

# TOWN OF DRYDEN

2011

Adopted

## BUDGET

TOMPKINS COUNTY

VILLAGES WITHIN THE TOWN

VILLAGE OF DRYDEN  
VILLAGE OF FREEVILLE

### **Certification of Town Clerk**

I, Bambi Avery, Town Clerk, certify that the following is a true and correct copy of the 2011 budget of the Town of Dryden as adopted by the Town Board on the \_\_3rd\_\_ day of November 2010.

Dated \_\_\_\_\_

Signed \_\_\_\_\_  
Dryden Town Clerk

**TOWN OF DRYDEN**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2011**

TOWN BOARD (4)	\$ 25,700.00
JUSTICE (2)	\$ 38,140.00
SUPERVISOR	\$ 21,640.00
TOWN CLERK	\$ 28,743.00
HWY SUPT	\$ 65,812.00

**TOWN OF DRYDEN, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2011**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 2,982,251.00	228,029.00	2,192,953.00	561,269.00
DA HIGHWAY TOWNWIDE FUND	\$ 1,472,250.00	458,000.00	342,000.00	672,250.00
B GENERAL - OUTSIDE FUND	\$ 362,274.00	286,090.00	76,184.00	0.00
DB HIGHWAY OUTSIDE FUND	\$ 1,730,500.00	1,667,500.00	63,000.00	0.00
TOTAL TOWN	<u>6,547,275.00</u>	<u>2,639,619.00</u>	<u>2,674,137.00</u>	<u>1,233,519.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 DRYDEN FIRE DISTRICT	\$ 907,402.00	4,000.00	73,000.00	830,402.00
SL1 VARNA LIGHTING DISTRICT	\$ 4,300.00	30.00	300.00	3,970.00
SL2 ETNA LIGHTING DISTRICT	\$ 3,300.00	20.00	300.00	2,980.00
SL3 MEADOW/LEISURE LIGHTING DISTRICT	\$ 2,800.00	15.00	0.00	2,785.00
SM AMBULANCE DISTRICT	\$ 366,645.00	2,000.00	10,000.00	354,645.00
SS1 SAPSUCKER SEWER - UNITS	\$ 20,825.00	8,130.00	5,000.00	7,695.00
SS2 VARNA SEWER - UNITS	\$ 81,850.00	27,325.00	34,000.00	20,525.00
SS3 CORTLAND RD SEWER	\$ 227,090.00	166,100.00	20,000.00	40,990.00
SS4 MONKEY RUN SEWER	\$ 64,125.00	19,547.04	0.00	44,577.96
SS5 TURKEY HILL SEWER	\$ 85,585.00	22,558.00	0.00	63,027.00
SS6 PEREGRINE HOLLOW SEWER	\$ 7,050.00	1,900.00	3,550.00	1,600.00
SS7 ROYAL ROAD SEWER	\$ 19,645.00	665.00	3,980.00	15,000.00
SW1 VARNA WATER	\$ 113,655.00	65,650.00	34,000.00	14,005.00
SW2 SNYDER HILL WATER	\$ 16,250.00	7,025.00	0.00	9,225.00
SW3 MONKEY RUN WATER	\$ 66,665.00	17,220.00	0.00	49,445.00
SW4 HALL ROAD WATER	\$ 15,045.00	7,850.00	4,695.00	2,500.00
SW5 TURKEY HILL WATER	\$ 90,390.00	31,512.00	21,000.00	37,878.00
SW6 ROYAL ROAD WATER	\$ 18,525.00	1,300.00	0.00	17,225.00
TOTAL SPECIAL DISTRICTS	<u>2,111,147.00</u>	<u>382,847.04</u>	<u>209,825.00</u>	<u>1,518,474.96</u>
GRANDTOTAL	<u>\$ 8,658,422.00</u>	<u>3,022,466.04</u>	<u>2,883,962.00</u>	<u>2,751,993.96</u>

2011 Adopted Budget

FUND	APPROPRIATIONS		REVENUES		APPROPRIATED FUND BALANCE		LEVY		ASSESSMENT In Thousands		TAX RATE		%		
	2010	2011	2010	2011	2010	2011	2010	2011	Units/PF/FF/Acres		per thousand		OVER / UNDER		
									2010	2011	2010	2011			
A GENERAL TOWNWIDE	\$2,643,599	\$2,982,251	\$257,640	\$228,029	\$1,836,477	\$2,192,953	\$549,482	\$561,269							
DA HIGHWAY TOWNWIDE	\$1,502,500	\$1,472,250	\$439,500	\$458,000	\$394,400	\$342,000	\$668,600	\$672,250							
<b>TOTAL TOWN WIDE</b>	<b>\$4,146,099</b>	<b>\$4,454,501</b>	<b>\$697,140</b>	<b>\$686,029</b>	<b>\$2,230,877</b>	<b>\$2,534,953</b>	<b>\$1,218,082</b>	<b>\$1,233,519</b>	\$849,526.936	\$861,995.807	1.433836	1.431003	-0.20%		
B GENERAL OUTSIDE	\$373,030	\$362,274	\$286,090	\$286,090	\$86,940	\$76,184	\$0	\$0							
DB HIGHWAY OUTSIDE	\$1,723,900	\$1,730,500	\$1,660,000	\$1,667,500	\$63,900	\$63,000	\$0	\$0							
<b>TOTAL TOWN OUTSIDE</b>	<b>\$2,096,930</b>	<b>\$2,092,774</b>	<b>\$1,946,090</b>	<b>\$1,953,590</b>	<b>\$150,840</b>	<b>\$139,184</b>	<b>\$0</b>	<b>\$0</b>	\$720,069.926	\$731,087.468	0.000000	0.000000	0.00%		
<b>TOTAL GENERAL WARRANT</b>	<b>\$6,243,030</b>	<b>\$6,547,275</b>	<b>\$2,643,230</b>	<b>\$2,639,619</b>	<b>\$2,381,718</b>	<b>\$2,674,137</b>	<b>\$1,218,082</b>	<b>\$1,233,519</b>							
SF1 DRYDEN FIRE	\$836,587	\$907,402	\$2,000	\$4,000	\$18,000	\$73,000	\$816,587	\$830,402	\$707,182.668	\$717,287.818	1.154704	1.157697	0.26%		
SL1 VARNA LIGHTING	\$4,300	\$4,300	\$20	\$30	\$700	\$300	\$3,580	\$3,970	\$23,089.872	\$21,349.861	0.155046	0.185950	19.93%		
SL2 ETNA LIGHTING	\$3,300	\$3,300	\$20	\$20	\$700	\$300	\$2,580	\$2,980	\$12,044.303	\$12,146.609	0.214209	0.245336	14.53%		
SL3 Meadow/Leisure Lighting	\$2,800	\$2,800	\$10	\$15	\$400	\$0	\$2,390	\$2,785	\$35.000	\$35.000	68.285714	79.571429	16.53%		
SM AMBULANCE DISTRICT	\$335,600	\$366,645	\$1,300	\$2,000	\$0	\$10,000	\$334,300	\$354,645	\$862,005.324	\$874,729.158	0.387817	0.405434	4.54%		
SS1 Sapsucker Sewer - Units	\$19,675	\$20,825	\$7,900	\$8,130	\$4,675	\$5,000	\$7,100	\$7,695	\$70.000	\$70.000	101.428571	109.928571	8.38%		
SS2 VARNA SEWER - UNITS	\$75,935	\$81,850	\$23,500	\$27,325	\$32,435	\$34,000	\$20,000	\$20,525	\$393.000	\$376.000	50.890585	54.587766	7.26%		
SS3 CRT RD SEWER - UNITS 40%									12000	15676	\$480.000	\$480.000	25.000000	32.658333	30.63%
PIPE FOOTAGE 10%									3000	3919	\$7,658.330	\$6,474.330	0.391730	0.605314	54.52%
ASSMT 50%									15000	19595	\$38,329.500	\$41,622.400	0.391343	0.470780	20.30%
DRYDEN CENTRAL SCHOOL TC3									900	900					
<b>TOTAL CORTLAND ROAD SEWER</b>	<b>\$253,194</b>	<b>\$227,090</b>	<b>\$200,254</b>	<b>\$166,100</b>	<b>\$21,140</b>	<b>\$20,000</b>	<b>\$31,800.00</b>	<b>\$40,990.00</b>							
SS4 Monkey Run Sewer Units 15%									6216.44	6,686.69	\$356.000	\$352.000	17.461910	18.996290	8.79%
ACREAGE 35%									14505.04	\$15,602.29	\$554.780	\$554.780	26.145571	28.123375	7.56%
ASSMT 50%									20721.48	\$22,288.98	\$19,162.600	\$19,162.600	1.081350	1.163150	7.56%
<b>TOTAL MONKEY RUN SEWER</b>	<b>\$60,640</b>	<b>\$64,125</b>	<b>\$19,197</b>	<b>\$19,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,443</b>	<b>\$44,577.96</b>							
SS5 Turkey Hill Sewer Units 25%									12252.40	15756.75	\$200.000	\$201.000	61.262000	78.391791	27.96%
ACREAGE 25%									18378.60	15756.75	\$288.720	\$288.720	63.655445	54.574501	-14.27%
ASSMT 50%									30631.00	31513.50	\$23,348.100	\$23,474.100	1.311927	1.342480	2.33%
<b>TOTAL TURKEY HILL SEWER</b>	<b>\$81,220</b>	<b>\$85,585</b>	<b>\$19,958</b>	<b>\$22,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,262</b>	<b>\$63,027</b>							
SS6 Peregrine Sewer - Units 50%									750.00	800.00	\$21.000	\$21.500	35.714286	37.209302	4.19%
FRONT FOOTAGE 10%									150.00	160.00	\$2,219.460	\$2,219.460	0.067584	0.072090	6.67%
ASSMT 40%									600.00	640.00	\$3,855.800	\$3,946.800	0.155610	0.162157	4.21%
<b>TOTAL PEREGRINE SEWER</b>	<b>\$5,650</b>	<b>\$7,050</b>	<b>\$1,700</b>	<b>\$1,900</b>	<b>2,450</b>	<b>3,550</b>	<b>\$1,500</b>	<b>\$1,600</b>							
SS7 Royal Rd Sewer - Units 15%									\$1,220.83	\$1,468.73	\$5.000	\$4.000	244.166000	367.183125	50.38%
ACREAGE 35%									\$4,014.40	\$3,427.04	\$22.180	\$22.180	180.991885	154.510482	-14.63%
ASSMT 50%									\$4,206.32	\$4,895.78	\$3,500.000	\$3,560.000	1.201806	1.375218	14.43%
GUTHRIE HEALTHCARE									\$5,208.45	\$5,208.45					

<b>TOTAL ROYAL ROAD SEWER</b>	\$15,450	\$19,645	\$800	\$665	0	3,980	\$14,650	\$15,000					
<b>SW1 VARNA WATER - UNITS 60%</b>							6000	\$8,403.0	\$416.250	\$405.500	14.414414	20.722565	43.8%
<b>FRONT FOOTAGE 10%</b>							1000	\$1,400.5	\$33,766.460	\$33,695.410	0.029615	0.041564	40.3%
<b>ASSMT 30%</b>							3000	\$4,201.5	\$26,189.700	\$24,702.400	0.114549	0.170085	48.5%
<b>TOTAL VARNA WATER</b>	\$100,480	\$113,655	\$60,500	\$65,650	29,980	34,000	\$10,000	\$14,005					
<b>SW2 SNYDER WATER - UNITS 50%</b>							4027.5	\$4,612.50	\$49.500	\$50.000	81.363636	92.250000	13.38%
<b>FRONT FOOTAGE 10%</b>							805.5	\$922.50	\$5,907.730	\$5,907.730	0.136347	0.156151	14.53%
<b>ASSMT 40%</b>							3222	\$3,690.00	\$8,145.400	\$8,275.400	0.395561	0.445900	12.73%
<b>TOTAL SNYDER HILL WATER</b>	\$13,855	\$16,250	\$5,800	\$7,025		\$0	\$8,055	\$9,225					
<b>SW3 Monkey Run Water - Units 15%</b>							6767.25	\$7,416.75	\$356.000	\$352.000	19.009129	21.070313	10.84%
<b>ACREAGE 35%</b>							15790.25	\$17,305.75	\$554.780	\$554.780	28.462183	31.193897	9.60%
<b>ASSMT 50%</b>							22557.5	\$24,722.50	\$19,162.600	\$19,162.600	1.177163	1.290143	9.60%
<b>TOTAL MONKEY RUN WATER</b>	\$61,120	\$66,665	\$16,005	\$17,220	\$0	\$0	\$45,115	\$49,445					
<b>TOTAL SW4 HALL ROAD WATER</b>	\$15,045	\$15,045	\$8,220	\$7,850	\$4,725	\$4,695	\$2,100	\$2,500	\$1,000	\$1,000	2100.000000	2500.000000	19.05%
<b>SW5 Turkey Hill Water - Units 25%</b>							6720.6	\$9,469.50	\$200.000	\$201.000	33.603000	47.111940	40.20%
<b>ACREAGE 25%</b>							10080.9	\$9,469.50	\$288.720	\$288.720	34.915835	32.798213	-6.06%
<b>ASSMT 50%</b>							16801.5	\$18,939.00	\$23,348.100	\$23,474.100	0.719609	0.806804	12.12%
<b>TOTAL TURKEY HILL WATER</b>	\$60,440	\$90,390	\$26,837	\$31,512	\$0	\$21,000	\$33,603	\$37,878					
<b>SW6 Royal Rd Water - Units 15%</b>							1,372.08	\$1,705.69	\$5.000	\$4.000	274.416000	426.422625	55.39%
<b>ACREAGE 35%</b>							4,511.75	\$3,979.94	\$22.180	\$22.180	203.415239	179.438436	-11.79%
<b>ASSMT 50%</b>							4,727.44	\$5,685.64	\$3,500.000	\$3,560.000	1.350697	1.597088	18.24%
<b>GUTHRIE HEALTHCARE</b>							5,853.73	\$5,853.73					
<b>TOTAL ROYAL ROAD WATER</b>	\$17,795	\$18,525	\$1,330	\$1,300	0	0	\$16,465	\$17,225					
<b>SPECIAL DISTRICT TOTALS</b>	\$1,963,086	\$2,111,147	\$395,351	\$382,847	\$115,205	\$209,825	\$1,452,530	\$1,518,474.96					
<b>GRAND TOTALS</b>	\$8,206,116	\$8,658,422.00	\$3,038,581	\$3,022,466.04	\$2,496,922	\$2,883,962.00	\$2,670,612	\$2,751,993.96					

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

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<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

**PERSONAL SERVICES**

A1010.100	TOWN BOARD	24,583.00	14,627.00	0.00	25,075.00	25,700.00
A1010.101	DPTY SUPERVISOR	3,120.00	1,820.00	0.00	3,120.00	3,120.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>27,703.00</b>	<b>16,447.00</b>	<b>0.00</b>	<b>28,195.00</b>	<b>28,820.00</b>

**CONTRACTUAL EXPENSE**

A1010.4	CONTRACTUAL	1,811.00	0.00	0.00	4,000.00	4,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

**TOTAL TOWN BOARD**

		<b>29,514.00</b>	<b>16,447.00</b>	<b>0.00</b>	<b>32,195.00</b>	<b>32,820.00</b>
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**JUSTICES**

**PERSONAL SERVICES**

A1110.1	JUSTICE	18,240.00	10,733.70	0.00	18,605.00	19,070.00
A1110.101	JUSTICE	18,240.00	10,733.70	0.00	18,605.00	19,070.00
A1110.102	COURT CLERK	38,367.00	23,020.35	0.00	39,902.00	40,902.00
A1110.103	COURT CLERK	31,878.00	19,126.80	0.00	33,153.00	34,153.00
A1110.104	OT	0.00	0.00	0.00	1,000.00	1,000.00
A1110.105	PT TYPIST	7,599.88	4,157.93	0.00	4,000.00	4,250.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>114,324.88</b>	<b>67,772.48</b>	<b>0.00</b>	<b>115,265.00</b>	<b>118,445.00</b>

**EQUIPMENT/CAPITAL OUTLAY**

A1110.2	EQUIPMENT	275.00	0.00	0.00	1,500.00	1,500.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

**CONTRACTUAL EXPENSE**

A1110.4	CONTRACTUAL	5,387.09	3,422.81	0.00	8,000.00	8,000.00
A1110.410	COURT SECURITY	14,410.00	7,507.50	0.00	16,000.00	16,000.00
A1110.415	JCAP GRANTS	9,226.00	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>29,023.09</b>	<b>10,930.31</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

**TOTAL JUSTICES**

		<b>143,622.97</b>	<b>78,702.79</b>	<b>0.00</b>	<b>140,765.00</b>	<b>143,945.00</b>
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**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

