

## Town of Dryden

## GENERAL FUND - TOWNWIDE

## DETAIL OF REVENUES

October 31, 2017

		Modified budget	Earned 2017	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	250,000.00	15,770.46	234,229.54	93.7
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	882.61	117.39	11.7
A1170	FRANCHISE	20,000.00	21,198.27	-1,198.27	0.0
	TOTAL NON-PROPERTY TAX ITEMS	271,000.00	37,851.34	233,148.66	86.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,700.00	1,785.16	-85.16	0.0
A1256	PASSPORT APPLICATION FEES	2,000.00	2,275.00	-275.00	0.0
A1257	PASSPORT PHOTO FEES	900.00	1,340.00	-440.00	0.0
A1550	DOG IMPOUND FEES	900.00	1,175.00	-275.00	0.0
A2001	REC. FEES	25,000.00	26,300.00	-1,300.00	0.0
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	2,391.80	-891.80	0.0
A2012	CONCESSION FEES	0.00	0.00	0.00	0.0
A2070	DRYDEN CHORUS/BAND	0.00	217.00	-217.00	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	59,585.45	-54.96	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	34,544.00	24,523.86	10,020.14	29.0
	TOTAL INTERGOVERNMENTAL CHARGES	34,544.00	24,523.86	10,020.14	29.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST	4,000.00	2,974.60	1,025.40	25.6
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	2,974.60	1,025.40	25.6
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	27,500.00	22,004.00	5,496.00	20.0

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

October 31, 2017

		Modified budget	Earned 2017	Unearned Balance	%
TOTAL LICENSES AND PERMITS		27,510.00	22,014.00	5,496.00	20.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES - Court	75,000.00	67,548.50	7,451.50	9.9
A2611	FINES - DOG	800.00	960.00	-160.00	0.0
TOTAL FINES AND FORFEITURES		75,800.00	68,508.50	7,291.50	9.6
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	180.89	-180.89	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	1,000.00	2,127.00	-1,127.00	0.0
A2771	BID DOCUMENTS	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		1,000.00	2,307.89	-1,307.89	0.0
<b>INTERFUND REVENUES</b>					
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
<b>STATE AID</b>					
A3005	MORTGAGE TAX	200,000.00	216,487.74	-16,487.74	0.0
TOTAL STATE AID		200,000.00	216,487.74	-16,487.74	0.0
<b>INTERFUND TRANSFERS</b>					
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	1,606,827.08	247,662.41	13.4

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

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.100	TOWN BOARD	26,000.00	21,666.40	0.00	4,333.60	16.7
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,500.00	1,250.00	0.00	250.00	16.7
	TOTAL PERSONNEL SERVICES	27,500.00	22,916.40	0.00	4,583.60	16.7
<b>CONTRACTUAL EXPENSE</b>						
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	23,863.20	0.00	4,636.80	16.3
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE	20,640.00	17,464.48	0.00	3,175.52	15.4
A1110.101	JUSTICE	20,640.00	17,200.00	0.00	3,440.00	16.7
A1110.102	COURT CLERK	43,293.00	36,632.42	0.00	6,660.58	15.4
A1110.103	COURT CLERK	38,760.00	32,796.72	0.00	5,963.28	15.4
A1110.105	COURT SECURITY	14,500.00	9,315.86	0.00	5,184.14	35.8
	TOTAL PERSONNEL SERVICES	137,833.00	113,409.48	0.00	24,423.52	17.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	7,500.00	6,407.51	0.00	1,092.49	14.6
A1110.410	JUSTICES - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.415	JCAP GRANT	23,030.49	23,030.49	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	30,530.49	29,438.00	0.00	1,092.49	3.6
	TOTAL JUSTICES	168,363.49	142,847.48	0.00	25,516.01	15.2
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.100	SUPERVISOR	21,000.00	17,500.00	0.00	3,500.00	16.7
A1220.101	BOOKKEEPER/PERSONNEL	51,646.00	43,700.36	0.00	7,945.64	15.4
A1220.102	SECRETARY/CLERICAL SUPPORT	18,665.00	15,793.36	0.00	2,871.64	15.4
A1220.103	PT BOOKKEEPER	18,629.00	15,682.39	0.00	2,946.61	15.8
	TOTAL PERSONNEL SERVICES	109,940.00	92,676.11	0.00	17,263.89	15.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1220.402	SUPERVISOR - NEWSLETTER	1,000.00	0.00	0.00	1,000.00	100.0
A1220.450	SUPERVISOR - CONTRACTUAL MISC	6,500.00	8,090.84	0.00	-1,590.84	0.0

