

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

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
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	6,789,948.00	855,282.00	250,000.00	5,684,666.00
	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	3,017,952.00	678,798.00	214,649.00	2,124,505.00
	GRANDTOTAL	\$ 9,807,900.00	1,534,080.00	464,649.00	7,809,171.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.100	TOWN BOARD	30,000.00	30,900.00	30,900.00	30,900.00
A1010.101	DPTY SUPERVISOR	1,500.00	1,545.00	1,545.00	1,545.00
	TOTAL PERSONAL SERVICES	31,500.00	32,445.00	32,445.00	32,445.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	2,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	31,500.00	34,445.00	35,445.00	35,445.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICE	21,553.00	22,200.00	23,300.00	22,644.00
A1110.101	JUSTICE	21,553.00	22,200.00	23,300.00	22,644.00
A1110.102	COURT CLERK 1	45,484.00	46,849.00	49,191.45	47,786.00
A1110.103	COURT CLERK 2	41,106.17	38,110.00	40,015.55	38,872.00
A1110.105	COURT SECURITY	12,059.43	18,000.00	18,000.00	18,000.00
	TOTAL PERSONAL SERVICES	141,755.60	147,359.00	153,807.00	149,946.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	6,343.66	8,000.00	10,000.00	10,000.00
A1110.415	JCAP GRANT	0.00	0.00	7,500.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	6,343.66	8,000.00	17,500.00	22,000.00
	TOTAL JUSTICES	148,099.26	155,359.00	171,307.00	171,946.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	SUPERVISOR/ BUDG OFFCR	27,000.00	27,810.00	27,810.00	27,810.00
A1220.101	BOOKKEEPER/ PERSONNEL	65,000.00	66,950.00	58,000.00	58,000.00
A1220.102	CONFIDENTIAL SECRETARY TO THE	18,162.00	23,868.00	23,725.00	23,725.00
A1220.103	SENIOR ACCOUNT CLERK	39,537.75	43,260.00	44,125.00	44,125.00
	TOTAL PERSONAL SERVICES	149,699.75	161,888.00	153,660.00	153,660.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	0.00	3,000.00	9,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	9,000.00	12,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE					
A1220.402	NEWSLETTER	0.00	0.00	0.00	0.00
A1220.450	CONTRACTUAL MISC	2,339.99	2,500.00	3,000.00	3,000.00
A1220.451	OFFICE SUPPLIES	1,961.87	2,500.00	2,500.00	2,500.00
A1220.453	MILEAGE	95.00	0.00	0.00	0.00
A1220.454	TRAVEL	0.00	1,500.00	2,000.00	500.00
A1220.455	TRAINING/COLLEGE	1,078.90	1,600.00	1,600.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	5,475.76	8,100.00	9,100.00	7,600.00
TOTAL SUPERVISOR		155,175.51	172,988.00	171,760.00	173,260.00
INDEPENDENT AUDIT					
CONTRACTUAL EXPENSE					
A1320.4	INDEPENDENT AUDIT	0.00	15,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	25,000.00	25,000.00
TOTAL INDEPENDENT AUDIT		0.00	15,000.00	25,000.00	25,000.00
RECEIVER OF TAXES & ASSMT					
PERSONAL SERVICES					
A1330.100	RECEIVER OF TAXES & ASSMT	22,000.00	22,660.00	23,339.00	23,113.00
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	19,000.00	19,570.00	18,829.00	18,829.00
A1330.102	SEASONAL HELP	5,015.33	5,500.00	5,500.00	5,500.00
	TOTAL PERSONAL SERVICES	46,015.33	47,730.00	47,668.00	47,442.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.2	EQUIPMENT	422.43	1,040.00	1,040.00	1,040.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	422.43	1,040.00	1,040.00	1,040.00
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	6,732.38	6,034.00	6,096.00	6,096.00
	TOTAL CONTRACTUAL EXPENSE	6,732.38	6,034.00	6,096.00	6,096.00
TOTAL RECEIVER OF TAXES & ASSMT		53,170.14	54,804.00	54,804.00	54,578.00
BUDGET					
PERSONAL SERVICES					
A1340.100	BUDGET OFFICER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL BUDGET		0.00	0.00	0.00	0.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	TOWN CLERK	35,000.00	36,050.00	37,131.00	36,771.00
A1410.101	DPTY TOWN CLERK	19,500.00	20,085.00	18,829.00	18,829.00
A1410.102	DPTY TOWN CLERK	3,100.64	3,500.00	3,000.00	3,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
	TOTAL PERSONAL SERVICES	57,600.64	59,635.00	58,960.00	58,600.00
	EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	422.43	1,040.00	1,040.00	1,040.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	422.43	1,040.00	1,040.00	1,040.00
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	5,392.77	5,400.00	5,560.00	5,560.00
	TOTAL CONTRACTUAL EXPENSE	5,392.77	5,400.00	5,560.00	5,560.00
	TOTAL TOWN CLERK	63,415.84	66,075.00	65,560.00	65,200.00
	LEGAL				
	CONTRACTUAL EXPENSE				
A1420.402	LEGAL	35,691.63	40,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	35,691.63	40,000.00	50,000.00	50,000.00
	TOTAL LEGAL	35,691.63	40,000.00	50,000.00	50,000.00
	PERSONNEL				
	PERSONAL SERVICES				
A1430.1	GENERAL TIME	12,324.09	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	12,324.09	10,000.00	10,000.00	10,000.00
	TOTAL PERSONNEL	12,324.09	10,000.00	10,000.00	10,000.00
	ENGINEERING				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	26,052.97	1,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	26,052.97	1,000.00	5,000.00	5,000.00
	TOTAL ENGINEERING	26,052.97	1,000.00	5,000.00	5,000.00
	ELECTIONS				
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	0.00	0.00	0.00	0.00
	RECORDS MANAGEMENT				
	PERSONAL SERVICES				
A1460.1	PERSONAL SERVICES	4,000.00	4,120.00	4,243.00	4,202.00
A1460.101	RECORDS MANAGEMENT	2,055.64	4,120.00	3,900.00	3,900.00
	TOTAL PERSONAL SERVICES	6,055.64	8,240.00	8,143.00	8,102.00

TOWN OF DRYDEN
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FOR 2021

(ADOPTED NOVEMBER 5, 2020)

