

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
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
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	455,000.00	0.00	455,000.00	100.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	706.13	293.87	29.4
A1170	FRANCHISE	20,000.00	21,592.65	-1,592.65	0.0
	TOTAL NON-PROPERTY TAX ITEMS	476,000.00	22,298.78	453,701.22	95.3
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,700.00	1,178.50	521.50	30.7
A1256	PASSPORT APPLICATION FEES	2,300.00	2,665.00	-365.00	0.0
A1257	PASSPORT PHOTO FEES	1,200.00	1,290.00	-90.00	0.0
A1550	DOG IMPOUND FEES	950.00	750.00	200.00	21.1
A2001	REC. FEES	26,000.00	18,139.50	7,860.50	30.2
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	1,325.00	-525.00	0.0
A2007	SUMMER CAMP REGISTRATION FEES	16,500.00	17,249.00	-749.00	0.0
A2008	SUMMER CAMP GRANTS & SPONSORS	5,477.00	5,000.00	477.00	8.7
A2009	RAIL TRAIL GRANTS & DONATIONS	0.00	21,000.00	-21,000.00	0.0
A2070	DRYDEN CHORUS/BAND	0.00	247.00	-247.00	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	70,284.00	-12,857.00	0.0
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	35,171.00	23,876.28	11,294.72	32.1
	TOTAL INTERGOVERNMENTAL CHARGES	35,171.00	23,876.28	11,294.72	32.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST	4,000.00	2,742.46	1,257.54	31.4
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	2,742.46	1,257.54	31.4
LICENSES AND PERMITS					

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	27,500.00	18,545.00	8,955.00	32.6
	TOTAL LICENSES AND PERMITS	27,510.00	18,555.00	8,955.00	32.6
FINES AND FORFEITURES					
A2610	FINES - Court	75,000.00	55,731.80	19,268.20	25.7
A2611	FINES - DOG	800.00	260.00	540.00	67.5
	TOTAL FINES AND FORFEITURES	75,800.00	55,991.80	19,808.20	26.1
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	9,682.09	-9,682.09	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	9,682.09	-9,682.09	0.0
MISCELLANEOUS LOCAL SOURCES					
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	2,367.50	-1,367.50	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	33,328.54	-32,328.54	0.0
INTERFUND REVENUES					
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
STATE AID					
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
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,044,813.00	1,497,889.32	546,923.68	26.7

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	26,520.00	19,890.00	0.00	6,630.00	25.0
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,500.00	1,125.00	0.00	375.00	25.0
	TOTAL PERSONNEL SERVICES	28,020.00	21,015.00	0.00	7,005.00	25.0
CONTRACTUAL EXPENSE						
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	22,710.37	0.00	6,809.63	23.1
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	21,053.00	16,194.60	0.00	4,858.40	23.1
A1110.101	JUSTICE	21,053.00	15,789.69	0.00	5,263.31	25.0
A1110.102	COURT CLERK 1	44,159.00	33,968.40	0.00	10,190.60	23.1
A1110.103	COURT CLERK 2	39,536.00	30,412.20	0.00	9,123.80	23.1
A1110.105	COURT SECURITY	15,500.00	8,452.64	0.00	7,047.36	45.5
	TOTAL PERSONNEL SERVICES	141,301.00	104,817.53	0.00	36,483.47	25.8
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	8,000.00	5,961.53	0.00	2,038.47	25.5
A1110.415	JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	5,961.53	0.00	2,038.47	25.5
	TOTAL JUSTICES	149,301.00	110,779.06	0.00	38,521.94	25.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR	21,420.00	16,065.00	0.00	5,355.00	25.0
A1220.101	BOOKKEEPER/PERSONNEL	53,454.00	41,118.40	0.00	12,335.60	23.1
A1220.102	SECRETARY/CLERICAL SUPPORT	34,632.00	23,651.37	0.00	10,980.63	31.7
A1220.103	PT BOOKKEEPER	19,002.00	14,762.99	0.00	4,239.01	22.3
	TOTAL PERSONNEL SERVICES	128,508.00	95,597.76	0.00	32,910.24	25.6
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	100.0
CONTRACTUAL EXPENSE						
A1220.402	SUPERVISOR - NEWSLETTER	1,000.00	0.00	0.00	1,000.00	100.0
A1220.450	SUPERVISOR - CONTRACTUAL MISC	2,500.00	1,759.00	0.00	741.00	29.6
A1220.451	SUPERVISOR - OFFICE SUPPLIES	1,500.00	1,303.66	0.00	196.34	13.1