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A1220.451	SUPERVISOR - OFFICE SUPPLIES	1,000.00	970.82	0.00	29.18	2.9
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	11,700.00	9,061.66	0.00	2,638.34	22.5
	TOTAL SUPERVISOR	123,140.00	101,737.77	0.00	21,402.23	17.4
<b>INDEPENDENT AUDIT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>RECEIVER OF TAXES &amp; ASSMT</b>						
<b>PERSONNEL SERVICES</b>						
A1330.100	RECEIVER OF TAXES & ASSMT	19,780.00	16,736.72	0.00	3,043.28	15.4
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	17,947.00	14,434.21	0.00	3,512.79	19.6
A1330.102	SEASONAL HELP	5,202.00	4,695.54	0.00	506.46	9.7
	TOTAL PERSONNEL SERVICES	42,929.00	35,866.47	0.00	7,062.53	16.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	37,679.00	0.00	12,050.00	24.2
<b>BUDGET</b>						
<b>PERSONNEL SERVICES</b>						
A1340.100	APPOINTED CO-BUDGET OFFICER	5,000.00	4,192.24	0.00	807.76	16.2
	TOTAL PERSONNEL SERVICES	5,000.00	4,192.24	0.00	807.76	16.2
	TOTAL BUDGET	5,000.00	4,192.24	0.00	807.76	16.2
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.100	TOWN CLERK	32,268.00	27,303.54	0.00	4,964.46	15.4
A1410.101	DPTY TOWN CLERK	17,947.00	14,421.96	0.00	3,525.04	19.6
A1410.102	DPTY TOWN CLERK	4,000.00	1,229.86	0.00	2,770.14	69.3
	TOTAL PERSONNEL SERVICES	54,215.00	42,955.36	0.00	11,259.64	20.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	5,100.00	3,239.25	0.00	1,860.75	36.5
	TOTAL CONTRACTUAL EXPENSE	5,100.00	3,239.25	0.00	1,860.75	36.5

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL TOWN CLERK		60,315.00	46,194.61	0.00	14,120.39	23.4
<b>LEGAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.401	LEGAL - CONTRACTUAL - PERKINS	0.00	0.00	0.00	0.00	0.0
A1420.402	LEGAL	35,000.00	22,444.00	0.00	12,556.00	35.9
TOTAL CONTRACTUAL EXPENSE		35,000.00	22,444.00	0.00	12,556.00	35.9
TOTAL LEGAL		35,000.00	22,444.00	0.00	12,556.00	35.9
<b>PERSONNEL</b>						
<b>PERSONNEL SERVICES</b>						
A1430.1	GENERAL TIME	15,000.00	6,030.05	0.00	8,969.95	59.8
TOTAL PERSONNEL SERVICES		15,000.00	6,030.05	0.00	8,969.95	59.8
<b>CONTRACTUAL EXPENSE</b>						
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	6,030.05	0.00	8,969.95	59.8
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>RECORDS MANAGEMENT</b>						
<b>PERSONNEL SERVICES</b>						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	3,566.00	3,017.30	0.00	548.70	15.4
A1460.101	RECORDS MANAGEMENT	3,700.00	2,673.91	0.00	1,026.09	27.7
TOTAL PERSONNEL SERVICES		7,266.00	5,691.21	0.00	1,574.79	21.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	1,000.00	123.59	0.00	876.41	87.6
TOTAL CONTRACTUAL EXPENSE		1,000.00	123.59	0.00	876.41	87.6
TOTAL RECORDS MANAGEMENT		8,766.00	5,814.80	0.00	2,951.20	33.7
<b>PUBLIC WORKS</b>						
<b>PERSONNEL SERVICES</b>						
A1490.1	PUBLIC WORKS	125,000.00	110,778.94	0.00	14,221.06	11.4
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

