

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
MARCH 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,140,948.00	1,140,752.84	195.16	0.0
	TOTAL REAL PROPERTY TAXES	1,140,948.00	1,140,752.84	195.16	0.0
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	3,000.00	1,748.17	1,251.83	41.7
A1090	INT/PEN ON PR TAXES	8,000.00	0.00	8,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	11,000.00	1,748.17	9,251.83	84.1
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	24,865.00	0.00	24,865.00	100.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,300.00	327.71	972.29	74.8
A1170	FRANCHISE	23,000.00	21,399.99	1,600.01	7.0
	TOTAL NON-PROPERTY TAX ITEMS	49,165.00	21,727.70	27,437.30	55.8
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,500.00	132.37	1,367.63	91.2
A1256	PASSPORT APPLICATION FEES	1,700.00	925.00	775.00	45.6
A1257	PASSPORT PHOTO FEES	900.00	370.00	530.00	58.9
A1550	DOG IMPOUND FEES	900.00	0.00	900.00	100.0
A2001	REC. FEES	25,000.00	4,324.00	20,676.00	82.7
A2003	CONTRACT INSTRUCTOR FEES	0.00	0.00	0.00	0.0
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	2,500.00	639.00	1,861.00	74.4
A2005	REC - MISC GRANTS	3,000.00	100.00	2,900.00	96.7
A2006	RECREATION FUNDRAISING	500.00	300.00	200.00	40.0
A2012	CONCESSION FEES	0.00	0.00	0.00	0.0
A2070	DRYDEN CHORUS/BAND	1,000.00	0.00	1,000.00	100.0
A2080	AG LAND PROTECTION GRANT	18,750.00	0.00	18,750.00	100.0
A2081	LGE GRANT-WATER/SEWER CONSOLIDATION	12,500.00	0.00	12,500.00	100.0
	TOTAL DEPARTMENTAL INCOME	68,250.00	6,790.37	61,459.63	90.1
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVS	0.00	0.00	0.00	0.0
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	34,544.00	5,978.88	28,565.12	82.7
A2351	NYS RECREATION FUNDS	0.00	0.00	0.00	0.0
A2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	34,544.00	5,978.88	28,565.12	82.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST	10,000.00	1,065.41	8,934.59	89.3
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	1,065.41	8,934.59	89.3

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

MARCH 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2540	BINGO	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	30,000.00	3,590.00	26,410.00	88.0
	TOTAL LICENSES AND PERMITS	30,010.00	3,590.00	26,420.00	88.0
FINES AND FORFEITURES					
A2610	FINES	75,000.00	13,343.00	61,657.00	82.2
A2611	FINES - DOG	1,600.00	145.00	1,455.00	90.9
	TOTAL FINES AND FORFEITURES	76,600.00	13,488.00	63,112.00	82.4
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	541.21	-541.21	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	0.00	380.66	-380.66	0.0
A2771	BID DOCUMENTS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	921.87	-921.87	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	200,000.00	9,265.93	190,734.07	95.4
A3040	STAR PROGRAM	0.00	0.00	0.00	0.0
A3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00	0.0
A3910	STATE AID, CONSERVATION PROGRAMS	0.00	0.00	0.00	0.0
A3989	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.0
	TOTAL STATE AID	200,000.00	9,265.93	190,734.07	95.4
FEDERAL AID					
A4889	FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	11,000.00	0.00	11,000.00	100.0
	TOTAL INTERFUND TRANSFERS	11,000.00	0.00	11,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

MARCH 31, 2016

	Modified budget	Earned 2016	Unearned Balance	%
TOTAL REVENUES:	1,631,517.00	1,205,329.17	426,187.83	26.1

