TOWN BUDGET

FOR 2018

TOWN OF DRYDEN

IN

TOMPKINS COUNTY

VILLAGES WITHIN TOWN

Village of Dryden

Village of Freeville

CERTIFICATION OF TOWN CLERK


Signed: ________________________________

Dated: ________________________________
## TOWN OF DRYDEN, NEW YORK
### SUMMARY OF FISCAL BUDGET BY FUND
#### FOR 2018

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Appropriations</th>
<th>Estimated Revenue</th>
<th>Unexpended Fund Balance</th>
<th>Amount to be Raised by Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL TOWN</td>
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<tr>
<td>GENERAL FUND - TOWNWIDE</td>
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### SPECIAL DISTRICTS

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<th>Unexpended Fund Balance</th>
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## TOWN OF DRYDEN
### FISCAL BUDGET GENERAL FUND - TOWNWIDE
### FOR 2018

**ADOPTED NOVEMBER 9, 2017**

### Schedule 1-A

<table>
<thead>
<tr>
<th>Schedule 1-A</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget</th>
<th>Recommended Budget</th>
<th>Adopted Budget</th>
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<tr>
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<td><strong>TOWN BOARD</strong></td>
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<tr>
<td><strong>PERSONAL SERVICES</strong></td>
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## TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

<table>
<thead>
<tr>
<th>Schedule 1-A</th>
<th>Expenditures /Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
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<tbody>
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<td><strong>EQUIPMENT/CAPITAL OUTLAY</strong></td>
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## TOWN OF DRYDEN
### FISCAL BUDGET GENERAL FUND - TOWNWIDE
#### FOR 2018

(ADOPTED NOVEMBER 9, 2017)

<table>
<thead>
<tr>
<th>Schedule 1-A</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOWN CLERK</strong></td>
<td></td>
<td></td>
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<tr>
<td>PERSONAL SERVICES</td>
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### TOWN OF DRYDEN
### FISCAL BUDGET GENERAL FUND - TOWNWIDE
### FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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<th>Schedule 1-A</th>
<th>Expenditures /Revenues</th>
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### RECORDS MANAGEMENT

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**TOTAL PERSONAL SERVICES**

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**TOTAL CONTRACTUAL EXPENSE**

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**TOTAL RECORDS MANAGEMENT**

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**TOTAL PERSONAL SERVICES**

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**TOTAL EQUIPMENT/CAPITAL OUTLAY**

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# TOWN OF DRYDEN

## FISCAL BUDGET GENERAL FUND - TOWNWIDE

**FOR 2018**

*(ADOPTED NOVEMBER 9, 2017)*

### Schedule 1-A

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### CENTRAL STOREROOM

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### TOWN OF DRYDEN

**FISCAL BUDGET GENERAL FUND - TOWNWIDE**

**FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

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TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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

*(ADOPTED NOVEMBER 9, 2017)*

### Schedule 1-A

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

(ADOPTED NOVEMBER 9, 2017)

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

(ADOPTED NOVEMBER 9, 2017)

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## Schedule 1-B

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<th>Adopted Budget 2018</th>
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**TOTAL APPROPRIATIONS**

|                      |                             |                            |                         |                     |
|----------------------|-----------------------------|----------------------------|-------------------------|                     |
|                      | 261,523.00                 | 398,545.00                 | 401,359.00              | 412,859.00          |
## ESTIMATED REVENUES

### NON-PROPERTY TAX ITEMS

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### DEPARTMENTAL INCOME

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### USE OF MONEY AND PROPERTY

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### LICENSES AND PERMITS

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### MISCELLANEOUS LOCAL SOURCES

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### TOTAL ESTIMATED REVENUES

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### APPROPRIATED FUND BALANCE

|                  | 74,166.96              | 0.00                      | -39,140.00               | 0.00                |

### TOTAL REVENUES & OTHER SOURCES

<p>|                  | 261,523.08             | 398,545.00                | 401,359.00               | 412,859.00          |</p>
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# TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

