

TOWN BUDGET

FOR 2023

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
2023 BUDGET OF THE TOWN OF DRYDEN AS ADOPTED ON NOVEMBER 10, 2022.

Signed: _____

Dated: _____

TOWN OF DRYDEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	\$ 2,771,010.00	517,925.00	186,856.00	2,066,229.00
B	GENERAL - OUTSIDE FUND	\$ 608,313.00	152,399.00	119,106.00	336,808.00
DA	HIGHWAY TOWNWIDE FUND	\$ 2,920,917.00	125,000.00	186,747.00	2,609,170.00
DB	HIGHWAY OUTSIDE FUND	\$ 1,981,935.00	452,000.00	102,188.00	1,427,747.00
	TOTAL TOWN	8,282,175.00	1,247,324.00	594,897.00	6,439,954.00
	SPECIAL DISTRICTS				
SF1	DRYDEN FIRE DISTRICT	\$ 1,373,082.00	1,200.00	6,000.00	1,365,882.00
SL1	VARNA LIGHTING DISTRICT	\$ 8,107.00	20.00	0.00	8,087.00
SL2	ETNA LIGHTING DISTRICT	\$ 6,153.00	10.00	0.00	6,143.00
SL3	MEADOW/LEISURE LIGHTING DISTRICT	\$ 5,040.00	13.00	0.00	5,027.00
SM	AMBULANCE DISTRICT	\$ 1,096,045.00	800.00	0.00	1,095,245.00
SS1	SAPSUCKER SEWER - UNITS	\$ 16,989.00	15,039.00	1,950.00	0.00
SS3	CORTLAND RD SEWER	\$ 287,997.00	287,997.00	0.00	0.00
SS8	COMBINED SEWER	\$ 165,907.00	156,740.00	9,167.00	0.00
SW7	YELLOW BARN WATER	\$ 105,603.00	44,658.00	9,141.00	51,804.00
SW8	COMBINED WATER	\$ 255,228.00	223,965.00	31,263.00	0.00
	TOTAL SPECIAL DISTRICTS	3,320,151.00	730,442.00	57,521.00	2,532,188.00
	GRANDTOTAL	\$ 11,602,326.00	1,977,766.00	652,418.00	8,972,142.00

TOWN OF DRYDEN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

TOWN BOARD (4)	\$	35,688.00	PER YEAR
JUSTICE (2)	\$	52,308.00	PER YEAR
SUPERVISOR	\$	32,121.00	PER YEAR
TOWN CLERK	\$	42,471.00	PER YEAR
HWY SUPT	\$	88,687.00	PER YEAR

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.100	TOWN BOARD	30,509.14	32,444.00	35,688.00	35,688.00
A1010.101	DPTY SUPERVISOR	1,545.00	1,650.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	32,054.14	34,094.00	40,188.00	40,188.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	32,054.14	37,094.00	43,188.00	43,188.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICE	23,101.25	23,777.00	26,154.00	26,154.00
A1110.101	JUSTICE	22,644.00	23,777.00	26,154.00	26,154.00
A1110.102	COURT CLERK 1	48,760.12	50,654.00	55,719.00	58,252.00
A1110.103	COURT CLERK 2	40,705.39	42,286.00	42,880.00	46,000.00
A1110.105	COURT SECURITY	17,465.35	20,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	152,676.11	160,494.00	180,907.00	186,560.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	7,650.04	12,000.00	12,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	7,650.04	12,000.00	12,000.00	6,000.00
	TOTAL JUSTICES	160,326.15	172,494.00	192,907.00	192,560.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	SUPERVISOR/ BUDG OFFCR	27,810.00	29,201.00	32,121.00	32,121.00
A1220.101	BOOKKEEPER/ PERSONNEL	58,786.55	60,900.00	66,990.00	66,990.00
A1220.102	CONFIDENTIAL SECRETARY TO THE	23,215.34	26,104.00	40,950.00	40,950.00
A1220.103	SENIOR ACCOUNT CLERK	42,828.35	46,331.00	51,890.00	51,890.00
	TOTAL PERSONAL SERVICES	152,640.24	162,536.00	191,951.00	191,951.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	412.00	12,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	412.00	12,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1220.402	NEWSLETTER	0.00	500.00	500.00	500.00
A1220.450	CONTRACTUAL MISC	3,591.38	3,000.00	2,000.00	2,000.00
A1220.451	OFFICE SUPPLIES	1,991.96	2,500.00	1,500.00	1,500.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1220.453	MILEAGE	0.00	1,000.00	1,000.00	1,000.00
A1220.454	TRAVEL	0.00	2,000.00	2,000.00	2,000.00
A1220.455	TRAINING/COLLEGE	1,998.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	7,581.34	11,000.00	9,000.00	9,000.00
	TOTAL SUPERVISOR	160,633.58	185,536.00	200,951.00	200,951.00
INDEPENDENT AUDIT					
CONTRACTUAL EXPENSE					
A1320.4	INDEPENDENT AUDIT	18,500.00	15,000.00	19,000.00	19,000.00
A1320.41	HUMAN RESOURCES	5,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	23,500.00	15,000.00	19,000.00	19,000.00
	TOTAL INDEPENDENT AUDIT	23,500.00	15,000.00	19,000.00	19,000.00
RECEIVER OF TAXES & ASSMT					
PERSONAL SERVICES					
A1330.100	RECEIVER OF TAXES & ASSMT	23,579.71	24,269.00	26,697.00	27,865.00
A1330.101	DPY RECEIVER OF TAXES & ASSMT	19,212.83	19,959.00	23,400.00	23,400.00
A1330.102	SEASONAL HELP	5,442.16	5,720.00	6,292.00	6,292.00
	TOTAL PERSONAL SERVICES	48,234.70	49,948.00	56,389.00	57,557.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.2	EQUIPMENT	0.00	1,081.00	1,135.00	1,135.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,081.00	1,135.00	1,135.00
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	5,734.71	6,340.00	6,657.00	6,657.00
	TOTAL CONTRACTUAL EXPENSE	5,734.71	6,340.00	6,657.00	6,657.00
	TOTAL RECEIVER OF TAXES & ASSMT	53,969.41	57,369.00	64,181.00	65,349.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	TOWN CLERK	37,513.50	38,610.00	42,471.00	42,471.00
A1410.101	DPY TOWN CLERK	19,212.83	19,959.00	23,400.00	23,400.00
A1410.102	DPY TOWN CLERK	2,106.71	3,120.00	3,432.00	3,432.00
	TOTAL PERSONAL SERVICES	58,833.04	61,689.00	69,303.00	69,303.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	0.00	1,081.00	1,135.00	1,135.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,081.00	1,135.00	1,135.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	4,927.72	5,782.00	6,071.00	6,071.00
	TOTAL CONTRACTUAL EXPENSE	4,927.72	5,782.00	6,071.00	6,071.00
	TOTAL TOWN CLERK	63,760.76	68,552.00	76,509.00	76,509.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
LEGAL					
CONTRACTUAL EXPENSE					
A1420.402	LEGAL	27,239.90	50,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	27,239.90	50,000.00	30,000.00	30,000.00
	TOTAL LEGAL	27,239.90	50,000.00	30,000.00	30,000.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	GENERAL TIME	14,484.75	14,000.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	14,484.75	14,000.00	14,000.00	14,000.00
	TOTAL PERSONNEL	14,484.75	14,000.00	14,000.00	14,000.00
ENGINEERING					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	0.00	0.00
	TOTAL ENGINEERING	0.00	5,000.00	0.00	0.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONAL SERVICES	4,286.85	4,412.00	4,853.00	5,030.00
A1460.101	RECORDS MANAGEMENT	2,106.71	4,056.00	4,461.00	4,461.00
	TOTAL PERSONAL SERVICES	6,393.56	8,468.00	9,314.00	9,491.00
EQUIPMENT/CAPITAL OUTLAY					
A1460.2	EQUIPMENT	0.00	500.00	550.00	550.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	550.00	550.00
CONTRACTUAL EXPENSE					
A1460.401	CONTRACTUAL	4,160.00	5,500.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	4,160.00	5,500.00	5,500.00	5,500.00
	TOTAL RECORDS MANAGEMENT	10,553.56	14,468.00	15,364.00	15,541.00
PUBLIC WORKS					
PERSONAL SERVICES					
A1490.1	PUBLIC WORKS	128,710.01	135,000.00	170,000.00	170,000.00
A1490.110	PERSONAL SERV OT	211.96	3,000.00	3,000.00	3,000.00
A1490.111	BENEFIT	27,178.49	30,000.00	40,000.00	40,000.00
	TOTAL PERSONAL SERVICES	156,100.46	168,000.00	213,000.00	213,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
EQUIPMENT/CAPITAL OUTLAY					
A1490.2	EQUIPMENT	41,660.59	152,061.06	95,000.00	95,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	41,660.59	152,061.06	95,000.00	95,000.00
CONTRACTUAL EXPENSE					
A1490.4	CONTRACTUAL	10,530.02	25,400.00	25,400.00	25,400.00
A1490.403	CLEANING	22,235.00	25,000.00	27,000.00	27,000.00
A1490.41	DPW FUEL	4,787.79	4,000.00	6,280.00	6,280.00
A1490.42	PLANNING DEPT FUEL	318.69	600.00	600.00	600.00
A1490.43	RECREATION DEPT FUEL	65.08	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	37,936.58	55,600.00	59,880.00	59,880.00
	TOTAL PUBLIC WORKS	235,697.63	375,661.06	367,880.00	367,880.00
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	97,732.72	10,000.00	10,000.00	10,000.00
A1620.402	UTILITIES	20,079.57	20,000.00	25,000.00	25,000.00
A1620.403	SOLAR LIBERTY	0.00	4,260.00	4,260.00	4,260.00
	TOTAL CONTRACTUAL EXPENSE	117,812.29	34,260.00	39,260.00	39,260.00
	TOTAL BUILDINGS	117,812.29	35,760.00	40,760.00	40,760.00
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	7,155.41	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	7,155.41	9,000.00	9,000.00	9,000.00
	TOTAL CENTRAL STOREROOM	7,155.41	9,000.00	9,000.00	9,000.00
CENTRAL PRINTING AND MAILING					
CONTRACTUAL EXPENSE					
A1670.401	OFFICE POSTAGE	6,393.10	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,393.10	10,000.00	10,000.00	10,000.00
	TOTAL CENTRAL PRINTING AND MAILING	6,393.10	10,000.00	10,000.00	10,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
IT DUTIES					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.401	SERVICE CONTRACTS	48,471.46	44,000.00	50,000.00	50,000.00
A1680.402	WEBSITE	1,105.00	1,000.00	1,200.00	1,200.00
A1680.450	CONTRACTUAL MISC	0.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	49,576.46	46,000.00	51,200.00	51,200.00
	TOTAL IT DUTIES	49,576.46	51,000.00	56,200.00	56,200.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	83,530.28	90,000.00	95,000.00	95,000.00
A1920.4	MUNICIPAL DUES	1,350.00	1,350.00	1,500.00	1,500.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1950.4	TAXES ON PROPERTY	12.28	400.00	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	0.00	0.00
	TOTAL SPECIAL ITEMS	84,892.56	106,750.00	111,900.00	111,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,048,049.70	1,209,484.06	1,253,640.00	1,254,638.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	9,483.01	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	9,483.01	15,000.00	15,000.00	15,000.00
	TOTAL TRAFFIC CONTROL	9,483.01	15,000.00	15,000.00	15,000.00
DOG CONTROL					
PERSONAL SERVICES					
A3510.100	PERSONAL SERVICE	37,285.30	0.00	0.00	0.00
A3510.101	PERSONAL SERVICE	321.82	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	37,607.12	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3510.401	ENUMERATION	0.00	0.00	0.00	0.00
A3510.402	KENNEL LEASE	21,600.00	23,250.00	23,948.00	23,948.00
A3510.403	CONTRACTUAL	0.00	65,000.00	71,400.00	71,400.00
A3510.405	DOG CONTROL VET FEES & SUPPLIES	3,343.30	2,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	24,943.30	90,250.00	98,348.00	98,348.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DOG CONTROL		62,550.42	90,250.00	98,348.00	98,348.00
DEMOLITION OF UNSAFE BUILDINGS					
CONTRACTUAL EXPENSE					
A3650.4	CONTRAC	9,800.00	10,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		9,800.00	10,000.00	20,000.00	20,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		9,800.00	10,000.00	20,000.00	20,000.00
TOTAL PUBLIC SAFETY		81,833.43	115,250.00	133,348.00	133,348.00
TRANSPORTATION					
SUPT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	SUPT OF HIGHWAYS	78,336.50	80,626.00	88,687.00	88,687.00
A5010.101	DPTY SUPT OF HIGHWAYS	57,139.96	58,810.00	64,691.00	64,691.00
A5010.102	SECRETARY	36,420.87	37,485.00	41,233.00	41,233.00
A5010.103	DPTY SUPT OF HIGHWAYS OT	0.00	1,000.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES		171,897.33	177,921.00	195,611.00	195,611.00
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	9,268.31	10,100.00	10,100.00	10,100.00
TOTAL CONTRACTUAL EXPENSE		9,268.31	10,100.00	10,100.00	10,100.00
TOTAL SUPT OF HIGHWAYS		181,165.64	189,421.00	207,111.00	207,111.00
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
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	30,906.81	52,000.00	52,000.00	52,000.00
TOTAL CONTRACTUAL EXPENSE		30,906.81	52,000.00	52,000.00	52,000.00
TOTAL GARAGE		30,906.81	52,000.00	52,000.00	52,000.00
STREET LIGHTING					