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 31, 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	25,700.00	6,424.92	0.00	19,275.08	75.0
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,000.00	250.00	0.00	750.00	75.0
	TOTAL PERSONNEL SERVICES	26,700.00	6,674.92	0.00	20,025.08	75.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	1,000.00	447.48	0.00	552.52	55.3
	TOTAL CONTRACTUAL EXPENSE	1,000.00	447.48	0.00	552.52	55.3
	TOTAL TOWN BOARD	27,700.00	7,122.40	0.00	20,577.60	74.3
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	20,235.00	5,447.82	0.00	14,787.18	73.1
A1110.101	JUSTICE	20,235.00	5,058.75	0.00	15,176.25	75.0
A1110.102	COURT CLERK	43,000.00	11,576.88	0.00	31,423.12	73.1
A1110.103	COURT CLERK	38,000.00	10,230.71	0.00	27,769.29	73.1
A1110.104	JUSTICES - OT	0.00	0.00	0.00	0.00	0.0
A1110.105	COURT SECURITY	13,500.00	3,210.00	0.00	10,290.00	76.2
	TOTAL PERSONNEL SERVICES	134,970.00	35,524.16	0.00	99,445.84	73.7
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	1,250.00	0.00	0.00	1,250.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,250.00	0.00	0.00	1,250.00	100.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	7,500.00	3,140.76	0.00	4,359.24	58.1
A1110.410	JUSTICES - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	3,140.76	0.00	4,359.24	58.1
	TOTAL JUSTICES	143,720.00	38,664.92	0.00	105,055.08	73.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR	21,000.00	5,250.00	0.00	15,750.00	75.0
A1220.101	BOOKKEEPER/PERSONNEL	50,142.00	13,499.71	0.00	36,642.29	73.1
A1220.102	SECRETARY/CLERICAL SUPPORT	18,122.00	4,879.00	0.00	13,243.00	73.1
A1220.103	PT BOOKKEEPER	18,087.00	4,826.08	0.00	13,260.92	73.3
A1220.105	INTERN	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	107,351.00	28,454.79	0.00	78,896.21	73.5
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A1220.401	SUPERVISOR - ANNUAL REPORT	0.00	0.00	0.00	0.00	0.0
A1220.402	SUPERVISOR - NEWSLETTER	0.00	0.00	0.00	0.00	0.0
A1220.405	SUPERVISOR - INTERN EXPENSES	0.00	0.00	0.00	0.00	0.0
A1220.450	SUPERVISOR - CONTRACTUAL MISC	2,500.00	758.00	0.00	1,742.00	69.7
A1220.451	SUPERVISOR - OFFICE SUPPLIES	500.00	37.74	0.00	462.26	92.5
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	87.00	0.00	1,113.00	92.8
	TOTAL CONTRACTUAL EXPENSE	6,200.00	882.74	0.00	5,317.26	85.8
	TOTAL SUPERVISOR	115,551.00	29,337.53	0.00	86,213.47	74.6
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	19,392.00	5,220.88	0.00	14,171.12	73.1
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	17,595.00	4,746.58	0.00	12,848.42	73.0
A1330.102	SEASONAL HELP	5,202.00	2,565.10	0.00	2,636.90	50.7
	TOTAL PERSONNEL SERVICES	42,189.00	12,532.56	0.00	29,656.44	70.3
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	5,430.00	1,713.73	0.00	3,716.27	68.4
	TOTAL CONTRACTUAL EXPENSE	5,430.00	1,713.73	0.00	3,716.27	68.4
	TOTAL RECEIVER OF TAXES & ASSMT	48,619.00	14,246.29	0.00	34,372.71	70.7
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	31,636.00	8,517.32	0.00	23,118.68	73.1
A1410.101	DPTY TOWN CLERK	17,595.00	4,727.63	0.00	12,867.37	73.1
A1410.102	DPTY TOWN CLERK	4,080.00	0.00	0.00	4,080.00	100.0
A1410.103	BINGO	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	53,311.00	13,244.95	0.00	40,066.05	75.2
EQUIPMENT/CAPITAL OUTLAY						

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

MARCH 31, 2016

		Modified budget	Expended 2016	Unencumbered Encumbered	Unencumbered balance	% Remaining
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	4,710.00	1,154.58	0.00	3,555.42	75.5
	TOTAL CONTRACTUAL EXPENSE	4,710.00	1,154.58	0.00	3,555.42	75.5
	TOTAL TOWN CLERK	59,021.00	14,399.53	0.00	44,621.47	75.6
LEGAL						
CONTRACTUAL EXPENSE						
A1420.401	LEGAL - CONTRACTUAL - PERKINS	0.00	0.00	0.00	0.00	0.0
A1420.402	LEGAL	53,000.00	5,602.00	0.00	47,398.00	89.4
A1420.403	UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.0
A1420.405	LEGAL - ANSCHUTZ	0.00	0.00	0.00	0.00	0.0
A1420.406	LEGAL - ZONING	0.00	0.00	0.00	0.00	0.0
A1420.410	LEGAL - UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,000.00	5,602.00	0.00	47,398.00	89.4
	TOTAL LEGAL	53,000.00	5,602.00	0.00	47,398.00	89.4
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	GENERAL TIME	12,000.00	3,240.21	0.00	8,759.79	73.0
	TOTAL PERSONNEL SERVICES	12,000.00	3,240.21	0.00	8,759.79	73.0
CONTRACTUAL EXPENSE						
A1430.4	PERSONNEL - CONTR. HR CONSULTANT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL	17,000.00	3,240.21	0.00	13,759.79	80.9
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL ENGINEERING	4,000.00	0.00	0.00	4,000.00	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	3,496.00	941.22	0.00	2,554.78	73.1
A1460.101	RECORDS MANAGEMENT	4,794.00	0.00	0.00	4,794.00	100.0
	TOTAL PERSONNEL SERVICES	8,290.00	941.22	0.00	7,348.78	88.6
EQUIPMENT/CAPITAL OUTLAY						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0