## Schedule 1-DA

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<td>285,250.00</td>
<td>285,250.00</td>
<td>292,150.00</td>
</tr>
<tr>
<td><strong>TOTAL EMPLOYEE BENEFITS</strong></td>
<td>249,327.46</td>
<td>285,250.00</td>
<td>285,250.00</td>
<td>292,150.00</td>
</tr>
<tr>
<td><strong>DEBT SERVICE</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>BOND PRINCIPAL</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>PRINCIPAL</strong></td>
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<td></td>
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<tr>
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<tr>
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<tr>
<td><strong>TOTAL APPROPRIATIONS</strong></td>
<td><strong>1,578,699.65</strong></td>
<td><strong>1,717,777.08</strong></td>
<td><strong>1,656,250.00</strong></td>
<td><strong>1,658,150.00</strong></td>
</tr>
</tbody>
</table>
# Schedule 2-DA

## ESTIMATED REVENUES

### REAL PROPERTY TAXES

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>DA1001 REAL PROPERTY TAXES</td>
<td>538,747.00</td>
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<td>812,787.00</td>
<td>797,787.00</td>
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<tr>
<td>TOTAL REAL PROPERTY TAXES</td>
<td>538,747.00</td>
<td>796,850.00</td>
<td>812,787.00</td>
<td>797,787.00</td>
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### NON-PROPERTY TAX ITEMS

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
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<th>Adopted Budget 2018</th>
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<tbody>
<tr>
<td>DA1120 SALES TAX</td>
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<tr>
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<td>797,700.00</td>
<td>802,700.00</td>
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### SERVICES - OTHER

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
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</thead>
<tbody>
<tr>
<td>DA2302</td>
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## USE OF MONEY AND PROPERTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>DA2401 INTEREST</td>
<td>1,262.21</td>
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## SALE OF PROPERTY & COMPENSATION

<table>
<thead>
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<th>Description</th>
<th>Expenditures/Revenues 2016</th>
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<th>Adopted Budget 2018</th>
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</thead>
<tbody>
<tr>
<td>DA2651 SALE OF REFUSE FOR RECYCLING (OLD)</td>
<td>557.02</td>
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<td>0.00</td>
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<tr>
<td>DA2665 SALES - EQUIPMENT</td>
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</table>

## MISCELLANEOUS LOCAL SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>DA2701 REFUND OF PRIOR YEARS' EXPENDITURES</td>
<td>35,611.39</td>
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<tr>
<td>TOTAL MISCELLANEOUS LOCAL SOURCES</td>
<td>35,611.39</td>
<td>0.00</td>
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</table>

## TOTAL ESTIMATED REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ESTIMATED REVENUES</td>
<td>1,763,918.22</td>
<td>1,595,750.00</td>
<td>1,611,687.00</td>
<td>1,601,687.00</td>
</tr>
</tbody>
</table>

## APPROPRIATED FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATED FUND BALANCE</td>
<td>-185,218.57</td>
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<td>56,463.00</td>
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## TOTAL REVENUES & OTHER SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures/Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REVENUES &amp; OTHER SOURCES</td>
<td>1,578,699.65</td>
<td>1,717,777.08</td>
<td>1,656,250.00</td>
<td>1,658,150.00</td>
</tr>
</tbody>
</table>
## Schedule 1-DB

### APPROPRIATIONS

#### TRANSPORTATION

#### STREET MAINTENANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL SERVICES</td>
<td>224,696.44</td>
<td>150,000.00</td>
<td>157,500.00</td>
<td>166,500.00</td>
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<tr>
<td>PERSONAL SERVOT</td>
<td>3,699.88</td>
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<td>3,500.00</td>
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<tr>
<td>PERSONAL SERV BENEFIT TIME</td>
<td>75,848.35</td>
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<td>54,000.00</td>
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<tr>
<td>TOTAL PERSONAL SERVICES</td>
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<td>205,000.00</td>
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</table>

