

TOWN BUDGET

FOR 2022

TOWN OF DRYDEN

IN

TOMPKINS COUNTY

VILLAGES WITHIN TOWN

Village of Dryden

Village of Freeville

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF DRYDEN AS ADOPTED ON NOVEMBER 4, 2021.

Signed: _____

Dated: _____

TOWN OF DRYDEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,654,118.00	1,329,455.00	399,730.87	1,924,932.13
B	GENERAL - OUTSIDE FUND	\$ 534,764.00	160,399.00	21,921.97	352,443.03
DA	HIGHWAY TOWNWIDE FUND	\$ 2,691,751.00	152,000.00	148,722.12	2,391,028.88
DB	HIGHWAY OUTSIDE FUND	\$ 1,634,750.00	302,000.00	78,042.85	1,254,707.15
	TOTAL TOWN	8,515,383.00	1,943,854.00	648,417.81	5,923,111.19
SPECIAL DISTRICTS					
SF1	DRYDEN FIRE DISTRICT	\$ 1,379,093.00	1,000.00	113,000.00	1,265,093.00
SL1	VARNA LIGHTING DISTRICT	\$ 7,866.09	15.00	0.00	7,851.09
SL2	ETNA LIGHTING DISTRICT	\$ 5,972.45	8.00	0.00	5,964.45
SL3	MEADOW/LEISURE LIGHTING DISTRICT	\$ 4,887.28	7.00	0.00	4,880.28
SM	AMBULANCE DISTRICT	\$ 908,544.00	700.00	0.00	907,844.00
SS1	SAPSUCKER SEWER - UNITS	\$ 17,169.00	11,480.00	5,689.00	0.00
SS3	CORTLAND RD SEWER	\$ 229,157.00	180,550.00	48,607.00	0.00
SS8	COMBINED SEWER	\$ 151,235.00	117,420.00	33,815.00	0.00
SW7	YELLOW BARN WATER	\$ 105,232.00	33,150.00	21,787.00	50,295.00
SW8	COMBINED WATER	\$ 248,108.00	183,420.00	64,688.00	0.00
	TOTAL SPECIAL DISTRICTS	3,057,263.82	527,750.00	287,586.00	2,241,927.82
	GRANDTOTAL	\$ 11,572,646.82	2,471,604.00	936,003.81	8,165,039.01

TOWN OF DRYDEN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022

TOWN BOARD (4)	\$	32,444.00	PER YEAR
JUSTICE (2)	\$	47,554.00	PER YEAR
SUPERVISOR	\$	29,201.00	PER YEAR
TOWN CLERK	\$	38,610.00	PER YEAR
HWY SUPT	\$	80,626.00	PER YEAR