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		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>SUPERVISOR</b>						
<b>PERSONAL SERVICES</b>						
A1220.100	SUPERVISOR	20,800.00	12,240.00	0.00	21,216.00	21,640.00
A1220.101	Bookkeeper / Personnel	43,870.00	19,641.97	0.00	44,747.40	46,000.00
A1220.102	SECRETARY/CLERICAL SUPPORT	10,281.70	6,476.52	0.00	15,466.88	12,480.00
A1220.103	PT BOOKKEEPER	14,010.36	9,337.62	0.00	15,748.10	16,063.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>88,962.06</b>	<b>47,696.11</b>	<b>0.00</b>	<b>97,178.38</b>	<b>96,183.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1220.2	EQUIPMENT	1,518.98	317.98	0.00	2,000.00	2,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>1,518.98</b>	<b>317.98</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	CONTRACTUAL	5,712.98	4,551.70	0.00	8,500.00	8,000.00
A1220.401	Annual Report	0.00	0.00	0.00	0.00	5,000.00
A1220.402	Newsletter	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,712.98</b>	<b>4,551.70</b>	<b>0.00</b>	<b>8,500.00</b>	<b>13,000.00</b>
	<b>TOTAL SUPERVISOR</b>	<b>96,194.02</b>	<b>52,565.79</b>	<b>0.00</b>	<b>107,678.38</b>	<b>111,183.00</b>
<b>INDEPENDENT AUDIT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INDEPENDENT AUDIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECEIVER OF TAXES &amp; ASSMT</b>						
<b>PERSONAL SERVICES</b>						
A1330.100	RECEIVER OF TAXES & ASSMT	16,448.00	9,679.05	0.00	16,776.96	17,616.00
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	15,000.00	7,830.00	0.00	13,572.00	14,020.00
A1330.102	SEASONAL HELP	2,105.00	3,000.00	0.00	3,000.00	4,500.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>33,553.00</b>	<b>20,509.05</b>	<b>0.00</b>	<b>33,348.96</b>	<b>36,136.00</b>

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

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<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>07/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**EQUIPMENT/CAPITAL OUTLAY**

A1330.2	EQUIPMENT	119.99	68.52	0.00	750.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	119.99	68.52	0.00	750.00	1,500.00

**CONTRACTUAL EXPENSE**

A1330.4	CONTRACTUAL	4,785.89	549.73	0.00	3,800.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,785.89	549.73	0.00	3,800.00	4,000.00

TOTAL RECEIVER OF TAXES & ASSMT		38,458.88	21,127.30	0.00	37,898.96	41,636.00
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**BUDGET**

**PERSONAL SERVICES**

A1340.100	Budget Officer	9,819.00	1,057.47	0.00	9,819.00	5,000.00
	TOTAL PERSONAL SERVICES	9,819.00	1,057.47	0.00	9,819.00	5,000.00

TOTAL BUDGET		9,819.00	1,057.47	0.00	9,819.00	5,000.00
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**TOWN CLERK**

**PERSONAL SERVICES**

A1410.100	TOWN CLERK	26,837.00	15,792.60	0.00	27,373.74	28,743.00
A1410.101	DPTY TOWN CLERK	15,000.00	7,830.00	0.00	13,572.00	14,020.00
A1410.102	DPTY Town Clerk	0.00	0.00	0.00	0.00	4,500.00
A1410.103	Bingo	0.00	0.00	0.00	150.00	150.00
	TOTAL PERSONAL SERVICES	41,837.00	23,622.60	0.00	41,095.74	47,413.00

**EQUIPMENT/CAPITAL OUTLAY**

A1410.2	EQUIPMENT	43.19	242.13	0.00	750.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	43.19	242.13	0.00	750.00	1,500.00

**CONTRACTUAL EXPENSE**

A1410.4	CONTRACTUAL	6,394.05	3,872.48	0.00	5,728.00	5,700.00
	TOTAL CONTRACTUAL EXPENSE	6,394.05	3,872.48	0.00	5,728.00	5,700.00

TOTAL TOWN CLERK		48,274.24	27,737.21	0.00	47,573.74	54,613.00
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**LEGAL**



**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page 4 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>CONTRACTUAL EXPENSE</b>						
A1420.401	CONTRACTUAL - PERKINS	29,284.50	17,385.50	0.00	29,880.00	31,200.00
A1420.402	Legal	14,557.65	11,846.00	0.00	20,000.00	20,000.00
A1420.403	Union Negotiations	0.00	5,430.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>43,842.15</b>	<b>34,661.50</b>	<b>0.00</b>	<b>49,880.00</b>	<b>51,200.00</b>
<b>TOTAL LEGAL</b>		<b>43,842.15</b>	<b>34,661.50</b>	<b>0.00</b>	<b>49,880.00</b>	<b>51,200.00</b>
<b>PERSONNEL</b>						
<b>PERSONAL SERVICES</b>						
A1430.1	General Time	1,353.49	3,228.65	0.00	8,000.00	5,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,353.49</b>	<b>3,228.65</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,000.00</b>
<b>CONTRACTUAL EXPENSE</b>						
A1430.4	CONTR. HR CONSULTANT	0.00	0.00	0.00	7,500.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>TOTAL PERSONNEL</b>		<b>1,353.49</b>	<b>3,228.65</b>	<b>0.00</b>	<b>15,500.00</b>	<b>5,000.00</b>
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	CONTRACTUAL	3,535.10	1,426.58	0.00	8,500.00	8,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,535.10</b>	<b>1,426.58</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TOTAL ENGINEERING</b>		<b>3,535.10</b>	<b>1,426.58</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.4	CONTRACTUAL	15,736.00	0.00	0.00	3,150.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>15,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>0.00</b>
<b>TOTAL ELECTIONS</b>		<b>15,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>0.00</b>
<b>RECORDS MANAGEMENT</b>						
<b>PERSONAL SERVICES</b>						
A1460.101	RECORDS MANAGEMENT	224.00	858.00	0.00	2,000.00	2,440.00
A1460.102	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	15,600.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>224.00</b>	<b>858.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>18,040.00</b>

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page 5 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1460.2	EQUIPMENT	0.00	1,269.00	0.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,269.00	0.00	15,000.00	15,000.00
<b>CONTRACTUAL EXPENSE</b>						
A1460.401	CONTRACTUAL	288.65	219.46	0.00	14,711.00	15,000.00
A1460.402	Business Process Analysis	0.00	0.00	0.00	0.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	288.65	219.46	0.00	14,711.00	45,000.00
	TOTAL RECORDS MANAGEMENT	512.65	2,346.46	0.00	31,711.00	78,040.00
<b>PUBLIC WORKS</b>						
<b>PERSONAL SERVICES</b>						
A1490.1	PUBLIC WORKS	104,617.84	37,775.22	0.00	153,171.00	155,000.00
A1490.110	PERSONAL SERV OT	135.50	437.99	0.00	0.00	500.00
A1490.111	BENEFIT	2,454.00	10.00	0.00	3,500.00	3,180.00
	TOTAL PERSONAL SERVICES	107,207.34	38,223.21	0.00	156,671.00	158,680.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1490.2	EQUIPMENT	0.00	75,096.00	0.00	77,000.00	53,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	75,096.00	0.00	77,000.00	53,000.00
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	CONTRACTUAL	31,878.57	3,754.65	0.00	15,000.00	30,000.00
A1490.401	BLACK TOP	59,371.56	2,000.99	0.00	50,000.00	5,000.00
A1490.402	ENERGY AUDIT IMPROVEMENTS	0.00	0.00	0.00	70,000.00	70,000.00
A1490.403	Cleaning	0.00	0.00	0.00	0.00	14,820.00
A1490.404	FIRE PROTECTION	0.00	7,088.81	0.00	7,500.00	0.00
A1490.405	Lightning Protection	0.00	13,500.00	0.00	13,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	91,250.13	26,344.45	0.00	155,500.00	119,820.00
	TOTAL PUBLIC WORKS	198,457.47	139,663.66	0.00	389,171.00	331,500.00
<b>BUILDINGS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	EQUIPMENT	8,850.22	0.00	0.00	1,500.00	0.00
A1620.201	EQUIPMENT	0.00	982.05	0.00	7,000.00	2,000.00
A1620.202	DPW/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,850.22	982.05	0.00	8,500.00	2,000.00

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page 6 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>CONTRACTUAL EXPENSE</b>						
A1620.401	DPW Purchases For Town Hall	6,162.49	4,151.71	0.00	8,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	6,162.49	4,151.71	0.00	8,000.00	13,000.00
TOTAL BUILDINGS		15,012.71	5,133.76	0.00	16,500.00	15,000.00
<b>COMMUNITY CENTERS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1630.4	COMMUNITY CENTERS	25,000.00	0.00	0.00	25,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	25,000.00	0.00	0.00	25,000.00	20,000.00
TOTAL COMMUNITY CENTERS		25,000.00	0.00	0.00	25,000.00	20,000.00
<b>OFFICE POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1660.401	Office Supplies	0.00	0.00	0.00	47,000.00	50,000.00
A1670.401	Office Postage	0.00	0.00	0.00	7,800.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	54,800.00	58,500.00
TOTAL OFFICE POSTAGE		0.00	0.00	0.00	54,800.00	58,500.00
<b>IT DUTIES</b>						
<b>PERSONAL SERVICES</b>						
A1680.1	IT DUTIES	0.00	1,530.00	0.00	2,652.00	5,480.00
	TOTAL PERSONAL SERVICES	0.00	1,530.00	0.00	2,652.00	5,480.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>						
A1680.401	SERVICE CONTRACTS	0.00	0.00	0.00	5,200.00	7,400.00
A1680.402	Website	0.00	0.00	0.00	0.00	300.00
A1680.403	Network Server	0.00	0.00	0.00	0.00	500.00
A1680.450	Contractual Misc	0.00	0.00	0.00	0.00	1,400.00
A1680.455	Training	0.00	0.00	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	5,200.00	12,600.00
TOTAL IT DUTIES		0.00	1,530.00	0.00	7,852.00	21,080.00

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page 7 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**SPECIAL ITEMS**

A1910.4	UNALLOCATED INSURANCE	61,420.40	56,888.52	0.00	78,000.00	69,000.00
A1920.4	MUNICIPAL DUES	0.00	1,200.00	0.00	1,500.00	1,500.00
A1950.4	TAXES ON PROPERTY	746.14	757.77	0.00	500.00	750.00
A1989.4	GEN GOVT SUPPORT	0.00	0.00	0.00	500.00	0.00
A1990.4	CONTINGENCY	0.00	0.00	0.00	68,772.00	70,000.00
TOTAL SPECIAL ITEMS		62,166.54	58,846.29	0.00	149,272.00	141,250.00
TOTAL GENERAL GOVERNMENT SUPPORT		731,499.22	444,474.46	0.00	1,127,266.08	1,119,267.00

**PUBLIC SAFETY**

**TRAFFIC CONTROL**

**CONTRACTUAL EXPENSE**

A3310.4	CONTRACTUAL	7,647.93	14,960.87	0.00	16,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		7,647.93	14,960.87	0.00	16,000.00	25,000.00
TOTAL TRAFFIC CONTROL		7,647.93	14,960.87	0.00	16,000.00	25,000.00

**DOG CONTROL**

**CONTRACTUAL EXPENSE**

A3510.401	ENUMERATION	0.00	0.00	0.00	0.00	0.00
A3510.402	Kennel Lease	0.00	0.00	0.00	25,200.00	26,460.00
A3510.403	R Leonard DCO K	0.00	0.00	0.00	1,260.00	1,323.00
A3510.404	G Leonard DCO K	0.00	0.00	0.00	9,450.00	9,922.00
A3510.405	Dog Control Vet Fees & Supplies	0.00	0.00	0.00	4,090.00	2,295.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	40,000.00	40,000.00
TOTAL DOG CONTROL		0.00	0.00	0.00	40,000.00	40,000.00
TOTAL PUBLIC SAFETY		7,647.93	14,960.87	0.00	56,000.00	65,000.00

**TRANSPORTATION**

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page 8 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONAL SERVICES</b>						
A5010.100	SUPT OF HIGHWAYS	61,449.44	36,160.65	0.00	62,678.43	65,812.00
A5010.101	DPTY SUPT OF HIGHWAYS	48,666.80	28,638.60	0.00	49,640.14	50,881.00
A5010.102	SECRETARY	28,700.00	16,888.80	0.00	29,274.00	30,149.00
A5010.103	DPTY SUPT OF HIGHWAYS OT	530.01	479.70	0.00	2,000.00	2,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>139,346.25</b>	<b>82,167.75</b>	<b>0.00</b>	<b>143,592.57</b>	<b>148,842.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	EQUIPMENT	1,519.58	0.00	0.00	3,000.00	3,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>1,519.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	CONTRACTUAL	5,965.37	2,645.19	0.00	6,000.00	6,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,965.37</b>	<b>2,645.19</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>TOTAL SUPT OF HIGHWAYS</b>	<b>146,831.20</b>	<b>84,812.94</b>	<b>0.00</b>	<b>152,592.57</b>	<b>157,842.00</b>
<b>HIGHWAY ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5020.4	CONTRACTUAL	12,964.73	7,546.48	0.00	26,000.00	30,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>12,964.73</b>	<b>7,546.48</b>	<b>0.00</b>	<b>26,000.00</b>	<b>30,000.00</b>
	<b>TOTAL HIGHWAY ENGINEERING</b>	<b>12,964.73</b>	<b>7,546.48</b>	<b>0.00</b>	<b>26,000.00</b>	<b>30,000.00</b>
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	CONTRACTUAL	58,088.78	23,678.58	0.00	57,500.00	54,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>58,088.78</b>	<b>23,678.58</b>	<b>0.00</b>	<b>57,500.00</b>	<b>54,500.00</b>
	<b>TOTAL GARAGE</b>	<b>58,088.78</b>	<b>23,678.58</b>	<b>0.00</b>	<b>57,500.00</b>	<b>54,500.00</b>
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	CONTRACTUAL	6,397.19	4,159.69	0.00	9,500.00	9,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>6,397.19</b>	<b>4,159.69</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>TOTAL STREET LIGHTING</b>	<b>6,397.19</b>	<b>4,159.69</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>TOTAL TRANSPORTATION</b>	<b>224,281.90</b>	<b>120,197.69</b>	<b>0.00</b>	<b>245,592.57</b>	<b>251,842.00</b>

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page 9 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**PROGRAMS FOR AGING**

**CONTRACTUAL EXPENSE**

A6772.401	TOMPKINS CTY SENIOR	3,600.00	0.00	0.00	3,600.00	3,600.00
A6772.402	DRYDEN SENIORS	500.00	750.00	0.00	750.00	750.00
A6772.403	Gadabout	6,500.00	0.00	0.00	6,500.00	6,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>10,600.00</b>	<b>750.00</b>	<b>0.00</b>	<b>10,850.00</b>	<b>10,850.00</b>
	<b>TOTAL PROGRAMS FOR AGING</b>	<b>10,600.00</b>	<b>750.00</b>	<b>0.00</b>	<b>10,850.00</b>	<b>10,850.00</b>
	<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>10,600.00</b>	<b>750.00</b>	<b>0.00</b>	<b>10,850.00</b>	<b>10,850.00</b>

**CULTURE AND RECREATION**

**RECREATION ADMINISTRATION**

**PERSONAL SERVICES**

A7020.100	DIRECTOR OF RECREATION	40,000.00	24,000.00	0.00	41,600.00	47,000.00
A7020.101	RECREATION COORDINATOR	29,172.20	18,461.55	0.00	32,000.00	34,000.00
A7020.102	PT	3,382.92	1,892.00	0.00	4,000.00	4,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>72,555.12</b>	<b>44,353.55</b>	<b>0.00</b>	<b>77,600.00</b>	<b>85,000.00</b>

**EQUIPMENT/CAPITAL OUTLAY**

A7020.201	EQUIPMENT	0.00	0.00	0.00	1,250.00	1,000.00
A7020.202	Vehicle	0.00	0.00	0.00	0.00	24,000.00
A7020.203	Equipment	0.00	0.00	0.00	0.00	500.00
A7020.204	New Software	0.00	0.00	0.00	400.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>25,500.00</b>

**CONTRACTUAL EXPENSE**

A7020.401	CONTRACTUAL	7,400.00	0.00	0.00	8,000.00	8,000.00
A7020.402	Community Ctr Program	10,000.00	8,000.00	0.00	10,000.00	10,000.00
A7020.403	Skatepark	0.00	0.00	0.00	500.00	500.00
A7020.404	Rec Master Plan	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>17,400.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>

**TOTAL RECREATION ADMINISTRATION**

		<b>89,955.12</b>	<b>52,353.55</b>	<b>0.00</b>	<b>97,750.00</b>	<b>129,000.00</b>
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**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page10 (11/10/2010)

