

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
July 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	1,145,860.00	1,145,908.33	-48.33	0.0
	TOTAL REAL PROPERTY TAXES	1,145,860.00	1,145,908.33	-48.33	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	TAX ITEMS TO LIEU OF TAXES	1,800.00	4,655.87	-2,855.87	0.0
A1090	INT/PEN ON PR TAXES	8,000.00	8,989.62	-989.62	0.0
	TOTAL REAL PROPERTY TAX ITEMS	9,800.00	13,645.49	-3,845.49	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	455,000.00	0.00	455,000.00	100.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	560.00	440.00	44.0
A1170	FRANCHISE	20,000.00	21,592.65	-1,592.65	0.0
	TOTAL NON-PROPERTY TAX ITEMS	476,000.00	22,152.65	453,847.35	95.3
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,700.00	507.15	1,192.85	70.2
A1256	PASSPORT APPLICATION FEES	2,300.00	2,000.00	300.00	13.0
A1257	PASSPORT PHOTO FEES	1,200.00	1,000.00	200.00	16.7
A1550	DOG IMPOUND FEES	950.00	550.00	400.00	42.1
A2001	REC. FEES	26,000.00	12,617.00	13,383.00	51.5
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	0.00	540.00	-540.00	0.0
A2005	REC - MISC GRANTS	2,500.00	900.00	1,600.00	64.0
A2006	RECREATION FUNDRAISING	800.00	125.00	675.00	84.4
A2007	SUMMER CAMP REGISTRATION FEES	16,500.00	13,784.00	2,716.00	16.5
A2008	SUMMER CAMP GRANTS & SPONSORS	5,477.00	5,510.00	-33.00	0.0
A2009	RAIL TRAIL GRANT	0.00	13,000.00	-13,000.00	0.0
A2070	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.0
A2080	AG LAND PROTECTION GRANT	0.00	0.00	0.00	0.0
A2081	LGE GRANT-WATER/SEWER CONSOLIDATION	0.00	0.00	0.00	0.0
A2082	JCAP GRANT - COURT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	57,427.00	50,533.15	6,893.85	12.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	35,171.00	17,922.42	17,248.58	49.0
	TOTAL INTERGOVERNMENTAL CHARGES	35,171.00	17,922.42	17,248.58	49.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST	4,000.00	2,258.01	1,741.99	43.5
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	2,258.01	1,741.99	43.5
<b>LICENSES AND PERMITS</b>					

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

July 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	27,500.00	13,665.00	13,835.00	50.3
	TOTAL LICENSES AND PERMITS	27,510.00	13,665.00	13,845.00	50.3
<b>FINES AND FORFEITURES</b>					
A2610	FINES - Court	75,000.00	41,167.80	33,832.20	45.1
A2611	FINES - DOG	800.00	210.00	590.00	73.8
	TOTAL FINES AND FORFEITURES	75,800.00	41,377.80	34,422.20	45.4
<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	30,877.54	-30,877.54	0.0
A2705	GIFTS & DONATIONS	0.00	83.50	-83.50	0.0
A2770	MISC REVENUE	1,000.00	1,685.00	-685.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	32,646.04	-31,646.04	0.0
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	12,245.00	0.00	12,245.00	100.0
	TOTAL INTERFUND REVENUES	12,245.00	0.00	12,245.00	100.0
<b>STATE AID</b>					
A3005	MORTGAGE TAX	200,000.00	101,576.55	98,423.45	49.2
	TOTAL STATE AID	200,000.00	101,576.55	98,423.45	49.2
<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:	2,044,813.00	1,441,685.44	603,127.56	29.5

