

TOWN BUDGET

FOR 2024

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
2024 BUDGET OF THE TOWN OF DRYDEN AS ADOPTED ON NOVEMBER 2, 2023.

Signed: _____

Dated: _____

TOWN OF DRYDEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

| | | Appropriations | Estimated Revenue | Unexpended Fund Balance | Amount to be Raised by Tax |
|-----|----------------------------------|-----------------------|--------------------------|--------------------------------|-----------------------------------|
| | | | | | |
| A | GENERAL FUND - TOWNWIDE | \$ 3,267,311.00 | 622,845.00 | 250,000.00 | 2,394,466.00 |
| B | GENERAL - OUTSIDE FUND | \$ 596,734.00 | 155,119.00 | 0.00 | 441,615.00 |
| DA | HIGHWAY TOWNWIDE FUND | \$ 3,123,569.00 | 280,600.00 | 91,199.00 | 2,751,770.00 |
| DB | HIGHWAY OUTSIDE FUND | \$ 2,105,000.00 | 511,600.00 | 100,000.00 | 1,493,400.00 |
| | TOTAL TOWN | 9,092,614.00 | 1,570,164.00 | 441,199.00 | 7,081,251.00 |
| | | | | | |
| | SPECIAL DISTRICTS | | | | |
| SF1 | DRYDEN FIRE DISTRICT | \$ 1,566,586.00 | 9,120.00 | 14,442.00 | 1,543,024.00 |
| SL1 | VARNA LIGHTING DISTRICT | \$ 8,541.00 | 50.00 | 0.00 | 8,491.00 |
| SL2 | ETNA LIGHTING DISTRICT | \$ 6,500.00 | 50.00 | 0.00 | 6,450.00 |
| SL3 | MEADOW/LEISURE LIGHTING DISTRICT | \$ 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| SM | AMBULANCE DISTRICT | \$ 1,232,659.00 | 7,320.00 | 0.00 | 1,225,339.00 |
| SS1 | SAPSUCKER SEWER - UNITS | \$ 17,151.00 | 17,151.00 | 0.00 | 0.00 |
| SS3 | CORTLAND RD SEWER | \$ 301,794.00 | 301,794.00 | 0.00 | 0.00 |
| SS8 | COMBINED SEWER | \$ 163,332.00 | 154,445.00 | 8,887.00 | 0.00 |
| SW7 | YELLOW BARN WATER | \$ 120,311.00 | 48,143.00 | 17,774.00 | 54,394.00 |
| SW8 | COMBINED WATER | \$ 244,795.00 | 240,594.00 | 4,201.00 | 0.00 |
| | TOTAL SPECIAL DISTRICTS | 3,663,669.00 | 778,667.00 | 45,304.00 | 2,839,698.00 |
| | | | | | |
| | GRANDTOTAL | \$ 12,756,283.00 | 2,348,831.00 | 486,503.00 | 9,920,949.00 |

TOWN OF DRYDEN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024

| | | |
|----------------|--------------|----------|
| TOWN BOARD (4) | \$ 37,472.00 | PER YEAR |
| JUSTICE (2) | \$ 54,922.00 | PER YEAR |
| SUPERVISOR | \$ 33,727.00 | PER YEAR |
| TOWN CLERK | \$ 44,594.00 | PER YEAR |
| HWY SUPT | \$ 93,121.00 | PER YEAR |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| TOWN BOARD | | | | | |
| PERSONAL SERVICES | | | | | |
| A1010.100 | TOWN BOARD | 31,768.01 | 35,688.00 | 37,472.00 | 37,472.00 |
| A1010.101 | DPTY SUPERVISOR | 1,650.00 | 4,500.00 | 4,725.00 | 4,725.00 |
| | TOTAL PERSONAL SERVICES | 33,418.01 | 40,188.00 | 42,197.00 | 42,197.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1010.4 | CONTRACTUAL | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL TOWN BOARD | 36,418.01 | 43,188.00 | 45,197.00 | 45,197.00 |
| JUSTICES | | | | | |
| PERSONAL SERVICES | | | | | |
| A1110.1 | JUSTICE | 23,822.71 | 26,154.00 | 27,461.00 | 27,461.00 |
| A1110.101 | JUSTICE | 23,777.00 | 26,154.00 | 27,461.00 | 27,461.00 |
| A1110.102 | COURT CLERK 1 | 50,799.88 | 58,252.00 | 61,164.00 | 61,164.00 |
| A1110.103 | COURT CLERK 2 | 37,900.99 | 46,000.00 | 48,300.00 | 48,300.00 |
| A1110.105 | COURT SECURITY | 23,005.92 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL PERSONAL SERVICES | 159,306.50 | 186,560.00 | 194,386.00 | 194,386.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1110.4 | CONTRACTUAL | 7,355.35 | 6,000.00 | 7,000.00 | 7,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 7,355.35 | 6,000.00 | 7,000.00 | 7,000.00 |
| | TOTAL JUSTICES | 166,661.85 | 192,560.00 | 201,386.00 | 201,386.00 |
| SUPERVISOR | | | | | |
| PERSONAL SERVICES | | | | | |
| A1220.100 | SUPERVISOR/ BUDG OFFCR | 29,201.00 | 32,121.00 | 33,727.00 | 33,727.00 |
| A1220.101 | BOOKKEEPER/ PERSONNEL | 61,016.85 | 66,990.00 | 70,340.00 | 70,340.00 |
| A1220.102 | CONFIDENTIAL SECRETARY TO THE | 24,969.17 | 40,950.00 | 43,000.00 | 43,000.00 |
| A1220.103 | SENIOR ACCOUNT CLERK | 44,097.59 | 51,890.00 | 54,485.00 | 54,485.00 |
| | TOTAL PERSONAL SERVICES | 159,284.61 | 191,951.00 | 201,552.00 | 201,552.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A1220.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1220.402 | NEWSLETTER | 0.00 | 500.00 | 600.00 | 600.00 |
| A1220.450 | CONTRACTUAL MISC | 4,058.59 | 2,000.00 | 3,000.00 | 3,000.00 |
| A1220.451 | OFFICE SUPPLIES | 2,634.72 | 1,500.00 | 2,000.00 | 2,000.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------------|---------------------------------|--|---|--|------------------------------------|
| A1220.453 | MILEAGE | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1220.454 | TRAVEL | 431.15 | 1,890.94 | 4,000.00 | 4,000.00 |
| A1220.455 | TRAINING/COLLEGE | 1,187.00 | 2,109.06 | 3,000.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 8,311.46 | 9,000.00 | 13,600.00 | 13,600.00 |
| | TOTAL SUPERVISOR | 167,596.07 | 200,951.00 | 215,152.00 | 215,152.00 |
| INDEPENDENT AUDIT | | | | | |
| | CONTRACTUAL EXPENSE | | | | |
| A1320.4 | INDEPENDENT AUDIT | 16,000.00 | 19,000.00 | 21,000.00 | 21,000.00 |
| A1320.41 | HUMAN RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 16,000.00 | 19,000.00 | 21,000.00 | 21,000.00 |
| | TOTAL INDEPENDENT AUDIT | 16,000.00 | 19,000.00 | 21,000.00 | 21,000.00 |
| RECEIVER OF TAXES & ASSMT | | | | | |
| | PERSONAL SERVICES | | | | |
| A1330.100 | RECEIVER OF TAXES & ASSMT | 24,338.16 | 27,865.00 | 29,258.00 | 29,258.00 |
| A1330.101 | DPY RECEIVER OF TAXES & ASSMT | 20,025.17 | 23,400.00 | 24,570.00 | 24,570.00 |
| A1330.102 | SEASONAL HELP | 5,733.06 | 6,292.00 | 6,500.00 | 6,500.00 |
| | TOTAL PERSONAL SERVICES | 50,096.39 | 57,557.00 | 60,328.00 | 60,328.00 |
| | EQUIPMENT/CAPITAL OUTLAY | | | | |
| A1330.2 | EQUIPMENT | 0.00 | 1,135.00 | 1,191.00 | 1,191.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 1,135.00 | 1,191.00 | 1,191.00 |
| | CONTRACTUAL EXPENSE | | | | |
| A1330.4 | CONTRACTUAL | 6,719.38 | 6,657.00 | 6,990.00 | 6,990.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,719.38 | 6,657.00 | 6,990.00 | 6,990.00 |
| | TOTAL RECEIVER OF TAXES & ASSMT | 56,815.77 | 65,349.00 | 68,509.00 | 68,509.00 |
| TOWN CLERK | | | | | |
| | PERSONAL SERVICES | | | | |
| A1410.100 | TOWN CLERK | 38,684.25 | 42,471.00 | 44,594.00 | 44,594.00 |
| A1410.101 | DPY TOWN CLERK | 20,025.17 | 23,400.00 | 24,570.00 | 24,570.00 |
| A1410.102 | DPY TOWN CLERK | 2,481.72 | 3,432.00 | 6,500.00 | 6,500.00 |
| | TOTAL PERSONAL SERVICES | 61,191.14 | 69,303.00 | 75,664.00 | 75,664.00 |
| | EQUIPMENT/CAPITAL OUTLAY | | | | |
| A1410.2 | EQUIPMENT | 0.00 | 1,135.00 | 1,191.00 | 1,191.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 1,135.00 | 1,191.00 | 1,191.00 |
| | CONTRACTUAL EXPENSE | | | | |
| A1410.4 | CONTRACTUAL | 5,706.70 | 6,071.00 | 6,374.00 | 6,374.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,706.70 | 6,071.00 | 6,374.00 | 6,374.00 |
| | TOTAL TOWN CLERK | 66,897.84 | 76,509.00 | 83,229.00 | 83,229.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------|--------------------------------|--|---|--|------------------------------------|
| LEGAL | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A1420.402 | LEGAL | 7,566.61 | 26,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 7,566.61 | 26,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL LEGAL | 7,566.61 | 26,000.00 | 30,000.00 | 30,000.00 |
| PERSONNEL | | | | | |
| PERSONAL SERVICES | | | | | |
| A1430.1 | GENERAL TIME | 18,033.22 | 14,000.00 | 16,000.00 | 16,000.00 |
| | TOTAL PERSONAL SERVICES | 18,033.22 | 14,000.00 | 16,000.00 | 16,000.00 |
| | TOTAL PERSONNEL | 18,033.22 | 14,000.00 | 16,000.00 | 16,000.00 |
| ENGINEERING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A1440.4 | CONTRACTUAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | TOTAL ENGINEERING | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| RECORDS MANAGEMENT | | | | | |
| PERSONAL SERVICES | | | | | |
| A1460.1 | PERSONAL SERVICES | 4,423.88 | 5,030.00 | 5,282.00 | 5,282.00 |
| A1460.101 | RECORDS MANAGEMENT | 2,492.94 | 4,461.00 | 4,684.00 | 4,684.00 |
| | TOTAL PERSONAL SERVICES | 6,916.82 | 9,491.00 | 9,966.00 | 9,966.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A1460.2 | EQUIPMENT | 0.00 | 550.00 | 578.00 | 578.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 550.00 | 578.00 | 578.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1460.401 | CONTRACTUAL | 2,439.31 | 5,500.00 | 5,775.00 | 5,775.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,439.31 | 5,500.00 | 5,775.00 | 5,775.00 |
| | TOTAL RECORDS MANAGEMENT | 9,356.13 | 15,541.00 | 16,319.00 | 16,319.00 |
| PUBLIC WORKS | | | | | |
| PERSONAL SERVICES | | | | | |
| A1490.1 | PUBLIC WORKS | 96,330.94 | 170,000.00 | 120,000.00 | 120,000.00 |
| A1490.101 | DPTY SUPT OF PUBLIC WORKS | 0.00 | 0.00 | 34,299.00 | 34,299.00 |
| A1490.110 | PERSONAL SERV OT | 73.65 | 3,000.00 | 3,000.00 | 3,000.00 |
| A1490.111 | BENEFIT | 29,400.14 | 40,000.00 | 40,000.00 | 40,000.00 |
| | TOTAL PERSONAL SERVICES | 125,804.73 | 213,000.00 | 197,299.00 | 197,299.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------|--------------------------------|--|---|--|------------------------------------|
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A1490.2 | EQUIPMENT | 28,320.50 | 218,740.56 | 150,000.00 | 150,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 28,320.50 | 218,740.56 | 150,000.00 | 150,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1490.4 | CONTRACTUAL | 16,112.74 | 25,400.00 | 30,000.00 | 30,000.00 |
| A1490.403 | CLEANING | 24,435.50 | 27,000.00 | 27,000.00 | 27,000.00 |
| A1490.41 | DPW FUEL | 6,315.04 | 6,280.00 | 8,000.00 | 8,000.00 |
| A1490.42 | PLANNING DEPT FUEL | 378.89 | 600.00 | 600.00 | 600.00 |
| A1490.43 | RECREATION DEPT FUEL | 298.76 | 600.00 | 600.00 | 600.00 |
| | TOTAL CONTRACTUAL EXPENSE | 47,540.93 | 59,880.00 | 66,200.00 | 66,200.00 |
| | TOTAL PUBLIC WORKS | 201,666.16 | 491,620.56 | 413,499.00 | 413,499.00 |
| BUILDINGS | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A1620.202 | DPW/EQUIPMENT | 0.00 | 1,500.00 | 70,000.00 | 70,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 1,500.00 | 70,000.00 | 70,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1620.401 | DPW PURCHASES FOR TOWN HALL | 84,453.32 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1620.402 | UTILITIES | 20,130.77 | 25,000.00 | 25,000.00 | 25,000.00 |
| A1620.403 | SOLAR LIBERTY | 4,260.00 | 4,260.00 | 4,260.00 | 4,260.00 |
| | TOTAL CONTRACTUAL EXPENSE | 108,844.09 | 39,260.00 | 39,260.00 | 39,260.00 |
| | TOTAL BUILDINGS | 108,844.09 | 40,760.00 | 109,260.00 | 109,260.00 |
| 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 | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A1660.2 | EQUIPMENT | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1660.401 | OFFICE SUPPLIES | 8,354.90 | 9,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 8,354.90 | 9,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL CENTRAL STOREROOM | 8,354.90 | 9,000.00 | 29,000.00 | 29,000.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-------------------------------------|------------------------------------|--|---|--|------------------------------------|
| CENTRAL PRINTING AND MAILING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A1670.401 | OFFICE POSTAGE | 6,214.79 | 10,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,214.79 | 10,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL CENTRAL PRINTING AND MAILING | 6,214.79 | 10,000.00 | 8,000.00 | 8,000.00 |
| IT DUTIES | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A1680.2 | EQUIPMENT | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1680.401 | SERVICE CONTRACTS | 39,647.44 | 50,000.00 | 50,000.00 | 50,000.00 |
| A1680.402 | WEBSITE | 300.00 | 1,200.00 | 50,000.00 | 50,000.00 |
| A1680.450 | CONTRACTUAL MISC | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 39,947.44 | 51,200.00 | 100,000.00 | 100,000.00 |
| | TOTAL IT DUTIES | 39,947.44 | 56,200.00 | 110,000.00 | 110,000.00 |
| SPECIAL ITEMS | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 91,033.79 | 99,000.00 | 110,000.00 | 110,000.00 |
| A1920.4 | MUNICIPAL DUES | 0.00 | 1,500.00 | 1,650.00 | 1,650.00 |
| A1930.4 | JUDGMENTS & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1950.4 | TAXES ON PROPERTY | 12.84 | 400.00 | 100.00 | 100.00 |
| A1990.4 | CONTINGENCY | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL SPECIAL ITEMS | 91,046.63 | 115,900.00 | 126,750.00 | 126,750.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 1,001,419.51 | 1,378,378.56 | 1,515,101.00 | 1,515,101.00 |
| PUBLIC SAFETY | | | | | |
| TRAFFIC CONTROL | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A3310.4 | CONTRACTUAL | 6,266.20 | 15,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,266.20 | 15,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL TRAFFIC CONTROL | 6,266.20 | 15,000.00 | 15,000.00 | 15,000.00 |
| DOG CONTROL | | | | | |
| PERSONAL SERVICES | | | | | |
| A3510.100 | PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.101 | PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------------|--------------------------------------|--|---|--|------------------------------------|
| CONTRACTUAL EXPENSE | | | | | |
| A3510.401 | ENUMERATION | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.402 | KENNEL LEASE | 22,248.00 | 23,948.00 | 27,150.00 | 27,150.00 |
| A3510.403 | CONTRACTUAL | 64,200.00 | 71,400.00 | 74,256.00 | 74,256.00 |
| A3510.405 | DOG CONTROL VET FEES & SUPPLIES | 2,465.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 88,913.75 | 98,348.00 | 104,406.00 | 104,406.00 |
| | TOTAL DOG CONTROL | 88,913.75 | 98,348.00 | 104,406.00 | 104,406.00 |
| DEMOLITION OF UNSAFE BUILDINGS | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A3650.4 | CONTRAC | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL DEMOLITION OF UNSAFE BUILDINGS | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL PUBLIC SAFETY | 95,179.95 | 133,348.00 | 129,406.00 | 129,406.00 |
| TRANSPORTATION | | | | | |
| SUPT OF HIGHWAYS | | | | | |
| PERSONAL SERVICES | | | | | |
| A5010.100 | SUPT OF HIGHWAYS | 80,781.02 | 88,687.00 | 93,121.00 | 93,121.00 |
| A5010.101 | DPTY SUPT OF HIGHWAYS | 62,994.22 | 64,691.00 | 67,925.00 | 67,925.00 |
| A5010.102 | SECRETARY | 37,556.88 | 41,233.00 | 43,295.00 | 43,295.00 |
| A5010.103 | DPTY SUPT OF HIGHWAYS OT | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL PERSONAL SERVICES | 181,332.12 | 195,611.00 | 205,341.00 | 205,341.00 |
| 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 | 11,508.69 | 10,100.00 | 11,500.00 | 11,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 11,508.69 | 10,100.00 | 11,500.00 | 11,500.00 |
| | TOTAL SUPT OF HIGHWAYS | 192,840.81 | 207,111.00 | 218,241.00 | 218,241.00 |
| HIGHWAY ENGINEERING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A5020.4 | CONTRACTUAL | 541.67 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 541.67 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL HIGHWAY ENGINEERING | 541.67 | 5,000.00 | 5,000.00 | 5,000.00 |