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 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	1,189.30	0.00	10.70	0.9
	TOTAL CONTRACTUAL EXPENSE	8,200.00	4,251.96	0.00	3,948.04	48.1
	TOTAL SUPERVISOR	138,208.00	99,849.72	0.00	38,358.28	27.8
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	20,176.00	15,520.00	0.00	4,656.00	23.1
A1330.101	DPY RECEIVER OF TAXES & ASSMT	18,306.00	14,498.85	0.00	3,807.15	20.8
A1330.102	SEASONAL HELP	5,307.00	5,007.05	0.00	299.95	5.7
	TOTAL PERSONNEL SERVICES	43,789.00	35,025.90	0.00	8,763.10	20.0
EQUIPMENT/CAPITAL OUTLAY						
A1330.2	RECEIVER OF TAXES & ASSMT - EQUIPMENT	1,020.00	421.59	0.00	598.41	58.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,020.00	421.59	0.00	598.41	58.7
CONTRACTUAL EXPENSE						
A1330.4	RECEIVER OF TAXES & ASSMT - CONTRACTUAL	5,916.00	1,581.37	0.00	4,334.63	73.3
	TOTAL CONTRACTUAL EXPENSE	5,916.00	1,581.37	0.00	4,334.63	73.3
	TOTAL RECEIVER OF TAXES & ASSMT	50,725.00	37,028.86	0.00	13,696.14	27.0
BUDGET						
PERSONNEL SERVICES						
A1340.100	APPOINTED CO-BUDGET OFFICER	5,125.00	3,883.05	0.00	1,241.95	24.2
	TOTAL PERSONNEL SERVICES	5,125.00	3,883.05	0.00	1,241.95	24.2
	TOTAL BUDGET	5,125.00	3,883.05	0.00	1,241.95	24.2
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK	32,914.00	25,318.40	0.00	7,595.60	23.1
A1410.101	DPY TOWN CLERK	18,306.00	14,357.80	0.00	3,948.20	21.6
A1410.102	DPY TOWN CLERK	4,080.00	0.00	0.00	4,080.00	100.0
	TOTAL PERSONNEL SERVICES	55,300.00	39,676.20	0.00	15,623.80	28.3
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,020.00	421.59	0.00	598.41	58.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,020.00	421.59	0.00	598.41	58.7
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,202.00	3,952.66	0.00	1,249.34	24.0
	TOTAL CONTRACTUAL EXPENSE	5,202.00	3,952.66	0.00	1,249.34	24.0

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL TOWN CLERK		61,522.00	44,050.45	0.00	17,471.55	28.4
LEGAL						
CONTRACTUAL EXPENSE						
A1420.401	LEGAL - CONTRACTUAL - PERKINS	0.00	0.00	0.00	0.00	0.0
A1420.402	LEGAL	35,000.00	20,680.11	0.00	14,319.89	40.9
TOTAL CONTRACTUAL EXPENSE		35,000.00	20,680.11	0.00	14,319.89	40.9
TOTAL LEGAL		35,000.00	20,680.11	0.00	14,319.89	40.9
PERSONNEL						
PERSONNEL SERVICES						
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
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL ENGINEERING		1,000.00	0.00	0.00	1,000.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL ELECTIONS		0.00	0.00	0.00	0.00	0.0
RECORDS MANAGEMENT						
PERSONNEL SERVICES						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	3,637.00	2,797.60	0.00	839.40	23.1
A1460.101	RECORDS MANAGEMENT	3,774.00	2,440.25	0.00	1,333.75	35.3
TOTAL PERSONNEL SERVICES		7,411.00	5,237.85	0.00	2,173.15	29.3
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
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	8,697.85	0.00	7,898.15	47.6
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	131,000.00	103,549.58	0.00	27,450.42	21.0
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	20,812.73	0.00	-812.73	0.0
TOTAL PERSONNEL SERVICES		152,800.00	124,897.13	0.00	27,902.87	18.3