Town of Dryden

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MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,000.00	0.00	0.00	3,000.00	100.0
CONTRACTUAL EXPENSE						
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A1460.402	RECORDS MGMT - BUSINESS PROCESS ANALYSIS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	0.00	0.00	2,000.00	100.0
TOTAL RECORDS MANAGEMENT		13,290.00	941.22	0.00	12,348.78	92.9
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	125,000.00	28,267.74	0.00	96,732.26	77.4
A1490.110	PERSONAL SERV OT	1,500.00	29.85	0.00	1,470.15	98.0
A1490.111	PUBLIC WORKS - BENEFIT	18,000.00	4,558.02	0.00	13,441.98	74.7
TOTAL PERSONNEL SERVICES		144,500.00	32,855.61	0.00	111,644.39	77.3
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	53,000.00	5,500.00	0.00	47,500.00	89.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		53,000.00	5,500.00	0.00	47,500.00	89.6
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	20,000.00	2,423.34	0.00	17,576.66	87.9
A1490.401	PUBLIC WORKS - BLACK TOP	0.00	0.00	0.00	0.00	0.0
A1490.403	CLEANING	9,000.00	1,627.50	0.00	7,372.50	81.9
A1490.41	DPW FUEL	5,500.00	299.14	0.00	5,200.86	94.6
A1490.42	PLANNING DEPT FUEL	800.00	42.40	0.00	757.60	94.7
A1490.43	RECREATION DEPT FUEL	600.00	23.71	0.00	576.29	96.0
TOTAL CONTRACTUAL EXPENSE		35,900.00	4,416.09	0.00	31,483.91	87.7
TOTAL PUBLIC WORKS		233,400.00	42,771.70	0.00	190,628.30	81.7
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	2,157.26	0.00	7,842.74	78.4
A1620.402	BUILDINGS - UTILITIES	22,000.00	3,896.60	0.00	18,103.40	82.3
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
TOTAL CONTRACTUAL EXPENSE		36,260.00	6,053.86	0.00	30,206.14	83.3
TOTAL BUILDINGS		37,760.00	6,053.86	0.00	31,706.14	84.0
COMMUNITY CENTERS						
CONTRACTUAL EXPENSE						
A1630.4	COMMUNITY GRANTS	6,000.00	0.00	0.00	6,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		6,000.00	0.00	0.00	6,000.00	100.0
TOTAL COMMUNITY CENTERS		6,000.00	0.00	0.00	6,000.00	100.0
OFFICE POSTAGE						