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EQUIPMENT/CAPITAL OUTLAY					
A1460.2	EQUIPMENT	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1460.401	CONTRACTUAL	5,501.82	8,975.00	8,175.00	8,175.00
	TOTAL CONTRACTUAL EXPENSE	5,501.82	8,975.00	8,175.00	8,175.00
	TOTAL RECORDS MANAGEMENT	11,557.46	17,715.00	16,818.00	16,777.00
PUBLIC WORKS					
PERSONAL SERVICES					
A1490.1	PUBLIC WORKS	122,098.84	120,000.00	125,000.00	125,000.00
A1490.110	PERSONAL SERV OT	414.03	3,000.00	3,000.00	3,000.00
A1490.111	BENEFIT	31,527.04	30,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	154,039.91	153,000.00	158,000.00	158,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1490.2	EQUIPMENT	46,459.47	92,316.67	70,000.00	70,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	46,459.47	92,316.67	70,000.00	70,000.00
CONTRACTUAL EXPENSE					
A1490.4	CONTRACTUAL	11,047.27	25,400.00	25,400.00	25,400.00
A1490.403	CLEANING	11,979.82	15,000.00	25,000.00	25,000.00
A1490.41	DPW FUEL	4,369.02	4,000.00	4,000.00	4,000.00
A1490.42	PLANNING DEPT FUEL	283.58	600.00	600.00	600.00
A1490.43	RECREATION DEPT FUEL	141.89	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	27,821.58	45,600.00	55,600.00	55,600.00
	TOTAL PUBLIC WORKS	228,320.96	290,916.67	283,600.00	283,600.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.202	DPW/EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1620.401	DPW PURCHASES FOR TOWN HALL	8,702.06	7,500.00	57,500.00	57,500.00
A1620.402	UTILITIES	19,993.87	15,000.00	17,000.00	17,000.00
A1620.403	SOLAR LIBERTY	4,260.00	4,260.00	4,260.00	4,260.00
	TOTAL CONTRACTUAL EXPENSE	32,955.93	26,760.00	78,760.00	78,760.00
	TOTAL BUILDINGS	32,955.93	28,260.00	80,260.00	80,260.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
COMMUNITY CENTERS					
CONTRACTUAL EXPENSE					
A1630.4	JR. FIRE ACADEMY	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL COMMUNITY CENTERS	1,800.00	1,800.00	1,800.00	1,800.00
CENTRAL STOREROOM					
CONTRACTUAL EXPENSE					
A1660.401	OFFICE SUPPLIES	8,026.27	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,026.27	9,000.00	9,000.00	9,000.00
	TOTAL CENTRAL STOREROOM	8,026.27	9,000.00	9,000.00	9,000.00
CENTRAL PRINTING AND MAILING					
CONTRACTUAL EXPENSE					
A1670.401	OFFICE POSTAGE	5,891.53	8,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,891.53	8,000.00	10,000.00	10,000.00
	TOTAL CENTRAL PRINTING AND MAILING	5,891.53	8,000.00	10,000.00	10,000.00
IT DUTIES					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	1,302.70	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,302.70	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.401	SERVICE CONTRACTS	49,140.18	33,660.00	36,000.00	36,000.00
A1680.402	WEBSITE	300.00	1,000.00	1,000.00	1,000.00
A1680.450	CONTRACTUAL MISC	0.00	1,000.00	5,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	49,440.18	35,660.00	42,000.00	38,000.00
	TOTAL IT DUTIES	50,742.88	40,660.00	47,000.00	43,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	77,561.80	88,000.00	88,000.00	88,000.00
A1920.4	MUNICIPAL DUES	1,200.00	1,200.00	1,200.00	1,200.00
A1930.4	JUDGMENTS & CLAIMS	3,500.00	0.00	0.00	0.00
A1950.4	TAXES ON PROPERTY	18.63	300.00	400.00	400.00
A1990.4	CONTINGENCY	0.00	15,000.00	15,000.00	15,000.00
A1990.44	Broadband Expenses	0.00	0.00	112,000.00	112,000.00
	TOTAL SPECIAL ITEMS	82,280.43	104,500.00	216,600.00	216,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	947,004.90	1,050,522.67	1,253,954.00	1,251,466.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL TRAFFIC CONTROL	10,000.00	10,000.00	10,000.00	10,000.00
DOG CONTROL					
PERSONAL SERVICES					
A3510.100	PERSONAL SERVICE	3,666.00	3,740.00	3,740.00	4,000.00
A3510.101	PERSONAL SERVICE	1,893.00	1,931.00	1,931.00	2,000.00
	TOTAL PERSONAL SERVICES	5,559.00	5,671.00	5,671.00	6,000.00
CONTRACTUAL EXPENSE					
A3510.401	ENUMERATION	0.00	7,800.00	0.00	0.00
A3510.402	KENNEL LEASE	39,073.92	40,345.00	41,560.00	41,560.00
A3510.405	DOG CONTROL VET FEES & SUPPLIES	367.80	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	39,441.72	49,145.00	42,560.00	42,560.00
	TOTAL DOG CONTROL	45,000.72	54,816.00	48,231.00	48,560.00
	TOTAL PUBLIC SAFETY	55,000.72	64,816.00	58,231.00	58,560.00
TRANSPORTATION					
SUPT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	SUPT OF HIGHWAYS	73,087.00	75,280.00	76,786.00	76,786.00
A5010.101	DPTY SUPT OF HIGHWAYS	53,311.00	54,911.00	56,009.00	56,009.00
A5010.102	SECRETARY	39,211.11	35,000.00	35,700.00	35,700.00
A5010.103	DPTY SUPT OF HIGHWAYS OT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	165,609.11	166,191.00	169,495.00	169,495.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	EQUIPMENT	4,331.66	1,400.00	1,400.00	1,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,331.66	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	12,052.48	10,100.00	10,100.00	10,100.00
	TOTAL CONTRACTUAL EXPENSE	12,052.48	10,100.00	10,100.00	10,100.00
	TOTAL SUPT OF HIGHWAYS	181,993.25	177,691.00	180,995.00	180,995.00
HIGHWAY ENGINEERING					

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

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CONTRACTUAL EXPENSE					
A5020.4	CONTRACTUAL	518.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	518.00	5,000.00	5,000.00	5,000.00
	TOTAL HIGHWAY ENGINEERING	518.00	5,000.00	5,000.00	5,000.00
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	23,500.50	46,000.00	46,000.00	46,000.00
	TOTAL CONTRACTUAL EXPENSE	23,500.50	46,000.00	46,000.00	46,000.00
	TOTAL GARAGE	23,500.50	46,000.00	46,000.00	46,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	7,307.63	7,500.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,307.63	7,500.00	8,000.00	8,000.00
	TOTAL STREET LIGHTING	7,307.63	7,500.00	8,000.00	8,000.00
	TOTAL TRANSPORTATION	213,319.38	236,191.00	239,995.00	239,995.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.402	DRYDEN SENIORS	1,200.00	1,500.00	1,500.00	1,500.00
A6772.403	GADABOUT	7,000.00	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	9,000.00	9,000.00	9,000.00
	TOTAL PROGRAMS FOR AGING	8,200.00	9,000.00	9,000.00	9,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,200.00	9,000.00	9,000.00	9,000.00
CULTURE AND RECREATION					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
A7020.100	DIRECTOR OF RECREATION	26,330.09	24,799.00	0.00	3,458.00
A7020.101	RECREATION ASSISTANT 1	35,762.36	42,024.00	46,024.00	42,865.00
A7020.102	RECREATION ASSISTANT 2	0.00	0.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	62,092.45	66,823.00	58,024.00	58,323.00
EQUIPMENT/CAPITAL OUTLAY					
A7020.201	EQUIPMENT	6,417.70	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,417.70	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7020.401	CONTRACTUAL	453.74	2,225.00	2,225.00	2,225.00
A7020.405	SOFTWARE ANNUAL UPKEEP	3,500.00	3,775.00	3,775.00	3,775.00
	TOTAL CONTRACTUAL EXPENSE	3,953.74	6,000.00	6,000.00	6,000.00

TOWN OF DRYDEN
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FOR 2021

(ADOPTED NOVEMBER 5, 2020)