#### CONTRACTUAL EXPENSE

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRACTUAL</td>
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<td>540,000.00</td>
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<tr>
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<td>595,000.00</td>
<td>540,000.00</td>
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</table>

#### TOTAL STREET MAINTENANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL STREET MAINTENANCE</td>
<td>876,190.23</td>
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</table>

#### ROAD IMPROVEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL SERVICES</td>
<td>110.00</td>
<td>67,078.00</td>
<td>70,428.00</td>
<td>68,000.00</td>
</tr>
<tr>
<td>PERSONAL SERVOT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>110.00</td>
<td>67,078.00</td>
<td>70,428.00</td>
<td>68,000.00</td>
</tr>
</tbody>
</table>

#### EQUIPMENT/CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-EQUIPMENT</td>
<td>360,940.36</td>
<td>293,863.00</td>
<td>293,863.00</td>
<td>293,863.00</td>
</tr>
<tr>
<td>TOTAL EQUIPMENT/CAPITAL OUTLAY</td>
<td>360,940.36</td>
<td>293,863.00</td>
<td>293,863.00</td>
<td>293,863.00</td>
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</table>

#### TOTAL ROAD IMPROVEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ROAD IMPROVEMENTS</td>
<td>361,150.36</td>
<td>360,941.00</td>
<td>364,291.00</td>
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#### TOTAL TRANSPORTATION

<table>
<thead>
<tr>
<th>Description</th>
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<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL TRANSPORTATION</td>
<td>1,237,240.59</td>
<td>1,160,941.00</td>
<td>1,122,391.00</td>
<td>1,125,863.00</td>
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#### EMPLOYEE BENEFITS

<table>
<thead>
<tr>
<th>Description</th>
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<th>09/30/2017</th>
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<th>2018</th>
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</thead>
<tbody>
<tr>
<td>RETIREMENT</td>
<td>41,094.24</td>
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<td>42,500.00</td>
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<td>SOCIAL SECURITY</td>
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<td>17,500.00</td>
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<td>WORKERS COMP</td>
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<td>38,750.00</td>
<td>38,750.00</td>
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<td>170,000.00</td>
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<td>MEDICARE</td>
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#### TOTAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>Description</th>
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<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL APPROPRIATIONS</td>
<td>1,472,381.44</td>
<td>1,428,941.00</td>
<td>1,390,391.00</td>
<td>1,404,013.00</td>
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</table>
## ESTIMATED REVENUES

### NON-PROPERTY TAX ITEMS

<table>
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<th>Item</th>
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<th>09/30/2017</th>
<th>2018</th>
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</thead>
<tbody>
<tr>
<td><strong>DB1120</strong></td>
<td><strong>1,117,135.00</strong></td>
<td><strong>883,254.00</strong></td>
<td><strong>883,254.00</strong></td>
<td><strong>910,894.00</strong></td>
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<tr>
<td><strong>SALES TAX</strong></td>
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<tr>
<td><strong>TOTAL NON-PROPERTY TAX ITEMS</strong></td>
<td><strong>1,117,135.00</strong></td>
<td><strong>883,254.00</strong></td>
<td><strong>883,254.00</strong></td>
<td><strong>910,894.00</strong></td>
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### USE OF MONEY AND PROPERTY

<table>
<thead>
<tr>
<th>Item</th>
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<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
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</thead>
<tbody>
<tr>
<td><strong>DB2401</strong></td>
<td><strong>2,252.09</strong></td>
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<td><strong>1,800.00</strong></td>
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<tr>
<td><strong>INTEREST</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>TOTAL USE OF MONEY AND PROPERTY</strong></td>
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<td><strong>1,800.00</strong></td>
<td><strong>1,800.00</strong></td>
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### SALE OF PROPERTY & COMPENSATION

<table>
<thead>
<tr>
<th>Item</th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>DB2680</strong></td>
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<td><strong>0.00</strong></td>
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<tr>
<td><strong>MISC - INSURANCE RECOVERIES</strong></td>
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</tr>
<tr>
<td><strong>TOTAL SALE OF PROPERTY &amp;</strong></td>
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<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
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### MISCELLANEOUS LOCAL SOURCES