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	84,164.61	36,164.61	33,949.27	14,050.73	16.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	84,164.61	36,164.61	33,949.27	14,050.73	16.7
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	20,000.00	4,746.16	0.00	15,253.84	76.3
A1490.401	PUBLIC WORKS - BLACK TOP	0.00	0.00	0.00	0.00	0.0
A1490.403	CLEANING	11,000.00	7,019.00	0.00	3,981.00	36.2
A1490.41	DPW FUEL	5,500.00	5,574.09	0.00	-74.09	0.0
A1490.42	PLANNING DEPT FUEL	800.00	385.64	0.00	414.36	51.8
A1490.43	RECREATION DEPT FUEL	600.00	201.01	0.00	398.99	66.5
	TOTAL CONTRACTUAL EXPENSE	37,900.00	17,925.90	0.00	19,974.10	52.7
	TOTAL PUBLIC WORKS	274,864.61	178,987.64	33,949.27	61,927.70	22.5
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.201	BUILDINGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.202	BUILDINGS - DPW/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	100.0
CONTRACTUAL EXPENSE						
A1620.401	DPW PURCHASES FOR TOWN HALL	7,000.00	4,234.22	0.00	2,765.78	39.5
A1620.402	BUILDINGS - UTILITIES	18,000.00	9,227.73	0.00	8,772.27	48.7
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	29,260.00	13,461.95	0.00	15,798.05	54.0
	TOTAL BUILDINGS	30,760.00	13,461.95	0.00	17,298.05	56.2
COMMUNITY CENTERS						
CONTRACTUAL EXPENSE						
A1630.4	COMMUNITY GRANTS	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL COMMUNITY CENTERS	1,800.00	0.00	0.00	1,800.00	100.0
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.401	OFFICE SUPPLIES	10,500.00	5,760.71	0.00	4,739.29	45.1
	TOTAL CONTRACTUAL EXPENSE	10,500.00	5,760.71	0.00	4,739.29	45.1
	TOTAL CENTRAL STOREROOM	10,500.00	5,760.71	0.00	4,739.29	45.1
CENTRAL PRINTING AND MAILING						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	9,000.00	4,595.65	0.00	4,404.35	48.9
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,595.65	0.00	4,404.35	48.9
	TOTAL CENTRAL PRINTING AND MAILING	9,000.00	4,595.65	0.00	4,404.35	48.9
IT DUTIES						
PERSONNEL SERVICES						

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 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
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
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
SPECIAL ITEMS						
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	664,813.88	33,949.27	274,219.46	28.2
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	5,000.39	0.00	4,999.61	50.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,000.39	0.00	4,999.61	50.0
	TOTAL TRAFFIC CONTROL	10,000.00	5,000.39	0.00	4,999.61	50.0
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,594.00	2,695.50	0.00	898.50	25.0
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,855.00	1,391.22	0.00	463.78	25.0
	TOTAL PERSONNEL SERVICES	5,449.00	4,086.72	0.00	1,362.28	25.0
CONTRACTUAL EXPENSE						
A3510.401	DOG CONTROL - ENUMERATION	0.00	0.00	0.00	0.00	0.0
A3510.402	DOG CONTROL - KENNEL LEASE	38,028.00	28,428.61	0.00	9,599.39	25.2
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	205.00	0.00	795.00	79.5
	TOTAL CONTRACTUAL EXPENSE	39,028.00	28,633.61	0.00	10,394.39	26.6
	TOTAL DOG CONTROL	44,477.00	32,720.33	0.00	11,756.67	26.4
	TOTAL PUBLIC SAFETY	54,477.00	37,720.72	0.00	16,756.28	30.8
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	71,653.00	55,117.60	0.00	16,535.40	23.1