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TOTAL RECREATION ADMINISTRATION		72,463.89	73,823.00	65,024.00	65,323.00
DRYDEN PARKS AND TRAILS					
PERSONAL SERVICES					
A7110.1	RAIL TRAIL PERS SERV	7,122.73	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	7,122.73	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.411	DRYDEN RAIL TRAIL	3,805.88	5,000.00	5,000.00	5,000.00
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00
A7110.413	MONTGOMERY PARK PROJECT	0.00	0.00	0.00	0.00
A7110.414	RAIL TRAIL GRANTS CONTRACTUAL	57,082.35	66,967.13	0.00	0.00
A7110.415	RAIL TRAIL BRIDGE GRANT	0.00	0.00	0.00	51,000.00
	TOTAL CONTRACTUAL EXPENSE	60,888.23	71,967.13	5,000.00	56,000.00
TOTAL DRYDEN PARKS AND TRAILS		68,010.96	71,967.13	5,000.00	56,000.00
YOUTH SERVICES					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	111,472.99	105,616.00	112,216.00	112,216.00
	TOTAL CONTRACTUAL EXPENSE	111,472.99	105,616.00	112,216.00	112,216.00
TOTAL YOUTH SERVICES		111,472.99	105,616.00	112,216.00	112,216.00
SUMMER CAMP					
PERSONAL SERVICES					
A7320.101	SUMMER CAMP STAFF	13,862.99	18,000.00	18,000.00	18,000.00
A7320.102	FREEVILLE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	13,862.99	18,000.00	18,000.00	18,000.00
CONTRACTUAL EXPENSE					
A7320.4	CONTRACTUAL	3,175.01	3,750.00	3,750.00	3,750.00
A7320.401	FREEVILLE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,175.01	3,750.00	3,750.00	3,750.00
TOTAL SUMMER CAMP		17,038.00	21,750.00	21,750.00	21,750.00
COMMUNITY RECREATION					
CONTRACTUAL EXPENSE					
A7330.4	CONTRACTUAL	27,243.53	31,000.00	27,900.00	27,900.00
A7330.401	REC PARTNERSHIP	15,154.00	16,004.00	15,291.00	15,291.00
A7330.414	MARKETING/ADVERTISING	1,856.23	2,500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	44,253.76	49,504.00	45,191.00	45,191.00
TOTAL COMMUNITY RECREATION		44,253.76	49,504.00	45,191.00	45,191.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	SOUTHWORTH LIBRARY	12,000.00	13,000.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	12,000.00	13,000.00	14,000.00	14,000.00
	TOTAL LIBRARY	12,000.00	13,000.00	14,000.00	14,000.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	STIPEND	1,000.00	600.00	600.00	600.00
A7510.410	CONTRACTUAL EXPENSES	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	800.00	800.00	800.00
	TOTAL HISTORIAN	1,000.00	800.00	800.00	800.00
HISTORIAN PROPERTY					
CONTRACTUAL EXPENSE					
A7520.4	DRYDEN HISTORICAL SOCIETY	1,100.00	1,300.00	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,100.00	1,300.00	1,300.00	1,300.00
	TOTAL HISTORIAN PROPERTY	1,100.00	1,300.00	1,300.00	1,300.00
OTHER CULTURE AND RECREATION					
CONTRACTUAL EXPENSE					
A7989.4	DRYDEN CHORUS/BAND	750.00	750.00	750.00	750.00
A7989.402	COMMUNITY MUSIC	7,488.00	7,500.00	7,500.00	7,500.00
A7989.403	AMERICAN LEGION/VFW	1,000.00	1,100.00	1,100.00	1,100.00
A7989.407	MISC GRANTS	1,933.81	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	11,171.81	12,350.00	12,350.00	12,350.00
	TOTAL OTHER CULTURE AND RECREATION	11,171.81	12,350.00	12,350.00	12,350.00
	TOTAL CULTURE AND RECREATION	338,511.41	350,110.13	277,631.00	328,930.00
HOME AND COMMUNITY SERVICES					
TOWNWIDE PLANNING					
CONTRACTUAL EXPENSE					
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	0.00	3,000.00	3,000.00	3,000.00
A8020.456	AG LAND PROTECTION PLAN	0.00	0.00	0.00	0.00
A8020.457	WATER/SEWER CONSOLIDATION	0.00	0.00	0.00	0.00
A8020.458	COMPREHENSIVE PLAN	3,254.70	56,745.30	40,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	3,254.70	59,745.30	43,000.00	28,000.00
	TOTAL TOWNWIDE PLANNING	3,254.70	59,745.30	43,000.00	28,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
NYS CDBG HOUSING COND. STUDY GRANT					
CONTRACTUAL EXPENSE					
A8668.401	NYS CDBG HOUSING COND. STUDY GRANT	3,606.73	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,606.73	0.00	0.00	0.00
	TOTAL NYS CDBG HOUSING COND. STUDY GRANT	3,606.73	0.00	0.00	0.00
CONSERVATION					
CONTRACTUAL EXPENSE					
A8710.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONSERVATION	0.00	1,000.00	1,000.00	1,000.00
FLOOD/EROSION CONTROL					
CONTRACTUAL EXPENSE					
A8745.4	CRISPELL DAM	0.00	0.00	3,000.00	3,000.00
A8745.403	CRISPELL DAM ENGINEERING	8,965.50	20,000.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	8,965.50	20,000.00	20,000.00	20,000.00
	TOTAL FLOOD/EROSION CONTROL	8,965.50	20,000.00	20,000.00	20,000.00
GENER NATUR RESOURCES					
CONTRACTUAL EXPENSE					
A8790.401	STORMWATER MANAGEMENT	2,921.33	2,500.00	2,500.00	2,500.00
A8790.402	FALL CREEK AQUIFER STUDY	0.00	18,000.00	18,000.00	18,000.00
A8790.403	WATERSHED MONITORING	14,261.00	14,679.00	14,972.00	14,972.00
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	17,182.33	35,179.00	35,472.00	35,472.00
	TOTAL GENER NATUR RESOURCES	17,182.33	35,179.00	35,472.00	35,472.00
	TOTAL HOME AND COMMUNITY SERVICES	33,009.26	115,924.30	99,472.00	84,472.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	RETIREMENT	103,351.59	117,600.00	117,086.00	117,086.00
A9030.8	SOCIAL SECURITY	51,991.93	58,433.00	59,000.00	59,000.00
A9040.8	WORKERS COMP	17,438.30	20,066.00	18,000.00	18,000.00
	TOTAL EMPLOYEE BENEFITS	172,781.82	196,099.00	194,086.00	194,086.00
UNEMPLOYMENT					