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A1490.111	PUBLIC WORKS - BENEFIT	18,000.00	22,701.62	0.00	-4,701.62	0.0
	TOTAL PERSONNEL SERVICES	144,500.00	133,624.86	0.00	10,875.14	7.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1490.2	PUBLIC WORKS - EQUIPMENT	69,884.54	25,396.12	0.00	44,488.42	63.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,884.54	25,396.12	0.00	44,488.42	63.7
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	PUBLIC WORKS - CONTRACTUAL	20,000.00	13,199.72	0.00	6,800.28	34.0
A1490.401	PUBLIC WORKS - BLACK TOP	0.00	146.91	0.00	-146.91	0.0
A1490.403	CLEANING	11,000.00	7,570.00	0.00	3,430.00	31.2
A1490.41	DPW FUEL	5,500.00	4,554.77	0.00	945.23	17.2
A1490.42	PLANNING DEPT FUEL	800.00	394.23	0.00	405.77	50.7
A1490.43	RECREATION DEPT FUEL	600.00	310.04	0.00	289.96	48.3
	TOTAL CONTRACTUAL EXPENSE	37,900.00	26,175.67	0.00	11,724.33	30.9
	TOTAL PUBLIC WORKS	252,284.54	185,196.65	0.00	67,087.89	26.6
<b>BUILDINGS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1620.401	DPW PURCHASES FOR TOWN HALL	10,000.00	4,063.83	0.00	5,936.17	59.4
A1620.402	BUILDINGS - UTILITIES	22,000.00	10,408.01	0.00	11,591.99	52.7
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	36,260.00	14,471.84	0.00	21,788.16	60.1
	TOTAL BUILDINGS	37,760.00	14,471.84	0.00	23,288.16	61.7
<b>COMMUNITY CENTERS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>OFFICE POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1660.401	OFFICE SUPPLIES	10,500.00	7,167.70	0.00	3,332.30	31.7
	TOTAL CONTRACTUAL EXPENSE	10,500.00	7,167.70	0.00	3,332.30	31.7
	TOTAL OFFICE POSTAGE	10,500.00	7,167.70	0.00	3,332.30	31.7
<b>OFFICE POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.401	OFFICE POSTAGE	9,000.00	5,041.46	0.00	3,958.54	44.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	5,041.46	0.00	3,958.54	44.0
	TOTAL OFFICE POSTAGE	9,000.00	5,041.46	0.00	3,958.54	44.0
<b>IT DUTIES</b>						

**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

October 31, 2017

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1680.2	IT - EQUIPMENT	11,000.00	1,439.69	0.00	9,560.31	86.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	1,439.69	0.00	9,560.31	86.9
<b>CONTRACTUAL EXPENSE</b>						
A1680.401	IT - SERVICE CONTRACTS	28,700.00	22,999.53	0.00	5,700.47	19.9
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	23,299.53	0.00	8,400.47	26.5
	TOTAL IT DUTIES	42,700.00	24,739.22	0.00	17,960.78	42.1
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	67,700.00	69,509.65	0.00	-1,809.65	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	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL SPECIAL ITEMS	89,200.00	69,528.22	0.00	19,671.78	22.1
	TOTAL GENERAL GOVERNMENT SUPPORT	938,058.03	696,948.24	0.00	241,109.79	25.7
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	14,000.00	4,153.48	0.00	9,846.52	70.3
	TOTAL CONTRACTUAL EXPENSE	14,000.00	4,153.48	0.00	9,846.52	70.3
	TOTAL TRAFFIC CONTROL	14,000.00	4,153.48	0.00	9,846.52	70.3
<b>DOG CONTROL</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,523.00	2,935.80	0.00	587.20	16.7
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,818.00	1,515.00	0.00	303.00	16.7
	TOTAL PERSONNEL SERVICES	5,341.00	4,450.80	0.00	890.20	16.7
<b>CONTRACTUAL EXPENSE</b>						
A3510.401	DOG CONTROL - ENUMERATION	0.00	0.00	0.00	0.00	0.0
A3510.402	DOG CONTROL - KENNEL LEASE	36,920.00	30,676.49	0.00	6,243.51	16.9
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	380.66	0.00	619.34	61.9
	TOTAL CONTRACTUAL EXPENSE	37,920.00	31,057.15	0.00	6,862.85	18.1
	TOTAL DOG CONTROL	43,261.00	35,507.95	0.00	7,753.05	17.9
	TOTAL PUBLIC SAFETY	57,261.00	39,661.43	0.00	17,599.57	30.7
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	SUPT OF HIGHWAYS	70,248.00	59,440.48	0.00	10,807.52	15.4