	Expenditures/ Revenues 2009	Expenditures/ Revenues to 07/31/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
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**DRYDEN LAKE PARK**

**EQUIPMENT/CAPITAL OUTLAY**

A7110.2	EQUIPMENT	259.00	1,471.41	0.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	259.00	1,471.41	0.00	1,500.00	1,500.00

**CONTRACTUAL EXPENSE**

A7110.4	CONTRACTUAL	1,611.83	10,746.92	0.00	12,000.00	12,000.00
A7110.410	CONTRACTUAL	17,628.04	0.00	0.00	70,000.00	70,000.00
A7110.411	ENV PLANNING	0.00	0.00	0.00	38,000.00	38,000.00
	TOTAL CONTRACTUAL EXPENSE	19,239.87	10,746.92	0.00	120,000.00	120,000.00

**TOTAL DRYDEN LAKE PARK**

		19,498.87	12,218.33	0.00	121,500.00	121,500.00
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**YOUTH SERVICES**

**CONTRACTUAL EXPENSE**

A7310.4	CONTRACTUAL	73,533.19	34,147.89	0.00	95,356.93	79,083.00
A7310.401	CCE Dryden Youth Serv	0.00	0.00	0.00	0.00	0.00
A7310.402	Dryden Youth Employment	0.00	0.00	0.00	0.00	0.00
A7310.403	DALE SUMMER CAMP	0.00	0.00	0.00	0.00	0.00
A7310.404	FREEVILLE JOBS	0.00	0.00	0.00	0.00	0.00
A7310.405	POLICE & COMMUNITY	0.00	0.00	0.00	0.00	0.00
A7310.406	FINDING STRENGTH	0.00	0.00	0.00	0.00	0.00
A7310.407	CODDINGTON COMMUN CTR	0.00	0.00	0.00	0.00	0.00
A7310.408	CCE LANDSCAPING	0.00	0.00	0.00	0.00	0.00
A7310.410	TOWN	0.00	0.00	0.00	0.00	0.00
A7310.412	SKATEPARK	0.00	0.00	0.00	0.00	0.00
A7310.420	OURS VAN	5,000.00	0.00	0.00	5,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	78,533.19	34,147.89	0.00	100,356.93	79,083.00

**TOTAL YOUTH SERVICES**

		78,533.19	34,147.89	0.00	100,356.93	79,083.00
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**YOUTH RECREATION**

**CONTRACTUAL EXPENSE**

A7330.4	CONTRACTUAL	37,219.09	17,030.64	0.00	31,700.00	31,700.00
A7330.401	REC PARTNERSHIP	12,360.00	12,569.00	0.00	12,900.00	12,408.00
A7330.410	WALL ST BALLFIELD	1,479.74	309.95	0.00	1,500.00	500.00
A7330.412	(NYS) REC EXP	1,600.97	0.00	0.00	2,800.00	2,453.00
A7330.413	MONTGOMERY PARK	2,840.00	-1,372.56	0.00	1,000.00	0.00
A7330.414	MARKETING/ADVERTISING	1,555.66	1,938.50	0.00	4,500.00	4,500.00

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page11 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
TOTAL CONTRACTUAL EXPENSE		57,055.46	30,475.53	0.00	54,400.00	51,561.00
TOTAL YOUTH RECREATION		57,055.46	30,475.53	0.00	54,400.00	51,561.00
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.4	SOUTHWORTH LIBRARY	12,500.00	13,000.00	0.00	13,000.00	13,000.00
TOTAL CONTRACTUAL EXPENSE		12,500.00	13,000.00	0.00	13,000.00	13,000.00
TOTAL LIBRARY		12,500.00	13,000.00	0.00	13,000.00	13,000.00
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7510.4	CONTRACTUAL	225.00	0.00	0.00	450.00	450.00
A7510.410	CONTRACTUAL EXPENSES	0.00	0.00	0.00	250.00	250.00
TOTAL CONTRACTUAL EXPENSE		225.00	0.00	0.00	700.00	700.00
TOTAL HISTORIAN		225.00	0.00	0.00	700.00	700.00
<b>HISTORIAN PROPERTY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7520.4	DRYDEN HISTORICAL SOCIETY	1,100.00	0.00	0.00	1,100.00	1,100.00
TOTAL CONTRACTUAL EXPENSE		1,100.00	0.00	0.00	1,100.00	1,100.00
TOTAL HISTORIAN PROPERTY		1,100.00	0.00	0.00	1,100.00	1,100.00
<b>OTHER CULTURE AND RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7989.4	DRYDEN CHORUS/BAND	1,285.00	-925.00	0.00	1,310.00	600.00
A7989.401	CAP Grants	0.00	0.00	0.00	0.00	925.00
A7989.402	COMMUNITY MUSIC	5,890.00	4,155.00	0.00	6,000.00	6,000.00
A7989.403	AMERICAN LEGION/VFW	400.00	0.00	0.00	750.00	750.00
A7989.404	SPECIAL EVENTS/REC DEPT	0.00	-2,000.00	0.00	1,500.00	1,500.00
A7989.405	COMMUNITY FIREWORKS	0.00	0.00	0.00	2,500.00	3,000.00
A7989.406	Womens Opportunity	0.00	0.00	0.00	0.00	0.00
A7989.407	Misc Grants	0.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		7,575.00	1,230.00	0.00	12,060.00	14,775.00
TOTAL OTHER CULTURE AND RECREATION		7,575.00	1,230.00	0.00	12,060.00	14,775.00
TOTAL CULTURE AND RECREATION		266,442.64	143,425.30	0.00	400,866.93	410,719.00



**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page12 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**HOME AND COMMUNITY SERVICES**

**TOWNWIDE PLANNING**

**PERSONAL SERVICES**

A8020.101	Planning Director	52,566.00	30,933.00	0.00	53,617.00	65,000.00
A8020.102	GIS Technician	0.00	24,480.00	0.00	42,432.00	43,432.00
A8020.103	Planner	0.00	0.00	0.00	0.00	42,000.00
A8020.104	GIS Intern	1,665.00	3,660.00	0.00	6,000.00	6,000.00
A8020.105	Energy Efficiency Coordinator RFP 10	0.00	0.00	0.00	0.00	34,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>54,231.00</b>	<b>59,073.00</b>	<b>0.00</b>	<b>102,049.00</b>	<b>190,432.00</b>

**EQUIPMENT/CAPITAL OUTLAY**

A8020.201	Equipment	0.00	0.00	0.00	0.00	3,000.00
A8020.202	Equipment	0.00	0.00	0.00	0.00	3,000.00
A8020.203	Equipment	0.00	0.00	0.00	0.00	3,000.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>

**CONTRACTUAL EXPENSE**

A8020.401	Director Of Planning	0.00	0.00	0.00	0.00	7,000.00
A8020.402	GIS Technician	0.00	0.00	0.00	0.00	8,000.00
A8020.403	Environmental Planner	0.00	0.00	0.00	0.00	7,000.00
A8020.404	TCAD	0.00	0.00	0.00	0.00	500.00
A8020.405	Applicant Assistant	0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL CONTRACTUAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>

**TOTAL TOWNWIDE PLANNING**

<b>54,231.00</b>	<b>59,073.00</b>	<b>0.00</b>	<b>102,049.00</b>	<b>231,932.00</b>
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**RESEARCH**

**CONTRACTUAL EXPENSE**

A8030.4	CONTRACTUAL	1,172.36	1,025.00	0.00	47,000.00	20,000.00
A8030.403	CORTLAND ROAD PROP WATER DISTRICT	0.00	2,903.28	0.00	0.00	27,000.00
A8030.407	WATER/SEWER CONSOLIDATION	412.50	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>		<b>1,584.86</b>	<b>3,928.28</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>

**TOTAL RESEARCH**

<b>1,584.86</b>	<b>3,928.28</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
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**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page13 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>CONSERVATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8710.4	CONTRACTUAL	3,312.55	104.16	0.00	3,950.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,312.55	104.16	0.00	3,950.00	4,000.00
	TOTAL CONSERVATION	3,312.55	104.16	0.00	3,950.00	4,000.00
<b>FLOOD/EROSION CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8745.4	CRISPELL DAM	24.68	0.00	0.00	2,500.00	2,500.00
A8745.401	VIRGIL CREEK	0.00	0.00	0.00	5,000.00	5,000.00
A8745.403	CRISPELL DAM ENGINEERING	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	24.68	0.00	0.00	7,500.00	7,500.00
	TOTAL FLOOD/EROSION CONTROL	24.68	0.00	0.00	7,500.00	7,500.00
<b>GENERATUR RESOURCES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8790.2	EQUIPMENT	2,123.00	292.99	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,123.00	292.99	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>						
A8790.401	STORMWATER MANAGEMENT	5,885.95	698.50	0.00	5,000.00	6,000.00
A8790.402	WELL DEVELOPMENT	2,285.00	11,778.00	0.00	36,000.00	60,000.00
A8790.403	WATERSHED MONITORING	12,041.00	12,041.00	0.00	12,041.00	12,041.00
A8790.404	FPIG GRANTS	9,990.67	132.03	0.00	40,000.00	25,000.00
A8790.405	Riparian Plantings	60.00	0.00	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	30,262.62	24,649.53	0.00	93,041.00	108,041.00
	TOTAL GENERATUR RESOURCES	32,385.62	24,942.52	0.00	93,041.00	108,041.00
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CONTRACTUAL	0.00	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	500.00	500.00
	TOTAL CEMETERIES	0.00	0.00	0.00	500.00	500.00

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page14 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>	
<b>COMMUNITY SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8989.401	Womens Opportunity	500.00	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	500.00
	TOTAL COMMUNITY SERVICES	500.00	0.00	0.00	500.00	500.00
	TOTAL HOME AND COMMUNITY SERVICES	92,038.71	88,047.96	0.00	254,540.00	399,473.00
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	RETIREMENT	36,773.49	37,993.00	0.00	85,000.00	110,000.00
A9030.8	SOCIAL SECURITY	47,326.93	26,826.31	0.00	62,000.00	63,000.00
A9040.8	WORKERS COMP	200.00	1,283.00	0.00	10,283.00	6,500.00
	TOTAL EMPLOYEE BENEFITS	84,300.42	66,102.31	0.00	157,283.00	179,500.00
<b>UNEMPLOYMENT</b>						
A9050.8	NYS UNEMPLOYMENT	0.00	297.59	0.00	1,000.00	10,000.00
A9055.8	DISABILITY	515.10	245.45	0.00	1,500.00	600.00
A9060.8	MEDICAL INSURANCE	175,257.14	143,327.65	0.00	290,000.00	310,000.00
A9089.8	MEDICARE	11,068.39	6,276.05	0.00	14,000.00	15,000.00
	TOTAL UNEMPLOYMENT	186,840.63	150,146.74	0.00	306,500.00	335,600.00
	TOTAL EMPLOYEE BENEFITS	271,141.05	216,249.05	0.00	463,783.00	515,100.00
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
A9901.9	TRANSFERS TO OTHER FUNDS	500,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	500,000.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page15 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**TRANSFERS TO CAPITAL FUNDS**

A9950.9	Capital Barn	30,000.00	0.00	0.00	0.00	0.00
A9950.901	Capital FIG	35,000.00	0.00	0.00	0.00	60,000.00
A9950.902	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	50,000.00	50,000.00
A9950.903	TRANSFER TO DPW EQUIPMENT RESERVE	34,000.00	0.00	0.00	0.00	0.00
A9950.904	RECREATION RESERVE	0.00	0.00	0.00	0.00	50,000.00
A9950.905	CAPITAL RESERVE	0.00	0.00	0.00	0.00	50,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		99,000.00	0.00	0.00	50,000.00	210,000.00
TOTAL INTERFUND TRANSFERS		599,000.00	0.00	0.00	50,000.00	210,000.00
TOTAL APPROPRIATIONS		2,202,651.45	1,028,105.33	0.00	2,608,898.58	2,982,251.00

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page16 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>07/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	755,730.05	549,324.31	0.00	549,482.00	561,269.00
	TOTAL REAL PROPERTY TAXES	755,730.05	549,324.31	0.00	549,482.00	561,269.00

**REAL PROPERTY TAX ITEMS**

A1081	TAX ITEMS TO LIEU OF TAXES	1,832.76	2,107.94	0.00	750.00	2,000.00
A1090	INT/PEN ON PR TAXES	7,509.50	5,268.72	0.00	5,150.00	5,200.00
	TOTAL REAL PROPERTY TAX ITEMS	9,342.26	7,376.66	0.00	5,900.00	7,200.00

**NON-PROPERTY TAX ITEMS**

A1120	SALES TAX	0.00	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	766.86	449.69	0.00	200.00	700.00
A1170	FRANCHISE	23,631.98	25,427.98	0.00	20,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	24,398.84	25,877.67	0.00	20,200.00	25,700.00

**DEPARTMENTAL INCOME**

A1225	FEES FROM BID DOCUMENTS	0.00	0.00	0.00	0.00	0.00
A1255	CLERK FEES	2,681.64	629.82	0.00	1,000.00	1,000.00
A1256	PASSPORT APPLICATION FEES	3,050.00	1,400.00	0.00	3,500.00	1,500.00
A1257	PASSPORT PHOTO FEES	1,200.00	510.00	0.00	1,000.00	600.00
A1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00
A1550	DOG SURPLUS	5,432.43	3,387.95	0.00	2,500.00	2,500.00
A2001	REC. FEES	22,493.25	11,313.00	0.00	18,000.00	18,000.00
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	0.00	0.00	0.00	300.00	300.00
A2005	Rec - Misc Grants	0.00	0.00	0.00	0.00	2,000.00
A2006	RECREATION FUNDRAISING ACCT	0.00	0.00	0.00	0.00	0.00
A2008	SKATE PARK DONATIONS	0.00	0.00	0.00	100.00	0.00
A2012	CONCESSION FEES	522.00	0.00	0.00	300.00	0.00
A2070	DRYDEN CHORUS/BAND	700.00	0.00	0.00	700.00	925.00
	TOTAL DEPARTMENTAL INCOME	36,079.32	17,240.77	0.00	27,400.00	26,825.00

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page17 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
A2300	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
A2350	RECREATION	36,766.61	19,960.93	0.00	36,570.00	34,831.00
A2351	NYS Recreation Funds	3,009.00	0.00	0.00	2,800.00	2,453.00
A2389	HOME/COMMUNITY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>39,775.61</b>	<b>19,960.93</b>	<b>0.00</b>	<b>39,370.00</b>	<b>37,284.00</b>
<b>USE OF MONEY AND PROPERTY</b>						
A2401	INTEREST	52,482.32	18,723.42	0.00	20,000.00	28,000.00
A2401R	INTEREST RESERVE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
A2416	RENTAL OTHERS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>52,482.32</b>	<b>18,723.42</b>	<b>0.00</b>	<b>20,000.00</b>	<b>28,000.00</b>
<b>LICENSES AND PERMITS</b>						
A2530	GAMES OF CHANCE	30.00	0.00	0.00	20.00	20.00
A2540	BINGO	794.48	221.47	0.00	550.00	500.00
A2544	DOG LICENSES	25,329.25	12,492.36	0.00	25,000.00	22,500.00
<b>TOTAL LICENSES AND PERMITS</b>		<b>26,153.73</b>	<b>12,713.83</b>	<b>0.00</b>	<b>25,570.00</b>	<b>23,020.00</b>
<b>FINES AND FORFEITURES</b>						
A2610	FINES	88,203.00	40,170.01	0.00	85,000.00	69,000.00
A2611	FINES - DOG	1,530.00	740.00	0.00	1,000.00	1,000.00
<b>TOTAL FINES AND FORFEITURES</b>		<b>89,733.00</b>	<b>40,910.01</b>	<b>0.00</b>	<b>86,000.00</b>	<b>70,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>						
A2651	SALE OF REFUSE FOR RECYCLING	0.00	445.05	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	33,000.00	10,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALE OF PROPERTY &amp;</b>		<b>0.00</b>	<b>445.05</b>	<b>0.00</b>	<b>33,000.00</b>	<b>10,000.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	6,006.75	133.20	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	3,578.00	200.00	0.00	0.00	0.00
A2770	MISC REVENUE	6,199.67	730.00	0.00	0.00	0.00
A2771	BID DOCUMENTS	100.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>		<b>15,884.42</b>	<b>1,063.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF DRYDEN  
GENERAL FUND - TOWNWIDE**

**ADOPTED**

Page18 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 07/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>STATE AID</b>						
A3001	PER CAPITA	0.00	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	0.00	0.00	0.00	0.00	0.00
A3040	STAR PROGRAM	0.00	0.00	0.00	200.00	0.00
A3589	STATE AID	0.00	0.00	0.00	0.00	0.00
A3989	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00	200.00	0.00
A4889	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>						
A5031	INTERFUND TRANSFERS	35,014.25	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	35,014.25	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>1,084,593.80</b>	<b>693,635.85</b>	<b>0.00</b>	<b>807,122.00</b>	<b>789,298.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>1,118,057.65</b>	<b>334,469.48</b>	<b>0.00</b>	<b>1,801,776.58</b>	<b>2,192,953.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>2,202,651.45</b>	<b>1,028,105.33</b>	<b>0.00</b>	<b>2,608,898.58</b>	<b>2,982,251.00</b>