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A9050.8	NYS UNEMPLOYMENT	0.00	8,000.00	8,000.00	8,000.00
A9060.8	MEDICAL INSURANCE	337,974.25	352,800.00	380,000.00	380,000.00
A9089.8	MEDICARE	12,159.41	15,435.00	15,500.00	15,500.00
TOTAL UNEMPLOYMENT		350,133.66	376,235.00	403,500.00	403,500.00
TOTAL EMPLOYEE BENEFITS		522,915.48	572,334.00	597,586.00	597,586.00
TOTAL APPROPRIATIONS		2,117,961.15	2,398,898.10	2,535,869.00	2,570,009.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,714,881.59	1,811,587.00	0.00	1,937,127.00
	TOTAL REAL PROPERTY TAXES	1,714,881.59	1,811,587.00	0.00	1,937,127.00
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	26,668.00	21,000.00	50,400.00	50,400.00
A1090	INT/PEN ON PR TAXES	10,258.84	10,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	36,926.84	31,000.00	58,400.00	58,400.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	235,065.97	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	745.72	1,000.00	1,000.00	1,000.00
A1170	FRANCHISE	25,300.59	25,000.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	261,112.28	26,000.00	26,000.00	26,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,706.41	2,000.00	2,000.00	2,000.00
A1256	PASSPORT APPLICATION FEES	3,465.00	2,700.00	2,700.00	2,700.00
A1257	PASSPORT PHOTO FEES	1,410.00	1,200.00	1,200.00	1,200.00
A1550	DOG IMPOUND FEES	1,675.00	1,000.00	1,000.00	1,000.00
A2001	REC. FEES	23,759.00	24,000.00	18,000.00	18,000.00
A2002	SUMMER CAMP REGISTRATION FEES	0.00	0.00	0.00	0.00
A2004	MISC RECREATION/PROGRAM ADMISSION	0.00	0.00	0.00	0.00
A2005	REC - MISC GRANTS	2,003.50	3,000.00	3,000.00	3,000.00
A2006	REC. SPONSORSHIPS/DONATIONS	40.80	0.00	500.00	500.00
A2007	SUMMER CAMP REGISTRATION FEES	18,396.00	22,000.00	22,000.00	22,000.00
A2008	SUMMER CAMP GRANTS & SPONSORS	5,954.00	5,000.00	5,600.00	5,600.00
A2009	RAIL TRAIL GRANTS & DONATIONS	43,280.50	0.00	0.00	0.00
A2070	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.00
A2080	AG LAND PROTECTION GRANT	896.94	0.00	0.00	0.00
A2081	LGE GRANT-WATER/SEWER	0.00	0.00	0.00	0.00
A2082	JCAP GRANT - COURT	0.00	0.00	7,500.00	12,000.00
A2189	NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	102,587.15	60,900.00	63,500.00	68,000.00
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	41,133.97	37,127.00	37,127.00	37,127.00
	TOTAL INTERGOVERNMENTAL CHARGES	41,133.97	37,127.00	37,127.00	37,127.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
USE OF MONEY AND PROPERTY					
A2401	INTEREST	5,135.27	4,000.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,135.27	4,000.00	4,000.00	4,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	10.00
A2544	DOG LICENSES	26,245.00	28,500.00	26,000.00	26,000.00
	TOTAL LICENSES AND PERMITS	26,255.00	28,510.00	26,000.00	26,010.00
FINES AND FORFEITURES					
A2610	FINES - Court	79,233.50	80,000.00	50,000.00	50,000.00
A2611	FINES - DOG	800.01	500.00	100.00	100.00
	TOTAL FINES AND FORFEITURES	80,033.51	80,500.00	50,100.00	50,100.00
A2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	9,915.61	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	MISC REVENUE	7,269.35	1,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	17,184.96	1,000.00	1,000.00	1,000.00
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	12,245.00	12,245.00	12,245.00	12,245.00
	TOTAL INTERFUND REVENUES	12,245.00	12,245.00	12,245.00	12,245.00
STATE AID					
A3005	MORTGAGE TAX	218,429.84	200,000.00	200,000.00	200,000.00
	TOTAL STATE AID	218,429.84	200,000.00	200,000.00	200,000.00
					2,420,009.00
TOTAL ESTIMATED REVENUES		2,515,925.41	2,292,869.00	478,372.00	2,420,009.00
APPROPRIATED FUND BALANCE		-397,964.26	106,029.10	2,057,497.00	150,000.00
TOTAL REVENUES & OTHER SOURCES		2,117,961.15	2,398,898.10	2,535,869.00	2,570,009.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-B		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
PERSONAL SERVICES					
PERSONAL SERVICES					
B1430.1	PERSONAL SERVICES	3,502.28	10,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	3,502.28	10,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	3,502.28	10,000.00	5,000.00	5,000.00
POSTAGE					
CONTRACTUAL EXPENSE					
B1670.401	POSTAGE	807.76	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	807.76	1,500.00	1,500.00	1,500.00
	TOTAL POSTAGE	807.76	1,500.00	1,500.00	1,500.00
SPECIAL ITEMS					
B1990.4	CONTINGENCY	0.00	1,000.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	4,310.04	12,500.00	7,500.00	7,500.00
PUBLIC SAFETY					
BUILDINGS INSPECTOR					
PERSONAL SERVICES					
B3620.101	CODE ENFORCEMENT OFFICER 1	40,539.75	48,410.00	49,862.00	49,378.00
B3620.102	CODE ENFORCEMENT OFFICER 2	49,641.00	51,131.00	52,665.00	52,154.00
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00
B3620.106	KEYBOARD SPECIALIST	36,072.00	37,155.00	38,270.00	37,898.00
	TOTAL PERSONAL SERVICES	126,252.75	136,696.00	140,797.00	139,430.00
EQUIPMENT/CAPITAL OUTLAY					
B3620.201	CODE ENFORCEMENT EQUIPMENT	1,130.09	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,130.09	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
B3620.401	CONTRACTUAL	3,056.10	3,000.00	3,000.00	3,000.00
B3620.405	CAR MAINTENANCE	196.31	2,000.00	2,000.00	2,000.00
B3620.406	ACCELA SOFTWARE ANNUAL FEE	6,245.38	6,683.00	34,400.00	34,400.00
	TOTAL CONTRACTUAL EXPENSE	9,497.79	11,683.00	39,400.00	39,400.00
	TOTAL BUILDINGS INSPECTOR	136,880.63	150,379.00	182,197.00	180,830.00
	TOTAL PUBLIC SAFETY	136,880.63	150,379.00	182,197.00	180,830.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-B		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
HOME AND COMMUNITY SERVICES					
ZONING					
CONTRACTUAL EXPENSE					
B8010.420	ATTORNEY FEES	0.00	1,000.00	1,000.00	1,000.00
B8010.421	ZBA CHAIRPERSON	0.00	500.00	500.00	500.00
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	0.00	0.00	0.00
B8010.433	LEGAL ADS	1,012.84	1,500.00	1,500.00	1,500.00
B8010.434	ZBA TRAINING	330.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,342.84	4,000.00	4,000.00	4,000.00
TOTAL ZONING		1,342.84	4,000.00	4,000.00	4,000.00
PLANNING					
PERSONAL SERVICES					
B8020.101	PLANNING DIRECTOR	63,226.00	65,123.00	67,077.00	66,425.00
	TOTAL PERSONAL SERVICES	63,226.00	65,123.00	67,077.00	66,425.00
EQUIPMENT/CAPITAL OUTLAY					
B8020.201	PLANNING EQUIPMENT	0.00	2,834.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,834.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
B8020.401	PLANNING CONTRACTUAL	2,420.62	5,000.00	5,000.00	5,000.00
B8020.410	PLANNING BOARD CHAIRPERSON	0.00	500.00	500.00	500.00
B8020.411	PLANNING BOARD TRAINING	731.00	1,500.00	1,500.00	1,500.00
B8020.412	LEGAL & ENGINEERING	7,395.00	11,000.00	13,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	10,546.62	18,000.00	20,000.00	20,000.00
TOTAL PLANNING		73,772.62	85,957.00	89,077.00	88,425.00
TOTAL HOME AND COMMUNITY SERVICES		75,115.46	89,957.00	93,077.00	92,425.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	RETIREMENT	32,984.55	37,013.00	29,538.00	29,538.00
B9030.8	SOCIAL SECURITY	11,603.46	13,892.00	14,000.00	14,000.00
B9040.8	WORKERS COMP	4,021.21	4,631.00	4,200.00	4,200.00
B9060.8	MEDICAL INSURANCE	124,560.35	117,600.00	94,000.00	94,000.00
B9089.8	MEDICARE	2,713.75	3,308.00	3,350.00	3,350.00
	TOTAL EMPLOYEE BENEFITS	175,883.32	176,444.00	145,088.00	145,088.00
TOTAL EMPLOYEE BENEFITS		175,883.32	176,444.00	145,088.00	145,088.00
TOTAL APPROPRIATIONS		392,189.45	429,280.00	427,862.00	425,843.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-B		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	261,592.00	313,447.00	0.00	292,243.00
	TOTAL REAL PROPERTY TAXES	261,592.00	313,447.00	0.00	292,243.00
B1120	SALES TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	31,500.04	30,000.00	30,000.00	30,000.00
B1570	CAROLINE CODE ENFORCEMENT	0.00	0.00	0.00	0.00
B2110	ZONING FEES	9,350.79	10,000.00	10,000.00	10,000.00
B2116	FIRE SAFETY INSPECTION FEES	1,500.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	42,350.83	41,000.00	41,000.00	41,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST	560.81	200.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	560.81	200.00	400.00	400.00
LICENSES AND PERMITS					
B2555	BUILDING	29,860.18	20,000.00	50,000.00	50,000.00
B2590	ZONING	2,075.00	2,000.00	2,000.00	2,000.00
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.00
B2595	OPERATING PERMIT	50.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	31,985.18	22,200.00	52,200.00	52,200.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	15.00	0.00	0.00	0.00
B2770	UNCLASSIFIED REVENUE (POSTAGE)	14.75	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	29.75	0.00	0.00	0.00
STATE AID					
B3001	STATE AID PER CAPITA	51,599.00	51,599.00	0.00	40,000.00
	TOTAL STATE AID	51,599.00	51,599.00	0.00	40,000.00
					425,843.00
TOTAL ESTIMATED REVENUES		388,117.57	428,446.00	93,600.00	425,843.00
APPROPRIATED FUND BALANCE					
		4,071.88	834.00	334,262.00	0.00
TOTAL REVENUES & OTHER SOURCES		392,189.45	429,280.00	427,862.00	425,843.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-DA

Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

PERSONAL SERVICES

DA5120.1	PERSONAL SERVICES	17,321.94	48,000.00	48,000.00	48,000.00
DA5120.110	PERSONAL SERV OT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	17,321.94	49,500.00	49,500.00	49,500.00

