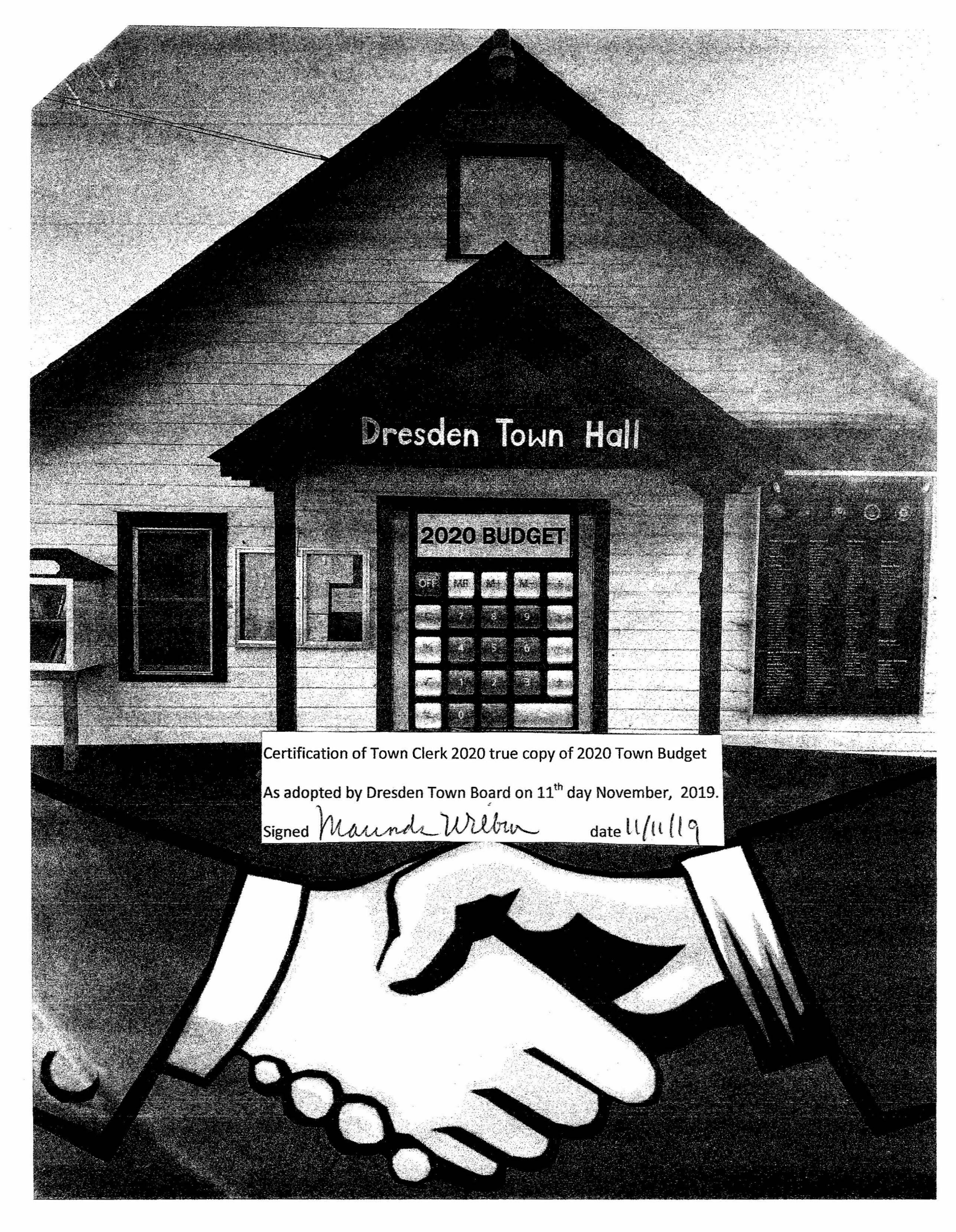




Dresden Town Hall

2020 BUDGET

OFF	MR	MT	W	F
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Certification of Town Clerk 2020 true copy of 2020 Town Budget

As adopted by Dresden Town Board on 11th day November, 2019.