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--|------------------------|--|---|--|------------------------------------|
| GARAGE | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A5132.4 | CONTRACTUAL | 49,663.50 | 52,000.00 | 52,000.00 | 52,000.00 |
| TOTAL CONTRACTUAL EXPENSE | | 49,663.50 | 52,000.00 | 52,000.00 | 52,000.00 |
| TOTAL GARAGE | | 49,663.50 | 52,000.00 | 52,000.00 | 52,000.00 |
| STREET LIGHTING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A5182.4 | CONTRACTUAL | 5,346.90 | 9,000.00 | 7,000.00 | 7,000.00 |
| TOTAL CONTRACTUAL EXPENSE | | 5,346.90 | 9,000.00 | 7,000.00 | 7,000.00 |
| TOTAL STREET LIGHTING | | 5,346.90 | 9,000.00 | 7,000.00 | 7,000.00 |
| TOTAL TRANSPORTATION | | 248,392.88 | 273,111.00 | 282,241.00 | 282,241.00 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | |
| PROGRAMS FOR AGING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A6772.402 | DRYDEN SENIORS | 1,650.00 | 2,000.00 | 2,100.00 | 2,100.00 |
| A6772.403 | GADABOUT | 8,000.00 | 10,000.00 | 10,500.00 | 10,500.00 |
| TOTAL CONTRACTUAL EXPENSE | | 9,650.00 | 12,000.00 | 12,600.00 | 12,600.00 |
| TOTAL PROGRAMS FOR AGING | | 9,650.00 | 12,000.00 | 12,600.00 | 12,600.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 9,650.00 | 12,000.00 | 12,600.00 | 12,600.00 |
| CULTURE AND RECREATION | | | | | |
| RECREATION ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| A7020.100 | DIRECTOR OF RECREATION | 50,177.40 | 62,462.00 | 65,585.00 | 65,585.00 |
| A7020.101 | RECREATION ASSISTANT 1 | 17,355.28 | 18,000.00 | 18,000.00 | 18,000.00 |
| TOTAL PERSONAL SERVICES | | 67,532.68 | 80,462.00 | 83,585.00 | 83,585.00 |
| 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 | 304.78 | 2,000.00 | 2,000.00 | 2,000.00 |
| A7020.405 | SOFTWARE ANNUAL UPKEEP | 3,858.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL CONTRACTUAL EXPENSE | | 4,162.78 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL RECREATION ADMINISTRATION | | 71,695.46 | 87,462.00 | 90,585.00 | 90,585.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|-------------------------------|--|---|--|------------------------------------|
| DRYDEN PARKS AND TRAILS | | | | | |
| PERSONAL SERVICES | | | | | |
| A7110.1 | RAIL TRAIL PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A7110.411 | DRYDEN RAIL TRAIL | 709.37 | 5,000.00 | 5,000.00 | 5,000.00 |
| A7110.412 | TRAIL MAINTENANCE | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| A7110.414 | RAIL TRAIL GRANTS CONTRACTUAL | 41,711.68 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 42,421.05 | 5,000.00 | 11,000.00 | 11,000.00 |
| | TOTAL DRYDEN PARKS AND TRAILS | 42,421.05 | 5,000.00 | 11,000.00 | 11,000.00 |
| YOUTH SERVICES | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7310.4 | CONTRACTUAL | 107,491.22 | 121,908.00 | 125,187.00 | 125,187.00 |
| | TOTAL CONTRACTUAL EXPENSE | 107,491.22 | 121,908.00 | 125,187.00 | 125,187.00 |
| | TOTAL YOUTH SERVICES | 107,491.22 | 121,908.00 | 125,187.00 | 125,187.00 |
| SUMMER CAMP | | | | | |
| PERSONAL SERVICES | | | | | |
| A7320.101 | SUMMER CAMP STAFF | 20,060.01 | 30,240.00 | 30,240.00 | 30,240.00 |
| A7320.102 | FREEVILLE | 21,815.01 | 15,240.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 41,875.02 | 45,480.00 | 30,240.00 | 30,240.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A7320.4 | CONTRACTUAL | 3,139.97 | 3,750.00 | 3,750.00 | 3,750.00 |
| A7320.401 | FREEVILLE | 2,407.15 | 3,750.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,547.12 | 7,500.00 | 3,750.00 | 3,750.00 |
| | TOTAL SUMMER CAMP | 47,422.14 | 52,980.00 | 33,990.00 | 33,990.00 |
| COMMUNITY RECREATION | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7330.4 | CONTRACTUAL | 26,829.11 | 52,000.00 | 35,000.00 | 35,000.00 |
| A7330.401 | REC PARTNERSHIP | 18,027.00 | 18,255.00 | 19,385.00 | 19,385.00 |
| A7330.414 | MARKETING/ADVERTISING | 999.97 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 45,856.08 | 71,255.00 | 55,385.00 | 55,385.00 |
| | TOTAL COMMUNITY RECREATION | 45,856.08 | 71,255.00 | 55,385.00 | 55,385.00 |
| LIBRARY | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-------------------------------------|------------------------------------|--|---|--|------------------------------------|
| CONTRACTUAL EXPENSE | | | | | |
| A7410.4 | SOUTHWORTH LIBRARY | 14,500.00 | 15,500.00 | 16,000.00 | 16,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 14,500.00 | 15,500.00 | 16,000.00 | 16,000.00 |
| | TOTAL LIBRARY | 14,500.00 | 15,500.00 | 16,000.00 | 16,000.00 |
| HISTORIAN | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7510.4 | STIPEND | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A7510.410 | CONTRACTUAL EXPENSES | 0.00 | 200.00 | 200.00 | 200.00 |
| | TOTAL CONTRACTUAL EXPENSE | 600.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | TOTAL HISTORIAN | 600.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| HISTORIAN PROPERTY | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7520.4 | DRYDEN HISTORICAL SOCIETY | 1,400.00 | 1,700.00 | 1,870.00 | 1,870.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,400.00 | 1,700.00 | 1,870.00 | 1,870.00 |
| | TOTAL HISTORIAN PROPERTY | 1,400.00 | 1,700.00 | 1,870.00 | 1,870.00 |
| OTHER CULTURE AND RECREATION | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7989.4 | DRYDEN CHORUS/BAND | 750.00 | 750.00 | 750.00 | 750.00 |
| A7989.402 | COMMUNITY MUSIC | 7,144.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| A7989.403 | AMERICAN LEGION/VFW | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A7989.407 | MISC GRANTS | 220.00 | 0.00 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 9,314.00 | 9,950.00 | 10,950.00 | 10,950.00 |
| | TOTAL OTHER CULTURE AND RECREATION | 9,314.00 | 9,950.00 | 10,950.00 | 10,950.00 |
| | TOTAL CULTURE AND RECREATION | 340,699.95 | 366,955.00 | 346,167.00 | 346,167.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| TOWNWIDE PLANNING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A8020.412 | VARNA DEVELOPMENT | 0.00 | 3,000.00 | 0.00 | 0.00 |
| A8020.458 | COMPREHENSIVE PLAN | 9,730.06 | 50,000.00 | 50,000.00 | 50,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 9,730.06 | 53,000.00 | 50,000.00 | 50,000.00 |
| | TOTAL TOWNWIDE PLANNING | 9,730.06 | 53,000.00 | 50,000.00 | 50,000.00 |
| CONSERVATION | | | | | |
| PERSONAL SERVICES | | | | | |
| A8710.1 | PERSONNEL SERVICES | 6,158.25 | 1,075.25 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 6,158.25 | 1,075.25 | 0.00 | 0.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|--|---|--|------------------------------------|
| CONTRACTUAL EXPENSE | | | | | |
| A8710.4 | CONTRACTUAL | 75.00 | 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 | 75.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL CONSERVATION | 6,233.25 | 3,075.25 | 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 | 9,211.79 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 9,211.79 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL FLOOD/EROSION CONTROL | 9,211.79 | 20,000.00 | 20,000.00 | 20,000.00 |
| GENER NATUR 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 | 13,500.00 | 13,500.00 |
| A8790.403 | WATERSHED MONITORING | 16,502.00 | 17,489.00 | 19,296.00 | 19,296.00 |
| | TOTAL CONTRACTUAL EXPENSE | 36,002.00 | 37,989.00 | 35,296.00 | 35,296.00 |
| | TOTAL GENER NATUR RESOURCES | 36,002.00 | 37,989.00 | 35,296.00 | 35,296.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 61,177.10 | 114,064.25 | 107,296.00 | 107,296.00 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| A9010.8 | RETIREMENT | 91,222.60 | 93,000.00 | 118,000.00 | 118,000.00 |
| A9030.8 | SOCIAL SECURITY | 55,687.28 | 71,000.00 | 70,000.00 | 70,000.00 |
| A9040.8 | WORKERS COMP | 9,653.53 | 12,000.00 | 13,000.00 | 13,000.00 |
| | TOTAL EMPLOYEE BENEFITS | 156,563.41 | 176,000.00 | 201,000.00 | 201,000.00 |
| UNEMPLOYMENT | | | | | |
| A9050.8 | NYS UNEMPLOYMENT | 0.00 | 8,000.00 | 5,000.00 | 5,000.00 |
| A9060.8 | MEDICAL INSURANCE | 433,946.44 | 408,000.00 | 452,000.00 | 452,000.00 |
| A9089.8 | MEDICARE | 13,023.66 | 17,000.00 | 16,500.00 | 16,500.00 |
| | TOTAL UNEMPLOYMENT | 446,970.10 | 433,000.00 | 473,500.00 | 473,500.00 |
| | TOTAL EMPLOYEE BENEFITS | 603,533.51 | 609,000.00 | 674,500.00 | 674,500.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|----------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| DEBT SERVICE | | | | | |
| PRINCIPAL | | | | | |
| PRINCIPAL | | | | | |
| A9785.6 | STREET LIGHTING | 0.00 | 1,361.00 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 1,361.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| INTEREST | | | | | |
| A9785.7 | STREET LIGHTING | 0.00 | 1,608.00 | 0.00 | 0.00 |
| | TOTAL INTEREST | 0.00 | 1,608.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| | TOTAL PRINCIPAL | 0.00 | 2,969.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| | TOTAL DEBT SERVICE | 0.00 | 2,969.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |
| A9901.9 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | |
| A9950.9 | TRANSFER CAPITAL PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| A9950.901 | BROADBAND | 601,434.08 | 0.00 | 0.00 | 0.00 |
| A9950.902 | RAIL TRAIL BRIDGE | 18,456.17 | 6,000.00 | 200,000.00 | 200,000.00 |
| | TOTAL TRANSFERS TO CAPITAL FUNDS | 619,890.25 | 6,000.00 | 200,000.00 | 200,000.00 |
| <hr/> | | | | | |
| | TOTAL INTERFUND TRANSFERS | 619,890.25 | 6,000.00 | 200,000.00 | 200,000.00 |
| <hr/> | | | | | |
| | TOTAL APPROPRIATIONS | 2,979,943.15 | 2,895,825.81 | 3,267,311.00 | 3,267,311.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 1,933,240.69 | 2,066,229.00 | 2,394,466.00 | 2,394,466.00 |
| | TOTAL REAL PROPERTY TAXES | 1,933,240.69 | 2,066,229.00 | 2,394,466.00 | 2,394,466.00 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1081 | TAX ITEMS TO LIEU OF TAXES | 46,557.45 | 60,800.00 | 77,300.00 | 77,300.00 |
| A1090 | INT/PEN ON PR TAXES | 15,691.44 | 9,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 62,248.89 | 69,800.00 | 86,300.00 | 86,300.00 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1130 | UTILITIES GROSS RECEIPTS TAX | 638.47 | 700.00 | 700.00 | 700.00 |
| A1170 | FRANCHISE | 26,018.91 | 27,000.00 | 27,000.00 | 27,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 26,657.38 | 27,700.00 | 27,700.00 | 27,700.00 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 1,878.20 | 2,000.00 | 2,000.00 | 2,000.00 |
| A1256 | PASSPORT APPLICATION FEES | 2,730.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| A1257 | PASSPORT PHOTO FEES | 1,190.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A1550 | DOG IMPOUND FEES | 625.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A2001 | REC. FEES | 19,947.24 | 17,000.00 | 17,000.00 | 17,000.00 |
| A2002 | SUMMER CAMP REGISTRATION FEES | 16,695.00 | 19,000.00 | 0.00 | 0.00 |
| A2005 | REC - MISC GRANTS | 362.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A2006 | REC. SPONSORSHIPS/DONATIONS | 720.00 | 500.00 | 500.00 | 500.00 |
| A2007 | SUMMER CAMP REGISTRATION FEES - | 21,400.00 | 22,000.00 | 20,000.00 | 20,000.00 |
| A2008 | SUMMER CAMP GRANTS & SPONSORS | 7,275.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A2009 | RAIL TRAIL GRANTS & DONATIONS | 2,126.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 74,948.44 | 70,400.00 | 49,400.00 | 49,400.00 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2210 | SERVICES - OTHER GOVERNMENTS | 8,200.00 | 6,180.00 | 6,400.00 | 6,400.00 |
| A2350 | YOUTH SERVICES, OTHER | 46,520.86 | 39,490.00 | 39,490.00 | 39,490.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 54,720.86 | 45,670.00 | 45,890.00 | 45,890.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST | 6,656.43 | 5,000.00 | 64,200.00 | 64,200.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 6,656.43 | 5,000.00 | 64,200.00 | 64,200.00 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE | 10.00 | 10.00 | 10.00 | 10.00 |
| A2544 | DOG LICENSES | 22,061.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| | TOTAL LICENSES AND PERMITS | 22,071.00 | 21,010.00 | 21,010.00 | 21,010.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES - Court | 62,560.10 | 65,000.00 | 65,000.00 | 65,000.00 |
| A2611 | FINES - DOG | 100.00 | 100.00 | 100.00 | 100.00 |
| | TOTAL FINES AND FORFEITURES | 62,660.10 | 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' | 13,830.91 | 0.00 | 0.00 | 0.00 |
| A2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| A2770 | MISC REVENUE | 7,915.32 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 21,746.23 | 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 | 316,324.04 | 200,000.00 | 250,000.00 | 250,000.00 |
| A3910 | CLIMATE SMART GRANTS | 4,069.80 | 1,075.25 | 0.00 | 0.00 |
| | TOTAL STATE AID | 320,393.84 | 201,075.25 | 250,000.00 | 250,000.00 |
| FEDERAL AID | | | | | |
| A4089 | FEDERAL AID - ARPA | 601,434.08 | 0.00 | 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 601,434.08 | 0.00 | 0.00 | 0.00 |
| | | | | | 3,017,311.00 |
| TOTAL ESTIMATED REVENUES | | 3,199,022.94 | 2,585,229.25 | 3,017,311.00 | 3,017,311.00 |
| APPROPRIATED FUND BALANCE | | -219,079.79 | 310,596.56 | 250,000.00 | 250,000.00 |
| TOTAL REVENUES & OTHER SOURCES | | 2,979,943.15 | 2,895,825.81 | 3,267,311.00 | 3,267,311.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-B | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| PERSONAL SERVICES | | | | | |
| PERSONAL SERVICES | | | | | |
| B1430.1 | PERSONAL SERVICES | 10,025.97 | 12,000.00 | 12,000.00 | 12,000.00 |
| | TOTAL PERSONAL SERVICES | 10,025.97 | 12,000.00 | 12,000.00 | 12,000.00 |
| | TOTAL PERSONAL SERVICES | 10,025.97 | 12,000.00 | 12,000.00 | 12,000.00 |
| POSTAGE | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| B1670.401 | POSTAGE | 619.98 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 619.98 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL POSTAGE | 619.98 | 1,000.00 | 1,000.00 | 1,000.00 |
| SPECIAL ITEMS | | | | | |
| B1990.4 | CONTINGENCY | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL SPECIAL ITEMS | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 10,645.95 | 14,000.00 | 14,000.00 | 14,000.00 |
| PUBLIC SAFETY | | | | | |
| BUILDINGS INSPECTOR | | | | | |
| PERSONAL SERVICES | | | | | |
| B3620.101 | CODE ENFORCEMENT OFFICER 1 | 52,451.64 | 58,099.00 | 61,004.00 | 61,004.00 |
| B3620.102 | CODE ENFORCEMENT OFFICER 2 | 54,867.28 | 60,238.00 | 63,250.00 | 63,250.00 |
| B3620.106 | KEYBOARD SPECIALIST | 39,183.38 | 43,355.00 | 45,523.00 | 45,523.00 |
| B3620.107 | ZONING OFFICER | 0.00 | 65,000.00 | 0.00 | 0.00 |
| B3620.108 | PART TIME | 0.00 | 32,000.00 | 24,000.00 | 24,000.00 |
| | TOTAL PERSONAL SERVICES | 146,502.30 | 258,692.00 | 193,777.00 | 193,777.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| B3620.2 | CODE ENFORCEMENT CAR PURCHASE | 0.00 | 44,000.00 | 0.00 | 0.00 |
| B3620.201 | CODE ENFORCEMENT EQUIPMENT | 2,826.26 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 2,826.26 | 47,000.00 | 3,000.00 | 3,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| B3620.401 | CONTRACTUAL | 2,759.18 | 4,000.00 | 5,000.00 | 5,000.00 |
| B3620.405 | CAR MAINTENANCE | 1,250.39 | 1,000.00 | 2,000.00 | 2,000.00 |
| B3620.406 | ACCELA SOFTWARE ANNUAL FEE | 5,900.00 | 5,900.00 | 5,900.00 | 5,900.00 |
| B3620.407 | LEGAL | 1,587.52 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 11,497.09 | 15,900.00 | 17,900.00 | 17,900.00 |
| | TOTAL BUILDINGS INSPECTOR | 160,825.65 | 321,592.00 | 214,677.00 | 214,677.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-B | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-------------------------------|--|---|--|------------------------------------|
| TOTAL PUBLIC SAFETY | | 160,825.65 | 321,592.00 | 214,677.00 | 214,677.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| B8010.420 | ATTORNEY FEES | 75.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| B8010.421 | ZBA CHAIRPERSON | 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 | 899.93 | 1,500.00 | 1,500.00 | 1,500.00 |
| B8010.434 | ZBA TRAINING | 303.75 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL CONTRACTUAL EXPENSE | | 1,778.68 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL ZONING | | 1,778.68 | 4,000.00 | 4,000.00 | 4,000.00 |
| PLANNING | | | | | |
| PERSONAL SERVICES | | | | | |
| B8020.101 | PLANNING DIRECTOR | 69,880.91 | 76,721.00 | 80,557.00 | 80,557.00 |
| B8020.102 | PERSONNEL SERVICES | 0.00 | 0.00 | 69,000.00 | 69,000.00 |
| TOTAL PERSONAL SERVICES | | 69,880.91 | 76,721.00 | 149,557.00 | 149,557.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| B8020.201 | PLANNING EQUIPMENT | 35.99 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 35.99 | 2,000.00 | 2,000.00 | 2,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| B8020.401 | PLANNING CONTRACTUAL | 2,281.57 | 5,000.00 | 5,000.00 | 5,000.00 |
| B8020.410 | PLANNING BOARD CHAIRPERSON | 0.00 | 500.00 | 500.00 | 500.00 |
| B8020.411 | PLANNING BOARD TRAINING | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| B8020.412 | LEGAL & ENGINEERING | 6,363.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| TOTAL CONTRACTUAL EXPENSE | | 8,644.57 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL PLANNING | | 78,561.47 | 98,721.00 | 171,557.00 | 171,557.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 80,340.15 | 102,721.00 | 175,557.00 | 175,557.00 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| B9010.8 | RETIREMENT | 24,256.01 | 26,000.00 | 33,000.00 | 33,000.00 |
| B9030.8 | SOCIAL SECURITY | 13,828.47 | 21,000.00 | 22,000.00 | 22,000.00 |
| B9040.8 | WORKERS COMP | 6,875.46 | 8,000.00 | 9,000.00 | 9,000.00 |
| B9060.8 | MEDICAL INSURANCE | 97,933.29 | 110,000.00 | 123,000.00 | 123,000.00 |
| B9089.8 | MEDICARE | 3,234.08 | 5,000.00 | 5,500.00 | 5,500.00 |
| TOTAL EMPLOYEE BENEFITS | | 146,127.31 | 170,000.00 | 192,500.00 | 192,500.00 |
| TOTAL EMPLOYEE BENEFITS | | 146,127.31 | 170,000.00 | 192,500.00 | 192,500.00 |

