

TOWN BUDGET

FOR 2018

TOWN OF DRYDEN

IN

TOMPKINS COUNTY

VILLAGES WITHIN TOWN

Village of Dryden

Village of Freeville

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF DRYDEN AS ADOPTED ON NOVEMBER 9, 2017.

Signed: _____

Dated: _____

TOWN OF DRYDEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 2,123,419.00	898,953.00	78,606.00	1,145,860.00
B GENERAL - OUTSIDE FUND	\$ 412,859.00	412,859.00	0.00	0.00
DA HIGHWAY TOWNWIDE FUND	\$ 1,658,150.00	803,900.00	56,463.00	797,787.00
DB HIGHWAY OUTSIDE FUND	\$ 1,404,013.00	1,206,581.00	197,432.00	0.00
TOTAL TOWN	<u>5,598,441.00</u>	<u>3,322,293.00</u>	<u>332,501.00</u>	<u>1,943,647.00</u>
SPECIAL DISTRICTS				
SF1 DRYDEN FIRE DISTRICT	\$ 1,013,688.00	700.00	0.00	1,012,988.00
SL1 VARNA LIGHTING DISTRICT	\$ 4,515.00	15.00	0.00	4,500.00
SL2 ETNA LIGHTING DISTRICT	\$ 3,300.00	8.00	0.00	3,292.00
SL3 MEADOW/LEISURE LIGHTING DISTRICT	\$ 3,607.00	7.00	0.00	3,600.00
SM AMBULANCE DISTRICT	\$ 448,165.00	500.00	0.00	447,665.00
SS1 SAPSUCKER SEWER - UNITS	\$ 15,210.00	12,040.00	0.00	3,170.00
SS2 VARNA SEWER - UNITS	\$ 134,945.00	34,300.00	73,125.00	27,520.00
SS3 CORTLAND RD SEWER	\$ 197,200.00	190,600.00	0.00	6,600.00
SS4 MONKEY RUN SEWER	\$ 65,491.00	6,900.00	32,500.00	26,091.00
SS5 TURKEY HILL SEWER	\$ 159,520.00	19,900.00	133,875.00	5,745.00
SS6 PEREGRINE HOLLOW SEWER	\$ 5,560.00	2,560.00	0.00	3,000.00
SS7 ROYAL ROAD SEWER	\$ 6,055.00	1,100.00	0.00	4,955.00
SW1 VARNA WATER	\$ 111,310.00	101,700.00	0.00	9,610.00
SW2 SNYDER HILL WATER	\$ 14,640.00	10,060.00	0.00	4,580.00
SW3 MONKEY RUN WATER	\$ 39,760.00	27,500.00	0.00	12,260.00
SW4 HALL ROAD WATER	\$ 20,490.00	14,030.00	0.00	6,460.00
SW5 TURKEY HILL WATER	\$ 45,100.00	39,400.00	0.00	5,700.00
SW6 ROYAL ROAD WATER	\$ 8,190.00	2,239.00	0.00	5,951.00
SW7 YELLOW BARN WATER	\$ 92,042.00	44,042.00	0.00	48,000.00
TOTAL SPECIAL DISTRICTS	<u>2,388,788.00</u>	<u>507,601.00</u>	<u>239,500.00</u>	<u>1,641,687.00</u>
GRANDTOTAL	<u>\$ 7,987,229.00</u>	<u>3,829,894.00</u>	<u>572,001.00</u>	<u>3,585,334.00</u>

TOWN OF DRYDEN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2018

HWY SUPT	\$	71,653.00	PER YEAR
JUSTICE (2)	\$	42,106.00	PER YEAR
SUPERVISOR	\$	21,420.00	PER YEAR
TOWN BOARD (4)	\$	26,520.00	PER YEAR
TOWN CLERK	\$	32,914.00	PER YEAR

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.100	TOWN BOARD	25,021.86	26,000.00	27,000.00	26,520.00
A1010.101	DPTY SUPERVISOR	1,000.00	1,500.00	2,000.00	1,500.00
	TOTAL PERSONAL SERVICES	26,021.86	27,500.00	29,000.00	28,020.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	1,738.12	1,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,738.12	1,000.00	1,500.00	1,500.00
	TOTAL TOWN BOARD	27,759.98	28,500.00	30,500.00	29,520.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICE	20,235.00	20,640.00	22,000.00	21,053.00
A1110.101	JUSTICE	20,235.00	20,640.00	22,000.00	21,053.00
A1110.102	COURT CLERK 1	43,000.00	43,293.00	44,592.00	44,159.00
A1110.103	COURT CLERK 2	38,000.00	38,760.00	39,923.00	39,536.00
A1110.105	COURT SECURITY	11,816.40	14,500.00	15,500.00	15,500.00
	TOTAL PERSONAL SERVICES	133,286.40	137,833.00	144,015.00	141,301.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	7,459.97	7,500.00	8,000.00	8,000.00
A1110.415	JCAP GRANT	0.00	23,030.49	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	7,459.97	30,530.49	8,000.00	8,000.00
	TOTAL JUSTICES	140,746.37	168,363.49	152,015.00	149,301.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	SUPERVISOR	21,000.00	21,000.00	21,500.00	21,420.00
A1220.101	BOOKKEEPER/PERSONNEL	50,142.00	51,646.00	53,454.00	53,454.00
A1220.102	SECRETARY/CLERICAL SUPPORT	18,122.00	18,665.00	36,000.00	34,632.00
A1220.103	PT BOOKKEEPER	18,065.18	18,629.00	19,001.00	19,002.00
	TOTAL PERSONAL SERVICES	107,329.18	109,940.00	129,955.00	128,508.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
EQUIPMENT/CAPITAL OUTLAY				
A1220.2	0.00	1,500.00	1,500.00	1,500.00
	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A1220.402	0.00	1,000.00	1,000.00	1,000.00
A1220.450	2,680.41	6,500.00	2,500.00	2,500.00
A1220.451	880.50	1,000.00	1,500.00	1,500.00
A1220.453	136.08	1,000.00	1,000.00	1,000.00
A1220.454	0.00	1,000.00	1,000.00	1,000.00
A1220.455	237.00	1,200.00	1,200.00	1,200.00
	3,933.99	11,700.00	8,200.00	8,200.00
TOTAL SUPERVISOR	111,263.17	123,140.00	139,655.00	138,208.00
INDEPENDENT AUDIT				
CONTRACTUAL EXPENSE				
A1320.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL INDEPENDENT AUDIT	0.00	0.00	0.00	0.00
RECEIVER OF TAXES & ASSMT				
PERSONAL SERVICES				
A1330.100	19,392.00	19,780.00	20,175.00	20,176.00
A1330.101	17,475.86	17,947.00	18,306.00	18,306.00
A1330.102	5,200.22	5,202.00	5,306.00	5,307.00
	42,068.08	42,929.00	43,787.00	43,789.00
EQUIPMENT/CAPITAL OUTLAY				
A1330.2	0.00	1,000.00	1,020.00	1,020.00
	0.00	1,000.00	1,020.00	1,020.00
CONTRACTUAL EXPENSE				
A1330.4	5,557.15	5,800.00	5,916.00	5,916.00
	5,557.15	5,800.00	5,916.00	5,916.00
TOTAL RECEIVER OF TAXES & ASSMT	47,625.23	49,729.00	50,723.00	50,725.00
BUDGET				
PERSONAL SERVICES				
A1340.100	5,000.00	5,000.00	5,125.00	5,125.00
	5,000.00	5,000.00	5,125.00	5,125.00
TOTAL BUDGET	5,000.00	5,000.00	5,125.00	5,125.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	TOWN CLERK	31,636.00	32,268.00	32,913.00	32,914.00
A1410.101	DPTY TOWN CLERK	17,447.60	17,947.00	18,306.00	18,306.00
A1410.102	DPTY TOWN CLERK	1,368.48	4,000.00	4,080.00	4,080.00
	TOTAL PERSONAL SERVICES	50,452.08	54,215.00	55,299.00	55,300.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	0.00	1,000.00	1,020.00	1,020.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,020.00	1,020.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	6,397.43	5,100.00	5,202.00	5,202.00
	TOTAL CONTRACTUAL EXPENSE	6,397.43	5,100.00	5,202.00	5,202.00
	TOTAL TOWN CLERK	56,849.51	60,315.00	61,521.00	61,522.00
LEGAL					
CONTRACTUAL EXPENSE					
A1420.401	CONTRACTUAL - PERKINS	0.00	0.00	0.00	0.00
A1420.402	LEGAL	36,158.50	35,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	36,158.50	35,000.00	35,000.00	35,000.00
	TOTAL LEGAL	36,158.50	35,000.00	35,000.00	35,000.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	GENERAL TIME	24,832.75	15,000.00	15,000.00	20,000.00
	TOTAL PERSONAL SERVICES	24,832.75	15,000.00	15,000.00	20,000.00
	TOTAL PERSONNEL	24,832.75	15,000.00	15,000.00	20,000.00
ENGINEERING					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL ENGINEERING	0.00	1,000.00	1,000.00	1,000.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	2,541.26	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,541.26	0.00	0.00	0.00
	TOTAL ELECTIONS	2,541.26	0.00	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONAL SERVICES	3,496.00	3,566.00	3,637.00	3,637.00
A1460.101	RECORDS MANAGEMENT	2,485.55	3,700.00	3,774.00	3,774.00
	TOTAL PERSONAL SERVICES	<u>5,981.55</u>	<u>7,266.00</u>	<u>7,411.00</u>	<u>7,411.00</u>
EQUIPMENT/CAPITAL OUTLAY					
A1460.2	EQUIPMENT	0.00	500.00	510.00	510.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>500.00</u>	<u>510.00</u>	<u>510.00</u>
CONTRACTUAL EXPENSE					
A1460.401	CONTRACTUAL	413.16	1,000.00	8,000.00	8,675.00
	TOTAL CONTRACTUAL EXPENSE	<u>413.16</u>	<u>1,000.00</u>	<u>8,000.00</u>	<u>8,675.00</u>
	TOTAL RECORDS MANAGEMENT	<u>6,394.71</u>	<u>8,766.00</u>	<u>15,921.00</u>	<u>16,596.00</u>
PUBLIC WORKS					
PERSONAL SERVICES					
A1490.1	PUBLIC WORKS	116,411.00	125,000.00	120,000.00	131,000.00
A1490.110	PERSONAL SERV OT	150.36	1,500.00	1,800.00	1,800.00
A1490.111	BENEFIT	22,872.00	18,000.00	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	<u>139,433.36</u>	<u>144,500.00</u>	<u>141,800.00</u>	<u>152,800.00</u>
EQUIPMENT/CAPITAL OUTLAY					
A1490.2	EQUIPMENT	36,115.46	69,884.54	48,000.00	48,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>36,115.46</u>	<u>69,884.54</u>	<u>48,000.00</u>	<u>48,000.00</u>
CONTRACTUAL EXPENSE					
A1490.4	CONTRACTUAL	19,844.05	20,000.00	20,000.00	20,000.00
A1490.401	BLACK TOP	0.00	0.00	0.00	0.00
A1490.403	CLEANING	9,813.00	11,000.00	11,000.00	11,000.00
A1490.41	DPW FUEL	4,155.34	5,500.00	5,500.00	5,500.00
A1490.42	PLANNING DEPT FUEL	361.39	800.00	800.00	800.00
A1490.43	RECREATION DEPT FUEL	330.79	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	<u>34,504.57</u>	<u>37,900.00</u>	<u>37,900.00</u>	<u>37,900.00</u>
	TOTAL PUBLIC WORKS	<u>210,053.39</u>	<u>252,284.54</u>	<u>227,700.00</u>	<u>238,700.00</u>
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.201	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.202	DPW/EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE				
A1620.401	DPW PURCHASES FOR TOWN HALL	10,083.43	10,000.00	7,000.00
A1620.402	UTILITIES	15,854.03	22,000.00	18,000.00
A1620.403	SOLAR LIBERTY	2,760.00	4,260.00	4,260.00
	TOTAL CONTRACTUAL EXPENSE	28,697.46	36,260.00	29,260.00
	TOTAL BUILDINGS	28,697.46	37,760.00	30,760.00
COMMUNITY CENTERS				
CONTRACTUAL EXPENSE				
A1630.4	COMMUNITY GRANTS	5,648.54	1,800.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,648.54	1,800.00	6,000.00
	TOTAL COMMUNITY CENTERS	5,648.54	1,800.00	6,000.00
CENTRAL STOREROOM				
CONTRACTUAL EXPENSE				
A1660.401	OFFICE SUPPLIES	6,412.48	10,500.00	10,500.00
	TOTAL CONTRACTUAL EXPENSE	6,412.48	10,500.00	10,500.00
	TOTAL CENTRAL STOREROOM	6,412.48	10,500.00	10,500.00
CENTRAL PRINTING AND MAILING				
CONTRACTUAL EXPENSE				
A1670.401	OFFICE POSTAGE	6,504.91	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	6,504.91	9,000.00	9,000.00
	TOTAL CENTRAL PRINTING AND MAILING	6,504.91	9,000.00	9,000.00
IT DUTIES				
PERSONAL SERVICES				
A1680.1	IT DUTIES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A1680.2	EQUIPMENT	470.92	11,000.00	11,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	470.92	11,000.00	11,000.00
CONTRACTUAL EXPENSE				
A1680.401	SERVICE CONTRACTS	31,829.17	28,700.00	29,561.00
A1680.402	WEBSITE	400.00	2,000.00	2,000.00
A1680.450	CONTRACTUAL MISC	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	32,229.17	31,700.00	32,561.00
	TOTAL IT DUTIES	32,700.09	42,700.00	43,561.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	67,350.89	67,700.00	70,000.00
A1920.4	MUNICIPAL DUES	1,200.00	1,200.00	1,200.00
A1950.4	TAXES ON PROPERTY	21.07	300.00	300.00
A1990.4	CONTINGENCY	0.00	20,000.00	24,000.00
TOTAL SPECIAL ITEMS		68,571.96	89,200.00	95,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		817,760.31	938,058.03	929,481.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	8,172.68	14,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		8,172.68	14,000.00	10,000.00
TOTAL TRAFFIC CONTROL		8,172.68	14,000.00	10,000.00
DOG CONTROL				
PERSONAL SERVICES				
A3510.100	PERSONAL SERVICE	5,288.00	3,523.00	4,250.00
A3510.101	PERSONAL SERVICE	0.00	1,818.00	2,400.00
TOTAL PERSONAL SERVICES		5,288.00	5,341.00	6,650.00
CONTRACTUAL EXPENSE				
A3510.401	ENUMERATION	7,056.23	0.00	0.00
A3510.402	KENNEL LEASE	35,757.00	36,920.00	38,028.00
A3510.405	DOG CONTROL VET FEES & SUPPLIES	768.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		43,581.23	37,920.00	39,028.00
TOTAL DOG CONTROL		48,869.23	43,261.00	45,678.00
TOTAL PUBLIC SAFETY		57,041.91	57,261.00	55,678.00
TRANSPORTATION				
SUPT OF HIGHWAYS				
PERSONAL SERVICES				
A5010.100	SUPT OF HIGHWAYS	68,871.00	70,248.00	72,355.00
A5010.101	DPTY SUPT OF HIGHWAYS	50,235.00	51,240.00	52,264.00
A5010.102	SECRETARY	33,660.00	33,997.00	34,677.00
A5010.103	DPTY SUPT OF HIGHWAYS OT	0.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES		152,766.00	156,485.00	160,296.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	0.00	1,400.00	1,400.00	1,400.00
	0.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXPENSE				
A5010.4	7,934.36	7,500.00	7,500.00	7,500.00
	7,934.36	7,500.00	7,500.00	7,500.00
TOTAL SUPT OF HIGHWAYS	160,700.36	165,385.00	169,196.00	168,835.00
HIGHWAY ENGINEERING				
CONTRACTUAL EXPENSE				
A5020.4	3,992.53	17,000.00	10,000.00	10,000.00
	3,992.53	17,000.00	10,000.00	10,000.00
TOTAL HIGHWAY ENGINEERING	3,992.53	17,000.00	10,000.00	10,000.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	19,087.54	54,000.00	44,000.00	44,000.00
	19,087.54	54,000.00	44,000.00	44,000.00
TOTAL GARAGE	19,087.54	54,000.00	44,000.00	44,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	7,171.99	7,500.00	7,500.00	7,500.00
	7,171.99	7,500.00	7,500.00	7,500.00
TOTAL STREET LIGHTING	7,171.99	7,500.00	7,500.00	7,500.00
TOTAL TRANSPORTATION	190,952.42	243,885.00	230,696.00	230,335.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR AGING				
CONTRACTUAL EXPENSE				
A6772.402	1,200.00	1,200.00	1,200.00	1,200.00
A6772.403	7,000.00	7,000.00	7,000.00	7,000.00
	8,200.00	8,200.00	8,200.00	8,200.00
TOTAL PROGRAMS FOR AGING	8,200.00	8,200.00	8,200.00	8,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,200.00	8,200.00	8,200.00	8,200.00
CULTURE AND RECREATION				
RECREATION ADMINISTRATION				