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1660.401	OFFICE SUPPLIES	10,500.00	1,517.41	0.00	8,982.59	85.5
A1660.402	UTILITIES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,500.00	1,517.41	0.00	8,982.59	85.5
	TOTAL OFFICE POSTAGE	10,500.00	1,517.41	0.00	8,982.59	85.5
OFFICE POSTAGE						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	9,000.00	2,909.52	0.00	6,090.48	67.7
	TOTAL CONTRACTUAL EXPENSE	9,000.00	2,909.52	0.00	6,090.48	67.7
	TOTAL OFFICE POSTAGE	9,000.00	2,909.52	0.00	6,090.48	67.7
IT DUTIES						
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	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						
A1680.401	IT - SERVICE CONTRACTS	25,000.00	8,579.50	0.00	16,420.50	65.7
A1680.402	IT - WEBSITE	2,000.00	0.00	0.00	2,000.00	100.0
A1680.403	IT - NETWORK SERVER	0.00	0.00	0.00	0.00	0.0
A1680.450	IT - CONTRACTUAL MISC	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	28,000.00	8,579.50	0.00	19,420.50	69.4
	TOTAL IT DUTIES	33,000.00	8,579.50	0.00	24,420.50	74.0
IT						
EQUIPMENT/CAPITAL OUTLAY						
A1681.2	IT - 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
	TOTAL IT	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	65,000.00	-157.30	0.00	65,157.30	100.2
A1920.4	MUNICIPAL DUES	1,200.00	0.00	0.00	1,200.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON PROPERTY	300.00	21.07	0.00	278.93	93.0
A1990.4	CONTINGENCY	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	96,500.00	-136.23	0.00	96,636.23	100.1
	TOTAL GENERAL GOVERNMENT SUPPORT	913,061.00	176,538.30	0.00	736,522.70	80.7
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	14,000.00	0.00	0.00	14,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		14,000.00	0.00	0.00	14,000.00	100.0
TOTAL TRAFFIC CONTROL		14,000.00	0.00	0.00	14,000.00	100.0
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	5,618.00	1,321.98	0.00	4,296.02	76.5
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		5,618.00	1,321.98	0.00	4,296.02	76.5
CONTRACTUAL EXPENSE						
A3510.401	DOG CONTROL - ENUMERATION	6,500.00	0.00	0.00	6,500.00	100.0
A3510.402	DOG CONTROL - KENNEL LEASE	35,844.00	8,874.00	0.00	26,970.00	75.2
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	50.00	0.00	950.00	95.0
TOTAL CONTRACTUAL EXPENSE		43,344.00	8,924.00	0.00	34,420.00	79.4
TOTAL DOG CONTROL		48,962.00	10,245.98	0.00	38,716.02	79.1
DEMOLITION OF UNSAFE BUILDINGS						
CONTRACTUAL EXPENSE						
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		62,962.00	10,245.98	0.00	52,716.02	83.7
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	68,871.00	18,542.16	0.00	50,328.84	73.1
A5010.101	DPTY SUPT OF HIGHWAYS	50,235.00	13,524.77	0.00	36,710.23	73.1
A5010.102	SECRETARY	33,660.00	9,062.27	0.00	24,597.73	73.1
A5010.103	DPTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL PERSONNEL SERVICES		153,766.00	41,129.20	0.00	112,636.80	73.3
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	2,204.32	0.00	5,295.68	70.6
TOTAL CONTRACTUAL EXPENSE		7,500.00	2,204.32	0.00	5,295.68	70.6
TOTAL SUPT OF HIGHWAYS		162,666.00	43,333.52	0.00	119,332.48	73.4
HIGHWAY ENGINEERING						
CONTRACTUAL EXPENSE						
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	17,000.00	0.00	0.00	17,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		17,000.00	0.00	0.00	17,000.00	100.0
TOTAL HIGHWAY ENGINEERING		17,000.00	0.00	0.00	17,000.00	100.0
GARAGE						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A5132.4	GARAGE - CONTRACTUAL	54,000.00	5,798.85	0.00	48,201.15	89.3
	TOTAL CONTRACTUAL EXPENSE	54,000.00	5,798.85	0.00	48,201.15	89.3
	TOTAL GARAGE	54,000.00	5,798.85	0.00	48,201.15	89.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	1,859.73	0.00	5,640.27	75.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,859.73	0.00	5,640.27	75.2
	TOTAL STREET LIGHTING	7,500.00	1,859.73	0.00	5,640.27	75.2
	TOTAL TRANSPORTATION	241,166.00	50,992.10	0.00	190,173.90	78.9
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.401	TOMPKINS CTY SENIOR	0.00	0.00	0.00	0.00	0.0
A6772.402	DRYDEN SENIORS	1,200.00	1,200.00	0.00	0.00	0.0
A6772.403	GADABOUT	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,200.00	8,200.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR AGING	8,200.00	8,200.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,200.00	8,200.00	0.00	0.00	0.0
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
PERSONNEL SERVICES						
A7020.100	DIRECTOR OF RECREATION	46,588.00	12,542.88	0.00	34,045.12	73.1
A7020.101	RECREATION COORDINATOR	39,662.00	10,678.22	0.00	28,983.78	73.1
A7020.102	RECREATION ADMIN -PT	6,100.00	1,510.09	0.00	4,589.91	75.2
	TOTAL PERSONNEL SERVICES	92,350.00	24,731.19	0.00	67,618.81	73.2
EQUIPMENT/CAPITAL OUTLAY						
A7020.201	RECREATION ADMINISTRATION - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
A7020.202	VEHICLE	0.00	0.00	0.00	0.00	0.0
A7020.205	EQUIPMENT - NEW SOFTWARE	0.00	0.00	0.00	0.00	0.0
A7020.210	SKATEPARK EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	3,500.00	664.58	0.00	2,835.42	81.0
A7020.402	REC - COMMUNITY CTR PROGRAM	0.00	0.00	0.00	0.00	0.0
A7020.404	REC ADMIN - REC MASTER PLAN	0.00	0.00	0.00	0.00	0.0
A7020.405	SOFTWARE ANNUAL UPKEEP	2,750.00	0.00	0.00	2,750.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,250.00	664.58	0.00	5,585.42	89.4
	TOTAL RECREATION ADMINISTRATION	99,600.00	25,395.77	0.00	74,204.23	74.5
DRYDEN LAKE PARK						
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	DRYDEN LAKE PARK - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