Signed *Maureen Wilbur*

date 11/11/19

2020 Dresden Town Budget

SUMMARY OF 2020 DRESDEN TOWN BUDGET

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL	350,710	128,911	25,000	196,799
HIGHWAY	654,020	118,165	0	535,855
TOTAL-TOWNWIDE	1,004,730	247,076	25,000	732,654
DRESDEN FIRE	45,000	0	0	45,000
HULETT'S FIRE	30,000	0	0	30,000
Total Fire	75,000	0	0	75,000
SPECIAL	DISTRICTS			
HL SEWER #1	25,900	25,900	0	0
FP SEWER #2	39,432	14,900	0	24,532
TOTALS 2020	1,145,062	287,876	25,000	832,186
			2019	805,332 0.6755%

		2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>APPROPRIATIONS - GENERAL FUND</u>							
TOWN BOARD	A-1010.1	9,000	12,800	9,600	12,800	12,800	12,800
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	0	0	0	0	0	0
Total		9,000	12,800	9,600	12,800	12,800	12,800
JUSTICES	A-1110.1	9,000	12,500	9,375	12,500	12,500	12,500
JUST. CLERK	A-1110.11	1,643	1,900	1,315	1,900	1,900	1,900
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	170	2,000	1,011	2,000	2,000	2,000
Total		10,813	16,400	11,701	16,400	16,400	16,400
SUPERVISOR	A-1220.1	12,254	14,750	11,904	14,750	14,750	14,750
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	502	1,850	373	1,850	1,850	1,850
Total		12,756	16,600	12,277	16,600	16,600	16,600
DIR FINANCE	A-1310.1	0	0	0	0	0	0
Contractual Exp	.4	0	0	0	0	0	0
Total		0	0	0	0	0	0
TAX COLLECT	A-1330.1	4,231	5,000	4,039	5,000	5,000	5,000
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	830	1,200	1,401	1,200	1,200	1,200
Total		5,061	6,200	5,439	6,200	6,200	6,200
BUDGET OFFICER	A-1340.1	10,472	12,400	10,151	12,400	12,400	12,400
Contractual Exp	.4	0	0	0	0	0	0
Total		10,472	12,400	10,151	12,400	12,400	12,400
ASSESSOR	A-1355.1	13,708	16,200	13,085	16,200	16,200	16,200
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	2,280	2,500	1,344	2,500	2,500	2,500
Total		15,988	18,700	14,429	18,700	18,700	18,700
TOWN CLERK	A-1410.1	15,231	18,250	14,740	18,250	18,250	18,250
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	25	450	397	450	450	450
Total		15,256	18,700	15,137	18,700	18,700	18,700
ATTORNEY	A-1420.4	2,934	5,000	3,530	5,000	5,000	5,000
PERSONNEL	A-1430.1	2,933	6,000	1,950	4,000	4,000	4,000
Contractual Exp	.4	0	0	0	8,000	8,000	8,000
Total		2,933	6,000	1,950	12,000	12,000	12,000
BUILDINGS	A1620.1	405	460	248	460	460	460
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	9,889	11,000	16,103	11,000	11,000	11,000
Total		10,294	11,460	16,351	11,460	11,460	11,460