**TOWN OF DRYDEN  
GENERAL - OUTSIDE FUND**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**PERSONAL SERVICES**

**PERSONAL SERVICES**

B1430.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00

**SPECIAL ITEMS**

B1990.4	CONTINGENCY	0.00	0.00	0.00	5,000.00	10,000.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	5,000.00	10,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	5,000.00	10,000.00

**PUBLIC SAFETY**

**BUILDINGS INSPECTOR**

**PERSONAL SERVICES**

B3620.101	Code Enforcement Officer 1	23,095.41	10,894.56	0.00	23,605.00	48,210.00
B3620.102	Code Enforcement Officer 2	17,846.40	8,467.44	0.00	18,346.00	38,692.00
B3620.103	Keyboard Specialist/Admin Coordinator	13,520.00	6,489.60	0.00	14,060.80	29,622.00
B3620.104	Part Time Clerical	3,815.45	1,133.44	0.00	4,000.00	12,000.00
	TOTAL PERSONAL SERVICES	58,277.26	26,985.04	0.00	60,011.80	128,524.00

**EQUIPMENT/CAPITAL OUTLAY**

B3620.201	Code Enforcement Equipment	1,764.40	0.00	0.00	1,000.00	6,000.00
B3620.202	CEO 1 Equipment	0.00	0.00	0.00	0.00	3,000.00
B3620.203	CEO 2 Equipment	0.00	0.00	0.00	0.00	3,000.00
B3620.204	Admin Coordinator Equipment	0.00	0.00	0.00	0.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,764.40	0.00	0.00	1,000.00	15,000.00



**TOWN OF DRYDEN  
GENERAL - OUTSIDE FUND**

**ADOPTED**

Page 2 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>CONTRACTUAL EXPENSE</b>						
B3620.401	Contractual	7,939.96	3,426.01	0.00	8,000.00	10,000.00
B3620.402	CEO 1 Contractual	0.00	0.00	0.00	0.00	6,000.00
B3620.403	CEO 2 Contractual	0.00	0.00	0.00	0.00	6,000.00
B3620.404	Contractual	0.00	0.00	0.00	0.00	3,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,939.96</b>	<b>3,426.01</b>	<b>0.00</b>	<b>8,000.00</b>	<b>25,000.00</b>
<b>TOTAL BUILDINGS INSPECTOR</b>		<b>67,981.62</b>	<b>30,411.05</b>	<b>0.00</b>	<b>69,011.80</b>	<b>168,524.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>67,981.62</b>	<b>30,411.05</b>	<b>0.00</b>	<b>69,011.80</b>	<b>168,524.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONAL SERVICES</b>						
B8010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
B8010.100	DIRECTOR/CODE ENFORCEMENT	30,493.50	14,355.36	0.00	31,103.37	0.00
B8010.101	CODE ENF OFFICER	23,095.40	10,894.56	0.00	23,605.00	0.00
B8010.102	CODE ENF OFFICER	17,846.40	8,467.44	0.00	18,346.00	0.00
B8010.103	SECRETARY	13,520.00	6,489.60	0.00	14,060.80	0.00
B8010.104		0.00	0.00	0.00	0.00	0.00
B8010.105	PERS SERV - PART TIME	3,815.55	1,133.44	0.00	4,000.00	0.00
B8010.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
B8010.121	PERSONAL SERVICES-SECRETARY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>88,770.85</b>	<b>41,340.40</b>	<b>0.00</b>	<b>91,115.17</b>	<b>0.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
B8010.2	EQUIPMENT	1,650.00	0.00	0.00	1,000.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	CONTRACTUAL	12,037.45	5,154.46	0.00	12,500.00	0.00
B8010.420	ATTORNEY FEES	1,281.50	752.50	0.00	7,500.00	3,000.00
B8010.421	ZBA CHAIRPERSON	450.00	0.00	0.00	450.00	450.00
B8010.430	ESCROW ACCT FOR PERMITS OTHER	4,777.50	0.00	0.00	0.00	0.00
B8010.431	ESCROW ACCT FOR VERIZON WALKER RD	0.00	0.00	0.00	0.00	0.00
B8010.432	ESCROW ACCT FOR AT&T MT PLEASANT	1,650.00	330.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>20,196.45</b>	<b>6,236.96</b>	<b>0.00</b>	<b>20,450.00</b>	<b>3,450.00</b>
<b>TOTAL ZONING</b>		<b>110,617.30</b>	<b>47,577.36</b>	<b>0.00</b>	<b>112,565.17</b>	<b>3,450.00</b>

**TOWN OF DRYDEN  
GENERAL - OUTSIDE FUND**

**ADOPTED**

Page 3 (11/10/2010)

	<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
	<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>PLANNING</b>					
<b>PERSONAL SERVICES</b>					
B8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8020.101	OPEN SPACE PLANNING INTERN	4,577.85	0.00	0.00	6,000.00
	TOTAL PERSONAL SERVICES	4,577.85	0.00	0.00	6,000.00
<b>CONTRACTUAL EXPENSE</b>					
B8020.4	CONTRACTUAL	773.72	0.00	0.00	0.00
B8020.401	Update Proposal	0.00	0.00	0.00	5,000.00
B8020.402	Varna Plan	0.00	0.00	0.00	40,000.00
B8020.403	Zoning Implementation	37,734.70	7,536.96	0.00	10,000.00
B8020.404	Open Space Planning	0.00	0.00	0.00	3,000.00
B8020.405	Emergency Planning	0.00	0.00	0.00	5,000.00
B8020.410	PLANNING BOARD CHAIRPERSON	0.00	0.00	0.00	450.00
B8020.411	Planning Board Training	0.00	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	38,508.42	7,536.96	0.00	18,450.00
	TOTAL PLANNING	43,086.27	7,536.96	0.00	24,450.00
<b>MAPPING</b>					
<b>PERSONAL SERVICES</b>					
B8030.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
B8030.2	EQUIPMENT	0.00	1,269.00	0.00	1,269.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,269.00	0.00	1,269.00
<b>CONTRACTUAL EXPENSE</b>					
B8030.4	CONTRACTUAL	7,752.59	2,285.35	0.00	8,731.00
	TOTAL CONTRACTUAL EXPENSE	7,752.59	2,285.35	0.00	8,731.00
	TOTAL MAPPING	7,752.59	3,554.35	0.00	10,000.00
	TOTAL HOME AND COMMUNITY SERVICES	161,456.16	58,668.67	0.00	147,015.17

**TOWN OF DRYDEN  
GENERAL - OUTSIDE FUND**

**ADOPTED**

Page 4 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

B9010.8	RETIREMENT	12,257.83	11,439.26	0.00	23,400.00	18,000.00
B9030.8	SOCIAL SECURITY	11,180.33	5,126.22	0.00	16,000.00	10,000.00
B9040.8	WORKERS COMP	0.00	500.00	0.00	5,500.00	1,000.00
B9055.8	DISABILITY	142.20	35.55	0.00	500.00	200.00
B9060.8	MEDICAL INSURANCE	57,563.91	33,879.36	0.00	73,000.00	80,000.00
B9089.8	MEDICARE	2,614.74	1,198.88	0.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS		83,759.01	52,179.27	0.00	121,400.00	112,200.00
TOTAL EMPLOYEE BENEFITS		83,759.01	52,179.27	0.00	121,400.00	112,200.00
TOTAL APPROPRIATIONS		313,196.79	141,258.99	0.00	342,426.97	362,274.00

**TOWN OF DRYDEN  
GENERAL - OUTSIDE FUND**

**ADOPTED**

Page 5 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

<b>NON-PROPERTY TAX ITEMS</b>						
B1120	SALES TAX	175,000.00	0.00	0.00	175,000.00	175,000.00
	TOTAL NON-PROPERTY TAX ITEMS	175,000.00	0.00	0.00	175,000.00	175,000.00
<b>DEPARTMENTAL INCOME</b>						
B1560	ENFORCEMENT - OTHER	20,512.80	10,632.42	0.00	20,000.00	20,000.00
B2110	ZONING FEES	6,500.00	1,000.00	0.00	1,500.00	1,500.00
B2115	PLANNING BD FEES	100.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	27,112.80	11,632.42	0.00	21,500.00	21,500.00
<b>USE OF MONEY AND PROPERTY</b>						
B2401	INTEREST	4,351.62	1,515.55	0.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	4,351.62	1,515.55	0.00	1,500.00	1,500.00
<b>LICENSES AND PERMITS</b>						
B2555	BUILDING	24,280.00	8,000.00	0.00	25,000.00	25,000.00
B2590	ZONING	7,925.00	2,725.00	0.00	7,000.00	7,000.00
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	7,500.00	0.00	0.00	0.00	0.00
B2595	OPERATING PERMIT	75.00	100.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	39,780.00	10,825.00	0.00	32,000.00	32,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>						
B2655	MINOR SALES	55.00	35.00	0.00	50.00	50.00
	TOTAL SALE OF PROPERTY &	55.00	35.00	0.00	50.00	50.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	1,340.63	0.00	0.00	0.00
B2770	UNCLASSIFIED REVENUE (POSTAGE)	53.19	156.50	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	53.19	1,497.13	0.00	0.00	0.00

**TOWN OF DRYDEN  
GENERAL - OUTSIDE FUND**

**ADOPTED**

Page 6 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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<b>STATE AID</b>						
B3001	STATE AID PER CAPITA	56,040.00	0.00	0.00	56,040.00	56,040.00
	TOTAL STATE AID	56,040.00	0.00	0.00	56,040.00	56,040.00
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B4889	SEMO VIRGIL CREEK	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		302,392.61	25,505.10	0.00	286,090.00	286,090.00
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APPROPRIATED FUND BALANCE		10,804.18	115,753.89	0.00	56,336.97	76,184.00
TOTAL REVENUES & OTHER SOURCES		313,196.79	141,258.99	0.00	342,426.97	362,274.00
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**TOWN OF DRYDEN  
HIGHWAY TOWNWIDE FUND**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**APPROPRIATIONS**

**TRANSPORTATION**

**BRIDGES**

**PERSONAL SERVICES**

DA5120.1	PERSONAL SERVICES	42,006.57	4,271.88	0.00	53,000.00	50,000.00
DA5120.110	PERSONAL SERV OT	186.65	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>42,193.22</b>	<b>4,271.88</b>	<b>0.00</b>	<b>53,000.00</b>	<b>50,000.00</b>

**CONTRACTUAL EXPENSE**

DA5120.4	CONTRACTUAL	114,509.63	0.00	0.00	150,000.00	120,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>114,509.63</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>120,000.00</b>

**TOTAL BRIDGES**

		<b>156,702.85</b>	<b>4,271.88</b>	<b>0.00</b>	<b>203,000.00</b>	<b>170,000.00</b>
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**MACHINERY**

**PERSONAL SERVICES**

DA5130.1	PERSONAL SERVICES	67,973.37	39,752.58	0.00	82,000.00	74,000.00
DA5130.110	PERSONAL SERV OT	997.48	668.04	0.00	0.00	1,000.00
DA5130.111	PERSONAL SERV BENEFIT TIME	9,377.76	3,150.30	0.00	0.00	11,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>78,348.61</b>	<b>43,570.92</b>	<b>0.00</b>	<b>82,000.00</b>	<b>86,000.00</b>

**EQUIPMENT/CAPITAL OUTLAY**

DA5130.2	EQUIPMENT	230,956.00	29,508.00	0.00	388,000.00	382,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>230,956.00</b>	<b>29,508.00</b>	<b>0.00</b>	<b>388,000.00</b>	<b>382,000.00</b>

**CONTRACTUAL EXPENSE**

DA5130.4	CONTRACTUAL	175,165.46	97,161.01	0.00	185,787.33	180,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>175,165.46</b>	<b>97,161.01</b>	<b>0.00</b>	<b>185,787.33</b>	<b>180,000.00</b>

**TOTAL MACHINERY**

		<b>484,470.07</b>	<b>170,239.93</b>	<b>0.00</b>	<b>655,787.33</b>	<b>648,000.00</b>
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**MISC**

**TOWN OF DRYDEN  
HIGHWAY TOWNWIDE FUND**

**ADOPTED**

Page 2 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>PERSONAL SERVICES</b>						
DA5140.1	PERSONAL SERVICES	112,056.71	47,686.34	0.00	108,000.00	97,000.00
DA5140.110	PERSONAL SERV OT	505.45	393.33	0.00	0.00	1,000.00
DA5140.111	PERSONAL SERV BENEFIT TIME	8,203.07	6,498.98	0.00	0.00	10,000.00
	TOTAL PERSONAL SERVICES	120,765.23	54,578.65	0.00	108,000.00	108,000.00
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	CONTRACTUAL	8,108.65	7,785.60	0.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	8,108.65	7,785.60	0.00	14,000.00	14,000.00
	TOTAL MISC	128,873.88	62,364.25	0.00	122,000.00	122,000.00
<b>SNOW REMOVAL</b>						
<b>PERSONAL SERVICES</b>						
DA5142.1	PERSONAL SERVICES	38,135.97	43,389.34	0.00	80,000.00	70,000.00
DA5142.110	PERSONAL SERV OT	10,791.95	13,175.13	0.00	0.00	15,000.00
	TOTAL PERSONAL SERVICES	48,927.92	56,564.47	0.00	80,000.00	85,000.00
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	CONTRACTUAL	134,977.22	119,397.62	0.00	194,100.00	190,000.00
	TOTAL CONTRACTUAL EXPENSE	134,977.22	119,397.62	0.00	194,100.00	190,000.00
	TOTAL SNOW REMOVAL	183,905.14	175,962.09	0.00	274,100.00	275,000.00
<b>SERVICES/OTHER GOVTS</b>						
<b>PERSONAL SERVICES</b>						
DA5148.1	PERSONAL SERVICES	1,486.14	1,619.80	0.00	22,000.00	10,000.00
DA5148.110	PERSONAL SERV OT	538.29	414.73	0.00	0.00	1,000.00
	TOTAL PERSONAL SERVICES	2,024.43	2,034.53	0.00	22,000.00	11,000.00
	TOTAL SERVICES/OTHER GOVTS	2,024.43	2,034.53	0.00	22,000.00	11,000.00
	TOTAL TRANSPORTATION	955,976.37	414,872.68	0.00	1,276,887.33	1,226,000.00
<b>EMPLOYEE BENEFITS</b>						

**TOWN OF DRYDEN  
HIGHWAY TOWNWIDE FUND**

**ADOPTED**

Page 3 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	RETIREMENT	22,629.84	18,116.37	0.00	35,900.00	25,000.00
DA9030.8	SOCIAL SECURITY	18,400.86	10,017.67	0.00	28,000.00	25,000.00
DA9040.8	WORKERS COMP	594.00	5,073.00	0.00	24,073.00	15,500.00
DA9050.8	UNEMPLOYMENT	0.00	0.00	0.00	3,500.00	5,000.00
DA9055.8	DISABILITY	82.80	103.50	0.00	1,000.00	250.00
DA9060.8	MEDICAL INSURANCE	117,226.44	122,243.72	0.00	150,000.00	170,000.00
DA9089.8	MEDICARE	4,303.43	2,342.86	0.00	5,000.00	5,500.00
TOTAL EMPLOYEE BENEFITS		163,237.37	157,897.12	0.00	247,473.00	246,250.00
TOTAL EMPLOYEE BENEFITS		163,237.37	157,897.12	0.00	247,473.00	246,250.00
TOTAL APPROPRIATIONS		1,119,213.74	572,769.80	0.00	1,524,360.33	1,472,250.00



**TOWN OF DRYDEN  
HIGHWAY TOWNWIDE FUND**

**ADOPTED**

Page 4 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

<b>REAL PROPERTY TAXES</b>						
DA1001	REAL PROPERTY TAXES	441,500.00	668,600.00	0.00	668,600.00	672,250.00
	TOTAL REAL PROPERTY TAXES	441,500.00	668,600.00	0.00	668,600.00	672,250.00
<b>NON-PROPERTY TAX ITEMS</b>						
DA1120	SALES TAX	396,000.00	0.00	0.00	396,000.00	400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	396,000.00	0.00	0.00	396,000.00	400,000.00
<b>INTERGOVERNMENTAL CHARGES</b>						
DA2302	SERVICES - OTHER	8,914.56	10,503.22	0.00	0.00	9,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	8,914.56	10,503.22	0.00	0.00	9,000.00
<b>USE OF MONEY AND PROPERTY</b>						
DA2401	INTEREST	11,322.72	6,770.51	0.00	4,000.00	11,000.00
	TOTAL USE OF MONEY AND PROPERTY	11,322.72	6,770.51	0.00	4,000.00	11,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>						
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	2,871.31	786.18	0.00	500.00	500.00
DA2665	SALES - EQUIPMENT	67,158.00	55,000.00	0.00	39,000.00	32,500.00
DA2680	MISC. - INSURANCE RECOVERIES	37,382.00	11,787.33	0.00	10,787.33	5,000.00
	TOTAL SALE OF PROPERTY &	107,411.31	67,573.51	0.00	50,287.33	38,000.00
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>						
DA5031	INTERFUND TRANSFERS	500,000.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	500,000.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN  
HIGHWAY TOWNWIDE FUND**