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	8,158.24	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,158.24	9,000.00	9,000.00	9,000.00
	TOTAL STREET LIGHTING	8,158.24	9,000.00	9,000.00	9,000.00
	TOTAL TRANSPORTATION	220,230.69	255,421.00	273,111.00	273,111.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.402	DRYDEN SENIORS	1,500.00	1,650.00	2,000.00	2,000.00
A6772.403	GADABOUT	7,500.00	8,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,650.00	12,000.00	12,000.00
	TOTAL PROGRAMS FOR AGING	9,000.00	9,650.00	12,000.00	12,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,000.00	9,650.00	12,000.00	12,000.00
CULTURE AND RECREATION					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
A7020.100	DIRECTOR OF RECREATION	27,265.50	56,784.00	62,462.00	62,462.00
A7020.101	RECREATION ASSISTANT 1	40,723.55	45,041.00	18,000.00	18,000.00
	TOTAL PERSONAL SERVICES	67,989.05	101,825.00	80,462.00	80,462.00
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	1,779.43	2,225.00	2,000.00	2,000.00
A7020.405	SOFTWARE ANNUAL UPKEEP	3,480.00	3,775.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	5,259.43	6,000.00	6,000.00	6,000.00
	TOTAL RECREATION ADMINISTRATION	73,248.48	108,825.00	87,462.00	87,462.00
DRYDEN PARKS AND TRAILS					
PERSONAL SERVICES					
A7110.1	RAIL TRAIL PERS SERV	22,496.92	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	22,496.92	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.411	DRYDEN RAIL TRAIL	1,287.59	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	19,549.78	24,200.43	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	20,837.37	29,200.43	5,000.00	5,000.00
	TOTAL DRYDEN PARKS AND TRAILS	43,334.29	29,200.43	5,000.00	5,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
YOUTH SERVICES					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	72,148.88	112,216.00	121,908.00	121,908.00
	TOTAL CONTRACTUAL EXPENSE	72,148.88	112,216.00	121,908.00	121,908.00
	TOTAL YOUTH SERVICES	72,148.88	112,216.00	121,908.00	121,908.00
SUMMER CAMP					
PERSONAL SERVICES					
A7320.101	SUMMER CAMP STAFF	11,648.21	30,240.00	30,240.00	30,240.00
A7320.102	FREEVILLE	0.00	30,240.00	30,240.00	30,240.00
	TOTAL PERSONAL SERVICES	11,648.21	60,480.00	60,480.00	60,480.00
CONTRACTUAL EXPENSE					
A7320.4	CONTRACTUAL	1,457.28	3,750.00	3,750.00	3,750.00
A7320.401	FREEVILLE	0.00	3,750.00	3,750.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	1,457.28	7,500.00	7,500.00	7,500.00
	TOTAL SUMMER CAMP	13,105.49	67,980.00	67,980.00	67,980.00
COMMUNITY RECREATION					
CONTRACTUAL EXPENSE					
A7330.4	CONTRACTUAL	17,295.09	27,000.00	37,000.00	37,000.00
A7330.401	REC PARTNERSHIP	16,096.00	18,027.00	18,255.00	18,255.00
A7330.414	MARKETING/ADVERTISING	956.38	2,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	34,347.47	47,027.00	56,255.00	56,255.00
	TOTAL COMMUNITY RECREATION	34,347.47	47,027.00	56,255.00	56,255.00
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	SOUTHWORTH LIBRARY	14,000.00	14,500.00	15,500.00	15,500.00
	TOTAL CONTRACTUAL EXPENSE	14,000.00	14,500.00	15,500.00	15,500.00
	TOTAL LIBRARY	14,000.00	14,500.00	15,500.00	15,500.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	STIPEND	600.00	600.00	1,000.00	1,000.00
A7510.410	CONTRACTUAL EXPENSES	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	600.00	800.00	1,200.00	1,200.00
	TOTAL HISTORIAN	600.00	800.00	1,200.00	1,200.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
HISTORIAN PROPERTY					
CONTRACTUAL EXPENSE					
A7520.4	DRYDEN HISTORICAL SOCIETY	1,300.00	1,400.00	1,700.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	1,300.00	1,400.00	1,700.00	1,700.00
	TOTAL HISTORIAN PROPERTY	1,300.00	1,400.00	1,700.00	1,700.00
OTHER CULTURE AND RECREATION					
CONTRACTUAL EXPENSE					
A7989.4	DRYDEN CHORUS/BAND	750.00	750.00	750.00	750.00
A7989.402	COMMUNITY MUSIC	8,070.00	7,500.00	8,000.00	8,000.00
A7989.403	AMERICAN LEGION/VFW	1,100.00	1,200.00	1,200.00	1,200.00
A7989.407	MISC GRANTS	1,217.00	3,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,137.00	12,450.00	9,950.00	9,950.00
	TOTAL OTHER CULTURE AND RECREATION	11,137.00	12,450.00	9,950.00	9,950.00
	TOTAL CULTURE AND RECREATION	263,221.61	394,398.43	366,955.00	366,955.00
HOME AND COMMUNITY SERVICES					
TOWNWIDE PLANNING					
CONTRACTUAL EXPENSE					
A8020.412	VARNA DEVELOPMENT	60.35	3,000.00	3,000.00	3,000.00
A8020.458	COMPREHENSIVE PLAN	26,373.10	41,729.50	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	26,433.45	44,729.50	53,000.00	53,000.00
	TOTAL TOWNWIDE PLANNING	26,433.45	44,729.50	53,000.00	53,000.00
CONSERVATION					
PERSONAL SERVICES					
A8710.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8710.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
A8710.41	CLIMATE SMART INITIATIVES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONSERVATION	0.00	2,000.00	2,000.00	2,000.00
FLOOD/EROSION CONTROL					
CONTRACTUAL EXPENSE					
A8745.4	CRISPELL DAM	0.00	0.00	0.00	0.00
A8745.403	CRISPELL DAM ENGINEERING	9,529.87	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	9,529.87	20,000.00	20,000.00	20,000.00
	TOTAL FLOOD/EROSION CONTROL	9,529.87	20,000.00	20,000.00	20,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
GENER NATOR RESOURCES					
CONTRACTUAL EXPENSE					
A8790.401	STORMWATER MANAGEMENT	1,500.00	2,500.00	2,500.00	2,500.00
A8790.402	FALL CREEK AQUIFER STUDY	18,000.00	18,000.00	18,000.00	18,000.00
A8790.403	WATERSHED MONITORING	14,010.00	16,197.00	17,489.00	17,489.00
	TOTAL CONTRACTUAL EXPENSE	33,510.00	36,697.00	37,989.00	37,989.00
	TOTAL GENER NATOR RESOURCES	33,510.00	36,697.00	37,989.00	37,989.00
	TOTAL HOME AND COMMUNITY SERVICES	69,473.32	103,426.50	112,989.00	112,989.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	RETIREMENT	86,439.21	92,000.00	93,000.00	93,000.00
A9030.8	SOCIAL SECURITY	56,686.73	64,000.00	71,000.00	71,000.00
A9040.8	WORKERS COMP	13,696.07	12,000.00	12,000.00	12,000.00
	TOTAL EMPLOYEE BENEFITS	156,822.01	168,000.00	176,000.00	176,000.00
UNEMPLOYMENT					
A9050.8	NYS UNEMPLOYMENT	0.00	8,000.00	8,000.00	8,000.00
A9060.8	MEDICAL INSURANCE	362,166.33	390,000.00	408,000.00	408,000.00
A9089.8	MEDICARE	13,257.36	16,000.00	17,000.00	17,000.00
	TOTAL UNEMPLOYMENT	375,423.69	414,000.00	433,000.00	433,000.00
	TOTAL EMPLOYEE BENEFITS	532,245.70	582,000.00	609,000.00	609,000.00
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
A9785.6	STREET LIGHTING	0.00	1,361.00	1,361.00	1,361.00
	TOTAL PRINCIPAL	0.00	1,361.00	1,361.00	1,361.00
INTEREST					
A9785.7	STREET LIGHTING	0.00	1,608.00	1,608.00	1,608.00
	TOTAL INTEREST	0.00	1,608.00	1,608.00	1,608.00
	TOTAL PRINCIPAL	0.00	2,969.00	2,969.00	2,969.00
	TOTAL DEBT SERVICE	0.00	2,969.00	2,969.00	2,969.00
INTERFUND TRANSFERS					