<table>
<thead>
<tr>
<th>Item</th>
<th>2016</th>
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<th>2018</th>
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<tbody>
<tr>
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<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
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<tr>
<td><strong>REFUND OF PRIOR YEAR'S EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>TOTAL MISCELLANEOUS LOCAL SOURCES</strong></td>
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### STATE AID

<table>
<thead>
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<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
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</thead>
<tbody>
<tr>
<td><strong>DB3501</strong></td>
<td><strong>360,940.36</strong></td>
<td><strong>293,887.00</strong></td>
<td><strong>293,887.00</strong></td>
<td><strong>293,887.00</strong></td>
</tr>
<tr>
<td><strong>STATE AID - CHIPS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL STATE AID</strong></td>
<td><strong>360,940.36</strong></td>
<td><strong>293,887.00</strong></td>
<td><strong>293,887.00</strong></td>
<td><strong>293,887.00</strong></td>
</tr>
</tbody>
</table>

**1,206,581.00**

### TOTAL ESTIMATED REVENUES

<table>
<thead>
<tr>
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<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
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<td><strong>1,178,941.00</strong></td>
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### APPROPRIATED FUND BALANCE

<table>
<thead>
<tr>
<th></th>
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<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>-11,368.16</strong></td>
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<td><strong>197,432.00</strong></td>
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</table>

### TOTAL REVENUES & OTHER SOURCES

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>09/30/2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1,472,381.44</strong></td>
<td><strong>1,428,941.00</strong></td>
<td><strong>1,390,391.00</strong></td>
<td><strong>1,404,013.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Page 2**
TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

<table>
<thead>
<tr>
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## TOWN OF DRYDEN
### FISCAL BUDGET DRYDEN FIRE DISTRICT
#### FOR 2018

*(ADOPTED NOVEMBER 9, 2017)*

**Schedule 2-SF1**

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<th>Adopted Budget 2018</th>
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## APPROPRIATIONS

### TRANSPORTATION

#### STREET LIGHTING

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<tr>
<th>CONTRACTUAL EXPENSE</th>
<th>2016</th>
<th>Modified Budget</th>
<th>Recommended Budget</th>
<th>Adopted Budget</th>
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## ESTIMATED REVENUES

### REAL PROPERTY TAXES

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\[ \text{TOTAL ESTIMATED REVENUES} = 3,489.99 + 4,515.00 = 4,515.00 \]

### APPROPRIATED FUND BALANCE

|                  | 254.10 | 0.00  | 0.00  | 0.00  |

\[ \text{TOTAL REVENUES & OTHER SOURCES} = 3,744.09 + 4,515.00 = 4,515.00 \]
### TOWN OF DRYDEN

**FISCAL BUDGET ETNA LIGHTING DISTRICT**

**FOR 2018**

*(ADOPTED NOVEMBER 9, 2017)*

#### Schedule 1-SL2

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<tbody>
<tr>
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<td>2018</td>
<td>2018</td>
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#### APPROPRIATIONS

##### TRANSPORTATION

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

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### REAL PROPERTY TAXES

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TOTAL ESTIMATED REVENUES: 3,300.00

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# Appropriations

## Public Health

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## Employee Benefits

### Employee Benefits

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### Scheduled 2-SM

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(ADOPTED NOVEMBER 9, 2017)
## TOWN OF DRYDEN
### FISCAL BUDGET SAPSUCKER SEWER - UNITS
### FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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

(ADOPTED NOVEMBER 9, 2017)

**Schedule 1-SS1**

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**ESTIMATED REVENUES**

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**TOTAL ESTIMATED REVENUES**  
12,572.78 15,210.00 15,210.00 15,210.00

**APPROPRIATED FUND BALANCE**

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**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

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**TOTAL EMPLOYEE BENEFITS**

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## TOWN OF DRYDEN
### FISCAL BUDGET VARNIA SEWER - UNITS
#### FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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### DEPARTMENTAL INCOME