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.100	TOWN BOARD	30,900.00	30,900.00	32,444.00	32,444.00
A1010.101	DPTY SUPERVISOR	1,545.00	1,545.00	1,650.00	1,650.00
	TOTAL PERSONAL SERVICES	32,445.00	32,445.00	34,094.00	34,094.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	1,783.19	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,783.19	3,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	34,228.19	35,445.00	37,094.00	37,094.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICE	22,199.94	22,644.00	23,777.00	23,777.00
A1110.101	JUSTICE	22,200.00	22,644.00	23,777.00	23,777.00
A1110.102	COURT CLERK 1	48,650.76	47,786.00	50,654.00	50,654.00
A1110.103	COURT CLERK 2	40,614.21	38,872.00	42,286.00	42,286.00
A1110.105	COURT SECURITY	7,405.88	18,000.00	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	141,070.79	149,946.00	160,494.00	160,494.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	4,565.73	10,000.00	12,000.00	12,000.00
A1110.415	JCAP GRANT	0.00	12,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,565.73	22,000.00	12,000.00	12,000.00
	TOTAL JUSTICES	145,636.52	171,946.00	172,494.00	172,494.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	SUPERVISOR/ BUDG OFFCR	27,810.00	27,810.00	29,201.00	29,201.00
A1220.101	BOOKKEEPER/ PERSONNEL	56,328.69	58,000.00	60,900.00	60,900.00
A1220.102	CONFIDENTIAL SECRETARY TO THE	15,972.49	23,725.00	26,104.00	26,104.00
A1220.103	SENIOR ACCOUNT CLERK	43,906.50	44,125.00	46,331.00	46,331.00
	TOTAL PERSONAL SERVICES	144,017.68	153,660.00	162,536.00	162,536.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	2,496.38	12,000.00	12,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,496.38	12,000.00	12,000.00	12,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
A1220.402	NEWSLETTER	0.00	0.00	500.00	500.00
A1220.450	CONTRACTUAL MISC	4,004.28	3,000.00	3,000.00	3,000.00
A1220.451	OFFICE SUPPLIES	1,231.96	2,500.00	2,500.00	2,500.00
A1220.453	MILEAGE	0.00	0.00	1,000.00	1,000.00
A1220.454	TRAVEL	1,259.05	494.00	2,000.00	2,000.00
A1220.455	TRAINING/COLLEGE	1,600.00	1,606.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	8,095.29	7,600.00	11,000.00	11,000.00
TOTAL SUPERVISOR		154,609.35	173,260.00	185,536.00	185,536.00
INDEPENDENT AUDIT					
CONTRACTUAL EXPENSE					
A1320.4	INDEPENDENT AUDIT	0.00	20,000.00	15,000.00	15,000.00
A1320.41	HUMAN RESOURCES	0.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,000.00	15,000.00	15,000.00
TOTAL INDEPENDENT AUDIT		0.00	25,000.00	15,000.00	15,000.00
RECEIVER OF TAXES & ASSMT					
PERSONAL SERVICES					
A1330.100	RECEIVER OF TAXES & ASSMT	22,659.75	23,113.00	24,269.00	24,269.00
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	18,280.16	18,829.00	19,959.00	19,959.00
A1330.102	SEASONAL HELP	5,238.16	5,500.00	5,720.00	5,720.00
	TOTAL PERSONAL SERVICES	46,178.07	47,442.00	49,948.00	49,948.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.2	EQUIPMENT	0.00	1,040.00	1,081.00	1,081.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,040.00	1,081.00	1,081.00
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	5,112.18	6,096.00	6,340.00	6,340.00
	TOTAL CONTRACTUAL EXPENSE	5,112.18	6,096.00	6,340.00	6,340.00
TOTAL RECEIVER OF TAXES & ASSMT		51,290.25	54,578.00	57,369.00	57,369.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	TOWN CLERK	36,049.86	36,771.00	38,610.00	38,610.00
A1410.101	DPTY TOWN CLERK	18,399.02	18,829.00	19,959.00	19,959.00
A1410.102	DPTY TOWN CLERK	1,480.53	3,000.00	3,120.00	3,120.00
	TOTAL PERSONAL SERVICES	55,929.41	58,600.00	61,689.00	61,689.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	0.00	1,040.00	1,081.00	1,081.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,040.00	1,081.00	1,081.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,328.97	5,560.00	5,782.00	5,782.00
	TOTAL CONTRACTUAL EXPENSE	5,328.97	5,560.00	5,782.00	5,782.00
TOTAL TOWN CLERK		61,258.38	65,200.00	68,552.00	68,552.00
LEGAL					
CONTRACTUAL EXPENSE					
A1420.402	LEGAL	25,984.10	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	25,984.10	50,000.00	50,000.00	50,000.00
TOTAL LEGAL		25,984.10	50,000.00	50,000.00	50,000.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	GENERAL TIME	22,716.79	10,000.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	22,716.79	10,000.00	14,000.00	14,000.00
TOTAL PERSONNEL		22,716.79	10,000.00	14,000.00	14,000.00
ENGINEERING					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEERING		0.00	5,000.00	5,000.00	5,000.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONAL SERVICES	4,119.93	4,202.00	4,412.00	4,412.00
A1460.101	RECORDS MANAGEMENT	1,480.54	3,900.00	4,056.00	4,056.00
	TOTAL PERSONAL SERVICES	5,600.47	8,102.00	8,468.00	8,468.00
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	4,675.00	8,175.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	4,675.00	8,175.00	5,500.00	5,500.00
TOTAL RECORDS MANAGEMENT		10,275.47	16,777.00	14,468.00	14,468.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
PUBLIC WORKS					
PERSONAL SERVICES					
A1490.1	PUBLIC WORKS	110,965.37	125,000.00	135,000.00	135,000.00
A1490.110	PERSONAL SERV OT	13.78	3,000.00	3,000.00	3,000.00
A1490.111	BENEFIT	34,009.69	30,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	144,988.84	158,000.00	168,000.00	168,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1490.2	EQUIPMENT	92,000.00	70,000.00	85,000.00	85,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	92,000.00	70,000.00	85,000.00	85,000.00
CONTRACTUAL EXPENSE					
A1490.4	CONTRACTUAL	13,833.74	25,400.00	25,400.00	25,400.00
A1490.403	CLEANING	17,310.00	25,000.00	25,000.00	25,000.00
A1490.41	DPW FUEL	2,017.10	4,000.00	4,000.00	4,000.00
A1490.42	PLANNING DEPT FUEL	60.83	600.00	600.00	600.00
A1490.43	RECREATION DEPT FUEL	77.46	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	33,299.13	55,600.00	55,600.00	55,600.00
	TOTAL PUBLIC WORKS	270,287.97	283,600.00	308,600.00	308,600.00
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	37,242.03	57,500.00	10,000.00	10,000.00
A1620.402	UTILITIES	17,262.96	17,000.00	20,000.00	20,000.00
A1620.403	SOLAR LIBERTY	4,275.84	4,260.00	4,260.00	4,260.00
	TOTAL CONTRACTUAL EXPENSE	58,780.83	78,760.00	34,260.00	34,260.00
	TOTAL BUILDINGS	58,780.83	80,260.00	35,760.00	35,760.00
COMMUNITY CENTERS					
CONTRACTUAL EXPENSE					
A1630.4	JR. FIRE ACADEMY	0.00	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,800.00	1,800.00	1,800.00
	TOTAL COMMUNITY CENTERS	0.00	1,800.00	1,800.00	1,800.00
CENTRAL STOREROOM					
CONTRACTUAL EXPENSE					
A1660.401	OFFICE SUPPLIES	6,067.38	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	6,067.38	9,000.00	9,000.00	9,000.00
	TOTAL CENTRAL STOREROOM	6,067.38	9,000.00	9,000.00	9,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CENTRAL PRINTING AND MAILING					
CONTRACTUAL EXPENSE					
A1670.401	OFFICE POSTAGE	6,347.85	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,347.85	10,000.00	10,000.00	10,000.00
	TOTAL CENTRAL PRINTING AND MAILING	6,347.85	10,000.00	10,000.00	10,000.00
IT DUTIES					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	4,559.69	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,559.69	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.401	SERVICE CONTRACTS	40,357.95	36,000.00	44,000.00	44,000.00
A1680.402	WEBSITE	357.50	1,000.00	1,000.00	1,000.00
A1680.450	CONTRACTUAL MISC	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	40,715.45	38,000.00	46,000.00	46,000.00
	TOTAL IT DUTIES	45,275.14	43,000.00	51,000.00	51,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	80,748.44	88,000.00	90,000.00	90,000.00
A1920.4	MUNICIPAL DUES	1,350.00	1,200.00	1,350.00	1,350.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1950.4	TAXES ON PROPERTY	382.35	400.00	400.00	400.00
A1990.4	CONTINGENCY	0.00	15,000.00	15,000.00	15,000.00
A1990.44	BROADBAND EXPENSES	4,914.87	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	87,395.66	104,600.00	106,750.00	106,750.00
	TOTAL GENERAL GOVERNMENT SUPPORT	980,153.88	1,139,466.00	1,142,423.00	1,142,423.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	5,049.64	10,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	5,049.64	10,000.00	15,000.00	15,000.00
	TOTAL TRAFFIC CONTROL	5,049.64	10,000.00	15,000.00	15,000.00
DOG CONTROL					
PERSONAL SERVICES					
A3510.100	PERSONAL SERVICE	3,739.92	23,960.00	0.00	0.00
A3510.101	PERSONAL SERVICE	1,930.92	2,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,670.84	25,960.00	0.00	0.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
A3510.401	ENUMERATION	7,134.98	0.00	0.00	0.00
A3510.402	KENNEL LEASE	43,609.08	21,600.00	23,250.00	23,250.00
A3510.403	CONTRACTUAL	0.00	0.00	65,000.00	65,000.00
A3510.405	DOG CONTROL VET FEES & SUPPLIES	420.32	1,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	51,164.38	22,600.00	90,250.00	90,250.00
	TOTAL DOG CONTROL	56,835.22	48,560.00	90,250.00	90,250.00
DEMOLITION OF UNSAFE BUILDINGS					
CONTRACTUAL EXPENSE					
A3650.4	CONTRAC	0.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	10,000.00	10,000.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	10,000.00	10,000.00
	TOTAL PUBLIC SAFETY	61,884.86	58,560.00	115,250.00	115,250.00
TRANSPORTATION					
SUPT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	SUPT OF HIGHWAYS	75,279.78	76,786.00	80,626.00	80,626.00
A5010.101	DPTY SUPT OF HIGHWAYS	57,022.92	56,009.00	58,810.00	58,810.00
A5010.102	SECRETARY	36,346.05	35,700.00	37,485.00	37,485.00
A5010.103	DPTY SUPT OF HIGHWAYS OT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	168,648.75	169,495.00	177,921.00	177,921.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	EQUIPMENT	0.00	1,400.00	1,400.00	1,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	5,292.45	10,100.00	10,100.00	10,100.00
	TOTAL CONTRACTUAL EXPENSE	5,292.45	10,100.00	10,100.00	10,100.00
	TOTAL SUPT OF HIGHWAYS	173,941.20	180,995.00	189,421.00	189,421.00
HIGHWAY ENGINEERING					
CONTRACTUAL EXPENSE					
A5020.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL HIGHWAY ENGINEERING	0.00	5,000.00	5,000.00	5,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	37,044.54	50,177.54	52,000.00	52,000.00
	TOTAL CONTRACTUAL EXPENSE	37,044.54	50,177.54	52,000.00	52,000.00
	TOTAL GARAGE	37,044.54	50,177.54	52,000.00	52,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	6,540.36	8,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	6,540.36	8,000.00	9,000.00	9,000.00
	TOTAL STREET LIGHTING	6,540.36	8,000.00	9,000.00	9,000.00
	TOTAL TRANSPORTATION	217,526.10	244,172.54	255,421.00	255,421.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.402	DRYDEN SENIORS	1,500.00	1,500.00	1,650.00	1,650.00
A6772.403	GADABOUT	7,500.00	7,500.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,000.00	9,650.00	9,650.00
	TOTAL PROGRAMS FOR AGING	9,000.00	9,000.00	9,650.00	9,650.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,000.00	9,000.00	9,650.00	9,650.00
CULTURE AND RECREATION					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
A7020.100	DIRECTOR OF RECREATION	17,543.01	15,458.00	56,784.00	56,784.00
A7020.101	RECREATION ASSISTANT 1	38,196.90	42,865.00	45,041.00	45,041.00
A7020.102	RECREATION ASSISTANT 2	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	55,739.91	58,323.00	101,825.00	101,825.00
EQUIPMENT/CAPITAL OUTLAY					
A7020.201	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7020.401	CONTRACTUAL	352.66	2,225.00	2,225.00	2,225.00
A7020.405	SOFTWARE ANNUAL UPKEEP	3,775.00	3,775.00	3,775.00	3,775.00
	TOTAL CONTRACTUAL EXPENSE	4,127.66	6,000.00	6,000.00	6,000.00
	TOTAL RECREATION ADMINISTRATION	59,867.57	65,323.00	108,825.00	108,825.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
DRYDEN PARKS AND TRAILS					
PERSONAL SERVICES					
A7110.1	RAIL TRAIL PERS SERV	1,245.15	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,245.15	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.411	DRYDEN RAIL TRAIL	2,010.00	5,000.00	5,000.00	5,000.00
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00
A7110.414	RAIL TRAIL GRANTS CONTRACTUAL	720.00	66,247.13	0.00	0.00
A7110.415	RAIL TRAIL BRIDGE GRANT	0.00	51,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,730.00	122,247.13	5,000.00	5,000.00
	TOTAL DRYDEN PARKS AND TRAILS	3,975.15	122,247.13	5,000.00	5,000.00
YOUTH SERVICES					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	85,263.82	112,216.00	112,216.00	112,216.00
	TOTAL CONTRACTUAL EXPENSE	85,263.82	112,216.00	112,216.00	112,216.00
	TOTAL YOUTH SERVICES	85,263.82	112,216.00	112,216.00	112,216.00
SUMMER CAMP					
PERSONAL SERVICES					
A7320.101	SUMMER CAMP STAFF	0.00	18,000.00	30,240.00	30,240.00
A7320.102	FREEVILLE	0.00	0.00	30,240.00	30,240.00
	TOTAL PERSONAL SERVICES	0.00	18,000.00	60,480.00	60,480.00
CONTRACTUAL EXPENSE					
A7320.4	CONTRACTUAL	35.00	3,750.00	3,750.00	3,750.00
A7320.401	FREEVILLE	0.00	0.00	3,750.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	35.00	3,750.00	7,500.00	7,500.00
	TOTAL SUMMER CAMP	35.00	21,750.00	67,980.00	67,980.00
COMMUNITY RECREATION					
CONTRACTUAL EXPENSE					
A7330.4	CONTRACTUAL	11,709.44	27,900.00	27,000.00	27,000.00
A7330.401	REC PARTNERSHIP	16,004.00	15,291.00	18,027.00	18,027.00
A7330.414	MARKETING/ADVERTISING	385.05	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	28,098.49	45,191.00	47,027.00	47,027.00
	TOTAL COMMUNITY RECREATION	28,098.49	45,191.00	47,027.00	47,027.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	SOUTHWORTH LIBRARY	13,000.00	14,000.00	14,500.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	13,000.00	14,000.00	14,500.00	14,500.00
	TOTAL LIBRARY	13,000.00	14,000.00	14,500.00	14,500.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	STIPEND	600.00	600.00	600.00	600.00
A7510.410	CONTRACTUAL EXPENSES	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	600.00	800.00	800.00	800.00
	TOTAL HISTORIAN	600.00	800.00	800.00	800.00
HISTORIAN PROPERTY					
CONTRACTUAL EXPENSE					
A7520.4	DRYDEN HISTORICAL SOCIETY	1,300.00	1,300.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	1,300.00	1,300.00	1,400.00	1,400.00
	TOTAL HISTORIAN PROPERTY	1,300.00	1,300.00	1,400.00	1,400.00
OTHER CULTURE AND RECREATION					
CONTRACTUAL EXPENSE					
A7989.4	DRYDEN CHORUS/BAND	0.00	750.00	750.00	750.00
A7989.402	COMMUNITY MUSIC	3,127.00	7,500.00	7,500.00	7,500.00
A7989.403	AMERICAN LEGION/VFW	1,100.00	1,100.00	1,200.00	1,200.00
A7989.407	MISC GRANTS	1,750.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	5,977.00	12,350.00	12,450.00	12,450.00
	TOTAL OTHER CULTURE AND RECREATION	5,977.00	12,350.00	12,450.00	12,450.00
	TOTAL CULTURE AND RECREATION	198,117.03	395,177.13	370,198.00	370,198.00
HOME AND COMMUNITY SERVICES					
TOWNWIDE PLANNING					
CONTRACTUAL EXPENSE					
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	1,500.00	3,000.00	3,000.00	3,000.00
A8020.458	COMPREHENSIVE PLAN	57,142.70	38,102.60	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	58,642.70	41,102.60	33,000.00	33,000.00
	TOTAL TOWNWIDE PLANNING	58,642.70	41,102.60	33,000.00	33,000.00
NYS CDBG HOUSING COND. STUDY GRANT					

