

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JUNE 30, 2017

| | | Modified budget | Earned 2017 | Unearned Balance | % |
|----------------------------------|--|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 1,160,860.00 | 1,159,224.42 | 1,635.58 | 0.1 |
| | TOTAL REAL PROPERTY TAXES | 1,160,860.00 | 1,159,224.42 | 1,635.58 | 0.1 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1081 | TAX ITEMS TO LIEU OF TAXES | 2,000.00 | 2,690.55 | -690.55 | 0.0 |
| A1090 | INT/PEN ON PR TAXES | 8,000.00 | 10,658.73 | -2,658.73 | 0.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 10,000.00 | 13,349.28 | -3,349.28 | 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 | 596.10 | 403.90 | 40.4 |
| A1170 | FRANCHISE | 20,000.00 | 21,198.27 | -1,198.27 | 0.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 271,000.00 | 21,794.37 | 249,205.63 | 92.0 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 1,700.00 | 452.59 | 1,247.41 | 73.4 |
| A1256 | PASSPORT APPLICATION FEES | 2,000.00 | 1,625.00 | 375.00 | 18.8 |
| A1257 | PASSPORT PHOTO FEES | 900.00 | 880.00 | 20.00 | 2.2 |
| A1550 | DOG IMPOUND FEES | 900.00 | 750.00 | 150.00 | 16.7 |
| A2001 | REC. FEES | 25,000.00 | 14,775.00 | 10,225.00 | 40.9 |
| 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 | 1,500.00 | 1,566.60 | -66.60 | 0.0 |
| 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 | 59,530.49 | 44,150.68 | 15,379.81 | 25.8 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2350 | YOUTH SERVICES, OTHER GOVERNMENTS | 34,544.00 | 14,659.31 | 19,884.69 | 57.6 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 34,544.00 | 14,659.31 | 19,884.69 | 57.6 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST | 4,000.00 | 1,945.88 | 2,054.12 | 51.4 |
| | TOTAL USE OF MONEY AND PROPERTY | 4,000.00 | 1,945.88 | 2,054.12 | 51.4 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE | 10.00 | 0.00 | 10.00 | 100.0 |
| A2544 | DOG LICENSES | 27,500.00 | 11,932.00 | 15,568.00 | 56.6 |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

JUNE 30, 2017

| | | Modified budget | Earned 2017 | Unearned Balance | % |
|---|-------------------------------------|--------------------|----------------|---------------------|-------|
| TOTAL LICENSES AND PERMITS | | 27,510.00 | 11,932.00 | 15,578.00 | 56.6 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES - Court | 75,000.00 | 38,341.00 | 36,659.00 | 48.9 |
| A2611 | FINES - DOG | 800.00 | 590.00 | 210.00 | 26.3 |
| TOTAL FINES AND FORFEITURES | | 75,800.00 | 38,931.00 | 36,869.00 | 48.6 |
| 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 | 1,255.00 | -255.00 | 0.0 |
| A2771 | BID DOCUMENTS | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | 1,000.00 | 1,255.00 | -255.00 | 0.0 |
| 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: | | 1,854,489.49 | 1,412,310.46 | 442,179.03 | 23.8 |

