

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

APRIL 30, 2017

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,160,860.00	1,159,405.36	1,454.64	0.1
	TOTAL REAL PROPERTY TAXES	1,160,860.00	1,159,405.36	1,454.64	0.1
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	2,000.00	2,060.61	-60.61	0.0
A1090	INT/PEN ON PR TAXES	8,000.00	10,085.73	-2,085.73	0.0
	TOTAL REAL PROPERTY TAX ITEMS	10,000.00	12,146.34	-2,146.34	0.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	250,000.00	0.00	250,000.00	100.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	442.36	557.64	55.8
A1170	FRANCHISE	20,000.00	21,198.27	-1,198.27	0.0
	TOTAL NON-PROPERTY TAX ITEMS	271,000.00	21,640.63	249,359.37	92.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,700.00	240.55	1,459.45	85.9
A1256	PASSPORT APPLICATION FEES	2,000.00	1,175.00	825.00	41.3
A1257	PASSPORT PHOTO FEES	900.00	590.00	310.00	34.4
A1550	DOG IMPOUND FEES	900.00	275.00	625.00	69.4
A2001	REC. FEES	25,000.00	7,858.50	17,141.50	68.6
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	1,500.00	71.00	1,429.00	95.3
A2005	REC - MISC GRANTS	3,000.00	1,000.00	2,000.00	66.7
A2006	RECREATION FUNDRAISING	500.00	350.00	150.00	30.0
A2012	CONCESSION FEES	0.00	0.00	0.00	0.0
A2070	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.0
A2080	AG LAND PROTECTION GRANT	0.00	0.00	0.00	0.0
A2081	LGE GRANT-WATER/SEWER CONSOLIDATION	0.00	0.00	0.00	0.0
A2082	JCAP GRANT - COURT	23,030.49	23,030.49	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	58,530.49	34,590.54	23,939.95	40.9
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	34,544.00	4,822.01	29,721.99	86.0
	TOTAL INTERGOVERNMENTAL CHARGES	34,544.00	4,822.01	29,721.99	86.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST	4,000.00	1,297.87	2,702.13	67.6
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	1,297.87	2,702.13	67.6
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	27,500.00	7,763.00	19,737.00	71.8

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

APRIL 30, 2017

		Modified budget	Earned 2017	Unearned Balance	%
	TOTAL LICENSES AND PERMITS	27,510.00	7,763.00	19,747.00	71.8
FINES AND FORFEITURES					
A2610	FINES - Court	75,000.00	21,325.00	53,675.00	71.6
A2611	FINES - DOG	800.00	205.00	595.00	74.4
	TOTAL FINES AND FORFEITURES	75,800.00	21,530.00	54,270.00	71.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	1,000.00	702.00	298.00	29.8
A2771	BID DOCUMENTS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	702.00	298.00	29.8
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	10,245.00	0.00	10,245.00	100.0
	TOTAL INTERFUND REVENUES	10,245.00	0.00	10,245.00	100.0
STATE AID					
A3005	MORTGAGE TAX	200,000.00	105,068.52	94,931.48	47.5
	TOTAL STATE AID	200,000.00	105,068.52	94,931.48	47.5
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,853,489.49	1,368,966.27	484,523.22	26.1

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	26,000.00	8,666.56	0.00	17,333.44	66.7
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,500.00	500.00	0.00	1,000.00	66.7
	TOTAL PERSONNEL SERVICES	27,500.00	9,166.56	0.00	18,333.44	66.7
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	1,000.00	946.80	0.00	53.20	5.3
	TOTAL CONTRACTUAL EXPENSE	1,000.00	946.80	0.00	53.20	5.3
	TOTAL TOWN BOARD	28,500.00	10,113.36	0.00	18,386.64	64.5
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	20,640.00	7,144.56	0.00	13,495.44	65.4
A1110.101	JUSTICE	20,640.00	6,880.00	0.00	13,760.00	66.7
A1110.102	COURT CLERK	43,293.00	14,985.99	0.00	28,307.01	65.4
A1110.103	COURT CLERK	38,760.00	13,416.84	0.00	25,343.16	65.4
A1110.105	COURT SECURITY	14,500.00	3,682.20	0.00	10,817.80	74.6
	TOTAL PERSONNEL SERVICES	137,833.00	46,109.59	0.00	91,723.41	66.5
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	7,500.00	3,363.57	0.00	4,136.43	55.2
A1110.410	JUSTICES - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.415	JCAP GRANT	23,030.49	13,030.49	0.00	10,000.00	43.4
	TOTAL CONTRACTUAL EXPENSE	30,530.49	16,394.06	0.00	14,136.43	46.3
	TOTAL JUSTICES	168,363.49	62,503.65	0.00	105,859.84	62.9
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR	21,000.00	7,000.00	0.00	14,000.00	66.7
A1220.101	BOOKKEEPER/PERSONNEL	51,646.00	17,877.42	0.00	33,768.58	65.4
A1220.102	SECRETARY/CLERICAL SUPPORT	18,665.00	6,460.92	0.00	12,204.08	65.4
A1220.103	PT BOOKKEEPER	18,629.00	6,448.50	0.00	12,180.50	65.4
	TOTAL PERSONNEL SERVICES	109,940.00	37,786.84	0.00	72,153.16	65.6
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	100.0
CONTRACTUAL EXPENSE						
A1220.402	SUPERVISOR - NEWSLETTER	1,000.00	29.00	0.00	971.00	97.1
A1220.450	SUPERVISOR - CONTRACTUAL MISC	2,500.00	985.64	0.00	1,514.36	60.6