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
A8668.401	NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.00
CONSERVATION					
CONTRACTUAL EXPENSE					
A8710.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
A8710.41	CLIMATE SMART INITIATIVES	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	2,000.00	2,000.00
	TOTAL CONSERVATION	0.00	1,000.00	2,000.00	2,000.00
FLOOD/EROSION CONTROL					
CONTRACTUAL EXPENSE					
A8745.4	CRISPELL DAM	11,339.96	3,000.00	0.00	0.00
A8745.403	CRISPELL DAM ENGINEERING	7,252.60	17,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	18,592.56	20,000.00	20,000.00	20,000.00
	TOTAL FLOOD/EROSION CONTROL	18,592.56	20,000.00	20,000.00	20,000.00
GENER NATUR RESOURCES					
CONTRACTUAL EXPENSE					
A8790.401	STORMWATER MANAGEMENT	2,344.15	2,500.00	2,500.00	2,500.00
A8790.402	FALL CREEK AQUIFER STUDY	4,500.00	18,000.00	18,000.00	18,000.00
A8790.403	WATERSHED MONITORING	14,391.00	14,972.00	16,197.00	16,197.00
	TOTAL CONTRACTUAL EXPENSE	21,235.15	35,472.00	36,697.00	36,697.00
	TOTAL GENER NATUR RESOURCES	21,235.15	35,472.00	36,697.00	36,697.00
	TOTAL HOME AND COMMUNITY SERVICES	98,470.41	97,574.60	91,697.00	91,697.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	RETIREMENT	109,709.75	117,086.00	92,000.00	92,000.00
A9030.8	SOCIAL SECURITY	50,144.87	59,000.00	64,000.00	64,000.00
A9040.8	WORKERS COMP	15,707.85	18,000.00	12,000.00	12,000.00
	TOTAL EMPLOYEE BENEFITS	175,562.47	194,086.00	168,000.00	168,000.00
UNEMPLOYMENT					
A9050.8	NYS UNEMPLOYMENT	2,622.11	8,000.00	8,000.00	8,000.00
A9060.8	MEDICAL INSURANCE	321,719.44	380,000.00	390,000.00	390,000.00
A9089.8	MEDICARE	11,727.40	15,500.00	16,000.00	16,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL UNEMPLOYMENT		336,068.95	403,500.00	414,000.00	414,000.00
TOTAL EMPLOYEE BENEFITS		511,631.42	597,586.00	582,000.00	582,000.00
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
A9785.6	STREET LIGHTING	0.00	0.00	1,361.00	1,361.00
TOTAL PRINCIPAL		0.00	0.00	1,361.00	1,361.00
INTEREST					
A9785.7	STREET LIGHTING	0.00	0.00	1,608.00	1,608.00
TOTAL INTEREST		0.00	0.00	1,608.00	1,608.00
TOTAL PRINCIPAL		0.00	0.00	2,969.00	2,969.00
TOTAL DEBT SERVICE		0.00	0.00	2,969.00	2,969.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	9,000.00	9,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	9,000.00	9,000.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER CAPITAL PROJECT FUND	0.00	112,000.00	0.00	0.00
A9950.901	BROADBAND	0.00	0.00	1,045,510.00	1,045,510.00
A9950.902	RAIL TRAIL BRIDGE	0.00	0.00	30,000.00	30,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	112,000.00	1,075,510.00	1,075,510.00
TOTAL INTERFUND TRANSFERS		0.00	112,000.00	1,084,510.00	1,084,510.00
TOTAL APPROPRIATIONS		2,076,783.70	2,653,536.27	3,654,118.00	3,654,118.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,809,409.37	1,937,127.00	1,924,932.13	1,924,932.13
	TOTAL REAL PROPERTY TAXES	1,809,409.37	1,937,127.00	1,924,932.13	1,924,932.13
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	32,092.59	50,400.00	48,800.00	48,800.00
A1090	INT/PEN ON PR TAXES	8,779.20	8,000.00	9,000.00	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	40,871.79	58,400.00	57,800.00	57,800.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	722.05	1,000.00	700.00	700.00
A1170	FRANCHISE	27,727.93	25,000.00	27,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	28,449.98	26,000.00	27,700.00	27,700.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,567.16	2,000.00	2,000.00	2,000.00
A1256	PASSPORT APPLICATION FEES	1,155.00	2,700.00	2,700.00	2,700.00
A1257	PASSPORT PHOTO FEES	510.00	1,200.00	1,200.00	1,200.00
A1550	DOG IMPOUND FEES	1,105.00	1,000.00	1,000.00	1,000.00
A2001	REC. FEES	4,230.00	18,000.00	18,000.00	18,000.00
A2002	SUMMER CAMP REGISTRATION FEES	0.00	0.00	28,350.00	28,350.00
A2004	MISC RECREATION/PROGRAM ADMISSION	0.00	0.00	0.00	0.00
A2005	REC - MISC GRANTS	3,000.00	3,000.00	3,000.00	3,000.00
A2006	REC. SPONSORSHIPS/DONATIONS	0.00	500.00	500.00	500.00
A2007	SUMMER CAMP REGISTRATION FEES	0.00	22,000.00	28,350.00	28,350.00
A2008	SUMMER CAMP GRANTS & SPONSORS	0.00	5,600.00	5,500.00	5,500.00
A2009	RAIL TRAIL GRANTS & DONATIONS	672.00	0.00	0.00	0.00
A2070	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.00
A2082	JCAP GRANT - COURT	0.00	12,000.00	0.00	0.00
A2189	NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	13,239.16	68,000.00	90,600.00	90,600.00
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	39,100.01	37,127.00	39,490.00	39,490.00
	TOTAL INTERGOVERNMENTAL CHARGES	39,100.01	37,127.00	39,490.00	39,490.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST	5,640.62	4,000.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,640.62	4,000.00	4,000.00	4,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	31,019.00	26,000.00	26,000.00	26,000.00
	TOTAL LICENSES AND PERMITS	31,029.00	26,010.00	26,010.00	26,010.00
FINES AND FORFEITURES					
A2610	FINES - Court	64,823.50	50,000.00	65,000.00	65,000.00
A2611	FINES - DOG	180.00	100.00	100.00	100.00
	TOTAL FINES AND FORFEITURES	65,003.50	50,100.00	65,100.00	65,100.00
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	24,903.82	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	1,000.00	0.00	0.00	0.00
A2770	MISC REVENUE	4,643.46	1,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,547.28	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	218,101.81	200,000.00	200,000.00	200,000.00
A3910	CLIMATE SMART GRANTS	0.00	0.00	10,000.00	10,000.00
	TOTAL STATE AID	218,101.81	200,000.00	210,000.00	210,000.00
FEDERAL AID					
A4089	FEDERAL AID - ARPA	0.00	0.00	795,510.00	795,510.00
	TOTAL FEDERAL AID	0.00	0.00	795,510.00	795,510.00
					3,254,387.13
TOTAL ESTIMATED REVENUES		2,293,637.52	2,420,009.00	3,254,387.13	3,254,387.13
APPROPRIATED FUND BALANCE					
		-216,853.82	233,527.27	399,730.87	399,730.87
TOTAL REVENUES & OTHER SOURCES		2,076,783.70	2,653,536.27	3,654,118.00	3,654,118.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-B		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
PERSONAL SERVICES					
PERSONAL SERVICES					
B1430.1	PERSONAL SERVICES	8,405.29	5,000.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	8,405.29	5,000.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	8,405.29	5,000.00	8,000.00	8,000.00
POSTAGE					
CONTRACTUAL EXPENSE					
B1670.401	POSTAGE	810.40	1,500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	810.40	1,500.00	1,000.00	1,000.00
	TOTAL POSTAGE	810.40	1,500.00	1,000.00	1,000.00
SPECIAL ITEMS					
B1990.4	CONTINGENCY	0.00	1,000.00	1,758.00	1,758.00
	TOTAL SPECIAL ITEMS	0.00	1,000.00	1,758.00	1,758.00
	TOTAL GENERAL GOVERNMENT SUPPORT	9,215.69	7,500.00	10,758.00	10,758.00
PUBLIC SAFETY					
BUILDINGS INSPECTOR					
PERSONAL SERVICES					
B3620.101	CODE ENFORCEMENT OFFICER 1	47,850.80	49,378.00	52,341.00	52,341.00
B3620.102	CODE ENFORCEMENT OFFICER 2	53,097.39	52,154.00	54,762.00	54,762.00
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00
B3620.106	KEYBOARD SPECIALIST	38,583.81	37,898.00	38,656.00	38,656.00
B3620.107	ZONING OFFICER	0.00	0.00	60,000.00	60,000.00
	TOTAL PERSONAL SERVICES	139,532.00	139,430.00	205,759.00	205,759.00
EQUIPMENT/CAPITAL OUTLAY					
B3620.201	CODE ENFORCEMENT EQUIPMENT	0.00	3,241.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,241.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
B3620.401	CONTRACTUAL	3,471.92	3,000.00	4,000.00	4,000.00
B3620.405	CAR MAINTENANCE	848.38	2,000.00	35,000.00	35,000.00
B3620.406	ACCELA SOFTWARE ANNUAL FEE	6,682.56	34,400.00	9,000.00	9,000.00
B3620.407	LEGAL	0.00	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	11,002.86	39,400.00	53,000.00	53,000.00
	TOTAL BUILDINGS INSPECTOR	150,534.86	182,071.00	261,759.00	261,759.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-B		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL PUBLIC SAFETY		150,534.86	182,071.00	261,759.00	261,759.00
HOME AND COMMUNITY SERVICES					
ZONING					
CONTRACTUAL EXPENSE					
B8010.420	ATTORNEY FEES	952.50	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	761.70	1,500.00	1,500.00	1,500.00
B8010.434	ZBA TRAINING	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,714.20	4,000.00	4,000.00	4,000.00
TOTAL ZONING		1,714.20	4,000.00	4,000.00	4,000.00
PLANNING					
PERSONAL SERVICES					
B8020.101	PLANNING DIRECTOR	67,627.71	66,425.00	69,747.00	69,747.00
	TOTAL PERSONAL SERVICES	67,627.71	66,425.00	69,747.00	69,747.00
EQUIPMENT/CAPITAL OUTLAY					
B8020.201	PLANNING EQUIPMENT	1,241.58	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,241.58	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
B8020.401	PLANNING CONTRACTUAL	2,305.84	5,000.00	5,000.00	5,000.00
B8020.410	PLANNING BOARD CHAIRPERSON	0.00	500.00	0.00	0.00
B8020.411	PLANNING BOARD TRAINING	0.00	1,500.00	1,500.00	1,500.00
B8020.412	LEGAL & ENGINEERING	18,354.15	13,000.00	13,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	20,659.99	20,000.00	19,500.00	19,500.00
TOTAL PLANNING		89,529.28	88,425.00	91,247.00	91,247.00
TOTAL HOME AND COMMUNITY SERVICES		91,243.48	92,425.00	95,247.00	95,247.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	RETIREMENT	35,013.75	29,538.00	25,000.00	25,000.00
B9030.8	SOCIAL SECURITY	13,191.07	14,000.00	19,000.00	19,000.00
B9040.8	WORKERS COMP	3,627.26	4,200.00	8,000.00	8,000.00
B9060.8	MEDICAL INSURANCE	79,897.66	94,000.00	110,000.00	110,000.00
B9089.8	MEDICARE	3,085.05	3,350.00	5,000.00	5,000.00
	TOTAL EMPLOYEE BENEFITS	134,814.79	145,088.00	167,000.00	167,000.00
TOTAL EMPLOYEE BENEFITS		134,814.79	145,088.00	167,000.00	167,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL APPROPRIATIONS	385,808.82	427,084.00	534,764.00	534,764.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-B		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	313,447.00	292,243.00	352,443.03	352,443.03
	TOTAL REAL PROPERTY TAXES	313,447.00	292,243.00	352,443.03	352,443.03
B1120	SALES TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	30,000.00	30,000.00	31,000.00	31,000.00
B1570	CAROLINE CODE ENFORCEMENT	0.00	0.00	0.00	0.00
B2110	ZONING FEES	14,435.00	10,000.00	10,000.00	10,000.00
B2116	FIRE SAFETY INSPECTION FEES	200.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	44,635.00	41,000.00	42,000.00	42,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST	687.11	400.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	687.11	400.00	600.00	600.00
LICENSES AND PERMITS					
B2555	BUILDING	40,634.46	50,000.00	55,000.00	55,000.00
B2590	ZONING	2,275.00	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	0.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	42,909.46	52,200.00	57,200.00	57,200.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
B2750	AIM RELATED PAYMENTS	0.00	0.00	51,599.00	51,599.00
B2770	UNCLASSIFIED REVENUE (POSTAGE)	52.05	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	52.05	0.00	51,599.00	51,599.00
STATE AID					
B3001	STATE AID PER CAPITA	0.00	40,000.00	0.00	0.00
	TOTAL STATE AID	0.00	40,000.00	0.00	0.00
INTERFUND TRANSFERS					
B5031	INTERFUND REVENUE	0.00	0.00	9,000.00	9,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	9,000.00	9,000.00
					512,842.03
TOTAL ESTIMATED REVENUES		401,730.62	425,843.00	512,842.03	512,842.03

