

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
September 30, 2016

		Modified budget	Earned 2016	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	TAX ITEMS TO LIEU OF TAXES	3,000.00	2,295.00	705.00	23.5
A1090	INT/PEN ON PR TAXES	8,000.00	8,927.30	-927.30	0.0
	TOTAL REAL PROPERTY TAX ITEMS	11,000.00	11,222.30	-222.30	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	24,865.00	0.00	24,865.00	100.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,300.00	850.20	449.80	34.6
A1170	FRANCHISE	23,000.00	21,399.99	1,600.01	7.0
	TOTAL NON-PROPERTY TAX ITEMS	49,165.00	22,250.19	26,914.81	54.7
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,500.00	1,578.70	-78.70	0.0
A1256	PASSPORT APPLICATION FEES	1,700.00	2,450.00	-750.00	0.0
A1257	PASSPORT PHOTO FEES	900.00	1,000.00	-100.00	0.0
A1550	DOG IMPOUND FEES	900.00	625.00	275.00	30.6
A2001	REC. FEES	25,000.00	21,792.00	3,208.00	12.8
A2003	CONTRACT INSTRUCTOR FEES	0.00	0.00	0.00	0.0
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	2,500.00	654.00	1,846.00	73.8
A2005	REC - MISC GRANTS	3,000.00	1,100.00	1,900.00	63.3
A2006	RECREATION FUNDRAISING	600.00	760.00	-160.00	0.0
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	68,350.00	29,959.70	38,390.30	56.2
<b>INTERGOVERNMENTAL CHARGES</b>					
A2300	TRANSPORTATION SERVICES, OTHER GOVS	0.00	0.00	0.00	0.0
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	34,544.00	21,882.13	12,661.87	36.7
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	21,882.13	12,661.87	36.7
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST	10,000.00	3,028.21	6,971.79	69.7
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	3,028.21	6,971.79	69.7

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF REVENUES

September 30, 2016

		Modified budget	Earned 2016	Unearned Balance	%
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	10.00	20.00	-10.00	0.0
A2540	BINGO	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	30,000.00	18,066.00	11,934.00	39.8
	TOTAL LICENSES AND PERMITS	30,010.00	18,086.00	11,924.00	39.7
<b>FINES AND FORFEITURES</b>					
A2610	FINES	75,000.00	65,303.50	9,696.50	12.9
A2611	FINES - DOG	1,600.00	655.00	945.00	59.1
	TOTAL FINES AND FORFEITURES	76,600.00	65,958.50	10,641.50	13.9
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2651	SALE OF REFUSE FOR RECYCLING	0.00	116.55	-116.55	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	116.55	-116.55	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	1,541.21	-1,541.21	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	0.00	1,356.66	-1,356.66	0.0
A2771	BID DOCUMENTS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,897.87	-2,897.87	0.0
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
A3001	PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	200,000.00	107,790.84	92,209.16	46.1
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	107,790.84	92,209.16	46.1
<b>FEDERAL AID</b>					
A4889	FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
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**

September 30, 2016

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	<b>Modified budget</b>	<b>Earned 2016</b>	<b>Unearned Balance</b>	<b>%</b>
TOTAL REVENUES:	1,631,617.00	1,423,945.13	207,671.87	12.7