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
July 31, 2018

		Modified	Expended	Unencumbered	%	
		budget	2018	Encumbered	balance	Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.100	TOWN BOARD	26,520.00	15,470.00	0.00	11,050.00	41.7
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,500.00	875.00	0.00	625.00	41.7
	TOTAL PERSONNEL SERVICES	28,020.00	16,345.00	0.00	11,675.00	41.7
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	1,500.00	1,695.37	0.00	-195.37	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,695.37	0.00	-195.37	0.0
	TOTAL TOWN BOARD	29,520.00	18,040.37	0.00	11,479.63	38.9
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE	21,053.00	12,145.95	0.00	8,907.05	42.3
A1110.101	JUSTICE	21,053.00	12,280.87	0.00	8,772.13	41.7
A1110.102	COURT CLERK 1	44,159.00	25,476.30	0.00	18,682.70	42.3
A1110.103	COURT CLERK 2	39,536.00	22,809.15	0.00	16,726.85	42.3
A1110.105	COURT SECURITY	15,500.00	6,326.68	0.00	9,173.32	59.2
	TOTAL PERSONNEL SERVICES	141,301.00	79,038.95	0.00	62,262.05	44.1
<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	8,000.00	4,901.59	0.00	3,098.41	38.7
A1110.415	JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	4,901.59	0.00	3,098.41	38.7
	TOTAL JUSTICES	149,301.00	83,940.54	0.00	65,360.46	43.8
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.100	SUPERVISOR	21,420.00	12,495.00	0.00	8,925.00	41.7
A1220.101	BOOKKEEPER/PERSONNEL	53,454.00	30,838.80	0.00	22,615.20	42.3
A1220.102	SECRETARY/CLERICAL SUPPORT	34,632.00	17,461.72	0.00	17,170.28	49.6
A1220.103	PT BOOKKEEPER	19,002.00	11,063.10	0.00	7,938.90	41.8
	TOTAL PERSONNEL SERVICES	128,508.00	71,858.62	0.00	56,649.38	44.1
<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	2,500.00	791.00	0.00	1,709.00	68.4
A1220.451	SUPERVISOR - OFFICE SUPPLIES	1,500.00	1,190.68	0.00	309.32	20.6

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
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	889.30	0.00	310.70	25.9
	TOTAL CONTRACTUAL EXPENSE	8,200.00	2,870.98	0.00	5,329.02	65.0
	TOTAL SUPERVISOR	138,208.00	74,729.60	0.00	63,478.40	45.9
<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	20,176.00	11,640.00	0.00	8,536.00	42.3
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	18,306.00	11,098.85	0.00	7,207.15	39.4
A1330.102	SEASONAL HELP	5,307.00	5,007.05	0.00	299.95	5.7
	TOTAL PERSONNEL SERVICES	43,789.00	27,745.90	0.00	16,043.10	36.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1330.2	RECEIVER OF TAXES & ASSMT - EQUIPMENT	1,020.00	0.00	0.00	1,020.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,020.00	0.00	0.00	1,020.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1330.4	RECEIVER OF TAXES & ASSMT - CONTRACTUAL	5,916.00	1,555.12	0.00	4,360.88	73.7
	TOTAL CONTRACTUAL EXPENSE	5,916.00	1,555.12	0.00	4,360.88	73.7
	TOTAL RECEIVER OF TAXES & ASSMT	50,725.00	29,301.02	0.00	21,423.98	42.2
<b>BUDGET</b>						
<b>PERSONNEL SERVICES</b>						
A1340.100	APPOINTED CO-BUDGET OFFICER	5,125.00	2,976.35	0.00	2,148.65	41.9
	TOTAL PERSONNEL SERVICES	5,125.00	2,976.35	0.00	2,148.65	41.9
	TOTAL BUDGET	5,125.00	2,976.35	0.00	2,148.65	41.9
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.100	TOWN CLERK	32,914.00	18,988.80	0.00	13,925.20	42.3
A1410.101	DPTY TOWN CLERK	18,306.00	10,957.80	0.00	7,348.20	40.1
A1410.102	DPTY TOWN CLERK	4,080.00	0.00	0.00	4,080.00	100.0
	TOTAL PERSONNEL SERVICES	55,300.00	29,946.60	0.00	25,353.40	45.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	TOWN CLERK - EQUIPMENT	1,020.00	0.00	0.00	1,020.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,020.00	0.00	0.00	1,020.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	5,202.00	4,218.08	0.00	983.92	18.9
	TOTAL CONTRACTUAL EXPENSE	5,202.00	4,218.08	0.00	983.92	18.9

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL TOWN CLERK		61,522.00	34,164.68	0.00	27,357.32	44.5
<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	18,980.45	0.00	16,019.55	45.8
TOTAL CONTRACTUAL EXPENSE		35,000.00	18,980.45	0.00	16,019.55	45.8
TOTAL LEGAL		35,000.00	18,980.45	0.00	16,019.55	45.8
<b>PERSONNEL</b>						
<b>PERSONNEL SERVICES</b>						
A1430.1	GENERAL TIME	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL PERSONNEL SERVICES		20,000.00	0.00	0.00	20,000.00	100.0
TOTAL PERSONNEL		20,000.00	0.00	0.00	20,000.00	100.0
<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	3,637.00	2,098.20	0.00	1,538.80	42.3
A1460.101	RECORDS MANAGEMENT	3,774.00	863.17	0.00	2,910.83	77.1
TOTAL PERSONNEL SERVICES		7,411.00	2,961.37	0.00	4,449.63	60.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	510.00	0.00	0.00	510.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		510.00	0.00	0.00	510.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	8,675.00	3,460.00	0.00	5,215.00	60.1
TOTAL CONTRACTUAL EXPENSE		8,675.00	3,460.00	0.00	5,215.00	60.1
TOTAL RECORDS MANAGEMENT		16,596.00	6,421.37	0.00	10,174.63	61.3
<b>PUBLIC WORKS</b>						
<b>PERSONNEL SERVICES</b>						
A1490.1	PUBLIC WORKS	131,000.00	73,010.69	0.00	57,989.31	44.3
A1490.110	PERSONAL SERV OT	1,800.00	534.82	0.00	1,265.18	70.3
A1490.111	PUBLIC WORKS - BENEFIT	20,000.00	15,623.90	0.00	4,376.10	21.9
TOTAL PERSONNEL SERVICES		152,800.00	89,169.41	0.00	63,630.59	41.6