**ADOPTED**

Page 5 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
TOTAL REVENUES	1,465,148.59	753,447.24	0.00	1,118,887.33	1,130,250.00
APPROPRIATED FUND BALANCE	-345,934.85	-180,677.44	0.00	405,473.00	342,000.00
TOTAL REVENUES & OTHER SOURCES	1,119,213.74	572,769.80	0.00	1,524,360.33	1,472,250.00

**TOWN OF DRYDEN  
HIGHWAY OUTSIDE FUND**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET MAINTENANCE**

**PERSONAL SERVICES**

DB5110.1	PERSONAL SERVICES	64,892.23	43,220.28	0.00	165,000.00	115,000.00
DB5110.110	PERSONAL SERV OT	22.96	173.86	0.00	0.00	1,250.00
DB5110.111	PERSONAL SERV BENEFIT TIME	44,559.59	7,361.37	0.00	0.00	50,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>109,474.78</b>	<b>50,755.51</b>	<b>0.00</b>	<b>165,000.00</b>	<b>166,250.00</b>

**CONTRACTUAL EXPENSE**

DB5110.4	CONTRACTUAL	531,078.83	232,214.20	0.00	681,000.00	681,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>531,078.83</b>	<b>232,214.20</b>	<b>0.00</b>	<b>681,000.00</b>	<b>681,000.00</b>

**TOTAL STREET MAINTENANCE**

		<b>640,553.61</b>	<b>282,969.71</b>	<b>0.00</b>	<b>846,000.00</b>	<b>847,250.00</b>
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**ROAD IMPROVEMENTS**

**PERSONAL SERVICES**

DB5112.1	PERSONAL SERVICES	45,126.21	13,884.15	0.00	85,500.00	84,000.00
DB5112.110	PERSONAL SERV OT	1,456.70	646.87	0.00	0.00	1,500.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>46,582.91</b>	<b>14,531.02</b>	<b>0.00</b>	<b>85,500.00</b>	<b>85,500.00</b>

**EQUIPMENT/CAPITAL OUTLAY**

DB5112.21	NON-EQUIPMENT	483,934.52	16,106.63	0.00	557,000.00	557,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>483,934.52</b>	<b>16,106.63</b>	<b>0.00</b>	<b>557,000.00</b>	<b>557,000.00</b>

**TOTAL ROAD IMPROVEMENTS**

		<b>530,517.43</b>	<b>30,637.65</b>	<b>0.00</b>	<b>642,500.00</b>	<b>642,500.00</b>
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**TOTAL TRANSPORTATION**

		<b>1,171,071.04</b>	<b>313,607.36</b>	<b>0.00</b>	<b>1,488,500.00</b>	<b>1,489,750.00</b>
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DB9010.8	RETIREMENT	22,629.84	18,116.37	0.00	35,900.00	25,000.00
DB9030.8	SOCIAL SECURITY	9,670.81	4,047.40	0.00	23,000.00	20,000.00
DB9040.8	WORKERS COMP.	594.00	5,073.00	0.00	24,073.00	15,500.00
DB9050.8	UNEMPLOYMENT	0.00	0.00	0.00	3,500.00	5,000.00

**TOWN OF DRYDEN  
HIGHWAY OUTSIDE FUND**

**ADOPTED**

Page 2 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
DB9055.8	DISABILITY	248.40	0.00	0.00	1,000.00	250.00
DB9060.8	MEDICAL INSURANCE	127,500.00	0.00	0.00	150,000.00	170,000.00
DB9089.8	MEDICARE	2,261.73	946.58	0.00	3,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		162,904.78	28,183.35	0.00	240,473.00	240,750.00
TOTAL EMPLOYEE BENEFITS		162,904.78	28,183.35	0.00	240,473.00	240,750.00
TOTAL APPROPRIATIONS		1,333,975.82	341,790.71	0.00	1,728,973.00	1,730,500.00

**TOWN OF DRYDEN  
HIGHWAY OUTSIDE FUND**

**ADOPTED**

Page 3 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**REVENUES**

DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>						
DB1120	SALES TAX	1,355,679.08	914,554.54	0.00	1,229,000.00	1,230,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,355,679.08	914,554.54	0.00	1,229,000.00	1,230,000.00
DB2302	SERVICES - OTHER GOVT	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
DB2401	INTEREST	9,336.47	5,578.03	0.00	5,000.00	10,500.00
	TOTAL USE OF MONEY AND PROPERTY	9,336.47	5,578.03	0.00	5,000.00	10,500.00
<b>STATE AID</b>						
DB3005	MORTGAGE TAX	200,123.01	92,538.87	0.00	200,000.00	200,000.00
DB3501	STATE AID - CHIPS	226,761.14	0.00	0.00	226,000.00	227,000.00
	TOTAL STATE AID	426,884.15	92,538.87	0.00	426,000.00	427,000.00
DB5031	TRANSFER FROM GENERAL B	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>1,791,899.70</b>	<b>1,012,671.44</b>	<b>0.00</b>	<b>1,660,000.00</b>	<b>1,667,500.00</b>

<b>APPROPRIATED FUND BALANCE</b>	-457,923.88	-670,880.73	0.00	68,973.00	63,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,333,975.82	341,790.71	0.00	1,728,973.00	1,730,500.00

**TOWN OF DRYDEN  
 DRYDEN FIRE DISTRICT**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>08/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PREVENTION**

**PERSONAL SERVICES**

SF1-3410.1	EMERGENCY SERV COORD	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00

**CONTRACTUAL EXPENSE**

SF1-3410.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SF1-3410.401	NEPTUNE CONTRACT	191,727.00	201,247.00	0.00	201,247.00	208,294.00
SF1-3410.402	Neptune Bail Out Equipment	0.00	0.00	0.00	0.00	19,000.00
SF1-3410.403	Varna	219,484.00	218,107.00	0.00	218,107.00	222,075.00
SF1-3410.404	Varna Bunker	0.00	0.00	0.00	34,613.00	41,535.00
SF1-3410.405	Freeville	151,900.00	154,900.00	0.00	154,900.00	157,998.00
SF1-3410.406	Freeville Bunker	0.00	0.00	0.00	0.00	10,000.00
SF1-3410.407	Etna	125,000.00	125,000.00	0.00	125,000.00	125,000.00
SF1-3410.408	Brooktondale	21,840.00	22,720.00	0.00	22,720.00	23,500.00
	TOTAL CONTRACTUAL EXPENSE	709,951.00	721,974.00	0.00	756,587.00	807,402.00

TOTAL FIRE PREVENTION

709,951.00	721,974.00	0.00	756,587.00	807,402.00
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TOTAL PUBLIC SAFETY

709,951.00	721,974.00	0.00	756,587.00	807,402.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SF1-9040.8	EMPLOYEE BENEFITS - WORKERS COMP.	0.00	81,814.00	0.00	155,000.00	100,000.00
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TOTAL EMPLOYEE BENEFITS

0.00	81,814.00	0.00	155,000.00	100,000.00
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TOTAL EMPLOYEE BENEFITS

0.00	81,814.00	0.00	155,000.00	100,000.00
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TOTAL APPROPRIATIONS

709,951.00	803,788.00	0.00	911,587.00	907,402.00
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**TOWN OF DRYDEN  
 DRYDEN FIRE DISTRICT**

**ADOPTED**

Page 2 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>08/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

SF1-1001	REAL PROPERTY TAXES	799,788.11	816,459.92	0.00	816,587.00	830,402.00
	TOTAL REAL PROPERTY TAXES	799,788.11	816,459.92	0.00	816,587.00	830,402.00

**USE OF MONEY AND PROPERTY**

SF1-2401	INTEREST	3,808.23	2,060.81	0.00	2,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,808.23	2,060.81	0.00	2,000.00	4,000.00

TOTAL REVENUES		803,596.34	818,520.73	0.00	818,587.00	834,402.00
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APPROPRIATED FUND BALANCE		-93,645.34	-14,732.73	0.00	93,000.00	73,000.00
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TOTAL REVENUES & OTHER SOURCES		709,951.00	803,788.00	0.00	911,587.00	907,402.00
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**TOWN OF DRYDEN  
VARNA LIGHTING DISTRICT**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>08/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

SL1-5182.4	CONTRACTUAL	3,429.49	2,023.20	0.00	4,300.00	4,300.00
	TOTAL CONTRACTUAL EXPENSE	3,429.49	2,023.20	0.00	4,300.00	4,300.00
	TOTAL STREET LIGHTING	3,429.49	2,023.20	0.00	4,300.00	4,300.00
	TOTAL TRANSPORTATION	3,429.49	2,023.20	0.00	4,300.00	4,300.00
	TOTAL APPROPRIATIONS	3,429.49	2,023.20	0.00	4,300.00	4,300.00

**TOWN OF DRYDEN  
VARNA LIGHTING DISTRICT**

**ADOPTED**

Page 2 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>08/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

SL1-1001	REAL PROPERTY TAXES	3,100.00	3,580.00	0.00	3,580.00	3,970.00
	TOTAL REAL PROPERTY TAXES	3,100.00	3,580.00	0.00	3,580.00	3,970.00

**USE OF MONEY AND PROPERTY**

SL1-2401	INTEREST	32.35	20.72	0.00	20.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	32.35	20.72	0.00	20.00	30.00

TOTAL REVENUES		3,132.35	3,600.72	0.00	3,600.00	4,000.00
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APPROPRIATED FUND BALANCE		297.14	-1,577.52	0.00	700.00	300.00
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TOTAL REVENUES & OTHER SOURCES		3,429.49	2,023.20	0.00	4,300.00	4,300.00
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**TOWN OF DRYDEN  
ETNA LIGHTING DISTRICT**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 08/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

SL2-5182.4	CONTRACTUAL	2,782.24	1,637.95	0.00	3,300.00	3,300.00
	TOTAL CONTRACTUAL EXPENSE	2,782.24	1,637.95	0.00	3,300.00	3,300.00
	TOTAL STREET LIGHTING	2,782.24	1,637.95	0.00	3,300.00	3,300.00
	TOTAL TRANSPORTATION	2,782.24	1,637.95	0.00	3,300.00	3,300.00
	TOTAL APPROPRIATIONS	2,782.24	1,637.95	0.00	3,300.00	3,300.00

**TOWN OF DRYDEN  
ETNA LIGHTING DISTRICT**

**ADOPTED**

Page 2 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>08/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

SL2-1001	REAL PROPERTY TAXES	2,370.00	2,580.00	0.00	2,580.00	2,980.00
	TOTAL REAL PROPERTY TAXES	2,370.00	2,580.00	0.00	2,580.00	2,980.00

**USE OF MONEY AND PROPERTY**

SL2-2401	INTEREST	27.93	16.32	0.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	27.93	16.32	0.00	20.00	20.00

TOTAL REVENUES		2,397.93	2,596.32	0.00	2,600.00	3,000.00
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APPROPRIATED FUND BALANCE		384.31	-958.37	0.00	700.00	300.00
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TOTAL REVENUES & OTHER SOURCES		2,782.24	1,637.95	0.00	3,300.00	3,300.00
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**TOWN OF DRYDEN  
MEADOW/LEISURE LIGHTING**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>08/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

SL3-5182.4	CONTRACTUAL	2,393.54	1,399.91	0.00	2,800.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	2,393.54	1,399.91	0.00	2,800.00	2,800.00
	TOTAL STREET LIGHTING	2,393.54	1,399.91	0.00	2,800.00	2,800.00
	TOTAL TRANSPORTATION	2,393.54	1,399.91	0.00	2,800.00	2,800.00
	TOTAL APPROPRIATIONS	2,393.54	1,399.91	0.00	2,800.00	2,800.00

**TOWN OF DRYDEN  
MEADOW/LEISURE LIGHTING**

**ADOPTED**

Page 2 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>08/31/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

SL3-1001	REAL PROPERTY TAXES	1,880.00	2,390.00	0.00	2,390.00	2,785.00
	TOTAL REAL PROPERTY TAXES	1,880.00	2,390.00	0.00	2,390.00	2,785.00

**USE OF MONEY AND PROPERTY**

SL3-2401	INTEREST	21.23	13.23	0.00	10.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	21.23	13.23	0.00	10.00	15.00

TOTAL REVENUES		1,901.23	2,403.23	0.00	2,400.00	2,800.00
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APPROPRIATED FUND BALANCE		492.31	-1,003.32	0.00	400.00	0.00
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TOTAL REVENUES & OTHER SOURCES		2,393.54	1,399.91	0.00	2,800.00	2,800.00
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**TOWN OF DRYDEN  
AMBULANCE DISTRICT**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 08/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**APPROPRIATIONS**

**PUBLIC HEALTH**

**AMBULANCE**

**CONTRACTUAL EXPENSE**

SM4540.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SM4540.401	ANNUAL CONTRACT	304,900.00	263,000.00	0.00	315,600.00	341,645.00
SM4540.402	Slaterville Ambulance	0.00	0.00	0.00	0.00	5,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>304,900.00</b>	<b>263,000.00</b>	<b>0.00</b>	<b>315,600.00</b>	<b>346,645.00</b>
	<b>TOTAL AMBULANCE</b>	<b>304,900.00</b>	<b>263,000.00</b>	<b>0.00</b>	<b>315,600.00</b>	<b>346,645.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>304,900.00</b>	<b>263,000.00</b>	<b>0.00</b>	<b>315,600.00</b>	<b>346,645.00</b>

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SM9040.8	EMPLOYEE BENEFITS - WORKERS COMP	0.00	20,260.00	0.00	40,000.00	20,000.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>20,260.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>20,260.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>304,900.00</b>	<b>283,260.00</b>	<b>0.00</b>	<b>355,600.00</b>	<b>366,645.00</b>

**TOWN OF DRYDEN  
 AMBULANCE DISTRICT  
 ADOPTED  
 Page 2 (11/10/2010)**

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 08/31/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**REVENUES**

<b>REAL PROPERTY TAXES</b>						
SM1001	REAL PROPERTY TAXES	316,675.71	334,257.48	0.00	334,300.00	354,645.00
	TOTAL REAL PROPERTY TAXES	316,675.71	334,257.48	0.00	334,300.00	354,645.00
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SM1289	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
SM2401	INTEREST	2,265.61	1,388.70	0.00	1,300.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,265.61	1,388.70	0.00	1,300.00	2,000.00
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<b>TOTAL REVENUES</b>		318,941.32	335,646.18	0.00	335,600.00	356,645.00
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<b>APPROPRIATED FUND BALANCE</b>		-14,041.32	-52,386.18	0.00	20,000.00	10,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		304,900.00	283,260.00	0.00	355,600.00	366,645.00



**TOWN OF DRYDEN  
SAPSUCKER SEWER - UNITS**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

**PERSONAL SERVICES**

SS1-8110.1	PERSONAL SERVICES	16.46	27.68	0.00	300.00	300.00
	TOTAL PERSONAL SERVICES	16.46	27.68	0.00	300.00	300.00

**CONTRACTUAL EXPENSE**

SS1-8110.4	CONTRACTUAL	45.18	0.00	0.00	1,350.00	500.00
	TOTAL CONTRACTUAL EXPENSE	45.18	0.00	0.00	1,350.00	500.00

TOTAL ADMINISTRATION

		61.64	27.68	0.00	1,650.00	800.00
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**SANITARY SEWERS**

**EQUIPMENT/CAPITAL OUTLAY**

SS1-8120.2	Capital Improvement (Pipe Lines)	433.31	0.00	0.00	2,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	433.31	0.00	0.00	2,000.00	5,000.00

TOTAL SANITARY SEWERS

		433.31	0.00	0.00	2,000.00	5,000.00
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**TREATMENT/DISPOSAL**

**CONTRACTUAL EXPENSE**

SS1-8130.4	CONTRACTUAL	12,444.00	12,852.00	0.00	16,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	12,444.00	12,852.00	0.00	16,000.00	15,000.00

TOTAL TREATMENT/DISPOSAL

		12,444.00	12,852.00	0.00	16,000.00	15,000.00
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TOTAL HOME AND COMMUNITY SERVICES