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	44,233.82	65,000.00	65,000.00	65,000.00
DA5120.410	FREESE RD	31,181.61	0.00	125,000.00	125,000.00
DA5120.411	GEORGE RD	83,377.54	0.00	0.00	0.00
DA5120.412	DODGE RD. BRIDGE	56,701.50	0.00	0.00	0.00
DA5120.413	RED MILL & W.MALLORYVILLE BRIDGES	307,365.44	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	522,859.91	65,000.00	190,000.00	190,000.00

TOTAL BRIDGES		540,181.85	114,500.00	239,500.00	239,500.00
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MACHINERY

PERSONAL SERVICES

DA5130.1	PERSONAL SERVICES	175,051.33	180,000.00	190,500.00	190,500.00
DA5130.110	PERSONAL SERV OT	124.69	1,900.00	1,900.00	1,900.00
DA5130.111	PERSONAL SERV BENEFIT TIME	2,081.65	24,000.00	24,000.00	24,000.00
	TOTAL PERSONAL SERVICES	177,257.67	205,900.00	216,400.00	216,400.00

EQUIPMENT/CAPITAL OUTLAY

DA5130.2	EQUIPMENT	498,642.32	602,178.15	523,000.00	523,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	498,642.32	602,178.15	523,000.00	523,000.00

CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	211,426.74	244,275.00	240,000.00	240,000.00
	TOTAL CONTRACTUAL EXPENSE	211,426.74	244,275.00	240,000.00	240,000.00

TOTAL MACHINERY		887,326.73	1,052,353.15	979,400.00	979,400.00
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MISC

PERSONAL SERVICES

DA5140.1	PERSONAL SERVICES	122,438.24	150,000.00	150,000.00	150,000.00
DA5140.110	PERSONAL SERV OT	930.73	4,000.00	4,000.00	4,000.00
DA5140.111	PERSONAL SERV BENEFIT TIME	0.00	23,000.00	23,000.00	23,000.00
	TOTAL PERSONAL SERVICES	123,368.97	177,000.00	177,000.00	177,000.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE					
DA5140.4	CONTRACTUAL	6,733.46	10,000.00	10,000.00	10,000.00
DA5140.410	BANK STABILIZATION GRANT	0.00	0.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	6,733.46	10,000.00	35,000.00	35,000.00
TOTAL MISC		130,102.43	187,000.00	212,000.00	212,000.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	120,527.33	147,000.00	147,000.00	147,000.00
DA5142.110	PERSONAL SERV OT	26,720.57	23,000.00	23,000.00	23,000.00
	TOTAL PERSONAL SERVICES	147,247.90	170,000.00	170,000.00	170,000.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	280,021.94	350,000.00	350,000.00	350,000.00
	TOTAL CONTRACTUAL EXPENSE	280,021.94	350,000.00	350,000.00	350,000.00
TOTAL SNOW REMOVAL		427,269.84	520,000.00	520,000.00	520,000.00
SERVICES/OTHER GOVTS					
PERSONAL SERVICES					
DA5148.1	PERSONAL SERVICES	234.79	54,000.00	54,000.00	54,000.00
DA5148.110	PERSONAL SERV OT	2,086.62	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,321.41	57,000.00	57,000.00	57,000.00
TOTAL SERVICES/OTHER GOVTS		2,321.41	57,000.00	57,000.00	57,000.00
TOTAL TRANSPORTATION		1,987,202.26	1,930,853.15	2,007,900.00	2,007,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	41,780.43	45,649.00	68,123.00	68,123.00
DA9030.8	SOCIAL SECURITY	28,069.65	36,383.00	41,534.00	41,534.00
DA9040.8	WORKERS COMP	37,137.37	42,722.00	39,000.00	39,000.00
DA9060.8	MEDICAL INSURANCE	145,058.87	196,350.00	164,000.00	164,000.00
DA9089.8	MEDICARE	6,564.69	8,663.00	9,714.00	9,714.00
	TOTAL EMPLOYEE BENEFITS	258,611.01	329,767.00	322,371.00	322,371.00
TOTAL EMPLOYEE BENEFITS		258,611.01	329,767.00	322,371.00	322,371.00
DEBT SERVICE					
BOND PRINCIPAL					

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<hr/>					
PRINCIPAL					
DA9710.6	BOND PRINCIPAL	0.00	10,000.00	10,000.00	10,000.00
	TOTAL PRINCIPAL	0.00	10,000.00	10,000.00	10,000.00
INTEREST					
DA9710.7	BOND INTEREST	4,120.42	25,000.00	8,555.00	8,555.00
	TOTAL INTEREST	4,120.42	25,000.00	8,555.00	8,555.00
TOTAL BOND PRINCIPAL		4,120.42	35,000.00	18,555.00	18,555.00
TOTAL DEBT SERVICE		4,120.42	35,000.00	18,555.00	18,555.00
TOTAL APPROPRIATIONS		2,249,933.69	2,295,620.15	2,348,826.00	2,348,826.00
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TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,763,315.00	2,069,467.00	0.00	2,246,826.00
	TOTAL REAL PROPERTY TAXES	1,763,315.00	2,069,467.00	0.00	2,246,826.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	127,650.16	141,500.00	0.00	0.00
DA2303	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	127,650.16	141,500.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	3,361.53	1,200.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,361.53	1,200.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD	635.95	0.00	0.00	0.00
DA2665	SALES - EQUIPMENT	0.00	58,970.00	0.00	0.00
DA2680	MISC. - INSURANCE RECOVERIES	9,026.14	4,275.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,662.09	63,245.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	260.00	0.00	0.00	0.00
DA2702	REIMBURSEMENT - FREESE RD BRIDGE	128,180.28	0.00	0.00	0.00
DA2703	REIMBURSEMENT - GEORGE RD BRIDGE	158,300.97	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	286,741.25	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS					
DA5720	STATUTORY INSTALLMENT BOND	310,000.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	310,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					2,248,826.00
		2,500,730.03	2,275,412.00	2,000.00	2,248,826.00
APPROPRIATED FUND BALANCE					
		-250,796.34	20,208.15	2,346,826.00	100,000.00
TOTAL REVENUES & OTHER SOURCES					
		2,249,933.69	2,295,620.15	2,348,826.00	2,348,826.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-DB		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
DB5110.1	PERSONAL SERVICES	166,486.56	235,000.00	245,500.00	245,500.00
DB5110.110	PERSONAL SERV OT	1,570.45	2,500.00	2,500.00	2,500.00
DB5110.111	PERSONAL SERV BENEFIT TIME	83,649.74	60,000.00	60,000.00	60,000.00
	TOTAL PERSONAL SERVICES	251,706.75	297,500.00	308,000.00	308,000.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	498,562.84	550,000.00	550,000.00	550,000.00
	TOTAL CONTRACTUAL EXPENSE	498,562.84	550,000.00	550,000.00	550,000.00
	TOTAL STREET MAINTENANCE	750,269.59	847,500.00	858,000.00	858,000.00
ROAD IMPROVEMENTS					
PERSONAL SERVICES					
DB5112.1	PERSONAL SERVICES	68,120.62	68,000.00	68,000.00	68,000.00
DB5112.110	PERSONAL SERV OT	248.41	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	68,369.03	68,000.00	68,000.00	68,000.00
EQUIPMENT/CAPITAL OUTLAY					
DB5112.21	NON-EQUIPMENT	418,423.46	294,022.00	236,000.00	236,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	418,423.46	294,022.00	236,000.00	236,000.00
	TOTAL ROAD IMPROVEMENTS	486,792.49	362,022.00	304,000.00	304,000.00
	TOTAL TRANSPORTATION	1,237,062.08	1,209,522.00	1,162,000.00	1,162,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	RETIREMENT	41,780.43	45,649.00	51,358.00	51,358.00
DB9030.8	SOCIAL SECURITY	19,110.80	22,050.00	23,312.00	23,312.00
DB9040.8	WORKERS COMP	37,137.37	42,723.00	39,000.00	39,000.00
DB9060.8	MEDICAL INSURANCE	139,264.50	196,350.00	164,000.00	164,000.00
DB9089.8	MEDICARE	4,469.48	5,513.00	5,600.00	5,600.00
	TOTAL EMPLOYEE BENEFITS	241,762.58	312,285.00	283,270.00	283,270.00
	TOTAL EMPLOYEE BENEFITS	241,762.58	312,285.00	283,270.00	283,270.00
	TOTAL APPROPRIATIONS	1,478,824.66	1,521,807.00	1,445,270.00	1,445,270.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-DB		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	1,115,008.00	1,226,120.00	0.00	1,208,470.00
	TOTAL REAL PROPERTY TAXES	1,115,008.00	1,226,120.00	0.00	1,208,470.00
DB1120	SALES TAX	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	2,121.66	1,800.00	1,800.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	2,121.66	1,800.00	1,800.00	1,800.00
DB2680	MISC - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
DB3501	STATE AID - CHIPS	361,251.79	293,887.00	235,000.00	235,000.00
	TOTAL STATE AID	361,251.79	293,887.00	235,000.00	235,000.00
					1,445,270.00
TOTAL ESTIMATED REVENUES		1,478,381.45	1,521,807.00	236,800.00	1,445,270.00
APPROPRIATED FUND BALANCE					
		443.21	0.00	1,208,470.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,478,824.66	1,521,807.00	1,445,270.00	1,445,270.00