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### 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

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### Schedule 1-SS3

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

(ADOPTED NOVEMBER 9, 2017)

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## APPROPRIATIONS

### HOME AND COMMUNITY SERVICES

#### ADMINISTRATION

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<th>Expenditures/Revenues 2016</th>
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<th>Adopted Budget 2018</th>
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#### SANITARY SEWER

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#### TREATMENT/DISPOSAL

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#### TOTAL HOME AND COMMUNITY SERVICES

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#### EMPLOYEE BENEFITS

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**TOWN OF DRYDEN**  
**FISCAL BUDGET MONKEY RUN SEWER FOR 2018**  
*(ADOPTED NOVEMBER 9, 2017)*

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

(ADOPTED NOVEMBER 9, 2017)

**Schedule 1-SS5**

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TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL SEWER
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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## APPROPRIATIONS
### HOME AND COMMUNITY SERVICES
#### ADMINISTRATION
##### PERSONAL SERVICES

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### EMPLOYEE BENEFITS
#### EMPLOYEE BENEFITS

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

*(ADOPTED NOVEMBER 9, 2017)*

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<td><strong>TRANSFERS TO OTHER FUNDS</strong></td>
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## TOWN OF DRYDEN
### FISCAL BUDGET PEREGRINE HOLLOW SEWER
### FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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| 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

<p>|                   | 4,197.43 | 5,560.00 | 5,560.00 | 5,560.00 |</p>
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<td><strong>HOME AND COMMUNITY SERVICES</strong></td>
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TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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<td><strong>TRANSFERS TO OTHER FUNDS</strong></td>
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## TOWN OF DRYDEN
**FISCAL BUDGET ROYAL ROAD SEWER FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

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### APPROPRIATIONS

#### HOME AND COMMUNITY SERVICES

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

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<th>Code</th>
<th>Description</th>
<th>Expenditures/Revenues</th>
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**TOTAL PERSONAL SERVICES**

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<th>Modified Budget</th>
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**CONTRACTUAL EXPENSE**

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**TOTAL CONTRACTUAL EXPENSE**

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**TOTAL WATER ADMINISTRATION**

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#### SOURCE OF SUPPLY

**CONTRACTUAL EXPENSE**

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**TOTAL CONTRACTUAL EXPENSE**

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**TOTAL SOURCE OF SUPPLY**

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#### TRANSMISSION/DISTRIBUTION

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**TOTAL PERSONAL SERVICES**

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**EQUIPMENT/CAPITAL OUTLAY**

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**TOTAL EQUIPMENT/CAPITAL OUTLAY**

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<th>Recommended Budget</th>
<th>Adopted Budget</th>
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**CONTRACTUAL EXPENSE**

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**TOTAL CONTRACTUAL EXPENSE**

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**TOTAL TRANSMISSION/DISTRIBUTION**

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#### TOTAL HOME AND COMMUNITY SERVICES

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#### EMPLOYEE BENEFITS

**EMPLOYEE BENEFITS**

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**TOTAL EMPLOYEE BENEFITS**

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<th>Recommended Budget</th>
<th>Adopted Budget</th>
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**TOTAL EMPLOYEE BENEFITS**

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<th>Adopted Budget</th>
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<tbody>
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### Schedule 1-SWI

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<tr>
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**TOTAL APPROPRIATIONS**

84,830.78  111,310.00  111,310.00  111,310.00
## ESTIMATED REVENUES

### REAL PROPERTY TAXES

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<th>Expenditures /Revenues 2016</th>
<th>Modified Budget 09/30/2017</th>
<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
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### DEPARTMENTAL INCOME

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### USE OF MONEY AND PROPERTY

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TOTAL ESTIMATED REVENUES

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APPROPRIATED FUND BALANCE

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TOTAL REVENUES & OTHER SOURCES

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<tr>
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TOWN OF DRYDEN  
FISCAL BUDGET SNYDER HILL WATER  
FOR 2018  
(ADOPTED NOVEMBER 9, 2017)