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## Town of Dryden

GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES

September 30, 2016

		Modified budget	Expended 2016	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.100	TOWN BOARD	25,700.00	18,596.67	0.00	7,103.33	27.6
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,000.00	749.98	0.00	250.02	25.0
	TOTAL PERSONNEL SERVICES	26,700.00	19,346.65	0.00	7,353.35	27.5
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	1,000.00	728.98	0.00	271.02	27.1
	TOTAL CONTRACTUAL EXPENSE	1,000.00	728.98	0.00	271.02	27.1
	TOTAL TOWN BOARD	27,700.00	20,075.63	0.00	7,624.37	27.5
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE	20,235.00	15,565.20	0.00	4,669.80	23.1
A1110.101	JUSTICE	20,235.00	15,176.25	0.00	5,058.75	25.0
A1110.102	COURT CLERK	43,000.00	33,076.80	0.00	9,923.20	23.1
A1110.103	COURT CLERK	38,000.00	29,230.60	0.00	8,769.40	23.1
A1110.104	JUSTICES - OT	0.00	0.00	0.00	0.00	0.0
A1110.105	COURT SECURITY	13,500.00	9,799.60	0.00	3,700.40	27.4
	TOTAL PERSONNEL SERVICES	134,970.00	102,848.45	0.00	32,121.55	23.8
<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	6,794.50	0.00	705.50	9.4
A1110.410	JUSTICES - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	6,794.50	0.00	705.50	9.4
	TOTAL JUSTICES	142,470.00	109,642.95	0.00	32,827.05	23.0
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.100	SUPERVISOR	21,000.00	15,750.00	0.00	5,250.00	25.0
A1220.101	BOOKKEEPER/PERSONNEL	50,142.00	38,570.60	0.00	11,571.40	23.1
A1220.102	SECRETARY/CLERICAL SUPPORT	18,122.00	13,940.00	0.00	4,182.00	23.1
A1220.103	PT BOOKKEEPER	18,087.00	13,878.23	0.00	4,208.77	23.3
A1220.105	INTERN	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	107,351.00	82,138.83	0.00	25,212.17	23.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

September 30, 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	2,272.00	2,149.28	0.00	122.72	5.4
A1220.451	SUPERVISOR - OFFICE SUPPLIES	728.00	727.89	0.00	0.11	0.0
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	2,964.17	0.00	3,235.83	52.2
	TOTAL SUPERVISOR	115,551.00	85,103.00	0.00	30,448.00	26.4
<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	19,392.00	14,916.80	0.00	4,475.20	23.1
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	17,595.00	13,412.94	0.00	4,182.06	23.8
A1330.102	SEASONAL HELP	5,202.00	5,200.22	0.00	1.78	0.0
	TOTAL PERSONNEL SERVICES	42,189.00	33,529.96	0.00	8,659.04	20.5
<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	5,430.00	1,782.12	0.00	3,647.88	67.2
	TOTAL CONTRACTUAL EXPENSE	5,430.00	1,782.12	0.00	3,647.88	67.2
	TOTAL RECEIVER OF TAXES & ASSMT	48,619.00	35,312.08	0.00	13,306.92	27.4
<b>BUDGET</b>						
<b>PERSONNEL SERVICES</b>						
A1340.100	APPOINTED CO-BUDGET OFFICER	5,000.00	3,788.40	0.00	1,211.60	24.2
	TOTAL PERSONNEL SERVICES	5,000.00	3,788.40	0.00	1,211.60	24.2
	TOTAL BUDGET	5,000.00	3,788.40	0.00	1,211.60	24.2
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.100	TOWN CLERK	31,636.00	24,335.20	0.00	7,300.80	23.1
A1410.101	DPTY TOWN CLERK	17,595.00	13,389.76	0.00	4,205.24	23.9
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	37,724.96	0.00	15,586.04	29.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

September 30, 2016

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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	4,710.00	2,826.08	0.00	1,883.92	40.0
	TOTAL CONTRACTUAL EXPENSE	4,710.00	2,826.08	0.00	1,883.92	40.0
	TOTAL TOWN CLERK	59,021.00	40,551.04	0.00	18,469.96	31.3
<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	53,000.00	11,552.50	0.00	41,447.50	78.2
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	11,552.50	0.00	41,447.50	78.2
	TOTAL LEGAL	53,000.00	11,552.50	0.00	41,447.50	78.2
<b>PERSONNEL</b>						
<b>PERSONNEL SERVICES</b>						
A1430.1	GENERAL TIME	12,000.00	7,525.87	0.00	4,474.13	37.3
	TOTAL PERSONNEL SERVICES	12,000.00	7,525.87	0.00	4,474.13	37.3
<b>CONTRACTUAL EXPENSE</b>						
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	7,525.87	0.00	9,474.13	55.7
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.4	ELECTIONS - CONTRACTUAL	1,901.26	1,901.26	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,901.26	1,901.26	0.00	0.00	0.0
	TOTAL ELECTIONS	1,901.26	1,901.26	0.00	0.00	0.0
<b>RECORDS MANAGEMENT</b>						
<b>PERSONNEL SERVICES</b>						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	3,496.00	2,689.20	0.00	806.80	23.1
A1460.101	RECORDS MANAGEMENT	4,794.00	1,941.34	0.00	2,852.66	59.5
	TOTAL PERSONNEL SERVICES	8,290.00	4,630.54	0.00	3,659.46	44.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0