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SF1		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS					
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PUBLIC SAFETY					
FIRE PREVENTION					
CONTRACTUAL EXPENSE					
SF1-3410.4	CONTRACTUAL MISC.	0.00	0.00	0.00	0.00
SF1-3410.401	NEPTUNE CONTRACT	350,000.00	400,000.00	443,000.00	443,000.00
SF1-3410.403	Varna	275,000.00	281,238.00	316,273.00	301,273.00
SF1-3410.405	Freeville	172,900.00	176,400.00	179,900.00	179,900.00
SF1-3410.407	Etna	113,000.00	155,000.00	165,000.00	165,000.00
SF1-3410.408	Brooktondale	29,106.00	29,107.00	29,561.00	29,561.00
	TOTAL CONTRACTUAL EXPENSE	940,006.00	1,041,745.00	1,133,734.00	1,118,734.00
TOTAL FIRE PREVENTION		940,006.00	1,041,745.00	1,133,734.00	1,118,734.00
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TOTAL PUBLIC SAFETY		940,006.00	1,041,745.00	1,133,734.00	1,118,734.00
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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF1-9040.8	EMPLOYEE BENEFITS - WORKERS COMP.	30,248.00	63,000.00	45,000.00	45,000.00
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TOTAL EMPLOYEE BENEFITS		30,248.00	63,000.00	45,000.00	45,000.00
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TOTAL EMPLOYEE BENEFITS		30,248.00	63,000.00	45,000.00	45,000.00
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TOTAL APPROPRIATIONS		970,254.00	1,104,745.00	1,178,734.00	1,163,734.00
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TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SF1		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	999,306.00	1,104,045.00	0.00	1,163,034.00
	TOTAL REAL PROPERTY TAXES	999,306.00	1,104,045.00	0.00	1,163,034.00
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST	1,144.65	700.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	1,144.65	700.00	700.00	700.00
SF1-2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
					1,163,734.00
TOTAL ESTIMATED REVENUES		1,000,450.65	1,104,745.00	700.00	1,163,734.00
APPROPRIATED FUND BALANCE		-30,196.65	0.00	1,178,034.00	0.00
TOTAL REVENUES & OTHER SOURCES		970,254.00	1,104,745.00	1,178,734.00	1,163,734.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SL1		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS					
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TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.4	CONTRACTUAL	3,440.60	4,515.00	4,741.00	4,741.00
	TOTAL CONTRACTUAL EXPENSE	3,440.60	4,515.00	4,741.00	4,741.00
	TOTAL STREET LIGHTING	3,440.60	4,515.00	4,741.00	4,741.00
	TOTAL TRANSPORTATION	3,440.60	4,515.00	4,741.00	4,741.00
	TOTAL APPROPRIATIONS	3,440.60	4,515.00	4,741.00	4,741.00

TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SL1		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	4,500.00	4,500.00	0.00	4,726.00
	TOTAL REAL PROPERTY TAXES	4,500.00	4,500.00	0.00	4,726.00
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USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST	21.39	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	21.39	15.00	15.00	15.00
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					4,741.00
TOTAL ESTIMATED REVENUES		4,521.39	4,515.00	15.00	4,741.00
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APPROPRIATED FUND BALANCE		-1,080.79	0.00	4,726.00	0.00
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TOTAL REVENUES & OTHER SOURCES		3,440.60	4,515.00	4,741.00	4,741.00
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TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SL2		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS					
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TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL2-5182.4	CONTRACTUAL	2,989.85	3,300.00	3,465.00	3,465.00
	TOTAL CONTRACTUAL EXPENSE	2,989.85	3,300.00	3,465.00	3,465.00
	TOTAL STREET LIGHTING	2,989.85	3,300.00	3,465.00	3,465.00
	TOTAL TRANSPORTATION	2,989.85	3,300.00	3,465.00	3,465.00
	TOTAL APPROPRIATIONS	2,989.85	3,300.00	3,465.00	3,465.00

TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SL2		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	3,292.00	3,292.00	0.00	3,457.00
	TOTAL REAL PROPERTY TAXES	3,292.00	3,292.00	0.00	3,457.00
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USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST	10.64	8.00	8.00	8.00
	TOTAL USE OF MONEY AND PROPERTY	10.64	8.00	8.00	8.00
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					3,465.00
TOTAL ESTIMATED REVENUES		3,302.64	3,300.00	8.00	3,465.00
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APPROPRIATED FUND BALANCE		-312.79	0.00	3,457.00	0.00
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TOTAL REVENUES & OTHER SOURCES		2,989.85	3,300.00	3,465.00	3,465.00
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TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SL3		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS					
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TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL3-5182.4	CONTRACTUAL	3,007.55	3,607.00	3,787.00	3,787.00
	TOTAL CONTRACTUAL EXPENSE	3,007.55	3,607.00	3,787.00	3,787.00
	TOTAL STREET LIGHTING	3,007.55	3,607.00	3,787.00	3,787.00
	TOTAL TRANSPORTATION	3,007.55	3,607.00	3,787.00	3,787.00
	TOTAL APPROPRIATIONS	3,007.55	3,607.00	3,787.00	3,787.00

TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SL3		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	3,600.00	3,600.00	0.00	3,780.00
	TOTAL REAL PROPERTY TAXES	3,600.00	3,600.00	0.00	3,780.00
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USE OF MONEY AND PROPERTY					
SL3-2401	INTEREST	12.86	7.00	7.00	7.00
	TOTAL USE OF MONEY AND PROPERTY	12.86	7.00	7.00	7.00
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					3,787.00
TOTAL ESTIMATED REVENUES		3,612.86	3,607.00	7.00	3,787.00
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APPROPRIATED FUND BALANCE		-605.31	0.00	3,780.00	0.00
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TOTAL REVENUES & OTHER SOURCES		3,007.55	3,607.00	3,787.00	3,787.00
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**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SM		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS					
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PUBLIC SAFETY					
CFR CLASS					
CONTRACTUAL EXPENSE					
SM3989.4	CFR Class	0.00	0.00	5,500.00	5,500.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	5,500.00	5,500.00
TOTAL CFR CLASS		0.00	0.00	5,500.00	5,500.00
TOTAL PUBLIC SAFETY		0.00	0.00	5,500.00	5,500.00
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PUBLIC HEALTH					
AMBULANCE					
CONTRACTUAL EXPENSE					
SM4540.401	ANNUAL CONTRACT	432,770.00	838,894.00	865,091.00	865,091.00
SM4540.402	Slaterville Ambulance	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		432,770.00	838,894.00	865,091.00	865,091.00
TOTAL AMBULANCE		432,770.00	838,894.00	865,091.00	865,091.00
TOTAL PUBLIC HEALTH		432,770.00	838,894.00	865,091.00	865,091.00
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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SM9040.8	EMPLOYEE BENEFITS - WORKERS COMP	13,856.20	30,870.00	20,000.00	20,000.00
TOTAL EMPLOYEE BENEFITS		13,856.20	30,870.00	20,000.00	20,000.00
TOTAL EMPLOYEE BENEFITS		13,856.20	30,870.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		446,626.20	869,764.00	890,591.00	890,591.00
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**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SM		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SM1001	REAL PROPERTY TAXES	461,670.00	869,264.00	890,091.00	890,091.00
	TOTAL REAL PROPERTY TAXES	461,670.00	869,264.00	890,091.00	890,091.00
	USE OF MONEY AND PROPERTY				
SM2401	INTEREST	660.54	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	660.54	500.00	500.00	500.00
SM2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
					890,591.00
TOTAL ESTIMATED REVENUES		462,330.54	869,764.00	890,591.00	890,591.00
APPROPRIATED FUND BALANCE		-15,704.34	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		446,626.20	869,764.00	890,591.00	890,591.00