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1490.2	PUBLIC WORKS - EQUIPMENT	84,164.61	36,164.61	36,164.61	11,835.39	14.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	84,164.61	36,164.61	36,164.61	11,835.39	14.1
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	PUBLIC WORKS - CONTRACTUAL	20,000.00	3,485.54	0.00	16,514.46	82.6
A1490.401	PUBLIC WORKS - BLACK TOP	0.00	0.00	0.00	0.00	0.0
A1490.403	CLEANING	11,000.00	5,570.00	0.00	5,430.00	49.4
A1490.41	DPW FUEL	5,500.00	3,923.71	0.00	1,576.29	28.7
A1490.42	PLANNING DEPT FUEL	800.00	283.72	0.00	516.28	64.5
A1490.43	RECREATION DEPT FUEL	600.00	92.61	0.00	507.39	84.6
	TOTAL CONTRACTUAL EXPENSE	37,900.00	13,355.58	0.00	24,544.42	64.8
	TOTAL PUBLIC WORKS	274,864.61	138,689.60	36,164.61	100,010.40	36.4
<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	7,000.00	3,535.44	0.00	3,464.56	49.5
A1620.402	BUILDINGS - UTILITIES	18,000.00	6,391.06	0.00	11,608.94	64.5
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	29,260.00	9,926.50	0.00	19,333.50	66.1
	TOTAL BUILDINGS	30,760.00	9,926.50	0.00	20,833.50	67.7
<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>CENTRAL STOREROOM</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1660.401	OFFICE SUPPLIES	10,500.00	3,983.65	0.00	6,516.35	62.1
	TOTAL CONTRACTUAL EXPENSE	10,500.00	3,983.65	0.00	6,516.35	62.1
	TOTAL CENTRAL STOREROOM	10,500.00	3,983.65	0.00	6,516.35	62.1
<b>CENTRAL PRINTING AND MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.401	OFFICE POSTAGE	9,000.00	3,489.22	0.00	5,510.78	61.2
	TOTAL CONTRACTUAL EXPENSE	9,000.00	3,489.22	0.00	5,510.78	61.2
	TOTAL CENTRAL PRINTING AND MAILING	9,000.00	3,489.22	0.00	5,510.78	61.2
<b>IT DUTIES</b>						
<b>PERSONNEL SERVICES</b>						

# Town of Dryden

## GENERAL FUND - TOWNWIDE

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July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
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	21,647.50	0.00	-10,647.50	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	21,647.50	0.00	-10,647.50	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1680.401	IT - SERVICE CONTRACTS	29,561.00	16,569.77	0.00	12,991.23	43.9
A1680.402	IT - WEBSITE	2,000.00	2,170.00	0.00	-170.00	0.0
A1680.450	IT - CONTRACTUAL MISC	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	32,561.00	18,739.77	0.00	13,821.23	42.4
	TOTAL IT DUTIES	43,561.00	40,387.27	0.00	3,173.73	7.3
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	70,000.00	73,922.75	0.00	-3,922.75	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	18.44	0.00	281.56	93.9
A1990.4	CONTINGENCY	24,000.00	0.00	0.00	24,000.00	100.0
	TOTAL SPECIAL ITEMS	95,500.00	73,941.19	0.00	21,558.81	22.6
	TOTAL GENERAL GOVERNMENT SUPPORT	972,982.61	538,971.81	36,164.61	397,846.19	40.9
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	4,809.89	0.00	5,190.11	51.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,809.89	0.00	5,190.11	51.9
	TOTAL TRAFFIC CONTROL	10,000.00	4,809.89	0.00	5,190.11	51.9
<b>DOG CONTROL</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,594.00	2,096.50	0.00	1,497.50	41.7
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,855.00	1,082.06	0.00	772.94	41.7
	TOTAL PERSONNEL SERVICES	5,449.00	3,178.56	0.00	2,270.44	41.7
<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	38,028.00	22,090.61	0.00	15,937.39	41.9
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	116.00	0.00	884.00	88.4
	TOTAL CONTRACTUAL EXPENSE	39,028.00	22,206.61	0.00	16,821.39	43.1
	TOTAL DOG CONTROL	44,477.00	25,385.17	0.00	19,091.83	42.9
	TOTAL PUBLIC SAFETY	54,477.00	30,195.06	0.00	24,281.94	44.6
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	SUPT OF HIGHWAYS	71,653.00	41,338.20	0.00	30,314.80	42.3

