

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

MARCH 31, 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 | 0.00 | 8,000.00 | 100.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 10,000.00 | 2,060.61 | 7,939.39 | 79.4 |
| 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 | 359.57 | 640.43 | 64.0 |
| A1170 | FRANCHISE | 20,000.00 | 21,198.27 | -1,198.27 | 0.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 271,000.00 | 21,557.84 | 249,442.16 | 92.0 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 1,700.00 | 107.14 | 1,592.86 | 93.7 |
| A1256 | PASSPORT APPLICATION FEES | 2,000.00 | 800.00 | 1,200.00 | 60.0 |
| A1257 | PASSPORT PHOTO FEES | 900.00 | 380.00 | 520.00 | 57.8 |
| A1550 | DOG IMPOUND FEES | 900.00 | 250.00 | 650.00 | 72.2 |
| A2001 | REC. FEES | 25,000.00 | 4,776.00 | 20,224.00 | 80.9 |
| A2004 | MISC RECREATION/PROGRAM ADMISSION FEES | 1,500.00 | 71.00 | 1,429.00 | 95.3 |
| A2005 | REC - MISC GRANTS | 3,000.00 | 0.00 | 3,000.00 | 100.0 |
| 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 | 29,764.63 | 28,765.86 | 49.1 |
| 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 | 962.65 | 3,037.35 | 75.9 |
| | TOTAL USE OF MONEY AND PROPERTY | 4,000.00 | 962.65 | 3,037.35 | 75.9 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE | 10.00 | 0.00 | 10.00 | 100.0 |
| A2544 | DOG LICENSES | 27,500.00 | 5,030.00 | 22,470.00 | 81.7 |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

MARCH 31, 2017

| | | Modified budget | Earned 2017 | Unearned Balance | % |
|---|-------------------------------------|--------------------|----------------|---------------------|-------|
| TOTAL LICENSES AND PERMITS | | 27,510.00 | 5,030.00 | 22,480.00 | 81.7 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES - Court | 75,000.00 | 12,705.00 | 62,295.00 | 83.1 |
| A2611 | FINES - DOG | 800.00 | 150.00 | 650.00 | 81.3 |
| TOTAL FINES AND FORFEITURES | | 75,800.00 | 12,855.00 | 62,945.00 | 83.0 |
| 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 | 448.50 | 551.50 | 55.2 |
| A2771 | BID DOCUMENTS | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | 1,000.00 | 448.50 | 551.50 | 55.2 |
| 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 | 0.00 | 200,000.00 | 100.0 |
| TOTAL STATE AID | | 200,000.00 | 0.00 | 200,000.00 | 100.0 |
| 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 | 1,236,906.60 | 616,582.89 | 33.3 |