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

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| TOWN BOARD | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1010.100 | TOWN BOARD | 26,000.00 | 12,999.84 | 0.00 | 13,000.16 | 50.0 |
| A1010.101 | TOWN BOARD - DPTY SUPERVISOR | 1,500.00 | 750.00 | 0.00 | 750.00 | 50.0 |
| | TOTAL PERSONNEL SERVICES | 27,500.00 | 13,749.84 | 0.00 | 13,750.16 | 50.0 |
| 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 | 14,696.64 | 0.00 | 13,803.36 | 48.4 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.1 | JUSTICE | 20,640.00 | 10,319.92 | 0.00 | 10,320.08 | 50.0 |
| A1110.101 | JUSTICE | 20,640.00 | 10,320.00 | 0.00 | 10,320.00 | 50.0 |
| A1110.102 | COURT CLERK | 43,293.00 | 21,646.43 | 0.00 | 21,646.57 | 50.0 |
| A1110.103 | COURT CLERK | 38,760.00 | 19,379.88 | 0.00 | 19,380.12 | 50.0 |
| A1110.105 | COURT SECURITY | 14,500.00 | 5,548.80 | 0.00 | 8,951.20 | 61.7 |
| | TOTAL PERSONNEL SERVICES | 137,833.00 | 67,215.03 | 0.00 | 70,617.97 | 51.2 |
| 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 | 3,590.55 | 0.00 | 3,909.45 | 52.1 |
| 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 | 16,621.04 | 0.00 | 13,909.45 | 45.6 |
| | TOTAL JUSTICES | 168,363.49 | 83,836.07 | 0.00 | 84,527.42 | 50.2 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1220.100 | SUPERVISOR | 21,000.00 | 10,500.00 | 0.00 | 10,500.00 | 50.0 |
| A1220.101 | BOOKKEEPER/PERSONNEL | 51,646.00 | 25,822.94 | 0.00 | 25,823.06 | 50.0 |
| A1220.102 | SECRETARY/CLERICAL SUPPORT | 18,665.00 | 9,332.44 | 0.00 | 9,332.56 | 50.0 |
| A1220.103 | PT BOOKKEEPER | 18,629.00 | 9,314.50 | 0.00 | 9,314.50 | 50.0 |
| | TOTAL PERSONNEL SERVICES | 109,940.00 | 54,969.88 | 0.00 | 54,970.12 | 50.0 |
| 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 | 1,575.64 | 0.00 | 924.36 | 37.0 |

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

JUNE 30, 2017

| | | Modified budget | Expended 2017 | Unencumbered 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 | 2,176.29 | 0.00 | 5,523.71 | 71.7 |
| | TOTAL SUPERVISOR | 119,140.00 | 57,146.17 | 0.00 | 61,993.83 | 52.0 |
| 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 | 9,889.88 | 0.00 | 9,890.12 | 50.0 |
| A1330.101 | DPTY RECEIVER OF TAXES & ASSMT | 17,947.00 | 8,953.82 | 0.00 | 8,993.18 | 50.1 |
| A1330.102 | SEASONAL HELP | 5,202.00 | 4,695.54 | 0.00 | 506.46 | 9.7 |
| | TOTAL PERSONNEL SERVICES | 42,929.00 | 23,539.24 | 0.00 | 19,389.76 | 45.2 |
| 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 | 25,351.77 | 0.00 | 24,377.23 | 49.0 |
| BUDGET | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1340.100 | APPOINTED CO-BUDGET OFFICER | 5,000.00 | 2,499.96 | 0.00 | 2,500.04 | 50.0 |
| | TOTAL PERSONNEL SERVICES | 5,000.00 | 2,499.96 | 0.00 | 2,500.04 | 50.0 |
| | TOTAL BUDGET | 5,000.00 | 2,499.96 | 0.00 | 2,500.04 | 50.0 |
| TOWN CLERK | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1410.100 | TOWN CLERK | 32,268.00 | 16,133.91 | 0.00 | 16,134.09 | 50.0 |
| A1410.101 | DPTY TOWN CLERK | 17,947.00 | 8,941.40 | 0.00 | 9,005.60 | 50.2 |
| A1410.102 | DPTY TOWN CLERK | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 54,215.00 | 25,075.31 | 0.00 | 29,139.69 | 53.7 |
| 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 | 2,071.68 | 0.00 | 3,028.32 | 59.4 |
| | TOTAL CONTRACTUAL EXPENSE | 5,100.00 | 2,071.68 | 0.00 | 3,028.32 | 59.4 |