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	9,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	9,000.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER CAPITAL PROJECT FUND	613,248.85	0.00	0.00	0.00
A9950.901	BROADBAND	0.00	1,045,510.00	0.00	0.00
A9950.902	RAIL TRAIL BRIDGE	0.00	30,000.00	6,000.00	6,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		613,248.85	1,075,510.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS		613,248.85	1,084,510.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		2,837,303.30	3,757,108.99	2,770,012.00	2,771,010.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,939,197.80	1,924,932.13	2,055,828.56	2,066,229.00
	TOTAL REAL PROPERTY TAXES	1,939,197.80	1,924,932.13	2,055,828.56	2,066,229.00
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	49,235.15	48,800.00	60,800.00	60,800.00
A1090	INT/PEN ON PR TAXES	11,480.82	9,000.00	9,000.00	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	60,715.97	57,800.00	69,800.00	69,800.00
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	741.72	700.00	700.00	700.00
A1170	FRANCHISE	28,014.26	27,000.00	27,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	28,755.98	27,700.00	27,700.00	27,700.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,451.94	2,000.00	2,000.00	2,000.00
A1256	PASSPORT APPLICATION FEES	1,645.00	2,700.00	2,700.00	2,700.00
A1257	PASSPORT PHOTO FEES	830.00	1,200.00	1,200.00	1,200.00
A1550	DOG IMPOUND FEES	1,335.00	1,000.00	1,000.00	1,000.00
A2001	REC. FEES	16,670.68	18,000.00	17,000.00	17,000.00
A2002	SUMMER CAMP REGISTRATION FEES	0.00	28,350.00	19,000.00	19,000.00
A2005	REC - MISC GRANTS	0.00	3,000.00	1,000.00	1,000.00
A2006	REC. SPONSORSHIPS/DONATIONS	267.00	500.00	500.00	500.00
A2007	SUMMER CAMP REGISTRATION FEES -	6,715.00	28,350.00	22,000.00	22,000.00
A2008	SUMMER CAMP GRANTS & SPONSORS	5,625.00	5,500.00	4,000.00	4,000.00
A2009	RAIL TRAIL GRANTS & DONATIONS	18,200.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	53,739.62	90,600.00	70,400.00	70,400.00
INTERGOVERNMENTAL CHARGES					
A2210	SERVICES - OTHER GOVERNMENTS	0.00	0.00	6,180.00	6,180.00
A2350	YOUTH SERVICES, OTHER	36,074.43	39,490.00	39,490.00	39,490.00
	TOTAL INTERGOVERNMENTAL CHARGES	36,074.43	39,490.00	45,670.00	45,670.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST	6,490.79	4,000.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	6,490.79	4,000.00	5,000.00	5,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	24,814.00	26,000.00	21,000.00	21,000.00
	TOTAL LICENSES AND PERMITS	24,824.00	26,010.00	21,010.00	21,010.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
FINES AND FORFEITURES					
A2610	FINES - Court	78,621.00	65,000.00	65,000.00	65,000.00
A2611	FINES - DOG	75.00	100.00	100.00	100.00
	TOTAL FINES AND FORFEITURES	78,696.00	65,100.00	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'	10,837.99	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	MISC REVENUE	2,388.27	1,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,226.26	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	306,286.91	200,000.00	200,000.00	200,000.00
A3910	CLIMATE SMART GRANTS	10,000.00	10,000.00	0.00	0.00
	TOTAL STATE AID	316,286.91	210,000.00	200,000.00	200,000.00
FEDERAL AID					
A4089	FEDERAL AID - ARPA	601,434.09	795,510.00	0.00	0.00
	TOTAL FEDERAL AID	601,434.09	795,510.00	0.00	0.00
					2,584,154.00
TOTAL ESTIMATED REVENUES		3,171,686.85	3,254,387.13	2,573,753.56	2,584,154.00
APPROPRIATED FUND BALANCE		-334,383.55	502,721.86	196,258.44	186,856.00
TOTAL REVENUES & OTHER SOURCES		2,837,303.30	3,757,108.99	2,770,012.00	2,771,010.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
PERSONAL SERVICES					
PERSONAL SERVICES					
B1430.1	PERSONAL SERVICES	9,930.94	8,000.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	9,930.94	8,000.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	9,930.94	8,000.00	12,000.00	12,000.00
POSTAGE					
CONTRACTUAL EXPENSE					
B1670.401	POSTAGE	595.25	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	595.25	1,000.00	1,000.00	1,000.00
	TOTAL POSTAGE	595.25	1,000.00	1,000.00	1,000.00
SPECIAL ITEMS					
B1990.4	CONTINGENCY	0.00	1,758.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	0.00	1,758.00	1,000.00	1,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	10,526.19	10,758.00	14,000.00	14,000.00
PUBLIC SAFETY					
BUILDINGS INSPECTOR					
PERSONAL SERVICES					
B3620.101	CODE ENFORCEMENT OFFICER 1	50,384.56	52,341.00	58,099.00	58,099.00
B3620.102	CODE ENFORCEMENT OFFICER 2	53,207.12	54,762.00	59,691.00	60,238.00
B3620.106	KEYBOARD SPECIALIST	38,641.38	38,656.00	43,355.00	43,355.00
B3620.107	ZONING OFFICER	0.00	60,000.00	65,000.00	65,000.00
B3620.108	PART TIME	0.00	0.00	32,000.00	32,000.00
	TOTAL PERSONAL SERVICES	142,233.06	205,759.00	258,145.00	258,692.00
EQUIPMENT/CAPITAL OUTLAY					
B3620.2	CODE ENFORCEMENT CAR PURCHASE	0.00	0.00	0.00	44,000.00
B3620.201	CODE ENFORCEMENT EQUIPMENT	1,514.00	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,514.00	3,000.00	3,000.00	47,000.00
CONTRACTUAL EXPENSE					
B3620.401	CONTRACTUAL	2,578.90	4,000.00	4,000.00	4,000.00
B3620.405	CAR MAINTENANCE	409.29	35,000.00	45,000.00	1,000.00
B3620.406	ACCELA SOFTWARE ANNUAL FEE	24,825.00	9,000.00	5,900.00	5,900.00
B3620.407	LEGAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	27,813.19	53,000.00	59,900.00	15,900.00
	TOTAL BUILDINGS INSPECTOR	171,560.25	261,759.00	321,045.00	321,592.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL PUBLIC SAFETY		171,560.25	261,759.00	321,045.00	321,592.00
HOME AND COMMUNITY SERVICES					
ZONING					
CONTRACTUAL EXPENSE					
B8010.420	ATTORNEY FEES	150.00	1,000.00	1,000.00	1,000.00
B8010.421	ZBA CHAIRPERSON	1,500.00	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	314.13	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		1,964.13	4,000.00	4,000.00	4,000.00
TOTAL ZONING		1,964.13	4,000.00	4,000.00	4,000.00
PLANNING					
PERSONAL SERVICES					
B8020.101	PLANNING DIRECTOR	67,766.29	69,747.00	76,721.00	76,721.00
TOTAL PERSONAL SERVICES		67,766.29	69,747.00	76,721.00	76,721.00
EQUIPMENT/CAPITAL OUTLAY					
B8020.201	PLANNING EQUIPMENT	1,889.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,889.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
B8020.401	PLANNING CONTRACTUAL	1,475.42	5,000.00	5,000.00	5,000.00
B8020.410	PLANNING BOARD CHAIRPERSON	0.00	0.00	0.00	500.00
B8020.411	PLANNING BOARD TRAINING	0.00	1,500.00	1,500.00	1,500.00
B8020.412	LEGAL & ENGINEERING	6,722.50	13,000.00	13,000.00	13,000.00
TOTAL CONTRACTUAL EXPENSE		8,197.92	19,500.00	19,500.00	20,000.00
TOTAL PLANNING		77,853.21	91,247.00	98,221.00	98,721.00
TOTAL HOME AND COMMUNITY SERVICES		79,817.34	95,247.00	102,221.00	102,721.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	RETIREMENT	21,806.26	25,000.00	26,000.00	26,000.00
B9030.8	SOCIAL SECURITY	13,432.96	19,000.00	21,000.00	21,000.00
B9040.8	WORKERS COMP	3,198.41	8,000.00	8,000.00	8,000.00
B9060.8	MEDICAL INSURANCE	93,174.54	110,000.00	110,000.00	110,000.00
B9089.8	MEDICARE	3,141.51	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		134,753.68	167,000.00	170,000.00	170,000.00
TOTAL EMPLOYEE BENEFITS		134,753.68	167,000.00	170,000.00	170,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL APPROPRIATIONS	396,657.46	534,764.00	607,266.00	608,313.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-B		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	292,243.00	352,443.03	366,803.24	336,808.00
	TOTAL REAL PROPERTY TAXES	292,243.00	352,443.03	366,803.24	336,808.00
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	30,583.51	31,000.00	32,000.00	32,000.00
B2110	ZONING FEES	7,620.00	10,000.00	10,000.00	10,000.00
B2116	FIRE SAFETY INSPECTION FEES	75.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	38,278.51	42,000.00	43,000.00	43,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST	769.64	600.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	769.64	600.00	600.00	600.00
LICENSES AND PERMITS					
B2555	BUILDING	27,723.37	55,000.00	55,000.00	55,000.00
B2590	ZONING	1,700.00	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	1,285.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	30,708.37	57,200.00	57,200.00	57,200.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS'	0.00	0.00	0.00	0.00
B2750	AIM RELATED PAYMENTS	51,599.00	51,599.00	51,599.00	51,599.00
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.25	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	51,599.25	51,599.00	51,599.00	51,599.00