MARCH 31, 2016

		Modified budget	Expended 2016	Unencumbered Encumbered	Unencumbered balance	% Remaining
A7110.210	DRYDEN TRAILS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	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 TRAILS - ENV PLANNING	0.00	0.00	0.00	0.00	0.0
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL DRYDEN LAKE PARK	15,000.00	0.00	0.00	15,000.00	100.0
YOUTH SERVICES						
PERSONNEL SERVICES						
A7310.101	YOUTH SERVICES - 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
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	93,258.00	13,427.49	0.00	79,830.51	85.6
	TOTAL CONTRACTUAL EXPENSE	93,258.00	13,427.49	0.00	79,830.51	85.6
	TOTAL YOUTH SERVICES	93,258.00	13,427.49	0.00	79,830.51	85.6
COMMUNITY RECREATION						
CONTRACTUAL EXPENSE						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	3,021.39	0.00	27,978.61	90.3
A7330.401	REC PARTNERSHIP	13,991.00	13,990.00	0.00	1.00	0.0
A7330.410	WALL ST BALLFIELD	0.00	0.00	0.00	0.00	0.0
A7330.412	(NYS) REC EXP	0.00	0.00	0.00	0.00	0.0
A7330.414	MARKETING/ADVERTISING	7,000.00	1,479.48	0.00	5,520.52	78.9
	TOTAL CONTRACTUAL EXPENSE	51,991.00	18,490.87	0.00	33,500.13	64.4
	TOTAL COMMUNITY RECREATION	51,991.00	18,490.87	0.00	33,500.13	64.4
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	SOUTHWORTH LIBRARY	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL LIBRARY	14,000.00	14,000.00	0.00	0.00	0.0
HISTORIAN						
CONTRACTUAL EXPENSE						
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	1,100.00	1,100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,100.00	1,100.00	0.00	0.00	0.0

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL HISTORIAN PROPERTY		1,100.00	1,100.00	0.00	0.00	0.0
OTHER CULTURE AND RECREATION						
CONTRACTUAL EXPENSE						
A7989.4	DRYDEN CHORUS/BAND	1,000.00	0.00	0.00	1,000.00	100.0
A7989.401	CAP GRANTS	0.00	0.00	0.00	0.00	0.0
A7989.402	COMMUNITY MUSIC	5,500.00	336.00	0.00	5,164.00	93.9
A7989.403	AMERICAN LEGION/VFW	1,000.00	1,000.00	0.00	0.00	0.0
A7989.404	C&R - SPECIAL EVENTS/REC DEPT	0.00	0.00	0.00	0.00	0.0
A7989.405	C&R - COMMUNITY FIREWORKS	0.00	0.00	0.00	0.00	0.0
A7989.407	REC - MISC GRANTS	3,000.00	0.00	0.00	3,000.00	100.0
A7989.408	CONTRACT INSTRUCTORS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		10,500.00	1,336.00	0.00	9,164.00	87.3
TOTAL OTHER CULTURE AND RECREATION		10,500.00	1,336.00	0.00	9,164.00	87.3
TOTAL CULTURE AND RECREATION		286,099.00	73,750.13	0.00	212,348.87	74.2
HOME AND COMMUNITY SERVICES						
TOWNWIDE PLANNING						
PERSONNEL SERVICES						
A8020.101	PLANNING DIRECTOR	59,000.00	15,884.61	0.00	43,115.39	73.1
A8020.102	GIS TECHNICIAN	0.00	0.00	0.00	0.00	0.0
A8020.105	ENERGY EFFICIENCY COORDINATOR RFP 10	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		59,000.00	15,884.61	0.00	43,115.39	73.1
EQUIPMENT/CAPITAL OUTLAY						
A8020.201	PLANNING EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
A8020.202	GIS TECHNICIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8020.203	PLANNER EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,500.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL EXPENSE						
A8020.401	PLANNING CONTRACTUAL	8,000.00	527.00	0.00	7,473.00	93.4
A8020.402	GIS TECHNICIAN CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A8020.403	PLANNER CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
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	2,200.00	0.00	0.00	2,200.00	100.0
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	30,000.00	0.00	0.00	30,000.00	100.0
A8020.456	AG LAND PROTECTION PLAN	25,000.00	56.35	0.00	24,943.65	99.8
A8020.457	LGE GRANT-WATER/SEWER CONSOLIDATION	0.00	2,822.50	0.00	-2,822.50	0.0
TOTAL CONTRACTUAL EXPENSE		65,200.00	3,405.85	0.00	61,794.15	94.8
TOTAL TOWNWIDE PLANNING		126,700.00	19,290.46	0.00	107,409.54	84.8
RESEARCH						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A8030.4	RESEARCH - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
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
A8030.407	RESEARCH - WATER/SEWER CONSOLIDATION	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	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
A8745.4	CRISPELL DAM	10,000.00	0.00	0.00	10,000.00	100.0
A8745.401	VIRGIL CREEK	0.00	0.00	0.00	0.00	0.0
A8745.403	CRISPELL DAM ENGINEERING	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL FLOOD/EROSION CONTROL	30,000.00	0.00	0.00	30,000.00	100.0
GENER NATUR RESOURCES						
CONTRACTUAL EXPENSE						
A8790.401	STORMWATER MANAGEMENT	4,000.00	0.00	0.00	4,000.00	100.0
A8790.402	WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
A8790.403	WATERSHED MONITORING	15,607.00	13,035.00	0.00	2,572.00	16.5
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
A8790.405	RIPARIAN PLANTINGS	0.00	0.00	0.00	0.00	0.0
A8790.406	NYSERDA 19222 CONTRACT	0.00	0.00	0.00	0.00	0.0
A8790.407	SOLAR LIBERTY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	19,607.00	13,035.00	0.00	6,572.00	33.5
	TOTAL GENER NATUR RESOURCES	19,607.00	13,035.00	0.00	6,572.00	33.5
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - 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 CEMETERIES	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	177,307.00	32,325.46	0.00	144,981.54	81.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	143,100.00	0.00	0.00	143,100.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A9030.8	SOCIAL SECURITY	52,703.00	12,782.29	0.00	39,920.71	75.7
A9040.8	WORKERS COMP	15,301.00	0.00	0.00	15,301.00	100.0
UNEMPLOYMENT						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
A9060.8	MEDICAL INSURANCE	406,677.00	83,516.79	0.00	323,160.21	79.5
A9089.8	MEDICARE	12,326.00	2,989.40	0.00	9,336.60	75.7
	TOTAL EMPLOYEE BENEFITS	638,107.00	99,288.48	0.00	538,818.52	84.4
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
TRANSFERS TO CAPITAL FUNDS						
A9950.9	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
A9950.901	INTERFUND TRANSFER - CAPITAL FPIG	0.00	0.00	0.00	0.00	0.0
A9950.902	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.903	TRANSFER TO DPW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.904	RECREATION RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.905	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,326,902.00	451,340.45	0.00	1,875,561.55	80.6