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A5010.101	DPTY SUPT OF HIGHWAYS	52,265.00	30,152.85	0.00	22,112.15	42.3
A5010.102	SECRETARY	35,017.00	20,202.00	0.00	14,815.00	42.3
A5010.103	DPTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	159,935.00	91,693.05	0.00	68,241.95	42.7
<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	4,839.16	0.00	2,660.84	35.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	4,839.16	0.00	2,660.84	35.5
	TOTAL SUPT OF HIGHWAYS	168,835.00	96,532.21	0.00	72,302.79	42.8
<b>HIGHWAY ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL HIGHWAY ENGINEERING	10,000.00	0.00	0.00	10,000.00	100.0
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	44,000.00	31,753.64	0.00	12,246.36	27.8
	TOTAL CONTRACTUAL EXPENSE	44,000.00	31,753.64	0.00	12,246.36	27.8
	TOTAL GARAGE	44,000.00	31,753.64	0.00	12,246.36	27.8
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	3,659.00	0.00	3,841.00	51.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	3,659.00	0.00	3,841.00	51.2
	TOTAL STREET LIGHTING	7,500.00	3,659.00	0.00	3,841.00	51.2
	TOTAL TRANSPORTATION	230,335.00	131,944.85	0.00	98,390.15	42.7
<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	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	0.00	0.00	0.00	0.00	0.0
A7020.101	RECREATION ASSISTANT 1	30,764.00	11,033.63	0.00	19,730.37	64.1



# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A7020.102	RECREATION ASSISTANT 2	29,120.00	12,759.36	0.00	16,360.64	56.2
	TOTAL PERSONNEL SERVICES	59,884.00	23,792.99	0.00	36,091.01	60.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7020.201	RECREATION ADMINISTRATION - 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>						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	3,000.00	412.55	0.00	2,587.45	86.2
A7020.404	REC ADMIN - REC MASTER PLAN	0.00	0.00	0.00	0.00	0.0
A7020.405	SOFTWARE ANNUAL UPKEEP	3,000.00	3,500.00	0.00	-500.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	3,912.55	0.00	2,087.45	34.8
	TOTAL RECREATION ADMINISTRATION	66,884.00	27,705.54	0.00	39,178.46	58.6
<b>DRYDEN PARKS AND TRAILS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.1	NYS PARKS GRANT - RAIL TRAIL PERS SERV	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>						
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	101.66	0.00	4,898.34	98.0
A7110.410	DRYDEN TRAILS CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7110.411	DRYDEN RAIL TRAIL	1,000.00	0.00	0.00	1,000.00	100.0
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00	0.0
A7110.413	MONTGOMERY PARK PROJECT	0.00	48,200.00	0.00	-48,200.00	0.0
A7110.414	NYS PARKS GRANT - RAIL TRAIL CONTRACTUAL	9,000.00	10,749.21	0.00	-1,749.21	0.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	59,050.87	0.00	-39,050.87	0.0
	TOTAL DRYDEN PARKS AND TRAILS	25,000.00	59,050.87	0.00	-34,050.87	0.0
<b>YOUTH SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH SERVICES - CONTRACTUAL	96,290.00	45,159.22	0.00	51,130.78	53.1
	TOTAL CONTRACTUAL EXPENSE	96,290.00	45,159.22	0.00	51,130.78	53.1
	TOTAL YOUTH SERVICES	96,290.00	45,159.22	0.00	51,130.78	53.1
<b>SUMMER CAMP</b>						
<b>PERSONNEL SERVICES</b>						
A7320.101	SUMMER CAMP STAFF	13,500.00	2,238.40	0.00	11,261.60	83.4
	TOTAL PERSONNEL SERVICES	13,500.00	2,238.40	0.00	11,261.60	83.4
<b>CONTRACTUAL EXPENSE</b>						
A7320.4	SUMMER CAMP - CONTRACTUAL	4,750.00	356.00	0.00	4,394.00	92.5
	TOTAL CONTRACTUAL EXPENSE	4,750.00	356.00	0.00	4,394.00	92.5
	TOTAL SUMMER CAMP	18,250.00	2,594.40	0.00	15,655.60	85.8