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 31, 2017

| | | Modified budget | Expended 2017 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| TOWN BOARD | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1010.100 | TOWN BOARD | 26,000.00 | 6,499.92 | 0.00 | 19,500.08 | 75.0 |
| A1010.101 | TOWN BOARD - DPTY SUPERVISOR | 1,500.00 | 375.00 | 0.00 | 1,125.00 | 75.0 |
| | TOTAL PERSONNEL SERVICES | 27,500.00 | 6,874.92 | 0.00 | 20,625.08 | 75.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1010.4 | TOWN BOARD - CONTRACTUAL | 1,000.00 | 434.00 | 0.00 | 566.00 | 56.6 |
| | TOTAL CONTRACTUAL EXPENSE | 1,000.00 | 434.00 | 0.00 | 566.00 | 56.6 |
| | TOTAL TOWN BOARD | 28,500.00 | 7,308.92 | 0.00 | 21,191.08 | 74.4 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.1 | JUSTICE | 20,640.00 | 5,556.88 | 0.00 | 15,083.12 | 73.1 |
| A1110.101 | JUSTICE | 20,640.00 | 5,160.00 | 0.00 | 15,480.00 | 75.0 |
| A1110.102 | COURT CLERK | 43,293.00 | 11,655.77 | 0.00 | 31,637.23 | 73.1 |
| A1110.103 | COURT CLERK | 38,760.00 | 10,435.32 | 0.00 | 28,324.68 | 73.1 |
| A1110.105 | COURT SECURITY | 14,500.00 | 2,767.46 | 0.00 | 11,732.54 | 80.9 |
| | TOTAL PERSONNEL SERVICES | 137,833.00 | 35,575.43 | 0.00 | 102,257.57 | 74.2 |
| 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 | 2,812.91 | 0.00 | 4,687.09 | 62.5 |
| 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 | 15,843.40 | 0.00 | 14,687.09 | 48.1 |
| | TOTAL JUSTICES | 168,363.49 | 51,418.83 | 0.00 | 116,944.66 | 69.5 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1220.100 | SUPERVISOR | 21,000.00 | 5,250.00 | 0.00 | 15,750.00 | 75.0 |
| A1220.101 | BOOKKEEPER/PERSONNEL | 51,646.00 | 13,904.66 | 0.00 | 37,741.34 | 73.1 |
| A1220.102 | SECRETARY/CLERICAL SUPPORT | 18,665.00 | 5,025.16 | 0.00 | 13,639.84 | 73.1 |
| A1220.103 | PT BOOKKEEPER | 18,629.00 | 5,015.50 | 0.00 | 13,613.50 | 73.1 |
| | TOTAL PERSONNEL SERVICES | 109,940.00 | 29,195.32 | 0.00 | 80,744.68 | 73.4 |
| 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 | 745.00 | 0.00 | 1,755.00 | 70.2 |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 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 | 1,345.65 | 0.00 | 6,354.35 | 82.5 |
| | TOTAL SUPERVISOR | 119,140.00 | 30,540.97 | 0.00 | 88,599.03 | 74.4 |
| 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 | 5,325.32 | 0.00 | 14,454.68 | 73.1 |
| A1330.101 | DPTY RECEIVER OF TAXES & ASSMT | 17,947.00 | 4,837.92 | 0.00 | 13,109.08 | 73.0 |
| A1330.102 | SEASONAL HELP | 5,202.00 | 2,923.76 | 0.00 | 2,278.24 | 43.8 |
| | TOTAL PERSONNEL SERVICES | 42,929.00 | 13,087.00 | 0.00 | 29,842.00 | 69.5 |
| 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 | 1,522.54 | 0.00 | 4,277.46 | 73.7 |
| | TOTAL CONTRACTUAL EXPENSE | 5,800.00 | 1,522.54 | 0.00 | 4,277.46 | 73.7 |
| | TOTAL RECEIVER OF TAXES & ASSMT | 49,729.00 | 14,609.54 | 0.00 | 35,119.46 | 70.6 |
| BUDGET | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1340.100 | APPOINTED CO-BUDGET OFFICER | 5,000.00 | 1,288.44 | 0.00 | 3,711.56 | 74.2 |
| | TOTAL PERSONNEL SERVICES | 5,000.00 | 1,288.44 | 0.00 | 3,711.56 | 74.2 |
| | TOTAL BUDGET | 5,000.00 | 1,288.44 | 0.00 | 3,711.56 | 74.2 |
| TOWN CLERK | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1410.100 | TOWN CLERK | 32,268.00 | 8,687.49 | 0.00 | 23,580.51 | 73.1 |
| A1410.101 | DPTY TOWN CLERK | 17,947.00 | 4,825.84 | 0.00 | 13,121.16 | 73.1 |
| A1410.102 | DPTY TOWN CLERK | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 54,215.00 | 13,513.33 | 0.00 | 40,701.67 | 75.1 |
| 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 | 875.45 | 0.00 | 4,224.55 | 82.8 |
| | TOTAL CONTRACTUAL EXPENSE | 5,100.00 | 875.45 | 0.00 | 4,224.55 | 82.8 |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 2017