INTERFUND TRANSFERS					
B5031	INTERFUND REVENUE	0.00	9,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	9,000.00	0.00	0.00
					489,207.00
TOTAL ESTIMATED REVENUES		413,598.77	512,842.03	519,202.24	489,207.00
APPROPRIATED FUND BALANCE					
		-16,941.31	21,921.97	88,063.76	119,106.00
TOTAL REVENUES & OTHER SOURCES					
		396,657.46	534,764.00	607,266.00	608,313.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
PERSONAL SERVICES					
DA5120.1	PERSONAL SERVICES	29,853.95	48,000.00	63,000.00	63,000.00
DA5120.110	PERSONAL SERV OT	59.81	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	29,913.76	49,500.00	64,500.00	64,500.00
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	15,875.60	65,000.00	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	15,875.60	65,000.00	65,000.00	65,000.00
	TOTAL BRIDGES	45,789.36	114,500.00	129,500.00	129,500.00
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PERSONAL SERVICES	188,859.57	210,500.00	280,000.00	280,000.00
DA5130.110	PERSONAL SERV OT	167.25	2,000.00	2,000.00	2,000.00
DA5130.111	PERSONAL SERV BENEFIT TIME	36,281.38	24,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	225,308.20	236,500.00	282,000.00	282,000.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	46,781.83	1,592,473.02	770,000.00	770,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	46,781.83	1,592,473.02	770,000.00	770,000.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	216,200.45	300,000.00	300,000.00	300,000.00
DA5130.401	TRAINING	0.00	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	216,200.45	300,000.00	320,000.00	320,000.00
	TOTAL MACHINERY	488,290.48	2,128,973.02	1,372,000.00	1,372,000.00
MISC					
PERSONAL SERVICES					
DA5140.1	PERSONAL SERVICES	97,683.42	150,000.00	189,000.00	189,000.00
DA5140.110	PERSONAL SERV OT	643.46	4,000.00	4,000.00	4,000.00
DA5140.111	PERSONAL SERV BENEFIT TIME	25,911.48	23,000.00	60,000.00	60,000.00
	TOTAL PERSONAL SERVICES	124,238.36	177,000.00	253,000.00	253,000.00
CONTRACTUAL EXPENSE					
DA5140.4	CONTRACTUAL	9,279.77	10,000.00	16,000.00	16,000.00
DA5140.410	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,279.77	10,000.00	16,000.00	16,000.00
	TOTAL MISC	133,518.13	187,000.00	269,000.00	269,000.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	114,752.12	147,000.00	186,000.00	186,000.00
DA5142.110	PERSONAL SERV OT	18,637.27	23,000.00	29,000.00	29,000.00
	TOTAL PERSONAL SERVICES	133,389.39	170,000.00	215,000.00	215,000.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	309,819.98	400,000.00	450,000.00	450,000.00
	TOTAL CONTRACTUAL EXPENSE	309,819.98	400,000.00	450,000.00	450,000.00
	TOTAL SNOW REMOVAL	443,209.37	570,000.00	665,000.00	665,000.00
SERVICES/OTHER GOVTS					
PERSONAL SERVICES					
DA5148.1	PERSONAL SERVICES	0.00	54,000.00	70,000.00	70,000.00
DA5148.110	PERSONAL SERV OT	0.00	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	57,000.00	73,000.00	73,000.00
	TOTAL SERVICES/OTHER GOVTS	0.00	57,000.00	73,000.00	73,000.00
	TOTAL TRANSPORTATION	1,110,807.34	3,057,473.02	2,508,500.00	2,508,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	50,291.90	60,000.00	63,000.00	63,000.00
DA9030.8	SOCIAL SECURITY	30,805.06	44,000.00	56,000.00	56,000.00
DA9040.8	WORKERS COMP	29,689.13	30,000.00	39,000.00	39,000.00
DA9060.8	MEDICAL INSURANCE	174,820.93	190,000.00	221,000.00	221,000.00
DA9089.8	MEDICARE	7,204.38	11,000.00	13,500.00	13,500.00
	TOTAL EMPLOYEE BENEFITS	292,811.40	335,000.00	392,500.00	392,500.00
	TOTAL EMPLOYEE BENEFITS	292,811.40	335,000.00	392,500.00	392,500.00
DEBT SERVICE					
BOND PRINCIPAL					
PRINCIPAL					
DA9710.6	BOND PRINCIPAL	10,000.00	11,000.00	12,000.00	12,000.00
	TOTAL PRINCIPAL	10,000.00	11,000.00	12,000.00	12,000.00
INTEREST					
DA9710.7	BOND INTEREST	8,555.00	8,251.00	7,917.00	7,917.00
	TOTAL INTEREST	8,555.00	8,251.00	7,917.00	7,917.00
	TOTAL BOND PRINCIPAL	18,555.00	19,251.00	19,917.00	19,917.00
	TOTAL DEBT SERVICE	18,555.00	19,251.00	19,917.00	19,917.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
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TRANSFERS TO CAPITAL FUNDS					
DA9950.9	INTERFUND TRANSFER CAPITAL	25,000.00	102,500.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		25,000.00	102,500.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		25,000.00	102,500.00	0.00	0.00
TOTAL APPROPRIATIONS		1,447,173.74	3,514,224.02	2,920,917.00	2,920,917.00
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TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	2,246,826.00	2,391,028.88	2,597,207.20	2,609,170.00
	TOTAL REAL PROPERTY TAXES	2,246,826.00	2,391,028.88	2,597,207.20	2,609,170.00
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	123,213.37	150,000.00	122,000.00	122,000.00
DA2303	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	123,213.37	150,000.00	122,000.00	122,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	5,012.74	2,000.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,012.74	2,000.00	3,000.00	3,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD	207.40	0.00	0.00	0.00
DA2655	SALES, OTHER	200.00	0.00	0.00	0.00
DA2665	SALES - EQUIPMENT	30,000.00	0.00	0.00	0.00
DA2680	MISC. - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	30,407.40	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS'	198.02	0.00	0.00	0.00
DA2702	REIMBURSEMENT - FUEL	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	198.02	0.00	0.00	0.00
					2,734,170.00
TOTAL ESTIMATED REVENUES		2,405,657.53	2,543,028.88	2,722,207.20	2,734,170.00
APPROPRIATED FUND BALANCE					
		-958,483.79	971,195.14	198,709.80	186,747.00
TOTAL REVENUES & OTHER SOURCES		1,447,173.74	3,514,224.02	2,920,917.00	2,920,917.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DB		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
DB5110.1	PERSONAL SERVICES	191,476.48	282,250.00	355,635.00	355,635.00
DB5110.110	PERSONAL SERV OT	1,459.89	2,500.00	2,500.00	2,500.00
DB5110.111	PERSONAL SERV BENEFIT TIME	62,824.60	60,000.00	75,000.00	75,000.00
	TOTAL PERSONAL SERVICES	255,760.97	344,750.00	433,135.00	433,135.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	335,532.63	734,766.47	682,500.00	682,500.00
	TOTAL CONTRACTUAL EXPENSE	335,532.63	734,766.47	682,500.00	682,500.00
	TOTAL STREET MAINTENANCE	591,293.60	1,079,516.47	1,115,635.00	1,115,635.00
ROAD IMPROVEMENTS					
PERSONAL SERVICES					
DB5112.1	PERSONAL SERVICES	51,274.72	68,000.00	86,000.00	86,000.00
DB5112.110	PERSONAL SERV OT	1,181.91	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	52,456.63	68,000.00	86,000.00	86,000.00
EQUIPMENT/CAPITAL OUTLAY					
DB5112.21	NON-EQUIPMENT	591,172.56	412,037.08	450,000.00	450,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	591,172.56	412,037.08	450,000.00	450,000.00
	TOTAL ROAD IMPROVEMENTS	643,629.19	480,037.08	536,000.00	536,000.00
	TOTAL TRANSPORTATION	1,234,922.79	1,559,553.55	1,651,635.00	1,651,635.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	RETIREMENT	37,915.38	37,000.00	39,500.00	39,500.00
DB9030.8	SOCIAL SECURITY	18,431.88	28,000.00	33,000.00	33,000.00
DB9040.8	WORKERS COMP	29,689.13	42,000.00	29,000.00	29,000.00
DB9060.8	MEDICAL INSURANCE	162,214.14	190,000.00	221,000.00	221,000.00
DB9089.8	MEDICARE	4,310.64	7,000.00	7,800.00	7,800.00
	TOTAL EMPLOYEE BENEFITS	252,561.17	304,000.00	330,300.00	330,300.00
	TOTAL EMPLOYEE BENEFITS	252,561.17	304,000.00	330,300.00	330,300.00
	TOTAL APPROPRIATIONS	1,487,483.96	1,863,553.55	1,981,935.00	1,981,935.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DB		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	1,208,470.00	1,254,707.15	1,421,200.34	1,427,747.00
	TOTAL REAL PROPERTY TAXES	1,208,470.00	1,254,707.15	1,421,200.34	1,427,747.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	3,267.47	2,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,267.47	2,000.00	2,000.00	2,000.00
DB2680	MISC - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S	0.00	0.00	0.00	0.00
DB2702	REIMBURSEMENT - FUEL	8,167.67	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,167.67	0.00	0.00	0.00
STATE AID					
DB3501	STATE AID - CHIPS	652,209.64	300,000.00	450,000.00	450,000.00
	TOTAL STATE AID	652,209.64	300,000.00	450,000.00	450,000.00
TOTAL ESTIMATED REVENUES					1,879,747.00
		1,872,114.78	1,556,707.15	1,873,200.34	1,879,747.00
APPROPRIATED FUND BALANCE					
		-384,630.82	306,846.40	108,734.66	102,188.00
TOTAL REVENUES & OTHER SOURCES					
		1,487,483.96	1,863,553.55	1,981,935.00	1,981,935.00