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A5010.101	PTY SUPT OF HIGHWAYS	52,265.00	40,203.80	0.00	12,061.20	23.1
A5010.102	SECRETARY	35,017.00	26,936.00	0.00	8,081.00	23.1
A5010.103	PTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	159,935.00	122,257.40	0.00	37,677.60	23.6
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	5,814.32	0.00	1,685.68	22.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	5,814.32	0.00	1,685.68	22.5
	TOTAL SUPT OF HIGHWAYS	168,835.00	128,071.72	0.00	40,763.28	24.1
HIGHWAY ENGINEERING						
CONTRACTUAL EXPENSE						
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
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	44,000.00	38,026.74	0.00	5,973.26	13.6
	TOTAL CONTRACTUAL EXPENSE	44,000.00	38,026.74	0.00	5,973.26	13.6
	TOTAL GARAGE	44,000.00	38,026.74	0.00	5,973.26	13.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	4,767.61	0.00	2,732.39	36.4
	TOTAL CONTRACTUAL EXPENSE	7,500.00	4,767.61	0.00	2,732.39	36.4
	TOTAL STREET LIGHTING	7,500.00	4,767.61	0.00	2,732.39	36.4
	TOTAL TRANSPORTATION	230,335.00	170,866.07	0.00	59,468.93	25.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.402	DRYDEN SENIORS	1,200.00	1,200.00	0.00	0.00	0.0
A6772.403	GADABOUT	7,000.00	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	0.00	0.00	0.00	0.00	0.0
A7020.101	RECREATION ASSISTANT I	30,764.00	18,289.96	0.00	12,474.04	40.5

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A7020.102	RECREATION ASSISTANT 2	29,120.00	18,167.80	0.00	10,952.20	37.6
	TOTAL PERSONNEL SERVICES	59,884.00	36,457.76	0.00	23,426.24	39.1
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	3,000.00	525.70	0.00	2,474.30	82.5
A7020.404	REC ADMIN - REC MASTER PLAN	0.00	0.00	0.00	0.00	0.0
A7020.405	SOFTWARE ANNUAL UPKEEP	3,500.00	3,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,500.00	4,025.70	0.00	2,474.30	38.1
	TOTAL RECREATION ADMINISTRATION	67,384.00	40,483.46	0.00	26,900.54	39.9
DRYDEN PARKS AND TRAILS						
PERSONNEL SERVICES						
A7110.1	NYS PARKS GRANT - RAIL TRAIL PERS SERV	0.00	142.20	0.00	-142.20	0.0
A7110.102	RAIL TRAIL - PERSONNEL SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	142.20	0.00	-142.20	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	DRYDEN LAKE PARK - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	DRYDEN PARKS CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7110.410	DRYDEN TRAILS CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7110.411	DRYDEN RAIL TRAIL	1,000.00	-8,903.03	0.00	9,903.03	990.3
A7110.412	NATURAL AREAS	10,000.00	10,000.00	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	RAIL TRAIL GRANTS CONTRACTUAL	191,000.00	42,858.21	0.00	148,141.79	77.6
	TOTAL CONTRACTUAL EXPENSE	212,000.00	92,155.18	0.00	119,844.82	56.5
	TOTAL DRYDEN PARKS AND TRAILS	217,000.00	92,297.38	0.00	124,702.62	57.5
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	96,290.00	58,995.17	0.00	37,294.83	38.7
	TOTAL CONTRACTUAL EXPENSE	96,290.00	58,995.17	0.00	37,294.83	38.7
	TOTAL YOUTH SERVICES	96,290.00	58,995.17	0.00	37,294.83	38.7
SUMMER CAMP						
PERSONNEL SERVICES						
A7320.101	SUMMER CAMP STAFF	13,500.00	11,535.59	0.00	1,964.41	14.6
	TOTAL PERSONNEL SERVICES	13,500.00	11,535.59	0.00	1,964.41	14.6
CONTRACTUAL EXPENSE						
A7320.4	SUMMER CAMP - CONTRACTUAL	4,750.00	2,427.67	0.00	2,322.33	48.9
	TOTAL CONTRACTUAL EXPENSE	4,750.00	2,427.67	0.00	2,322.33	48.9