		2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
SPECIAL ITEMS							
Insurance	A-1910.4	15,500	15,500	15,522	15,500	16,200	16,200 + 700
M Assn Dues	A-1920.4	650	1,500	1,650	1,700	1,700	1,700
Other Gvt.Support	A-1989.4	0	0	0	0	0	0
Pmts Red. Tax	A-1972	0	0	0	0	0	0
Contingent	A-1990.4	0	13,200	8,700	5,000	13,200	13,200 + 8,200
Total		16,150	30,200	25,872	22,200	31,100	31,100
Total General Government Support		111,656	154,460	126,436	152,460	161,360	161,360
PUBLIC SAFETY							
Traffic Control	A-3310.0	7,756	7,000	5,557	7,000	7,000	7,000
DOG CONTROL	A-3510.1	1,800	2,000	1,500	2,200	2,200	2,200
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	331	1,500	218	1,300	1,300	1,300
Total		9,887	10,500	7,275	10,500	10,500	10,500
ANIMAL CONTROL	A-3520.1	0	0	0	0	0	0
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total Public Safety		9,887	10,500	7,275	10,500	10,500	10,500
HEALTH							
REGISTRAR	A-4020.1	0	700	556	700	700	700
AMBULANCE	A-4540.4	0	0	0	0	0	0
Total Health		0	700	556	700	700	700
TRANSPORTATION							
HIGHWAY SUP.	A-5010.1	43,577	52,500	45,522	53,500	53,500	53,500
Dep. Hwy. Super.	A-5010.11	0	750	0	750	750	750
GARAGE							
Contractual	A-5132.4	4,185	5,000	3,034	7,500	7,500	7,500
Total Transportation		47,762	58,250	48,556	61,750	61,750	61,750

		2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
CULTURE+RECREATION							
SPECIAL REC	A-7145.4	0	1,000	0	1,000	1,000	1,000
FACILITIES							
LIBRARY	A-7410.4	0	0	0	0	0	0
HISTORIAN	A-7510.1	750	750	750	1,000	1,000	1,000
CELEBRATIONS	A-7550.4	126	200	169	200	200	200
Total Culture and Recreation		876	1,950	919	2,200	2,200	2,200
HOME AND COMM. SVCS							
PLANNING	A-8020.4	0	0	0	0	0	0
Landfill Clos. Mon.	A-8161.4	3,641	6,000	5,654	6,000	6,000	6,000
CONSERVATION	A-8710.1	17,622	33,000	25,390	33,000	33,000	33,000
Contractual Exp	.4	5,098	10,000	10,000	10,000	10,000	10,000
Employee benefits	.8	0	0	0	0	0	0
Total		26,361	49,000	41,044	49,000	49,000	49,000
CEMETARIES	A-8810.1	0	0	0	0	0	0
Equipment	.2	0	0	0	0	0	0
Contractual Exp	.4	5,500	5,500	5,500	5,500	5,500	5,500
Total		5,500	5,500	5,500	5,500	5,500	5,500
Total Home and Community Services		31,861	54,500	46,544	54,500	54,500	54,500
UNDISTRIBUTED							
EMPLOYEE BENIFITS							
State Ret	A-9010.8	5,838	6,900	6,000	7,500	7,500	7,500
Social Security	A-9030.8	8,123	14,050	13,392	17,500	17,500	17,500
Unemployment	A-9050.8	0	0	0	0	0	0
Health Insurance	A-9060.8	18,374	27,700	27,545	34,700	34,700	34,700
Other Empl. Ben.	A-9189.8	0	0	0	0	0	0
Total Undistributed		32,335	48,650	46,937	59,700	59,700	59,700
Rounding Adjustment							
TOTAL GENERAL APPROPRIATIONS		234,377	329,010	277,223	341,810	350,710	350,710
					3.8905%	6.5955%	6.5955%