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
PERSONAL SERVICES					
A7020.100	DIRECTOR OF RECREATION	35,823.74	46,588.00	39,520.00	0.00
A7020.101	RECREATION ASSISTANT 1	16,894.47	0.00	0.00	30,764.00
A7020.102	RECREATION ASSISTANT 2	15,250.33	30,000.00	29,120.00	29,120.00
	TOTAL PERSONAL SERVICES	<u>67,968.54</u>	<u>76,588.00</u>	<u>68,640.00</u>	<u>59,884.00</u>
EQUIPMENT/CAPITAL OUTLAY					
A7020.201	EQUIPMENT	0.00	4,750.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>4,750.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
CONTRACTUAL EXPENSE					
A7020.401	CONTRACTUAL	1,971.01	4,200.00	3,000.00	3,000.00
A7020.404	REC MASTER PLAN	0.00	400.00	0.00	0.00
A7020.405	SOFTWARE ANNUAL UPKEEP	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>4,971.01</u>	<u>7,600.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL RECREATION ADMINISTRATION	<u>72,939.55</u>	<u>88,938.00</u>	<u>75,640.00</u>	<u>66,884.00</u>
DRYDEN PARKS AND TRAILS					
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
CONTRACTUAL EXPENSE					
A7110.4	DRYDEN PARKS CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
A7110.410	DRYDEN TRAILS CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
A7110.411	DRYDEN RAIL TRAIL	0.00	10,000.00	10,000.00	10,000.00
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00
A7110.413	MONTGOMERY PARK PROJECT	15,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>15,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL DRYDEN PARKS AND TRAILS	<u>15,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
YOUTH SERVICES					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	92,797.47	93,258.00	96,290.00	96,290.00
	TOTAL CONTRACTUAL EXPENSE	<u>92,797.47</u>	<u>93,258.00</u>	<u>96,290.00</u>	<u>96,290.00</u>
	TOTAL YOUTH SERVICES	<u>92,797.47</u>	<u>93,258.00</u>	<u>96,290.00</u>	<u>96,290.00</u>
SUMMER CAMP					
PERSONAL SERVICES					
A7320.101	SUMMER CAMP STAFF	0.00	0.00	0.00	13,500.00
	TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE				
A7320.4	0.00	0.00	0.00	4,750.00
	0.00	0.00	0.00	4,750.00
TOTAL SUMMER CAMP	0.00	0.00	0.00	18,250.00
COMMUNITY RECREATION				
CONTRACTUAL EXPENSE				
A7330.4	26,629.81	31,000.00	28,000.00	28,000.00
A7330.401	13,990.00	14,596.00	15,287.00	15,287.00
A7330.414	6,304.58	6,000.00	6,000.00	6,000.00
	46,924.39	51,596.00	49,287.00	49,287.00
TOTAL COMMUNITY RECREATION	46,924.39	51,596.00	49,287.00	49,287.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	14,000.00	10,000.00	11,000.00	11,000.00
	14,000.00	10,000.00	11,000.00	11,000.00
TOTAL LIBRARY	14,000.00	10,000.00	11,000.00	11,000.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.4	450.00	450.00	500.00	500.00
A7510.410	123.96	200.00	200.00	200.00
	573.96	650.00	700.00	700.00
TOTAL HISTORIAN	573.96	650.00	700.00	700.00
HISTORIAN PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4	1,100.00	1,078.00	1,078.00	1,078.00
	1,100.00	1,078.00	1,078.00	1,078.00
TOTAL HISTORIAN PROPERTY	1,100.00	1,078.00	1,078.00	1,078.00
OTHER CULTURE AND RECREATION				
CONTRACTUAL EXPENSE				
A7989.4	0.00	0.00	0.00	0.00
A7989.401	0.00	0.00	0.00	0.00
A7989.402	5,822.00	6,600.00	6,000.00	6,000.00
A7989.403	1,000.00	1,000.00	1,000.00	1,000.00
A7989.407	0.00	3,000.00	3,000.00	3,000.00
	6,822.00	10,600.00	10,000.00	10,000.00
TOTAL OTHER CULTURE AND RECREATION	6,822.00	10,600.00	10,000.00	10,000.00
TOTAL CULTURE AND RECREATION	250,157.37	281,120.00	268,995.00	278,489.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
HOME AND COMMUNITY SERVICES				
TOWNWIDE PLANNING				
PERSONAL SERVICES				
A8020.101	PLANNING DIRECTOR	59,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	59,000.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A8020.201	PLANNING EQUIPMENT	925.00	2,500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	925.00	2,500.00	0.00
CONTRACTUAL EXPENSE				
A8020.401	PLANNING CONTRACTUAL	1,744.48	6,000.00	0.00
A8020.405	CONTRACTUAL	0.00	0.00	0.00
A8020.411	ARCINFO SERVICE AGREEMENT	0.00	1,200.00	0.00
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	0.00	5,000.00	0.00
A8020.456	AG LAND PROTECTION PLAN	4,567.47	0.00	0.00
A8020.457	WATER/SEWER CONSOLIDATION	10,120.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,431.95	12,200.00	5,000.00
	TOTAL TOWNWIDE PLANNING	76,356.95	14,700.00	5,000.00
RESEARCH				
CONTRACTUAL EXPENSE				
A8030.405	CROSSTOWN WATER DISTRICT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL RESEARCH	0.00	0.00	0.00
CONSERVATION				
CONTRACTUAL EXPENSE				
A8710.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL CONSERVATION	0.00	1,000.00	1,000.00
FLOOD/EROSION CONTROL				
PERSONAL SERVICES				
A8745.1	PERSONAL SERVICE	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8745.4	CRISPELL DAM	3,322.54	0.00	10,000.00
A8745.403	CRISPELL DAM ENGINEERING	0.00	0.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	3,322.54	0.00	25,000.00
	TOTAL FLOOD/EROSION CONTROL	3,322.54	0.00	25,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
GENER NATUR RESOURCES				
CONTRACTUAL EXPENSE				
A8790.401	STORMWATER MANAGEMENT	1,500.00	2,500.00	2,500.00
A8790.403	WATERSHED MONITORING	16,507.00	13,200.00	13,200.00
A8790.404	FPIG GRANTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	18,007.00	15,700.00	15,700.00
	TOTAL GENER NATUR RESOURCES	18,007.00	15,700.00	15,700.00
	TOTAL HOME AND COMMUNITY SERVICES	97,686.49	31,400.00	46,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	RETIREMENT	117,729.42	105,000.00	115,200.00
A9030.8	SOCIAL SECURITY	48,103.41	51,500.00	53,000.00
A9040.8	WORKERS COMP	16,295.31	18,200.00	18,200.00
	TOTAL EMPLOYEE BENEFITS	182,128.14	174,700.00	186,400.00
UNEMPLOYMENT				
A9050.8	NYS UNEMPLOYMENT	0.00	8,000.00	8,000.00
A9060.8	MEDICAL INSURANCE	316,039.96	320,000.00	370,000.00
A9089.8	MEDICARE	11,249.99	12,500.00	14,000.00
	TOTAL UNEMPLOYMENT	327,289.95	340,500.00	392,000.00
	TOTAL EMPLOYEE BENEFITS	509,418.09	515,200.00	578,400.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,931,216.59	2,075,124.03	2,084,950.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,140,752.84	1,160,860.00	1,160,860.00	1,145,860.00
	TOTAL REAL PROPERTY TAXES	1,140,752.84	1,160,860.00	1,160,860.00	1,145,860.00
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	2,295.00	2,000.00	2,000.00	1,800.00
A1090	INT/PEN ON PR TAXES	8,927.30	8,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,222.30	10,000.00	10,000.00	9,800.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	250,000.00	450,000.00	455,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	1,103.87	1,000.00	1,000.00	1,000.00
A1170	FRANCHISE	21,399.99	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	22,503.86	271,000.00	471,000.00	476,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,448.04	1,700.00	1,700.00	1,700.00
A1256	PASSPORT APPLICATION FEES	2,925.00	2,000.00	2,300.00	2,300.00
A1257	PASSPORT PHOTO FEES	1,300.00	900.00	1,200.00	1,200.00
A1550	DOG IMPOUND FEES	1,075.00	900.00	950.00	950.00
A2001	REC. FEES	26,828.00	25,000.00	26,000.00	26,000.00
A2004	MISC RECREATION/PROGRAM ADMISSION	654.00	1,500.00	0.00	0.00
A2005	REC - MISC GRANTS	4,850.00	3,000.00	2,500.00	2,500.00
A2006	RECREATION FUNDRAISING	1,058.67	1,500.00	800.00	800.00
A2007	SUMMER CAMP REGISTRATION FEES	0.00	0.00	0.00	16,500.00
A2008	SUMMER CAMP GRANTS & SPONSORS	0.00	0.00	0.00	5,477.00
A2070	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.00
A2080	AG LAND PROTECTION GRANT	0.00	0.00	0.00	0.00
A2081	LGE GRANT-WATER/SEWER	0.00	0.00	0.00	0.00
A2082	JCAP GRANT - COURT	0.00	23,030.49	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	41,138.71	59,530.49	35,450.00	57,427.00
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	32,365.28	34,544.00	35,171.00	35,171.00
	TOTAL INTERGOVERNMENTAL CHARGES	32,365.28	34,544.00	35,171.00	35,171.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST	3,745.46	4,000.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,745.46	4,000.00	4,000.00	4,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	30.00	10.00	10.00
A2544	DOG LICENSES	33,909.00	27,500.00	27,500.00
	TOTAL LICENSES AND PERMITS	33,939.00	27,510.00	27,510.00
FINES AND FORFEITURES				
A2610	FINES - Court	92,515.50	75,000.00	75,000.00
A2611	FINES - DOG	1,140.00	800.00	800.00
	TOTAL FINES AND FORFEITURES	93,655.50	75,800.00	75,800.00
SALE OF PROPERTY & COMPENSATIO				
A2651	SALE OF REFUSE FOR RECYCLING	116.55	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	116.55	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	1,541.21	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2770	MISC REVENUE	3,512.66	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,053.87	1,000.00	1,000.00
INTERFUND REVENUES				
A2801	INTERFUND REVENUES	0.00	10,245.00	10,245.00
	TOTAL INTERFUND REVENUES	0.00	10,245.00	12,245.00
STATE AID				
A3005	MORTGAGE TAX	237,525.66	200,000.00	200,000.00
	TOTAL STATE AID	237,525.66	200,000.00	200,000.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	8,905.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	8,905.00	0.00	0.00
				2,044,813.00
	TOTAL ESTIMATED REVENUES	1,630,924.03	1,854,489.49	2,031,036.00
	APPROPRIATED FUND BALANCE	300,292.56	220,634.54	53,914.00
	TOTAL REVENUES & OTHER SOURCES	1,931,216.59	2,075,124.03	2,084,950.00
				78,606.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
PERSONAL SERVICES					
PERSONAL SERVICES					
B1430.1	PERSONAL SERVICES	2,557.71	0.00	0.00	2,500.00
	TOTAL PERSONAL SERVICES	2,557.71	0.00	0.00	2,500.00
	TOTAL PERSONAL SERVICES	2,557.71	0.00	0.00	2,500.00
POSTAGE					
CONTRACTUAL EXPENSE					
B1670.401	POSTAGE	0.00	1,000.00	1,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,500.00
	TOTAL POSTAGE	0.00	1,000.00	1,000.00	1,500.00
SPECIAL ITEMS					
B1990.4	CONTINGENCY	0.00	1,000.00	1,000.00	0.00
	TOTAL SPECIAL ITEMS	0.00	1,000.00	1,000.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,557.71	2,000.00	2,000.00	4,000.00
PUBLIC SAFETY					
BUILDINGS INSPECTOR					
PERSONAL SERVICES					
B3620.101	CODE ENFORCEMENT OFFICER 1	53,695.00	54,769.00	55,864.00	55,864.00
B3620.102	CODE ENFORCEMENT OFFICER 2	43,609.00	44,482.00	45,372.00	45,372.00
B3620.104	PART TIME CLERICAL	0.00	0.00	0.00	0.00
B3620.105	STORMWATER OFFICER	0.00	500.00	1,000.00	1,000.00
B3620.106	KEYBOARD SPECIALIST	33,660.00	34,334.00	35,021.00	35,021.00
	TOTAL PERSONAL SERVICES	130,964.00	134,085.00	137,257.00	137,257.00
EQUIPMENT/CAPITAL OUTLAY					
B3620.201	CODE ENFORCEMENT EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
B3620.401	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
B3620.402	CEO 2 CONTRACTUAL	1,943.82	0.00	0.00	0.00
B3620.403	CEO 1 CONTRACTUAL	1,490.95	0.00	0.00	0.00
B3620.404	CONTRACTUAL	18.99	0.00	0.00	0.00
B3620.405	CAR MAINTENANCE	161.33	1,000.00	1,000.00	1,000.00
B3620.406	ACCELA SOFTWARE ANNUAL FEE	8,095.00	9,280.00	9,918.00	9,918.00
	TOTAL CONTRACTUAL EXPENSE	11,710.09	12,780.00	13,418.00	13,418.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL BUILDINGS INSPECTOR	142,674.09	148,865.00	152,675.00	152,675.00
TOTAL PUBLIC SAFETY	142,674.09	148,865.00	152,675.00	152,675.00
HOME AND COMMUNITY SERVICES				
ZONING				
CONTRACTUAL EXPENSE				
B8010.420	ATTORNEY FEES	0.00	1,000.00	1,000.00
B8010.421	ZBA CHAIRPERSON	500.00	500.00	500.00
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	0.00	0.00
B8010.433	LEGAL ADS	1,044.20	1,000.00	1,000.00
B8010.434	ZBA TRAINING	247.00	500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,791.20	3,000.00	3,500.00
TOTAL ZONING	1,791.20	3,000.00	3,500.00	3,500.00
PLANNING				
PERSONAL SERVICES				
B8020.101	PLANNING DIRECTOR	0.00	60,180.00	61,384.00
	TOTAL PERSONAL SERVICES	0.00	60,180.00	61,384.00
EQUIPMENT/CAPITAL OUTLAY				
B8020.201	PLANNING EQUIPMENT	0.00	2,500.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	2,000.00
CONTRACTUAL EXPENSE				
B8020.401	PLANNING CONTRACTUAL	0.00	6,000.00	5,000.00
B8020.403	ZONING IMPLEMENTATION	2,017.50	0.00	0.00
B8020.410	PLANNING BOARD CHAIRPERSON	500.00	500.00	500.00
B8020.411	PLANNING BOARD TRAINING	407.00	1,000.00	1,000.00
B8020.412	LEGAL & ENGINEERING	0.00	14,000.00	15,000.00
B8020.413	ARCINFO SERVICE AGREEMENT	0.00	1,200.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,924.50	22,700.00	20,500.00
TOTAL PLANNING	2,924.50	85,380.00	83,884.00	84,884.00
MAPPING				
CONTRACTUAL EXPENSE				
B8030.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
TOTAL MAPPING	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	4,715.70	88,380.00	87,384.00	88,384.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	RETIREMENT	22,213.10	33,500.00	33,500.00	36,000.00
B9030.8	SOCIAL SECURITY	8,278.40	12,600.00	12,600.00	12,600.00
B9040.8	WORKERS COMP	2,280.69	4,200.00	4,200.00	4,200.00
B9060.8	MEDICAL INSURANCE	76,867.26	106,000.00	106,000.00	112,000.00
B9089.8	MEDICARE	1,936.13	3,000.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS		111,575.58	159,300.00	159,300.00	167,800.00
TOTAL EMPLOYEE BENEFITS		111,575.58	159,300.00	159,300.00	167,800.00
TOTAL APPROPRIATIONS		261,523.08	398,545.00	401,359.00	412,859.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	12,350.86	270,046.00	270,000.00	242,360.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>12,350.86</u>	<u>270,046.00</u>	<u>270,000.00</u>	<u>242,360.00</u>
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	26,000.00	26,000.00	27,000.00	27,000.00
B2110	ZONING FEES	10,880.10	4,000.00	10,000.00	10,000.00
B2116	FIRE SAFETY INSPECTION FEES	700.00	1,000.00	1,000.00	1,000.00
B2120	MAP FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>37,580.10</u>	<u>31,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
USE OF MONEY AND PROPERTY					
B2401	INTEREST	226.82	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	<u>226.82</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
LICENSES AND PERMITS					
B2555	BUILDING	84,578.66	45,000.00	80,000.00	80,000.00
B2590	ZONING	815.00	500.00	500.00	500.00
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.00
B2595	OPERATING PERMIT	125.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	<u>85,518.66</u>	<u>45,700.00</u>	<u>80,700.00</u>	<u>80,700.00</u>
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	74.18	0.00	0.00	0.00
B2770	UNCLASSIFIED REVENUE (POSTAGE)	6.50	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>80.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE AID					
B3001	STATE AID PER CAPITA	51,599.00	51,599.00	51,599.00	51,599.00
	TOTAL STATE AID	<u>51,599.00</u>	<u>51,599.00</u>	<u>51,599.00</u>	<u>51,599.00</u>
					412,859.00
	TOTAL ESTIMATED REVENUES	<u>187,356.12</u>	<u>398,545.00</u>	<u>440,499.00</u>	<u>412,859.00</u>
	APPROPRIATED FUND BALANCE	<u>74,166.96</u>	<u>0.00</u>	<u>-39,140.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>261,523.08</u>	<u>398,545.00</u>	<u>401,359.00</u>	<u>412,859.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
BRIDGES				
PERSONAL SERVICES				
DA5120.1	PERSONAL SERVICES	70,698.81	38,500.00	38,500.00
DA5120.110	PERSONAL SERV OT	74.29	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	<u>70,773.10</u>	<u>39,500.00</u>	<u>39,500.00</u>
CONTRACTUAL EXPENSE				
DA5120.4	CONTRACTUAL	16,184.14	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>16,184.14</u>	<u>65,000.00</u>	<u>65,000.00</u>
	TOTAL BRIDGES	<u>86,957.24</u>	<u>104,500.00</u>	<u>104,500.00</u>
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES	108,407.37	129,000.00	142,000.00
DA5130.110	PERSONAL SERV OT	459.10	1,000.00	1,500.00
DA5130.111	PERSONAL SERV BENEFIT TIME	9,743.11	20,000.00	24,000.00
	TOTAL PERSONAL SERVICES	<u>118,609.58</u>	<u>150,000.00</u>	<u>167,500.00</u>
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	399,046.36	420,027.08	298,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>399,046.36</u>	<u>420,027.08</u>	<u>298,000.00</u>
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	209,324.14	215,000.00	215,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>209,324.14</u>	<u>215,000.00</u>	<u>215,000.00</u>
	TOTAL MACHINERY	<u>726,980.08</u>	<u>785,027.08</u>	<u>680,500.00</u>
MISC				
PERSONAL SERVICES				
DA5140.1	PERSONAL SERVICES	159,532.35	115,000.00	115,000.00
DA5140.110	PERSONAL SERV OT	1,127.14	1,000.00	1,000.00
DA5140.111	PERSONAL SERV BENEFIT TIME	0.00	20,000.00	24,000.00
	TOTAL PERSONAL SERVICES	<u>160,659.49</u>	<u>136,000.00</u>	<u>140,000.00</u>
CONTRACTUAL EXPENSE				
DA5140.4	CONTRACTUAL	7,478.76	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>7,478.76</u>	<u>8,000.00</u>	<u>8,000.00</u>
	TOTAL MISC	<u>168,138.25</u>	<u>144,000.00</u>	<u>148,000.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	79,612.22	93,000.00	98,000.00	97,000.00
DA5142.110	PERSONAL SERV OT	21,337.06	20,000.00	24,000.00	22,000.00
	TOTAL PERSONAL SERVICES	<u>100,949.28</u>	<u>113,000.00</u>	<u>122,000.00</u>	<u>119,000.00</u>
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	236,930.65	252,000.00	252,000.00	252,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>236,930.65</u>	<u>252,000.00</u>	<u>252,000.00</u>	<u>252,000.00</u>
	TOTAL SNOW REMOVAL	<u>337,879.93</u>	<u>365,000.00</u>	<u>374,000.00</u>	<u>371,000.00</u>
SERVICES/OTHER GOVTS					
PERSONAL SERVICES					
DA5148.1	PERSONAL SERVICES	7,323.27	3,500.00	3,500.00	3,500.00
DA5148.110	PERSONAL SERV OT	2,093.42	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	<u>9,416.69</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL SERVICES/OTHER GOVTS	<u>9,416.69</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL TRANSPORTATION	<u>1,329,372.19</u>	<u>1,402,527.08</u>	<u>1,311,000.00</u>	<u>1,316,000.00</u>
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	41,094.24	42,500.00	42,500.00	44,400.00
DA9030.8	SOCIAL SECURITY	28,075.25	31,500.00	31,500.00	31,500.00
DA9040.8	WORKERS COMP	30,346.00	38,750.00	38,750.00	38,750.00
DA9060.8	MEDICAL INSURANCE	143,246.00	165,000.00	165,000.00	170,000.00
DA9089.8	MEDICARE	6,565.97	7,500.00	7,500.00	7,500.00
	TOTAL EMPLOYEE BENEFITS	<u>249,327.46</u>	<u>285,250.00</u>	<u>285,250.00</u>	<u>292,150.00</u>
	TOTAL EMPLOYEE BENEFITS	<u>249,327.46</u>	<u>285,250.00</u>	<u>285,250.00</u>	<u>292,150.00</u>
DEBT SERVICE					
BOND PRINCIPAL					
PRINCIPAL					
DA9710.6	BOND PRINCIPAL	0.00	15,000.00	30,000.00	25,000.00
	TOTAL PRINCIPAL	<u>0.00</u>	<u>15,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>
INTEREST					
DA9710.7	BOND INTEREST	0.00	15,000.00	30,000.00	25,000.00
	TOTAL INTEREST	<u>0.00</u>	<u>15,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>
	TOTAL BOND PRINCIPAL	<u>0.00</u>	<u>30,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>
	TOTAL DEBT SERVICE	<u>0.00</u>	<u>30,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>
	TOTAL APPROPRIATIONS	<u>1,578,699.65</u>	<u>1,717,777.08</u>	<u>1,656,250.00</u>	<u>1,658,150.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	538,747.00	796,850.00	812,787.00	797,787.00
	TOTAL REAL PROPERTY TAXES	538,747.00	796,850.00	812,787.00	797,787.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	1,100,000.00	797,700.00	797,700.00	802,700.00
	TOTAL NON-PROPERTY TAX ITEMS	1,100,000.00	797,700.00	797,700.00	802,700.00
DA2302	SERVICES - OTHER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	1,262.21	1,200.00	1,200.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	1,262.21	1,200.00	1,200.00	1,200.00
SALE OF PROPERTY & COMPENSATIO					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD)	557.02	0.00	0.00	0.00
DA2665	SALES - EQUIPMENT	80,000.00	0.00	0.00	0.00
DA2680	MISC. - INSURANCE RECOVERIES	7,740.60	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	88,297.62	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	35,611.39	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	35,611.39	0.00	0.00	0.00
					1,601,687.00
	TOTAL ESTIMATED REVENUES	1,763,918.22	1,595,750.00	1,611,687.00	1,601,687.00
	APPROPRIATED FUND BALANCE	-185,218.57	122,027.08	44,563.00	56,463.00
	TOTAL REVENUES & OTHER SOURCES	1,578,699.65	1,717,777.08	1,656,250.00	1,658,150.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
APPROPRIATIONS					
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
DB5110.1	PERSONAL SERVICES	224,696.44	150,000.00	157,500.00	166,500.00
DB5110.110	PERSONAL SERV OT	3,699.88	1,000.00	1,100.00	3,500.00
DB5110.111	PERSONAL SERV BENEFIT TIME	75,848.35	54,000.00	59,500.00	54,000.00
	TOTAL PERSONAL SERVICES	304,244.67	205,000.00	218,100.00	224,000.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	571,945.56	595,000.00	540,000.00	540,000.00
	TOTAL CONTRACTUAL EXPENSE	571,945.56	595,000.00	540,000.00	540,000.00
	TOTAL STREET MAINTENANCE	876,190.23	800,000.00	758,100.00	764,000.00
ROAD IMPROVEMENTS					
PERSONAL SERVICES					
DB5112.1	PERSONAL SERVICES	110.00	67,078.00	70,428.00	68,000.00
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	110.00	67,078.00	70,428.00	68,000.00
EQUIPMENT/CAPITAL OUTLAY					
DB5112.21	NON-EQUIPMENT	360,940.36	293,863.00	293,863.00	293,863.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	360,940.36	293,863.00	293,863.00	293,863.00
	TOTAL ROAD IMPROVEMENTS	361,050.36	360,941.00	364,291.00	361,863.00
	TOTAL TRANSPORTATION	1,237,240.59	1,160,941.00	1,122,391.00	1,125,863.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	RETIREMENT	41,094.24	42,500.00	42,500.00	44,400.00
DB9030.8	SOCIAL SECURITY	18,567.15	17,500.00	17,500.00	20,000.00
DB9040.8	WORKERS COMP	30,346.00	38,750.00	38,750.00	38,750.00
DB9060.8	MEDICAL INSURANCE	140,791.18	165,000.00	165,000.00	170,000.00
DB9089.8	MEDICARE	4,342.28	4,250.00	4,250.00	5,000.00
	TOTAL EMPLOYEE BENEFITS	235,140.85	268,000.00	268,000.00	278,150.00
	TOTAL EMPLOYEE BENEFITS	235,140.85	268,000.00	268,000.00	278,150.00
	TOTAL APPROPRIATIONS	1,472,381.44	1,428,941.00	1,390,391.00	1,404,013.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	1,117,135.00	883,254.00	883,254.00	910,894.00
	TOTAL NON-PROPERTY TAX ITEMS	1,117,135.00	883,254.00	883,254.00	910,894.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	2,252.09	1,800.00	1,800.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	2,252.09	1,800.00	1,800.00	1,800.00
SALE OF PROPERTY & COMPENSATIO					
DB2680	MISC - INSURANCE RECOVERIES	2,356.20	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,356.20	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURES	1,065.95	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,065.95	0.00	0.00	0.00
STATE AID					
DB3501	STATE AID - CHIPS	360,940.36	293,887.00	293,887.00	293,887.00
	TOTAL STATE AID	360,940.36	293,887.00	293,887.00	293,887.00
					1,206,581.00
	TOTAL ESTIMATED REVENUES	1,483,749.60	1,178,941.00	1,178,941.00	1,206,581.00
	APPROPRIATED FUND BALANCE	-11,368.16	250,000.00	211,450.00	197,432.00
	TOTAL REVENUES & OTHER SOURCES	1,472,381.44	1,428,941.00	1,390,391.00	1,404,013.00

**TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
CONTINGENCY				
SF1-1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL CONTINGENCY		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
PUBLIC SAFETY				
FIRE PREVENTION				
CONTRACTUAL EXPENSE				
SF1-3410.401	NEPTUNE CONTRACT	266,540.00	274,537.00	282,773.00
SF1-3410.403	Varna	250,850.00	257,033.00	266,054.00
SF1-3410.404	Varna Bunker	0.00	0.00	0.00
SF1-3410.405	Freeville	169,575.00	169,575.00	169,575.00
SF1-3410.406	Freeville Bunker	0.00	0.00	0.00
SF1-3410.407	Etna	140,100.00	170,000.00	170,000.00
SF1-3410.408	Brooktondale	26,100.00	26,622.00	28,536.00
TOTAL CONTRACTUAL EXPENSE		853,165.00	897,767.00	916,938.00
TOTAL FIRE PREVENTION		853,165.00	897,767.00	916,938.00
TOTAL PUBLIC SAFETY		853,165.00	897,767.00	916,938.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8	EMPLOYEE BENEFITS - WORKERS COMP.	51,424.00	96,750.00	96,750.00
TOTAL EMPLOYEE BENEFITS		51,424.00	96,750.00	96,750.00
TOTAL EMPLOYEE BENEFITS		51,424.00	96,750.00	96,750.00
TOTAL APPROPRIATIONS		904,589.00	994,517.00	1,013,688.00

**TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SF1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	940,965.00	993,817.00	1,012,988.00	1,012,988.00
	940,965.00	993,817.00	1,012,988.00	1,012,988.00
USE OF MONEY AND PROPERTY				
SF1-2401	660.30	700.00	700.00	700.00
	660.30	700.00	700.00	700.00
MISCELLANEOUS LOCAL SOURCES				
SF1-2701	1,356.70	0.00	0.00	0.00
	1,356.70	0.00	0.00	0.00
				1,013,688.00
TOTAL ESTIMATED REVENUES	942,982.00	994,517.00	1,013,688.00	1,013,688.00
APPROPRIATED FUND BALANCE	-38,393.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	904,589.00	994,517.00	1,013,688.00	1,013,688.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SL1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL1-5182.4	CONTRACTUAL	3,744.09	4,515.00	4,515.00
	TOTAL CONTRACTUAL EXPENSE	3,744.09	4,515.00	4,515.00
	TOTAL STREET LIGHTING	3,744.09	4,515.00	4,515.00
	TOTAL TRANSPORTATION	3,744.09	4,515.00	4,515.00
	TOTAL APPROPRIATIONS	3,744.09	4,515.00	4,515.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SL1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SLI-1001	3,475.00	4,500.00	4,500.00	4,500.00
	3,475.00	4,500.00	4,500.00	4,500.00
USE OF MONEY AND PROPERTY				
SLI-2401	14.99	15.00	15.00	15.00
	14.99	15.00	15.00	15.00
				4,515.00
TOTAL ESTIMATED REVENUES	3,489.99	4,515.00	4,515.00	4,515.00
APPROPRIATED FUND BALANCE	254.10	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,744.09	4,515.00	4,515.00	4,515.00