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|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL TOWN CLERK | | 60,315.00 | 14,388.78 | 0.00 | 45,926.22 | 76.1 |
| LEGAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.401 | LEGAL - CONTRACTUAL - PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1420.402 | LEGAL | 35,000.00 | 3,660.00 | 0.00 | 31,340.00 | 89.5 |
| TOTAL CONTRACTUAL EXPENSE | | 35,000.00 | 3,660.00 | 0.00 | 31,340.00 | 89.5 |
| TOTAL LEGAL | | 35,000.00 | 3,660.00 | 0.00 | 31,340.00 | 89.5 |
| PERSONNEL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1430.1 | GENERAL TIME | 15,000.00 | 2,342.76 | 0.00 | 12,657.24 | 84.4 |
| TOTAL PERSONNEL SERVICES | | 15,000.00 | 2,342.76 | 0.00 | 12,657.24 | 84.4 |
| 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 | 2,342.76 | 0.00 | 12,657.24 | 84.4 |
| 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 | 960.05 | 0.00 | 2,605.95 | 73.1 |
| A1460.101 | RECORDS MANAGEMENT | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 100.0 |
| TOTAL PERSONNEL SERVICES | | 7,266.00 | 960.05 | 0.00 | 6,305.95 | 86.8 |
| 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 | 1,049.38 | 0.00 | 7,716.62 | 88.0 |
| PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1490.1 | PUBLIC WORKS | 125,000.00 | 31,949.36 | 0.00 | 93,050.64 | 74.4 |
| A1490.110 | PERSONAL SERV OT | 1,500.00 | 141.35 | 0.00 | 1,358.65 | 90.6 |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 2017

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|---------------------------------|--------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A1490.111 | PUBLIC WORKS - BENEFIT | 18,000.00 | 4,792.08 | 0.00 | 13,207.92 | 73.4 |
| | TOTAL PERSONNEL SERVICES | 144,500.00 | 36,882.79 | 0.00 | 107,617.21 | 74.5 |
| 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 | 3,378.38 | 0.00 | 16,621.62 | 83.1 |
| 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 | 503.42 | 0.00 | 4,996.58 | 90.8 |
| A1490.42 | PLANNING DEPT FUEL | 800.00 | 97.95 | 0.00 | 702.05 | 87.8 |
| A1490.43 | RECREATION DEPT FUEL | 600.00 | 68.97 | 0.00 | 531.03 | 88.5 |
| | TOTAL CONTRACTUAL EXPENSE | 37,900.00 | 6,408.72 | 0.00 | 31,491.28 | 83.1 |
| | TOTAL PUBLIC WORKS | 252,284.54 | 60,176.05 | 16,884.54 | 175,223.95 | 69.5 |
| 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 | 829.64 | 0.00 | 9,170.36 | 91.7 |
| A1620.402 | BUILDINGS - UTILITIES | 22,000.00 | 3,071.32 | 0.00 | 18,928.68 | 86.0 |
| A1620.403 | BUILDINGS - SOLAR LIBERTY | 4,260.00 | 0.00 | 0.00 | 4,260.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 36,260.00 | 3,900.96 | 0.00 | 32,359.04 | 89.2 |
| | TOTAL BUILDINGS | 37,760.00 | 3,900.96 | 0.00 | 33,859.04 | 89.7 |
| 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 | 1,069.43 | 0.00 | 9,430.57 | 89.8 |
| | TOTAL CONTRACTUAL EXPENSE | 10,500.00 | 1,069.43 | 0.00 | 9,430.57 | 89.8 |
| | TOTAL OFFICE POSTAGE | 10,500.00 | 1,069.43 | 0.00 | 9,430.57 | 89.8 |
| 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