		2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>ESTIMATED</u>							
<u>FUND</u>							
OTHER TAX ITEMS							
PILOTS(Fisher)	A-1081	11,409	8,000	5,528	8,000	8,000	8,000
Interest+Penalties	A-1090	3,202	3,500	4,261	3,500	3,500	3,500
NonProp Tax,County	A-1120	45,680	45,681	23,275	45,681	45,681	45,681
DEPARTMENTAL INCOME							
Tax Collector Fees	A-1232	1,032	1,100	0	1,100	1,100	1,100
Clerk Fees	A-1255	266	250	455	250	250	250
Dog Control Excess	A-1550	0	0	0	0	0	0
Cemetery Lots	A-2190	0	0	0	0	0	0
USE OF MONEY							
Interest	A-2401	0	0	3	0	0	0
LICENCES+PERMITS							
Dog Licenses	A-2544	0	250	100	250	250	250
Other Permits	A-2590		0		0	0	0
FINES+FORFEITURES							
Fines + Bail	A-2610	9,296	10,000	14,258	6,000	10,000	10,000
SALES+COMP FOR LOSS							
Sales, Material	A-2652	0	0	0	0	0	0
Sales, Other	A-2660	0	0	0	0	0	0
MISCELLANEOUS							
Refunds	A-2701	0	0	55	0	0	0
Gifts+Donations	A-2705	100	100	0	100	100	100
Unclassified Rev	A-2770	0	0	0	0	0	0
Interfund Revenues	A-2272	0	0	0	0	0	0
STATE AID							
Per Capita	A-3001	3,203	3,030	0	3,030	3,030	3,030
State Grants	A-3030	0	0	0	0	0	0
Mortgage Tax	A-3005	16,967	14,000	16,726	14,000	14,000	14,000
Assessment Aid	A-3040	0	0	0	0	0	0
Justice Aid	A-3089	0	0	0	0	0	0
Conservation Program	A-3910	22,981	43,000	61,472	43,000	43,000	43,000
Rounding Adjustment							
TOTAL ESTIMATED		114,136	128,911	126,132	124,911	128,911	128,911
GENERAL REVENUES							
APPROPRIATED FUND			45,000	45,000	0	25,000	25,000
BALANCE							
TAX AMOUNT		120,241	155,099	106,091	216,899 39.8455%	196,799 26.8861%	196,799 26.8861%

		2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>APPROPRIATIONS</u>							
HIGH. SUPER.							
Contractual	DA5010.4	930	1,100	685	1,200	1,200	1,200
GENERAL REPAIRS							
Personnel Service	DA-5110.1	64,830	100,450	89,245	102,000	102,000	102,000
Contractual	.4	22,594	50,000	21,595	50,000	50,000	50,000
Total		87,424	150,450	110,840	152,000	152,000	152,000
IMPROVMENTS							
Capital Improvment	DA-5112.2	109,694	113,613	107,262	80,000	80,000	80,000
BRIDGES							
Capital Constr.	DA-5120.2	0	0	0	0	0	0
Contractual	.4	3,499	7,500	0	9,000	9,000	9,000
Total		3,499	7,500	0	9,000	9,000	9,000
MACHINERY							
Equipment	DA-5130.2	8,000	68,860	759	40,000	40,000	40,000
Contractual	.4	37,538	40,000	29,565	40,000	40,000	40,000
Total		45,538	108,860	30,324	80,000	80,000	80,000
GARAGE							
Contractual	DA-5132.4	Moved to Gen.	0	Moved to Gen.	0	0	0
MISCELLANEOUS							
Contractual	DA-5140.4	2,546	3,100	2,512	3,200	3,200	3,200
Total		2,546	3,100	2,512	3,200	3,200	3,200
SNOW REMOVAL							
Personel Service	DA-5142.1	43,269	75,000	63,438	82,000	82,000	82,000
Contractual	.4	26,969	51,600	22,872	51,600	51,600	51,600
Total		70,238	126,600	86,310	133,600	133,600	133,600
EMPLOYEE BENEFITS							
State Retirement	DA-9010.8	15,808	27,400	23,185	32,400	32,400	32,400
Social Security	DA-9030.8	8,919	13,120	12,431	13,120	13,120	13,120
State Unemploy.	DA-9050.8	0	0	0	0	0	0
Health Insurance	DA-9060.8	72,796	90,000	76,154	101,500	101,500	101,500
Total		97,523	130,520	111,770	147,020	147,020	147,020
DEBT SERVICE							
BAN's	DA-9730.6	40,000	40,000	44,000	40,000	40,000	40,000
Interest	DA-9730.7	6,279	8,000	1,310	8,000	8,000	8,000
Rounding Adjustment							
TOTAL HIGHWAY		463,671	689,743	495,014	654,020	654,020	654,020
APPROPRIATIONS					-5.1792%	-5.1792%	-5.1792%