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SL2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL2-5182.4	CONTRACTUAL	2,996.34	3,300.00	3,300.00
	TOTAL CONTRACTUAL EXPENSE	2,996.34	3,300.00	3,300.00
	TOTAL STREET LIGHTING	2,996.34	3,300.00	3,300.00
	TOTAL TRANSPORTATION	2,996.34	3,300.00	3,300.00
	TOTAL APPROPRIATIONS	2,996.34	3,300.00	3,300.00

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SL2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001 REAL PROPERTY TAXES	2,735.00	3,292.00	3,292.00	3,292.00
TOTAL REAL PROPERTY TAXES	2,735.00	3,292.00	3,292.00	3,292.00
USE OF MONEY AND PROPERTY				
SL2-2401 INTEREST	8.26	8.00	8.00	8.00
TOTAL USE OF MONEY AND PROPERTY	8.26	8.00	8.00	8.00
				3,300.00
TOTAL ESTIMATED REVENUES	2,743.26	3,300.00	3,300.00	3,300.00
APPROPRIATED FUND BALANCE	253.08	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,996.34	3,300.00	3,300.00	3,300.00

**TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SL3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL3-5182.4	CONTRACTUAL	2,595.15	3,607.00	3,607.00
	TOTAL CONTRACTUAL EXPENSE	2,595.15	3,607.00	3,607.00
	TOTAL STREET LIGHTING	2,595.15	3,607.00	3,607.00
	TOTAL TRANSPORTATION	2,595.15	3,607.00	3,607.00
	TOTAL APPROPRIATIONS	2,595.15	3,607.00	3,607.00

**TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SL3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001	2,538.00	3,600.00	3,600.00	3,600.00
	2,538.00	3,600.00	3,600.00	3,600.00
USE OF MONEY AND PROPERTY				
SL3-2401	7.58	7.00	7.00	7.00
	7.58	7.00	7.00	7.00
				3,607.00
TOTAL ESTIMATED REVENUES	2,545.58	3,607.00	3,607.00	3,607.00
APPROPRIATED FUND BALANCE	49.57	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,595.15	3,607.00	3,607.00	3,607.00

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SM	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
APPROPRIATIONS					
PUBLIC HEALTH					
AMBULANCE					
CONTRACTUAL EXPENSE					
SM4540.401	ANNUAL CONTRACT	396,046.00	407,927.00	420,165.00	420,165.00
SM4540.402	Slaterville Ambulance	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>396,046.00</u>	<u>407,927.00</u>	<u>420,165.00</u>	<u>420,165.00</u>
	TOTAL AMBULANCE	<u>396,046.00</u>	<u>407,927.00</u>	<u>420,165.00</u>	<u>420,165.00</u>
	TOTAL PUBLIC HEALTH	<u>396,046.00</u>	<u>407,927.00</u>	<u>420,165.00</u>	<u>420,165.00</u>
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SM9040.8	EMPLOYEE BENEFITS - WORKERS COMP	16,295.00	28,000.00	28,000.00	28,000.00
	TOTAL EMPLOYEE BENEFITS	<u>16,295.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
	TOTAL EMPLOYEE BENEFITS	<u>16,295.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
	TOTAL APPROPRIATIONS	<u>412,341.00</u>	<u>435,927.00</u>	<u>448,165.00</u>	<u>448,165.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SM	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SM1001	423,896.00	435,427.00	447,665.00	447,665.00
	423,896.00	435,427.00	447,665.00	447,665.00
USE OF MONEY AND PROPERTY				
SM2401	521.55	500.00	500.00	500.00
	521.55	500.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES				
SM2701	427.01	0.00	0.00	0.00
	427.01	0.00	0.00	0.00
				448,165.00
TOTAL ESTIMATED REVENUES	424,844.56	435,927.00	448,165.00	448,165.00
APPROPRIATED FUND BALANCE	-12,503.56	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	412,341.00	435,927.00	448,165.00	448,165.00

**TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SSI-8110.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SSI-8110.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL ADMINISTRATION	0.00	1,000.00	1,000.00
SANITARY SEWERS				
PERSONAL SERVICES				
SSI-8120.1	PERSONAL SERVICES(DPW)	105.00	700.00	700.00
	TOTAL PERSONAL SERVICES	105.00	700.00	700.00
EQUIPMENT/CAPITAL OUTLAY				
SSI-8120.2	Capital Improvement (Pipe Lines)	0.00	160.00	160.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	160.00	160.00
CONTRACTUAL EXPENSE				
SSI-8120.4	CONTRACTUAL (DPW)	189.85	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	189.85	1,000.00	1,000.00
	TOTAL SANITARY SEWERS	294.85	1,860.00	1,860.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SSI-8130.4	CONTRACTUAL	10,620.59	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,620.59	12,000.00	12,000.00
	TOTAL TREATMENT/DISPOSAL	10,620.59	12,000.00	12,000.00
	TOTAL HOME AND COMMUNITY SERVICES	10,915.44	14,860.00	14,860.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SSI-9030.8	SOCIAL SECURITY	6.51	40.00	40.00
SSI-9089.8	MEDICARE	1.53	10.00	10.00
	TOTAL EMPLOYEE BENEFITS	8.04	50.00	50.00
	TOTAL EMPLOYEE BENEFITS	8.04	50.00	50.00

**TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS1-9901.9 TRANSFERS TO OTHER FUNDS	195.00	300.00	300.00	300.00
TOTAL TRANSFERS TO OTHER FUNDS	195.00	300.00	300.00	300.00
TOTAL INTERFUND TRANSFERS	195.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS	11,118.48	15,210.00	15,210.00	15,210.00

**TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1-1001	1,651.00	3,170.00	3,170.00	3,170.00
	1,651.00	3,170.00	3,170.00	3,170.00
DEPARTMENTAL INCOME				
SS1-2120	10,547.84	12,000.00	12,000.00	12,000.00
SS1-2128	277.58	0.00	0.00	0.00
	10,825.42	12,000.00	12,000.00	12,000.00
USE OF MONEY AND PROPERTY				
SS1-2401	96.36	40.00	40.00	40.00
	96.36	40.00	40.00	40.00
				15,210.00
TOTAL ESTIMATED REVENUES	12,572.78	15,210.00	15,210.00	15,210.00
APPROPRIATED FUND BALANCE	-1,454.30	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	11,118.48	15,210.00	15,210.00	15,210.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA SEWER - UNITS
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS2-8110.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS2-8110.4	CONTRACTUAL	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00
	TOTAL ADMINISTRATION	0.00	5,000.00	5,000.00
SANITARY SEWERS				
PERSONAL SERVICES				
SS2-8120.1	PERSONAL SERVICES(DPW)	1,498.32	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	1,498.32	5,000.00	5,000.00
EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.2	Capital Improvements (Pipe Lines)	0.00	73,125.00	73,125.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	73,125.00	73,125.00
CONTRACTUAL EXPENSE				
SS2-8120.4	CONTRACTUAL	7,973.00	5,500.00	5,500.00
SS2-8120.410	CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	7,973.00	6,500.00	6,500.00
	TOTAL SANITARY SEWERS	9,471.32	84,625.00	84,625.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SS2-8130.4	CONTRACTUAL	49,878.49	44,000.00	44,000.00
	TOTAL CONTRACTUAL EXPENSE	49,878.49	44,000.00	44,000.00
	TOTAL TREATMENT/DISPOSAL	49,878.49	44,000.00	44,000.00
	TOTAL HOME AND COMMUNITY SERVICES	59,349.81	133,625.00	133,625.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS2-9030.8	SOCIAL SECURITY	92.04	180.00	180.00
SS2-9089.8	MEDICARE	21.54	40.00	40.00
	TOTAL EMPLOYEE BENEFITS	113.58	220.00	220.00
	TOTAL EMPLOYEE BENEFITS	113.58	220.00	220.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA SEWER - UNITS
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS2-9901.9 TRANSFERS TO OTHER FUNDS	1,035.00	1,100.00	1,100.00	1,100.00
TOTAL TRANSFERS TO OTHER FUNDS	1,035.00	1,100.00	1,100.00	1,100.00
TOTAL INTERFUND TRANSFERS	1,035.00	1,100.00	1,100.00	1,100.00
TOTAL APPROPRIATIONS	60,498.39	134,945.00	134,945.00	134,945.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA SEWER - UNITS
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS2-1001	5,065.00	27,520.00	27,520.00	27,520.00
	5,065.00	27,520.00	27,520.00	27,520.00
DEPARTMENTAL INCOME				
SS2-2120	36,335.32	34,050.00	34,050.00	34,050.00
SS2-2128	342.67	0.00	0.00	0.00
	36,677.99	34,050.00	34,050.00	34,050.00
USE OF MONEY AND PROPERTY				
SS2-2401	320.07	250.00	250.00	250.00
	320.07	250.00	250.00	250.00
				61,820.00
TOTAL ESTIMATED REVENUES	42,063.06	61,820.00	61,820.00	61,820.00
APPROPRIATED FUND BALANCE	18,435.33	73,125.00	73,125.00	73,125.00
TOTAL REVENUES & OTHER SOURCES	60,498.39	134,945.00	134,945.00	134,945.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS3-8110.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS3-8110.4	CONTRACTUAL	24.85	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	24.85	100.00	100.00
	TOTAL ADMINISTRATION	24.85	100.00	100.00
SANITARY SEWERS				
PERSONAL SERVICES				
SS3-8120.1	PERSONAL SERVICES(DPW)	920.23	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	920.23	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY				
SS3-8120.2	Capital Improvement (Pipe Lines)	0.00	15.00	15.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	15.00	15.00
CONTRACTUAL EXPENSE				
SS3-8120.4	CONTRACTUAL	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00
	TOTAL SANITARY SEWERS	920.23	6,015.00	6,015.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SS3-8130.4	CONTRACTUAL	173,884.64	190,000.00	190,000.00
	TOTAL CONTRACTUAL EXPENSE	173,884.64	190,000.00	190,000.00
	TOTAL TREATMENT/DISPOSAL	173,884.64	190,000.00	190,000.00
	TOTAL HOME AND COMMUNITY SERVICES	174,829.72	196,115.00	196,115.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS3-9030.8	SOCIAL SECURITY	57.08	65.00	65.00
SS3-9089.8	MEDICARE	13.32	20.00	20.00
	TOTAL EMPLOYEE BENEFITS	70.40	85.00	85.00
	TOTAL EMPLOYEE BENEFITS	70.40	85.00	85.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS3-9901.9 TRANSFERS TO OTHER FUNDS	850.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS	850.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS	850.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	175,750.12	197,200.00	197,200.00	197,200.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS3-1001	REAL PROPERTY TAXES	2,427.00	4,800.00	4,800.00
SS3-1030	SPECIAL ASSESSMENTS	1,800.00	1,800.00	1,800.00
	TOTAL REAL PROPERTY TAXES	4,227.00	6,600.00	6,600.00
DEPARTMENTAL INCOME				
SS3-2120	SEWER RENTS	171,596.55	190,000.00	190,000.00
SS3-2128	PENALTY/INTEREST	534.64	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	172,131.19	190,000.00	190,000.00
USE OF MONEY AND PROPERTY				
SS3-2401	INTEREST	660.48	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	660.48	600.00	600.00
				197,200.00
TOTAL ESTIMATED REVENUES	177,018.67	197,200.00	197,200.00	197,200.00
APPROPRIATED FUND BALANCE	-1,268.55	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	175,750.12	197,200.00	197,200.00	197,200.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS4-8110.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS4-8110.4	CONTRACTUAL	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00
	TOTAL ADMINISTRATION	0.00	3,000.00	3,000.00
SANITARY SEWER				
PERSONAL SERVICES				
SS4-8120.1	PERSONAL SERVICES(DPW)	1,548.24	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	1,548.24	3,000.00	3,000.00
EQUIPMENT/CAPITAL OUTLAY				
SS4-8120.2	Capital Improvement (Mains & Equip)	0.00	22,500.00	22,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	22,500.00	22,500.00
CONTRACTUAL EXPENSE				
SS4-8120.4	CONTRACTUAL (DPW)	550.84	10,000.00	10,000.00
SS4-8120.410	CAPITAL IMPROVEMENTS	0.00	8,741.00	8,741.00
	TOTAL CONTRACTUAL EXPENSE	550.84	18,741.00	18,741.00
	TOTAL SANITARY SEWER	2,099.08	44,241.00	44,241.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SS4-8130.4	CONTRACTUAL	18,534.23	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	18,534.23	17,000.00	17,000.00
	TOTAL TREATMENT/DISPOSAL	18,534.23	17,000.00	17,000.00
	TOTAL HOME AND COMMUNITY SERVICES	20,633.31	64,241.00	64,241.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS4-9030.8	SOCIAL SECURITY	95.42	200.00	200.00
SS4-9089.8	MEDICARE	22.32	50.00	50.00
	TOTAL EMPLOYEE BENEFITS	117.74	250.00	250.00
	TOTAL EMPLOYEE BENEFITS	117.74	250.00	250.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS4-9901.9 TRANSFERS TO OTHER FUNDS	980.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS	980.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS	980.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	21,731.05	65,491.00	65,491.00	65,491.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS4-1001	REAL PROPERTY TAXES	158.00	17,200.00	17,200.00
SS4-1030	SPECIAL ASSESSMENTS	8,892.00	8,891.00	8,891.00
	TOTAL REAL PROPERTY TAXES	9,050.00	26,091.00	26,091.00
DEPARTMENTAL INCOME				
SS4-2120	SEWER RENTS	6,099.11	6,500.00	6,500.00
SS4-2128	PENALTIES	127.92	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	6,227.03	6,500.00	6,500.00
USE OF MONEY AND PROPERTY				
SS4-2401	INTEREST	482.43	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	482.43	400.00	400.00
				32,991.00
TOTAL ESTIMATED REVENUES	15,759.46	32,991.00	32,991.00	32,991.00
APPROPRIATED FUND BALANCE	5,971.59	32,500.00	32,500.00	32,500.00
TOTAL REVENUES & OTHER SOURCES	21,731.05	65,491.00	65,491.00	65,491.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS5-8110.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS5-8110.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL ADMINISTRATION	0.00	1,000.00	1,000.00
SANITARY SEWER				
PERSONAL SERVICES				
SS5-8120.1	PERSONAL SERVICES(DPW)	980.59	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	980.59	3,500.00	3,500.00
EQUIPMENT/CAPITAL OUTLAY				
SS5-8120.2	Capital Improvements (Mains&Equip)	0.00	133,875.00	133,875.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	133,875.00	133,875.00
CONTRACTUAL EXPENSE				
SS5-8120.4	CONTRACTUAL	346.11	5,000.00	5,000.00
SS5-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	346.11	5,000.00	5,000.00
	TOTAL SANITARY SEWER	1,326.70	142,375.00	142,375.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SS5-8130.4	CONTRACTUAL	15,488.55	14,775.00	14,775.00
	TOTAL CONTRACTUAL EXPENSE	15,488.55	14,775.00	14,775.00
	TOTAL TREATMENT/DISPOSAL	15,488.55	14,775.00	14,775.00
	TOTAL HOME AND COMMUNITY SERVICES	16,815.25	158,150.00	158,150.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS5-9030.8	SOCIAL SECURITY	60.36	200.00	200.00
SS5-9089.8	MEDICARE	14.12	50.00	50.00
	TOTAL EMPLOYEE BENEFITS	74.48	250.00	250.00
	TOTAL EMPLOYEE BENEFITS	74.48	250.00	250.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SS5-9710.6	SERIAL BOND PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
SS5-9710.7	SERIAL BOND INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS5-9901.9	TRANSFERS TO OTHER FUNDS	1,120.00	1,120.00	1,120.00
	TOTAL TRANSFERS TO OTHER FUNDS	1,120.00	1,120.00	1,120.00
	TOTAL INTERFUND TRANSFERS	1,120.00	1,120.00	1,120.00
	TOTAL APPROPRIATIONS	18,009.73	159,520.00	159,520.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS5-1001	2,563.00	5,745.00	5,745.00	5,745.00
	2,563.00	5,745.00	5,745.00	5,745.00
DEPARTMENTAL INCOME				
SS5-2120	22,210.53	19,500.00	19,500.00	19,500.00
SS5-2128	925.57	0.00	0.00	0.00
	23,136.10	19,500.00	19,500.00	19,500.00
USE OF MONEY AND PROPERTY				
SS5-2401	439.31	400.00	400.00	400.00
	439.31	400.00	400.00	400.00
				25,645.00
TOTAL ESTIMATED REVENUES	26,138.41	25,645.00	25,645.00	25,645.00
APPROPRIATED FUND BALANCE	-8,128.68	133,875.00	133,875.00	133,875.00
TOTAL REVENUES & OTHER SOURCES	18,009.73	159,520.00	159,520.00	159,520.00

**TOWN OF DRYDEN
FISCAL BUDGET PEREGRINE HOLLOW SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS6-8110.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS6-8110.4	CONTRACTUAL	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00
	TOTAL ADMINISTRATION	0.00	300.00	300.00
SANITARY SEWERS				
PERSONAL SERVICES				
SS6-8120.1	PERSONAL SERVICES(DPW)	264.89	300.00	300.00
	TOTAL PERSONAL SERVICES	264.89	300.00	300.00
EQUIPMENT/CAPITAL OUTLAY				
SS6-8120.2	Capital Improvements (Mains&Equip)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS6-8120.4	CONTRACTUAL	0.00	500.00	500.00
SS6-8120.410	CAPITAL IMPROVEMENTS	0.00	535.00	535.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,035.00	1,035.00
	TOTAL SANITARY SEWERS	264.89	1,335.00	1,335.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SS6-8130.4	CONTRACTUAL	3,852.28	3,600.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	3,852.28	3,600.00	3,600.00
	TOTAL TREATMENT/DISPOSAL	3,852.28	3,600.00	3,600.00
	TOTAL HOME AND COMMUNITY SERVICES	4,117.17	5,235.00	5,235.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS6-9030.8	SOCIAL SECURITY	16.42	20.00	20.00
SS6-9089.8	MEDICARE	3.84	5.00	5.00
	TOTAL EMPLOYEE BENEFITS	20.26	25.00	25.00
	TOTAL EMPLOYEE BENEFITS	20.26	25.00	25.00