MARCH 31, 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 | 3,922.93 | 0.00 | 24,777.07 | 86.3 |
| 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 | 4,222.93 | 0.00 | 27,477.07 | 86.7 |
| | TOTAL IT DUTIES | 42,700.00 | 5,612.93 | 0.00 | 37,087.07 | 86.9 |
| 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 | 200,131.79 | 16,884.54 | 721,041.70 | 76.9 |
| PUBLIC SAFETY | | | | | | |
| TRAFFIC CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A3310.4 | TRAFFIC CONTROL - CONTRACTUAL | 14,000.00 | 1,082.80 | 0.00 | 12,917.20 | 92.3 |
| | TOTAL CONTRACTUAL EXPENSE | 14,000.00 | 1,082.80 | 0.00 | 12,917.20 | 92.3 |
| | TOTAL TRAFFIC CONTROL | 14,000.00 | 1,082.80 | 0.00 | 12,917.20 | 92.3 |
| DOG CONTROL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3510.100 | DOG CONTROL OFFICER 1 - PERSONAL SERVICE | 3,523.00 | 880.74 | 0.00 | 2,642.26 | 75.0 |
| A3510.101 | DOG CONTROL OFFICER 2 - PERSONAL SERVICE | 1,818.00 | 454.50 | 0.00 | 1,363.50 | 75.0 |
| | TOTAL PERSONNEL SERVICES | 5,341.00 | 1,335.24 | 0.00 | 4,005.76 | 75.0 |
| 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 | 9,140.22 | 0.00 | 27,779.78 | 75.2 |
| A3510.405 | DOG CONTROL VET FEES & SUPPLIES | 1,000.00 | 65.00 | 0.00 | 935.00 | 93.5 |
| | TOTAL CONTRACTUAL EXPENSE | 37,920.00 | 9,205.22 | 0.00 | 28,714.78 | 75.7 |
| | TOTAL DOG CONTROL | 43,261.00 | 10,540.46 | 0.00 | 32,720.54 | 75.6 |
| | TOTAL PUBLIC SAFETY | 57,261.00 | 11,623.26 | 0.00 | 45,637.74 | 79.7 |
| TRANSPORTATION | | | | | | |
| SUPT OF HIGHWAYS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5010.100 | SUPT OF HIGHWAYS | 70,248.00 | 18,912.88 | 0.00 | 51,335.12 | 73.1 |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| A5010.101 | DPTY SUPT OF HIGHWAYS | 51,240.00 | 13,795.32 | 0.00 | 37,444.68 | 73.1 |
| A5010.102 | SECRETARY | 33,997.00 | 9,152.99 | 0.00 | 24,844.01 | 73.1 |
| 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 | 41,861.19 | 0.00 | 114,623.81 | 73.2 |
| 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 | 1,852.96 | 0.00 | 5,647.04 | 75.3 |
| | TOTAL CONTRACTUAL EXPENSE | 7,500.00 | 1,852.96 | 0.00 | 5,647.04 | 75.3 |
| | TOTAL SUPT OF HIGHWAYS | 165,385.00 | 43,714.15 | 0.00 | 121,670.85 | 73.6 |
| 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 | 8,645.32 | 0.00 | 45,354.68 | 84.0 |
| | TOTAL CONTRACTUAL EXPENSE | 54,000.00 | 8,645.32 | 0.00 | 45,354.68 | 84.0 |
| | TOTAL GARAGE | 54,000.00 | 8,645.32 | 0.00 | 45,354.68 | 84.0 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 7,500.00 | 1,758.34 | 0.00 | 5,741.66 | 76.6 |
| | TOTAL CONTRACTUAL EXPENSE | 7,500.00 | 1,758.34 | 0.00 | 5,741.66 | 76.6 |
| | TOTAL STREET LIGHTING | 7,500.00 | 1,758.34 | 0.00 | 5,741.66 | 76.6 |
| | TOTAL TRANSPORTATION | 243,885.00 | 56,630.99 | 0.00 | 187,254.01 | 76.8 |
| 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 | 8,120.00 | 0.00 | -8,120.00 | 0.0 |
| A7020.102 | RECREATION ADMIN -PT | 30,000.00 | 2,706.32 | 0.00 | 27,293.68 | 91.0 |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES | | 76,588.00 | 10,826.32 | 0.00 | 65,761.68 | 85.9 |
| 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 | 10,836.22 | 3,750.00 | 74,451.78 | 83.6 |
| 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 | 747.00 | 0.00 | 9,253.00 | 92.5 |
| 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 | 747.00 | 0.00 | 19,253.00 | 96.3 |
| TOTAL DRYDEN PARKS AND TRAILS | | 25,000.00 | 747.00 | 0.00 | 24,253.00 | 97.0 |
| YOUTH SERVICES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7310.4 | YOUTH SERVICES - CONTRACTUAL | 93,258.00 | 0.00 | 0.00 | 93,258.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 93,258.00 | 0.00 | 0.00 | 93,258.00 | 100.0 |
| TOTAL YOUTH SERVICES | | 93,258.00 | 0.00 | 0.00 | 93,258.00 | 100.0 |
| COMMUNITY RECREATION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7330.4 | COMMUNITY RECREATION - CONTRACTUAL | 31,000.00 | 3,639.52 | 0.00 | 27,360.48 | 88.3 |
| A7330.401 | REC PARTNERSHIP | 14,596.00 | 0.00 | 0.00 | 14,596.00 | 100.0 |
| A7330.414 | MARKETING/ADVERTISING | 6,000.00 | 862.20 | 0.00 | 5,137.80 | 85.6 |
| TOTAL CONTRACTUAL EXPENSE | | 51,596.00 | 4,501.72 | 0.00 | 47,094.28 | 91.3 |
| TOTAL COMMUNITY RECREATION | | 51,596.00 | 4,501.72 | 0.00 | 47,094.28 | 91.3 |
| 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