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JUNE 30, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL TOWN CLERK | | 60,315.00 | 27,146.99 | 0.00 | 33,168.01 | 55.0 |
| LEGAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.401 | LEGAL - CONTRACTUAL - PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1420.402 | LEGAL | 35,000.00 | 6,660.00 | 0.00 | 28,340.00 | 81.0 |
| TOTAL CONTRACTUAL EXPENSE | | 35,000.00 | 6,660.00 | 0.00 | 28,340.00 | 81.0 |
| TOTAL LEGAL | | 35,000.00 | 6,660.00 | 0.00 | 28,340.00 | 81.0 |
| PERSONNEL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1430.1 | GENERAL TIME | 15,000.00 | 5,158.59 | 0.00 | 9,841.41 | 65.6 |
| TOTAL PERSONNEL SERVICES | | 15,000.00 | 5,158.59 | 0.00 | 9,841.41 | 65.6 |
| 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 | 5,158.59 | 0.00 | 9,841.41 | 65.6 |
| 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 | 1,782.95 | 0.00 | 1,783.05 | 50.0 |
| A1460.101 | RECORDS MANAGEMENT | 3,700.00 | 314.77 | 0.00 | 3,385.23 | 91.5 |
| TOTAL PERSONNEL SERVICES | | 7,266.00 | 2,097.72 | 0.00 | 5,168.28 | 71.1 |
| 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 | 2,187.05 | 0.00 | 6,578.95 | 75.1 |
| PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1490.1 | PUBLIC WORKS | 125,000.00 | 58,907.66 | 0.00 | 66,092.34 | 52.9 |
| A1490.110 | PERSONAL SERV OT | 1,500.00 | 144.30 | 0.00 | 1,355.70 | 90.4 |

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JUNE 30, 2017

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| A1490.111 | PUBLIC WORKS - BENEFIT | 18,000.00 | 10,357.06 | 0.00 | 7,642.94 | 42.5 |
| | TOTAL PERSONNEL SERVICES | 144,500.00 | 69,409.02 | 0.00 | 75,090.98 | 52.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1490.2 | PUBLIC WORKS - EQUIPMENT | 69,884.54 | 16,884.54 | 0.00 | 53,000.00 | 75.8 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 69,884.54 | 16,884.54 | 0.00 | 53,000.00 | 75.8 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1490.4 | PUBLIC WORKS - CONTRACTUAL | 20,000.00 | 6,291.08 | 0.00 | 13,708.92 | 68.5 |
| A1490.401 | PUBLIC WORKS - BLACK TOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1490.403 | CLEANING | 11,000.00 | 4,750.00 | 0.00 | 6,250.00 | 56.8 |
| A1490.41 | DPW FUEL | 5,500.00 | 1,726.80 | 0.00 | 3,773.20 | 68.6 |
| A1490.42 | PLANNING DEPT FUEL | 800.00 | 198.27 | 0.00 | 601.73 | 75.2 |
| A1490.43 | RECREATION DEPT FUEL | 600.00 | 175.51 | 0.00 | 424.49 | 70.7 |
| | TOTAL CONTRACTUAL EXPENSE | 37,900.00 | 13,141.66 | 0.00 | 24,758.34 | 65.3 |
| | TOTAL PUBLIC WORKS | 252,284.54 | 99,435.22 | 0.00 | 152,849.32 | 60.6 |
| 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 | 2,390.96 | 0.00 | 7,609.04 | 76.1 |
| A1620.402 | BUILDINGS - UTILITIES | 22,000.00 | 5,416.79 | 0.00 | 16,583.21 | 75.4 |
| A1620.403 | BUILDINGS - SOLAR LIBERTY | 4,260.00 | 0.00 | 0.00 | 4,260.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 36,260.00 | 7,807.75 | 0.00 | 28,452.25 | 78.5 |
| | TOTAL BUILDINGS | 37,760.00 | 7,807.75 | 0.00 | 29,952.25 | 79.3 |
| 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 | 3,498.70 | 0.00 | 7,001.30 | 66.7 |
| | TOTAL CONTRACTUAL EXPENSE | 10,500.00 | 3,498.70 | 0.00 | 7,001.30 | 66.7 |
| | TOTAL OFFICE POSTAGE | 10,500.00 | 3,498.70 | 0.00 | 7,001.30 | 66.7 |
| OFFICE POSTAGE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1670.401 | OFFICE POSTAGE | 9,000.00 | 3,964.25 | 0.00 | 5,035.75 | 56.0 |
| | TOTAL CONTRACTUAL EXPENSE | 9,000.00 | 3,964.25 | 0.00 | 5,035.75 | 56.0 |
| | TOTAL OFFICE POSTAGE | 9,000.00 | 3,964.25 | 0.00 | 5,035.75 | 56.0 |
| IT DUTIES | | | | | | |