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 2018

	Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL SUMMER CAMP	18,250.00	13,963.26	0.00	4,286.74	23.5
COMMUNITY RECREATION					
CONTRACTUAL EXPENSE					
A7330.4 COMMUNITY RECREATION - CONTRACTUAL	27,500.00	23,775.45	0.00	3,724.55	13.5
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	48,787.00	40,068.05	0.00	8,718.95	17.9
TOTAL COMMUNITY RECREATION	48,787.00	40,068.05	0.00	8,718.95	17.9
LIBRARY					
CONTRACTUAL EXPENSE					
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
HISTORIAN					
CONTRACTUAL EXPENSE					
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
HISTORIAN PROPERTY					
CONTRACTUAL EXPENSE					
A7520.4 DRYDEN HISTORICAL SOCIETY	1,078.00	1,078.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	1,078.00	1,078.00	0.00	0.00	0.0
TOTAL HISTORIAN PROPERTY	1,078.00	1,078.00	0.00	0.00	0.0
OTHER CULTURE AND RECREATION					
CONTRACTUAL EXPENSE					
A7989.4 DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.00	0.0
A7989.401 CAP GRANTS	0.00	0.00	0.00	0.00	0.0
A7989.402 COMMUNITY MUSIC	6,000.00	5,564.00	0.00	436.00	7.3
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	6,564.00	0.00	3,436.00	34.4
TOTAL OTHER CULTURE AND RECREATION	10,000.00	6,564.00	0.00	3,436.00	34.4
TOTAL CULTURE AND RECREATION	470,489.00	264,449.32	0.00	206,039.68	43.8
HOME AND COMMUNITY SERVICES					
TOWNWIDE PLANNING					
PERSONNEL SERVICES					
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
EQUIPMENT/CAPITAL OUTLAY					

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A8020.201	PLANNING 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						
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
RESEARCH						
CONTRACTUAL EXPENSE						
A8030.405	CROSSTOWN WATER DISTRICT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RESEARCH	0.00	0.00	0.00	0.00	0.0
CONSERVATION						
CONTRACTUAL EXPENSE						
A8710.4	CONSERVATION - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONSERVATION	1,000.00	0.00	0.00	1,000.00	100.0
FLOOD/EROSION CONTROL						
PERSONNEL SERVICES						
A8745.1	CRISPELL DAM - PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8745.4	CRISPELL DAM	5,000.00	0.00	0.00	5,000.00	100.0
A8745.403	CRISPELL DAM ENGINEERING	15,000.00	7,082.21	0.00	7,917.79	52.8
	TOTAL CONTRACTUAL EXPENSE	20,000.00	7,082.21	0.00	12,917.79	64.6
	TOTAL FLOOD/EROSION CONTROL	20,000.00	7,082.21	0.00	12,917.79	64.6
GENER NATUR RESOURCES						
CONTRACTUAL EXPENSE						
A8790.401	STORMWATER MANAGEMENT	2,500.00	1,500.00	0.00	1,000.00	40.0
A8790.403	WATERSHED MONITORING	13,200.00	11,450.00	0.00	1,750.00	13.3
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,700.00	12,950.00	0.00	2,750.00	17.5
	TOTAL GENER NATUR RESOURCES	15,700.00	12,950.00	0.00	2,750.00	17.5
	TOTAL HOME AND COMMUNITY SERVICES	36,700.00	20,032.21	0.00	16,667.79	45.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A9010.8	RETIREMENT	115,200.00	0.00	0.00	115,200.00	100.0
A9030.8	SOCIAL SECURITY	53,000.00	36,739.27	0.00	16,260.73	30.7
A9040.8	WORKERS COMP	18,200.00	802.08	0.00	17,397.92	95.6
UNEMPLOYMENT						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	370,000.00	236,894.24	0.00	133,105.76	36.0
A9089.8	MEDICARE	14,000.00	8,592.26	0.00	5,407.74	38.6
	TOTAL EMPLOYEE BENEFITS	578,400.00	283,027.85	0.00	295,372.15	51.1
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,351,583.61	1,449,110.05	33,949.27	868,524.29	36.9