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SF1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PREVENTION					
PERSONAL SERVICES					
SF1-3410.1	PERSONNEL SERVICES	0.00	30,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	0.00	30,000.00	30,000.00	30,000.00
EQUIPMENT/CAPITAL OUTLAY					
SF1-3410.2	EQUIPMENT	0.00	84,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	84,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
SF1-3410.4	CONTRACTUAL MISC.	75,000.00	29,000.00	6,000.00	6,000.00
SF1-3410.401	NEPTUNE CONTRACT	443,000.00	491,000.00	550,000.00	550,000.00
SF1-3410.403	Varna	301,273.00	316,337.00	341,326.00	341,326.00
SF1-3410.405	Freeville	179,900.00	188,900.00	194,900.00	194,900.00
SF1-3410.407	Etna	165,000.00	182,000.00	193,000.00	193,000.00
SF1-3410.408	Brooktondale	29,561.00	29,561.00	29,561.00	29,561.00
	TOTAL CONTRACTUAL EXPENSE	1,193,734.00	1,236,798.00	1,314,787.00	1,314,787.00
	TOTAL FIRE PREVENTION	1,193,734.00	1,350,798.00	1,344,787.00	1,344,787.00
	TOTAL PUBLIC SAFETY	1,193,734.00	1,350,798.00	1,344,787.00	1,344,787.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF1-9030.8	SOCIAL SECURITY	0.00	1,860.00	1,860.00	1,860.00
SF1-9040.8	EMPLOYEE BENEFITS - WORKERS COMP.	21,318.00	26,000.00	26,000.00	26,000.00
SF1-9089.8	MEDICARE	0.00	435.00	435.00	435.00
	TOTAL EMPLOYEE BENEFITS	21,318.00	28,295.00	28,295.00	28,295.00
	TOTAL EMPLOYEE BENEFITS	21,318.00	28,295.00	28,295.00	28,295.00
	TOTAL APPROPRIATIONS	1,215,052.00	1,379,093.00	1,373,082.00	1,373,082.00