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

JUNE 30, 2017

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|---------------------------------|--|--------------------|------------------|----------------------------|-------------------------|----------------|
| 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 | 9,813.43 | 0.00 | 18,886.57 | 65.8 |
| 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 | 10,113.43 | 0.00 | 21,586.57 | 68.1 |
| | TOTAL IT DUTIES | 42,700.00 | 11,503.43 | 0.00 | 31,196.57 | 73.1 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 67,700.00 | 69,448.05 | 0.00 | -1,748.05 | 0.0 |
| 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 | 69,466.62 | 0.00 | 23,733.38 | 25.5 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 938,058.03 | 420,359.21 | 0.00 | 517,698.82 | 55.2 |
| 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 | 1,761.48 | 0.00 | 1,761.52 | 50.0 |
| A3510.101 | DOG CONTROL OFFICER 2 - PERSONAL SERVICE | 1,818.00 | 909.00 | 0.00 | 909.00 | 50.0 |
| | TOTAL PERSONNEL SERVICES | 5,341.00 | 2,670.48 | 0.00 | 2,670.52 | 50.0 |
| 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 | 18,370.05 | 0.00 | 18,549.95 | 50.2 |
| A3510.405 | DOG CONTROL VET FEES & SUPPLIES | 1,000.00 | 75.00 | 0.00 | 925.00 | 92.5 |
| | TOTAL CONTRACTUAL EXPENSE | 37,920.00 | 18,445.05 | 0.00 | 19,474.95 | 51.4 |
| | TOTAL DOG CONTROL | 43,261.00 | 21,115.53 | 0.00 | 22,145.47 | 51.2 |
| | TOTAL PUBLIC SAFETY | 57,261.00 | 22,253.33 | 0.00 | 35,007.67 | 61.1 |
| TRANSPORTATION | | | | | | |
| SUPT OF HIGHWAYS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5010.100 | SUPT OF HIGHWAYS | 70,248.00 | 35,123.92 | 0.00 | 35,124.08 | 50.0 |

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JUNE 30, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| A5010.101 | DPTY SUPT OF HIGHWAYS | 51,240.00 | 25,619.88 | 0.00 | 25,620.12 | 50.0 |
| A5010.102 | SECRETARY | 33,997.00 | 16,998.41 | 0.00 | 16,998.59 | 50.0 |
| 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 | 77,742.21 | 0.00 | 78,742.79 | 50.3 |
| 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 | 2,608.80 | 0.00 | 4,891.20 | 65.2 |
| | TOTAL CONTRACTUAL EXPENSE | 7,500.00 | 2,608.80 | 0.00 | 4,891.20 | 65.2 |
| | TOTAL SUPT OF HIGHWAYS | 165,385.00 | 80,351.01 | 0.00 | 85,033.99 | 51.4 |
| 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 | 13,748.84 | 0.00 | 40,251.16 | 74.5 |
| | TOTAL CONTRACTUAL EXPENSE | 54,000.00 | 13,748.84 | 0.00 | 40,251.16 | 74.5 |
| | TOTAL GARAGE | 54,000.00 | 13,748.84 | 0.00 | 40,251.16 | 74.5 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 7,500.00 | 3,316.29 | 0.00 | 4,183.71 | 55.8 |
| | TOTAL CONTRACTUAL EXPENSE | 7,500.00 | 3,316.29 | 0.00 | 4,183.71 | 55.8 |
| | TOTAL STREET LIGHTING | 7,500.00 | 3,316.29 | 0.00 | 4,183.71 | 55.8 |
| | TOTAL TRANSPORTATION | 243,885.00 | 99,929.32 | 0.00 | 143,955.68 | 59.0 |
| 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 | 13,920.00 | 0.00 | -13,920.00 | 0.0 |
| A7020.102 | RECREATION ADMIN -PT | 30,000.00 | 6,443.25 | 0.00 | 23,556.75 | 78.5 |