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**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

September 30, 2016

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TOTAL EQUIPMENT/CAPITAL OUTLAY		3,000.00	0.00	0.00	3,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	2,000.00	30.00	0.00	1,970.00	98.5
A1460.402	RECORDS MGMT - BUSINESS PROCESS ANALYSIS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	30.00	0.00	1,970.00	98.5
TOTAL RECORDS MANAGEMENT		13,290.00	4,660.54	0.00	8,629.46	64.9
<b>PUBLIC WORKS</b>						
<b>PERSONNEL SERVICES</b>						
A1490.1	PUBLIC WORKS	125,000.00	91,265.99	0.00	33,734.01	27.0
A1490.110	PERSONAL SERV OT	1,500.00	114.57	0.00	1,385.43	92.4
A1490.111	PUBLIC WORKS - BENEFIT	18,000.00	16,576.27	0.00	1,423.73	7.9
TOTAL PERSONNEL SERVICES		144,500.00	107,956.83	0.00	36,543.17	25.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1490.2	PUBLIC WORKS - EQUIPMENT	53,000.00	36,115.46	0.00	16,884.54	31.9
TOTAL EQUIPMENT/CAPITAL OUTLAY		53,000.00	36,115.46	0.00	16,884.54	31.9
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	PUBLIC WORKS - CONTRACTUAL	20,000.00	12,810.68	0.00	7,189.32	35.9
A1490.401	PUBLIC WORKS - BLACK TOP	0.00	0.00	0.00	0.00	0.0
A1490.403	CLEANING	9,000.00	6,433.00	0.00	2,567.00	28.5
A1490.41	DPW FUEL	5,500.00	2,691.15	0.00	2,808.85	51.1
A1490.42	PLANNING DEPT FUEL	800.00	244.18	0.00	555.82	69.5
A1490.43	RECREATION DEPT FUEL	600.00	297.01	0.00	302.99	50.5
TOTAL CONTRACTUAL EXPENSE		35,900.00	22,476.02	0.00	13,423.98	37.4
TOTAL PUBLIC WORKS		233,400.00	166,548.31	0.00	66,851.69	28.6
<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	7,509.90	0.00	2,490.10	24.9
A1620.402	BUILDINGS - UTILITIES	22,000.00	10,897.80	0.00	11,102.20	50.5
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
TOTAL CONTRACTUAL EXPENSE		36,260.00	18,407.70	0.00	17,852.30	49.2
TOTAL BUILDINGS		37,760.00	18,407.70	0.00	19,352.30	51.3
<b>COMMUNITY CENTERS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1630.4	COMMUNITY GRANTS	6,000.00	1,000.00	0.00	5,000.00	83.3
TOTAL CONTRACTUAL EXPENSE		6,000.00	1,000.00	0.00	5,000.00	83.3
TOTAL COMMUNITY CENTERS		6,000.00	1,000.00	0.00	5,000.00	83.3
<b>OFFICE POSTAGE</b>						