APPROPRIATED FUND BALANCE	-15,921.80	1,241.00	21,921.97	21,921.97
TOTAL REVENUES & OTHER SOURCES	385,808.82	427,084.00	534,764.00	534,764.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
PERSONAL SERVICES					
DA5120.1	PERSONAL SERVICES	19,415.53	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	19,415.53	49,500.00	49,500.00	49,500.00
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	6,391.00	65,000.00	65,000.00	65,000.00
DA5120.410	FREESE RD	0.00	125,000.00	0.00	0.00
DA5120.411	GEORGE RD	0.00	0.00	0.00	0.00
DA5120.412	DODGE RD. BRIDGE	0.00	0.00	0.00	0.00
DA5120.413	RED MILL & W.MALLORYVILLE BRIDGES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,391.00	190,000.00	65,000.00	65,000.00
TOTAL BRIDGES		25,806.53	239,500.00	114,500.00	114,500.00
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PERSONAL SERVICES	197,622.80	190,500.00	210,500.00	210,500.00
DA5130.110	PERSONAL SERV OT	233.68	1,900.00	2,000.00	2,000.00
DA5130.111	PERSONAL SERV BENEFIT TIME	22,136.43	24,000.00	24,000.00	24,000.00
	TOTAL PERSONAL SERVICES	219,992.91	216,400.00	236,500.00	236,500.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	550,699.26	575,478.89	770,000.00	770,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	550,699.26	575,478.89	770,000.00	770,000.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	208,297.05	240,000.00	300,000.00	300,000.00
	TOTAL CONTRACTUAL EXPENSE	208,297.05	240,000.00	300,000.00	300,000.00
TOTAL MACHINERY		978,989.22	1,031,878.89	1,306,500.00	1,306,500.00
MISC					
PERSONAL SERVICES					
DA5140.1	PERSONAL SERVICES	66,914.44	150,000.00	150,000.00	150,000.00
DA5140.110	PERSONAL SERV OT	325.08	4,000.00	4,000.00	4,000.00
DA5140.111	PERSONAL SERV BENEFIT TIME	20,201.28	23,000.00	23,000.00	23,000.00
	TOTAL PERSONAL SERVICES	87,440.80	177,000.00	177,000.00	177,000.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
DA5140.4	CONTRACTUAL	8,843.99	10,000.00	10,000.00	10,000.00
DA5140.410	BANK STABILIZATION GRANT	7,492.93	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,336.92	10,000.00	10,000.00	10,000.00
TOTAL MISC		103,777.72	187,000.00	187,000.00	187,000.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	142,126.59	147,000.00	147,000.00	147,000.00
DA5142.110	PERSONAL SERV OT	22,626.95	23,000.00	23,000.00	23,000.00
	TOTAL PERSONAL SERVICES	164,753.54	170,000.00	170,000.00	170,000.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	300,219.63	350,000.00	400,000.00	400,000.00
	TOTAL CONTRACTUAL EXPENSE	300,219.63	350,000.00	400,000.00	400,000.00
TOTAL SNOW REMOVAL		464,973.17	520,000.00	570,000.00	570,000.00
SERVICES/OTHER GOVTS					
PERSONAL SERVICES					
DA5148.1	PERSONAL SERVICES	830.61	54,000.00	54,000.00	54,000.00
DA5148.110	PERSONAL SERV OT	344.53	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	1,175.14	57,000.00	57,000.00	57,000.00
TOTAL SERVICES/OTHER GOVTS		1,175.14	57,000.00	57,000.00	57,000.00
TOTAL TRANSPORTATION		1,574,721.78	2,035,378.89	2,235,000.00	2,235,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	44,350.75	68,123.00	60,000.00	60,000.00
DA9030.8	SOCIAL SECURITY	35,833.43	41,534.00	44,000.00	44,000.00
DA9040.8	WORKERS COMP	33,411.61	39,000.00	30,000.00	30,000.00
DA9060.8	MEDICAL INSURANCE	134,940.97	164,000.00	190,000.00	190,000.00
DA9089.8	MEDICARE	8,380.39	9,714.00	11,000.00	11,000.00
	TOTAL EMPLOYEE BENEFITS	256,917.15	322,371.00	335,000.00	335,000.00
TOTAL EMPLOYEE BENEFITS		256,917.15	322,371.00	335,000.00	335,000.00
DEBT SERVICE					
BOND PRINCIPAL					