**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A5010.101	PTY SUPT OF HIGHWAYS	51,240.00	43,356.72	0.00	7,883.28	15.4
A5010.102	SECRETARY	33,997.00	28,766.54	0.00	5,230.46	15.4
A5010.103	PTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	156,485.00	131,563.74	0.00	24,921.26	15.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	CONTRACTUAL	7,500.00	3,779.79	0.00	3,720.21	49.6
	TOTAL CONTRACTUAL EXPENSE	7,500.00	3,779.79	0.00	3,720.21	49.6
	TOTAL SUPT OF HIGHWAYS	165,385.00	135,343.53	0.00	30,041.47	18.2
<b>HIGHWAY ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	17,000.00	3,983.18	0.00	13,016.82	76.6
	TOTAL CONTRACTUAL EXPENSE	17,000.00	3,983.18	0.00	13,016.82	76.6
	TOTAL HIGHWAY ENGINEERING	17,000.00	3,983.18	0.00	13,016.82	76.6
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	54,000.00	18,338.48	0.00	35,661.52	66.0
	TOTAL CONTRACTUAL EXPENSE	54,000.00	18,338.48	0.00	35,661.52	66.0
	TOTAL GARAGE	54,000.00	18,338.48	0.00	35,661.52	66.0
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	4,972.64	0.00	2,527.36	33.7
	TOTAL CONTRACTUAL EXPENSE	7,500.00	4,972.64	0.00	2,527.36	33.7
	TOTAL STREET LIGHTING	7,500.00	4,972.64	0.00	2,527.36	33.7
	TOTAL TRANSPORTATION	243,885.00	162,637.83	0.00	81,247.17	33.3
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAMS FOR AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A7020.100	DIRECTOR OF RECREATION	46,588.00	0.00	0.00	46,588.00	100.0
A7020.101	RECREATION COORDINATOR	0.00	25,520.00	0.00	-25,520.00	0.0
A7020.102	RECREATION ADMIN -PT	30,000.00	13,427.25	0.00	16,572.75	55.2

**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		76,588.00	38,947.25	0.00	37,640.75	49.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	4,200.00	1,235.76	0.00	2,964.24	70.6
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	3,985.76	0.00	3,614.24	47.6
TOTAL RECREATION ADMINISTRATION		88,938.00	42,942.91	3,750.00	42,245.09	47.5
<b>DRYDEN PARKS AND TRAILS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	935.80	0.00	9,064.20	90.6
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	935.80	0.00	19,064.20	95.3
TOTAL DRYDEN PARKS AND TRAILS		25,000.00	935.80	0.00	24,064.20	96.3
<b>YOUTH SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH SERVICES - CONTRACTUAL	93,258.00	58,319.76	0.00	34,938.24	37.5
TOTAL CONTRACTUAL EXPENSE		93,258.00	58,319.76	0.00	34,938.24	37.5
TOTAL YOUTH SERVICES		93,258.00	58,319.76	0.00	34,938.24	37.5
<b>COMMUNITY RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	29,035.96	0.00	1,964.04	6.3
A7330.401	REC PARTNERSHIP	14,596.00	14,596.00	0.00	0.00	0.0
A7330.414	MARKETING/ADVERTISING	6,000.00	3,830.80	0.00	2,169.20	36.2
TOTAL CONTRACTUAL EXPENSE		51,596.00	47,462.76	0.00	4,133.24	8.0
TOTAL COMMUNITY RECREATION		51,596.00	47,462.76	0.00	4,133.24	8.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						

**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

October 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
<b>HISTORIAN PROPERTY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>OTHER CULTURE AND RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	6,335.00	0.00	265.00	4.0
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	10,600.00	7,335.00	0.00	3,265.00	30.8
	TOTAL OTHER CULTURE AND RECREATION	10,600.00	7,335.00	0.00	3,265.00	30.8
	TOTAL CULTURE AND RECREATION	281,120.00	168,074.23	3,750.00	109,295.77	38.9
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TOWNWIDE PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	48.28	0.00	-48.28	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	2,080.28	0.00	10,119.72	82.9
	TOTAL TOWNWIDE PLANNING	14,700.00	2,080.28	0.00	12,619.72	85.8
<b>RESEARCH</b>						
<b>CONTRACTUAL EXPENSE</b>						