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**DETAIL OF EXPENDITURES**

September 30, 2016

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<b>CONTRACTUAL EXPENSE</b>						
A1660.401	OFFICE SUPPLIES	10,500.00	4,444.93	0.00	6,055.07	57.7
A1660.402	UTILITIES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,500.00	4,444.93	0.00	6,055.07	57.7
	TOTAL OFFICE POSTAGE	10,500.00	4,444.93	0.00	6,055.07	57.7
<b>OFFICE POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.401	OFFICE POSTAGE	9,000.00	5,298.99	0.00	3,701.01	41.1
	TOTAL CONTRACTUAL EXPENSE	9,000.00	5,298.99	0.00	3,701.01	41.1
	TOTAL OFFICE POSTAGE	9,000.00	5,298.99	0.00	3,701.01	41.1
<b>IT DUTIES</b>						
<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	5,000.00	176.97	0.00	4,823.03	96.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	176.97	0.00	4,823.03	96.5
<b>CONTRACTUAL EXPENSE</b>						
A1680.401	IT - SERVICE CONTRACTS	25,000.00	18,723.17	0.00	6,276.83	25.1
A1680.402	IT - WEBSITE	2,000.00	300.00	0.00	1,700.00	85.0
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	19,023.17	0.00	8,976.83	32.1
	TOTAL IT DUTIES	33,000.00	19,200.14	0.00	13,799.86	41.8
<b>IT</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	65,000.00	68,875.49	0.00	-3,875.49	0.0
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	29,348.74	0.00	0.00	29,348.74	100.0
	TOTAL SPECIAL ITEMS	95,848.74	68,896.56	0.00	26,952.18	28.1
	TOTAL GENERAL GOVERNMENT SUPPORT	913,061.00	603,909.90	0.00	309,151.10	33.9
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	14,000.00	3,495.15	0.00	10,504.85	75.0



# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		14,000.00	3,495.15	0.00	10,504.85	75.0
TOTAL TRAFFIC CONTROL		14,000.00	3,495.15	0.00	10,504.85	75.0
<b>DOG CONTROL</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	5,618.00	3,965.94	0.00	1,652.06	29.4
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		5,618.00	3,965.94	0.00	1,652.06	29.4
<b>CONTRACTUAL EXPENSE</b>						
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	26,796.00	0.00	9,048.00	25.2
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	642.00	0.00	358.00	35.8
TOTAL CONTRACTUAL EXPENSE		43,344.00	27,438.00	0.00	15,906.00	36.7
TOTAL DOG CONTROL		48,962.00	31,403.94	0.00	17,558.06	35.9
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	34,899.09	0.00	28,062.91	44.6
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	SUPT OF HIGHWAYS	68,871.00	52,977.60	0.00	15,893.40	23.1
A5010.101	DPTY SUPT OF HIGHWAYS	50,235.00	38,642.20	0.00	11,592.80	23.1
A5010.102	SECRETARY	33,660.00	25,892.20	0.00	7,767.80	23.1
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	117,512.00	0.00	36,254.00	23.6
<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	3,629.72	0.00	3,870.28	51.6
TOTAL CONTRACTUAL EXPENSE		7,500.00	3,629.72	0.00	3,870.28	51.6
TOTAL SUPT OF HIGHWAYS		162,666.00	121,141.72	0.00	41,524.28	25.5
<b>HIGHWAY ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A5132.4	GARAGE - CONTRACTUAL	54,000.00	13,624.46	0.00	40,375.54	74.8
	TOTAL CONTRACTUAL EXPENSE	54,000.00	13,624.46	0.00	40,375.54	74.8
	TOTAL GARAGE	54,000.00	13,624.46	0.00	40,375.54	74.8
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	5,131.80	0.00	2,368.20	31.6
	TOTAL CONTRACTUAL EXPENSE	7,500.00	5,131.80	0.00	2,368.20	31.6
	TOTAL STREET LIGHTING	7,500.00	5,131.80	0.00	2,368.20	31.6
	TOTAL TRANSPORTATION	241,166.00	139,897.98	0.00	101,268.02	42.0
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAMS FOR AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A7020.100	DIRECTOR OF RECREATION	46,588.00	35,176.16	0.00	11,411.84	24.5
A7020.101	RECREATION COORDINATOR	39,662.00	16,894.47	0.00	22,767.53	57.4
A7020.102	RECREATION ADMIN -PT	6,100.00	8,437.05	0.00	-2,337.05	0.0
	TOTAL PERSONNEL SERVICES	92,350.00	60,507.68	0.00	31,842.32	34.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	3,500.00	1,761.61	0.00	1,738.39	49.7
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	2,750.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,250.00	4,511.61	0.00	1,738.39	27.8
	TOTAL RECREATION ADMINISTRATION	99,600.00	65,019.29	0.00	34,580.71	34.7
<b>DRYDEN LAKE PARK</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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