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A1220.451	SUPERVISOR - OFFICE SUPPLIES	1,000.00	571.65	0.00	428.35	42.8
A1220.453	SUPERVISOR - MILEAGE	1,000.00	0.00	0.00	1,000.00	100.0
A1220.454	SUPERVISOR - TRAVEL	1,000.00	0.00	0.00	1,000.00	100.0
A1220.455	SUPERVISOR - TRAINING/COLLEGE	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,700.00	1,586.29	0.00	6,113.71	79.4
	TOTAL SUPERVISOR	119,140.00	39,373.13	0.00	79,766.87	67.0
INDEPENDENT AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.0
RECEIVER OF TAXES & ASSMT						
PERSONNEL SERVICES						
A1330.100	RECEIVER OF TAXES & ASSMT	19,780.00	6,846.84	0.00	12,933.16	65.4
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	17,947.00	6,192.74	0.00	11,754.26	65.5
A1330.102	SEASONAL HELP	5,202.00	3,647.40	0.00	1,554.60	29.9
	TOTAL PERSONNEL SERVICES	42,929.00	16,686.98	0.00	26,242.02	61.1
EQUIPMENT/CAPITAL OUTLAY						
A1330.2	RECEIVER OF TAXES & ASSMT - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1330.4	RECEIVER OF TAXES & ASSMT - CONTRACTUAL	5,800.00	1,812.53	0.00	3,987.47	68.7
	TOTAL CONTRACTUAL EXPENSE	5,800.00	1,812.53	0.00	3,987.47	68.7
	TOTAL RECEIVER OF TAXES & ASSMT	49,729.00	18,499.51	0.00	31,229.49	62.8
BUDGET						
PERSONNEL SERVICES						
A1340.100	APPOINTED CO-BUDGET OFFICER	5,000.00	1,692.28	0.00	3,307.72	66.2
	TOTAL PERSONNEL SERVICES	5,000.00	1,692.28	0.00	3,307.72	66.2
	TOTAL BUDGET	5,000.00	1,692.28	0.00	3,307.72	66.2
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK	32,268.00	11,169.63	0.00	21,098.37	65.4
A1410.101	DPTY TOWN CLERK	17,947.00	6,180.32	0.00	11,766.68	65.6
A1410.102	DPTY TOWN CLERK	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL PERSONNEL SERVICES	54,215.00	17,349.95	0.00	36,865.05	68.0
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,100.00	1,591.08	0.00	3,508.92	68.8
	TOTAL CONTRACTUAL EXPENSE	5,100.00	1,591.08	0.00	3,508.92	68.8

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL TOWN CLERK		60,315.00	18,941.03	0.00	41,373.97	68.6
LEGAL						
CONTRACTUAL EXPENSE						
A1420.401	LEGAL - CONTRACTUAL - PERKINS	0.00	0.00	0.00	0.00	0.0
A1420.402	LEGAL	35,000.00	5,300.00	0.00	29,700.00	84.9
TOTAL CONTRACTUAL EXPENSE		35,000.00	5,300.00	0.00	29,700.00	84.9
TOTAL LEGAL		35,000.00	5,300.00	0.00	29,700.00	84.9
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	GENERAL TIME	15,000.00	3,281.37	0.00	11,718.63	78.1
TOTAL PERSONNEL SERVICES		15,000.00	3,281.37	0.00	11,718.63	78.1
CONTRACTUAL EXPENSE						
A1430.4	PERSONNEL - CONTR. HR CONSULTANT	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL		15,000.00	3,281.37	0.00	11,718.63	78.1
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL ENGINEERING		1,000.00	0.00	0.00	1,000.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL ELECTIONS		0.00	0.00	0.00	0.00	0.0
RECORDS MANAGEMENT						
PERSONNEL SERVICES						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	3,566.00	1,234.35	0.00	2,331.65	65.4
A1460.101	RECORDS MANAGEMENT	3,700.00	0.00	0.00	3,700.00	100.0
TOTAL PERSONNEL SERVICES		7,266.00	1,234.35	0.00	6,031.65	83.0
EQUIPMENT/CAPITAL OUTLAY						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	1,000.00	89.33	0.00	910.67	91.1
TOTAL CONTRACTUAL EXPENSE		1,000.00	89.33	0.00	910.67	91.1
TOTAL RECORDS MANAGEMENT		8,766.00	1,323.68	0.00	7,442.32	84.9
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	125,000.00	40,305.78	0.00	84,694.22	67.8
A1490.110	PERSONAL SERV OT	1,500.00	141.35	0.00	1,358.65	90.6