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-B | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------|--|---|--|------------------------------------|
| TOTAL APPROPRIATIONS | 397,939.06 | 608,313.00 | 596,734.00 | 596,734.00 |

TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-B | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| B1001 | REAL PROPERTY TAXES | 352,443.00 | 336,808.00 | 441,615.00 | 441,615.00 |
| | TOTAL REAL PROPERTY TAXES | 352,443.00 | 336,808.00 | 441,615.00 | 441,615.00 |
| DEPARTMENTAL INCOME | | | | | |
| B1560 | VILLAGE ZONING CONTRACT | 31,583.34 | 32,000.00 | 35,000.00 | 35,000.00 |
| B2110 | ZONING FEES | 5,740.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| B2116 | FIRE SAFETY INSPECTION FEES | 525.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 37,848.34 | 43,000.00 | 44,000.00 | 44,000.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| B2401 | INTEREST | 984.97 | 600.00 | 7,320.00 | 7,320.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 984.97 | 600.00 | 7,320.00 | 7,320.00 |
| LICENSES AND PERMITS | | | | | |
| B2555 | BUILDING | 29,344.44 | 55,000.00 | 50,000.00 | 50,000.00 |
| B2590 | ZONING | 2,400.00 | 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 | 140.00 | 200.00 | 200.00 | 200.00 |
| | TOTAL LICENSES AND PERMITS | 31,884.44 | 57,200.00 | 52,200.00 | 52,200.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 51,599.00 | 51,599.00 | 51,599.00 | 51,599.00 |
| B5031 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 596,734.00 |
| | TOTAL ESTIMATED REVENUES | 474,759.75 | 489,207.00 | 596,734.00 | 596,734.00 |

| | | | | |
|---------------------------|------------|------------|------|------|
| APPROPRIATED FUND BALANCE | -76,820.69 | 119,106.00 | 0.00 | 0.00 |
|---------------------------|------------|------------|------|------|

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| TOTAL REVENUES & OTHER SOURCES | 397,939.06 | 608,313.00 | 596,734.00 | 596,734.00 |
|--------------------------------|------------|------------|------------|------------|

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-DA | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------|--------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| TRANSPORTATION | | | | | |
| BRIDGES | | | | | |
| PERSONAL SERVICES | | | | | |
| DA5120.1 | PERSONAL SERVICES | 22,014.73 | 63,000.00 | 68,000.00 | 68,000.00 |
| DA5120.110 | PERSONAL SERV OT | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | TOTAL PERSONAL SERVICES | 22,014.73 | 64,500.00 | 69,500.00 | 69,500.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| DA5120.4 | CONTRACTUAL | 19,199.92 | 65,000.00 | 65,000.00 | 65,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 19,199.92 | 65,000.00 | 65,000.00 | 65,000.00 |
| <hr/> | | | | | |
| | TOTAL BRIDGES | 41,214.65 | 129,500.00 | 134,500.00 | 134,500.00 |
| <hr/> | | | | | |
| MACHINERY | | | | | |
| PERSONAL SERVICES | | | | | |
| DA5130.1 | PERSONAL SERVICES | 189,498.27 | 280,000.00 | 265,000.00 | 265,000.00 |
| DA5130.110 | PERSONAL SERV OT | 461.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| DA5130.111 | PERSONAL SERV BENEFIT TIME | 24,985.88 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 214,945.15 | 282,000.00 | 266,000.00 | 266,000.00 |
| <hr/> | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| DA5130.2 | EQUIPMENT | 791,753.70 | 1,808,438.81 | 800,000.00 | 800,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 791,753.70 | 1,808,438.81 | 800,000.00 | 800,000.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| DA5130.4 | CONTRACTUAL | 305,715.47 | 300,000.00 | 300,000.00 | 300,000.00 |
| DA5130.401 | TRAINING | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 305,715.47 | 320,000.00 | 320,000.00 | 320,000.00 |
| <hr/> | | | | | |
| | TOTAL MACHINERY | 1,312,414.32 | 2,410,438.81 | 1,386,000.00 | 1,386,000.00 |
| <hr/> | | | | | |
| MISC | | | | | |
| PERSONAL SERVICES | | | | | |
| DA5140.1 | PERSONAL SERVICES | 119,963.33 | 189,000.00 | 202,000.00 | 202,000.00 |
| DA5140.110 | PERSONAL SERV OT | 39.10 | 4,000.00 | 2,000.00 | 2,000.00 |
| DA5140.111 | PERSONAL SERV BENEFIT TIME | 22,861.22 | 60,000.00 | 75,000.00 | 75,000.00 |
| | TOTAL PERSONAL SERVICES | 142,863.65 | 253,000.00 | 279,000.00 | 279,000.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| DA5140.4 | CONTRACTUAL | 9,654.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 9,654.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| <hr/> | | | | | |
| | TOTAL MISC | 152,517.65 | 269,000.00 | 295,000.00 | 295,000.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-DA | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------|----------------------------|--|---|--|------------------------------------|
| SNOW REMOVAL | | | | | |
| PERSONAL SERVICES | | | | | |
| DA5142.1 | PERSONAL SERVICES | 149,418.54 | 186,000.00 | 190,000.00 | 190,000.00 |
| DA5142.110 | PERSONAL SERV OT | 25,964.50 | 29,000.00 | 29,000.00 | 29,000.00 |
| | TOTAL PERSONAL SERVICES | 175,383.04 | 215,000.00 | 219,000.00 | 219,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| DA5142.4 | CONTRACTUAL | 444,798.80 | 450,000.00 | 500,000.00 | 500,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 444,798.80 | 450,000.00 | 500,000.00 | 500,000.00 |
| | TOTAL SNOW REMOVAL | 620,181.84 | 665,000.00 | 719,000.00 | 719,000.00 |
| SERVICES/OTHER GOVTS | | | | | |
| PERSONAL SERVICES | | | | | |
| DA5148.1 | PERSONAL SERVICES | 0.00 | 70,000.00 | 0.00 | 0.00 |
| DA5148.110 | PERSONAL SERV OT | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 73,000.00 | 0.00 | 0.00 |
| | TOTAL SERVICES/OTHER GOVTS | 0.00 | 73,000.00 | 0.00 | 0.00 |
| | TOTAL TRANSPORTATION | 2,126,328.46 | 3,546,938.81 | 2,534,500.00 | 2,534,500.00 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| DA9010.8 | RETIREMENT | 58,868.21 | 63,000.00 | 83,000.00 | 83,000.00 |
| DA9030.8 | SOCIAL SECURITY | 33,247.76 | 56,000.00 | 52,000.00 | 52,000.00 |
| DA9040.8 | WORKERS COMP | 35,132.27 | 39,000.00 | 40,000.00 | 40,000.00 |
| DA9060.8 | MEDICAL INSURANCE | 209,511.39 | 221,000.00 | 226,500.00 | 226,500.00 |
| DA9089.8 | MEDICARE | 7,775.66 | 13,500.00 | 13,000.00 | 13,000.00 |
| | TOTAL EMPLOYEE BENEFITS | 344,535.29 | 392,500.00 | 414,500.00 | 414,500.00 |
| | TOTAL EMPLOYEE BENEFITS | 344,535.29 | 392,500.00 | 414,500.00 | 414,500.00 |
| DEBT SERVICE | | | | | |
| BOND PRINCIPAL | | | | | |
| PRINCIPAL | | | | | |
| DA9710.6 | BOND PRINCIPAL | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | TOTAL PRINCIPAL | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| INTEREST | | | | | |
| DA9710.7 | BOND INTEREST | 8,250.50 | 7,917.00 | 7,569.00 | 7,569.00 |
| | TOTAL INTEREST | 8,250.50 | 7,917.00 | 7,569.00 | 7,569.00 |
| | TOTAL BOND PRINCIPAL | 19,250.50 | 19,917.00 | 19,569.00 | 19,569.00 |
| | TOTAL DEBT SERVICE | 19,250.50 | 19,917.00 | 19,569.00 | 19,569.00 |