		12,938.95	12,879.68	0.00	19,650.00	20,800.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS1-9030.8	SOCIAL SECURITY	1.02	1.72	0.00	20.00	20.00
SS1-9089.8	MEDICARE	0.24	0.40	0.00	5.00	5.00

TOTAL EMPLOYEE BENEFITS

		1.26	2.12	0.00	25.00	25.00
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**TOWN OF DRYDEN**  
**SAPSUCKER SEWER - UNITS**

**ADOPTED**

Page 2 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
TOTAL EMPLOYEE BENEFITS	1.26	2.12	0.00	25.00	25.00
TOTAL APPROPRIATIONS	12,940.21	12,881.80	0.00	19,675.00	20,825.00

**TOWN OF DRYDEN  
SAPSUCKER SEWER - UNITS**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**REVENUES**

**REAL PROPERTY TAXES**

SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SS1-1030	SPECIAL ASSESSMENTS	7,000.00	7,100.00	0.00	7,100.00	7,695.00
	TOTAL REAL PROPERTY TAXES	7,000.00	7,100.00	0.00	7,100.00	7,695.00

**DEPARTMENTAL INCOME**

SS1-2120	SEWER RENTS	7,812.00	5,760.00	0.00	7,600.00	7,680.00
SS1-2128	PENALTIES	150.00	88.28	0.00	0.00	150.00
	TOTAL DEPARTMENTAL INCOME	7,962.00	5,848.28	0.00	7,600.00	7,830.00

**USE OF MONEY AND PROPERTY**

SS1-2401	INTEREST	371.56	167.05	0.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	371.56	167.05	0.00	300.00	300.00

TOTAL REVENUES		15,333.56	13,115.33	0.00	15,000.00	15,825.00
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APPROPRIATED FUND BALANCE		-2,393.35	-233.53	0.00	4,675.00	5,000.00
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TOTAL REVENUES & OTHER SOURCES		12,940.21	12,881.80	0.00	19,675.00	20,825.00
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**TOWN OF DRYDEN  
VARNA SEWER - UNITS**

**ADOPTED**

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<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

**PERSONAL SERVICES**

SS2-8110.1	PERSONAL SERVICES	1,018.51	751.83	0.00	3,500.00	3,000.00
	TOTAL PERSONAL SERVICES	1,018.51	751.83	0.00	3,500.00	3,000.00

**CONTRACTUAL EXPENSE**

SS2-8110.4	CONTRACTUAL	1,709.48	564.00	0.00	2,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	1,709.48	564.00	0.00	2,100.00	1,100.00

TOTAL ADMINISTRATION

		2,727.99	1,315.83	0.00	5,600.00	4,100.00
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**SANITARY SEWERS**

**EQUIPMENT/CAPITAL OUTLAY**

SS2-8120.2	Capital Improvements (Pipe Lines)	25,087.51	14,869.33	0.00	26,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,087.51	14,869.33	0.00	26,000.00	10,000.00

TOTAL SANITARY SEWERS

		25,087.51	14,869.33	0.00	26,000.00	10,000.00
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**TREATMENT/DISPOSAL**

**EQUIPMENT/CAPITAL OUTLAY**

SS2-8130.2	EQUIPMENT	0.00	0.00	0.00	25,000.00	25,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,500.00

**CONTRACTUAL EXPENSE**

SS2-8130.4	CONTRACTUAL	12,672.05	3,019.65	0.00	19,000.00	42,000.00
	TOTAL CONTRACTUAL EXPENSE	12,672.05	3,019.65	0.00	19,000.00	42,000.00

TOTAL TREATMENT/DISPOSAL

		12,672.05	3,019.65	0.00	44,000.00	67,500.00
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TOTAL HOME AND COMMUNITY SERVICES

		40,487.55	19,204.81	0.00	75,600.00	81,600.00
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**TOWN OF DRYDEN  
VARNA SEWER - UNITS**

**ADOPTED**

Page 2 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS2-9030.8	SOCIAL SECURITY	63.14	46.62	0.00	270.00	200.00
SS2-9089.8	MEDICARE	14.77	10.90	0.00	65.00	50.00
TOTAL EMPLOYEE BENEFITS		77.91	57.52	0.00	335.00	250.00
TOTAL EMPLOYEE BENEFITS		77.91	57.52	0.00	335.00	250.00
TOTAL APPROPRIATIONS		40,565.46	19,262.33	0.00	75,935.00	81,850.00

**TOWN OF DRYDEN  
VARNA SEWER - UNITS**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

SS2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SS2-1030	SPECIAL ASSESSMENTS	18,000.00	20,000.00	0.00	20,000.00	20,525.00
	TOTAL REAL PROPERTY TAXES	18,000.00	20,000.00	0.00	20,000.00	20,525.00

**DEPARTMENTAL INCOME**

SS2-2120	SEWER RENTS	25,054.17	21,547.86	0.00	22,500.00	26,000.00
SS2-2128	PENALTIES	191.81	91.02	0.00	0.00	175.00
	TOTAL DEPARTMENTAL INCOME	25,245.98	21,638.88	0.00	22,500.00	26,175.00

**USE OF MONEY AND PROPERTY**

SS2-2401	INTEREST	1,368.65	583.17	0.00	1,000.00	1,150.00
	TOTAL USE OF MONEY AND PROPERTY	1,368.65	583.17	0.00	1,000.00	1,150.00

TOTAL REVENUES		44,614.63	42,222.05	0.00	43,500.00	47,850.00
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APPROPRIATED FUND BALANCE		-4,049.17	-22,959.72	0.00	32,435.00	34,000.00
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TOTAL REVENUES & OTHER SOURCES		40,565.46	19,262.33	0.00	75,935.00	81,850.00
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**TOWN OF DRYDEN  
CORTLAND RD SEWER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

**PERSONAL SERVICES**

SS3-8110.1	PERSONAL SERVICES	2,832.98	322.32	0.00	1,700.00	1,000.00
	TOTAL PERSONAL SERVICES	2,832.98	322.32	0.00	1,700.00	1,000.00

**CONTRACTUAL EXPENSE**

SS3-8110.4	CONTRACTUAL	1,522.92	415.72	0.00	16,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,522.92	415.72	0.00	16,000.00	5,000.00

TOTAL ADMINISTRATION

		4,355.90	738.04	0.00	17,700.00	6,000.00
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**SANITARY SEWERS**

**EQUIPMENT/CAPITAL OUTLAY**

SS3-8120.2	Capital Improvement (Pipe Lines)	179,230.96	90,268.92	0.00	185,000.00	35,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,230.96	90,268.92	0.00	185,000.00	35,500.00

TOTAL SANITARY SEWERS

		179,230.96	90,268.92	0.00	185,000.00	35,500.00
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**TREATMENT/DISPOSAL**

**CONTRACTUAL EXPENSE**

SS3-8130.4	CONTRACTUAL	410.55	211.60	0.00	15,000.00	185,500.00
	TOTAL CONTRACTUAL EXPENSE	410.55	211.60	0.00	15,000.00	185,500.00

TOTAL TREATMENT/DISPOSAL

		410.55	211.60	0.00	15,000.00	185,500.00
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TOTAL HOME AND COMMUNITY SERVICES

		183,997.41	91,218.56	0.00	217,700.00	227,000.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS3-9030.8	SOCIAL SECURITY	175.62	19.98	0.00	130.00	70.00
SS3-9089.8	MEDICARE	41.08	4.67	0.00	30.00	20.00

TOTAL EMPLOYEE BENEFITS

		216.70	24.65	0.00	160.00	90.00
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**TOWN OF DRYDEN  
CORTLAND RD SEWER**

**ADOPTED**

Page 2 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
TOTAL EMPLOYEE BENEFITS		216.70	24.65	0.00	160.00	90.00
<b>DEBT SERVICE</b>						
<b>PRINCIPAL ON BAN</b>						
<b>PRINCIPAL</b>						
SS3-9730.6	PRINCIPAL ON BAN	33,334.00	0.00	0.00	33,334.00	0.00
	TOTAL PRINCIPAL	33,334.00	0.00	0.00	33,334.00	0.00
<b>INTEREST</b>						
SS3-9730.7	INTEREST ON BAN	2,900.00	0.00	0.00	2,000.00	0.00
	TOTAL INTEREST	2,900.00	0.00	0.00	2,000.00	0.00
	TOTAL PRINCIPAL ON BAN	36,234.00	0.00	0.00	35,334.00	0.00
	TOTAL DEBT SERVICE	36,234.00	0.00	0.00	35,334.00	0.00
	TOTAL APPROPRIATIONS	220,448.11	91,243.21	0.00	253,194.00	227,090.00



**TOWN OF DRYDEN  
CORTLAND RD SEWER**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

<b>REAL PROPERTY TAXES</b>						
SS3-1001	REAL PROPERTY TAXES	26,014.00	30,000.00	0.00	30,000.00	39,190.00
SS3-1030	SPECIAL ASSESSMENTS	1,752.00	1,800.00	0.00	1,800.00	1,800.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>27,766.00</b>	<b>31,800.00</b>	<b>0.00</b>	<b>31,800.00</b>	<b>40,990.00</b>
<b>DEPARTMENTAL INCOME</b>						
SS3-2120	SEWER RENTS	174,698.62	84,644.55	0.00	173,000.00	163,000.00
SS3-2128	PENALTY/INTEREST	1,699.10	1,625.58	0.00	0.00	1,600.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>176,397.72</b>	<b>86,270.13</b>	<b>0.00</b>	<b>173,000.00</b>	<b>164,600.00</b>
<b>USE OF MONEY AND PROPERTY</b>						
SS3-2401	INTEREST	1,776.98	762.74	0.00	1,200.00	1,500.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,776.98</b>	<b>762.74</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,500.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
SS3-2770	Payments Toward BAN (TC3)	28,220.00	0.00	0.00	26,054.28	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>28,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,054.28</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>234,160.70</b>	<b>118,832.87</b>	<b>0.00</b>	<b>232,054.28</b>	<b>207,090.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-13,712.59</b>	<b>-27,589.66</b>	<b>0.00</b>	<b>21,139.72</b>	<b>20,000.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>220,448.11</b>	<b>91,243.21</b>	<b>0.00</b>	<b>253,194.00</b>	<b>227,090.00</b>

**TOWN OF DRYDEN  
MONKEY RUN SEWER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

**PERSONAL SERVICES**

SS4-8110.1	PERSONAL SERVICES	942.34	1,522.76	0.00	1,500.00	2,000.00
	TOTAL PERSONAL SERVICES	942.34	1,522.76	0.00	1,500.00	2,000.00

**CONTRACTUAL EXPENSE**

SS4-8110.4	CONTRACTUAL	2,168.66	564.00	0.00	3,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,168.66	564.00	0.00	3,000.00	2,000.00

TOTAL ADMINISTRATION

		3,111.00	2,086.76	0.00	4,500.00	4,000.00
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**SANITARY SEWER**

**EQUIPMENT/CAPITAL OUTLAY**

SS4-8120.2	Capital Improvement (Pipe Lines)	18,835.14	13,214.95	0.00	25,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,835.14	13,214.95	0.00	25,000.00	20,000.00

TOTAL SANITARY SEWER

		18,835.14	13,214.95	0.00	25,000.00	20,000.00
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**TREATMENT/DISPOSAL**

**CONTRACTUAL EXPENSE**

SS4-8130.4	CONTRACTUAL	25,329.85	4,784.59	0.00	31,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	25,329.85	4,784.59	0.00	31,000.00	40,000.00

TOTAL TREATMENT/DISPOSAL

		25,329.85	4,784.59	0.00	31,000.00	40,000.00
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TOTAL HOME AND COMMUNITY SERVICES

		47,275.99	20,086.30	0.00	60,500.00	64,000.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS4-9030.8	SOCIAL SECURITY	58.42	94.42	0.00	115.00	100.00
SS4-9089.8	MEDICARE	13.66	22.08	0.00	25.00	25.00

TOTAL EMPLOYEE BENEFITS

		72.08	116.50	0.00	140.00	125.00
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**TOWN OF DRYDEN  
MONKEY RUN SEWER**

**ADOPTED**

Page 2 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
TOTAL EMPLOYEE BENEFITS	72.08	116.50	0.00	140.00	125.00
<b>DEBT SERVICE</b>					
<b>SERIAL BOND PRINCIPLE</b>					
<b>PRINCIPAL</b>					
SS4-9710.6 SERIAL BOND PRINCIPAL	52,000.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	52,000.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>					
SS4-9710.7 SERIAL BOND INTEREST	3,588.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	3,588.00	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	55,588.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	55,588.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	102,936.07	20,202.80	0.00	60,640.00	64,125.00

**TOWN OF DRYDEN  
MONKEY RUN SEWER**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

<b>REAL PROPERTY TAXES</b>						
SS4-1001	REAL PROPERTY TAXES	49,000.00	41,442.96	0.00	41,442.96	44,577.96
SS4-1030	SPECIAL ASSESSMENTS	49,000.00	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	98,000.00	41,442.96	0.00	41,442.96	44,577.96
<b>REAL PROPERTY TAX ITEMS</b>						
SS4-1081	IN LIEU OF TAXES	21,670.00	12,397.04	0.00	12,397.04	12,397.04
	TOTAL REAL PROPERTY TAX ITEMS	21,670.00	12,397.04	0.00	12,397.04	12,397.04
<b>DEPARTMENTAL INCOME</b>						
SS4-2120	SEWER RENTS	6,083.88	4,539.82	0.00	5,500.00	5,800.00
SS4-2128	PENALTIES	113.29	126.21	0.00	0.00	200.00
	TOTAL DEPARTMENTAL INCOME	6,197.17	4,666.03	0.00	5,500.00	6,000.00
<b>USE OF MONEY AND PROPERTY</b>						
SS4-2401	INTEREST	1,513.88	583.24	0.00	1,300.00	1,150.00
	TOTAL USE OF MONEY AND PROPERTY	1,513.88	583.24	0.00	1,300.00	1,150.00
<b>TOTAL REVENUES</b>		127,381.05	59,089.27	0.00	60,640.00	64,125.00
<b>APPROPRIATED FUND BALANCE</b>		-24,444.98	-38,886.47	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		102,936.07	20,202.80	0.00	60,640.00	64,125.00

**TOWN OF DRYDEN  
TURKEY HILL SEWER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

**PERSONAL SERVICES**

SS5-8110.1	PERSONAL SERVICES	935.05	193.97	0.00	1,300.00	1,000.00
	TOTAL PERSONAL SERVICES	935.05	193.97	0.00	1,300.00	1,000.00

**CONTRACTUAL EXPENSE**

SS5-8110.4	CONTRACTUAL	2,352.48	564.00	0.00	3,200.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,352.48	564.00	0.00	3,200.00	2,500.00

TOTAL ADMINISTRATION

		3,287.53	757.97	0.00	4,500.00	3,500.00
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**SANITARY SEWER**

**EQUIPMENT/CAPITAL OUTLAY**

SS5-8120.2	Capital Improvements (Pipe Lines)	2,837.98	2,014.16	0.00	6,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,837.98	2,014.16	0.00	6,000.00	15,000.00

TOTAL SANITARY SEWER

		2,837.98	2,014.16	0.00	6,000.00	15,000.00
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**TREATMENT/DISPOSAL**

**CONTRACTUAL EXPENSE**

SS5-8130.4	CONTRACTUAL	1,436.13	0.00	0.00	4,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,436.13	0.00	0.00	4,000.00	5,000.00

TOTAL TREATMENT/DISPOSAL

		1,436.13	0.00	0.00	4,000.00	5,000.00
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TOTAL HOME AND COMMUNITY SERVICES

		7,561.64	2,772.13	0.00	14,500.00	23,500.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS5-9030.8	SOCIAL SECURITY	57.97	12.02	0.00	100.00	100.00
SS5-9089.8	MEDICARE	13.57	2.81	0.00	20.00	20.00

TOTAL EMPLOYEE BENEFITS

		71.54	14.83	0.00	120.00	120.00
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**TOWN OF DRYDEN  
TURKEY HILL SEWER**

**ADOPTED**

Page 2 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>	
TOTAL EMPLOYEE BENEFITS	71.54	14.83	0.00	120.00	120.00	
<b>DEBT SERVICE</b>						
<b>SERIAL BOND PRINCIPLE</b>						
<b>PRINCIPAL</b>						
SS5-9710.6	SERIAL BOND PRINCIPLE	50,000.00	55,000.00	0.00	55,000.00	55,000.00
	TOTAL PRINCIPAL	50,000.00	55,000.00	0.00	55,000.00	55,000.00
<b>INTEREST</b>						
SS5-9710.7	SERIAL BOND INTEREST	10,233.45	4,763.58	0.00	11,600.00	6,965.00
	TOTAL INTEREST	10,233.45	4,763.58	0.00	11,600.00	6,965.00
	TOTAL SERIAL BOND PRINCIPLE	60,233.45	59,763.58	0.00	66,600.00	61,965.00
	TOTAL DEBT SERVICE	60,233.45	59,763.58	0.00	66,600.00	61,965.00
	TOTAL APPROPRIATIONS	67,866.63	62,550.54	0.00	81,220.00	85,585.00