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS1-8110.4	CONTRACTUAL	30.00	1,050.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	30.00	1,050.00	1,100.00	1,100.00
	TOTAL ADMINISTRATION	30.00	1,050.00	1,100.00	1,100.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.1	PERSONAL SERVICES(DPW)	0.00	735.00	772.00	772.00
	TOTAL PERSONAL SERVICES	0.00	735.00	772.00	772.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.2	Capital Improvement (Pipe Lines)	0.00	168.00	176.00	176.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	168.00	176.00	176.00
CONTRACTUAL EXPENSE					
SS1-8120.4	CONTRACTUAL (DPW)	0.00	1,050.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,050.00	1,100.00	1,100.00
	TOTAL SANITARY SEWERS	0.00	1,953.00	2,048.00	2,048.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.4	CONTRACTUAL	9,822.21	12,600.00	13,230.00	13,230.00
	TOTAL CONTRACTUAL EXPENSE	9,822.21	12,600.00	13,230.00	13,230.00
	TOTAL TREATMENT/DISPOSAL	9,822.21	12,600.00	13,230.00	13,230.00
	TOTAL HOME AND COMMUNITY SERVICES	9,852.21	15,603.00	16,378.00	16,378.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9030.8	SOCIAL SECURITY	0.00	42.00	48.00	48.00
SS1-9089.8	MEDICARE	0.00	11.00	12.00	12.00
	TOTAL EMPLOYEE BENEFITS	0.00	53.00	60.00	60.00
	TOTAL EMPLOYEE BENEFITS	0.00	53.00	60.00	60.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS1-9901.9	TRANSFERS TO OTHER FUNDS	300.00	300.00	300.00	300.00
TOTAL TRANSFERS TO OTHER FUNDS		300.00	300.00	300.00	300.00
TOTAL INTERFUND TRANSFERS		300.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		10,152.21	15,956.00	16,738.00	16,738.00

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SS1		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	3,170.00	3,329.00	0.00	3,495.00
	TOTAL REAL PROPERTY TAXES	3,170.00	3,329.00	0.00	3,495.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	11,238.42	12,587.00	0.00	13,203.00
SS1-2128	PENALTIES	267.65	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	11,506.07	12,587.00	0.00	13,203.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST	121.85	40.00	40.00	40.00
	TOTAL USE OF MONEY AND PROPERTY	121.85	40.00	40.00	40.00
					16,738.00
TOTAL ESTIMATED REVENUES		14,797.92	15,956.00	40.00	16,738.00
APPROPRIATED FUND BALANCE					
		-4,645.71	0.00	16,698.00	0.00
TOTAL REVENUES & OTHER SOURCES		10,152.21	15,956.00	16,738.00	16,738.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS3-8110.4	CONTRACTUAL	53.81	105.00	110.00	110.00
	TOTAL CONTRACTUAL EXPENSE	53.81	105.00	110.00	110.00
	TOTAL ADMINISTRATION	53.81	105.00	110.00	110.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS3-8120.1	PERSONAL SERVICES(DPW)	957.52	1,050.00	1,103.00	1,103.00
	TOTAL PERSONAL SERVICES	957.52	1,050.00	1,103.00	1,103.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.2	Capital Improvement (Pipe Lines)	0.00	16.00	17.00	17.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	16.00	17.00	17.00
CONTRACTUAL EXPENSE					
SS3-8120.4	CONTRACTUAL	239.99	5,250.00	5,513.00	5,513.00
	TOTAL CONTRACTUAL EXPENSE	239.99	5,250.00	5,513.00	5,513.00
	TOTAL SANITARY SEWERS	1,197.51	6,316.00	6,633.00	6,633.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS3-8130.4	CONTRACTUAL	225,226.20	199,500.00	209,500.00	209,500.00
	TOTAL CONTRACTUAL EXPENSE	225,226.20	199,500.00	209,500.00	209,500.00
	TOTAL TREATMENT/DISPOSAL	225,226.20	199,500.00	209,500.00	209,500.00
	TOTAL HOME AND COMMUNITY SERVICES	226,477.52	205,921.00	216,243.00	216,243.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9030.8	SOCIAL SECURITY	58.36	69.00	72.00	72.00
SS3-9089.8	MEDICARE	13.67	21.00	22.00	22.00
	TOTAL EMPLOYEE BENEFITS	72.03	90.00	94.00	94.00
	TOTAL EMPLOYEE BENEFITS	72.03	90.00	94.00	94.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS3-9901.9	TRANSFERS TO OTHER FUNDS	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		227,549.55	207,011.00	217,337.00	217,337.00

TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SS3		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	4,800.00	5,040.00	0.00	5,292.00
SS3-1030	SPECIAL ASSESSMENTS	1,800.00	1,800.00	0.00	1,800.00
	TOTAL REAL PROPERTY TAXES	6,600.00	6,840.00	0.00	7,092.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	224,720.97	199,571.00	0.00	209,645.00
SS3-2128	PENALTY/INTEREST	2,908.63	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	227,629.60	199,571.00	0.00	209,645.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST	684.81	600.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	684.81	600.00	600.00	600.00
					217,337.00
TOTAL ESTIMATED REVENUES		234,914.41	207,011.00	600.00	217,337.00
APPROPRIATED FUND BALANCE					
		-7,364.86	0.00	216,737.00	0.00
TOTAL REVENUES & OTHER SOURCES		227,549.55	207,011.00	217,337.00	217,337.00

TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS8		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS8-8110.4	ADMIN CONTRCTUAL	0.00	10,605.00	11,135.00	11,135.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,605.00	11,135.00	11,135.00
	TOTAL ADMINISTRATION	0.00	10,605.00	11,135.00	11,135.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS8-8120.1	PERSONAL SERVICES (DPW)	0.00	14,490.00	15,215.00	15,215.00
	TOTAL PERSONAL SERVICES	0.00	14,490.00	15,215.00	15,215.00
EQUIPMENT/CAPITAL OUTLAY					
SS8-8120.2	CAPITAL IMPROVEMENTS (PIPE LINES)	0.00	193,704.00	203,390.00	203,390.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	193,704.00	203,390.00	203,390.00
CONTRACTUAL EXPENSE					
SS8-8120.4	SANITARY SEWERS CONTRACTUAL	0.00	24,150.00	25,360.00	25,358.00
SS8-8120.410	CAPITAL IMPROVEMENTS	0.00	10,791.00	11,330.00	11,330.00
	TOTAL CONTRACTUAL EXPENSE	0.00	34,941.00	36,690.00	36,688.00
	TOTAL SANITARY SEWERS	0.00	243,135.00	255,295.00	255,293.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS8-8130.4	TREATMENT/DISPOSAL CONTRACTUAL	0.00	84,289.00	88,504.00	88,504.00
	TOTAL CONTRACTUAL EXPENSE	0.00	84,289.00	88,504.00	88,504.00
	TOTAL TREATMENT/DISPOSAL	0.00	84,289.00	88,504.00	88,504.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	338,029.00	354,934.00	354,932.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS8-9030.8	SOCIAL SECURITY	0.00	762.00	800.00	800.00
SS8-9089.8	MEDICARE	0.00	186.00	195.00	195.00
	TOTAL EMPLOYEE BENEFITS	0.00	948.00	995.00	995.00
	TOTAL EMPLOYEE BENEFITS	0.00	948.00	995.00	995.00
INTERFUND TRANSFERS					