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-DA | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------------|----------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | |
| DA9950.9 | INTERFUND TRANSFER CAPITAL | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| <hr/> | | | | | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| <hr/> | | | | | |
| OTHER USES | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | |
| HIGHWAY EQUIPMENT CAPITAL RESE | | | | | |
| DA0962.4 | HIGHWAY EQUIPMENT CAPITAL | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| TOTAL HIGHWAY EQUIPMENT CAPITAL | | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| <hr/> | | | | | |
| TOTAL TRANSFERS TO CAPITAL FUNDS | | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| <hr/> | | | | | |
| TOTAL OTHER USES | | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| <hr/> | | | | | |
| TOTAL APPROPRIATIONS | | 2,490,114.25 | 3,959,355.81 | 3,123,569.00 | 3,123,569.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-DA | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| DA1001 | REAL PROPERTY TAXES | 2,391,029.00 | 2,609,170.00 | 2,751,770.00 | 2,751,770.00 |
| | TOTAL REAL PROPERTY TAXES | 2,391,029.00 | 2,609,170.00 | 2,751,770.00 | 2,751,770.00 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| DA2302 | SERVICES - OTHER | 148,706.55 | 122,000.00 | 115,000.00 | 115,000.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 148,706.55 | 122,000.00 | 115,000.00 | 115,000.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST | 6,601.20 | 3,000.00 | 45,600.00 | 45,600.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 6,601.20 | 3,000.00 | 45,600.00 | 45,600.00 |
| 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 | 32,035.00 | 0.00 | 100,000.00 | 100,000.00 |
| DA2680 | MISC. - INSURANCE RECOVERIES | 205,684.49 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 237,719.49 | 0.00 | 100,000.00 | 100,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DA2701 | REFUND OF PRIOR YEARS' | 6,153.95 | 0.00 | 0.00 | 0.00 |
| DA2702 | REIMBURSEMENT - FUEL | 29,481.29 | 0.00 | 20,000.00 | 20,000.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 35,635.24 | 0.00 | 20,000.00 | 20,000.00 |
| | | | | | 3,032,370.00 |
| | TOTAL ESTIMATED REVENUES | 2,819,691.48 | 2,734,170.00 | 3,032,370.00 | 3,032,370.00 |
| APPROPRIATED FUND BALANCE | | | | | |
| | | -329,577.23 | 1,225,185.81 | 91,199.00 | 91,199.00 |
| TOTAL REVENUES & OTHER SOURCES | | | | | |
| | | 2,490,114.25 | 3,959,355.81 | 3,123,569.00 | 3,123,569.00 |

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-DB | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------|--------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| TRANSPORTATION | | | | | |
| STREET MAINTENANCE | | | | | |
| PERSONAL SERVICES | | | | | |
| DB5110.1 | PERSONAL SERVICES | 205,384.45 | 355,635.00 | 380,000.00 | 380,000.00 |
| DB5110.110 | PERSONAL SERV OT | 67.23 | 2,500.00 | 0.00 | 0.00 |
| DB5110.111 | PERSONAL SERV BENEFIT TIME | 74,179.19 | 75,000.00 | 80,000.00 | 80,000.00 |
| | TOTAL PERSONAL SERVICES | 279,630.87 | 433,135.00 | 460,000.00 | 460,000.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| DB5110.4 | CONTRACTUAL | 796,608.26 | 682,500.00 | 750,000.00 | 750,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 796,608.26 | 682,500.00 | 750,000.00 | 750,000.00 |
| <hr/> | | | | | |
| | TOTAL STREET MAINTENANCE | 1,076,239.13 | 1,115,635.00 | 1,210,000.00 | 1,210,000.00 |
| <hr/> | | | | | |
| ROAD IMPROVEMENTS | | | | | |
| PERSONAL SERVICES | | | | | |
| DB5112.1 | PERSONAL SERVICES | 66,575.41 | 86,000.00 | 92,000.00 | 92,000.00 |
| DB5112.110 | PERSONAL SERV OT | 405.85 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 66,981.26 | 86,000.00 | 92,000.00 | 92,000.00 |
| <hr/> | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| DB5112.21 | NON-EQUIPMENT | 135,046.91 | 450,000.00 | 450,000.00 | 450,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 135,046.91 | 450,000.00 | 450,000.00 | 450,000.00 |
| <hr/> | | | | | |
| | TOTAL ROAD IMPROVEMENTS | 202,028.17 | 536,000.00 | 542,000.00 | 542,000.00 |
| <hr/> | | | | | |
| | TOTAL TRANSPORTATION | 1,278,267.30 | 1,651,635.00 | 1,752,000.00 | 1,752,000.00 |
| <hr/> | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| DB9010.8 | RETIREMENT | 35,821.43 | 39,500.00 | 54,000.00 | 54,000.00 |
| DB9030.8 | SOCIAL SECURITY | 20,631.78 | 33,000.00 | 35,000.00 | 35,000.00 |
| DB9040.8 | WORKERS COMP | 24,475.82 | 29,000.00 | 30,000.00 | 30,000.00 |
| DB9060.8 | MEDICAL INSURANCE | 191,099.38 | 221,000.00 | 225,500.00 | 225,500.00 |
| DB9089.8 | MEDICARE | 4,825.18 | 7,800.00 | 8,500.00 | 8,500.00 |
| | TOTAL EMPLOYEE BENEFITS | 276,853.59 | 330,300.00 | 353,000.00 | 353,000.00 |
| <hr/> | | | | | |
| | TOTAL EMPLOYEE BENEFITS | 276,853.59 | 330,300.00 | 353,000.00 | 353,000.00 |
| <hr/> | | | | | |
| | TOTAL APPROPRIATIONS | 1,555,120.89 | 1,981,935.00 | 2,105,000.00 | 2,105,000.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-DB | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| DB1001 | REAL PROPERTY TAXES | 1,254,707.00 | 1,427,747.00 | 1,493,400.00 | 1,493,400.00 |
| | TOTAL REAL PROPERTY TAXES | 1,254,707.00 | 1,427,747.00 | 1,493,400.00 | 1,493,400.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| DB2401 | INTEREST | 4,057.35 | 2,000.00 | 36,600.00 | 36,600.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 4,057.35 | 2,000.00 | 36,600.00 | 36,600.00 |
| DB2680 | MISC - INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DB2701 | REFUND OF PRIOR YEAR'S | 845.68 | 0.00 | 0.00 | 0.00 |
| DB2702 | REIMBURSEMENT - FUEL | 23,569.84 | 0.00 | 25,000.00 | 25,000.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 24,415.52 | 0.00 | 25,000.00 | 25,000.00 |
| STATE AID | | | | | |
| DB3501 | STATE AID - CHIPS | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| | TOTAL STATE AID | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| | | | | | 2,005,000.00 |
| TOTAL ESTIMATED REVENUES | | 1,283,179.87 | 1,879,747.00 | 2,005,000.00 | 2,005,000.00 |
| APPROPRIATED FUND BALANCE | | 271,941.02 | 102,188.00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUES & OTHER SOURCES | | 1,555,120.89 | 1,981,935.00 | 2,105,000.00 | 2,105,000.00 |

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SF1 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|-----------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| PUBLIC SAFETY | | | | | |
| FIRE PREVENTION | | | | | |
| PERSONAL SERVICES | | | | | |
| SF1-3410.1 | PERSONNEL SERVICES | 3,970.49 | 50,000.00 | 53,900.00 | 53,900.00 |
| | TOTAL PERSONAL SERVICES | 3,970.49 | 50,000.00 | 53,900.00 | 53,900.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SF1-3410.4 | CONTRACTUAL MISC. | 1,093.38 | 6,000.00 | 6,000.00 | 6,000.00 |
| SF1-3410.401 | NEPTUNE CONTRACT | 491,000.00 | 550,000.00 | 551,500.00 | 571,500.00 |
| SF1-3410.403 | Varna | 316,337.00 | 341,326.00 | 400,000.00 | 400,000.00 |
| SF1-3410.405 | Freeville | 188,900.00 | 288,900.00 | 234,500.00 | 234,500.00 |
| SF1-3410.407 | Etna | 182,000.00 | 193,000.00 | 160,000.00 | 241,000.00 |
| SF1-3410.408 | Brooktondale | 29,561.00 | 29,561.00 | 29,561.00 | 29,561.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,208,891.38 | 1,408,787.00 | 1,381,561.00 | 1,482,561.00 |
| | TOTAL FIRE PREVENTION | 1,212,861.87 | 1,458,787.00 | 1,435,461.00 | 1,536,461.00 |
| | TOTAL PUBLIC SAFETY | 1,212,861.87 | 1,458,787.00 | 1,435,461.00 | 1,536,461.00 |
| <hr/> | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| SF1-9030.8 | SOCIAL SECURITY | 246.17 | 3,100.00 | 3,342.00 | 3,342.00 |
| SF1-9040.8 | EMPLOYEE BENEFITS - WORKERS COMP. | 21,285.95 | 26,000.00 | 26,000.00 | 26,000.00 |
| SF1-9089.8 | MEDICARE | 57.57 | 725.00 | 783.00 | 783.00 |
| | TOTAL EMPLOYEE BENEFITS | 21,589.69 | 29,825.00 | 30,125.00 | 30,125.00 |
| | TOTAL EMPLOYEE BENEFITS | 21,589.69 | 29,825.00 | 30,125.00 | 30,125.00 |
| <hr/> | | | | | |
| OTHER USES | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | |
| FIRE DEPT CAPITAL RESERVE | | | | | |
| SF1-0962.4 | FIRE DEPT CAPITAL RESERVE | 0.00 | 0.00 | 36,558.00 | 0.00 |
| | TOTAL FIRE DEPT CAPITAL RESERVE | 0.00 | 0.00 | 36,558.00 | 0.00 |
| | TOTAL TRANSFERS TO CAPITAL FUNDS | 0.00 | 0.00 | 36,558.00 | 0.00 |
| | TOTAL OTHER USES | 0.00 | 0.00 | 36,558.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 1,234,451.56 | 1,488,612.00 | 1,502,144.00 | 1,566,586.00 |