**TOWN OF DRYDEN  
TURKEY HILL SEWER**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

<b>REAL PROPERTY TAXES</b>						
SS5-1001	REAL PROPERTY TAXES	31,078.38	30,631.00	0.00	30,631.00	31,513.50
SS5-1030	SPECIAL ASSESSMENTS	31,400.00	30,631.00	0.00	30,631.00	31,513.50
	TOTAL REAL PROPERTY TAXES	62,478.38	61,262.00	0.00	61,262.00	63,027.00
<b>REAL PROPERTY TAX ITEMS</b>						
SS5-1081	IN LIEU TAXES	5,258.00	5,258.00	0.00	5,258.00	5,258.00
	TOTAL REAL PROPERTY TAX ITEMS	5,258.00	5,258.00	0.00	5,258.00	5,258.00
<b>DEPARTMENTAL INCOME</b>						
SS5-2120	SEWER RENTS	15,128.42	12,362.96	0.00	13,500.00	16,000.00
SS5-2128	PENALTIES	330.96	225.07	0.00	0.00	300.00
	TOTAL DEPARTMENTAL INCOME	15,459.38	12,588.03	0.00	13,500.00	16,300.00
<b>USE OF MONEY AND PROPERTY</b>						
SS5-2401	INTEREST	1,209.25	559.66	0.00	1,200.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,209.25	559.66	0.00	1,200.00	1,000.00
<b>TOTAL REVENUES</b>		84,405.01	79,667.69	0.00	81,220.00	85,585.00
<b>APPROPRIATED FUND BALANCE</b>		-16,538.38	-17,117.15	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		67,866.63	62,550.54	0.00	81,220.00	85,585.00

**TOWN OF DRYDEN  
PEREGRINE HOLLOW SEWER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

**PERSONAL SERVICES**

SS6-8110.1	PERSONAL SERVICES	64.58	0.00	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	64.58	0.00	0.00	500.00	500.00

**CONTRACTUAL EXPENSE**

SS6-8110.4	CONTRACTUAL	1,709.48	564.00	0.00	1,300.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,709.48	564.00	0.00	1,300.00	1,000.00

TOTAL ADMINISTRATION

		1,774.06	564.00	0.00	1,800.00	1,500.00
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**SANITARY SEWERS**

**EQUIPMENT/CAPITAL OUTLAY**

SS6-8120.2	Capital Improvements (Pipe Lines)	1,058.25	755.30	0.00	2,300.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,058.25	755.30	0.00	2,300.00	3,500.00

TOTAL SANITARY SEWERS

		1,058.25	755.30	0.00	2,300.00	3,500.00
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**TREATMENT/DISPOSAL**

**CONTRACTUAL EXPENSE**

SS6-8130.4	CONTRACTUAL	407.80	0.00	0.00	1,500.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	407.80	0.00	0.00	1,500.00	2,000.00

TOTAL TREATMENT/DISPOSAL

		407.80	0.00	0.00	1,500.00	2,000.00
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TOTAL HOME AND COMMUNITY SERVICES

		3,240.11	1,319.30	0.00	5,600.00	7,000.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS6-9030.8	SOCIAL SECURITY	4.00	0.00	0.00	40.00	40.00
SS6-9089.8	MEDICARE	0.94	0.00	0.00	10.00	10.00

TOTAL EMPLOYEE BENEFITS

		4.94	0.00	0.00	50.00	50.00
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**TOWN OF DRYDEN  
PEREGRINE HOLLOW SEWER**

**ADOPTED**

Page 2 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
TOTAL EMPLOYEE BENEFITS	4.94	0.00	0.00	50.00	50.00
TOTAL APPROPRIATIONS	3,245.05	1,319.30	0.00	5,650.00	7,050.00

**TOWN OF DRYDEN  
PEREGRINE HOLLOW SEWER**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**REVENUES**

**REAL PROPERTY TAXES**

SS6-1001	REAL PROPERTY TAXES	1,500.00	1,500.00	0.00	1,500.00	1,600.00
SS6-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,500.00	1,500.00	0.00	1,500.00	1,600.00

**DEPARTMENTAL INCOME**

SS6-2120	SEWER RENTS	1,315.04	1,102.41	0.00	1,100.00	1,300.00
SS6-2128	PENALTY	14.93	1.60	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,329.97	1,104.01	0.00	1,100.00	1,300.00

**USE OF MONEY AND PROPERTY**

SS6-2401	INTEREST	754.44	304.57	0.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	754.44	304.57	0.00	600.00	600.00

TOTAL REVENUES		3,584.41	2,908.58	0.00	3,200.00	3,500.00
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APPROPRIATED FUND BALANCE		-339.36	-1,589.28	0.00	2,450.00	3,550.00
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TOTAL REVENUES & OTHER SOURCES		3,245.05	1,319.30	0.00	5,650.00	7,050.00
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**TOWN OF DRYDEN  
ROYAL ROAD SEWER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

**PERSONAL SERVICES**

SS7-8110.1	PERSONAL SERVICES	85.04	0.00	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	85.04	0.00	0.00	500.00	500.00

**CONTRACTUAL EXPENSE**

SS7-8110.4	CONTRACTUAL	2,408.42	564.00	0.00	1,350.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	2,408.42	564.00	0.00	1,350.00	1,500.00

TOTAL ADMINISTRATION

2,493.46 564.00 0.00 1,850.00 2,000.00

**SANITARY SEWERS**

**EQUIPMENT/CAPITAL OUTLAY**

SS7-8120.2	SS Capital Improvements (Pipe Lines)	0.00	251.78	0.00	1,750.00	16,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	251.78	0.00	1,750.00	16,600.00

TOTAL SANITARY SEWERS

0.00 251.78 0.00 1,750.00 16,600.00

**TREATMENT/DISPOSAL**

**CONTRACTUAL EXPENSE**

SS7-8130.4	CONTRACTUAL	0.00	0.00	0.00	1,500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,500.00	1,000.00

TOTAL TREATMENT/DISPOSAL

0.00 0.00 0.00 1,500.00 1,000.00

TOTAL HOME AND COMMUNITY SERVICES

2,493.46 815.78 0.00 5,100.00 19,600.00

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS7-9030.8	SOCIAL SECURITY	5.27	0.00	0.00	40.00	35.00
SS7-9089.8	MEDICARE	1.24	0.00	0.00	10.00	10.00

TOTAL EMPLOYEE BENEFITS

6.51 0.00 0.00 50.00 45.00

**TOWN OF DRYDEN  
ROYAL ROAD SEWER**

**ADOPTED**

Page 2 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
TOTAL EMPLOYEE BENEFITS	6.51	0.00	0.00	50.00	45.00
<b>DEBT SERVICE</b>					
<b>SERIAL BOND PRINCIPLE</b>					
<b>PRINCIPAL</b>					
SS7-9710.6	SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>					
SS7-9710.7	SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE					
		0.00	0.00	0.00	0.00
<b>BAN INTEREST</b>					
<b>PRINCIPAL</b>					
SS7-9730.6	PRINCIPAL ON BAN	7,000.00	0.00	10,300.00	0.00
	TOTAL PRINCIPAL	7,000.00	0.00	10,300.00	0.00
<b>INTEREST</b>					
SS7-9730.7	INTEREST ON BAN	952.25	0.00	0.00	0.00
	TOTAL INTEREST	952.25	0.00	0.00	0.00
TOTAL BAN INTEREST					
		7,952.25	0.00	10,300.00	0.00
TOTAL DEBT SERVICE					
		7,952.25	0.00	10,300.00	0.00
TOTAL APPROPRIATIONS					
		10,452.22	815.78	15,450.00	19,645.00

**TOWN OF DRYDEN  
ROYAL ROAD SEWER**

**ADOPTED**

Page 3 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**REVENUES**

**REAL PROPERTY TAXES**

SS7-1030	SPECIAL ASSESSMENTS	13,445.01	14,650.00	0.00	14,650.00	15,000.00
	TOTAL REAL PROPERTY TAXES	13,445.01	14,650.00	0.00	14,650.00	15,000.00

**DEPARTMENTAL INCOME**

SS7-2120	SEWER RENTS	508.16	412.46	0.00	600.00	475.00
SS7-2128	PENALTY	13.79	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	521.95	412.46	0.00	600.00	475.00

**USE OF MONEY AND PROPERTY**

SS7-2401	INTEREST	183.79	95.99	0.00	200.00	190.00
	TOTAL USE OF MONEY AND PROPERTY	183.79	95.99	0.00	200.00	190.00

SS7-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
SS7-5730	BAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
SS7-5731	BAN'S REDEEMED	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		14,150.75	15,158.45	0.00	15,450.00	15,665.00
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APPROPRIATED FUND BALANCE		-3,698.53	-14,342.67	0.00	0.00	3,980.00
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TOTAL REVENUES & OTHER SOURCES		10,452.22	815.78	0.00	15,450.00	19,645.00
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**TOWN OF DRYDEN  
VARNA WATER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

SW1-8310.1	PERSONAL SERVICES	1,214.56	48.09	0.00	4,500.00	2,000.00
	TOTAL PERSONAL SERVICES	1,214.56	48.09	0.00	4,500.00	2,000.00

**CONTRACTUAL EXPENSE**

SW1-8310.4	CONTRACTUAL	2,819.39	0.00	0.00	2,800.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	2,819.39	0.00	0.00	2,800.00	1,500.00

TOTAL WATER ADMINISTRATION

		4,033.95	48.09	0.00	7,300.00	3,500.00
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**SOURCE OF SUPPLY**

**CONTRACTUAL EXPENSE**

SW1-8320.4	CONTRACTUAL	38,517.53	26,309.11	0.00	62,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	38,517.53	26,309.11	0.00	62,000.00	55,000.00

TOTAL SOURCE OF SUPPLY

		38,517.53	26,309.11	0.00	62,000.00	55,000.00
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**TRANSMISSION/DISTRIBUTION**

**EQUIPMENT/CAPITAL OUTLAY**

SW1-8340.2	Capital Improvements (Pipe Lines)	2,110.44	820.38	0.00	5,800.00	40,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,110.44	820.38	0.00	5,800.00	40,000.00

**CONTRACTUAL EXPENSE**

SW1-8340.4	CONTRACTUAL	0.00	0.00	0.00	25,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	25,000.00	15,000.00

TOTAL TRANSMISSION/DISTRIBUTION

		2,110.44	820.38	0.00	30,800.00	55,000.00
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TOTAL HOME AND COMMUNITY SERVICES

		44,661.92	27,177.58	0.00	100,100.00	113,500.00
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**TOWN OF DRYDEN**

**VARNA WATER**

**ADOPTED**

Page 2 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW1-9030.8	SOCIAL SECURITY	75.29	2.97	0.00	310.00	125.00
SW1-9089.8	MEDICARE	17.59	0.69	0.00	70.00	30.00
TOTAL EMPLOYEE BENEFITS		92.88	3.66	0.00	380.00	155.00
TOTAL EMPLOYEE BENEFITS		92.88	3.66	0.00	380.00	155.00
TOTAL APPROPRIATIONS		44,754.80	27,181.24	0.00	100,480.00	113,655.00

**TOWN OF DRYDEN  
VARNA WATER**

**ADOPTED**

Page 3 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**REVENUES**

**REAL PROPERTY TAXES**

SW1-1001	REAL PROPERTY TAXES	2,500.00	5,000.00	0.00	5,000.00	14,005.00
SW1-1030	SPECIAL ASSESSMENTS	2,500.00	5,000.00	0.00	5,000.00	0.00
	TOTAL REAL PROPERTY TAXES	5,000.00	10,000.00	0.00	10,000.00	14,005.00

**DEPARTMENTAL INCOME**

SW1-2140	METERED WATER SALES	64,194.35	49,160.80	0.00	59,000.00	63,000.00
SW1-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	0.00
SW1-2148	PENALTY	609.02	284.84	0.00	0.00	550.00
	TOTAL DEPARTMENTAL INCOME	64,803.37	49,445.64	0.00	59,000.00	63,550.00

**USE OF MONEY AND PROPERTY**

SW1-2401	INTEREST	2,576.64	1,094.41	0.00	1,500.00	2,100.00
	TOTAL USE OF MONEY AND PROPERTY	2,576.64	1,094.41	0.00	1,500.00	2,100.00

TOTAL REVENUES	72,380.01	60,540.05	0.00	70,500.00	79,655.00
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APPROPRIATED FUND BALANCE	-27,625.21	-33,358.81	0.00	29,980.00	34,000.00
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TOTAL REVENUES & OTHER SOURCES	44,754.80	27,181.24	0.00	100,480.00	113,655.00
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**TOWN OF DRYDEN  
SNYDER HILL WATER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

SW2-8310.1	PERSONAL SERVICES	2,245.37	31.20	0.00	2,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,245.37	31.20	0.00	2,000.00	3,000.00

**CONTRACTUAL EXPENSE**

SW2-8310.4	CONTRACTUAL	1,505.13	0.00	0.00	2,200.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,505.13	0.00	0.00	2,200.00	2,000.00

TOTAL WATER ADMINISTRATION

		3,750.50	31.20	0.00	4,200.00	5,000.00
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**SOURCE OF SUPPLY**

**CONTRACTUAL EXPENSE**

SW2-8320.4	CONTRACTUAL	4,346.76	2,686.62	0.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	4,346.76	2,686.62	0.00	5,500.00	5,500.00

TOTAL SOURCE OF SUPPLY

		4,346.76	2,686.62	0.00	5,500.00	5,500.00
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**TRANSMISSION/DISTRIBUTION**

**EQUIPMENT/CAPITAL OUTLAY**

SW2-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00	0.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,000.00

**CONTRACTUAL EXPENSE**

SW2-8340.4	CONTRACTUAL	2,890.58	1,307.08	0.00	4,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,890.58	1,307.08	0.00	4,000.00	3,500.00

TOTAL TRANSMISSION/DISTRIBUTION

		2,890.58	1,307.08	0.00	4,000.00	5,500.00
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TOTAL HOME AND COMMUNITY SERVICES

		10,987.84	4,024.90	0.00	13,700.00	16,000.00
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**TOWN OF DRYDEN  
SNYDER HILL WATER**

**ADOPTED**

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<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW2-9030.8	SOCIAL SECURITY	139.21	1.93	0.00	125.00	200.00
SW2-9089.8	MEDICARE	32.55	0.45	0.00	30.00	50.00
TOTAL EMPLOYEE BENEFITS		171.76	2.38	0.00	155.00	250.00
TOTAL EMPLOYEE BENEFITS		171.76	2.38	0.00	155.00	250.00

**DEBT SERVICE**

**SERIAL BOND PRINCIPLE**

**PRINCIPAL**

SW2-9710.6	SERIAL BOND PRINCIPLE	5,000.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		5,000.00	0.00	0.00	0.00	0.00

**INTEREST**

SW2-9710.7	SERIAL BOND INTEREST ON INDEBTEDNESS	345.00	0.00	0.00	0.00	0.00
TOTAL INTEREST		345.00	0.00	0.00	0.00	0.00

**TOTAL SERIAL BOND PRINCIPLE**

TOTAL SERIAL BOND PRINCIPLE		5,345.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		5,345.00	0.00	0.00	0.00	0.00

**TOTAL APPROPRIATIONS**

TOTAL APPROPRIATIONS		16,504.60	4,027.28	0.00	13,855.00	16,250.00
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**TOWN OF DRYDEN  
SNYDER HILL WATER**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

SW2-1001	REAL PROPERTY TAXES	4,200.00	3,222.00	0.00	3,222.00	9,225.00
SW2-1030	SPECIAL ASSESSMENTS	6,300.00	4,833.00	0.00	4,833.00	0.00
	TOTAL REAL PROPERTY TAXES	10,500.00	8,055.00	0.00	8,055.00	9,225.00

**DEPARTMENTAL INCOME**

SW2-2140	METERED WATER SALES	6,729.01	5,013.03	0.00	5,500.00	6,500.00
SW2-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	0.00
SW2-2148	PENALTIES	160.64	66.35	0.00	0.00	125.00
	TOTAL DEPARTMENTAL INCOME	6,889.65	5,079.38	0.00	5,500.00	6,625.00

**USE OF MONEY AND PROPERTY**

SW2-2401	INTEREST	511.69	206.63	0.00	300.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	511.69	206.63	0.00	300.00	400.00

TOTAL REVENUES		17,901.34	13,341.01	0.00	13,855.00	16,250.00
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APPROPRIATED FUND BALANCE		-1,396.74	-9,313.73	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		16,504.60	4,027.28	0.00	13,855.00	16,250.00
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<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