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JUNE 30, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES | | 76,588.00 | 20,363.25 | 0.00 | 56,224.75 | 73.4 |
| 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 | 400.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| A7020.405 | SOFTWARE ANNUAL UPKEEP | 3,000.00 | 2,750.00 | 0.00 | 250.00 | 8.3 |
| TOTAL CONTRACTUAL EXPENSE | | 7,600.00 | 2,750.00 | 0.00 | 4,850.00 | 63.8 |
| TOTAL RECREATION ADMINISTRATION | | 88,938.00 | 23,123.15 | 3,750.00 | 62,064.85 | 69.8 |
| 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 | 31,247.63 | 0.00 | 62,010.37 | 66.5 |
| TOTAL CONTRACTUAL EXPENSE | | 93,258.00 | 31,247.63 | 0.00 | 62,010.37 | 66.5 |
| TOTAL YOUTH SERVICES | | 93,258.00 | 31,247.63 | 0.00 | 62,010.37 | 66.5 |
| COMMUNITY RECREATION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7330.4 | COMMUNITY RECREATION - CONTRACTUAL | 31,000.00 | 11,236.34 | 0.00 | 19,763.66 | 63.8 |
| A7330.401 | REC PARTNERSHIP | 14,596.00 | 14,596.00 | 0.00 | 0.00 | 0.0 |
| A7330.414 | MARKETING/ADVERTISING | 6,000.00 | 2,433.00 | 0.00 | 3,567.00 | 59.5 |
| TOTAL CONTRACTUAL EXPENSE | | 51,596.00 | 28,265.34 | 0.00 | 23,330.66 | 45.2 |
| TOTAL COMMUNITY RECREATION | | 51,596.00 | 28,265.34 | 0.00 | 23,330.66 | 45.2 |
| 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**

JUNE 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 | 6,600.00 | 243.00 | 0.00 | 6,357.00 | 96.3 |
| 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 | 10,600.00 | 1,243.00 | 0.00 | 9,357.00 | 88.3 |
| | TOTAL OTHER CULTURE AND RECREATION | 10,600.00 | 1,243.00 | 0.00 | 9,357.00 | 88.3 |
| | TOTAL CULTURE AND RECREATION | 281,120.00 | 95,726.12 | 3,750.00 | 181,643.88 | 64.6 |
| 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 | 2,032.00 | 0.00 | -2,032.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 12,200.00 | 2,032.00 | 0.00 | 10,168.00 | 83.3 |
| | TOTAL TOWNWIDE PLANNING | 14,700.00 | 2,032.00 | 0.00 | 12,668.00 | 86.2 |
| RESEARCH | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

JUNE 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 | CROSTOWN 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 | 1,465.00 | 0.00 | 1,035.00 | 41.4 |
| 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 | 12,015.00 | 0.00 | 3,685.00 | 23.5 |
| | TOTAL GENER NATUR RESOURCES | 15,700.00 | 12,015.00 | 0.00 | 3,685.00 | 23.5 |
| | TOTAL HOME AND COMMUNITY SERVICES | 31,400.00 | 14,047.00 | 0.00 | 17,353.00 | 55.3 |
| 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 | 21,231.49 | 0.00 | 30,268.51 | 58.8 |
| 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 | 156,582.67 | 0.00 | 163,417.33 | 51.1 |
| A9089.8 | MEDICARE | 12,500.00 | 4,965.44 | 0.00 | 7,534.56 | 60.3 |
| | TOTAL EMPLOYEE BENEFITS | 515,200.00 | 183,587.60 | 0.00 | 331,612.40 | 64.4 |
| 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

JUNE 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: | 2,075,124.03 | 837,102.58 | 3,750.00 | 1,234,271.45 | 59.5 |