**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

October 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
<b>CONSERVATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>FLOOD/EROSION CONTROL</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A8745.4	CRISPELL DAM	0.00	646.05	0.00	-646.05	0.0
A8745.403	CRISPELL DAM ENGINEERING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	646.05	0.00	-646.05	0.0
	TOTAL FLOOD/EROSION CONTROL	0.00	646.05	0.00	-646.05	0.0
<b>GENER NATUR RESOURCES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8790.401	STORMWATER MANAGEMENT	2,500.00	4,197.81	0.00	-1,697.81	0.0
A8790.403	WATERSHED MONITORING	13,200.00	11,450.00	0.00	1,750.00	13.3
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,700.00	15,647.81	0.00	52.19	0.3
	TOTAL GENER NATUR RESOURCES	15,700.00	15,647.81	0.00	52.19	0.3
	TOTAL HOME AND COMMUNITY SERVICES	31,400.00	18,374.14	0.00	13,025.86	41.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	RETIREMENT	105,000.00	0.00	0.00	105,000.00	100.0
A9030.8	SOCIAL SECURITY	51,500.00	37,167.45	0.00	14,332.55	27.8
A9040.8	WORKERS COMP	18,200.00	808.00	0.00	17,392.00	95.6
<b>UNEMPLOYMENT</b>						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	320,000.00	261,555.15	0.00	58,444.85	18.3
A9089.8	MEDICARE	12,500.00	8,692.40	0.00	3,807.60	30.5
	TOTAL EMPLOYEE BENEFITS	515,200.00	308,223.00	0.00	206,977.00	40.2
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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**

October 31, 2017

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	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	1,395,118.87	3,750.00	676,255.16	32.6

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**DETAIL OF REVENUES**

October 31, 2017

		Modified budget	Earned 2017	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
B1560	VILLAGE ZONING CONTRACT	26,000.00	18,833.35	7,166.65	27.6
B2110	ZONING FEES	4,000.00	23,002.50	-19,002.50	0.0
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	1,750.00	-750.00	0.0
B2120	MAP FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	31,000.00	43,585.85	-12,585.85	0.0
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST	200.00	285.95	-85.95	0.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	285.95	-85.95	0.0
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING	45,000.00	17,572.60	27,427.40	60.9
B2590	ZONING	500.00	565.00	-65.00	0.0
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	18,187.60	27,512.40	60.2
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
B3001	STATE AID PER CAPITA	51,599.00	51,599.00	0.00	0.0
	TOTAL STATE AID	51,599.00	51,599.00	0.00	0.0
	TOTAL REVENUES:	398,545.00	383,708.40	14,836.60	3.7

## Town of Dryden

GENERAL - OUTSIDE FUND  
DETAIL OF EXPENDITURES

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>PERSONAL SERVICES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1670.401	POSTAGE	1,000.00	1,135.41	0.00	-135.41	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,135.41	0.00	-135.41	0.0
	TOTAL POSTAGE	1,000.00	1,135.41	0.00	-135.41	0.0
<b>SPECIAL ITEMS</b>						
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	1,135.41	0.00	864.59	43.2
<b>PUBLIC SAFETY</b>						
<b>BUILDINGS INSPECTOR</b>						
<b>PERSONNEL SERVICES</b>						
B3620.101	CODE ENFORCEMENT OFFICER 1	54,769.00	46,343.00	0.00	8,426.00	15.4
B3620.102	CODE ENFORCEMENT OFFICER 2	44,482.00	37,638.48	0.00	6,843.52	15.4
B3620.104	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.0
B3620.105	STORMWATER OFFICER	500.00	0.00	0.00	500.00	100.0
B3620.106	KEYBOARD SPECIALIST	34,334.00	29,051.66	0.00	5,282.34	15.4
	TOTAL PERSONNEL SERVICES	134,085.00	113,033.14	0.00	21,051.86	15.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
B3620.401	CODE ENFORCEMENT - CONTRACTUAL	2,500.00	1,540.35	0.00	959.65	38.4
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	11,136.11	0.00	1,643.89	12.9
	TOTAL BUILDINGS INSPECTOR	148,865.00	124,169.25	0.00	24,695.75	16.6
	TOTAL PUBLIC SAFETY	148,865.00	124,169.25	0.00	24,695.75	16.6
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						