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SF1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	1,163,034.00	1,265,093.00	1,365,882.00	1,365,882.00
	TOTAL REAL PROPERTY TAXES	1,163,034.00	1,265,093.00	1,365,882.00	1,365,882.00
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST	1,468.17	1,000.00	1,200.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	1,468.17	1,000.00	1,200.00	1,200.00
SF1-2701	REFUND OF PRIOR YEARS'	0.00	0.00	0.00	0.00
					1,367,082.00
	TOTAL ESTIMATED REVENUES	1,164,502.17	1,266,093.00	1,367,082.00	1,367,082.00
APPROPRIATED FUND BALANCE		50,549.83	113,000.00	6,000.00	6,000.00
TOTAL REVENUES & OTHER SOURCES		1,215,052.00	1,379,093.00	1,373,082.00	1,373,082.00

TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SL1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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APPROPRIATIONS					
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TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.4	CONTRACTUAL	3,978.17	4,700.00	4,700.00	4,700.00
	TOTAL CONTRACTUAL EXPENSE	3,978.17	4,700.00	4,700.00	4,700.00
	TOTAL STREET LIGHTING	3,978.17	4,700.00	4,700.00	4,700.00
	TOTAL TRANSPORTATION	3,978.17	4,700.00	4,700.00	4,700.00
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DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SL1-9785.6	STREET LIGHTING	0.00	1,450.92	1,691.83	1,691.83
	TOTAL PRINCIPAL	0.00	1,450.92	1,691.83	1,691.83
INTEREST					
SL1-9785.7	STREET LIGHTING	0.00	1,715.17	1,715.17	1,715.17
	TOTAL INTEREST	0.00	1,715.17	1,715.17	1,715.17
	TOTAL PRINCIPAL	0.00	3,166.09	3,407.00	3,407.00
	TOTAL DEBT SERVICE	0.00	3,166.09	3,407.00	3,407.00
	TOTAL APPROPRIATIONS	3,978.17	7,866.09	8,107.00	8,107.00
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TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SL1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	4,726.00	7,851.09	8,087.00	8,087.00
	TOTAL REAL PROPERTY TAXES	4,726.00	7,851.09	8,087.00	8,087.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST	26.24	15.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	26.24	15.00	20.00	20.00
					8,107.00
	TOTAL ESTIMATED REVENUES	4,752.24	7,866.09	8,107.00	8,107.00
APPROPRIATED FUND BALANCE					
		-774.07	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	3,978.17	7,866.09	8,107.00	8,107.00

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SL2		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL2-5182.4	CONTRACTUAL	3,285.15	3,400.00	3,400.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	3,285.15	3,400.00	3,400.00	3,400.00
	TOTAL STREET LIGHTING	3,285.15	3,400.00	3,400.00	3,400.00
	TOTAL TRANSPORTATION	3,285.15	3,400.00	3,400.00	3,400.00
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SL2-9785.6	STREET LIGHTING	0.00	1,178.87	1,359.42	1,359.42
	TOTAL PRINCIPAL	0.00	1,178.87	1,359.42	1,359.42
INTEREST					
SL2-9785.7	STREET LIGHTING	0.00	1,393.58	1,393.58	1,393.58
	TOTAL INTEREST	0.00	1,393.58	1,393.58	1,393.58
	TOTAL PRINCIPAL	0.00	2,572.45	2,753.00	2,753.00
	TOTAL DEBT SERVICE	0.00	2,572.45	2,753.00	2,753.00
	TOTAL APPROPRIATIONS	3,285.15	5,972.45	6,153.00	6,153.00

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SL2		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	3,457.00	5,964.45	6,143.00	6,143.00
	TOTAL REAL PROPERTY TAXES	3,457.00	5,964.45	6,143.00	6,143.00
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST	12.59	8.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	12.59	8.00	10.00	10.00
					6,153.00
	TOTAL ESTIMATED REVENUES	3,469.59	5,972.45	6,153.00	6,153.00
APPROPRIATED FUND BALANCE					
		-184.44	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	3,285.15	5,972.45	6,153.00	6,153.00

TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SL3		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL3-5182.4	CONTRACTUAL	3,042.31	3,700.00	3,700.00	3,700.00
	TOTAL CONTRACTUAL EXPENSE	3,042.31	3,700.00	3,700.00	3,700.00
	TOTAL STREET LIGHTING	3,042.31	3,700.00	3,700.00	3,700.00
	TOTAL TRANSPORTATION	3,042.31	3,700.00	3,700.00	3,700.00
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SL3-9785.6	STREET LIGHTING	0.00	544.09	696.81	696.81
	TOTAL PRINCIPAL	0.00	544.09	696.81	696.81
INTEREST					
SL3-9785.7	STREET LIGHTING	0.00	643.19	643.19	643.19
	TOTAL INTEREST	0.00	643.19	643.19	643.19
	TOTAL PRINCIPAL	0.00	1,187.28	1,340.00	1,340.00
	TOTAL DEBT SERVICE	0.00	1,187.28	1,340.00	1,340.00
	TOTAL APPROPRIATIONS	3,042.31	4,887.28	5,040.00	5,040.00

TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SL3		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	3,780.00	4,880.28	5,027.00	5,027.00
	TOTAL REAL PROPERTY TAXES	3,780.00	4,880.28	5,027.00	5,027.00
USE OF MONEY AND PROPERTY					
SL3-2401	INTEREST	16.04	7.00	13.00	13.00
	TOTAL USE OF MONEY AND PROPERTY	16.04	7.00	13.00	13.00
					5,040.00
TOTAL ESTIMATED REVENUES		3,796.04	4,887.28	5,040.00	5,040.00
APPROPRIATED FUND BALANCE		-753.73	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,042.31	4,887.28	5,040.00	5,040.00

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SM	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
CFR CLASS				
CONTRACTUAL EXPENSE				
SM3989.4 CFR Class	5,500.00	5,500.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	5,500.00	5,500.00	0.00	0.00
TOTAL CFR CLASS	5,500.00	5,500.00	0.00	0.00
TOTAL PUBLIC SAFETY	5,500.00	5,500.00	0.00	0.00
PUBLIC HEALTH				
AMBULANCE				
CONTRACTUAL EXPENSE				
SM4540.401 ANNUAL CONTRACT	865,091.00	891,044.00	955,199.00	1,086,045.00
TOTAL CONTRACTUAL EXPENSE	865,091.00	891,044.00	955,199.00	1,086,045.00
TOTAL AMBULANCE	865,091.00	891,044.00	955,199.00	1,086,045.00
TOTAL PUBLIC HEALTH	865,091.00	891,044.00	955,199.00	1,086,045.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SM9040.8 EMPLOYEE BENEFITS - WORKERS COMP	7,158.40	12,000.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS	7,158.40	12,000.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS	7,158.40	12,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	877,749.40	908,544.00	965,199.00	1,096,045.00

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SM		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAXES	890,091.00	907,844.00	964,399.00	1,095,245.00
	TOTAL REAL PROPERTY TAXES	890,091.00	907,844.00	964,399.00	1,095,245.00
USE OF MONEY AND PROPERTY					
SM2401	INTEREST	867.20	700.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	867.20	700.00	800.00	800.00
SM2701	REFUND OF PRIOR YEARS'	0.00	0.00	0.00	0.00
					1,096,045.00
	TOTAL ESTIMATED REVENUES	890,958.20	908,544.00	965,199.00	1,096,045.00
APPROPRIATED FUND BALANCE		-13,208.80	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		877,749.40	908,544.00	965,199.00	1,096,045.00

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SS1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS1-8110.4	CONTRACTUAL	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 ADMINISTRATION	0.00	1,100.00	1,100.00	1,100.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.1	PERSONAL SERVICES(DPW)	314.30	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES	314.30	800.00	800.00	800.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.2	Capital Improvement (Pipe Lines)	0.00	180.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	180.00	0.00	0.00
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	314.30	2,080.00	1,900.00	1,900.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.4	CONTRACTUAL	12,429.59	13,627.00	13,627.00	13,627.00
	TOTAL CONTRACTUAL EXPENSE	12,429.59	13,627.00	13,627.00	13,627.00
	TOTAL TREATMENT/DISPOSAL	12,429.59	13,627.00	13,627.00	13,627.00
	TOTAL HOME AND COMMUNITY SERVICES	12,743.89	16,807.00	16,627.00	16,627.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9030.8	SOCIAL SECURITY	18.77	50.00	50.00	50.00
SS1-9089.8	MEDICARE	4.39	12.00	12.00	12.00
	TOTAL EMPLOYEE BENEFITS	23.16	62.00	62.00	62.00
	TOTAL EMPLOYEE BENEFITS	23.16	62.00	62.00	62.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SS1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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		13,067.05	17,169.00	16,989.00	16,989.00

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SS1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	3,495.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	3,495.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	14,753.11	11,400.00	14,939.00	14,939.00
SS1-2128	PENALTIES	314.31	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	15,067.42	11,400.00	14,939.00	14,939.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST	138.67	80.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	138.67	80.00	100.00	100.00
					15,039.00
TOTAL ESTIMATED REVENUES		18,701.09	11,480.00	15,039.00	15,039.00
APPROPRIATED FUND BALANCE		-5,634.04	5,689.00	1,950.00	1,950.00
TOTAL REVENUES & OTHER SOURCES		13,067.05	17,169.00	16,989.00	16,989.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SS3		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS3-8110.4	CONTRACTUAL	52.54	110.00	110.00	110.00
	TOTAL CONTRACTUAL EXPENSE	52.54	110.00	110.00	110.00
	TOTAL ADMINISTRATION	52.54	110.00	110.00	110.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS3-8120.1	PERSONAL SERVICES(DPW)	23.95	1,103.00	1,103.00	1,103.00
	TOTAL PERSONAL SERVICES	23.95	1,103.00	1,103.00	1,103.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.2	Capital Improvement (Pipe Lines)	0.00	200.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS3-8120.4	CONTRACTUAL	3,761.54	5,700.00	5,700.00	5,700.00
	TOTAL CONTRACTUAL EXPENSE	3,761.54	5,700.00	5,700.00	5,700.00
	TOTAL SANITARY SEWERS	3,785.49	7,003.00	6,803.00	6,803.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS3-8130.4	CONTRACTUAL	223,618.06	220,960.00	280,000.00	280,000.00
	TOTAL CONTRACTUAL EXPENSE	223,618.06	220,960.00	280,000.00	280,000.00
	TOTAL TREATMENT/DISPOSAL	223,618.06	220,960.00	280,000.00	280,000.00
	TOTAL HOME AND COMMUNITY SERVICES	227,456.09	228,073.00	286,913.00	286,913.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9030.8	SOCIAL SECURITY	1.46	68.00	68.00	68.00
SS3-9089.8	MEDICARE	0.34	16.00	16.00	16.00
	TOTAL EMPLOYEE BENEFITS	1.80	84.00	84.00	84.00
	TOTAL EMPLOYEE BENEFITS	1.80	84.00	84.00	84.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SS3		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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		228,457.89	229,157.00	287,997.00	287,997.00

TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SS3		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	5,292.00	0.00	0.00	0.00
SS3-1030	SPECIAL ASSESSMENTS	1,800.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	7,092.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	285,334.99	180,000.00	287,447.00	287,447.00
SS3-2128	PENALTY/INTEREST	1,449.10	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	286,784.09	180,000.00	287,447.00	287,447.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST	708.51	550.00	550.00	550.00
	TOTAL USE OF MONEY AND PROPERTY	708.51	550.00	550.00	550.00
					287,997.00
TOTAL ESTIMATED REVENUES		294,584.60	180,550.00	287,997.00	287,997.00
APPROPRIATED FUND BALANCE					
		-66,126.71	48,607.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		228,457.89	229,157.00	287,997.00	287,997.00

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SS8		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SS8-8110.1	PERSONNEL SERVICES	0.00	0.00	0.00	807.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	807.00
CONTRACTUAL EXPENSE					
SS8-8110.4	ADMIN CONTRCTUAL	0.00	11,135.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	11,135.00	5,000.00	5,000.00
	TOTAL ADMINISTRATION	0.00	11,135.00	5,000.00	5,807.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS8-8120.1	PERSONAL SERVICES (DPW)	2,117.15	15,215.00	15,215.00	15,215.00
	TOTAL PERSONAL SERVICES	2,117.15	15,215.00	15,215.00	15,215.00
EQUIPMENT/CAPITAL OUTLAY					
SS8-8120.2	CAPITAL IMPROVEMENTS (PIPE LINES)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS8-8120.4	SANITARY SEWERS CONTRACTUAL	15,229.69	25,000.00	25,000.00	25,000.00
SS8-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,229.69	25,000.00	25,000.00	25,000.00
	TOTAL SANITARY SEWERS	17,346.84	40,215.00	40,215.00	40,215.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS8-8130.4	TREATMENT/DISPOSAL CONTRACTUAL	101,822.46	95,000.00	115,000.00	115,000.00
	TOTAL CONTRACTUAL EXPENSE	101,822.46	95,000.00	115,000.00	115,000.00
	TOTAL TREATMENT/DISPOSAL	101,822.46	95,000.00	115,000.00	115,000.00
	TOTAL HOME AND COMMUNITY SERVICES	119,169.30	146,350.00	160,215.00	161,022.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS8-9030.8	SOCIAL SECURITY	127.48	944.00	944.00	944.00
SS8-9089.8	MEDICARE	29.82	221.00	221.00	221.00
	TOTAL EMPLOYEE BENEFITS	157.30	1,165.00	1,165.00	1,165.00
	TOTAL EMPLOYEE BENEFITS	157.30	1,165.00	1,165.00	1,165.00