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

| | | Modified budget | Earned 2017 | Unearned Balance | % |
|------------------------------------|-------------------------------------|--------------------|----------------|---------------------|-------|
| NON-PROPERTY TAX ITEMS | | | | | |
| B1120 | SALES TAX | 270,046.00 | 270,046.00 | 0.00 | 0.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 270,046.00 | 270,046.00 | 0.00 | 0.0 |
| DEPARTMENTAL INCOME | | | | | |
| B1560 | VILLAGE ZONING CONTRACT | 26,000.00 | 10,166.67 | 15,833.33 | 60.9 |
| B2110 | ZONING FEES | 4,000.00 | 11,955.00 | -7,955.00 | 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 | 23,346.67 | 7,653.33 | 24.7 |
| USE OF MONEY AND PROPERTY | | | | | |
| B2401 | INTEREST | 200.00 | 129.16 | 70.84 | 35.4 |
| | TOTAL USE OF MONEY AND PROPERTY | 200.00 | 129.16 | 70.84 | 35.4 |
| LICENSES AND PERMITS | | | | | |
| B2555 | BUILDING | 45,000.00 | 6,557.20 | 38,442.80 | 85.4 |
| B2590 | ZONING | 500.00 | 25.00 | 475.00 | 95.0 |
| B2591 | ESCROW ACCOUNT FOR PERMITS OTHER | 0.00 | 0.00 | 0.00 | 0.0 |
| B2595 | OPERATING PERMIT | 200.00 | 50.00 | 150.00 | 75.0 |
| | TOTAL LICENSES AND PERMITS | 45,700.00 | 6,632.20 | 39,067.80 | 85.5 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| B2701 | REFUND OF PRIOR YEARS' EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.0 |
| B2770 | UNCLASSIFIED REVENUE (POSTAGE) | 0.00 | 4.00 | -4.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 4.00 | -4.00 | 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 | 300,158.03 | 98,386.97 | 24.7 |

Town of Dryden

GENERAL - OUTSIDE FUND DETAIL OF EXPENDITURES JUNE 30, 2017

| | | Modified budget | Expended 2017 | 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 | 729.00 | 0.00 | 271.00 | 27.1 |
| | TOTAL CONTRACTUAL EXPENSE | 1,000.00 | 729.00 | 0.00 | 271.00 | 27.1 |
| | TOTAL POSTAGE | 1,000.00 | 729.00 | 0.00 | 271.00 | 27.1 |
| 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 | 729.00 | 0.00 | 1,271.00 | 63.6 |
| PUBLIC SAFETY | | | | | | |
| BUILDINGS INSPECTOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B3620.101 | CODE ENFORCEMENT OFFICER 1 | 54,769.00 | 27,384.50 | 0.00 | 27,384.50 | 50.0 |
| B3620.102 | CODE ENFORCEMENT OFFICER 2 | 44,482.00 | 22,240.92 | 0.00 | 22,241.08 | 50.0 |
| 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 | 17,166.89 | 0.00 | 17,167.11 | 50.0 |
| | TOTAL PERSONNEL SERVICES | 134,085.00 | 66,792.31 | 0.00 | 67,292.69 | 50.2 |
| 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 | 815.29 | 0.00 | 1,684.71 | 67.4 |
| 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 | 326.76 | 0.00 | 673.24 | 67.3 |
| B3620.406 | SOFTWARE ANNUAL UPKEEP-ARCGIS | 9,280.00 | 9,269.00 | 0.00 | 11.00 | 0.1 |
| | TOTAL CONTRACTUAL EXPENSE | 12,780.00 | 10,411.05 | 0.00 | 2,368.95 | 18.5 |
| | TOTAL BUILDINGS INSPECTOR | 148,865.00 | 77,203.36 | 0.00 | 71,661.64 | 48.1 |
| | TOTAL PUBLIC SAFETY | 148,865.00 | 77,203.36 | 0.00 | 71,661.64 | 48.1 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |

Town of Dryden

GENERAL - OUTSIDE FUND DETAIL OF EXPENDITURES

JUNE 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 | 14,615.56 | 0.00 | -14,615.56 | 0.0 |
| B8010.433 | LEGAL ADS | 500.00 | 553.27 | 0.00 | -53.27 | 0.0 |
| B8010.434 | ZBA TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 15,168.83 | 0.00 | -12,168.83 | 0.0 |
| | TOTAL ZONING | 3,000.00 | 15,168.83 | 0.00 | -12,168.83 | 0.0 |
| PLANNING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B8020.101 | PLANNING DIRECTOR | 60,180.00 | 30,089.93 | 0.00 | 30,090.07 | 50.0 |
| | TOTAL PERSONNEL SERVICES | 60,180.00 | 30,089.93 | 0.00 | 30,090.07 | 50.0 |
| 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 | 2,282.00 | 0.00 | 11,718.00 | 83.7 |
| B8020.413 | ARCINFO SERVICE AGREEMENT | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 22,700.00 | 2,412.57 | 0.00 | 20,287.43 | 89.4 |
| | TOTAL PLANNING | 85,380.00 | 32,502.50 | 0.00 | 52,877.50 | 61.9 |
| 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 | 47,671.33 | 0.00 | 40,708.67 | 46.1 |
| 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 | 5,924.05 | 0.00 | 6,675.95 | 53.0 |
| B9040.8 | WORKERS COMP | 4,200.00 | 111.00 | 0.00 | 4,089.00 | 97.4 |
| B9060.8 | MEDICAL INSURANCE | 106,000.00 | 70,265.84 | 0.00 | 35,734.16 | 33.7 |
| B9089.8 | MEDICARE | 3,000.00 | 1,385.46 | 0.00 | 1,614.54 | 53.8 |
| | TOTAL EMPLOYEE BENEFITS | 159,300.00 | 77,686.35 | 0.00 | 81,613.65 | 51.2 |

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
JUNE 30, 2017

| | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|---------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES: | 398,545.00 | 203,290.04 | 0.00 | 195,254.96 | 49.0 |

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES
JUNE 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 | 991.25 | 208.75 | 17.4 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,200.00 | 991.25 | 208.75 | 17.4 |
| 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 | 798,181.09 | 797,568.91 | 50.0 |

Town of Dryden

HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES

JUNE 30, 2017

| | | Modified budget | Expended 2017 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|----------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| TRANSPORTATION | | | | | | |
| BRIDGES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5120.1 | BRIDGES - PERSONAL SERVICES | 38,500.00 | 7,899.01 | 0.00 | 30,600.99 | 79.5 |
| DA5120.110 | PERSONAL SERV OT | 1,000.00 | 131.25 | 0.00 | 868.75 | 86.9 |
| | TOTAL PERSONNEL SERVICES | 39,500.00 | 8,030.26 | 0.00 | 31,469.74 | 79.7 |
| 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 | 8,030.26 | 0.00 | 96,469.74 | 92.3 |
| MACHINERY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5130.1 | MACHINERY - PERSONAL SERVICES | 129,000.00 | 81,979.88 | 0.00 | 47,020.12 | 36.4 |
| DA5130.110 | PERSONAL SERV OT | 1,000.00 | 176.86 | 0.00 | 823.14 | 82.3 |
| DA5130.111 | PERSONAL SERV BENEFIT TIME | 20,000.00 | 19,725.47 | 0.00 | 274.53 | 1.4 |
| | TOTAL PERSONNEL SERVICES | 150,000.00 | 101,882.21 | 0.00 | 48,117.79 | 32.1 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| DA5130.2 | MACHINERY - EQUIPMENT | 420,027.08 | 105,832.46 | 16,194.62 | 298,000.00 | 70.9 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 420,027.08 | 105,832.46 | 16,194.62 | 298,000.00 | 70.9 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5130.4 | MACHINERY - CONTRACTUAL | 215,000.00 | 96,760.57 | 0.00 | 118,239.43 | 55.0 |
| | TOTAL CONTRACTUAL EXPENSE | 215,000.00 | 96,760.57 | 0.00 | 118,239.43 | 55.0 |
| | TOTAL MACHINERY | 785,027.08 | 304,475.24 | 16,194.62 | 464,357.22 | 59.2 |
| MISC | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5140.1 | MISC - PERSONAL SERVICES | 115,000.00 | 93,162.43 | 0.00 | 21,837.57 | 19.0 |
| DA5140.110 | PERSONAL SERV OT | 1,000.00 | 1,051.76 | 0.00 | -51.76 | 0.0 |
| DA5140.111 | PERSONAL SERV BENEFIT TIME | 20,000.00 | 12,905.30 | 0.00 | 7,094.70 | 35.5 |
| | TOTAL PERSONNEL SERVICES | 136,000.00 | 107,119.49 | 0.00 | 28,880.51 | 21.2 |
| 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 | 110,930.49 | 0.00 | 33,069.51 | 23.0 |
| 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 | 129,045.00 | 0.00 | 122,955.00 | 48.8 |