**TOWN OF DRYDEN
FISCAL BUDGET PEREGRINE HOLLOW SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS6-9901.9 TRANSFERS TO OTHER FUNDS	60.00	300.00	300.00	300.00
TOTAL TRANSFERS TO OTHER FUNDS	60.00	300.00	300.00	300.00
TOTAL INTERFUND TRANSFERS	60.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS	4,197.43	5,560.00	5,560.00	5,560.00

**TOWN OF DRYDEN
FISCAL BUDGET PEREGRINE HOLLOW SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS6-1001	232.00	3,000.00	3,000.00	3,000.00
	232.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL INCOME				
SS6-2120	2,743.23	2,400.00	2,400.00	2,400.00
SS6-2128	30.37	0.00	0.00	0.00
	2,773.60	2,400.00	2,400.00	2,400.00
USE OF MONEY AND PROPERTY				
SS6-2401	192.38	160.00	160.00	160.00
	192.38	160.00	160.00	160.00
				5,560.00
TOTAL ESTIMATED REVENUES	3,197.98	5,560.00	5,560.00	5,560.00
APPROPRIATED FUND BALANCE	999.45	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,197.43	5,560.00	5,560.00	5,560.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS7-8110.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS7-8110.4	CONTRACTUAL	0.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	0.00	800.00	800.00
	TOTAL ADMINISTRATION	0.00	800.00	800.00
SANITARY SEWERS				
PERSONAL SERVICES				
SS7-8120.1	PERSONAL SERVICES(DPW)	263.05	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	263.05	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
SS7-8120.2	SS Capital Improvements (Mains&Equip)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS7-8120.4	CONTRACTUAL(DPW)	172.74	2,000.00	2,000.00
SS7-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	172.74	2,000.00	2,000.00
	TOTAL SANITARY SEWERS	435.79	4,000.00	4,000.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SS7-8130.4	CONTRACTUAL	504.19	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	504.19	900.00	900.00
	TOTAL TREATMENT/DISPOSAL	504.19	900.00	900.00
	TOTAL HOME AND COMMUNITY SERVICES	939.98	5,700.00	5,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS7-9030.8	SOCIAL SECURITY	16.25	125.00	125.00
SS7-9089.8	MEDICARE	3.80	30.00	30.00
	TOTAL EMPLOYEE BENEFITS	20.05	155.00	155.00
	TOTAL EMPLOYEE BENEFITS	20.05	155.00	155.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS7-9901.9 TRANSFERS TO OTHER FUNDS	200.00	200.00	200.00	200.00
TOTAL TRANSFERS TO OTHER FUNDS	200.00	200.00	200.00	200.00
TOTAL INTERFUND TRANSFERS	200.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS	1,160.03	6,055.00	6,055.00	6,055.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS7-1001	403.00	755.00	755.00	755.00
SS7-1030	4,600.00	4,200.00	4,200.00	4,200.00
	TOTAL REAL PROPERTY TAXES	4,955.00	4,955.00	4,955.00
DEPARTMENTAL INCOME				
SS7-2120	883.35	1,000.00	1,000.00	1,000.00
SS7-2128	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,000.00	1,000.00	1,000.00
USE OF MONEY AND PROPERTY				
SS7-2401	129.12	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	100.00	100.00	100.00
				6,055.00
TOTAL ESTIMATED REVENUES	6,015.47	6,055.00	6,055.00	6,055.00
APPROPRIATED FUND BALANCE	-4,855.44	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,160.03	6,055.00	6,055.00	6,055.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW1-8310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW1-8310.4	CONTRACTUAL	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00
	TOTAL WATER ADMINISTRATION	0.00	2,000.00	2,000.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW1-8320.4	CONTRACTUAL	82,308.37	97,000.00	97,000.00
	TOTAL CONTRACTUAL EXPENSE	82,308.37	97,000.00	97,000.00
	TOTAL SOURCE OF SUPPLY	82,308.37	97,000.00	97,000.00
TRANSMISSION/DISTRIBUTION				
PERSONAL SERVICES				
SW1-8340.1	PERS.SER.DPW	1,169.64	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	1,169.64	6,000.00	6,000.00
EQUIPMENT/CAPITAL OUTLAY				
SW1-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW1-8340.4	CONTRACTUAL	613.80	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	613.80	5,000.00	5,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	1,783.44	11,000.00	11,000.00
	TOTAL HOME AND COMMUNITY SERVICES	84,091.81	110,000.00	110,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW1-9030.8	SOCIAL SECURITY	72.11	250.00	250.00
SW1-9089.8	MEDICARE	16.86	60.00	60.00
	TOTAL EMPLOYEE BENEFITS	88.97	310.00	310.00
	TOTAL EMPLOYEE BENEFITS	88.97	310.00	310.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW1-9901.9 TRANSFERS TO OTHER FUNDS	650.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS	650.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS	650.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	84,830.78	111,310.00	111,310.00	111,310.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	8,878.00	9,610.00	9,610.00	9,610.00
	8,878.00	9,610.00	9,610.00	9,610.00
DEPARTMENTAL INCOME				
SW1-2140	99,344.74	101,000.00	101,000.00	101,000.00
SW1-2148	1,224.03	0.00	0.00	0.00
	100,568.77	101,000.00	101,000.00	101,000.00
USE OF MONEY AND PROPERTY				
SW1-2401	900.29	700.00	700.00	700.00
	900.29	700.00	700.00	700.00
				111,310.00
TOTAL ESTIMATED REVENUES	110,347.06	111,310.00	111,310.00	111,310.00
APPROPRIATED FUND BALANCE	-25,516.28	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	84,830.78	111,310.00	111,310.00	111,310.00

**TOWN OF DRYDEN
FISCAL BUDGET SNYDER HILL WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW2-8310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW2-8310.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL WATER ADMINISTRATION	0.00	1,000.00	1,000.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW2-8320.4	CONTRACTUAL	8,546.17	8,200.00	8,200.00
	TOTAL CONTRACTUAL EXPENSE	8,546.17	8,200.00	8,200.00
	TOTAL SOURCE OF SUPPLY	8,546.17	8,200.00	8,200.00
TRANSMISSION/DISTRIBUTION				
PERSONAL SERVICES				
SW2-8340.1	PERS.SER.DPW	167.85	500.00	500.00
	TOTAL PERSONAL SERVICES	167.85	500.00	500.00
EQUIPMENT/CAPITAL OUTLAY				
SW2-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW2-8340.4	CONTRACTUAL	465.97	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	465.97	4,000.00	4,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	633.82	4,500.00	4,500.00
	TOTAL HOME AND COMMUNITY SERVICES	9,179.99	13,700.00	13,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9030.8	SOCIAL SECURITY	10.41	30.00	30.00
SW2-9089.8	MEDICARE	2.44	10.00	10.00
	TOTAL EMPLOYEE BENEFITS	12.85	40.00	40.00
	TOTAL EMPLOYEE BENEFITS	12.85	40.00	40.00

**TOWN OF DRYDEN
FISCAL BUDGET SNYDER HILL WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW2-9901.9 TRANSFERS TO OTHER FUNDS	500.00	900.00	900.00	900.00
TOTAL TRANSFERS TO OTHER FUNDS	500.00	900.00	900.00	900.00
TOTAL INTERFUND TRANSFERS	500.00	900.00	900.00	900.00
TOTAL APPROPRIATIONS	9,692.84	14,640.00	14,640.00	14,640.00

**TOWN OF DRYDEN
FISCAL BUDGET SNYDER HILL WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	1,312.00	4,580.00	4,580.00
	TOTAL REAL PROPERTY TAXES	1,312.00	4,580.00	4,580.00
DEPARTMENTAL INCOME				
SW2-2140	METERED WATER SALES	10,210.03	9,900.00	9,900.00
SW2-2148	PENALTIES	194.98	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	10,405.01	9,900.00	9,900.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST	189.92	160.00	160.00
	TOTAL USE OF MONEY AND PROPERTY	189.92	160.00	160.00
				14,640.00
	TOTAL ESTIMATED REVENUES	11,906.93	14,640.00	14,640.00
	APPROPRIATED FUND BALANCE	-2,214.09	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	9,692.84	14,640.00	14,640.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW3-8310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW3-8310.4	CONTRACTUAL	0.00	850.00	850.00
	TOTAL CONTRACTUAL EXPENSE	0.00	850.00	850.00
	TOTAL WATER ADMINISTRATION	0.00	850.00	850.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW3-8320.4	SOURCE OF SUPPLY	25,652.94	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	25,652.94	25,000.00	25,000.00
	TOTAL SOURCE OF SUPPLY	25,652.94	25,000.00	25,000.00
TRANSMISSION/DISTRIBUTION				
PERSONAL SERVICES				
SW3-8340.1	PER.SER.DPW	856.30	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	856.30	3,000.00	3,000.00
EQUIPMENT/CAPITAL OUTLAY				
SW3-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW3-8340.4	CONTRACTUAL	1,614.23	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	1,614.23	10,000.00	10,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	2,470.53	13,000.00	13,000.00
	TOTAL HOME AND COMMUNITY SERVICES	28,123.47	38,850.00	38,850.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW3-9030.8	SOCIAL SECURITY	53.06	120.00	120.00
SW3-9089.8	MEDICARE	12.42	35.00	35.00
	TOTAL EMPLOYEE BENEFITS	65.48	155.00	155.00
	TOTAL EMPLOYEE BENEFITS	65.48	155.00	155.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW3-9901.9 TRANSFERS TO OTHER FUNDS	755.00	755.00	755.00	755.00
TOTAL TRANSFERS TO OTHER FUNDS	755.00	755.00	755.00	755.00
TOTAL INTERFUND TRANSFERS	755.00	755.00	755.00	755.00
TOTAL APPROPRIATIONS	28,943.95	39,760.00	39,760.00	39,760.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	7,034.00	12,260.00	12,260.00	12,260.00
	7,034.00	12,260.00	12,260.00	12,260.00
DEPARTMENTAL INCOME				
SW3-2140	16,185.71	27,000.00	27,000.00	27,000.00
SW3-2148	342.31	0.00	0.00	0.00
	16,528.02	27,000.00	27,000.00	27,000.00
USE OF MONEY AND PROPERTY				
SW3-2401	569.12	500.00	500.00	500.00
	569.12	500.00	500.00	500.00
				39,760.00
TOTAL ESTIMATED REVENUES	24,131.14	39,760.00	39,760.00	39,760.00
APPROPRIATED FUND BALANCE	4,812.81	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	28,943.95	39,760.00	39,760.00	39,760.00

