

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

February 28, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,714,166.00	1,714,881.59	-715.59	0.0
	TOTAL REAL PROPERTY TAXES	1,714,166.00	1,714,881.59	-715.59	0.0
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	2,000.00	5,233.14	-3,233.14	0.0
A1090	INT/PEN ON PR TAXES	8,500.00	0.00	8,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	10,500.00	5,233.14	5,266.86	50.2
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	235,065.97	-235,065.97	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	94.88	905.12	90.5
A1170	FRANCHISE	20,000.00	25,300.59	-5,300.59	0.0
	TOTAL NON-PROPERTY TAX ITEMS	21,000.00	260,461.44	-239,461.44	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,000.00	76.21	1,923.79	96.2
A1256	PASSPORT APPLICATION FEES	2,500.00	280.00	2,220.00	88.8
A1257	PASSPORT PHOTO FEES	1,200.00	100.00	1,100.00	91.7
A1550	DOG IMPOUND FEES	950.00	75.00	875.00	92.1
A2001	REC. FEES	27,000.00	2,915.00	24,085.00	89.2
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	500.00	0.00	500.00	100.0
A2005	REC - MISC GRANTS	3,000.00	500.00	2,500.00	83.3
A2006	REC. SPONSORSHIPS/DONATIONS	500.00	0.00	500.00	100.0
A2007	SUMMER CAMP REGISTRATION FEES	17,000.00	0.00	17,000.00	100.0
A2008	SUMMER CAMP GRANTS & SPONSORS	5,000.00	0.00	5,000.00	100.0
A2009	RAIL TRAIL GRANTS & DONATIONS	0.00	1,600.00	-1,600.00	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	59,650.00	5,546.21	54,103.79	90.7
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	35,171.00	7,128.62	28,042.38	79.7
	TOTAL INTERGOVERNMENTAL CHARGES	35,171.00	7,128.62	28,042.38	79.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST	4,000.00	685.11	3,314.89	82.9
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	685.11	3,314.89	82.9
LICENSES AND PERMITS					

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

February 28, 2019

		Modified budget	Earned 2019	Unearned Balance	%
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	27,500.00	2,450.00	25,050.00	91.1
	TOTAL LICENSES AND PERMITS	27,510.00	2,450.00	25,060.00	91.1
FINES AND FORFEITURES					
A2610	FINES - Court	75,000.00	6,156.50	68,843.50	91.8
A2611	FINES - DOG	800.00	25.00	775.00	96.9
	TOTAL FINES AND FORFEITURES	75,800.00	6,181.50	69,618.50	91.8
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	1,000.00	196.50	803.50	80.4
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	196.50	803.50	80.4
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	0.00	200,000.00	100.0
	TOTAL STATE AID	200,000.00	0.00	200,000.00	100.0
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:	2,161,042.00	2,002,764.11	158,277.89	7.3

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 28, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	30,000.00	5,000.00	0.00	25,000.00	83.3
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,500.00	250.00	0.00	1,250.00	83.3
	TOTAL PERSONNEL SERVICES	31,500.00	5,250.00	0.00	26,250.00	83.3
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL TOWN BOARD	34,000.00	5,250.00	0.00	28,750.00	84.6
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	21,553.00	4,144.80	0.00	17,408.20	80.8
A1110.101	JUSTICE	21,553.00	3,592.16	0.00	17,960.84	83.3
A1110.102	COURT CLERK 1	45,484.00	8,746.90	0.00	36,737.10	80.8
A1110.103	COURT CLERK 2	40,722.00	7,831.15	0.00	32,890.85	80.8
A1110.105	COURT SECURITY	15,500.00	1,675.21	0.00	13,824.79	89.2
	TOTAL PERSONNEL SERVICES	144,812.00	25,990.22	0.00	118,821.78	82.1
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	8,000.00	449.63	0.00	7,550.37	94.4
A1110.415	JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	449.63	0.00	7,550.37	94.4
	TOTAL JUSTICES	152,812.00	26,439.85	0.00	126,372.15	82.7
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR/ BUDG OFFCR	27,000.00	4,500.00	0.00	22,500.00	83.3
A1220.101	BOOKKEEPER/ PERSONNEL	65,000.00	12,500.00	0.00	52,500.00	80.8
A1220.102	CONFIDENTIAL SECRETARY TO THE SUPERVISOR	23,400.00	3,141.00	0.00	20,259.00	86.6
A1220.103	SENIOR ACCOUNT CLERK	42,000.00	7,654.50	0.00	34,345.50	81.8
	TOTAL PERSONNEL SERVICES	157,400.00	27,795.50	0.00	129,604.50	82.3
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	100.0
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	0.00	0.00	2,500.00	100.0
A1220.451	SUPERVISOR - OFFICE SUPPLIES	2,000.00	380.03	0.00	1,619.97	81.0
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	1,600.00	0.00	0.00	1,600.00	100.0