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<hr/>					
PRINCIPAL					
DA9710.6	BOND PRINCIPAL	10,000.00	10,000.00	11,000.00	11,000.00
	TOTAL PRINCIPAL	10,000.00	10,000.00	11,000.00	11,000.00
INTEREST					
DA9710.7	BOND INTEREST	8,845.00	8,555.00	8,251.00	8,251.00
	TOTAL INTEREST	8,845.00	8,555.00	8,251.00	8,251.00
	TOTAL BOND PRINCIPAL	18,845.00	18,555.00	19,251.00	19,251.00
	TOTAL DEBT SERVICE	18,845.00	18,555.00	19,251.00	19,251.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFER TO OTHER FUNDS	235,744.31	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	235,744.31	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	INTERFUND TRANSFER CAPITAL PROJECTS	0.00	25,000.00	102,500.00	102,500.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	25,000.00	102,500.00	102,500.00
	TOTAL INTERFUND TRANSFERS	235,744.31	25,000.00	102,500.00	102,500.00
	TOTAL APPROPRIATIONS	2,086,228.24	2,401,304.89	2,691,751.00	2,691,751.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	2,069,467.00	2,246,826.00	2,391,028.88	2,391,028.88
	TOTAL REAL PROPERTY TAXES	2,069,467.00	2,246,826.00	2,391,028.88	2,391,028.88
DA1120	SALES TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	142,759.00	0.00	150,000.00	150,000.00
DA2303	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	142,759.00	0.00	150,000.00	150,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	3,001.67	2,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,001.67	2,000.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD	0.00	0.00	0.00	0.00
DA2655	SALES, OTHER	0.00	0.00	0.00	0.00
DA2665	SALES - EQUIPMENT	58,970.00	0.00	0.00	0.00
DA2680	MISC. - INSURANCE RECOVERIES	5,275.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	64,245.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	603.25	0.00	0.00	0.00
DA2702	REIMBURSEMENT - FREESE RD BRIDGE	0.00	0.00	0.00	0.00
DA2703	REIMBURSEMENT - GEORGE RD BRIDGE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	603.25	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
					2,543,028.88
TOTAL ESTIMATED REVENUES		2,280,075.92	2,248,826.00	2,543,028.88	2,543,028.88
APPROPRIATED FUND BALANCE					
		-193,847.68	152,478.89	148,722.12	148,722.12
TOTAL REVENUES & OTHER SOURCES		2,086,228.24	2,401,304.89	2,691,751.00	2,691,751.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-DB		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
DB5110.1	PERSONAL SERVICES	234,697.81	245,500.00	282,250.00	282,250.00
DB5110.110	PERSONAL SERV OT	760.18	2,500.00	2,500.00	2,500.00
DB5110.111	PERSONAL SERV BENEFIT TIME	58,722.47	60,000.00	60,000.00	60,000.00
	TOTAL PERSONAL SERVICES	294,180.46	308,000.00	344,750.00	344,750.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	443,702.51	550,000.00	568,000.00	568,000.00
	TOTAL CONTRACTUAL EXPENSE	443,702.51	550,000.00	568,000.00	568,000.00
	TOTAL STREET MAINTENANCE	737,882.97	858,000.00	912,750.00	912,750.00
ROAD IMPROVEMENTS					
PERSONAL SERVICES					
DB5112.1	PERSONAL SERVICES	55,801.92	68,000.00	68,000.00	68,000.00
DB5112.110	PERSONAL SERV OT	1,434.94	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	57,236.86	68,000.00	68,000.00	68,000.00
EQUIPMENT/CAPITAL OUTLAY					
DB5112.21	NON-EQUIPMENT	471,545.75	236,000.00	350,000.00	350,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	471,545.75	236,000.00	350,000.00	350,000.00
	TOTAL ROAD IMPROVEMENTS	528,782.61	304,000.00	418,000.00	418,000.00
	TOTAL TRANSPORTATION	1,266,665.58	1,162,000.00	1,330,750.00	1,330,750.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	RETIREMENT	44,350.75	51,358.00	37,000.00	37,000.00
DB9030.8	SOCIAL SECURITY	14,880.27	23,312.00	28,000.00	28,000.00
DB9040.8	WORKERS COMP	33,411.61	39,000.00	42,000.00	42,000.00
DB9060.8	MEDICAL INSURANCE	146,060.73	164,000.00	190,000.00	190,000.00
DB9089.8	MEDICARE	3,480.05	5,600.00	7,000.00	7,000.00
	TOTAL EMPLOYEE BENEFITS	242,183.41	283,270.00	304,000.00	304,000.00
	TOTAL EMPLOYEE BENEFITS	242,183.41	283,270.00	304,000.00	304,000.00
	TOTAL APPROPRIATIONS	1,508,848.99	1,445,270.00	1,634,750.00	1,634,750.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-DB		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	1,226,120.00	1,208,470.00	1,254,707.15	1,254,707.15
	TOTAL REAL PROPERTY TAXES	1,226,120.00	1,208,470.00	1,254,707.15	1,254,707.15
DB1120	SALES TAX	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	2,800.83	1,800.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,800.83	1,800.00	2,000.00	2,000.00
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	546,885.64	235,000.00	300,000.00	300,000.00
	TOTAL STATE AID	546,885.64	235,000.00	300,000.00	300,000.00
					1,556,707.15
TOTAL ESTIMATED REVENUES		1,775,806.47	1,445,270.00	1,556,707.15	1,556,707.15
APPROPRIATED FUND BALANCE		-266,957.48	0.00	78,042.85	78,042.85
TOTAL REVENUES & OTHER SOURCES		1,508,848.99	1,445,270.00	1,634,750.00	1,634,750.00