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS8		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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TRANSFERS TO OTHER FUNDS					
SS8-9901.9	TRANSFERS TO OTHER FUNDS	0.00	3,720.00	3,720.00	3,720.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	3,720.00	3,720.00	3,720.00
TOTAL INTERFUND TRANSFERS		0.00	3,720.00	3,720.00	3,720.00
TOTAL APPROPRIATIONS		0.00	342,697.00	359,649.00	359,647.00

TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SS8		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
SS8-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SS8-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS8-2120	SEWER RENTS	0.00	136,846.00	0.00	143,688.00
SS8-2128	PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	136,846.00	0.00	143,688.00
USE OF MONEY AND PROPERTY					
SS8-2401	INTEREST	0.00	1,310.00	1,310.00	1,310.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,310.00	1,310.00	1,310.00
					144,998.00
TOTAL ESTIMATED REVENUES		0.00	138,156.00	1,310.00	144,998.00
APPROPRIATED FUND BALANCE		0.00	204,541.00	358,339.00	214,649.00
TOTAL REVENUES & OTHER SOURCES		0.00	342,697.00	359,649.00	359,647.00

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SW7		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
CONTRACTUAL EXPENSE					
SW7-8310.4	CONTRACTUAL	199.50	4,200.00	4,200.00	4,410.00
	TOTAL CONTRACTUAL EXPENSE	199.50	4,200.00	4,200.00	4,410.00
	TOTAL WATER ADMINISTRATION	199.50	4,200.00	4,200.00	4,410.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW7-8320.4	CONTRACTUAL	0.00	5,250.00	5,250.00	5,512.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,250.00	5,250.00	5,512.00
	TOTAL SOURCE OF SUPPLY	0.00	5,250.00	5,250.00	5,512.00
TRANS/DISTR					
PERSONAL SERVICES					
SW7-8340.1	PERSONAL SERVICES	17,280.04	26,250.00	26,250.00	27,562.00
	TOTAL PERSONAL SERVICES	17,280.04	26,250.00	26,250.00	27,562.00
EQUIPMENT/CAPITAL OUTLAY					
SW7-8340.2	CAPITAL IMPROVEMENTS (PIPELINES)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW7-8340.4	CONTRACTUAL	13,690.94	12,600.00	13,230.00	15,791.00
	TOTAL CONTRACTUAL EXPENSE	13,690.94	12,600.00	13,230.00	15,791.00
	TOTAL TRANS/DISTR	30,970.98	38,850.00	39,480.00	43,353.00
	TOTAL HOME AND COMMUNITY SERVICES	31,170.48	48,300.00	48,930.00	53,275.00
EMPLOYEE BENEFITS					
SOCIAL SECURITY					
SW7-9030.8	SOCIAL SECURITY	938.09	1,995.00	1,995.00	2,095.00
	TOTAL SOCIAL SECURITY	938.09	1,995.00	1,995.00	2,095.00
MEDICARE					
SW7-9089.8	MEDICARE	219.40	552.00	552.00	580.00
	TOTAL MEDICARE	219.40	552.00	552.00	580.00
	TOTAL EMPLOYEE BENEFITS	1,157.49	2,547.00	2,547.00	2,675.00

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SW7		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
DEBT SERVICE					
BOND INTEREST					
PRINCIPAL					
SW7-9710.6	BOND PRINCIPAL	12,000.00	13,000.00	13,000.00	13,000.00
	TOTAL PRINCIPAL	12,000.00	13,000.00	13,000.00	13,000.00
INTEREST					
SW7-9710.7	BOND INTEREST	24,200.00	23,700.00	23,180.00	23,180.00
	TOTAL INTEREST	24,200.00	23,700.00	23,180.00	23,180.00
	TOTAL BOND INTEREST	36,200.00	36,700.00	36,180.00	36,180.00
	TOTAL DEBT SERVICE	36,200.00	36,700.00	36,180.00	36,180.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW7-9901.9	TRANSFERS TO OTHER FUNDS	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL INTERFUND TRANSFERS	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL APPROPRIATIONS	71,527.97	90,547.00	90,657.00	95,130.00

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SW7		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	48,000.00	46,505.00	0.00	48,830.00
	TOTAL REAL PROPERTY TAXES	48,000.00	46,505.00	0.00	48,830.00
DEPARTMENTAL INCOME					
SW7-2140	METERED WATER SALES	38,588.08	44,000.00	46,200.00	46,200.00
SW7-2148	PENALTY	618.11	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	39,206.19	44,000.00	46,200.00	46,200.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST	202.76	42.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	202.76	42.00	100.00	100.00
					95,130.00
TOTAL ESTIMATED REVENUES		87,408.95	90,547.00	46,300.00	95,130.00
APPROPRIATED FUND BALANCE		-15,880.98	0.00	44,357.00	0.00
TOTAL REVENUES & OTHER SOURCES		71,527.97	90,547.00	90,657.00	95,130.00

TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SW8		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
CONTRACTUAL EXPENSE					
SW8-8310.4	CONTRACTUAL	0.00	6,196.00	6,196.00	6,506.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,196.00	6,196.00	6,506.00
	TOTAL WATER ADMINISTRATION	0.00	6,196.00	6,196.00	6,506.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8-8320.4	CONTRACTUAL	0.00	194,565.00	194,565.00	204,293.00
	TOTAL CONTRACTUAL EXPENSE	0.00	194,565.00	194,565.00	204,293.00
	TOTAL SOURCE OF SUPPLY	0.00	194,565.00	194,565.00	204,293.00
TRANSMISSION/DISTRIBUTION					
PERSONAL SERVICES					
SW8-8340.1	PERSONAL SERVICES (DPW)	0.00	15,750.00	15,750.00	15,750.00
	TOTAL PERSONAL SERVICES	0.00	15,750.00	15,750.00	15,750.00
EQUIPMENT/CAPITAL OUTLAY					
SW8-8340.2	CAPITAL IMPROVEMENTS (PIPE LINES)	0.00	1,050.00	1,050.00	1,103.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,050.00	1,050.00	1,103.00
CONTRACTUAL EXPENSE					
SW8-8340.4	CONTRACTUAL	0.00	28,665.00	28,665.00	30,098.00
	TOTAL CONTRACTUAL EXPENSE	0.00	28,665.00	28,665.00	30,098.00
	TOTAL TRANSMISSION/DISTRIBUTION	0.00	45,465.00	45,465.00	46,951.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	246,226.00	246,226.00	257,750.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW8-9030.8	SOCIAL SECURITY	0.00	637.00	637.00	637.00
SW8-9089.8	MEDICARE	0.00	170.00	170.00	170.00
	TOTAL EMPLOYEE BENEFITS	0.00	807.00	807.00	807.00
	TOTAL EMPLOYEE BENEFITS	0.00	807.00	807.00	807.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SW8		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
SW8-9901.9	TRANSFERS TO OTHER FUNDS	0.00	4,225.00	4,225.00	4,225.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	4,225.00	4,225.00	4,225.00
TOTAL INTERFUND TRANSFERS		0.00	4,225.00	4,225.00	4,225.00
TOTAL APPROPRIATIONS		0.00	251,258.00	251,258.00	262,782.00

TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SW8		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
SW8-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW8-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW8-2140	METERED WATER SALES	0.00	249,328.00	249,328.00	260,852.00
SW8-2148	PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	249,328.00	249,328.00	260,852.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST	0.00	1,930.00	1,930.00	1,930.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,930.00	1,930.00	1,930.00
					262,782.00
TOTAL ESTIMATED REVENUES		0.00	251,258.00	251,258.00	262,782.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	251,258.00	251,258.00	262,782.00