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF REVENUES
September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
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
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	27,000.00	15,333.36	11,666.64	43.2
B1570	CAROLINE CODE ENFORCEMENT CONTRACT	0.00	1,344.62	-1,344.62	0.0
B2110	ZONING FEES	10,000.00	7,632.50	2,367.50	23.7
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	425.00	575.00	57.5
B2120	MAP FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	38,000.00	24,735.48	13,264.52	34.9
USE OF MONEY AND PROPERTY					
B2401	INTEREST	200.00	279.99	-79.99	0.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	279.99	-79.99	0.0
LICENSES AND PERMITS					
B2555	BUILDING	80,000.00	25,138.40	54,861.60	68.6
B2590	ZONING	500.00	2,253.23	-1,753.23	0.0
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.0
B2595	OPERATING PERMIT	200.00	125.00	75.00	37.5
	TOTAL LICENSES AND PERMITS	80,700.00	27,516.63	53,183.37	65.9
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	22.08	-22.08	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	49.45	-49.45	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	71.53	-71.53	0.0
STATE AID					
B3001	STATE AID PER CAPITA	51,599.00	51,599.00	0.00	0.0
	TOTAL STATE AID	51,599.00	51,599.00	0.00	0.0
	TOTAL REVENUES:	412,859.00	346,562.63	66,296.37	16.1

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PERSONAL SERVICES						
PERSONNEL SERVICES						
B1430.1	PERSONAL SERVICES	2,500.00	2,845.04	0.00	-345.04	0.0
	TOTAL PERSONNEL SERVICES	2,500.00	2,845.04	0.00	-345.04	0.0
	TOTAL PERSONAL SERVICES	2,500.00	2,845.04	0.00	-345.04	0.0
POSTAGE						
CONTRACTUAL EXPENSE						
B1670.401	POSTAGE	1,500.00	553.74	0.00	946.26	63.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	553.74	0.00	946.26	63.1
	TOTAL POSTAGE	1,500.00	553.74	0.00	946.26	63.1
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	4,000.00	3,398.78	0.00	601.22	15.0
PUBLIC SAFETY						
BUILDINGS INSPECTOR						
PERSONNEL SERVICES						
B3620.101	CODE ENFORCEMENT OFFICER 1	55,864.00	39,601.57	0.00	16,262.43	29.1
B3620.102	CODE ENFORCEMENT OFFICER 2	45,372.00	34,901.40	0.00	10,470.60	23.1
B3620.104	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.0
B3620.105	STORMWATER OFFICER	1,000.00	769.20	0.00	230.80	23.1
B3620.106	KEYBOARD SPECIALIST	35,021.00	26,939.20	0.00	8,081.80	23.1
	TOTAL PERSONNEL SERVICES	137,257.00	102,211.37	0.00	35,045.63	25.5
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
B3620.401	CODE ENFORCEMENT - CONTRACTUAL	2,500.00	2,496.59	0.00	3.41	0.1
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	2,664.49	0.00	10,753.51	80.1
	TOTAL BUILDINGS INSPECTOR	152,675.00	104,875.86	0.00	47,799.14	31.3
	TOTAL PUBLIC SAFETY	152,675.00	104,875.86	0.00	47,799.14	31.3
HOME AND COMMUNITY SERVICES						
ZONING						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL - OUTSIDE FUND