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SS8		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS8-9901.9	TRANSFERS TO OTHER FUNDS	3,720.00	3,720.00	3,720.00	3,720.00
TOTAL TRANSFERS TO OTHER FUNDS		3,720.00	3,720.00	3,720.00	3,720.00
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TRANSFERS TO CAPITAL FUNDS					
SS8-9950.9	TRANSFER, CAPITAL PROJECT FUND	624,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		624,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		627,720.00	3,720.00	3,720.00	3,720.00
TOTAL APPROPRIATIONS		747,046.60	151,235.00	165,100.00	165,907.00
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**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SS8		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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	183,442.59	117,000.00	156,440.00	156,440.00
SS8-2128	PENALTIES	2,125.74	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	185,568.33	117,000.00	156,440.00	156,440.00
USE OF MONEY AND PROPERTY					
SS8-2401	INTEREST	839.93	420.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	839.93	420.00	300.00	300.00
					156,740.00
TOTAL ESTIMATED REVENUES		186,408.26	117,420.00	156,740.00	156,740.00
APPROPRIATED FUND BALANCE		560,638.34	33,815.00	8,360.00	9,167.00
TOTAL REVENUES & OTHER SOURCES		747,046.60	151,235.00	165,100.00	165,907.00

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW7		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
EQUIPMENT/CAPITAL OUTLAY					
SW7-8310.2	EQUIPMENT	0.00	6,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW7-8310.4	CONTRACTUAL	124.85	4,410.00	4,410.00	4,410.00
	TOTAL CONTRACTUAL EXPENSE	124.85	4,410.00	4,410.00	4,410.00
	TOTAL WATER ADMINISTRATION	124.85	10,410.00	4,410.00	4,410.00
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	14,071.14	27,562.00	34,000.00	34,000.00
	TOTAL PERSONAL SERVICES	14,071.14	27,562.00	34,000.00	34,000.00
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	18,371.93	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	18,371.93	20,000.00	20,000.00	20,000.00
	TOTAL TRANS/DISTR	32,443.07	47,562.00	54,000.00	54,000.00
	TOTAL HOME AND COMMUNITY SERVICES	32,567.92	63,484.00	63,922.00	63,922.00
EMPLOYEE BENEFITS					
SOCIAL SECURITY					
SW7-9030.8	SOCIAL SECURITY	711.70	1,708.00	2,108.00	2,108.00
	TOTAL SOCIAL SECURITY	711.70	1,708.00	2,108.00	2,108.00
MEDICARE					

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW7		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
SW7-9089.8	MEDICARE	166.46	400.00	493.00	493.00
TOTAL MEDICARE		166.46	400.00	493.00	493.00
TOTAL EMPLOYEE BENEFITS		878.16	2,108.00	2,601.00	2,601.00
DEBT SERVICE					
BOND INTEREST					
PRINCIPAL					
SW7-9710.6	BOND PRINCIPAL	13,000.00	14,000.00	14,000.00	14,000.00
TOTAL PRINCIPAL		13,000.00	14,000.00	14,000.00	14,000.00
INTEREST					
SW7-9710.7	BOND INTEREST	23,180.00	22,640.00	22,080.00	22,080.00
TOTAL INTEREST		23,180.00	22,640.00	22,080.00	22,080.00
TOTAL BOND INTEREST		36,180.00	36,640.00	36,080.00	36,080.00
TOTAL DEBT SERVICE		36,180.00	36,640.00	36,080.00	36,080.00
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		72,626.08	105,232.00	105,603.00	105,603.00

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW7		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	48,830.00	50,295.00	51,804.00	51,804.00
	TOTAL REAL PROPERTY TAXES	48,830.00	50,295.00	51,804.00	51,804.00
DEPARTMENTAL INCOME					
SW7-2140	METERED WATER SALES	50,802.31	33,000.00	44,483.00	44,483.00
SW7-2148	PENALTY	746.75	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	51,549.06	33,000.00	44,483.00	44,483.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST	223.78	150.00	175.00	175.00
	TOTAL USE OF MONEY AND PROPERTY	223.78	150.00	175.00	175.00
MISCELLANEOUS LOCAL SOURCES					
SW7-2701	REFUND OF PRIOR YEAR EXPENDITURES	55.88	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	55.88	0.00	0.00	0.00
					96,462.00
	TOTAL ESTIMATED REVENUES	100,658.72	83,445.00	96,462.00	96,462.00
APPROPRIATED FUND BALANCE					
		-28,032.64	21,787.00	9,141.00	9,141.00
TOTAL REVENUES & OTHER SOURCES					
		72,626.08	105,232.00	105,603.00	105,603.00

TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW8		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8-8310.1	PERSONNEL SERVICE	0.00	0.00	0.00	807.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	807.00
CONTRACTUAL EXPENSE					
SW8-8310.4	CONTRACTUAL	0.00	6,506.00	6,506.00	6,506.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,506.00	6,506.00	6,506.00
	TOTAL WATER ADMINISTRATION	0.00	6,506.00	6,506.00	7,313.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8-8320.4	CONTRACTUAL	170,811.70	210,422.00	216,735.00	216,735.00
	TOTAL CONTRACTUAL EXPENSE	170,811.70	210,422.00	216,735.00	216,735.00
	TOTAL SOURCE OF SUPPLY	170,811.70	210,422.00	216,735.00	216,735.00
TRANSMISSION/DISTRIBUTION					
PERSONAL SERVICES					
SW8-8340.1	PERSONAL SERVICES (DPW)	6,150.44	15,750.00	15,750.00	15,750.00
	TOTAL PERSONAL SERVICES	6,150.44	15,750.00	15,750.00	15,750.00
EQUIPMENT/CAPITAL OUTLAY					
SW8-8340.2	CAPITAL IMPROVEMENTS (PIPE LINES)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8-8340.4	CONTRACTUAL	3,782.51	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	3,782.51	10,000.00	10,000.00	10,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	9,932.95	25,750.00	25,750.00	25,750.00
	TOTAL HOME AND COMMUNITY SERVICES	180,744.65	242,678.00	248,991.00	249,798.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW8-9030.8	SOCIAL SECURITY	369.06	977.00	977.00	977.00
SW8-9089.8	MEDICARE	86.31	228.00	228.00	228.00
	TOTAL EMPLOYEE BENEFITS	455.37	1,205.00	1,205.00	1,205.00
	TOTAL EMPLOYEE BENEFITS	455.37	1,205.00	1,205.00	1,205.00

TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW8		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW8-9901.9	TRANSFERS TO OTHER FUNDS	4,225.00	4,225.00	4,225.00	4,225.00
TOTAL TRANSFERS TO OTHER FUNDS		4,225.00	4,225.00	4,225.00	4,225.00
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TRANSFERS TO CAPITAL FUNDS					
SW8-9950.9	TRANSFER CAPITAL PROJECT FUND	1,090,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		1,090,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		1,094,225.00	4,225.00	4,225.00	4,225.00
TOTAL APPROPRIATIONS		1,275,425.02	248,108.00	254,421.00	255,228.00
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TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW8		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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	281,960.03	183,000.00	223,545.00	223,545.00
SW8-2148	PENALTIES	3,418.87	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	285,378.90	183,000.00	223,545.00	223,545.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST	1,111.71	420.00	420.00	420.00
	TOTAL USE OF MONEY AND PROPERTY	1,111.71	420.00	420.00	420.00
					223,965.00
TOTAL ESTIMATED REVENUES		286,490.61	183,420.00	223,965.00	223,965.00
APPROPRIATED FUND BALANCE		988,934.41	64,688.00	30,456.00	31,263.00
TOTAL REVENUES & OTHER SOURCES		1,275,425.02	248,108.00	254,421.00	255,228.00