**Town of Dryden**

**GENERAL - OUTSIDE FUND  
DETAIL OF EXPENDITURES**

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
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	52,150.10	0.00	-52,150.10	0.0
B8010.433	LEGAL ADS	1,500.00	1,215.23	0.00	284.77	19.0
B8010.434	ZBA TRAINING	250.00	80.00	0.00	170.00	68.0
	TOTAL CONTRACTUAL EXPENSE	3,250.00	53,445.33	0.00	-50,195.33	0.0
	TOTAL ZONING	3,250.00	53,445.33	0.00	-50,195.33	0.0
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
B8020.101	PLANNING DIRECTOR	60,180.00	50,921.42	0.00	9,258.58	15.4
	TOTAL PERSONNEL SERVICES	60,180.00	50,921.42	0.00	9,258.58	15.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
B8020.401	PLANNING CONTRACTUAL	6,000.00	280.00	0.00	5,720.00	95.3
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	750.00	521.57	0.00	228.43	30.5
B8020.412	LEGAL & ENGINEERING	14,000.00	5,042.00	0.00	8,958.00	64.0
B8020.413	ARCINFO SERVICE AGREEMENT	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	22,450.00	5,843.57	0.00	16,606.43	74.0
	TOTAL PLANNING	85,130.00	56,764.99	0.00	28,365.01	33.3
<b>MAPPING</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	110,210.32	0.00	-21,830.32	0.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	RETIREMENT	33,500.00	0.00	0.00	33,500.00	100.0
B9030.8	SOCIAL SECURITY	12,600.00	10,027.30	0.00	2,572.70	20.4
B9040.8	WORKERS COMP	4,200.00	111.00	0.00	4,089.00	97.4
B9060.8	MEDICAL INSURANCE	106,000.00	87,006.85	0.00	18,993.15	17.9
B9089.8	MEDICARE	3,000.00	2,345.12	0.00	654.88	21.8
	TOTAL EMPLOYEE BENEFITS	159,300.00	99,490.27	0.00	59,809.73	37.5

**Town of Dryden**

**GENERAL - OUTSIDE FUND**

**DETAIL OF EXPENDITURES**

October 31, 2017

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	Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	398,545.00	335,005.25	0.00	63,539.75	15.9

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**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF REVENUES**

October 31, 2017

		Modified budget	Earned 2017	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	SALES TAX	797,700.00	797,700.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	797,700.00	797,700.00	0.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	SERVICES - OTHER	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST	1,200.00	1,720.06	-520.06	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	1,720.06	-520.06	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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	1,596,609.90	-859.90	0.0

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

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
DA5120.1	BRIDGES - PERSONAL SERVICES	38,500.00	19,768.19	0.00	18,731.81	48.7
DA5120.110	PERSONAL SERV OT	1,000.00	131.25	0.00	868.75	86.9
	TOTAL PERSONNEL SERVICES	39,500.00	19,899.44	0.00	19,600.56	49.6
<b>CONTRACTUAL EXPENSE</b>						
DA5120.4	BRIDGES - CONTRACTUAL	65,000.00	25,153.59	0.00	39,846.41	61.3
	TOTAL CONTRACTUAL EXPENSE	65,000.00	25,153.59	0.00	39,846.41	61.3
	TOTAL BRIDGES	104,500.00	45,053.03	0.00	59,446.97	56.9
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONAL SERVICES	129,000.00	125,439.85	0.00	3,560.15	2.8
DA5130.110	PERSONAL SERV OT	1,000.00	180.30	0.00	819.70	82.0
DA5130.111	PERSONAL SERV BENEFIT TIME	20,000.00	19,725.47	0.00	274.53	1.4
	TOTAL PERSONNEL SERVICES	150,000.00	145,345.62	0.00	4,654.38	3.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	420,027.08	189,832.46	16,194.62	214,000.00	50.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	420,027.08	189,832.46	16,194.62	214,000.00	50.9
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	215,000.00	158,394.38	0.00	56,605.62	26.3
	TOTAL CONTRACTUAL EXPENSE	215,000.00	158,394.38	0.00	56,605.62	26.3
	TOTAL MACHINERY	785,027.08	493,572.46	16,194.62	275,260.00	35.1
<b>MISC</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	MISC - PERSONAL SERVICES	115,000.00	137,150.63	0.00	-22,150.63	0.0
DA5140.110	PERSONAL SERV OT	1,000.00	5,457.40	0.00	-4,457.40	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	155,513.33	0.00	-19,513.33	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	MISC - CONTRACTUAL	8,000.00	3,897.00	0.00	4,103.00	51.3
	TOTAL CONTRACTUAL EXPENSE	8,000.00	3,897.00	0.00	4,103.00	51.3
	TOTAL MISC	144,000.00	159,410.33	0.00	-15,410.33	0.0
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	93,000.00	61,100.54	0.00	31,899.46	34.3
DA5142.110	PERSONAL SERV OT	20,000.00	14,242.27	0.00	5,757.73	28.8
	TOTAL PERSONNEL SERVICES	113,000.00	75,342.81	0.00	37,657.19	33.3
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	252,000.00	189,514.70	0.00	62,485.30	24.8