		2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>ESTIMATED</u>							
<u>FUND</u>							
LOCAL SOURCES							
Ins.Recovery	DA-2680	14,827	0	0	2,500	2,500	2,500
Serv Other G	DA-2300	0	2,286	2,514	2,514	2,514	2,514
Interest	DA-2401	0	25	0	25	0	0
Sale of Scrap	DA-2655	0	100	313	250	250	250
Sale of Equip.	DA-2665	17,310	0	0	10,000	10,000	10,000
Refund, Prior Year	DA-2701	0	0	7,355	0	0	0
STATE AID							
CHIPs	DA-3501	0	79,901	32,598	79,901	79,901	79,901
PAVE N.Y.	DA-3501.1	0	18,230	0	0	0	0
CONSERVATION	DA-3910	27,320	23,000	0	23,000	23,000	23,000
E.W.R.	DA-3960	15,500	15,500	0	0	0	0
FEDERAL AID							
FEMA	DA-4960	0	0	0	0	0	0
B.A.N.	DA-5730	0	0	0	0	0	0
Rounding Adjustment							
TOTAL ESTIMATED		74,957	139,042	42,780	118,190	118,165	118,165
HIGHWAY REVENUES							
APPROPRIATED FUND							
BALANCE		0	0	0	0	0	0
Raise By Taxes		388,714	550,701	452,233	535,830	535,855	535,855
					-2.7004%	-2.6958%	-2.6958%

Highway Capital

Anticipated
12/31/2019
48,000

B.A.N.

<u>SPECIAL</u>							
Dresden	SF-1-3410.4	40,000	45,000	45,000	45,000	45,000	45,000
Huletts	SF-2-3410.4	25,000	30,000	30,000	30,000	30,000	30,000
TOTAL SPECIAL FIRE		65,000	75,000	75,000	75,000	75,000	75,000

	2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>SPECIAL DISTRICT -</u>						
<u>APPROPRIATIONS</u>						
	<u>#1</u>			<u>SEWER</u>	<u>DISTRICT</u>	<u>#1</u>
ADMINISTRATION						
Personnel Svces.SS1-8110.1	0	8,000	7,647	8,000	11,000	11,000
Equipment .2	0	0	0	0	0	0
Contractual Exp .4	0	200	55	200	200	200
Total	0	8,200	7,702	8,200	11,200	11,200
SEWAGE COLLECTION SYSTEM						
Personnel Svces.SS1-8120.1	0	0	0	0	0	0
Equipment .2	0	0	0	0	0	0
Contractual Exp .4	0	36,900	1,726	36,900	12,350	12,350
Total	0	36,900	1,726	36,900	12,350	12,350
SEWAGE TREATMENT AND DISPOSAL						
Personnel Svces.SS1-8130.1	0	0	0	0	0	0
Equipment .2	0	0	0	0	0	0
Contractual Exp .4	0	1,500	1,458	1,500	1,500	1,500
Total	0	1,500	1,458	1,500	1,500	1,500
JOINT SEWER SS1-8140.4						
UNDISTRIBUTED						
EMPLOYEE BENIFITS						
State Retirement SS1-9010.8	0	0	0	0	0	0
Social Security SS1-9030.8	0	600	643	600	850	850
Total	0	600	643	600	850	850
CAPITAL PROJECT 3130.2						
Rounding Adjustment						
TOTAL SEWER O&M	0	47,200	11,529	47,200	25,900	25,900
DS Rounding Adj.						
Debt Service TOTAL	0	0	0	0	0	0
SEWER TOTAL	0	47,200	11,529	47,200	25,900	25,900
<u>ESTIMATED</u>				<u>DISTRICT</u>	<u>#1</u>	
Sewer Rents SS1-2120	0	24,900	22,860	24,900	24,900	24,900
Sewer Charges SS1-2122	0	0	0	0	0	0
Rents Int+Pen SS1-2128	0	1,000	0	1,000	1,000	1,000
Interest SS1-2401	0	0	0	0	0	0
(Excluding Cap Acct)						
O&M TOTAL REVENUES	0	25,900	22,860	25,900	25,900	25,900