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF REVENUES
MARCH 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	154,365.00	0.00	154,365.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	154,365.00	0.00	154,365.00	100.0
DEPARTMENTAL INCOME					
B1560	ENFORCEMENT - OTHER	24,000.00	4,000.00	20,000.00	83.3
B2110	ZONING FEES	4,000.00	625.00	3,375.00	84.4
B2115	PLANNING BD FEES	0.00	0.00	0.00	0.0
B2116	FIRE SAFETY INSPECTION FEES	0.00	75.00	-75.00	0.0
B2120	MAP FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	28,000.00	4,700.00	23,300.00	83.2
USE OF MONEY AND PROPERTY					
B2401	INTEREST	300.00	71.03	228.97	76.3
	TOTAL USE OF MONEY AND PROPERTY	300.00	71.03	228.97	76.3
LICENSES AND PERMITS					
B2555	BUILDING	30,000.00	4,271.35	25,728.65	85.8
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	250.00	0.00	250.00	100.0
	TOTAL LICENSES AND PERMITS	30,750.00	4,296.35	26,453.65	86.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
B2655	MINOR SALES	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					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	74.18	-74.18	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	0.00	0.00	0.0
B2771	UNCLASSIFIED REVENUE (STORMWTR MNGMT)	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	74.18	-74.18	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
FEDERAL AID					
B4889	SEMO VIRGIL CREEK	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	265,014.00	9,141.56	255,872.44	96.6

Town of Dryden

**GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
MARCH 31, 2016**

		Modified budget	Expended 2016	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
SPECIAL ITEMS						
B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY						
BUILDINGS INSPECTOR						
PERSONNEL SERVICES						
B3620.101	CODE ENFORCEMENT OFFICER 1	53,695.00	14,456.33	0.00	39,238.67	73.1
B3620.102	CODE ENFORCEMENT OFFICER 2	43,609.00	11,740.82	0.00	31,868.18	73.1
B3620.104	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.0
B3620.106	KEYBOARD SPECIALIST	33,660.00	9,062.27	0.00	24,597.73	73.1
	TOTAL PERSONNEL SERVICES	130,964.00	35,259.42	0.00	95,704.58	73.1
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	0.00	0.00	0.00	0.00	0.0
B3620.402	CEO 2 CONTRACTUAL	2,000.00	375.80	0.00	1,624.20	81.2
B3620.403	CEO 1 CONTRACTUAL	2,000.00	662.79	0.00	1,337.21	66.9
B3620.404	KEYBOARD SPECIALIST - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
B3620.405	CAR MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.0
B3620.406	SOFTWARE ANNUAL UPKEEP	7,600.00	0.00	0.00	7,600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,100.00	1,038.59	0.00	12,061.41	92.1
	TOTAL BUILDINGS INSPECTOR	146,064.00	36,298.01	0.00	109,765.99	75.1
	TOTAL PUBLIC SAFETY	146,064.00	36,298.01	0.00	109,765.99	75.1
HOME AND COMMUNITY SERVICES						
ZONING						
CONTRACTUAL EXPENSE						
B8010.420	ZONING - ATTORNEY FEES	500.00	0.00	0.00	500.00	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	1,060.00	0.00	-1,060.00	0.0
B8010.431	ESCROW ACCT FOR VERIZON WALKER RD	0.00	0.00	0.00	0.00	0.0
B8010.432	ESCROW ACCT FOR AT&T MT PLEASANT	0.00	0.00	0.00	0.00	0.0