MARCH 31, 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 | 0.00 | 0.00 | 5,500.00 | 100.0 |
| 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 | 1,000.00 | 0.00 | 8,500.00 | 89.5 |
| | TOTAL OTHER CULTURE AND RECREATION | 9,500.00 | 1,000.00 | 0.00 | 8,500.00 | 89.5 |
| | TOTAL CULTURE AND RECREATION | 280,120.00 | 28,162.94 | 3,750.00 | 248,207.06 | 88.6 |
| 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 | 120.00 | 0.00 | -120.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 12,200.00 | 120.00 | 0.00 | 12,080.00 | 99.0 |
| | TOTAL TOWNWIDE PLANNING | 14,700.00 | 120.00 | 0.00 | 14,580.00 | 99.2 |
| RESEARCH | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 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 | 118.75 | 0.00 | 2,381.25 | 95.3 |
| 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 | 10,668.75 | 0.00 | 5,031.25 | 32.0 |
| | TOTAL GENER NATUR RESOURCES | 15,700.00 | 10,668.75 | 0.00 | 5,031.25 | 32.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 31,400.00 | 10,788.75 | 0.00 | 20,611.25 | 65.6 |
| 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 | 11,353.23 | 0.00 | 40,146.77 | 78.0 |
| 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 | 77,205.58 | 0.00 | 242,794.42 | 75.9 |
| A9089.8 | MEDICARE | 12,500.00 | 2,655.19 | 0.00 | 9,844.81 | 78.8 |
| | TOTAL EMPLOYEE BENEFITS | 515,200.00 | 92,022.00 | 0.00 | 423,178.00 | 82.1 |
| 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

MARCH 31, 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 | 400,559.73 | 20,634.54 | 1,652,929.76 | 79.7 |

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF REVENUES
MARCH 31, 2017

| | | Modified budget | Earned 2017 | Unearned Balance | % |
|------------------------------------|-------------------------------------|--------------------|----------------|---------------------|-------|
| NON-PROPERTY TAX ITEMS | | | | | |
| B1120 | SALES TAX | 270,046.00 | 0.00 | 270,046.00 | 100.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 270,046.00 | 0.00 | 270,046.00 | 100.0 |
| DEPARTMENTAL INCOME | | | | | |
| B1560 | VILLAGE ZONING CONTRACT | 26,000.00 | 6,000.00 | 20,000.00 | 76.9 |
| B2110 | ZONING FEES | 4,000.00 | 3,880.00 | 120.00 | 3.0 |
| B2116 | FIRE SAFETY INSPECTION FEES | 1,000.00 | 800.00 | 200.00 | 20.0 |
| B2120 | MAP FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 31,000.00 | 10,680.00 | 20,320.00 | 65.5 |
| USE OF MONEY AND PROPERTY | | | | | |
| B2401 | INTEREST | 200.00 | 17.68 | 182.32 | 91.2 |
| | TOTAL USE OF MONEY AND PROPERTY | 200.00 | 17.68 | 182.32 | 91.2 |
| LICENSES AND PERMITS | | | | | |
| B2555 | BUILDING | 45,000.00 | 2,139.10 | 42,860.90 | 95.2 |
| 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 | 0.00 | 200.00 | 100.0 |
| | TOTAL LICENSES AND PERMITS | 45,700.00 | 2,139.10 | 43,560.90 | 95.3 |
| 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 | 12,836.78 | 385,708.22 | 96.8 |