September 30, 2016

		Modified budget	Expended 2016	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
<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 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
A7110.413	MONTGOMERY PARK PROJECT	13,992.88	13,992.88	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	23,992.88	13,992.88	0.00	10,000.00	41.7
	TOTAL DRYDEN LAKE PARK	28,992.88	13,992.88	0.00	15,000.00	51.7
<b>YOUTH SERVICES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH SERVICES - CONTRACTUAL	93,258.00	62,349.28	0.00	30,908.72	33.1
	TOTAL CONTRACTUAL EXPENSE	93,258.00	62,349.28	0.00	30,908.72	33.1
	TOTAL YOUTH SERVICES	93,258.00	62,349.28	0.00	30,908.72	33.1
<b>COMMUNITY RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	22,352.82	0.00	8,647.18	27.9
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	4,362.49	0.00	2,637.51	37.7
	TOTAL CONTRACTUAL EXPENSE	51,991.00	40,705.31	0.00	11,285.69	21.7
	TOTAL COMMUNITY RECREATION	51,991.00	40,705.31	0.00	11,285.69	21.7
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	1,100.00	1,100.00	0.00	0.00	0.0

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,100.00	1,100.00	0.00	0.00	0.0
TOTAL HISTORIAN PROPERTY		1,100.00	1,100.00	0.00	0.00	0.0
<b>OTHER CULTURE AND RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	5,600.00	5,486.00	0.00	114.00	2.0
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		10,600.00	6,486.00	0.00	4,114.00	38.8
TOTAL OTHER CULTURE AND RECREATION		10,600.00	6,486.00	0.00	4,114.00	38.8
TOTAL CULTURE AND RECREATION		300,191.88	203,652.76	0.00	96,539.12	32.2
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TOWNWIDE PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
A8020.101	PLANNING DIRECTOR	59,000.00	45,384.60	0.00	13,615.40	23.1
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	45,384.60	0.00	13,615.40	23.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A8020.401	PLANNING CONTRACTUAL	8,000.00	1,411.49	0.00	6,588.51	82.4
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	111.37	0.00	24,888.63	99.6
A8020.457	LGE GRANT-WATER/SEWER CONSOLIDATION	0.00	7,435.00	0.00	-7,435.00	0.0
TOTAL CONTRACTUAL EXPENSE		65,200.00	8,957.86	0.00	56,242.14	86.3
TOTAL TOWNWIDE PLANNING		126,700.00	54,342.46	0.00	72,357.54	57.1
<b>RESEARCH</b>						

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
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
<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	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
<b>CONTRACTUAL EXPENSE</b>						
A8745.4	CRISPELL DAM	10,000.00	3,252.54	0.00	6,747.46	67.5
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	3,252.54	0.00	21,747.46	87.0
TOTAL FLOOD/EROSION CONTROL		30,000.00	3,252.54	0.00	26,747.46	89.2
<b>GENER NATUR RESOURCES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8790.401	STORMWATER MANAGEMENT	4,000.00	1,500.00	0.00	2,500.00	62.5
A8790.402	WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
A8790.403	WATERSHED MONITORING	15,607.00	13,935.00	0.00	1,672.00	10.7
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	15,435.00	0.00	4,172.00	21.3
TOTAL GENER NATUR RESOURCES		19,607.00	15,435.00	0.00	4,172.00	21.3
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	73,030.00	0.00	104,277.00	58.8

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A9010.8	RETIREMENT	143,100.00	0.00	0.00	143,100.00	100.0
A9030.8	SOCIAL SECURITY	52,703.00	36,854.39	0.00	15,848.61	30.1
A9040.8	WORKERS COMP	15,301.00	2,364.31	0.00	12,936.69	84.5
<b>UNEMPLOYMENT</b>						
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	240,963.72	0.00	165,713.28	40.7
A9089.8	MEDICARE	12,326.00	8,619.18	0.00	3,706.82	30.1
	TOTAL EMPLOYEE BENEFITS	638,107.00	288,801.60	0.00	349,305.40	54.7
<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
<b>TRANSFERS TO CAPITAL FUNDS</b>						
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:	2,340,994.88	1,352,391.33	0.00	988,603.55	42.2

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**DETAIL OF REVENUES**  
September 30, 2016