**Town of Dryden**

**HIGHWAY TOWNWIDE FUND  
DETAIL OF EXPENDITURES**

October 31, 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		252,000.00	189,514.70	0.00	62,485.30	24.8
TOTAL SNOW REMOVAL		365,000.00	264,857.51	0.00	100,142.49	27.4
<b>SERVICES/OTHER GOVTS</b>						
<b>PERSONNEL SERVICES</b>						
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	963,088.39	16,194.62	423,244.07	30.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	RETIREMENT	42,500.00	0.00	0.00	42,500.00	100.0
DA9030.8	SOCIAL SECURITY	31,500.00	24,136.15	0.00	7,363.85	23.4
DA9040.8	WORKERS COMP	38,750.00	1,578.00	0.00	37,172.00	95.9
DA9060.8	MEDICAL INSURANCE	165,000.00	88,249.31	0.00	76,750.69	46.5
DA9089.8	MEDICARE	7,500.00	5,644.74	0.00	1,855.26	24.7
TOTAL EMPLOYEE BENEFITS		285,250.00	119,608.20	0.00	165,641.80	58.1
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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	1,082,696.59	16,194.62	618,885.87	36.0

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF REVENUES**  
October 31, 2017

		Modified budget	Earned 2017	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	SALES TAX	883,254.00	883,254.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	883,254.00	883,254.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST	1,800.00	1,720.97	79.03	4.4
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	1,720.97	79.03	4.4
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
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	884,974.97	293,966.03	24.9

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

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	150,000.00	205,065.88	0.00	-55,065.88	0.0
DB5110.110	PERSONAL SERV OT	1,000.00	1,437.82	0.00	-437.82	0.0
DB5110.111	PERSONAL SERV BENEFIT TIME	54,000.00	31,065.70	0.00	22,934.30	42.5
	TOTAL PERSONNEL SERVICES	205,000.00	237,569.40	0.00	-32,569.40	0.0
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	595,000.00	377,815.77	0.00	217,184.23	36.5
	TOTAL CONTRACTUAL EXPENSE	595,000.00	377,815.77	0.00	217,184.23	36.5
	TOTAL STREET MAINTENANCE	800,000.00	615,385.17	0.00	184,614.83	23.1
<b>ROAD IMPROVEMENTS</b>						
<b>PERSONNEL SERVICES</b>						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	67,078.00	508.50	0.00	66,569.50	99.2
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	67,078.00	508.50	0.00	66,569.50	99.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	293,863.00	418,138.51	0.00	-124,275.51	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	293,863.00	418,138.51	0.00	-124,275.51	0.0
	TOTAL ROAD IMPROVEMENTS	360,941.00	418,647.01	0.00	-57,706.01	0.0
	TOTAL TRANSPORTATION	1,160,941.00	1,034,032.18	0.00	126,908.82	10.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	RETIREMENT	42,500.00	0.00	0.00	42,500.00	100.0
DB9030.8	SOCIAL SECURITY	17,500.00	14,495.81	0.00	3,004.19	17.2
DB9040.8	WORKERS COMP	38,750.00	1,578.00	0.00	37,172.00	95.9
DB9060.8	MEDICAL INSURANCE	165,000.00	139,536.44	0.00	25,463.56	15.4
DB9089.8	MEDICARE	4,250.00	3,390.14	0.00	859.86	20.2
	TOTAL EMPLOYEE BENEFITS	268,000.00	159,000.39	0.00	108,999.61	40.7
	TOTAL EXPENDITURES:	1,428,941.00	1,193,032.57	0.00	235,908.43	16.5