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>COMMUNITY RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	28,000.00	10,543.53	0.00	17,456.47	62.3
A7330.401	REC PARTNERSHIP	15,287.00	15,287.00	0.00	0.00	0.0
A7330.414	MARKETING/ADVERTISING	6,000.00	1,005.60	0.00	4,994.40	83.2
	TOTAL CONTRACTUAL EXPENSE	49,287.00	26,836.13	0.00	22,450.87	45.6
	TOTAL COMMUNITY RECREATION	49,287.00	26,836.13	0.00	22,450.87	45.6
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.4	SOUTHWORTH LIBRARY	11,000.00	11,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,000.00	11,000.00	0.00	0.00	0.0
	TOTAL LIBRARY	11,000.00	11,000.00	0.00	0.00	0.0
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7510.4	HISTORIAN - STIPEND	500.00	0.00	0.00	500.00	100.0
A7510.410	HISTORIAN - CONTRACTUAL EXPENSES	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	700.00	0.00	0.00	700.00	100.0
	TOTAL HISTORIAN	700.00	0.00	0.00	700.00	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	6,000.00	4,964.00	0.00	1,036.00	17.3
A7989.403	AMERICAN LEGION/VFW	1,000.00	1,000.00	0.00	0.00	0.0
A7989.407	REC - MISC GRANTS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,964.00	0.00	4,036.00	40.4
	TOTAL OTHER CULTURE AND RECREATION	10,000.00	5,964.00	0.00	4,036.00	40.4
	TOTAL CULTURE AND RECREATION	278,489.00	179,388.16	0.00	99,100.84	35.6
<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
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8020.201	PLANNING EQUIPMENT	0.00	0.00	0.00	0.00	0.0

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A8020.401	PLANNING CONTRACTUAL	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	0.00	0.00	0.00	0.00	0.0
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	0.00	0.00	0.00	0.00	0.0
A8020.456	AG LAND PROTECTION PLAN	0.00	0.00	0.00	0.00	0.0
A8020.457	LGE GRANT-WATER/SEWER CONSOLIDATION	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TOWNWIDE PLANNING	0.00	0.00	0.00	0.00	0.0
<b>RESEARCH</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	5,000.00	0.00	0.00	5,000.00	100.0
A8745.403	CRISPELL DAM ENGINEERING	15,000.00	4,451.01	0.00	10,548.99	70.3
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,451.01	0.00	15,548.99	77.7
	TOTAL FLOOD/EROSION CONTROL	20,000.00	4,451.01	0.00	15,548.99	77.7
<b>GENER NATUR RESOURCES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8790.401	STORMWATER MANAGEMENT	2,500.00	0.00	0.00	2,500.00	100.0
A8790.403	WATERSHED MONITORING	13,200.00	10,550.00	0.00	2,650.00	20.1
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,700.00	10,550.00	0.00	5,150.00	32.8
	TOTAL GENER NATUR RESOURCES	15,700.00	10,550.00	0.00	5,150.00	32.8
	TOTAL HOME AND COMMUNITY SERVICES	36,700.00	15,001.01	0.00	21,698.99	59.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	RETIREMENT	115,200.00	0.00	0.00	115,200.00	100.0

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A9030.8	SOCIAL SECURITY	53,000.00	26,788.44	0.00	26,211.56	49.5
A9040.8	WORKERS COMP	18,200.00	802.08	0.00	17,397.92	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	370,000.00	182,714.44	0.00	187,285.56	50.6
A9089.8	MEDICARE	14,000.00	6,265.06	0.00	7,734.94	55.2
	TOTAL EMPLOYEE BENEFITS	578,400.00	216,570.02	0.00	361,829.98	62.6
<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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,159,583.61	1,120,270.91	36,164.61	1,003,148.09	46.5