DETAIL OF EXPENDITURES

September 30, 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	23,676.69	0.00	-23,676.69	0.0
B8010.433	LEGAL ADS	1,000.00	777.36	0.00	222.64	22.3
B8010.434	ZBA TRAINING	1,000.00	60.00	0.00	940.00	94.0
	TOTAL CONTRACTUAL EXPENSE	3,700.00	25,194.05	0.00	-21,494.05	0.0
	TOTAL ZONING	3,700.00	25,194.05	0.00	-21,494.05	0.0
PLANNING						
PERSONNEL SERVICES						
B8020.101	PLANNING DIRECTOR	61,384.00	47,218.40	0.00	14,165.60	23.1
	TOTAL PERSONNEL SERVICES	61,384.00	47,218.40	0.00	14,165.60	23.1
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
B8020.401	PLANNING CONTRACTUAL	4,200.00	702.70	0.00	3,497.30	83.3
B8020.403	PLANNING - ZONING IMPLEMENTATION	0.00	0.00	0.00	0.00	0.0
B8020.410	PLANNING - PLANNING BOARD CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8020.411	PLANNING BOARD TRAINING	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	4,442.70	0.00	16,857.30	79.1
	TOTAL PLANNING	84,684.00	51,661.10	0.00	33,022.90	39.0
MAPPING						
CONTRACTUAL EXPENSE						
B8030.4	MAPPING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL MAPPING	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	88,384.00	76,855.15	0.00	11,528.85	13.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	36,000.00	0.00	0.00	36,000.00	100.0
B9030.8	SOCIAL SECURITY	12,600.00	9,312.07	0.00	3,287.93	26.1
B9040.8	WORKERS COMP	4,200.00	185.10	0.00	4,014.90	95.6
B9060.8	MEDICAL INSURANCE	112,000.00	81,335.49	0.00	30,664.51	27.4
B9089.8	MEDICARE	3,000.00	2,177.87	0.00	822.13	27.4
	TOTAL EMPLOYEE BENEFITS	167,800.00	93,010.53	0.00	74,789.47	44.6
	TOTAL EXPENDITURES:	412,859.00	278,140.32	0.00	134,718.68	32.6

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES
September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
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
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	802,700.00	724,258.12	78,441.88	9.8
	TOTAL NON-PROPERTY TAX ITEMS	802,700.00	724,258.12	78,441.88	9.8
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	1,200.00	1,567.78	-367.78	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	1,567.78	-367.78	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	39,034.53	39,627.32	-592.79	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	39,034.53	39,627.32	-592.79	0.0
	TOTAL REVENUES:	1,642,818.59	1,565,337.28	77,481.31	4.7

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONAL SERVICES	39,500.00	21,156.71	0.00	18,343.29	46.4
DA5120.110	PERSONAL SERV OT	1,000.00	31.46	0.00	968.54	96.9
	TOTAL PERSONNEL SERVICES	40,500.00	21,188.17	0.00	19,311.83	47.7
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	65,000.00	16,367.60	0.00	48,632.40	74.8
DA5120.410	BRIDGE NY GRANT - FREESE RD	0.00	106,982.27	0.00	-106,982.27	0.0
DA5120.411	BRIDGE NY GRANT - GEORGE RD	0.00	57,449.68	0.00	-57,449.68	0.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	180,799.55	0.00	-115,799.55	0.0
	TOTAL BRIDGES	105,500.00	201,987.72	0.00	-96,487.72	0.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	133,000.00	156,034.18	0.00	-23,034.18	0.0
DA5130.110	PERSONAL SERV OT	1,000.00	1,174.96	0.00	-174.96	0.0
DA5130.111	PERSONAL SERV BENEFIT TIME	22,000.00	13,797.98	0.00	8,202.02	37.3
	TOTAL PERSONNEL SERVICES	156,000.00	171,007.12	0.00	-15,007.12	0.0
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	448,000.00	321,259.54	193,664.38	-66,923.92	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	448,000.00	321,259.54	193,664.38	-66,923.92	0.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	217,097.06	161,104.68	0.00	55,992.38	25.8
	TOTAL CONTRACTUAL EXPENSE	217,097.06	161,104.68	0.00	55,992.38	25.8
	TOTAL MACHINERY	821,097.06	653,371.34	193,664.38	-25,938.66	0.0
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	134,000.00	99,254.19	0.00	34,745.81	25.9
DA5140.110	PERSONAL SERV OT	3,500.00	1,242.30	0.00	2,257.70	64.5
DA5140.111	PERSONAL SERV BENEFIT TIME	21,000.00	17,593.71	0.00	3,406.29	16.2
	TOTAL PERSONNEL SERVICES	158,500.00	118,090.20	0.00	40,409.80	25.5
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	8,000.00	5,553.00	0.00	2,447.00	30.6
	TOTAL CONTRACTUAL EXPENSE	8,000.00	5,553.00	0.00	2,447.00	30.6
	TOTAL MISC	166,500.00	123,643.20	0.00	42,856.80	25.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	97,000.00	59,663.55	0.00	37,336.45	38.5
DA5142.110	PERSONAL SERV OT	22,000.00	24,012.43	0.00	-2,012.43	0.0
	TOTAL PERSONNEL SERVICES	119,000.00	83,675.98	0.00	35,324.02	29.7