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
MARCH 31, 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 | 14,745.50 | 0.00 | 40,023.50 | 73.1 |
| B3620.102 | CODE ENFORCEMENT OFFICER 2 | 44,482.00 | 11,975.88 | 0.00 | 32,506.12 | 73.1 |
| 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 | 9,243.71 | 0.00 | 25,090.29 | 73.1 |
| | TOTAL PERSONNEL SERVICES | 134,085.00 | 35,965.09 | 0.00 | 98,119.91 | 73.2 |
| 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 | 216.07 | 0.00 | 2,283.93 | 91.4 |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| B3620.406 | SOFTWARE ANNUAL UPKEEP-ARCGIS | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 12,780.00 | 216.07 | 0.00 | 12,563.93 | 98.3 |
| | TOTAL BUILDINGS INSPECTOR | 148,865.00 | 36,181.16 | 0.00 | 112,683.84 | 75.7 |
| | TOTAL PUBLIC SAFETY | 148,865.00 | 36,181.16 | 0.00 | 112,683.84 | 75.7 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |

Town of Dryden

**GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES**

MARCH 31, 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 | 650.00 | 0.00 | -650.00 | 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 | 862.50 | 0.00 | 2,137.50 | 71.3 |
| | TOTAL ZONING | 3,000.00 | 862.50 | 0.00 | 2,137.50 | 71.3 |
| PLANNING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B8020.101 | PLANNING DIRECTOR | 60,180.00 | 16,202.27 | 0.00 | 43,977.73 | 73.1 |
| | TOTAL PERSONNEL SERVICES | 60,180.00 | 16,202.27 | 0.00 | 43,977.73 | 73.1 |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| B8020.412 | LEGAL & ENGINEERING | 14,000.00 | 800.00 | 0.00 | 13,200.00 | 94.3 |
| B8020.413 | ARCINFO SERVICE AGREEMENT | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 22,700.00 | 800.00 | 0.00 | 21,900.00 | 96.5 |
| | TOTAL PLANNING | 85,380.00 | 17,002.27 | 0.00 | 68,377.73 | 80.1 |
| 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 | 17,864.77 | 0.00 | 70,515.23 | 79.8 |
| 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 | 3,193.07 | 0.00 | 9,406.93 | 74.7 |
| B9040.8 | WORKERS COMP | 4,200.00 | 111.00 | 0.00 | 4,089.00 | 97.4 |
| B9060.8 | MEDICAL INSURANCE | 106,000.00 | 44,176.42 | 0.00 | 61,823.58 | 58.3 |
| B9089.8 | MEDICARE | 3,000.00 | 746.76 | 0.00 | 2,253.24 | 75.1 |
| | TOTAL EMPLOYEE BENEFITS | 159,300.00 | 48,227.25 | 0.00 | 111,072.75 | 69.7 |

Town of Dryden

GENERAL - OUTSIDE FUND

DETAIL OF EXPENDITURES

MARCH 31, 2017

| | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|---------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES: | 398,545.00 | 102,563.92 | 0.00 | 295,981.08 | 74.3 |

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES
MARCH 31, 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 | 524.13 | 675.87 | 56.3 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,200.00 | 524.13 | 675.87 | 56.3 |
| 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 | 797,713.97 | 798,036.03 | 50.0 |

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES
MARCH 31, 2017

| | | Modified budget | Expended 2017 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|----------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| TRANSPORTATION | | | | | | |
| BRIDGES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5120.1 | BRIDGES - PERSONAL SERVICES | 38,500.00 | 1,010.28 | 0.00 | 37,489.72 | 97.4 |
| DA5120.110 | PERSONAL SERV OT | 1,000.00 | 131.25 | 0.00 | 868.75 | 86.9 |
| | TOTAL PERSONNEL SERVICES | 39,500.00 | 1,141.53 | 0.00 | 38,358.47 | 97.1 |
| 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 | 1,141.53 | 0.00 | 103,358.47 | 98.9 |
| MACHINERY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5130.1 | MACHINERY - PERSONAL SERVICES | 129,000.00 | 48,256.79 | 0.00 | 80,743.21 | 62.6 |
| 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 | 66,262.72 | 0.00 | 83,737.28 | 55.8 |
| 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 | 30,491.01 | 0.00 | 184,508.99 | 85.8 |
| | TOTAL CONTRACTUAL EXPENSE | 215,000.00 | 30,491.01 | 0.00 | 184,508.99 | 85.8 |
| | TOTAL MACHINERY | 785,027.08 | 202,586.19 | 122,027.08 | 460,413.81 | 58.6 |
| MISC | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5140.1 | MISC - PERSONAL SERVICES | 115,000.00 | 58,503.14 | 0.00 | 56,496.86 | 49.1 |
| DA5140.110 | PERSONAL SERV OT | 1,000.00 | 345.34 | 0.00 | 654.66 | 65.5 |
| DA5140.111 | PERSONAL SERV BENEFIT TIME | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 136,000.00 | 58,848.48 | 0.00 | 77,151.52 | 56.7 |
| 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 | 62,659.48 | 0.00 | 81,340.52 | 56.5 |
| SNOW REMOVAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5142.1 | SNOW REMOVAL - PERSONAL SERVICES | 93,000.00 | 56,486.72 | 0.00 | 36,513.28 | 39.3 |
| DA5142.110 | PERSONAL SERV OT | 20,000.00 | 14,184.67 | 0.00 | 5,815.33 | 29.1 |
| | TOTAL PERSONNEL SERVICES | 113,000.00 | 70,671.39 | 0.00 | 42,328.61 | 37.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5142.4 | SNOW REMOVAL - CONTRACTUAL | 252,000.00 | 123,357.21 | 0.00 | 128,642.79 | 51.0 |