Town of Dryden

**HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES**

JUNE 30, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 252,000.00 | 129,045.00 | 0.00 | 122,955.00 | 48.8 |
| TOTAL SNOW REMOVAL | | 365,000.00 | 200,682.64 | 0.00 | 164,317.36 | 45.0 |
| 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 | 624,313.69 | 16,194.62 | 762,018.77 | 54.3 |
| 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 | 17,595.35 | 0.00 | 13,904.65 | 44.1 |
| 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 | 4,115.03 | 0.00 | 3,384.97 | 45.1 |
| TOTAL EMPLOYEE BENEFITS | | 285,250.00 | 23,288.38 | 0.00 | 261,961.62 | 91.8 |
| 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 | 647,602.07 | 16,194.62 | 1,053,980.39 | 61.4 |

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

| | | Modified budget | Earned 2017 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| NON-PROPERTY TAX ITEMS | | | | | |
| DB1120 | SALES TAX | 883,254.00 | 671,005.02 | 212,248.98 | 24.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 883,254.00 | 671,005.02 | 212,248.98 | 24.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| DB2401 | INTEREST | 1,800.00 | 1,121.64 | 678.36 | 37.7 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,800.00 | 1,121.64 | 678.36 | 37.7 |
| 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 | 672,126.66 | 506,814.34 | 43.0 |

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

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|-------|
| | | Remaining | | | | |
| TRANSPORTATION | | | | | | |
| STREET MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DB5110.1 | STREET MAINTENANCE - PERSONAL SERVICES | 150,000.00 | 74,141.56 | 0.00 | 75,858.44 | 50.6 |
| DB5110.110 | PERSONAL SERV OT | 1,000.00 | 769.28 | 0.00 | 230.72 | 23.1 |
| DB5110.111 | PERSONAL SERV BENEFIT TIME | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 205,000.00 | 74,910.84 | 0.00 | 130,089.16 | 63.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| DB5110.4 | STREET MAINTENANCE - CONTRACTUAL | 595,000.00 | 107,112.02 | 0.00 | 487,887.98 | 82.0 |
| | TOTAL CONTRACTUAL EXPENSE | 595,000.00 | 107,112.02 | 0.00 | 487,887.98 | 82.0 |
| | TOTAL STREET MAINTENANCE | 800,000.00 | 182,022.86 | 0.00 | 617,977.14 | 77.2 |
| 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 | 189,714.77 | 0.00 | 104,148.23 | 35.4 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 293,863.00 | 189,714.77 | 0.00 | 104,148.23 | 35.4 |
| | TOTAL ROAD IMPROVEMENTS | 360,941.00 | 189,714.77 | 0.00 | 171,226.23 | 47.4 |
| | TOTAL TRANSPORTATION | 1,160,941.00 | 371,737.63 | 0.00 | 789,203.37 | 68.0 |
| 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 | 4,559.27 | 0.00 | 12,940.73 | 73.9 |
| DB9040.8 | WORKERS COMP | 38,750.00 | 1,578.00 | 0.00 | 37,172.00 | 95.9 |
| DB9060.8 | MEDICAL INSURANCE | 165,000.00 | 121,424.17 | 0.00 | 43,575.83 | 26.4 |
| DB9089.8 | MEDICARE | 4,250.00 | 1,066.28 | 0.00 | 3,183.72 | 74.9 |
| | TOTAL EMPLOYEE BENEFITS | 268,000.00 | 128,627.72 | 0.00 | 139,372.28 | 52.0 |
| | TOTAL EXPENDITURES: | 1,428,941.00 | 500,365.35 | 0.00 | 928,575.65 | 65.0 |