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		9,100.00	380.03	0.00	8,719.97	95.8
TOTAL SUPERVISOR		169,000.00	28,175.53	0.00	140,824.47	83.3
INDEPENDENT AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	INDEPENDENT AUDIT	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		15,000.00	0.00	0.00	15,000.00	100.0
TOTAL INDEPENDENT AUDIT		15,000.00	0.00	0.00	15,000.00	100.0
RECEIVER OF TAXES & ASSMT						
PERSONNEL SERVICES						
A1330.100	RECEIVER OF TAXES & ASSMT	22,000.00	4,230.75	0.00	17,769.25	80.8
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	19,000.00	3,653.80	0.00	15,346.20	80.8
A1330.102	SEASONAL HELP	5,500.00	2,365.01	0.00	3,134.99	57.0
TOTAL PERSONNEL SERVICES		46,500.00	10,249.56	0.00	36,250.44	78.0
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1330.4	RECEIVER OF TAXES & ASSMT - CONTRACTUAL	5,916.00	1,960.56	0.00	3,955.44	66.9
TOTAL CONTRACTUAL EXPENSE		5,916.00	1,960.56	0.00	3,955.44	66.9
TOTAL RECEIVER OF TAXES & ASSMT		53,436.00	12,210.12	0.00	41,225.88	77.2
BUDGET						
PERSONNEL SERVICES						
A1340.100	APPOINTED CO-BUDGET OFFICER	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL BUDGET		0.00	0.00	0.00	0.00	0.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK	35,000.00	6,730.75	0.00	28,269.25	80.8
A1410.101	DPTY TOWN CLERK	19,500.00	3,750.00	0.00	15,750.00	80.8
A1410.102	DPTY TOWN CLERK	4,100.00	0.00	0.00	4,100.00	100.0
TOTAL PERSONNEL SERVICES		58,600.00	10,480.75	0.00	48,119.25	82.1
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,300.00	1,069.43	0.00	4,230.57	79.8
TOTAL CONTRACTUAL EXPENSE		5,300.00	1,069.43	0.00	4,230.57	79.8
TOTAL TOWN CLERK		64,920.00	11,550.18	0.00	53,369.82	82.2
LEGAL						
CONTRACTUAL EXPENSE						
A1420.402	LEGAL	35,000.00	0.00	0.00	35,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	& Remaining
TOTAL CONTRACTUAL EXPENSE		35,000.00	0.00	0.00	35,000.00	100.0
TOTAL LEGAL		35,000.00	0.00	0.00	35,000.00	100.0
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	GENERAL TIME	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL PERSONNEL SERVICES		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL PERSONNEL		10,000.00	0.00	0.00	10,000.00	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	4,000.00	769.20	0.00	3,230.80	80.8
A1460.101	RECORDS MANAGEMENT	4,000.00	0.00	0.00	4,000.00	100.0
TOTAL PERSONNEL SERVICES		8,000.00	769.20	0.00	7,230.80	90.4
EQUIPMENT/CAPITAL OUTLAY						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	11,590.00	0.00	0.00	11,590.00	100.0
TOTAL CONTRACTUAL EXPENSE		11,590.00	0.00	0.00	11,590.00	100.0
TOTAL RECORDS MANAGEMENT		20,090.00	769.20	0.00	19,320.80	96.2
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	114,000.00	25,086.91	0.00	88,913.09	78.0
A1490.110	PERSONAL SERV OT	2,784.00	255.99	0.00	2,528.01	90.8
A1490.111	PUBLIC WORKS - BENEFIT	20,000.00	5,021.66	0.00	14,978.34	74.9
TOTAL PERSONNEL SERVICES		136,784.00	30,364.56	0.00	106,419.44	77.8
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	64,050.73	0.00	14,050.73	50,000.00	78.1
TOTAL EQUIPMENT/CAPITAL OUTLAY		64,050.73	0.00	14,050.73	50,000.00	78.1
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	25,400.00	284.43	0.00	25,115.57	98.9
A1490.403	CLEANING	11,000.00	0.00	0.00	11,000.00	100.0

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
A1490.41	DPW FUEL	6,000.00	309.99	0.00	5,690.01	94.8
A1490.42	PLANNING DEPT FUEL	800.00	0.00	0.00	800.00	100.0
A1490.43	RECREATION DEPT FUEL	600.00	17.16	0.00	582.84	97.1
	TOTAL CONTRACTUAL EXPENSE	43,800.00	611.58	0.00	43,188.42	98.6
	TOTAL PUBLIC WORKS	244,634.73	30,976.14	14,050.73	199,607.86	81.6
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
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	7,500.00	1,024.77	0.00	6,475.23	86.3
A1620.402	BUILDINGS - UTILITIES	15,000.00	2,554.28	0.00	12,445.72	83.0
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	26,760.00	3,579.05	0.00	23,180.95	86.6
	TOTAL BUILDINGS	28,260.00	3,579.05	0.00	24,680.95	87.3
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	1,049.39	0.00	9,450.61	90.0
	TOTAL CONTRACTUAL EXPENSE	10,500.00	1,049.39	0.00	9,450.61	90.0
	TOTAL CENTRAL STOREROOM	10,500.00	1,049.39	0.00	9,450.61	90.0
CENTRAL PRINTING AND MAILING						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	8,000.00	4,000.00	0.00	4,000.00	50.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	4,000.00	0.00	4,000.00	50.0
	TOTAL CENTRAL PRINTING AND MAILING	8,000.00	4,000.00	0.00	4,000.00	50.0
IT DUTIES						
EQUIPMENT/CAPITAL OUTLAY						
A1680.2	IT - EQUIPMENT	11,000.00	25.00	0.00	10,975.00	99.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	25.00	0.00	10,975.00	99.8
CONTRACTUAL EXPENSE						
A1680.401	IT - SERVICE CONTRACTS	33,000.00	6,770.93	0.00	26,229.07	79.5
A1680.402	IT - WEBSITE	3,000.00	0.00	0.00	3,000.00	100.0
A1680.450	IT - CONTRACTUAL MISC	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	37,000.00	6,770.93	0.00	30,229.07	81.7
	TOTAL IT DUTIES	48,000.00	6,795.93	0.00	41,204.07	85.8
SPECIAL ITEMS						