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**DETAIL OF REVENUES**  
July 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	SALES TAX	242,360.00	242,360.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	242,360.00	242,360.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
B1560	VILLAGE ZONING CONTRACT	27,000.00	15,333.36	11,666.64	43.2
B2110	ZONING FEES	10,000.00	3,597.50	6,402.50	64.0
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	250.00	750.00	75.0
B2120	MAP FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	38,000.00	19,180.86	18,819.14	49.5
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST	200.00	195.01	4.99	2.5
	TOTAL USE OF MONEY AND PROPERTY	200.00	195.01	4.99	2.5
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING	80,000.00	18,524.15	61,475.85	76.8
B2590	ZONING	500.00	1,455.00	-955.00	0.0
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.0
B2595	OPERATING PERMIT	200.00	100.00	100.00	50.0
	TOTAL LICENSES AND PERMITS	80,700.00	20,079.15	60,620.85	75.1
<b>MISCELLANEOUS LOCAL SOURCES</b>					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	22.08	-22.08	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	44.45	-44.45	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	66.53	-66.53	0.0
<b>STATE AID</b>					
B3001	STATE AID PER CAPITA	51,599.00	0.00	51,599.00	100.0
	TOTAL STATE AID	51,599.00	0.00	51,599.00	100.0
	TOTAL REVENUES:	412,859.00	281,881.55	130,977.45	31.7

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**DETAIL OF EXPENDITURES**  
July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>PERSONAL SERVICES</b>						
<b>PERSONNEL SERVICES</b>						
B1430.1	PERSONAL SERVICES	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL PERSONNEL SERVICES	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL PERSONAL SERVICES	2,500.00	0.00	0.00	2,500.00	100.0
<b>POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1670.401	POSTAGE	1,500.00	368.59	0.00	1,131.41	75.4
	TOTAL CONTRACTUAL EXPENSE	1,500.00	368.59	0.00	1,131.41	75.4
	TOTAL POSTAGE	1,500.00	368.59	0.00	1,131.41	75.4
<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	4,000.00	368.59	0.00	3,631.41	90.8
<b>PUBLIC SAFETY</b>						
<b>BUILDINGS INSPECTOR</b>						
<b>PERSONNEL SERVICES</b>						
B3620.101	CODE ENFORCEMENT OFFICER 1	55,864.00	32,229.15	0.00	23,634.85	42.3
B3620.102	CODE ENFORCEMENT OFFICER 2	45,372.00	26,176.05	0.00	19,195.95	42.3
B3620.104	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.0
B3620.105	STORMWATER OFFICER	1,000.00	576.90	0.00	423.10	42.3
B3620.106	KEYBOARD SPECIALIST	35,021.00	20,204.40	0.00	14,816.60	42.3
	TOTAL PERSONNEL SERVICES	137,257.00	79,186.50	0.00	58,070.50	42.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
B3620.201	CODE ENFORCEMENT 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>						
B3620.401	CODE ENFORCEMENT - CONTRACTUAL	2,500.00	1,568.12	0.00	931.88	37.3
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	167.90	0.00	832.10	83.2
B3620.406	ACCELA SOFTWARE ANNUAL FEE	9,918.00	0.00	0.00	9,918.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,418.00	1,736.02	0.00	11,681.98	87.1
	TOTAL BUILDINGS INSPECTOR	152,675.00	80,922.52	0.00	71,752.48	47.0
	TOTAL PUBLIC SAFETY	152,675.00	80,922.52	0.00	71,752.48	47.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>CONTRACTUAL EXPENSE</b>						

**Town of Dryden**

**GENERAL - OUTSIDE FUND  
DETAIL OF EXPENDITURES**

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
B8010.420	ZONING - ATTORNEY FEES	1,200.00	680.00	0.00	520.00	43.3
B8010.421	ZONING - ZBA CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	18,415.19	0.00	-18,415.19	0.0
B8010.433	LEGAL ADS	1,000.00	725.35	0.00	274.65	27.5
B8010.434	ZBA TRAINING	1,000.00	60.00	0.00	940.00	94.0
	TOTAL CONTRACTUAL EXPENSE	3,700.00	19,880.54	0.00	-16,180.54	0.0
	TOTAL ZONING	3,700.00	19,880.54	0.00	-16,180.54	0.0
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
B8020.101	PLANNING DIRECTOR	61,384.00	35,413.80	0.00	25,970.20	42.3
	TOTAL PERSONNEL SERVICES	61,384.00	35,413.80	0.00	25,970.20	42.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
B8020.201	PLANNING 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>						
B8020.401	PLANNING CONTRACTUAL	4,200.00	160.43	0.00	4,039.57	96.2
B8020.403	PLANNING - ZONING IMPLEMENTATION	0.00	0.00	0.00	0.00	0.0
B8020.410	PLANNING - PLANNING BOARD CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8020.411	PLANNING BOARD TRAINING	1,800.00	60.00	0.00	1,740.00	96.7
B8020.412	LEGAL & ENGINEERING	14,800.00	3,680.00	0.00	11,120.00	75.1
B8020.413	ARCINFO SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	21,300.00	3,900.43	0.00	17,399.57	81.7
	TOTAL PLANNING	84,684.00	39,314.23	0.00	45,369.77	53.6
<b>MAPPING</b>						
<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	88,384.00	59,194.77	0.00	29,189.23	33.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	RETIREMENT	36,000.00	0.00	0.00	36,000.00	100.0
B9030.8	SOCIAL SECURITY	12,600.00	7,004.93	0.00	5,595.07	44.4
B9040.8	WORKERS COMP	4,200.00	185.10	0.00	4,014.90	95.6
B9060.8	MEDICAL INSURANCE	112,000.00	63,246.79	0.00	48,753.21	43.5
B9089.8	MEDICARE	3,000.00	1,638.31	0.00	1,361.69	45.4
	TOTAL EMPLOYEE BENEFITS	167,800.00	72,075.13	0.00	95,724.87	57.0
	TOTAL EXPENDITURES:	412,859.00	212,561.01	0.00	200,297.99	48.5