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SF1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PREVENTION					
PERSONAL SERVICES					
SF1-3410.1	PERSONNEL SERVICES	0.00	0.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	30,000.00	30,000.00
EQUIPMENT/CAPITAL OUTLAY					
SF1-3410.2	EQUIPMENT	0.00	0.00	84,000.00	84,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	84,000.00	84,000.00
CONTRACTUAL EXPENSE					
SF1-3410.4	CONTRACTUAL MISC.	310.00	75,000.00	29,000.00	29,000.00
SF1-3410.401	NEPTUNE CONTRACT	400,000.00	443,000.00	491,000.00	491,000.00
SF1-3410.403	Varna	281,238.02	301,273.00	316,337.00	316,337.00
SF1-3410.405	Freeville	176,400.00	179,900.00	188,900.00	188,900.00
SF1-3410.407	Etna	155,000.00	165,000.00	182,000.00	182,000.00
SF1-3410.408	Brooktondale	29,107.00	29,561.00	29,561.00	29,561.00
	TOTAL CONTRACTUAL EXPENSE	1,042,055.02	1,193,734.00	1,236,798.00	1,236,798.00
TOTAL FIRE PREVENTION		1,042,055.02	1,193,734.00	1,350,798.00	1,350,798.00
TOTAL PUBLIC SAFETY		1,042,055.02	1,193,734.00	1,350,798.00	1,350,798.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF1-9030.8	SOCIAL SECURITY	0.00	0.00	1,860.00	1,860.00
SF1-9040.8	EMPLOYEE BENEFITS - WORKERS COMP.	23,240.20	45,000.00	26,000.00	26,000.00
SF1-9089.8	MEDICARE	0.00	0.00	435.00	435.00
	TOTAL EMPLOYEE BENEFITS	23,240.20	45,000.00	28,295.00	28,295.00
TOTAL EMPLOYEE BENEFITS		23,240.20	45,000.00	28,295.00	28,295.00
TOTAL APPROPRIATIONS		1,065,295.22	1,238,734.00	1,379,093.00	1,379,093.00

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SF1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	1,104,045.00	1,163,034.00	1,265,093.00	1,265,093.00
	TOTAL REAL PROPERTY TAXES	1,104,045.00	1,163,034.00	1,265,093.00	1,265,093.00
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST	1,296.06	700.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,296.06	700.00	1,000.00	1,000.00
SF1-2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
					1,266,093.00
TOTAL ESTIMATED REVENUES		1,105,341.06	1,163,734.00	1,266,093.00	1,266,093.00
APPROPRIATED FUND BALANCE		-40,045.84	75,000.00	113,000.00	113,000.00
TOTAL REVENUES & OTHER SOURCES		1,065,295.22	1,238,734.00	1,379,093.00	1,379,093.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SL1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<hr/>					
APPROPRIATIONS					
<hr/>					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.4	CONTRACTUAL	3,067.87	4,741.00	4,700.00	4,700.00
	TOTAL CONTRACTUAL EXPENSE	3,067.87	4,741.00	4,700.00	4,700.00
	TOTAL STREET LIGHTING	3,067.87	4,741.00	4,700.00	4,700.00
	TOTAL TRANSPORTATION	3,067.87	4,741.00	4,700.00	4,700.00
<hr/>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SL1-9785.6	STREET LIGHTING	0.00	0.00	1,450.92	1,450.92
	TOTAL PRINCIPAL	0.00	0.00	1,450.92	1,450.92
<hr/>					
INTEREST					
SL1-9785.7	STREET LIGHTING	0.00	0.00	1,715.17	1,715.17
	TOTAL INTEREST	0.00	0.00	1,715.17	1,715.17
	TOTAL PRINCIPAL	0.00	0.00	3,166.09	3,166.09
	TOTAL DEBT SERVICE	0.00	0.00	3,166.09	3,166.09
	TOTAL APPROPRIATIONS	3,067.87	4,741.00	7,866.09	7,866.09
<hr/>					

**TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SL1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	4,500.00	4,726.00	7,851.09	7,851.09
	TOTAL REAL PROPERTY TAXES	4,500.00	4,726.00	7,851.09	7,851.09
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST	24.12	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	24.12	15.00	15.00	15.00
					7,866.09
TOTAL ESTIMATED REVENUES		4,524.12	4,741.00	7,866.09	7,866.09
APPROPRIATED FUND BALANCE		-1,456.25	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,067.87	4,741.00	7,866.09	7,866.09

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SL2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL2-5182.4	CONTRACTUAL	2,685.86	3,465.00	3,400.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	2,685.86	3,465.00	3,400.00	3,400.00
	TOTAL STREET LIGHTING	2,685.86	3,465.00	3,400.00	3,400.00
	TOTAL TRANSPORTATION	2,685.86	3,465.00	3,400.00	3,400.00
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SL2-9785.6	STREET LIGHTING	0.00	0.00	1,178.87	1,178.87
	TOTAL PRINCIPAL	0.00	0.00	1,178.87	1,178.87
INTEREST					
SL2-9785.7	STREET LIGHTING	0.00	0.00	1,393.58	1,393.58
	TOTAL INTEREST	0.00	0.00	1,393.58	1,393.58
	TOTAL PRINCIPAL	0.00	0.00	2,572.45	2,572.45
	TOTAL DEBT SERVICE	0.00	0.00	2,572.45	2,572.45
	TOTAL APPROPRIATIONS	2,685.86	3,465.00	5,972.45	5,972.45

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SL2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	3,292.00	3,457.00	5,964.45	5,964.45
	TOTAL REAL PROPERTY TAXES	3,292.00	3,457.00	5,964.45	5,964.45
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST	11.91	8.00	8.00	8.00
	TOTAL USE OF MONEY AND PROPERTY	11.91	8.00	8.00	8.00
					5,972.45
TOTAL ESTIMATED REVENUES		3,303.91	3,465.00	5,972.45	5,972.45
APPROPRIATED FUND BALANCE		-618.05	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,685.86	3,465.00	5,972.45	5,972.45

TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SL3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL3-5182.4	CONTRACTUAL	2,742.20	3,787.00	3,700.00	3,700.00
	TOTAL CONTRACTUAL EXPENSE	2,742.20	3,787.00	3,700.00	3,700.00
	TOTAL STREET LIGHTING	2,742.20	3,787.00	3,700.00	3,700.00
	TOTAL TRANSPORTATION	2,742.20	3,787.00	3,700.00	3,700.00
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SL3-9785.6	STREET LIGHTING	0.00	0.00	544.09	544.09
	TOTAL PRINCIPAL	0.00	0.00	544.09	544.09
INTEREST					
SL3-9785.7	STREET LIGHTING	0.00	0.00	643.19	643.19
	TOTAL INTEREST	0.00	0.00	643.19	643.19
	TOTAL PRINCIPAL	0.00	0.00	1,187.28	1,187.28
	TOTAL DEBT SERVICE	0.00	0.00	1,187.28	1,187.28
	TOTAL APPROPRIATIONS	2,742.20	3,787.00	4,887.28	4,887.28

TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SL3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	3,600.00	3,780.00	4,880.28	4,880.28
	TOTAL REAL PROPERTY TAXES	3,600.00	3,780.00	4,880.28	4,880.28
USE OF MONEY AND PROPERTY					
SL3-2401	INTEREST	14.61	7.00	7.00	7.00
	TOTAL USE OF MONEY AND PROPERTY	14.61	7.00	7.00	7.00
					4,887.28
TOTAL ESTIMATED REVENUES		3,614.61	3,787.00	4,887.28	4,887.28
APPROPRIATED FUND BALANCE		-872.41	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,742.20	3,787.00	4,887.28	4,887.28

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SM		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
PUBLIC SAFETY					
CFR CLASS					
CONTRACTUAL EXPENSE					
SM3989.4	CFR Class	4,900.00	5,500.00	5,500.00	5,500.00
TOTAL CONTRACTUAL EXPENSE		4,900.00	5,500.00	5,500.00	5,500.00
TOTAL CFR CLASS		4,900.00	5,500.00	5,500.00	5,500.00
TOTAL PUBLIC SAFETY		4,900.00	5,500.00	5,500.00	5,500.00
PUBLIC HEALTH					
AMBULANCE					
CONTRACTUAL EXPENSE					
SM4540.401	ANNUAL CONTRACT	838,894.00	865,091.00	891,044.00	891,044.00
SM4540.402	Slaterville Ambulance	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		838,894.00	865,091.00	891,044.00	891,044.00
TOTAL AMBULANCE		838,894.00	865,091.00	891,044.00	891,044.00
TOTAL PUBLIC HEALTH		838,894.00	865,091.00	891,044.00	891,044.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SM9040.8	EMPLOYEE BENEFITS - WORKERS COMP	9,533.88	20,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		9,533.88	20,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		9,533.88	20,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		853,327.88	890,591.00	908,544.00	908,544.00

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SM		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SM1001	REAL PROPERTY TAXES	869,264.00	890,091.00	907,844.00	907,844.00
	TOTAL REAL PROPERTY TAXES	869,264.00	890,091.00	907,844.00	907,844.00
	USE OF MONEY AND PROPERTY				
SM2401	INTEREST	1,038.60	500.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	1,038.60	500.00	700.00	700.00
SM2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
					908,544.00
TOTAL ESTIMATED REVENUES		870,302.60	890,591.00	908,544.00	908,544.00
APPROPRIATED FUND BALANCE		-16,974.72	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		853,327.88	890,591.00	908,544.00	908,544.00

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS1-8110.4	CONTRACTUAL	300.00	1,100.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	300.00	1,100.00	1,100.00	1,100.00
	TOTAL ADMINISTRATION	300.00	1,100.00	1,100.00	1,100.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.1	PERSONAL SERVICES(DPW)	58.00	772.00	800.00	800.00
	TOTAL PERSONAL SERVICES	58.00	772.00	800.00	800.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.2	Capital Improvement (Pipe Lines)	0.00	176.00	180.00	180.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	176.00	180.00	180.00
CONTRACTUAL EXPENSE					
SS1-8120.4	CONTRACTUAL (DPW)	0.00	1,100.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,100.00	1,100.00	1,100.00
	TOTAL SANITARY SEWERS	58.00	2,048.00	2,080.00	2,080.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.4	CONTRACTUAL	9,598.96	13,230.00	13,627.00	13,627.00
	TOTAL CONTRACTUAL EXPENSE	9,598.96	13,230.00	13,627.00	13,627.00
	TOTAL TREATMENT/DISPOSAL	9,598.96	13,230.00	13,627.00	13,627.00
	TOTAL HOME AND COMMUNITY SERVICES	9,956.96	16,378.00	16,807.00	16,807.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9030.8	SOCIAL SECURITY	3.49	48.00	50.00	50.00
SS1-9089.8	MEDICARE	0.82	12.00	12.00	12.00
	TOTAL EMPLOYEE BENEFITS	4.31	60.00	62.00	62.00
	TOTAL EMPLOYEE BENEFITS	4.31	60.00	62.00	62.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
SS1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	300.00	300.00	300.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	300.00	300.00	300.00
TOTAL INTERFUND TRANSFERS		0.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		9,961.27	16,738.00	17,169.00	17,169.00

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	3,329.00	3,495.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	3,329.00	3,495.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	12,317.00	13,203.00	11,400.00	11,400.00
SS1-2128	PENALTIES	258.53	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	12,575.53	13,203.00	11,400.00	11,400.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST	127.41	40.00	80.00	80.00
	TOTAL USE OF MONEY AND PROPERTY	127.41	40.00	80.00	80.00
					11,480.00
TOTAL ESTIMATED REVENUES		16,031.94	16,738.00	11,480.00	11,480.00
APPROPRIATED FUND BALANCE		-6,070.67	0.00	5,689.00	5,689.00
TOTAL REVENUES & OTHER SOURCES		9,961.27	16,738.00	17,169.00	17,169.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS3-8110.4	CONTRACTUAL	1,055.65	110.00	110.00	110.00
	TOTAL CONTRACTUAL EXPENSE	1,055.65	110.00	110.00	110.00
	TOTAL ADMINISTRATION	1,055.65	110.00	110.00	110.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS3-8120.1	PERSONAL SERVICES(DPW)	220.40	1,103.00	1,103.00	1,103.00
	TOTAL PERSONAL SERVICES	220.40	1,103.00	1,103.00	1,103.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.2	Capital Improvement (Pipe Lines)	0.00	17.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	17.00	200.00	200.00
CONTRACTUAL EXPENSE					
SS3-8120.4	CONTRACTUAL	0.00	5,513.00	5,700.00	5,700.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,513.00	5,700.00	5,700.00
	TOTAL SANITARY SEWERS	220.40	6,633.00	7,003.00	7,003.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS3-8130.4	CONTRACTUAL	207,534.76	209,500.00	220,960.00	220,960.00
	TOTAL CONTRACTUAL EXPENSE	207,534.76	209,500.00	220,960.00	220,960.00
	TOTAL TREATMENT/DISPOSAL	207,534.76	209,500.00	220,960.00	220,960.00
	TOTAL HOME AND COMMUNITY SERVICES	208,810.81	216,243.00	228,073.00	228,073.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9030.8	SOCIAL SECURITY	13.25	72.00	68.00	68.00
SS3-9089.8	MEDICARE	3.09	22.00	16.00	16.00
	TOTAL EMPLOYEE BENEFITS	16.34	94.00	84.00	84.00
	TOTAL EMPLOYEE BENEFITS	16.34	94.00	84.00	84.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
SS3-9901.9	TRANSFERS TO OTHER FUNDS	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS		0.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		208,827.15	217,337.00	229,157.00	229,157.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	5,040.00	5,292.00	0.00	0.00
SS3-1030	SPECIAL ASSESSMENTS	1,800.00	1,800.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	6,840.00	7,092.00	0.00	0.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	207,326.90	209,645.00	180,000.00	180,000.00
SS3-2128	PENALTY/INTEREST	233.37	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	207,560.27	209,645.00	180,000.00	180,000.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST	684.29	600.00	550.00	550.00
	TOTAL USE OF MONEY AND PROPERTY	684.29	600.00	550.00	550.00
					180,550.00
TOTAL ESTIMATED REVENUES		215,084.56	217,337.00	180,550.00	180,550.00
APPROPRIATED FUND BALANCE		-6,257.41	0.00	48,607.00	48,607.00
TOTAL REVENUES & OTHER SOURCES		208,827.15	217,337.00	229,157.00	229,157.00

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SS8		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS8-8110.4	ADMIN CONTRCTUAL	5,221.59	11,135.00	11,135.00	11,135.00
	TOTAL CONTRACTUAL EXPENSE	5,221.59	11,135.00	11,135.00	11,135.00
	TOTAL ADMINISTRATION	5,221.59	11,135.00	11,135.00	11,135.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS8-8120.1	PERSONAL SERVICES (DPW)	5,014.41	15,215.00	15,215.00	15,215.00
	TOTAL PERSONAL SERVICES	5,014.41	15,215.00	15,215.00	15,215.00
EQUIPMENT/CAPITAL OUTLAY					
SS8-8120.2	CAPITAL IMPROVEMENTS (PIPE LINES)	0.00	203,390.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	203,390.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS8-8120.4	SANITARY SEWERS CONTRACTUAL	29,287.66	25,358.00	25,000.00	25,000.00
SS8-8120.410	CAPITAL IMPROVEMENTS	0.00	11,330.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	29,287.66	36,688.00	25,000.00	25,000.00
	TOTAL SANITARY SEWERS	34,302.07	255,293.00	40,215.00	40,215.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS8-8130.4	TREATMENT/DISPOSAL CONTRACTUAL	95,123.97	88,504.00	95,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	95,123.97	88,504.00	95,000.00	95,000.00
	TOTAL TREATMENT/DISPOSAL	95,123.97	88,504.00	95,000.00	95,000.00
	TOTAL HOME AND COMMUNITY SERVICES	134,647.63	354,932.00	146,350.00	146,350.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS8-9030.8	SOCIAL SECURITY	299.37	800.00	944.00	944.00
SS8-9089.8	MEDICARE	70.02	195.00	221.00	221.00
	TOTAL EMPLOYEE BENEFITS	369.39	995.00	1,165.00	1,165.00
	TOTAL EMPLOYEE BENEFITS	369.39	995.00	1,165.00	1,165.00
INTERFUND TRANSFERS					