		Modified budget	Earned 2016	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
B1560	ENFORCEMENT - OTHER	24,000.00	18,000.00	6,000.00	25.0
B2110	ZONING FEES	4,000.00	8,032.60	-4,032.60	0.0
B2115	PLANNING BD FEES	0.00	0.00	0.00	0.0
B2116	FIRE SAFETY INSPECTION FEES	0.00	650.00	-650.00	0.0
B2120	MAP FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	28,000.00	26,682.60	1,317.40	4.7
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST	300.00	168.96	131.04	43.7
	TOTAL USE OF MONEY AND PROPERTY	300.00	168.96	131.04	43.7
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING	30,000.00	40,219.06	-10,219.06	0.0
B2590	ZONING	500.00	350.00	150.00	30.0
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.0
B2595	OPERATING PERMIT	250.00	100.00	150.00	60.0
	TOTAL LICENSES AND PERMITS	30,750.00	40,669.06	-9,919.06	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	74.18	-74.18	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	0.50	-0.50	0.0
B2771	UNCLASSIFIED REVENUE (STORMWTR MNGMT)	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	74.68	-74.68	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
<b>FEDERAL AID</b>					
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	119,194.30	145,819.70	55.0

## Town of Dryden

GENERAL - OUTSIDE FUND  
DETAIL OF EXPENDITURES

September 30, 2016

		Modified	Expended		Unencumbered	%
		budget	2016	Encumbered	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>SPECIAL ITEMS</b>						
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
<b>PUBLIC SAFETY</b>						
<b>BUILDINGS INSPECTOR</b>						
<b>PERSONNEL SERVICES</b>						
B3620.101	CODE ENFORCEMENT OFFICER 1	53,695.00	41,303.80	0.00	12,391.20	23.1
B3620.102	CODE ENFORCEMENT OFFICER 2	43,609.00	33,545.20	0.00	10,063.80	23.1
B3620.104	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.0
B3620.106	KEYBOARD SPECIALIST	33,660.00	25,892.20	0.00	7,767.80	23.1
	TOTAL PERSONNEL SERVICES	130,964.00	100,741.20	0.00	30,222.80	23.1
<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	0.00	0.00	0.00	0.00	0.0
B3620.402	CEO 2 CONTRACTUAL	2,000.00	1,187.47	0.00	812.53	40.6
B3620.403	CEO 1 CONTRACTUAL	2,000.00	924.70	0.00	1,075.30	53.8
B3620.404	KEYBOARD SPECIALIST - CONTRACTUAL	500.00	18.99	0.00	481.01	96.2
B3620.405	CAR MAINTENANCE	1,000.00	161.33	0.00	838.67	83.9
B3620.406	SOFTWARE ANNUAL UPKEEP	7,600.00	0.00	0.00	7,600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,100.00	2,292.49	0.00	10,807.51	82.5
	TOTAL BUILDINGS INSPECTOR	146,064.00	103,033.69	0.00	43,030.31	29.5
	TOTAL PUBLIC SAFETY	146,064.00	103,033.69	0.00	43,030.31	29.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	9,505.50	0.00	-9,505.50	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**

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
B8010.433	LEGAL ADS	500.00	353.63	0.00	146.37	29.3
B8010.434	ZBA TRAINING	1,000.00	247.00	0.00	753.00	75.3
	TOTAL CONTRACTUAL EXPENSE	2,500.00	10,106.13	0.00	-7,606.13	0.0
	TOTAL ZONING	2,500.00	10,106.13	0.00	-7,606.13	0.0
<b>PLANNING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	2,017.50	0.00	-2,017.50	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	407.00	0.00	593.00	59.3
	TOTAL CONTRACTUAL EXPENSE	1,500.00	2,424.50	0.00	-924.50	0.0
	TOTAL PLANNING	1,500.00	2,424.50	0.00	-924.50	0.0
<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	4,000.00	12,530.63	0.00	-8,530.63	0.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	RETIREMENT	27,000.00	0.00	0.00	27,000.00	100.0
B9030.8	SOCIAL SECURITY	8,120.00	6,246.00	0.00	1,874.00	23.1
B9040.8	WORKERS COMP	2,103.00	362.69	0.00	1,740.31	82.8
B9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
B9060.8	MEDICAL INSURANCE	75,828.00	57,409.35	0.00	18,418.65	24.3
B9089.8	MEDICARE	1,899.00	1,460.80	0.00	438.20	23.1
	TOTAL EMPLOYEE BENEFITS	114,950.00	65,478.84	0.00	49,471.16	43.0
	TOTAL EXPENDITURES:	265,014.00	181,043.16	0.00	83,970.84	31.7