Town of Dryden

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APRIL 30, 2017

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A1490.111	PUBLIC WORKS - BENEFIT	18,000.00	6,858.13	0.00	11,141.87	61.9
	TOTAL PERSONNEL SERVICES	144,500.00	47,305.26	0.00	97,194.74	67.3
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	69,884.54	16,884.54	16,884.54	36,115.46	51.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,884.54	16,884.54	16,884.54	36,115.46	51.7
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	20,000.00	3,903.67	0.00	16,096.33	80.5
A1490.401	PUBLIC WORKS - BLACK TOP	0.00	0.00	0.00	0.00	0.0
A1490.403	CLEANING	11,000.00	2,360.00	0.00	8,640.00	78.5
A1490.41	DPW FUEL	5,500.00	850.41	0.00	4,649.59	84.5
A1490.42	PLANNING DEPT FUEL	800.00	124.19	0.00	675.81	84.5
A1490.43	RECREATION DEPT FUEL	600.00	126.64	0.00	473.36	78.9
	TOTAL CONTRACTUAL EXPENSE	37,900.00	7,364.91	0.00	30,535.09	80.6
	TOTAL PUBLIC WORKS	252,284.54	71,554.71	16,884.54	163,845.29	64.9
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.201	BUILDINGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.202	BUILDINGS - DPW/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	100.0
CONTRACTUAL EXPENSE						
A1620.401	DPW PURCHASES FOR TOWN HALL	10,000.00	969.39	0.00	9,030.61	90.3
A1620.402	BUILDINGS - UTILITIES	22,000.00	4,192.86	0.00	17,807.14	80.9
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	36,260.00	5,162.25	0.00	31,097.75	85.8
	TOTAL BUILDINGS	37,760.00	5,162.25	0.00	32,597.75	86.3
COMMUNITY CENTERS						
CONTRACTUAL EXPENSE						
A1630.4	COMMUNITY GRANTS	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL COMMUNITY CENTERS	1,800.00	0.00	0.00	1,800.00	100.0
OFFICE POSTAGE						
CONTRACTUAL EXPENSE						
A1660.401	OFFICE SUPPLIES	10,500.00	2,315.38	0.00	8,184.62	77.9
	TOTAL CONTRACTUAL EXPENSE	10,500.00	2,315.38	0.00	8,184.62	77.9
	TOTAL OFFICE POSTAGE	10,500.00	2,315.38	0.00	8,184.62	77.9
OFFICE POSTAGE						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	9,000.00	2,746.23	0.00	6,253.77	69.5
	TOTAL CONTRACTUAL EXPENSE	9,000.00	2,746.23	0.00	6,253.77	69.5
	TOTAL OFFICE POSTAGE	9,000.00	2,746.23	0.00	6,253.77	69.5
IT DUTIES						

Town of Dryden

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DETAIL OF EXPENDITURES**

APRIL 30, 2017

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A1680.1	IT DUTIES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1680.2	IT - EQUIPMENT	11,000.00	1,390.00	0.00	9,610.00	87.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	1,390.00	0.00	9,610.00	87.4
CONTRACTUAL EXPENSE						
A1680.401	IT - SERVICE CONTRACTS	28,700.00	7,849.93	0.00	20,850.07	72.6
A1680.402	IT - WEBSITE	2,000.00	300.00	0.00	1,700.00	85.0
A1680.450	IT - CONTRACTUAL MISC	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	31,700.00	8,149.93	0.00	23,550.07	74.3
	TOTAL IT DUTIES	42,700.00	9,539.93	0.00	33,160.07	77.7
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	67,700.00	0.00	0.00	67,700.00	100.0
A1920.4	MUNICIPAL DUES	1,200.00	0.00	0.00	1,200.00	100.0
A1950.4	TAXES ON PROPERTY	300.00	18.57	0.00	281.43	93.8
A1990.4	CONTINGENCY	24,000.00	0.00	0.00	24,000.00	100.0
	TOTAL SPECIAL ITEMS	93,200.00	18.57	0.00	93,181.43	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	938,058.03	252,365.08	16,884.54	668,808.41	71.3
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	14,000.00	1,137.80	0.00	12,862.20	91.9
	TOTAL CONTRACTUAL EXPENSE	14,000.00	1,137.80	0.00	12,862.20	91.9
	TOTAL TRAFFIC CONTROL	14,000.00	1,137.80	0.00	12,862.20	91.9
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,523.00	1,174.32	0.00	2,348.68	66.7
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,818.00	606.00	0.00	1,212.00	66.7
	TOTAL PERSONNEL SERVICES	5,341.00	1,780.32	0.00	3,560.68	66.7
CONTRACTUAL EXPENSE						
A3510.401	DOG CONTROL - ENUMERATION	0.00	0.00	0.00	0.00	0.0
A3510.402	DOG CONTROL - KENNEL LEASE	36,920.00	12,216.83	0.00	24,703.17	66.9
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	75.00	0.00	925.00	92.5
	TOTAL CONTRACTUAL EXPENSE	37,920.00	12,291.83	0.00	25,628.17	67.6
	TOTAL DOG CONTROL	43,261.00	14,072.15	0.00	29,188.85	67.5
	TOTAL PUBLIC SAFETY	57,261.00	15,209.95	0.00	42,051.05	73.4
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	70,248.00	24,316.56	0.00	45,931.44	65.4