**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF REVENUES**  
July 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	797,787.00	797,787.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	797,787.00	797,787.00	0.00	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	SALES TAX	802,700.00	52,545.94	750,154.06	93.5
	TOTAL NON-PROPERTY TAX ITEMS	802,700.00	52,545.94	750,154.06	93.5
<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	1,206.79	-6.79	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	1,206.79	-6.79	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	0.00	0.00	0.0
DA2665	SALES - EQUIPMENT	2,097.06	2,097.06	0.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,097.06	2,097.06	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	33,458.17	34,050.96	-592.79	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	33,458.17	34,050.96	-592.79	0.0
	TOTAL REVENUES:	1,637,242.23	887,687.75	749,554.48	45.8



## Town of Dryden

HIGHWAY TOWNWIDE FUND  
DETAIL OF EXPENDITURES

July 31, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
DA5120.1	BRIDGES - PERSONAL SERVICES	39,500.00	14,947.69	0.00	24,552.31	62.2
DA5120.110	PERSONAL SERV OT	1,000.00	31.46	0.00	968.54	96.9
	TOTAL PERSONNEL SERVICES	40,500.00	14,979.15	0.00	25,520.85	63.0
<b>CONTRACTUAL EXPENSE</b>						
DA5120.4	BRIDGES - CONTRACTUAL	65,000.00	6,482.42	0.00	58,517.58	90.0
DA5120.410	BRIDGE NY GRANT - FREESE RD	0.00	103,488.01	0.00	-103,488.01	0.0
DA5120.411	BRIDGE NY GRANT - GEORGE RD	0.00	54,560.44	0.00	-54,560.44	0.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	164,530.87	0.00	-99,530.87	0.0
	TOTAL BRIDGES	105,500.00	179,510.02	0.00	-74,010.02	0.0
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONAL SERVICES	133,000.00	130,727.72	0.00	2,272.28	1.7
DA5130.110	PERSONAL SERV OT	1,000.00	1,171.77	0.00	-171.77	0.0
DA5130.111	PERSONAL SERV BENEFIT TIME	22,000.00	13,160.48	0.00	8,839.52	40.2
	TOTAL PERSONNEL SERVICES	156,000.00	145,059.97	0.00	10,940.03	7.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	448,000.00	321,259.54	150,000.00	-23,259.54	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	448,000.00	321,259.54	150,000.00	-23,259.54	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	217,097.06	137,881.71	0.00	79,215.35	36.5
	TOTAL CONTRACTUAL EXPENSE	217,097.06	137,881.71	0.00	79,215.35	36.5
	TOTAL MACHINERY	821,097.06	604,201.22	150,000.00	66,895.84	8.1
<b>MISC</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	MISC - PERSONAL SERVICES	134,000.00	73,143.86	0.00	60,856.14	45.4
DA5140.110	PERSONAL SERV OT	3,500.00	989.02	0.00	2,510.98	71.7
DA5140.111	PERSONAL SERV BENEFIT TIME	21,000.00	17,578.18	0.00	3,421.82	16.3
	TOTAL PERSONNEL SERVICES	158,500.00	91,711.06	0.00	66,788.94	42.1
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	MISC - CONTRACTUAL	8,000.00	5,466.00	0.00	2,534.00	31.7
	TOTAL CONTRACTUAL EXPENSE	8,000.00	5,466.00	0.00	2,534.00	31.7
	TOTAL MISC	166,500.00	97,177.06	0.00	69,322.94	41.6
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	97,000.00	57,769.32	0.00	39,230.68	40.4
DA5142.110	PERSONAL SERV OT	22,000.00	24,006.64	0.00	-2,006.64	0.0
	TOTAL PERSONNEL SERVICES	119,000.00	81,775.96	0.00	37,224.04	31.3