	2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>SPECIAL DISTRICT -</u>		<u>#2</u>		<u>SEWER</u>	<u>DISTRICT</u>	<u>#2</u>
<u>APPROPRIATIONS</u>						
ADMINISTRATION						
Personnel Svces.SS2-8110.1	0	1,200	455	1,200	1,200	1,200
Equipment .2	0	0	0	0	0	0
Contractual Exp .4	0	0	0	0	0	0
Total	0	1,200	455	1,200	1,200	1,200
SEWAGE COLLECTION SYSTEM						
Personnel Svces. SS2-8120.1	0	0	0	0	0	0
Equipment .2	0	0	0	0	0	0
Contractual Exp .4	0	11,700	11,725	11,700	11,800	11,800
Total	0	11,700	11,725	11,700	11,800	11,800
SEWAGE TREATMENT AND DISPOSAL						
Personnel Svces.SS2-8130.1	0	0	0	0	0	0
Equipment .2	0	0	0	0	0	0
Contractual Exp .4	0	1,500	1,817	1,500	1,900	1,900
Total	0	1,500	1,817	1,500	1,900	1,900
UNDISTRIBUTED						
EMPLOYEE BENIFITS						
State Retirement SS2-9010.8	0	0	0	0	0	0
Social Security SS2-9030.8	0	0	0	0	0	0
Total	0	0	0	0	0	0
DEBT. SERVICE SC PRINCIPAL						
Serial Bonds SS2-9710.6	0	24,532	0	0	24,532	24,532
BAN's SS2-9730.6	0	0	0	0	0	0
Other Funds SS2-9789.6	0	0	0	0	0	0
Total	0	24,532	0	0	24,532	24,532
CAPITAL PROJECT SS2-3130.2						
Rounding Adjustment						
TOTAL SEWER O&M	0	14,400	13,997	14,400	14,900	14,900
DS Rounding Adj.						
Debt Service TOTAL	0	24,532	0	0	24,532	24,532
SEWER TOTAL	0	38,932	13,997	14,400	39,432	39,432

	2018 ACTUAL	2019 BUDGET	2019 Y.T.D. (October)	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>ESTIMATED</u>				<u>DISTRICT</u>	<u>#2</u>	
Sewer Rents SS2-2120	0	14,430	15,350	14,500	14,500	14,500
Sewer Charges SS2-2122	0	0	20	0	20	20
Rents Int+Pen SS2-2128	0	0	630	0	380	380
Interest SS2-2401 (Excluding Cap Acct)	0	0	0	0	0	0
Refunds SS2-2701	0	0	0	0	0	0
Expenses						
Loan From Other Funds	0	0	0	0	0	0
Rounding Adjustment						
O&M TOTAL REVENUES	0	14,430	16,000	14,500	14,900	14,900
APPR FUND BAL O&M	0	0	0	0	0	0
CAP ACCT REVENUES						
Real Property Tax SS2-1001		24,561	24,561		24,561	24,561
Interest SS2-2401		0	0	0	0	0
CAP ACCT TOTAL REVS		0	0	0	0	0
APPR FUND BAL DEBT S		0	0	0	0	0
AMMT TO BE RAISED BY TAXES (DEBT.S)	0	24,532	0	0	24,532	24,532
Sewer Capital					Anticipated 12/31/2019	
E.F.C.					417,029	
Total					417,029	
Retired Debt					24,532	
<u>TOTAL TOWNWIDE TAXES</u>						
APPROPRIATIONS		1,179,885		1,132,430	1,145,062	1,145,062
REVENUES		308,283		283,501	287,876	287,876
APPROPRIATED FUND BALANCE		45,000		0	25,000	25,000
RAISE BY TAXES TOWNWIDE		826,602		848,929 2.7011%	832,186 0.6755%	832,186 0.6755%

TOWN OF DRESDEN
2020

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
TOWN SUPERVISOR-----	\$14,750
TOWN CLERK-----	\$18,250
HIGHWAY SUPERINTENDENT-----	\$53,500
COUNCILMAN (4)-----	\$3,200
TOWN JUSTICE (2)-----	\$6,250