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APRIL 30, 2017

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A5010.101	DPTY SUPT OF HIGHWAYS	51,240.00	17,736.84	0.00	33,503.16	65.4
A5010.102	SECRETARY	33,997.00	11,768.13	0.00	22,228.87	65.4
A5010.103	DPTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	156,485.00	53,821.53	0.00	102,663.47	65.6
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	EQUIPMENT	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,400.00	0.00	0.00	1,400.00	100.0
CONTRACTUAL EXPENSE						
A5010.4	CONTRACTUAL	7,500.00	1,882.96	0.00	5,617.04	74.9
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,882.96	0.00	5,617.04	74.9
	TOTAL SUPT OF HIGHWAYS	165,385.00	55,704.49	0.00	109,680.51	66.3
HIGHWAY ENGINEERING						
CONTRACTUAL EXPENSE						
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	17,000.00	2,513.18	0.00	14,486.82	85.2
	TOTAL CONTRACTUAL EXPENSE	17,000.00	2,513.18	0.00	14,486.82	85.2
	TOTAL HIGHWAY ENGINEERING	17,000.00	2,513.18	0.00	14,486.82	85.2
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	54,000.00	10,550.35	0.00	43,449.65	80.5
	TOTAL CONTRACTUAL EXPENSE	54,000.00	10,550.35	0.00	43,449.65	80.5
	TOTAL GARAGE	54,000.00	10,550.35	0.00	43,449.65	80.5
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	1,897.90	0.00	5,602.10	74.7
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,897.90	0.00	5,602.10	74.7
	TOTAL STREET LIGHTING	7,500.00	1,897.90	0.00	5,602.10	74.7
	TOTAL TRANSPORTATION	243,885.00	70,665.92	0.00	173,219.08	71.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.402	DRYDEN SENIORS	1,200.00	1,200.00	0.00	0.00	0.0
A6772.403	GADABOUT	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,200.00	1,200.00	0.00	7,000.00	85.4
	TOTAL PROGRAMS FOR AGING	8,200.00	1,200.00	0.00	7,000.00	85.4
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,200.00	1,200.00	0.00	7,000.00	85.4
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
PERSONNEL SERVICES						
A7020.100	DIRECTOR OF RECREATION	46,588.00	0.00	0.00	46,588.00	100.0
A7020.101	RECREATION COORDINATOR	0.00	10,440.00	0.00	-10,440.00	0.0
A7020.102	RECREATION ADMIN -PT	30,000.00	4,115.25	0.00	25,884.75	86.3