**Town of Dryden**

**HIGHWAY TOWNWIDE FUND**

**DETAIL OF EXPENDITURES**

July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	285,458.17	101,535.41	0.00	183,922.76	64.4
	TOTAL CONTRACTUAL EXPENSE	285,458.17	101,535.41	0.00	183,922.76	64.4
	TOTAL SNOW REMOVAL	404,458.17	183,311.37	0.00	221,146.80	54.7
<b>SERVICES/OTHER GOVTS</b>						
<b>PERSONNEL SERVICES</b>						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	3,500.00	775.67	0.00	2,724.33	77.8
DA5148.110	PERSONAL SERV OT	500.00	185.65	0.00	314.35	62.9
	TOTAL PERSONNEL SERVICES	4,000.00	961.32	0.00	3,038.68	76.0
	TOTAL SERVICES/OTHER GOVTS	4,000.00	961.32	0.00	3,038.68	76.0
	TOTAL TRANSPORTATION	1,501,555.23	1,065,160.99	150,000.00	286,394.24	19.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	RETIREMENT	44,400.00	0.00	0.00	44,400.00	100.0
DA9030.8	SOCIAL SECURITY	31,500.00	20,759.68	0.00	10,740.32	34.1
DA9040.8	WORKERS COMP	38,750.00	1,707.74	0.00	37,042.26	95.6
DA9060.8	MEDICAL INSURANCE	170,000.00	24,572.17	0.00	145,427.83	85.5
DA9089.8	MEDICARE	7,500.00	4,855.09	0.00	2,644.91	35.3
	TOTAL EMPLOYEE BENEFITS	292,150.00	51,894.68	0.00	240,255.32	82.2
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
DA9710.6	BOND PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
<b>INTEREST</b>						
DA9710.7	BOND INTEREST	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL INTEREST	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL BOND PRINCIPAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL DEBT SERVICE	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EXPENDITURES:	1,843,705.23	1,117,055.67	150,000.00	576,649.56	31.3

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF REVENUES**  
July 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	SALES TAX	910,894.00	910,894.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	910,894.00	910,894.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST	1,800.00	1,262.59	537.41	29.9
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	1,262.59	537.41	29.9
<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	592.79	-592.79	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	592.79	-592.79	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:	1,206,581.00	912,749.38	293,831.62	24.4

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF EXPENDITURES**  
July 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	166,500.00	102,237.02	0.00	64,262.98	38.6
DB5110.110	PERSONAL SERV OT	3,500.00	2,470.64	0.00	1,029.36	29.4
DB5110.111	PERSONAL SERV BENEFIT TIME	54,000.00	15,120.68	0.00	38,879.32	72.0
	TOTAL PERSONNEL SERVICES	224,000.00	119,828.34	0.00	104,171.66	46.5
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	650,602.69	472,128.20	110,602.69	67,871.80	10.4
	TOTAL CONTRACTUAL EXPENSE	650,602.69	472,128.20	110,602.69	67,871.80	10.4
	TOTAL STREET MAINTENANCE	874,602.69	591,956.54	110,602.69	172,043.46	19.7
<b>ROAD IMPROVEMENTS</b>						
<b>PERSONNEL SERVICES</b>						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	68,000.00	59.25	0.00	67,940.75	99.9
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,000.00	59.25	0.00	67,940.75	99.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	293,863.00	418,306.71	0.00	-124,443.71	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	293,863.00	418,306.71	0.00	-124,443.71	0.0
	TOTAL ROAD IMPROVEMENTS	361,863.00	418,365.96	0.00	-56,502.96	0.0
	TOTAL TRANSPORTATION	1,236,465.69	1,010,322.50	110,602.69	115,540.50	9.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	RETIREMENT	44,400.00	0.00	0.00	44,400.00	100.0
DB9030.8	SOCIAL SECURITY	20,000.00	7,274.63	0.00	12,725.37	63.6
DB9040.8	WORKERS COMP	38,750.00	1,707.74	0.00	37,042.26	95.6
DB9060.8	MEDICAL INSURANCE	170,000.00	147,232.26	0.00	22,767.74	13.4
DB9089.8	MEDICARE	5,000.00	1,701.32	0.00	3,298.68	66.0
	TOTAL EMPLOYEE BENEFITS	278,150.00	157,915.95	0.00	120,234.05	43.2
	TOTAL EXPENDITURES:	1,514,615.69	1,168,238.45	110,602.69	235,774.55	15.6