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SF1 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SF1-1001 | REAL PROPERTY TAXES | 1,265,093.00 | 1,365,882.00 | 1,543,024.00 | 1,543,024.00 |
| | TOTAL REAL PROPERTY TAXES | 1,265,093.00 | 1,365,882.00 | 1,543,024.00 | 1,543,024.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SF1-2401 | INTEREST | 1,680.34 | 1,200.00 | 9,120.00 | 9,120.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,680.34 | 1,200.00 | 9,120.00 | 9,120.00 |
| SF1-2701 | REFUND OF PRIOR YEARS' | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 1,552,144.00 |
| | TOTAL ESTIMATED REVENUES | 1,266,773.34 | 1,367,082.00 | 1,552,144.00 | 1,552,144.00 |
| APPROPRIATED FUND BALANCE | | -32,321.78 | 121,530.00 | -50,000.00 | 14,442.00 |
| TOTAL REVENUES & OTHER SOURCES | | 1,234,451.56 | 1,488,612.00 | 1,502,144.00 | 1,566,586.00 |

TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SL1 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------|-----------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| TRANSPORTATION | | | | | |
| STREET LIGHTING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SL1-5182.4 | CONTRACTUAL | 4,097.12 | 4,700.00 | 4,000.00 | 4,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 4,097.12 | 4,700.00 | 4,000.00 | 4,000.00 |
| | TOTAL STREET LIGHTING | 4,097.12 | 4,700.00 | 4,000.00 | 4,000.00 |
| | TOTAL TRANSPORTATION | 4,097.12 | 4,700.00 | 4,000.00 | 4,000.00 |
| <hr/> | | | | | |
| DEBT SERVICE | | | | | |
| PRINCIPAL | | | | | |
| PRINCIPAL | | | | | |
| SL1-9785.6 | STREET LIGHTING | 0.00 | 1,691.83 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 1,691.83 | 0.00 | 0.00 |
| <hr/> | | | | | |
| INTEREST | | | | | |
| SL1-9785.7 | STREET LIGHTING | 0.00 | 1,715.17 | 0.00 | 0.00 |
| | TOTAL INTEREST | 0.00 | 1,715.17 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 3,407.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| GENERAL FUND LOAN | | | | | |
| PRINCIPAL | | | | | |
| SL1-9795.6 | GENERAL FUND LOAN PRINCIPAL | 0.00 | 0.00 | 4,057.00 | 4,057.00 |
| | TOTAL PRINCIPAL | 0.00 | 0.00 | 4,057.00 | 4,057.00 |
| <hr/> | | | | | |
| INTEREST | | | | | |
| SL1-9795.7 | GENERAL FUND LOAN INTEREST | 0.00 | 0.00 | 484.00 | 484.00 |
| | TOTAL INTEREST | 0.00 | 0.00 | 484.00 | 484.00 |
| | TOTAL GENERAL FUND LOAN | 0.00 | 0.00 | 4,541.00 | 4,541.00 |
| | TOTAL DEBT SERVICE | 0.00 | 3,407.00 | 4,541.00 | 4,541.00 |
| | TOTAL APPROPRIATIONS | 4,097.12 | 8,107.00 | 8,541.00 | 8,541.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SL1 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SL1-1001 | REAL PROPERTY TAXES | 7,851.00 | 8,087.00 | 8,491.00 | 8,491.00 |
| | TOTAL REAL PROPERTY TAXES | 7,851.00 | 8,087.00 | 8,491.00 | 8,491.00 |
| <hr/> | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| SL1-2401 | INTEREST | 34.34 | 20.00 | 50.00 | 50.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 34.34 | 20.00 | 50.00 | 50.00 |
| <hr/> | | | | | |
| | | | | | 8,541.00 |
| TOTAL ESTIMATED REVENUES | | 7,885.34 | 8,107.00 | 8,541.00 | 8,541.00 |
| <hr/> | | | | | |
| APPROPRIATED FUND BALANCE | | -3,788.22 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES & OTHER SOURCES | | 4,097.12 | 8,107.00 | 8,541.00 | 8,541.00 |
| <hr/> | | | | | |

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SL2 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------|-----------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| TRANSPORTATION | | | | | |
| STREET LIGHTING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SL2-5182.4 | CONTRACTUAL | 2,697.89 | 3,400.00 | 3,400.00 | 3,400.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,697.89 | 3,400.00 | 3,400.00 | 3,400.00 |
| | TOTAL STREET LIGHTING | 2,697.89 | 3,400.00 | 3,400.00 | 3,400.00 |
| | TOTAL TRANSPORTATION | 2,697.89 | 3,400.00 | 3,400.00 | 3,400.00 |
| <hr/> | | | | | |
| DEBT SERVICE | | | | | |
| PRINCIPAL | | | | | |
| PRINCIPAL | | | | | |
| SL2-9785.6 | STREET LIGHTING | 0.00 | 1,359.42 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 1,359.42 | 0.00 | 0.00 |
| <hr/> | | | | | |
| INTEREST | | | | | |
| SL2-9785.7 | STREET LIGHTING | 0.00 | 1,393.58 | 0.00 | 0.00 |
| | TOTAL INTEREST | 0.00 | 1,393.58 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 2,753.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| GENERAL FUND LOAN | | | | | |
| PRINCIPAL | | | | | |
| SL2-9795.6 | GENERAL FUND LOAN PRINCIPAL | 0.00 | 0.00 | 2,680.00 | 2,680.00 |
| | TOTAL PRINCIPAL | 0.00 | 0.00 | 2,680.00 | 2,680.00 |
| <hr/> | | | | | |
| INTEREST | | | | | |
| SL2-9795.7 | GENERAL FUND LOAN INTEREST | 0.00 | 0.00 | 420.00 | 420.00 |
| | TOTAL INTEREST | 0.00 | 0.00 | 420.00 | 420.00 |
| | TOTAL GENERAL FUND LOAN | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| | TOTAL DEBT SERVICE | 0.00 | 2,753.00 | 3,100.00 | 3,100.00 |
| | TOTAL APPROPRIATIONS | 2,697.89 | 6,153.00 | 6,500.00 | 6,500.00 |

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SL2 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SL2-1001 | REAL PROPERTY TAXES | 5,964.00 | 6,143.00 | 6,450.00 | 6,450.00 |
| | TOTAL REAL PROPERTY TAXES | 5,964.00 | 6,143.00 | 6,450.00 | 6,450.00 |
| <hr/> | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| SL2-2401 | INTEREST | 18.87 | 10.00 | 50.00 | 50.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 18.87 | 10.00 | 50.00 | 50.00 |
| <hr/> | | | | | |
| | | | | | 6,500.00 |
| TOTAL ESTIMATED REVENUES | | 5,982.87 | 6,153.00 | 6,500.00 | 6,500.00 |
| <hr/> | | | | | |
| APPROPRIATED FUND BALANCE | | -3,284.98 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES & OTHER SOURCES | | 2,697.89 | 6,153.00 | 6,500.00 | 6,500.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SL3 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------|---------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| TRANSPORTATION | | | | | |
| STREET LIGHTING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SL3-5182.4 | CONTRACTUAL | 932.45 | 3,700.00 | 2,000.00 | 2,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 932.45 | 3,700.00 | 2,000.00 | 2,000.00 |
| | TOTAL STREET LIGHTING | 932.45 | 3,700.00 | 2,000.00 | 2,000.00 |
| | TOTAL TRANSPORTATION | 932.45 | 3,700.00 | 2,000.00 | 2,000.00 |
| <hr/> | | | | | |
| DEBT SERVICE | | | | | |
| PRINCIPAL | | | | | |
| PRINCIPAL | | | | | |
| SL3-9785.6 | STREET LIGHTING | 0.00 | 696.81 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 696.81 | 0.00 | 0.00 |
| <hr/> | | | | | |
| INTEREST | | | | | |
| SL3-9785.7 | STREET LIGHTING | 0.00 | 643.19 | 0.00 | 0.00 |
| | TOTAL INTEREST | 0.00 | 643.19 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 1,340.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE | 0.00 | 1,340.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 932.45 | 5,040.00 | 2,000.00 | 2,000.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SL3 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SL3-1001 | REAL PROPERTY TAXES | 4,880.00 | 5,027.00 | 2,000.00 | 2,000.00 |
| | TOTAL REAL PROPERTY TAXES | 4,880.00 | 5,027.00 | 2,000.00 | 2,000.00 |
| <hr/> | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| SL3-2401 | INTEREST | 22.05 | 13.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 22.05 | 13.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| | | | | | 2,000.00 |
| TOTAL ESTIMATED REVENUES | | 4,902.05 | 5,040.00 | 2,000.00 | 2,000.00 |
| <hr/> | | | | | |
| APPROPRIATED FUND BALANCE | | -3,969.60 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES & OTHER SOURCES | | 932.45 | 5,040.00 | 2,000.00 | 2,000.00 |
| <hr/> | | | | | |

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SM | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--|--|---|--|------------------------------------|
| <hr/> | | | | |
| APPROPRIATIONS | | | | |
| PUBLIC SAFETY | | | | |
| CFR CLASS | | | | |
| CONTRACTUAL EXPENSE | | | | |
| SM3989.4 CFR Class | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CFR CLASS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC HEALTH | | | | |
| AMBULANCE | | | | |
| CONTRACTUAL EXPENSE | | | | |
| SM4540.401 ANNUAL CONTRACT | 891,044.00 | 1,086,045.00 | 1,222,659.00 | 1,222,659.00 |
| TOTAL CONTRACTUAL EXPENSE | 891,044.00 | 1,086,045.00 | 1,222,659.00 | 1,222,659.00 |
| TOTAL AMBULANCE | 891,044.00 | 1,086,045.00 | 1,222,659.00 | 1,222,659.00 |
| TOTAL PUBLIC HEALTH | 891,044.00 | 1,086,045.00 | 1,222,659.00 | 1,222,659.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| SM9040.8 EMPLOYEE BENEFITS - WORKERS COMP | 7,244.11 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL EMPLOYEE BENEFITS | 7,244.11 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL EMPLOYEE BENEFITS | 7,244.11 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL APPROPRIATIONS | 898,288.11 | 1,096,045.00 | 1,232,659.00 | 1,232,659.00 |

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SM | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SM1001 | REAL PROPERTY TAXES | 907,844.00 | 1,095,245.00 | 1,225,339.00 | 1,225,339.00 |
| | TOTAL REAL PROPERTY TAXES | 907,844.00 | 1,095,245.00 | 1,225,339.00 | 1,225,339.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SM2401 | INTEREST | 992.80 | 800.00 | 7,320.00 | 7,320.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 992.80 | 800.00 | 7,320.00 | 7,320.00 |
| SM2701 | REFUND OF PRIOR YEARS' | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 1,232,659.00 |
| | TOTAL ESTIMATED REVENUES | 908,836.80 | 1,096,045.00 | 1,232,659.00 | 1,232,659.00 |
| APPROPRIATED FUND BALANCE | | -10,548.69 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | | 898,288.11 | 1,096,045.00 | 1,232,659.00 | 1,232,659.00 |