<table>
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<th>Schedule 1-SW2</th>
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<tr>
<td><strong>HOME AND COMMUNITY SERVICES</strong></td>
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<tr>
<td><strong>WATER ADMINISTRATION</strong></td>
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<tr>
<td><strong>PERSONAL SERVICES</strong></td>
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<td>12.85</td>
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## TOWN OF DRYDEN
**FISCAL BUDGET SNYDER HILL WATER FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

### Schedule 1-SW2

<table>
<thead>
<tr>
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<th>Adopted Budget 2018</th>
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</tr>
<tr>
<td>TRANSFERS TO OTHER FUNDS</td>
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<tr>
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### TOWN OF DRYDEN

**FISCAL BUDGET SYNDER HILL WATER**

**FOR 2018**

*(ADOPTED NOVEMBER 9, 2017)*

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<thead>
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<th>Expenditures /Revenues 2016</th>
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<tr>
<td><strong>ESTIMATED REVENUES</strong></td>
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</tr>
<tr>
<td><strong>REAL PROPERTY TAXES</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>SW2-1001</td>
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**APPROPRIATED FUND BALANCE**

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**TOTAL REVENUES & OTHER SOURCES**

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<tr>
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### APPROPRIATIONS

#### HOME AND COMMUNITY SERVICES

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

<table>
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<tr>
<th>Code</th>
<th>Service Description</th>
<th>Expenditures /Revenues 2016</th>
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<th>Recommended Budget 2018</th>
<th>Adopted Budget 2018</th>
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**CONTRACTUAL EXPENSE**

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#### SOURCE OF SUPPLY

**CONTRACTUAL EXPENSE**

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#### TRANSMISSION/DISTRIBUTION

**PERSONAL SERVICES**

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**EQUIPMENT/CAPITAL OUTLAY**

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**CONTRACTUAL EXPENSE**

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<th>Code</th>
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#### EMPLOYEE BENEFITS

**EMPLOYEE BENEFITS**

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<tr>
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<tr>
<td>INTERFUND TRANSFERS</td>
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TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2018
(ADOPTED NOVEMBER 9, 2017)
### TOWN OF DRYDEN
### FISCAL BUDGET MONKEY RUN WATER
### FOR 2018

(ADOPTED NOVEMBER 9, 2017)

<table>
<thead>
<tr>
<th>Schedule 2-SW3</th>
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<tr>
<td><strong>ESTIMATED REVENUES</strong></td>
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<tr>
<td><strong>REAL PROPERTY TAXES</strong></td>
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<tr>
<td>SW3-1001</td>
<td>REAL PROPERTY TAXES</td>
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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)

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### APPROPRIATIONS

#### HOME AND COMMUNITY SERVICES

**WATER ADMINISTRATION**

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**CONTRACTUAL EXPENSE**

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#### SOURCE OF SUPPLY

**CONTRACTUAL EXPENSE**

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<table>
<thead>
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<th>TOTAL CONTRACTUAL EXPENSE</th>
<th>2016</th>
<th>12,870.96</th>
<th>14,000.00</th>
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<table>
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<th>TOTAL SOURCE OF SUPPLY</th>
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#### TRANSMISSION/DISTRIBUTION

**PERSONAL SERVICES**

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**EQUIPMENT/CAPITAL OUTLAY**

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<th>Capital Improvements (Pipe Lines)</th>
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**CONTRACTUAL EXPENSE**

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### EMPLOYEE BENEFITS

**EMPLOYEE BENEFITS**

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<td></td>
</tr>
<tr>
<td><strong>INTERFUND TRANSFERS</strong></td>
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<tr>
<td><strong>TRANSFERS TO OTHER FUNDS</strong></td>
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<tr>
<td><strong>TOTAL INTERFUND TRANSFERS</strong></td>
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## ESTIMATED REVENUES

### REAL PROPERTY TAXES

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### DEPARTMENTAL INCOME

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<th>SW4-2140</th>
<th>METERED WATER SALES</th>
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### USE OF MONEY AND PROPERTY