**TOWN OF DRYDEN
FISCAL BUDGET HALL ROAD WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW4-8310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW4-8310.4	CONTRACTUAL	0.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00
	TOTAL WATER ADMINISTRATION	0.00	600.00	600.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW4-8320.4	CONTRACTUAL	12,870.96	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	12,870.96	14,000.00	14,000.00
	TOTAL SOURCE OF SUPPLY	12,870.96	14,000.00	14,000.00
TRANSMISSION/DISTRIBUTION				
PERSONAL SERVICES				
SW4-8340.1	PERS.SER.DPW	405.53	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	405.53	1,500.00	1,500.00
EQUIPMENT/CAPITAL OUTLAY				
SW4-8340.2	Capital Improvements (Pipe Lines)	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
SW4-8340.4	CONTRACTUAL	896.82	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	896.82	3,000.00	3,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	1,302.35	5,500.00	5,500.00
	TOTAL HOME AND COMMUNITY SERVICES	14,173.31	20,100.00	20,100.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW4-9030.8	SOCIAL SECURITY	25.12	70.00	70.00
SW4-9089.8	MEDICARE	5.87	20.00	20.00
	TOTAL EMPLOYEE BENEFITS	30.99	90.00	90.00
	TOTAL EMPLOYEE BENEFITS	30.99	90.00	90.00

**TOWN OF DRYDEN
FISCAL BUDGET HALL ROAD WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW4-9901.9 TRANSFERS TO OTHER FUNDS	290.00	300.00	300.00	300.00
TOTAL TRANSFERS TO OTHER FUNDS	290.00	300.00	300.00	300.00
TOTAL INTERFUND TRANSFERS	290.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS	14,494.30	20,490.00	20,490.00	20,490.00

**TOWN OF DRYDEN
FISCAL BUDGET HALL ROAD WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW4	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	REAL PROPERTY TAXES	1,198.00	6,460.00	6,460.00
	TOTAL REAL PROPERTY TAXES	1,198.00	6,460.00	6,460.00
DEPARTMENTAL INCOME				
SW4-2140	METERED WATER SALES	12,052.87	14,000.00	14,000.00
SW4-2148	PENALTIES	1,204.32	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	13,257.19	14,000.00	14,000.00
USE OF MONEY AND PROPERTY				
SW4-2401	INTEREST	26.18	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	26.18	30.00	30.00
				20,490.00
TOTAL ESTIMATED REVENUES	14,481.37	20,490.00	20,490.00	20,490.00
APPROPRIATED FUND BALANCE	12.93	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	14,494.30	20,490.00	20,490.00	20,490.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW5-8310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW5-8310.4	CONTRACTUAL	400.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	400.00	800.00	800.00
	TOTAL WATER ADMINISTRATION	400.00	800.00	800.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW5-8320.4	CONTRACTUAL	36,952.51	39,000.00	39,000.00
	TOTAL CONTRACTUAL EXPENSE	36,952.51	39,000.00	39,000.00
	TOTAL SOURCE OF SUPPLY	36,952.51	39,000.00	39,000.00
TRANSMISSION/DISTRIBUTION				
PERSONAL SERVICES				
SW5-8340.1	PERS.SER.DPW	504.18	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	504.18	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
SW5-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW5-8340.4	CONTRACTUAL	718.26	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	718.26	2,000.00	2,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	1,222.44	4,000.00	4,000.00
	TOTAL HOME AND COMMUNITY SERVICES	38,574.95	43,800.00	43,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9030.8	SOCIAL SECURITY	31.24	120.00	120.00
SW5-9089.8	MEDICARE	7.30	30.00	30.00
	TOTAL EMPLOYEE BENEFITS	38.54	150.00	150.00
	TOTAL EMPLOYEE BENEFITS	38.54	150.00	150.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SW5-9710.6	SERIAL BOND PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
SW5-9710.7	SERIAL BOND INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	1,150.00	1,150.00	1,150.00
	TOTAL TRANSFERS TO OTHER FUNDS	1,150.00	1,150.00	1,150.00
	TOTAL INTERFUND TRANSFERS	1,150.00	1,150.00	1,150.00
	TOTAL APPROPRIATIONS	39,763.49	45,100.00	45,100.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW5	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001	1,507.00	5,700.00	5,700.00	5,700.00
	1,507.00	5,700.00	5,700.00	5,700.00
DEPARTMENTAL INCOME				
SW5-2140	42,149.62	39,000.00	39,000.00	39,000.00
SW5-2148	1,097.49	0.00	0.00	0.00
	43,247.11	39,000.00	39,000.00	39,000.00
USE OF MONEY AND PROPERTY				
SW5-2401	388.45	400.00	400.00	400.00
	388.45	400.00	400.00	400.00
				45,100.00
TOTAL ESTIMATED REVENUES	45,142.56	45,100.00	45,100.00	45,100.00
APPROPRIATED FUND BALANCE	-5,379.07	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	39,763.49	45,100.00	45,100.00	45,100.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW6-8310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW6-8310.4	CONTRACTUAL	0.00	650.00	650.00
	TOTAL CONTRACTUAL EXPENSE	0.00	650.00	650.00
	TOTAL WATER ADMINISTRATION	0.00	650.00	650.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW6-8320.4	CONTRACTUAL	1,616.34	2,100.00	2,100.00
	TOTAL CONTRACTUAL EXPENSE	1,616.34	2,100.00	2,100.00
	TOTAL SOURCE OF SUPPLY	1,616.34	2,100.00	2,100.00
TRANSMISSION/DISTRIBUTION				
PERSONAL SERVICES				
SW6-8340.1	PERS.SER.DPW	165.95	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	165.95	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
SW6-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW6-8340.4	CONTRACTUAL	135.13	3,300.00	3,300.00
	TOTAL CONTRACTUAL EXPENSE	135.13	3,300.00	3,300.00
	TOTAL TRANSMISSION/DISTRIBUTION	301.08	5,300.00	5,300.00
	TOTAL HOME AND COMMUNITY SERVICES	1,917.42	8,050.00	8,050.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW6-9030.8	SOCIAL SECURITY	10.30	15.00	15.00
SW6-9089.8	MEDICARE	2.40	5.00	5.00
	TOTAL EMPLOYEE BENEFITS	12.70	20.00	20.00
	TOTAL EMPLOYEE BENEFITS	12.70	20.00	20.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW6-9901.9 TRANSFERS TO OTHER FUNDS	120.00	120.00	120.00	120.00
TOTAL TRANSFERS TO OTHER FUNDS	120.00	120.00	120.00	120.00
TOTAL INTERFUND TRANSFERS	120.00	120.00	120.00	120.00
TOTAL APPROPRIATIONS	2,050.12	8,190.00	8,190.00	8,190.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW6	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW6-1001	REAL PROPERTY TAXES	300.00	372.00	372.00
SW6-1030	SPECIAL ASSESSMENTS	5,579.00	5,579.00	5,579.00
	TOTAL REAL PROPERTY TAXES	5,879.00	5,951.00	5,951.00
DEPARTMENTAL INCOME				
SW6-2140	METERED WATER SALES	2,173.72	2,099.00	2,099.00
SW6-2148	PENALTY	5.03	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,178.75	2,099.00	2,099.00
USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST	168.22	140.00	140.00
	TOTAL USE OF MONEY AND PROPERTY	168.22	140.00	140.00
				8,190.00
TOTAL ESTIMATED REVENUES	8,225.97	8,190.00	8,190.00	8,190.00
APPROPRIATED FUND BALANCE	-6,175.85	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,050.12	8,190.00	8,190.00	8,190.00

**TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW7-8310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW7-8310.4	CONTRACTUAL	5,988.46	7,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	5,988.46	7,000.00	4,000.00
	TOTAL WATER ADMINISTRATION	5,988.46	7,000.00	4,000.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW7-8320.4	CONTRACTUAL	0.00	12,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	12,000.00	5,000.00
	TOTAL SOURCE OF SUPPLY	0.00	12,000.00	5,000.00
TRANS/DISTR				
PERSONAL SERVICES				
SW7-8340.1	PERSONAL SERVICES	17,684.37	32,500.00	25,000.00
	TOTAL PERSONAL SERVICES	17,684.37	32,500.00	25,000.00
EQUIPMENT/CAPITAL OUTLAY				
SW7-8340.2	CAPITAL IMPROVEMENTS (PIPELINES)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW7-8340.4	CONTRACTUAL	30,935.27	22,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	30,935.27	22,000.00	12,000.00
	TOTAL TRANS/DISTR	48,619.64	54,500.00	37,000.00
	TOTAL HOME AND COMMUNITY SERVICES	54,608.10	73,500.00	46,000.00
EMPLOYEE BENEFITS				
SOCIAL SECURITY				
SW7-9030.8	SOCIAL SECURITY	1,085.66	1,900.00	1,900.00
	TOTAL SOCIAL SECURITY	1,085.66	1,900.00	1,900.00
MEDICARE				

**TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
SW7-9089.8 MEDICARE	253.90	525.00	525.00	525.00
TOTAL MEDICARE	253.90	525.00	525.00	525.00
TOTAL EMPLOYEE BENEFITS	1,339.56	2,425.00	2,425.00	2,425.00
DEBT SERVICE				
BOND INTEREST				
PRINCIPAL				
SW7-9710.6 BOND PRINCIPAL	6,000.00	11,000.00	15,937.00	15,937.00
TOTAL PRINCIPAL	6,000.00	11,000.00	15,937.00	15,937.00
INTEREST				
SW7-9710.7 BOND INTEREST	18,760.00	25,140.00	24,680.00	24,680.00
TOTAL INTEREST	18,760.00	25,140.00	24,680.00	24,680.00
TOTAL BOND INTEREST	24,760.00	36,140.00	40,617.00	40,617.00
TOTAL DEBT SERVICE	24,760.00	36,140.00	40,617.00	40,617.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW7-9901.9 TRANSFERS TO OTHER FUNDS	1,000.00	1,000.00	3,000.00	3,000.00
TOTAL TRANSFERS TO OTHER FUNDS	1,000.00	1,000.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS	1,000.00	1,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	81,707.66	113,065.00	92,042.00	92,042.00

**TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW7	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	30,092.00	50,523.00	48,000.00	48,000.00
	TOTAL REAL PROPERTY TAXES	30,092.00	50,523.00	48,000.00	48,000.00
DEPARTMENTAL INCOME					
SW7-2140	METERED WATER SALES	49,301.63	62,500.00	44,000.00	44,000.00
SW7-2148	PENALTY	819.23	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	50,120.86	62,500.00	44,000.00	44,000.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST	77.10	42.00	42.00	42.00
	TOTAL USE OF MONEY AND PROPERTY	77.10	42.00	42.00	42.00
					92,042.00
	TOTAL ESTIMATED REVENUES	80,289.96	113,065.00	92,042.00	92,042.00
	APPROPRIATED FUND BALANCE	1,417.70	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	81,707.66	113,065.00	92,042.00	92,042.00