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		76,588.00	14,555.25	0.00	62,032.75	81.0
EQUIPMENT/CAPITAL OUTLAY						
A7020.201	RECREATION ADMINISTRATION - EQUIPMENT	4,750.00	9.90	3,750.00	990.10	20.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		4,750.00	9.90	3,750.00	990.10	20.8
CONTRACTUAL EXPENSE						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	4,200.00	0.00	0.00	4,200.00	100.0
A7020.404	REC ADMIN - REC MASTER PLAN	500.00	0.00	0.00	500.00	100.0
A7020.405	SOFTWARE ANNUAL UPKEEP	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		7,700.00	0.00	0.00	7,700.00	100.0
TOTAL RECREATION ADMINISTRATION		89,038.00	14,565.15	3,750.00	70,722.85	79.4
DRYDEN PARKS AND TRAILS						
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	DRYDEN LAKE PARK - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	DRYDEN PARKS CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7110.410	DRYDEN TRAILS CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7110.411	DRYDEN RAIL TRAIL	10,000.00	769.00	0.00	9,231.00	92.3
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00	0.0
A7110.413	Montgomery Park Project	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	769.00	0.00	19,231.00	96.2
TOTAL DRYDEN PARKS AND TRAILS		25,000.00	769.00	0.00	24,231.00	96.9
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	93,258.00	11,573.04	0.00	81,684.96	87.6
TOTAL CONTRACTUAL EXPENSE		93,258.00	11,573.04	0.00	81,684.96	87.6
TOTAL YOUTH SERVICES		93,258.00	11,573.04	0.00	81,684.96	87.6
COMMUNITY RECREATION						
CONTRACTUAL EXPENSE						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	6,501.04	0.00	24,498.96	79.0
A7330.401	REC PARTNERSHIP	14,596.00	0.00	0.00	14,596.00	100.0
A7330.414	MARKETING/ADVERTISING	6,000.00	1,996.20	0.00	4,003.80	66.7
TOTAL CONTRACTUAL EXPENSE		51,596.00	8,497.24	0.00	43,098.76	83.5
TOTAL COMMUNITY RECREATION		51,596.00	8,497.24	0.00	43,098.76	83.5
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	SOUTHWORTH LIBRARY	10,000.00	10,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	10,000.00	0.00	0.00	0.0
TOTAL LIBRARY		10,000.00	10,000.00	0.00	0.00	0.0
HISTORIAN						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A7510.4	HISTORIAN - STIPEND	450.00	0.00	0.00	450.00	100.0
A7510.410	HISTORIAN - CONTRACTUAL EXPENSES	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	650.00	0.00	0.00	650.00	100.0
	TOTAL HISTORIAN	650.00	0.00	0.00	650.00	100.0
HISTORIAN PROPERTY						
CONTRACTUAL EXPENSE						
A7520.4	DRYDEN HISTORICAL SOCIETY	1,078.00	1,078.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,078.00	1,078.00	0.00	0.00	0.0
	TOTAL HISTORIAN PROPERTY	1,078.00	1,078.00	0.00	0.00	0.0
OTHER CULTURE AND RECREATION						
CONTRACTUAL EXPENSE						
A7989.4	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.00	0.0
A7989.401	CAP GRANTS	0.00	0.00	0.00	0.00	0.0
A7989.402	COMMUNITY MUSIC	5,500.00	-100.00	0.00	5,600.00	101.8
A7989.403	AMERICAN LEGION/VFW	1,000.00	1,000.00	0.00	0.00	0.0
A7989.407	REC - MISC GRANTS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,500.00	900.00	0.00	8,600.00	90.5
	TOTAL OTHER CULTURE AND RECREATION	9,500.00	900.00	0.00	8,600.00	90.5
	TOTAL CULTURE AND RECREATION	280,120.00	47,382.43	3,750.00	228,987.57	81.7
HOME AND COMMUNITY SERVICES						
TOWNWIDE PLANNING						
PERSONNEL SERVICES						
A8020.101	PLANNING DIRECTOR	0.00	0.00	0.00	0.00	0.0
A8020.102	GIS TECHNICIAN	0.00	0.00	0.00	0.00	0.0
A8020.106	PLANNER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A8020.201	PLANNING EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL EXPENSE						
A8020.401	PLANNING CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
A8020.404	TCAD	0.00	0.00	0.00	0.00	0.0
A8020.405	SUSTAINABILITY PLANNER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A8020.411	ARCINFO SERVICE AGREEMENT	1,200.00	0.00	0.00	1,200.00	100.0
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	5,000.00	0.00	0.00	5,000.00	100.0
A8020.456	AG LAND PROTECTION PLAN	0.00	0.00	0.00	0.00	0.0
A8020.457	LGE GRANT-WATER/SEWER CONSOLIDATION	0.00	1,037.00	0.00	-1,037.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,200.00	1,037.00	0.00	11,163.00	91.5
	TOTAL TOWNWIDE PLANNING	14,700.00	1,037.00	0.00	13,663.00	92.9
RESEARCH						
CONTRACTUAL EXPENSE						

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A8030.404	YELLOW BARN PROPOSED WATER DISTRICT	0.00	0.00	0.00	0.00	0.0
A8030.405	CROSSTOWN WATER DISTRICT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RESEARCH	0.00	0.00	0.00	0.00	0.0
CONSERVATION						
CONTRACTUAL EXPENSE						
A8710.4	CONSERVATION - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONSERVATION	1,000.00	0.00	0.00	1,000.00	100.0
FLOOD/EROSION CONTROL						
PERSONNEL SERVICES						
A8745.1	CRISPELL DAM - PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8745.4	CRISPELL DAM	0.00	0.00	0.00	0.00	0.0
A8745.403	CRISPELL DAM ENGINEERING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL FLOOD/EROSION CONTROL	0.00	0.00	0.00	0.00	0.0
GENER NATUR RESOURCES						
CONTRACTUAL EXPENSE						
A8790.401	STORMWATER MANAGEMENT	2,500.00	730.00	0.00	1,770.00	70.8
A8790.403	WATERSHED MONITORING	13,200.00	10,550.00	0.00	2,650.00	20.1
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,700.00	11,280.00	0.00	4,420.00	28.2
	TOTAL GENER NATUR RESOURCES	15,700.00	11,280.00	0.00	4,420.00	28.2
	TOTAL HOME AND COMMUNITY SERVICES	31,400.00	12,317.00	0.00	19,083.00	60.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	105,000.00	0.00	0.00	105,000.00	100.0
A9030.8	SOCIAL SECURITY	51,500.00	14,646.09	0.00	36,853.91	71.6
A9040.8	WORKERS COMP	18,200.00	808.00	0.00	17,392.00	95.6
UNEMPLOYMENT						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	320,000.00	102,350.97	0.00	217,649.03	68.0
A9089.8	MEDICARE	12,500.00	3,425.30	0.00	9,074.70	72.6
	TOTAL EMPLOYEE BENEFITS	515,200.00	121,230.36	0.00	393,969.64	76.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 30, 2017

	Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,074,124.03	520,370.74	20,634.54	1,533,118.75	73.9

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF REVENUES
 APRIL 30, 2017

		Modified budget	Earned 2017	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	270,046.00	222,550.59	47,495.41	17.6
	TOTAL NON-PROPERTY TAX ITEMS	270,046.00	222,550.59	47,495.41	17.6
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	26,000.00	8,000.00	18,000.00	69.2
B2110	ZONING FEES	4,000.00	11,020.00	-7,020.00	0.0
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	1,225.00	-225.00	0.0
B2120	MAP FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	31,000.00	20,245.00	10,755.00	34.7
USE OF MONEY AND PROPERTY					
B2401	INTEREST	200.00	54.78	145.22	72.6
	TOTAL USE OF MONEY AND PROPERTY	200.00	54.78	145.22	72.6
LICENSES AND PERMITS					
B2555	BUILDING	45,000.00	2,702.70	42,297.30	94.0
B2590	ZONING	500.00	0.00	500.00	100.0
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.0
B2595	OPERATING PERMIT	200.00	25.00	175.00	87.5
	TOTAL LICENSES AND PERMITS	45,700.00	2,727.70	42,972.30	94.0
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
B3001	STATE AID PER CAPITA	51,599.00	0.00	51,599.00	100.0
	TOTAL STATE AID	51,599.00	0.00	51,599.00	100.0
	TOTAL REVENUES:	398,545.00	245,578.07	152,966.93	38.4

Town of Dryden

GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
 APRIL 30, 2017

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PERSONAL SERVICES						
PERSONNEL SERVICES						
B1430.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
POSTAGE						
CONTRACTUAL EXPENSE						
B1670.401	POSTAGE	1,000.00	290.74	0.00	709.26	70.9
	TOTAL CONTRACTUAL EXPENSE	1,000.00	290.74	0.00	709.26	70.9
	TOTAL POSTAGE	1,000.00	290.74	0.00	709.26	70.9
SPECIAL ITEMS						
B1990.4	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL SPECIAL ITEMS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	2,000.00	290.74	0.00	1,709.26	85.5
PUBLIC SAFETY						
BUILDINGS INSPECTOR						
PERSONNEL SERVICES						
B3620.101	CODE ENFORCEMENT OFFICER 1	54,769.00	18,958.50	0.00	35,810.50	65.4
B3620.102	CODE ENFORCEMENT OFFICER 2	44,482.00	15,397.56	0.00	29,084.44	65.4
B3620.104	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.0
B3620.105	STORMWATER OFFICER	500.00	0.00	0.00	500.00	100.0
B3620.106	KEYBOARD SPECIALIST	34,334.00	11,884.77	0.00	22,449.23	65.4
	TOTAL PERSONNEL SERVICES	134,085.00	46,240.83	0.00	87,844.17	65.5
EQUIPMENT/CAPITAL OUTLAY						
B3620.201	CODE ENFORCEMENT EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
B3620.205	CAR	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
B3620.401	CODE ENFORCEMENT - CONTRACTUAL	2,500.00	395.62	0.00	2,104.38	84.2
B3620.402	CEO 2 CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
B3620.403	CEO 1 CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
B3620.404	KEYBOARD SPECIALIST - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
B3620.405	CAR MAINTENANCE	1,000.00	319.61	0.00	680.39	68.0
B3620.406	SOFTWARE ANNUAL UPKEEP-ARCGIS	9,280.00	9,269.00	0.00	11.00	0.1
	TOTAL CONTRACTUAL EXPENSE	12,780.00	9,984.23	0.00	2,795.77	21.9
	TOTAL BUILDINGS INSPECTOR	148,865.00	56,225.06	0.00	92,639.94	62.2
	TOTAL PUBLIC SAFETY	148,865.00	56,225.06	0.00	92,639.94	62.2
HOME AND COMMUNITY SERVICES						
ZONING						