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	291,034.53	132,672.15	0.00	158,362.38	54.4
	TOTAL CONTRACTUAL EXPENSE	291,034.53	132,672.15	0.00	158,362.38	54.4
	TOTAL SNOW REMOVAL	410,034.53	216,348.13	0.00	193,686.40	47.2
SERVICES/OTHER GOVTS						
PERSONNEL SERVICES						
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	1,507,131.59	1,196,311.71	193,664.38	117,155.50	7.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	44,400.00	0.00	0.00	44,400.00	100.0
DA9030.8	SOCIAL SECURITY	31,500.00	24,432.20	0.00	7,067.80	22.4
DA9040.8	WORKERS COMP	38,750.00	1,707.74	0.00	37,042.26	95.6
DA9060.8	MEDICAL INSURANCE	170,000.00	73,716.51	0.00	96,283.49	56.6
DA9089.8	MEDICARE	7,500.00	5,713.99	0.00	1,786.01	23.8
	TOTAL EMPLOYEE BENEFITS	292,150.00	105,570.44	0.00	186,579.56	63.9
DEBT SERVICE						
BOND PRINCIPAL						
PRINCIPAL						
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
INTEREST						
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:	1,849,281.59	1,301,882.15	193,664.38	353,735.06	19.1

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES
September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
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
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	1,800.00	1,431.64	368.36	20.5
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	1,431.64	368.36	20.5
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	592.79	-592.79	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	592.79	-592.79	0.0
STATE AID					
DB3501	STATE AID - CHIPS	293,887.00	0.00	293,887.00	100.0
	TOTAL STATE AID	293,887.00	0.00	293,887.00	100.0
	TOTAL REVENUES:	1,206,581.00	912,918.43	293,662.57	24.3

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	166,500.00	163,867.38	0.00	2,632.62	1.6
DB5110.110	PERSONAL SERV OT	3,500.00	2,781.42	0.00	718.58	20.5
DB5110.111	PERSONAL SERV BENEFIT TIME	54,000.00	31,928.38	0.00	22,071.62	40.9
	TOTAL PERSONNEL SERVICES	224,000.00	198,577.18	0.00	25,422.82	11.3
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	650,602.69	486,451.77	0.00	164,150.92	25.2
	TOTAL CONTRACTUAL EXPENSE	650,602.69	486,451.77	0.00	164,150.92	25.2
	TOTAL STREET MAINTENANCE	874,602.69	685,028.95	0.00	189,573.74	21.7
ROAD IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	68,000.00	76.75	0.00	67,923.25	99.9
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,000.00	76.75	0.00	67,923.25	99.9
EQUIPMENT/CAPITAL OUTLAY						
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	418,383.46	0.00	-56,520.46	0.0
	TOTAL TRANSPORTATION	1,236,465.69	1,103,412.41	0.00	133,053.28	10.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	RETIREMENT	44,400.00	0.00	0.00	44,400.00	100.0
DB9030.8	SOCIAL SECURITY	20,000.00	12,068.43	0.00	7,931.57	39.7
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	2,822.45	0.00	2,177.55	43.6
	TOTAL EMPLOYEE BENEFITS	278,150.00	163,830.88	0.00	114,319.12	41.1
	TOTAL EXPENDITURES:	1,514,615.69	1,267,243.29	0.00	247,372.40	16.3