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### TOTAL ESTIMATED REVENUES

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### TOTAL REVENUES & OTHER SOURCES

|               | 14,494.30 | 20,490.00 | 20,490.00 | 20,490.00 |
# APPROPRIATIONS

## HOME AND COMMUNITY SERVICES

### WATER ADMINISTRATION

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<th>Adopted Budget 2018</th>
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### SOURCE OF SUPPLY

|                      |                      |                            |                         |                      |
| **CONTRACTUAL EXPENSE** |                        |                            |                         |                      |
| SW5-8320.4 CONTRACTUAL | 36,952.51            | 39,000.00                  | 39,000.00               | 39,000.00           |
| Total Contractual Expense | 36,952.51            | 39,000.00                  | 39,000.00               | 39,000.00           |
| **TOTAL SOURCE OF SUPPLY** |                        |                            |                         |                      |
|                      | 36,952.51            | 39,000.00                  | 39,000.00               | 39,000.00           |

### TRANSMISSION/DISTRIBUTION

|                      |                      |                            |                         |                      |
| **PERSONAL SERVICES** |                        |                            |                         |                      |
| SW5-8340.1 PERS.SER.DPW | 504.18                | 2,000.00                   | 2,000.00                | 2,000.00            |
| Total Personal Services | 504.18                | 2,000.00                   | 2,000.00                | 2,000.00            |
| **EQUIPMENT/CAPITAL OUTLAY** |                        |                            |                         |                      |
| SW5-8340.2 Capital Improvements (Pipe Lines) | 0.00                   | 0.00                       | 0.00                    | 0.00                |
| Total Equipment/Capital Outlay | 0.00                   | 0.00                       | 0.00                    | 0.00                |
| **CONTRACTUAL EXPENSE** |                        |                            |                         |                      |
| SW5-8340.4 CONTRACTUAL | 718.26                 | 2,000.00                   | 2,000.00                | 2,000.00            |
| Total Contractual Expense | 718.26                 | 2,000.00                   | 2,000.00                | 2,000.00            |
| **TOTAL TRANSMISSION/DISTRIBUTION** |                        |                            |                         |                      |
|                      | 1,222.44              | 4,000.00                   | 4,000.00                | 4,000.00            |

## EMPLOYEE BENEFITS

### EMPLOYEE BENEFITS

<p>| | | | | |
|                      |                      |                            |                         |                      |
| SW5-9030.8 SOCIAL SECURITY | 31.24                 | 120.00                     | 120.00                  | 120.00              |
| SW5-9089.8 MEDICARE | 7.30                   | 30.00                       | 30.00                    | 30.00               |
| <strong>TOTAL EMPLOYEE BENEFITS</strong> |                        |                            |                         |                      |
|                      | 38.54                 | 150.00                     | 150.00                   | 150.00              |
| <strong>TOTAL EMPLOYEE BENEFITS</strong> |                        |                            |                         |                      |
|                      | 38.54                 | 150.00                     | 150.00                   | 150.00              |</p>
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## ESTIMATED REVENUES

### REAL PROPERTY TAXES

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### DEPARTMENTAL INCOME

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### USE OF MONEY AND PROPERTY

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TOTAL ESTIMATED REVENUES: 45,142.56

APPROPRIATED FUND BALANCE: -5,379.07

TOTAL REVENUES & OTHER SOURCES: 39,763.49
### TOWN OF DRYDEN

**FISCAL BUDGET ROYAL ROAD WATER FOR 2018**

*(ADOPTED NOVEMBER 9, 2017)*

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

(ADOPTED NOVEMBER 9, 2017)

### Schedule 1-SW6

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### TOWN OF DRYDEN

FISCAL BUDGET ROYAL ROAD WATER
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

#### Schedule 2-SW6

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## TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2018
(ADOPTED NOVEMBER 9, 2017)

### Schedule 1-SW7

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TOWN OF DRYDEN
FISCAL BUDGET YELLOW BARN WATER
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

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