Town of Dryden

**GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES**

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
B8010.433	LEGAL ADS	500.00	110.58	0.00	389.42	77.9
B8010.434	ZBA TRAINING	1,000.00	189.00	0.00	811.00	81.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,359.58	0.00	1,140.42	45.6
	TOTAL ZONING	2,500.00	1,359.58	0.00	1,140.42	45.6
PLANNING						
CONTRACTUAL EXPENSE						
B8020.401	COMPREHENSIVE PLAN - UPDATE PROPOSAL	0.00	0.00	0.00	0.00	0.0
B8020.402	PLANNING - VARNA PLAN	0.00	0.00	0.00	0.00	0.0
B8020.403	PLANNING - ZONING IMPLEMENTATION	0.00	0.00	0.00	0.00	0.0
B8020.404	PLANNING - OPEN SPACE PLANNING	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
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL PLANNING	1,500.00	0.00	0.00	1,500.00	100.0
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	4,000.00	1,359.58	0.00	2,640.42	66.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	27,000.00	0.00	0.00	27,000.00	100.0
B9030.8	SOCIAL SECURITY	8,120.00	2,186.10	0.00	5,933.90	73.1
B9040.8	WORKERS COMP	2,103.00	0.00	0.00	2,103.00	100.0
B9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
B9060.8	MEDICAL INSURANCE	75,828.00	19,111.77	0.00	56,716.23	74.8
B9089.8	MEDICARE	1,899.00	511.28	0.00	1,387.72	73.1
	TOTAL EMPLOYEE BENEFITS	114,950.00	21,809.15	0.00	93,140.85	81.0
	TOTAL EXPENDITURES:	265,014.00	59,466.74	0.00	205,547.26	77.6

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES
MARCH 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	538,747.00	538,747.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	538,747.00	538,747.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	1,100,000.00	0.00	1,100,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	1,100,000.00	0.00	1,100,000.00	100.0
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	4,000.00	0.00	4,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	4,000.00	0.00	4,000.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	2,500.00	368.26	2,131.74	85.3
	TOTAL USE OF MONEY AND PROPERTY	2,500.00	368.26	2,131.74	85.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	557.02	-557.02	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	557.02	-557.02	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	34,545.44	35,611.39	-1,065.95	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	34,545.44	35,611.39	-1,065.95	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,679,792.44	575,283.67	1,104,508.77	65.8

Town of Dryden

HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES
MARCH 31, 2016

		Modified budget	Expended 2016	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONAL SERVICES	38,500.00	3,445.60	0.00	35,054.40	91.1
DA5120.110	PERSONAL SERV OT	1,000.00	24.08	0.00	975.92	97.6
	TOTAL PERSONNEL SERVICES	39,500.00	3,469.68	0.00	36,030.32	91.2
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	75,000.00	4,143.04	0.00	70,856.96	94.5
	TOTAL CONTRACTUAL EXPENSE	75,000.00	4,143.04	0.00	70,856.96	94.5
	TOTAL BRIDGES	114,500.00	7,612.72	0.00	106,887.28	93.4
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	129,000.00	48,019.77	0.00	80,980.23	62.8
DA5130.110	PERSONAL SERV OT	1,000.00	353.41	0.00	646.59	64.7
DA5130.111	PERSONAL SERV BENEFIT TIME	20,000.00	8,615.48	0.00	11,384.52	56.9
	TOTAL PERSONNEL SERVICES	150,000.00	56,988.66	0.00	93,011.34	62.0
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	371,073.44	0.00	0.00	371,073.44	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	371,073.44	0.00	0.00	371,073.44	100.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	225,000.00	26,112.55	0.00	198,887.45	88.4
	TOTAL CONTRACTUAL EXPENSE	225,000.00	26,112.55	0.00	198,887.45	88.4
	TOTAL MACHINERY	746,073.44	83,101.21	0.00	662,972.23	88.9
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	115,000.00	84,770.35	0.00	30,229.65	26.3
DA5140.110	PERSONAL SERV OT	1,000.00	599.75	0.00	400.25	40.0
DA5140.111	PERSONAL SERV BENEFIT TIME	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL PERSONNEL SERVICES	136,000.00	85,370.10	0.00	50,629.90	37.2
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	9,472.00	5,735.16	0.00	3,736.84	39.5
	TOTAL CONTRACTUAL EXPENSE	9,472.00	5,735.16	0.00	3,736.84	39.5
	TOTAL MISC	145,472.00	91,105.26	0.00	54,366.74	37.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	93,000.00	29,513.76	0.00	63,486.24	68.3
DA5142.110	PERSONAL SERV OT	20,000.00	7,658.92	0.00	12,341.08	61.7
	TOTAL PERSONNEL SERVICES	113,000.00	37,172.68	0.00	75,827.32	67.1
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	267,000.00	126,231.89	0.00	140,768.11	52.7