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF EXPENDITURES

MARCH 31, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 252,000.00 | 123,357.21 | 0.00 | 128,642.79 | 51.0 |
| TOTAL SNOW REMOVAL | | 365,000.00 | 194,028.60 | 0.00 | 170,971.40 | 46.8 |
| 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 | 460,610.86 | 122,027.08 | 819,889.14 | 58.5 |
| 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 | 12,031.50 | 0.00 | 19,468.50 | 61.8 |
| 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 | 2,813.81 | 0.00 | 4,686.19 | 62.5 |
| TOTAL EMPLOYEE BENEFITS | | 285,250.00 | 16,423.31 | 0.00 | 268,826.69 | 94.2 |
| 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 | 477,034.17 | 122,027.08 | 1,118,715.83 | 65.1 |

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES
MARCH 31, 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 | 520.24 | 1,279.76 | 71.1 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,800.00 | 520.24 | 1,279.76 | 71.1 |
| 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 | 552,568.69 | 626,372.31 | 53.1 |

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF EXPENDITURES
MARCH 31, 2017

| | | Modified budget | Expended 2017 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TRANSPORTATION | | | | | | |
| STREET MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DB5110.1 | STREET MAINTENANCE - PERSONAL SERVICES | 150,000.00 | 11,387.79 | 0.00 | 138,612.21 | 92.4 |
| DB5110.110 | PERSONAL SERV OT | 1,000.00 | 64.56 | 0.00 | 935.44 | 93.5 |
| DB5110.111 | PERSONAL SERV BENEFIT TIME | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 205,000.00 | 11,452.35 | 0.00 | 193,547.65 | 94.4 |
| CONTRACTUAL EXPENSE | | | | | | |
| DB5110.4 | STREET MAINTENANCE - CONTRACTUAL | 595,000.00 | 82,936.13 | 0.00 | 512,063.87 | 86.1 |
| | TOTAL CONTRACTUAL EXPENSE | 595,000.00 | 82,936.13 | 0.00 | 512,063.87 | 86.1 |
| | TOTAL STREET MAINTENANCE | 800,000.00 | 94,388.48 | 0.00 | 705,611.52 | 88.2 |
| 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 | 94,388.48 | 0.00 | 1,066,552.52 | 91.9 |
| 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 | 699.91 | 0.00 | 16,800.09 | 96.0 |
| DB9040.8 | WORKERS COMP | 38,750.00 | 1,578.00 | 0.00 | 37,172.00 | 95.9 |
| DB9060.8 | MEDICAL INSURANCE | 165,000.00 | 49,683.40 | 0.00 | 115,316.60 | 69.9 |
| DB9089.8 | MEDICARE | 4,250.00 | 163.69 | 0.00 | 4,086.31 | 96.1 |
| | TOTAL EMPLOYEE BENEFITS | 268,000.00 | 52,125.00 | 0.00 | 215,875.00 | 80.6 |
| | TOTAL EXPENDITURES: | 1,428,941.00 | 146,513.48 | 0.00 | 1,282,427.52 | 89.7 |