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SS1 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | |
| ADMINISTRATION | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS1-8110.4 | CONTRACTUAL | 0.00 | 1,100.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 1,100.00 | 500.00 | 500.00 |
| | TOTAL ADMINISTRATION | 0.00 | 1,100.00 | 500.00 | 500.00 |
| <hr/> | | | | | |
| SANITARY SEWERS | | | | | |
| PERSONAL SERVICES | | | | | |
| SS1-8120.1 | PERSONAL SERVICES(DPW) | 0.00 | 800.00 | 800.00 | 800.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 800.00 | 800.00 | 800.00 |
| <hr/> | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| SS1-8120.2 | Capital Improvement (Pipe Lines) | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS1-8120.4 | CONTRACTUAL (DPW) | 0.00 | 1,100.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 1,100.00 | 500.00 | 500.00 |
| | TOTAL SANITARY SEWERS | 0.00 | 1,900.00 | 1,300.00 | 1,300.00 |
| <hr/> | | | | | |
| TREATMENT/DISPOSAL | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS1-8130.4 | CONTRACTUAL | 13,290.49 | 13,627.00 | 14,989.00 | 14,989.00 |
| | TOTAL CONTRACTUAL EXPENSE | 13,290.49 | 13,627.00 | 14,989.00 | 14,989.00 |
| | TOTAL TREATMENT/DISPOSAL | 13,290.49 | 13,627.00 | 14,989.00 | 14,989.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 13,290.49 | 16,627.00 | 16,789.00 | 16,789.00 |
| <hr/> | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| SS1-9030.8 | SOCIAL SECURITY | 0.00 | 50.00 | 50.00 | 50.00 |
| SS1-9089.8 | MEDICARE | 0.00 | 12.00 | 12.00 | 12.00 |
| | TOTAL EMPLOYEE BENEFITS | 0.00 | 62.00 | 62.00 | 62.00 |
| | TOTAL EMPLOYEE BENEFITS | 0.00 | 62.00 | 62.00 | 62.00 |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SS1 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|--------------------------|--|---|--|------------------------------------|
| 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 | | 13,590.49 | 16,989.00 | 17,151.00 | 17,151.00 |

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SS1 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| SS1-1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL INCOME | | | | | |
| SS1-2120 | SEWER RENTS | 15,009.36 | 14,939.00 | 14,955.00 | 14,955.00 |
| SS1-2128 | PENALTIES | 483.63 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 15,492.99 | 14,939.00 | 14,955.00 | 14,955.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SS1-2401 | INTEREST | 136.28 | 100.00 | 2,196.00 | 2,196.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 136.28 | 100.00 | 2,196.00 | 2,196.00 |
| | | | | | 17,151.00 |
| TOTAL ESTIMATED REVENUES | | 15,629.27 | 15,039.00 | 17,151.00 | 17,151.00 |
| APPROPRIATED FUND BALANCE | | -2,038.78 | 1,950.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | | 13,590.49 | 16,989.00 | 17,151.00 | 17,151.00 |

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SS3 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | |
| ADMINISTRATION | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS3-8110.4 | CONTRACTUAL | 35.25 | 110.00 | 110.00 | 110.00 |
| | TOTAL CONTRACTUAL EXPENSE | 35.25 | 110.00 | 110.00 | 110.00 |
| | TOTAL ADMINISTRATION | 35.25 | 110.00 | 110.00 | 110.00 |
| <hr/> | | | | | |
| SANITARY SEWERS | | | | | |
| PERSONAL SERVICES | | | | | |
| SS3-8120.1 | PERSONAL SERVICES(DPW) | 54.90 | 1,103.00 | 1,103.00 | 1,103.00 |
| | TOTAL PERSONAL SERVICES | 54.90 | 1,103.00 | 1,103.00 | 1,103.00 |
| <hr/> | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| SS3-8120.2 | Capital Improvement (Pipe Lines) | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS3-8120.4 | CONTRACTUAL | 2,668.47 | 5,700.00 | 5,700.00 | 5,700.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,668.47 | 5,700.00 | 5,700.00 | 5,700.00 |
| | TOTAL SANITARY SEWERS | 2,723.37 | 6,803.00 | 6,803.00 | 6,803.00 |
| <hr/> | | | | | |
| TREATMENT/DISPOSAL | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS3-8130.4 | CONTRACTUAL | 283,548.07 | 280,000.00 | 293,797.00 | 293,797.00 |
| | TOTAL CONTRACTUAL EXPENSE | 283,548.07 | 280,000.00 | 293,797.00 | 293,797.00 |
| | TOTAL TREATMENT/DISPOSAL | 283,548.07 | 280,000.00 | 293,797.00 | 293,797.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 286,306.69 | 286,913.00 | 300,710.00 | 300,710.00 |
| <hr/> | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| SS3-9030.8 | SOCIAL SECURITY | 3.39 | 68.00 | 68.00 | 68.00 |
| SS3-9089.8 | MEDICARE | 0.79 | 16.00 | 16.00 | 16.00 |
| | TOTAL EMPLOYEE BENEFITS | 4.18 | 84.00 | 84.00 | 84.00 |
| | TOTAL EMPLOYEE BENEFITS | 4.18 | 84.00 | 84.00 | 84.00 |
| <hr/> | | | | | |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SS3 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|--------------------------|--|---|--|------------------------------------|
| 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 | | 287,310.87 | 287,997.00 | 301,794.00 | 301,794.00 |

TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SS3 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| SS3-1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| SS3-1030 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL INCOME | | | | | |
| SS3-2120 | SEWER RENTS | 278,271.37 | 287,447.00 | 289,914.00 | 289,914.00 |
| SS3-2128 | PENALTY/INTEREST | 2,935.13 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 281,206.50 | 287,447.00 | 289,914.00 | 289,914.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SS3-2401 | INTEREST | 651.69 | 550.00 | 11,880.00 | 11,880.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 651.69 | 550.00 | 11,880.00 | 11,880.00 |
| | | | | | 301,794.00 |
| TOTAL ESTIMATED REVENUES | | 281,858.19 | 287,997.00 | 301,794.00 | 301,794.00 |
| APPROPRIATED FUND BALANCE | | 5,452.68 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | | 287,310.87 | 287,997.00 | 301,794.00 | 301,794.00 |

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SS8 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | |
| ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| SS8-8110.1 | PERSONNEL SERVICES | 15.52 | 807.00 | 847.00 | 847.00 |
| SS8-8110.101 | DPW DEPUTY | 0.00 | 0.00 | 6,238.00 | 6,238.00 |
| | TOTAL PERSONAL SERVICES | 15.52 | 807.00 | 7,085.00 | 7,085.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS8-8110.4 | ADMIN CONTRCTUAL | 86.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 86.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| <hr/> | | | | | |
| | TOTAL ADMINISTRATION | 101.52 | 5,807.00 | 8,085.00 | 8,085.00 |
| <hr/> | | | | | |
| SANITARY SEWERS | | | | | |
| PERSONAL SERVICES | | | | | |
| SS8-8120.1 | PERSONAL SERVICES (DPW) | 7,006.56 | 15,215.00 | 10,215.00 | 10,215.00 |
| | TOTAL PERSONAL SERVICES | 7,006.56 | 15,215.00 | 10,215.00 | 10,215.00 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS8-8120.4 | SANITARY SEWERS CONTRACTUAL | 6,326.14 | 25,000.00 | 20,000.00 | 20,000.00 |
| SS8-8120.410 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,326.14 | 25,000.00 | 20,000.00 | 20,000.00 |
| <hr/> | | | | | |
| | TOTAL SANITARY SEWERS | 13,332.70 | 40,215.00 | 30,215.00 | 30,215.00 |
| <hr/> | | | | | |
| TREATMENT/DISPOSAL | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SS8-8130.4 | TREATMENT/DISPOSAL CONTRACTUAL | 184,150.63 | 115,000.00 | 120,000.00 | 120,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 184,150.63 | 115,000.00 | 120,000.00 | 120,000.00 |
| <hr/> | | | | | |
| | TOTAL TREATMENT/DISPOSAL | 184,150.63 | 115,000.00 | 120,000.00 | 120,000.00 |
| <hr/> | | | | | |
| | TOTAL HOME AND COMMUNITY SERVICES | 197,584.85 | 161,022.00 | 158,300.00 | 158,300.00 |
| <hr/> | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| SS8-9030.8 | SOCIAL SECURITY | 417.81 | 944.00 | 1,063.00 | 1,063.00 |
| SS8-9089.8 | MEDICARE | 97.72 | 221.00 | 249.00 | 249.00 |
| | TOTAL EMPLOYEE BENEFITS | 515.53 | 1,165.00 | 1,312.00 | 1,312.00 |
| <hr/> | | | | | |
| | TOTAL EMPLOYEE BENEFITS | 515.53 | 1,165.00 | 1,312.00 | 1,312.00 |
| <hr/> | | | | | |

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SS8 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|--------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| 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 |
| <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 | | 3,720.00 | 3,720.00 | 3,720.00 | 3,720.00 |
| <hr/> | | | | | |
| TOTAL APPROPRIATIONS | | 201,820.38 | 165,907.00 | 163,332.00 | 163,332.00 |
| <hr/> | | | | | |

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED SEWER
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SS8 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 145,193.76 | 156,440.00 | 148,925.00 | 148,925.00 |
| SS8-2128 | PENALTIES | 2,050.77 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 147,244.53 | 156,440.00 | 148,925.00 | 148,925.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SS8-2401 | INTEREST | 410.15 | 300.00 | 5,520.00 | 5,520.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 410.15 | 300.00 | 5,520.00 | 5,520.00 |
| | | | | | 154,445.00 |
| TOTAL ESTIMATED REVENUES | | 147,654.68 | 156,740.00 | 154,445.00 | 154,445.00 |
| APPROPRIATED FUND BALANCE | | 54,165.70 | 9,167.00 | 8,887.00 | 8,887.00 |
| TOTAL REVENUES & OTHER SOURCES | | 201,820.38 | 165,907.00 | 163,332.00 | 163,332.00 |

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SW7 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | |
| WATER ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| SW7-8310.1 | DPW DEPUTY | 0.00 | 0.00 | 15,592.00 | 15,592.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 15,592.00 | 15,592.00 |
| <hr/> | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| SW7-8310.2 | EQUIPMENT | 5,383.20 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 5,383.20 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SW7-8310.4 | CONTRACTUAL | 1,274.67 | 4,410.00 | 2,000.00 | 2,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,274.67 | 4,410.00 | 2,000.00 | 2,000.00 |
| | TOTAL WATER ADMINISTRATION | 6,657.87 | 4,410.00 | 17,592.00 | 17,592.00 |
| <hr/> | | | | | |
| SOURCE OF SUPPLY | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SW7-8320.4 | CONTRACTUAL | 0.00 | 5,512.00 | 3,000.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 5,512.00 | 3,000.00 | 3,000.00 |
| | TOTAL SOURCE OF SUPPLY | 0.00 | 5,512.00 | 3,000.00 | 3,000.00 |
| <hr/> | | | | | |
| TRANS/DISTR | | | | | |
| PERSONAL SERVICES | | | | | |
| SW7-8340.1 | PERSONAL SERVICES | 21,466.16 | 34,000.00 | 36,000.00 | 36,000.00 |
| | TOTAL PERSONAL SERVICES | 21,466.16 | 34,000.00 | 36,000.00 | 36,000.00 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SW7-8340.4 | CONTRACTUAL | 14,433.42 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 14,433.42 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL TRANS/DISTR | 35,899.58 | 54,000.00 | 56,000.00 | 56,000.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 42,557.45 | 63,922.00 | 76,592.00 | 76,592.00 |
| <hr/> | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| SOCIAL SECURITY | | | | | |
| SW7-9030.8 | SOCIAL SECURITY | 1,166.52 | 2,108.00 | 3,176.00 | 3,176.00 |
| | TOTAL SOCIAL SECURITY | 1,166.52 | 2,108.00 | 3,176.00 | 3,176.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SW7 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---------------------------------|--------------------------|--|---|--|------------------------------------|
| MEDICARE | | | | | |
| SW7-9089.8 | MEDICARE | 272.82 | 493.00 | 743.00 | 743.00 |
| TOTAL MEDICARE | | 272.82 | 493.00 | 743.00 | 743.00 |
| TOTAL EMPLOYEE BENEFITS | | 1,439.34 | 2,601.00 | 3,919.00 | 3,919.00 |
| DEBT SERVICE | | | | | |
| BOND INTEREST | | | | | |
| PRINCIPAL | | | | | |
| SW7-9710.6 | BOND PRINCIPAL | 14,000.00 | 14,000.00 | 15,000.00 | 15,000.00 |
| TOTAL PRINCIPAL | | 14,000.00 | 14,000.00 | 15,000.00 | 15,000.00 |
| INTEREST | | | | | |
| SW7-9710.7 | BOND INTEREST | 22,640.00 | 22,080.00 | 21,800.00 | 21,800.00 |
| TOTAL INTEREST | | 22,640.00 | 22,080.00 | 21,800.00 | 21,800.00 |
| TOTAL BOND INTEREST | | 36,640.00 | 36,080.00 | 36,800.00 | 36,800.00 |
| TOTAL DEBT SERVICE | | 36,640.00 | 36,080.00 | 36,800.00 | 36,800.00 |
| 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 | | 83,636.79 | 105,603.00 | 120,311.00 | 120,311.00 |

TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SW7 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SW7-1001 | REAL PROPERTY TAXES | 50,295.00 | 51,804.00 | 54,394.00 | 54,394.00 |
| | TOTAL REAL PROPERTY TAXES | 50,295.00 | 51,804.00 | 54,394.00 | 54,394.00 |
| DEPARTMENTAL INCOME | | | | | |
| SW7-2140 | METERED WATER SALES | 41,738.55 | 44,483.00 | 44,483.00 | 44,483.00 |
| SW7-2148 | PENALTY | 799.53 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 42,538.08 | 44,483.00 | 44,483.00 | 44,483.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW7-2401 | INTEREST | 272.29 | 175.00 | 3,660.00 | 3,660.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 272.29 | 175.00 | 3,660.00 | 3,660.00 |
| SW7-2701 | REFUND OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 102,537.00 |
| | TOTAL ESTIMATED REVENUES | 93,105.37 | 96,462.00 | 102,537.00 | 102,537.00 |
| APPROPRIATED FUND BALANCE | | -9,468.58 | 9,141.00 | 17,774.00 | 17,774.00 |
| TOTAL REVENUES & OTHER SOURCES | | 83,636.79 | 105,603.00 | 120,311.00 | 120,311.00 |

TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SW8 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| <hr/> | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | |
| WATER ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| SW8-8310.1 | PERSONNEL SERVICE | 15.52 | 807.00 | 847.00 | 847.00 |
| SW8-8310.101 | DPW DEPUTY | 0.00 | 0.00 | 6,238.00 | 6,238.00 |
| | TOTAL PERSONAL SERVICES | 15.52 | 807.00 | 7,085.00 | 7,085.00 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SW8-8310.4 | CONTRACTUAL | 506.00 | 6,506.00 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 506.00 | 6,506.00 | 1,000.00 | 1,000.00 |
| <hr/> | | | | | |
| | TOTAL WATER ADMINISTRATION | 521.52 | 7,313.00 | 8,085.00 | 8,085.00 |
| <hr/> | | | | | |
| SOURCE OF SUPPLY | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SW8-8320.4 | CONTRACTUAL | 171,427.16 | 216,735.00 | 200,000.00 | 200,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 171,427.16 | 216,735.00 | 200,000.00 | 200,000.00 |
| <hr/> | | | | | |
| | TOTAL SOURCE OF SUPPLY | 171,427.16 | 216,735.00 | 200,000.00 | 200,000.00 |
| <hr/> | | | | | |
| TRANSMISSION/DISTRIBUTION | | | | | |
| PERSONAL SERVICES | | | | | |
| SW8-8340.1 | PERSONAL SERVICES (DPW) | 13,361.38 | 15,750.00 | 15,750.00 | 15,750.00 |
| | TOTAL PERSONAL SERVICES | 13,361.38 | 15,750.00 | 15,750.00 | 15,750.00 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SW8-8340.4 | CONTRACTUAL | 27,002.96 | 10,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 27,002.96 | 10,000.00 | 15,000.00 | 15,000.00 |
| <hr/> | | | | | |
| | TOTAL TRANSMISSION/DISTRIBUTION | 40,364.34 | 25,750.00 | 30,750.00 | 30,750.00 |
| <hr/> | | | | | |
| | TOTAL HOME AND COMMUNITY SERVICES | 212,313.02 | 249,798.00 | 238,835.00 | 238,835.00 |
| <hr/> | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| SW8-9030.8 | SOCIAL SECURITY | 777.03 | 977.00 | 1,406.00 | 1,406.00 |
| SW8-9089.8 | MEDICARE | 181.72 | 228.00 | 329.00 | 329.00 |
| | TOTAL EMPLOYEE BENEFITS | 958.75 | 1,205.00 | 1,735.00 | 1,735.00 |
| <hr/> | | | | | |
| | TOTAL EMPLOYEE BENEFITS | 958.75 | 1,205.00 | 1,735.00 | 1,735.00 |
| <hr/> | | | | | |

**TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

| EXPENDITURES-SW8 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|-------------------------------|--|---|--|------------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL INTERFUND TRANSFERS | | 4,225.00 | 4,225.00 | 4,225.00 | 4,225.00 |
| <hr/> | | | | | |
| TOTAL APPROPRIATIONS | | 217,496.77 | 255,228.00 | 244,795.00 | 244,795.00 |
| <hr/> | | | | | |

TOWN OF DRYDEN
FISCAL BUDGET COMBINED WATER
FOR 2024

(ADOPTED NOVEMBER 2, 2023)

| REVENUE-SW8 | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 235,002.05 | 223,545.00 | 233,274.00 | 233,274.00 |
| SW8-2148 | PENALTIES | 3,778.68 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 238,780.73 | 223,545.00 | 233,274.00 | 233,274.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW8-2401 | INTEREST | 473.38 | 420.00 | 7,320.00 | 7,320.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 473.38 | 420.00 | 7,320.00 | 7,320.00 |
| | | | | | 240,594.00 |
| TOTAL ESTIMATED REVENUES | | 239,254.11 | 223,965.00 | 240,594.00 | 240,594.00 |
| APPROPRIATED FUND BALANCE | | -21,757.34 | 31,263.00 | 4,201.00 | 4,201.00 |
| TOTAL REVENUES & OTHER SOURCES | | 217,496.77 | 255,228.00 | 244,795.00 | 244,795.00 |

McLean Fire District
2024 BUDGET SUMMARY

RECEIVED

NOV 14 2023

DRYDEN TOWN CLERK

| | | |
|---|-----------------|-------------------------|
| Total Appropriations | | <u>\$251,960</u> |
| Less: | | |
| Estimated Revenues | <u>\$5,000</u> | |
| Estimated Appropriated Unreserved Fund Balance | <u>\$35,000</u> | <u>\$40,000</u> |
| Amount to be Raised by Real Property Taxes | | <u>\$211,960</u> |

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

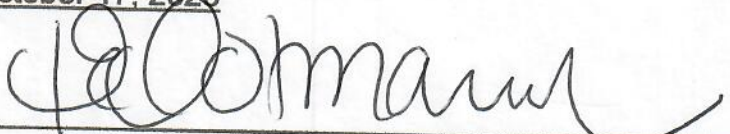
| Town | Assessed Valuation (AV) | Equalization Rate (ER) | Full Valuation (AV / ER) | Total Full Valuation Percentage (1) / (2) | Apportioned Tax = (3) X Real Property Tax to be Raised |
|---------|-------------------------|------------------------|--------------------------|---|--|
| Groton* | \$69,637,470 | 100% | \$69,637,470 (1) | 65.83% (3) | \$139,535 |
| Dryden* | \$36,145,239 | 100% | \$36,145,239 (1) | 34.17% (3) | \$72,425 |
| Total | \$105,782,709 | | \$105,782,709 (2) | 100.00% | <u>\$211,960</u> |

* per Jay Franklin 2018

Total Tax Apportionment must agree with Amount to be Raised by Real Property Taxes

| | Apportioned Tax |
|--------------------------|-------------------------|
| <u>Town of Groton</u> | <u>\$139,535</u> |
| <u>Town of Dryden</u> | <u>\$72,425</u> |
| Total Apportioned | <u>\$211,960</u> |

I certify that the 2024 Preliminary Budget was approved by
The Fire Commissioners on October 17, 2023



Fire District Secretary

NOTE: File with Town Budget Office by November 20 (December 20 in Westchester and Monroe Counties)

Equalized Total Assessed Value 1,600,421,280

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 11 | 5,030,800 | 0.31 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 12 | 20,758,600 | 1.30 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 31 | 4,838,500 | 0.30 |
| 13590 | TOWN O/S LIMITS - SEWER OR WAT | RPTL 406(3) | 1 | 300,000 | 0.02 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 40 | 2,405,000 | 0.15 |
| 13730 | VG O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 4 | 124,900 | 0.01 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 3 | 267,600 | 0.02 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 7 | 20,957,200 | 1.31 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 1 | 5,100 | 0.00 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 20 | 21,951,035 | 1.37 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 2 | 562,000 | 0.04 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 24 | 9,868,600 | 0.62 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 185 | 105,178,400 | 6.57 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 8 | 2,772,500 | 0.17 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 1 | 38,000 | 0.00 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 5 | 2,762,600 | 0.17 |
| 25600 | NONPROFIT HEALTH MAINTENANCE | RPTL 486-a | 1 | 3,700,000 | 0.23 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 2 | 374,000 | 0.02 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 1 | 100,000 | 0.01 |
| 26300 | INTERDENOMINATIONAL CENTER | RPTL 430 | 3 | 490,500 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 7 | 2,157,000 | 0.13 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 9 | 323,800 | 0.02 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422 | 6 | 2,068,000 | 0.13 |
| 28550 | NOT-FOR-PROFIT HOUS CO-SR CITS | RPTL 422 | 1 | 2,500,000 | 0.16 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 6 | 15,050 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 6 | 101,700 | 0.01 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 139 | 2,296,896 | 0.14 |

Equalized Total Assessed Value 1,600,421,280

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 4 | 120,000 | 0.01 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 106 | 2,960,760 | 0.18 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 5 | 274,500 | 0.02 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 44 | 1,791,146 | 0.11 |
| 41400 | CLERGY | RPTL 460 | 6 | 9,000 | 0.00 |
| 41631 | VOL/FIRE/AMB | RPTL 466-a | 2 | 66,996 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 5 | 981,000 | 0.06 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 132 | 24,225,649 | 1.51 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 95 | 6,587,315 | 0.41 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 153 | 8,918,776 | 0.56 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 5 | 361,450 | 0.02 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 143,500 | 0.01 |
| 44120 | Land Trust Tompkins County | RPTL 467-o | 4 | 300,193 | 0.02 |
| 44213 | HOME IMPROVEMENTS | RPTL 421-f | 4 | 190,625 | 0.01 |
| 47616 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 8 | 1,585,000 | 0.10 |
| 48660 | HOUSING DEVELOPMENT FUND CO | P H F I L 577,654-a | 1 | 1,058,500 | 0.07 |

Total Exemptions Exclusive of
System Exemptions:

1,113 261,522,191 16.34

Total System Exemptions:

0 0 0.00

Totals:

1,113 261,522,191 16.34

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____