Town of Dryden

GENERAL - OUTSIDE FUND

DETAIL OF EXPENDITURES

APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
B8010.420	ZONING - ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	100.0
B8010.421	ZONING - ZBA CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	3,990.00	0.00	-3,990.00	0.0
B8010.433	LEGAL ADS	500.00	212.50	0.00	287.50	57.5
B8010.434	ZBA TRAINING	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	4,202.50	0.00	-1,202.50	0.0
	TOTAL ZONING	3,000.00	4,202.50	0.00	-1,202.50	0.0
PLANNING						
PERSONNEL SERVICES						
B8020.101	PLANNING DIRECTOR	60,180.00	20,831.49	0.00	39,348.51	65.4
	TOTAL PERSONNEL SERVICES	60,180.00	20,831.49	0.00	39,348.51	65.4
EQUIPMENT/CAPITAL OUTLAY						
B8020.201	PLANNING EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL EXPENSE						
B8020.401	PLANNING CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
B8020.403	PLANNING - ZONING IMPLEMENTATION	0.00	0.00	0.00	0.00	0.0
B8020.410	PLANNING - PLANNING BOARD CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8020.411	PLANNING BOARD TRAINING	1,000.00	130.57	0.00	869.43	86.9
B8020.412	LEGAL & ENGINEERING	14,000.00	1,922.00	0.00	12,078.00	86.3
B8020.413	ARCINFO SERVICE AGREEMENT	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	22,700.00	2,052.57	0.00	20,647.43	91.0
	TOTAL PLANNING	85,380.00	22,884.06	0.00	62,495.94	73.2
MAPPING						
EQUIPMENT/CAPITAL OUTLAY						
B8030.2	MAPPING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
B8030.4	MAPPING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL MAPPING	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	88,380.00	27,086.56	0.00	61,293.44	69.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	33,500.00	0.00	0.00	33,500.00	100.0
B9030.8	SOCIAL SECURITY	12,600.00	4,103.41	0.00	8,496.59	67.4
B9040.8	WORKERS COMP	4,200.00	111.00	0.00	4,089.00	97.4
B9060.8	MEDICAL INSURANCE	106,000.00	52,864.47	0.00	53,135.53	50.1
B9089.8	MEDICARE	3,000.00	959.66	0.00	2,040.34	68.0
	TOTAL EMPLOYEE BENEFITS	159,300.00	58,038.54	0.00	101,261.46	63.6

Town of Dryden

GENERAL - OUTSIDE FUND

DETAIL OF EXPENDITURES

APRIL 30, 2017

	Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	398,545.00	141,640.90	0.00	256,904.10	64.5

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES
APRIL 30, 2017

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	796,850.00	796,850.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	796,850.00	796,850.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	797,700.00	0.00	797,700.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	797,700.00	0.00	797,700.00	100.0
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	1,200.00	682.63	517.37	43.1
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	682.63	517.37	43.1
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	339.84	-339.84	0.0
DA2665	SALES - EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	339.84	-339.84	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,595,750.00	797,872.47	797,877.53	50.0

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES
APRIL 30, 2017

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONAL SERVICES	38,500.00	3,605.76	0.00	34,894.24	90.6
DA5120.110	PERSONAL SERV OT	1,000.00	131.25	0.00	868.75	86.9
	TOTAL PERSONNEL SERVICES	39,500.00	3,737.01	0.00	35,762.99	90.5
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL BRIDGES	104,500.00	3,737.01	0.00	100,762.99	96.4
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	129,000.00	61,531.08	0.00	67,468.92	52.3
DA5130.110	PERSONAL SERV OT	1,000.00	171.71	0.00	828.29	82.8
DA5130.111	PERSONAL SERV BENEFIT TIME	20,000.00	17,834.22	0.00	2,165.78	10.8
	TOTAL PERSONNEL SERVICES	150,000.00	79,537.01	0.00	70,462.99	47.0
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	420,027.08	105,832.46	122,027.08	192,167.54	45.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	420,027.08	105,832.46	122,027.08	192,167.54	45.8
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	215,000.00	43,788.38	0.00	171,211.62	79.6
	TOTAL CONTRACTUAL EXPENSE	215,000.00	43,788.38	0.00	171,211.62	79.6
	TOTAL MACHINERY	785,027.08	229,157.85	122,027.08	433,842.15	55.3
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	115,000.00	72,826.40	0.00	42,173.60	36.7
DA5140.110	PERSONAL SERV OT	1,000.00	421.90	0.00	578.10	57.8
DA5140.111	PERSONAL SERV BENEFIT TIME	20,000.00	4,740.46	0.00	15,259.54	76.3
	TOTAL PERSONNEL SERVICES	136,000.00	77,988.76	0.00	58,011.24	42.7
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	8,000.00	3,811.00	0.00	4,189.00	52.4
	TOTAL CONTRACTUAL EXPENSE	8,000.00	3,811.00	0.00	4,189.00	52.4
	TOTAL MISC	144,000.00	81,799.76	0.00	62,200.24	43.2
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	93,000.00	57,395.37	0.00	35,604.63	38.3
DA5142.110	PERSONAL SERV OT	20,000.00	14,242.27	0.00	5,757.73	28.8
	TOTAL PERSONNEL SERVICES	113,000.00	71,637.64	0.00	41,362.36	36.6
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	252,000.00	125,325.40	0.00	126,674.60	50.3