**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF REVENUES**  
September 30, 2016

		Modified budget	Earned 2016	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	SALES TAX	1,100,000.00	522,120.71	577,879.29	52.5
	TOTAL NON-PROPERTY TAX ITEMS	1,100,000.00	522,120.71	577,879.29	52.5
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST	2,500.00	931.61	1,568.39	62.7
	TOTAL USE OF MONEY AND PROPERTY	2,500.00	931.61	1,568.39	62.7
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	557.02	-557.02	0.0
DA2665	SALES - EQUIPMENT	0.00	80,000.00	-80,000.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	6,840.60	6,840.60	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	6,840.60	87,397.62	-80,557.02	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,686,633.04	1,184,808.33	501,824.71	29.8

## Town of Dryden

HIGHWAY TOWNWIDE FUND  
DETAIL OF EXPENDITURES

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
DA5120.1	BRIDGES - PERSONAL SERVICES	38,500.00	67,347.60	0.00	-28,847.60	0.0
DA5120.110	PERSONAL SERV OT	1,000.00	74.29	0.00	925.71	92.6
	TOTAL PERSONNEL SERVICES	39,500.00	67,421.89	0.00	-27,921.89	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5120.4	BRIDGES - CONTRACTUAL	75,000.00	5,218.14	0.00	69,781.86	93.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	5,218.14	0.00	69,781.86	93.0
	TOTAL BRIDGES	114,500.00	72,640.03	0.00	41,859.97	36.6
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONAL SERVICES	129,000.00	105,989.69	0.00	23,010.31	17.8
DA5130.110	PERSONAL SERV OT	1,000.00	459.10	0.00	540.90	54.1
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	115,064.27	0.00	34,935.73	23.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	521,073.44	399,046.36	399,046.36	-277,019.28	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	521,073.44	399,046.36	399,046.36	-277,019.28	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	231,840.60	160,389.28	0.00	71,451.32	30.8
	TOTAL CONTRACTUAL EXPENSE	231,840.60	160,389.28	0.00	71,451.32	30.8
	TOTAL MACHINERY	902,914.04	674,499.91	399,046.36	-170,632.23	0.0
<b>MISC</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	MISC - PERSONAL SERVICES	115,000.00	153,314.09	0.00	-38,314.09	0.0
DA5140.110	PERSONAL SERV OT	1,000.00	1,127.14	0.00	-127.14	0.0
DA5140.111	PERSONAL SERV BENEFIT TIME	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL PERSONNEL SERVICES	136,000.00	154,441.23	0.00	-18,441.23	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	MISC - CONTRACTUAL	9,472.00	5,907.16	0.00	3,564.84	37.6
	TOTAL CONTRACTUAL EXPENSE	9,472.00	5,907.16	0.00	3,564.84	37.6
	TOTAL MISC	145,472.00	160,348.39	0.00	-14,876.39	0.0
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	93,000.00	33,020.90	0.00	59,979.10	64.5
DA5142.110	PERSONAL SERV OT	20,000.00	10,133.50	0.00	9,866.50	49.3
	TOTAL PERSONNEL SERVICES	113,000.00	43,154.40	0.00	69,845.60	61.8
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	267,000.00	158,344.70	0.00	108,655.30	40.7