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF EXPENDITURES

MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		267,000.00	126,231.89	0.00	140,768.11	52.7
TOTAL SNOW REMOVAL		380,000.00	163,404.57	0.00	216,595.43	57.0
SERVICES/OTHER GOVTS						
PERSONNEL SERVICES						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	3,500.00	7,160.18	0.00	-3,660.18	0.0
DA5148.110	PERSONAL SERV OT	500.00	2,070.39	0.00	-1,570.39	0.0
TOTAL PERSONNEL SERVICES		4,000.00	9,230.57	0.00	-5,230.57	0.0
TOTAL SERVICES/OTHER GOVTS		4,000.00	9,230.57	0.00	-5,230.57	0.0
TOTAL TRANSPORTATION		1,390,045.44	354,454.33	0.00	1,035,591.11	74.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	49,950.00	0.00	0.00	49,950.00	100.0
DA9030.8	SOCIAL SECURITY	27,435.00	11,740.01	0.00	15,694.99	57.2
DA9040.8	WORKERS COMP	29,867.00	0.00	0.00	29,867.00	100.0
DA9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
DA9060.8	MEDICAL INSURANCE	176,079.00	0.00	0.00	176,079.00	100.0
DA9089.8	MEDICARE	6,416.00	2,745.66	0.00	3,670.34	57.2
TOTAL EMPLOYEE BENEFITS		289,747.00	14,485.67	0.00	275,261.33	95.0
TOTAL EXPENDITURES:		1,679,792.44	368,940.00	0.00	1,310,852.44	78.0

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES
MARCH 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	1,117,135.00	224,352.00	892,783.00	79.9
	TOTAL NON-PROPERTY TAX ITEMS	1,117,135.00	224,352.00	892,783.00	79.9
INTERGOVERNMENTAL CHARGES					
DB2302	SERVICES - OTHER GOVT	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	1,800.00	488.61	1,311.39	72.9
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	488.61	1,311.39	72.9
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	1,065.95	-1,065.95	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,065.95	-1,065.95	0.0
STATE AID					
DB3005	MORTGAGE TAX	0.00	0.00	0.00	0.0
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
INTERFUND TRANSFERS					
DB5031	TRANSFER FROM GENERAL B	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,412,822.00	225,906.56	1,186,915.44	84.0

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF EXPENDITURES
MARCH 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	150,000.00	10,962.53	0.00	139,037.47	92.7
DB5110.110	PERSONAL SERV OT	1,000.00	132.90	0.00	867.10	86.7
DB5110.111	PERSONAL SERV BENEFIT TIME	54,000.00	8,190.24	0.00	45,809.76	84.8
	TOTAL PERSONNEL SERVICES	205,000.00	19,285.67	0.00	185,714.33	90.6
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	627,853.47	109,466.09	32,853.47	485,533.91	77.3
	TOTAL CONTRACTUAL EXPENSE	627,853.47	109,466.09	32,853.47	485,533.91	77.3
	TOTAL STREET MAINTENANCE	832,853.47	128,751.76	32,853.47	671,248.24	80.6
ROAD IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	43,991.00	0.00	0.00	43,991.00	100.0
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	43,991.00	0.00	0.00	43,991.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	293,887.00	0.00	0.00	293,887.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	293,887.00	0.00	0.00	293,887.00	100.0
	TOTAL ROAD IMPROVEMENTS	337,878.00	0.00	0.00	337,878.00	100.0
	TOTAL TRANSPORTATION	1,170,731.47	128,751.76	32,853.47	1,009,126.24	86.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	RETIREMENT	49,950.00	0.00	0.00	49,950.00	100.0
DB9030.8	SOCIAL SECURITY	15,437.00	1,174.74	0.00	14,262.26	92.4
DB9040.8	WORKERS COMP	29,868.00	0.00	0.00	29,868.00	100.0
DB9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
DB9060.8	MEDICAL INSURANCE	176,079.00	69,835.24	0.00	106,243.76	60.3
DB9089.8	MEDICARE	3,610.00	274.72	0.00	3,335.28	92.4
	TOTAL EMPLOYEE BENEFITS	274,944.00	71,284.70	0.00	203,659.30	74.1
	TOTAL EXPENDITURES:	1,445,675.47	200,036.46	32,853.47	1,212,785.54	83.9