SW3-8310.1	PERSONAL SERVICES	1,748.53	1,913.67	0.00	1,500.00	2,000.00
	TOTAL PERSONAL SERVICES	1,748.53	1,913.67	0.00	1,500.00	2,000.00

**CONTRACTUAL EXPENSE**

SW3-8310.4	CONTRACTUAL	1,815.92	0.00	0.00	3,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,815.92	0.00	0.00	3,500.00	1,500.00

TOTAL WATER ADMINISTRATION

		3,564.45	1,913.67	0.00	5,000.00	3,500.00
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**SOURCE OF SUPPLY**

**CONTRACTUAL EXPENSE**

SW3-8320.4	SOURCE OF SUPPLY	24,336.55	14,835.17	0.00	33,000.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	24,336.55	14,835.17	0.00	33,000.00	26,000.00

TOTAL SOURCE OF SUPPLY

		24,336.55	14,835.17	0.00	33,000.00	26,000.00
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**TRANSMISSION/DISTRIBUTION**

**EQUIPMENT/CAPITAL OUTLAY**

SW3-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00	0.00	15,000.00
SW3-8340.21	Equipment	0.00	0.00	0.00	0.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	21,000.00

**CONTRACTUAL EXPENSE**

SW3-8340.4	CONTRACTUAL	15,993.89	6,461.65	0.00	23,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	15,993.89	6,461.65	0.00	23,000.00	16,000.00

TOTAL TRANSMISSION/DISTRIBUTION

		15,993.89	6,461.65	0.00	23,000.00	37,000.00
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TOTAL HOME AND COMMUNITY SERVICES

		43,894.89	23,210.49	0.00	61,000.00	66,500.00
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**TOWN OF DRYDEN**  
**MONKEY RUN WATER**  
**ADOPTED**  
Page 2 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SW3-9030.8	SOCIAL SECURITY	108.41	118.65	0.00	95.00	130.00
SW3-9089.8	MEDICARE	25.37	27.74	0.00	25.00	35.00
TOTAL EMPLOYEE BENEFITS		133.78	146.39	0.00	120.00	165.00
TOTAL EMPLOYEE BENEFITS		133.78	146.39	0.00	120.00	165.00
<b>DEBT SERVICE</b>						
<b>SERIAL BOND PRINCIPLE</b>						
<b>PRINCIPAL</b>						
SW3-9710.6	SERIAL BOND PRINCIPLE	38,000.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		38,000.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
SW3-9710.7	SERIAL BOND INTEREST ON INDEBTEDNESS	2,622.00	0.00	0.00	0.00	0.00
TOTAL INTEREST		2,622.00	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE		40,622.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		40,622.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		84,650.67	23,356.88	0.00	61,120.00	66,665.00

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

<b>REAL PROPERTY TAXES</b>						
SW3-1001	REAL PROPERTY TAXES	48,080.00	22,557.50	0.00	22,557.50	24,722.50
SW3-1030	SPECIAL ASSESSMENTS	48,080.00	22,557.50	0.00	22,557.50	24,722.50
	TOTAL REAL PROPERTY TAXES	96,160.00	45,115.00	0.00	45,115.00	49,445.00
<b>REAL PROPERTY TAX ITEMS</b>						
SW3-1081	IN LIEU OF TAXES	1,175.00	1,220.00	0.00	1,220.00	1,220.00
	TOTAL REAL PROPERTY TAX ITEMS	1,175.00	1,220.00	0.00	1,220.00	1,220.00
<b>DEPARTMENTAL INCOME</b>						
SW3-2140	METERED WATER SALES	15,576.37	11,232.21	0.00	13,000.00	14,500.00
SW3-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	0.00
SW3-2148	PENALTY	238.48	305.06	0.00	0.00	300.00
	TOTAL DEPARTMENTAL INCOME	15,814.85	11,537.27	0.00	13,000.00	14,800.00
<b>USE OF MONEY AND PROPERTY</b>						
SW3-2401	INTEREST	1,512.06	612.90	0.00	1,100.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	1,512.06	612.90	0.00	1,100.00	1,200.00
<b>TOTAL REVENUES</b>		114,661.91	58,485.17	0.00	60,435.00	66,665.00
<b>APPROPRIATED FUND BALANCE</b>		-30,011.24	-35,128.29	0.00	685.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		84,650.67	23,356.88	0.00	61,120.00	66,665.00

**TOWN OF DRYDEN  
HALL ROAD WATER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

SW4-8310.1	PERSONAL SERVICES	25.74	38.85	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	25.74	38.85	0.00	500.00	500.00

**CONTRACTUAL EXPENSE**

SW4-8310.4	CONTRACTUAL	1,460.63	0.00	0.00	2,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,460.63	0.00	0.00	2,000.00	500.00

TOTAL WATER ADMINISTRATION

		1,486.37	38.85	0.00	2,500.00	1,000.00
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**SOURCE OF SUPPLY**

**CONTRACTUAL EXPENSE**

SW4-8320.4	CONTRACTUAL	6,576.25	3,882.30	0.00	10,000.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	6,576.25	3,882.30	0.00	10,000.00	9,500.00

TOTAL SOURCE OF SUPPLY

		6,576.25	3,882.30	0.00	10,000.00	9,500.00
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**TRANSMISSION/DISTRIBUTION**

**EQUIPMENT/CAPITAL OUTLAY**

SW4-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00	0.00	2,000.00
SW4-8340.21	Equipment	0.00	0.00	0.00	0.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,500.00

**CONTRACTUAL EXPENSE**

SW4-8340.4	CONTRACTUAL	68.17	0.00	0.00	2,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	68.17	0.00	0.00	2,500.00	0.00

TOTAL TRANSMISSION/DISTRIBUTION

		68.17	0.00	0.00	2,500.00	4,500.00
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TOTAL HOME AND COMMUNITY SERVICES

		8,130.79	3,921.15	0.00	15,000.00	15,000.00
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**TOWN OF DRYDEN  
HALL ROAD WATER**

**ADOPTED**

Page 2 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW4-9030.8	SOCIAL SECURITY	1.59	2.41	0.00	35.00	35.00
SW4-9089.8	MEDICARE	0.37	0.57	0.00	10.00	10.00
TOTAL EMPLOYEE BENEFITS		1.96	2.98	0.00	45.00	45.00
TOTAL EMPLOYEE BENEFITS		1.96	2.98	0.00	45.00	45.00
TOTAL APPROPRIATIONS		8,132.75	3,924.13	0.00	15,045.00	15,045.00



**TOWN OF DRYDEN  
HALL ROAD WATER**

**ADOPTED**

Page 3 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**REVENUES**

**REAL PROPERTY TAXES**

SW4-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SW4-1030	SPECIAL ASSESSMENTS	2,000.00	2,100.00	0.00	2,100.00	2,500.00
	TOTAL REAL PROPERTY TAXES	2,000.00	2,100.00	0.00	2,100.00	2,500.00

**DEPARTMENTAL INCOME**

SW4-2140	METERED WATER SALES	8,114.20	5,738.90	0.00	7,600.00	7,500.00
SW4-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	0.00
SW4-2148	PENALTIES	190.08	238.94	0.00	0.00	150.00
	TOTAL DEPARTMENTAL INCOME	8,304.28	5,977.84	0.00	7,600.00	7,650.00

**USE OF MONEY AND PROPERTY**

SW4-2401	INTEREST	257.97	107.09	0.00	120.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	257.97	107.09	0.00	120.00	200.00

**MISCELLANEOUS LOCAL SOURCES**

SW4-2770	MISC REVENUES	0.00	0.00	0.00	500.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	500.00	0.00

TOTAL REVENUES		10,562.25	8,184.93	0.00	10,320.00	10,350.00
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APPROPRIATED FUND BALANCE		-2,429.50	-4,260.80	0.00	4,725.00	4,695.00
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TOTAL REVENUES & OTHER SOURCES		8,132.75	3,924.13	0.00	15,045.00	15,045.00
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Expenditures/ Revenues 2009	Expenditures/ Revenues to 06/30/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

SW5-8310.1	PERSONAL SERVICES	19.46	6.48	0.00	3,000.00	500.00
	TOTAL PERSONAL SERVICES	19.46	6.48	0.00	3,000.00	500.00

**CONTRACTUAL EXPENSE**

SW5-8310.4	CONTRACTUAL	1,860.62	0.00	0.00	2,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,860.62	0.00	0.00	2,000.00	1,000.00
	TOTAL WATER ADMINISTRATION	1,880.08	6.48	0.00	5,000.00	1,500.00

**SOURCE OF SUPPLY**

**CONTRACTUAL EXPENSE**

SW5-8320.4	CONTRACTUAL	11,285.31	8,486.62	0.00	15,000.00	17,500.00
	TOTAL CONTRACTUAL EXPENSE	11,285.31	8,486.62	0.00	15,000.00	17,500.00
	TOTAL SOURCE OF SUPPLY	11,285.31	8,486.62	0.00	15,000.00	17,500.00

**TRANSMISSION/DISTRIBUTION**

**EQUIPMENT/CAPITAL OUTLAY**

SW5-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00	0.00	5,000.00
SW5-8340.21	Equipment	0.00	0.00	0.00	0.00	29,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	34,000.00

**CONTRACTUAL EXPENSE**

SW5-8340.4	CONTRACTUAL	1,992.92	0.00	0.00	1,200.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,992.92	0.00	0.00	1,200.00	0.00
	TOTAL TRANSMISSION/DISTRIBUTION	1,992.92	0.00	0.00	1,200.00	34,000.00
	TOTAL HOME AND COMMUNITY SERVICES	15,158.31	8,493.10	0.00	21,200.00	53,000.00

**TOWN OF DRYDEN**  
**TURKEY HILL WATER**  
**ADOPTED**  
Page 2 (11/10/2010)

		<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SW5-9030.8	SOCIAL SECURITY	1.21	0.40	0.00	190.00	35.00
SW5-9089.8	MEDICARE	0.28	0.09	0.00	50.00	10.00
TOTAL EMPLOYEE BENEFITS		1.49	0.49	0.00	240.00	45.00
TOTAL EMPLOYEE BENEFITS		1.49	0.49	0.00	240.00	45.00
<b>DEBT SERVICE</b>						
<b>SERIAL BOND PRINCIPLE</b>						
<b>PRINCIPAL</b>						
SW5-9710.6	SERIAL BOND PRINCIPLE	30,000.00	0.00	0.00	30,000.00	30,000.00
TOTAL PRINCIPAL		30,000.00	0.00	0.00	30,000.00	30,000.00
<b>INTEREST</b>						
SW5-9710.7	SERIAL BOND INTEREST	10,419.54	4,441.02	0.00	9,000.00	7,345.00
TOTAL INTEREST		10,419.54	4,441.02	0.00	9,000.00	7,345.00
TOTAL SERIAL BOND PRINCIPLE		40,419.54	4,441.02	0.00	39,000.00	37,345.00
TOTAL DEBT SERVICE		40,419.54	4,441.02	0.00	39,000.00	37,345.00
TOTAL APPROPRIATIONS		55,579.34	12,934.61	0.00	60,440.00	90,390.00

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 06/30/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
SW5-1001	REAL PROPERTY TAXES	17,573.58	16,801.50	0.00	16,801.50	37,878.00
SW5-1030	SPECIAL ASSESSMENTS	17,755.00	16,801.50	0.00	16,801.50	0.00
	TOTAL REAL PROPERTY TAXES	35,328.58	33,603.00	0.00	33,603.00	37,878.00
<b>REAL PROPERTY TAX ITEMS</b>						
SW5-1081	IN LIEU OF TAXES	4,170.08	3,737.08	0.00	3,737.00	3,737.00
	TOTAL REAL PROPERTY TAX ITEMS	4,170.08	3,737.08	0.00	3,737.00	3,737.00
<b>DEPARTMENTAL INCOME</b>						
SW5-2140	METERED WATER SALES	25,780.20	19,943.61	0.00	22,000.00	26,000.00
SW5-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	0.00
SW5-2148	PENALTY	572.54	314.32	0.00	0.00	575.00
	TOTAL DEPARTMENTAL INCOME	26,352.74	20,257.93	0.00	22,000.00	26,575.00
<b>USE OF MONEY AND PROPERTY</b>						
SW5-2401	INTEREST	1,486.68	647.90	0.00	1,100.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	1,486.68	647.90	0.00	1,100.00	1,200.00
TOTAL REVENUES		67,338.08	58,245.91	0.00	60,440.00	69,390.00
<b>APPROPRIATED FUND BALANCE</b>		-11,758.74	-45,311.30	0.00	0.00	21,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		55,579.34	12,934.61	0.00	60,440.00	90,390.00

**TOWN OF DRYDEN  
ROYAL ROAD WATER**

**ADOPTED**

Page 1 (11/10/2010)

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>
<b>2009</b>	<b>06/30/2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

SW6-8310.1	PERSONAL SERVICES	575.08	0.00	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	575.08	0.00	0.00	500.00	500.00

**CONTRACTUAL EXPENSE**

SW6-8310.4	CONTRACTUAL	2,159.59	0.00	0.00	2,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,159.59	0.00	0.00	2,000.00	1,000.00

TOTAL WATER ADMINISTRATION

2,734.67 0.00 0.00 2,500.00 1,500.00

**SOURCE OF SUPPLY**

**CONTRACTUAL EXPENSE**

SW6-8320.4	CONTRACTUAL	1,519.76	830.66	0.00	3,500.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,519.76	830.66	0.00	3,500.00	5,000.00

TOTAL SOURCE OF SUPPLY

1,519.76 830.66 0.00 3,500.00 5,000.00

**TRANSMISSION/DISTRIBUTION**

**EQUIPMENT/CAPITAL OUTLAY**

SW6-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00	0.00	10,000.00
SW6-8340.21	Equipment	0.00	0.00	0.00	0.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,000.00

**CONTRACTUAL EXPENSE**

SW6-8340.4	CONTRACTUAL	1,962.83	0.00	0.00	2,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,962.83	0.00	0.00	2,000.00	0.00

TOTAL TRANSMISSION/DISTRIBUTION

1,962.83 0.00 0.00 2,000.00 12,000.00

TOTAL HOME AND COMMUNITY SERVICES

6,217.26 830.66 0.00 8,000.00 18,500.00

**TOWN OF DRYDEN  
ROYAL ROAD WATER**

**ADOPTED**

Page 2 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW6-9030.8	SOCIAL SECURITY	35.65	0.00	0.00	35.00	20.00
SW6-9089.8	MEDICARE	8.34	0.00	0.00	10.00	5.00
TOTAL EMPLOYEE BENEFITS		43.99	0.00	0.00	45.00	25.00
TOTAL EMPLOYEE BENEFITS		43.99	0.00	0.00	45.00	25.00

**DEBT SERVICE**

**BOND ANTICIPATION NOTE**

**PRINCIPAL**

SW6-9730.6	PRINCIPAL	6,300.00	0.00	0.00	9,750.00	0.00
TOTAL PRINCIPAL		6,300.00	0.00	0.00	9,750.00	0.00

**INTEREST**

SW6-9730.7	INTEREST	601.25	0.00	0.00	0.00	0.00
TOTAL INTEREST		601.25	0.00	0.00	0.00	0.00

TOTAL BOND ANTICIPATION NOTE

6,901.25	0.00	0.00	9,750.00	0.00
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TOTAL DEBT SERVICE

6,901.25	0.00	0.00	9,750.00	0.00
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**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SW6-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

TOTAL INTERFUND TRANSFERS

0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

13,162.50	830.66	0.00	17,795.00	18,525.00
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**TOWN OF DRYDEN  
ROYAL ROAD WATER**

**ADOPTED**

Page 3 (11/10/2010)

	<b>Expenditures/ Revenues 2009</b>	<b>Expenditures/ Revenues to 06/30/2010</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 2010</b>	<b>Proposed Budget 2011</b>
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**REVENUES**

**REAL PROPERTY TAXES**

SW6-1030	SPECIAL ASSESSMENTS	14,345.00	16,465.00	0.00	16,465.00	17,225.00
	TOTAL REAL PROPERTY TAXES	14,345.00	16,465.00	0.00	16,465.00	17,225.00

**DEPARTMENTAL INCOME**

SW6-2140	METERED WATER SALES	1,224.98	925.32	0.00	1,200.00	1,100.00
SW6-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	0.00
SW6-2148	PENALTY	74.50	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,299.48	925.32	0.00	1,200.00	1,100.00

**USE OF MONEY AND PROPERTY**

SW6-2401	INTEREST	197.79	104.70	0.00	130.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	197.79	104.70	0.00	130.00	200.00

SW6-5731	BANS Redeemed	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		15,842.27	17,495.02	0.00	17,795.00	18,525.00
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APPROPRIATED FUND BALANCE		-2,679.77	-16,664.36	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		13,162.50	830.66	0.00	17,795.00	18,525.00
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