# Town of Dryden

## HIGHWAY TOWNWIDE FUND DETAIL OF EXPENDITURES

September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	267,000.00	158,344.70	0.00	108,655.30	40.7
	TOTAL SNOW REMOVAL	380,000.00	201,499.10	0.00	178,500.90	47.0
<b>SERVICES/OTHER GOVTS</b>						
<b>PERSONNEL SERVICES</b>						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	3,500.00	7,183.39	0.00	-3,683.39	0.0
DA5148.110	PERSONAL SERV OT	500.00	2,093.42	0.00	-1,593.42	0.0
	TOTAL PERSONNEL SERVICES	4,000.00	9,276.81	0.00	-5,276.81	0.0
	TOTAL SERVICES/OTHER GOVTS	4,000.00	9,276.81	0.00	-5,276.81	0.0
	TOTAL TRANSPORTATION	1,546,886.04	1,118,264.24	399,046.36	29,575.44	1.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	RETIREMENT	49,950.00	0.00	0.00	49,950.00	100.0
DA9030.8	SOCIAL SECURITY	27,435.00	23,745.76	0.00	3,689.24	13.4
DA9040.8	WORKERS COMP	29,867.00	3,146.00	0.00	26,721.00	89.5
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	71,110.20	0.00	104,968.80	59.6
DA9089.8	MEDICARE	6,416.00	5,553.44	0.00	862.56	13.4
	TOTAL EMPLOYEE BENEFITS	289,747.00	103,555.40	0.00	186,191.60	64.3
	TOTAL EXPENDITURES:	1,836,633.04	1,221,819.64	399,046.36	215,767.04	11.7

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF REVENUES**  
September 30, 2016

		Modified budget	Earned 2016	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	SALES TAX	1,117,135.00	1,117,135.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	1,117,135.00	1,117,135.00	0.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DB2302	SERVICES - OTHER GOVT	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>					
DB2401	INTEREST	1,800.00	1,826.27	-26.27	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	1,826.27	-26.27	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DB2680	MISC - INSURANCE RECOVERIES	2,356.20	2,356.20	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,356.20	2,356.20	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
DB3005	MORTGAGE TAX	0.00	0.00	0.00	0.0
DB3501	STATE AID - CHIPS	360,940.36	0.00	360,940.36	100.0
	TOTAL STATE AID	360,940.36	0.00	360,940.36	100.0
<b>INTERFUND TRANSFERS</b>					
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:	1,482,231.56	1,122,383.42	359,848.14	24.3

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF EXPENDITURES**  
September 30, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	150,000.00	142,662.98	0.00	7,337.02	4.9
DB5110.110	PERSONAL SERV OT	1,000.00	1,964.29	0.00	-964.29	0.0
DB5110.111	PERSONAL SERV BENEFIT TIME	54,000.00	59,054.57	0.00	-5,054.57	0.0
	TOTAL PERSONNEL SERVICES	205,000.00	203,681.84	0.00	1,318.16	0.6
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	630,209.67	372,218.96	32,853.47	225,137.24	35.7
	TOTAL CONTRACTUAL EXPENSE	630,209.67	372,218.96	32,853.47	225,137.24	35.7
	TOTAL STREET MAINTENANCE	835,209.67	575,900.80	32,853.47	226,455.40	27.1
<b>ROAD IMPROVEMENTS</b>						
<b>PERSONNEL SERVICES</b>						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	43,991.00	110.00	0.00	43,881.00	99.7
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	43,991.00	110.00	0.00	43,881.00	99.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	360,940.36	360,940.36	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	360,940.36	360,940.36	0.00	0.00	0.0
	TOTAL ROAD IMPROVEMENTS	404,931.36	361,050.36	0.00	43,881.00	10.8
	TOTAL TRANSPORTATION	1,240,141.03	936,951.16	32,853.47	270,336.40	21.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	RETIREMENT	49,950.00	0.00	0.00	49,950.00	100.0
DB9030.8	SOCIAL SECURITY	15,437.00	12,448.79	0.00	2,988.21	19.4
DB9040.8	WORKERS COMP	29,868.00	3,146.00	0.00	26,722.00	89.5
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	140,791.18	0.00	35,287.82	20.0
DB9089.8	MEDICARE	3,610.00	2,911.39	0.00	698.61	19.4
	TOTAL EMPLOYEE BENEFITS	274,944.00	159,297.36	0.00	115,646.64	42.1
	TOTAL EXPENDITURES:	1,515,085.03	1,096,248.52	32,853.47	385,983.04	25.5