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SS8		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<hr/>					
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
<hr/>					
TRANSFERS TO CAPITAL FUNDS					
SS8-9950.9	TRANSFER, CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
<hr/>					
TOTAL INTERFUND TRANSFERS		0.00	3,720.00	3,720.00	3,720.00
<hr/>					
TOTAL APPROPRIATIONS		135,017.02	359,647.00	151,235.00	151,235.00
<hr/>					

TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SS8		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	136,048.65	143,688.00	117,000.00	117,000.00
SS8-2128	PENALTIES	1,345.88	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	137,394.53	143,688.00	117,000.00	117,000.00
USE OF MONEY AND PROPERTY					
SS8-2401	INTEREST	1,608.67	1,310.00	420.00	420.00
	TOTAL USE OF MONEY AND PROPERTY	1,608.67	1,310.00	420.00	420.00
					117,420.00
TOTAL ESTIMATED REVENUES		139,003.20	144,998.00	117,420.00	117,420.00
APPROPRIATED FUND BALANCE		-3,986.18	214,649.00	33,815.00	33,815.00
TOTAL REVENUES & OTHER SOURCES		135,017.02	359,647.00	151,235.00	151,235.00

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SW7		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
EQUIPMENT/CAPITAL OUTLAY					
SW7-8310.2	EQUIPMENT	0.00	0.00	6,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
SW7-8310.4	CONTRACTUAL	3,767.50	4,410.00	4,410.00	4,410.00
	TOTAL CONTRACTUAL EXPENSE	3,767.50	4,410.00	4,410.00	4,410.00
	TOTAL WATER ADMINISTRATION	3,767.50	4,410.00	10,410.00	10,410.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW7-8320.4	CONTRACTUAL	0.00	5,512.00	5,512.00	5,512.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,512.00	5,512.00	5,512.00
	TOTAL SOURCE OF SUPPLY	0.00	5,512.00	5,512.00	5,512.00
TRANS/DISTR					
PERSONAL SERVICES					
SW7-8340.1	PERSONAL SERVICES	23,481.93	27,562.00	27,562.00	27,562.00
	TOTAL PERSONAL SERVICES	23,481.93	27,562.00	27,562.00	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	22,452.80	15,791.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	22,452.80	15,791.00	20,000.00	20,000.00
	TOTAL TRANS/DISTR	45,934.73	43,353.00	47,562.00	47,562.00
	TOTAL HOME AND COMMUNITY SERVICES	49,702.23	53,275.00	63,484.00	63,484.00
EMPLOYEE BENEFITS					
SOCIAL SECURITY					
SW7-9030.8	SOCIAL SECURITY	1,303.08	2,095.00	1,708.00	1,708.00
	TOTAL SOCIAL SECURITY	1,303.08	2,095.00	1,708.00	1,708.00
MEDICARE					

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SW7		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
SW7-9089.8	MEDICARE	304.77	580.00	400.00	400.00
TOTAL MEDICARE		304.77	580.00	400.00	400.00
TOTAL EMPLOYEE BENEFITS		1,607.85	2,675.00	2,108.00	2,108.00
DEBT SERVICE					
BOND INTEREST					
PRINCIPAL					
SW7-9710.6	BOND PRINCIPAL	13,000.00	13,000.00	14,000.00	14,000.00
TOTAL PRINCIPAL		13,000.00	13,000.00	14,000.00	14,000.00
INTEREST					
SW7-9710.7	BOND INTEREST	23,700.00	23,180.00	22,640.00	22,640.00
TOTAL INTEREST		23,700.00	23,180.00	22,640.00	22,640.00
TOTAL BOND INTEREST		36,700.00	36,180.00	36,640.00	36,640.00
TOTAL DEBT SERVICE		36,700.00	36,180.00	36,640.00	36,640.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW7-9901.9	TRANSFERS TO OTHER FUNDS	0.00	3,000.00	3,000.00	3,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	3,000.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS		0.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		88,010.08	95,130.00	105,232.00	105,232.00

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SW7		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	46,505.00	48,830.00	50,295.00	50,295.00
	TOTAL REAL PROPERTY TAXES	46,505.00	48,830.00	50,295.00	50,295.00
DEPARTMENTAL INCOME					
SW7-2140	METERED WATER SALES	41,266.35	46,200.00	33,000.00	33,000.00
SW7-2148	PENALTY	613.99	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	41,880.34	46,200.00	33,000.00	33,000.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST	229.85	100.00	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	229.85	100.00	150.00	150.00
SW7-2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
					83,445.00
TOTAL ESTIMATED REVENUES		88,615.19	95,130.00	83,445.00	83,445.00
APPROPRIATED FUND BALANCE		-605.11	0.00	21,787.00	21,787.00
TOTAL REVENUES & OTHER SOURCES		88,010.08	95,130.00	105,232.00	105,232.00

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SW8		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
CONTRACTUAL EXPENSE					
SW8-8310.4	CONTRACTUAL	10,421.00	6,506.00	6,506.00	6,506.00
	TOTAL CONTRACTUAL EXPENSE	10,421.00	6,506.00	6,506.00	6,506.00
	TOTAL WATER ADMINISTRATION	10,421.00	6,506.00	6,506.00	6,506.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8-8320.4	CONTRACTUAL	218,574.19	204,293.00	210,422.00	210,422.00
	TOTAL CONTRACTUAL EXPENSE	218,574.19	204,293.00	210,422.00	210,422.00
	TOTAL SOURCE OF SUPPLY	218,574.19	204,293.00	210,422.00	210,422.00
TRANSMISSION/DISTRIBUTION					
PERSONAL SERVICES					
SW8-8340.1	PERSONAL SERVICES (DPW)	6,698.49	15,750.00	15,750.00	15,750.00
	TOTAL PERSONAL SERVICES	6,698.49	15,750.00	15,750.00	15,750.00
EQUIPMENT/CAPITAL OUTLAY					
SW8-8340.2	CAPITAL IMPROVEMENTS (PIPE LINES)	0.00	1,103.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,103.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8-8340.4	CONTRACTUAL	15,864.41	30,098.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	15,864.41	30,098.00	10,000.00	10,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	22,562.90	46,951.00	25,750.00	25,750.00
	TOTAL HOME AND COMMUNITY SERVICES	251,558.09	257,750.00	242,678.00	242,678.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW8-9030.8	SOCIAL SECURITY	345.89	637.00	977.00	977.00
SW8-9089.8	MEDICARE	80.90	170.00	228.00	228.00
	TOTAL EMPLOYEE BENEFITS	426.79	807.00	1,205.00	1,205.00
	TOTAL EMPLOYEE BENEFITS	426.79	807.00	1,205.00	1,205.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2022

(ADOPTED NOVEMBER 4, 2021)

Schedule 1-SW8		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<hr/>					
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
	TRANSFERS TO CAPITAL FUNDS				
SW8-9950.9	TRANSFER CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	4,225.00	4,225.00	4,225.00
	TOTAL APPROPRIATIONS	251,984.88	262,782.00	248,108.00	248,108.00

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

Schedule 2-SW8		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	222,695.38	260,852.00	183,000.00	183,000.00
SW8-2148	PENALTIES	2,506.65	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	225,202.03	260,852.00	183,000.00	183,000.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST	2,457.64	1,930.00	420.00	420.00
	TOTAL USE OF MONEY AND PROPERTY	2,457.64	1,930.00	420.00	420.00
					183,420.00
TOTAL ESTIMATED REVENUES		227,659.67	262,782.00	183,420.00	183,420.00
APPROPRIATED FUND BALANCE		24,325.21	0.00	64,688.00	64,688.00
TOTAL REVENUES & OTHER SOURCES		251,984.88	262,782.00	248,108.00	248,108.00