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF EXPENDITURES

APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		252,000.00	125,325.40	0.00	126,674.60	50.3
TOTAL SNOW REMOVAL		365,000.00	196,963.04	0.00	168,036.96	46.0
SERVICES/OTHER GOVTS						
PERSONNEL SERVICES						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	3,500.00	195.06	0.00	3,304.94	94.4
DA5148.110	PERSONAL SERV OT	500.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES		4,000.00	195.06	0.00	3,804.94	95.1
TOTAL SERVICES/OTHER GOVTS		4,000.00	195.06	0.00	3,804.94	95.1
TOTAL TRANSPORTATION		1,402,527.08	511,852.72	122,027.08	768,647.28	54.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	42,500.00	0.00	0.00	42,500.00	100.0
DA9030.8	SOCIAL SECURITY	31,500.00	14,210.16	0.00	17,289.84	54.9
DA9040.8	WORKERS COMP	38,750.00	1,578.00	0.00	37,172.00	95.9
DA9060.8	MEDICAL INSURANCE	165,000.00	0.00	0.00	165,000.00	100.0
DA9089.8	MEDICARE	7,500.00	3,323.34	0.00	4,176.66	55.7
TOTAL EMPLOYEE BENEFITS		285,250.00	19,111.50	0.00	266,138.50	93.3
DEBT SERVICE						
BOND PRINCIPAL						
PRINCIPAL						
DA9710.6	BOND PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL PRINCIPAL		15,000.00	0.00	0.00	15,000.00	100.0
INTEREST						
DA9710.7	BOND INTEREST	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL INTEREST		15,000.00	0.00	0.00	15,000.00	100.0
TOTAL BOND PRINCIPAL		30,000.00	0.00	0.00	30,000.00	100.0
TOTAL DEBT SERVICE		30,000.00	0.00	0.00	30,000.00	100.0
TOTAL EXPENDITURES:		1,717,777.08	530,964.22	122,027.08	1,064,785.78	62.0

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES
 APRIL 30, 2017

		Modified budget	Earned 2017	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	883,254.00	552,048.45	331,205.55	37.5
	TOTAL NON-PROPERTY TAX ITEMS	883,254.00	552,048.45	331,205.55	37.5
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	1,800.00	725.87	1,074.13	59.7
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	725.87	1,074.13	59.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DB2680	MISC - INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DB3501	STATE AID - CHIPS	293,887.00	0.00	293,887.00	100.0
	TOTAL STATE AID	293,887.00	0.00	293,887.00	100.0
	TOTAL REVENUES:	1,178,941.00	552,774.32	626,166.68	53.1

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF EXPENDITURES
 APRIL 30, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	150,000.00	27,173.80	0.00	122,826.20	81.9
DB5110.110	PERSONAL SERV OT	1,000.00	197.99	0.00	802.01	80.2
DB5110.111	PERSONAL SERV BENEFIT TIME	54,000.00	0.00	0.00	54,000.00	100.0
	TOTAL PERSONNEL SERVICES	205,000.00	27,371.79	0.00	177,628.21	86.6
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	595,000.00	90,700.09	0.00	504,299.91	84.8
	TOTAL CONTRACTUAL EXPENSE	595,000.00	90,700.09	0.00	504,299.91	84.8
	TOTAL STREET MAINTENANCE	800,000.00	118,071.88	0.00	681,928.12	85.2
ROAD IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	67,078.00	0.00	0.00	67,078.00	100.0
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	67,078.00	0.00	0.00	67,078.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	293,863.00	0.00	0.00	293,863.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	293,863.00	0.00	0.00	293,863.00	100.0
	TOTAL ROAD IMPROVEMENTS	360,941.00	0.00	0.00	360,941.00	100.0
	TOTAL TRANSPORTATION	1,160,941.00	118,071.88	0.00	1,042,869.12	89.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	RETIREMENT	42,500.00	0.00	0.00	42,500.00	100.0
DB9030.8	SOCIAL SECURITY	17,500.00	1,672.19	0.00	15,827.81	90.4
DB9040.8	WORKERS COMP	38,750.00	1,578.00	0.00	37,172.00	95.9
DB9060.8	MEDICAL INSURANCE	165,000.00	73,661.88	0.00	91,338.12	55.4
DB9089.8	MEDICARE	4,250.00	391.07	0.00	3,858.93	90.8
	TOTAL EMPLOYEE BENEFITS	268,000.00	77,303.14	0.00	190,696.86	71.2
	TOTAL EXPENDITURES:	1,428,941.00	195,375.02	0.00	1,233,565.98	86.3