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
A1910.4	UNALLOCATED INSURANCE	80,000.00	554.60	0.00	79,445.40	99.3
A1920.4	MUNICIPAL DUES	1,200.00	0.00	0.00	1,200.00	100.0
A1950.4	TAXES ON PROPERTY	300.00	18.63	0.00	281.37	93.8
A1990.4	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SPECIAL ITEMS	96,500.00	573.23	0.00	95,926.77	99.4
	TOTAL GENERAL GOVERNMENT SUPPORT	992,952.73	131,368.62	14,050.73	847,533.38	85.4
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - 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 TRAFFIC CONTROL	10,000.00	0.00	0.00	10,000.00	100.0
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,666.00	611.00	0.00	3,055.00	83.3
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,893.00	315.50	0.00	1,577.50	83.3
	TOTAL PERSONNEL SERVICES	5,559.00	926.50	0.00	4,632.50	83.3
CONTRACTUAL EXPENSE						
A3510.401	DOG CONTROL - ENUMERATION	0.00	0.00	0.00	0.00	0.0
A3510.402	DOG CONTROL - KENNEL LEASE	39,169.00	6,433.09	0.00	32,735.91	83.6
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	40,169.00	6,433.09	0.00	33,735.91	84.0
	TOTAL DOG CONTROL	45,728.00	7,359.59	0.00	38,368.41	83.9
	TOTAL PUBLIC SAFETY	55,728.00	7,359.59	0.00	48,368.41	86.8
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	73,087.00	14,055.15	0.00	59,031.85	80.8
A5010.101	DPTY SUPT OF HIGHWAYS	53,311.00	10,252.10	0.00	43,058.90	80.8
A5010.102	SECRETARY	40,000.00	7,692.30	0.00	32,307.70	80.8
A5010.103	DPTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	167,398.00	31,999.55	0.00	135,398.45	80.9
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	7,900.00	1,655.37	0.00	6,244.63	79.0
	TOTAL CONTRACTUAL EXPENSE	7,900.00	1,655.37	0.00	6,244.63	79.0
	TOTAL SUPT OF HIGHWAYS	176,698.00	33,654.92	0.00	143,043.08	81.0
HIGHWAY ENGINEERING						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	10,000.00	518.00	0.00	9,482.00	94.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	518.00	0.00	9,482.00	94.8
	TOTAL HIGHWAY ENGINEERING	10,000.00	518.00	0.00	9,482.00	94.8
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	46,000.00	4,922.63	0.00	41,077.37	89.3
	TOTAL CONTRACTUAL EXPENSE	46,000.00	4,922.63	0.00	41,077.37	89.3
	TOTAL GARAGE	46,000.00	4,922.63	0.00	41,077.37	89.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	1,139.22	0.00	6,360.78	84.8
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,139.22	0.00	6,360.78	84.8
	TOTAL STREET LIGHTING	7,500.00	1,139.22	0.00	6,360.78	84.8
	TOTAL TRANSPORTATION	240,198.00	40,234.77	0.00	199,963.23	83.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.402	DRYDEN SENIORS	1,200.00	0.00	0.00	1,200.00	100.0
A6772.403	GADABOUT	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,200.00	0.00	0.00	8,200.00	100.0
	TOTAL PROGRAMS FOR AGING	8,200.00	0.00	0.00	8,200.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,200.00	0.00	0.00	8,200.00	100.0
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
PERSONNEL SERVICES						
A7020.100	DIRECTOR OF RECREATION	24,076.00	5,076.68	0.00	18,999.32	78.9
A7020.101	RECREATION ASSISTANT 1	40,800.00	6,867.00	0.00	33,933.00	83.2
A7020.102	RECREATION ASSISTANT 2	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	64,876.00	11,943.68	0.00	52,932.32	81.6
EQUIPMENT/CAPITAL OUTLAY						
A7020.201	RECREATION ADMINISTRATION - EQUIPMENT	10,625.00	0.00	9,625.00	1,000.00	9.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,625.00	0.00	9,625.00	1,000.00	9.4
CONTRACTUAL EXPENSE						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	2,225.00	0.00	0.00	2,225.00	100.0
A7020.405	SOFTWARE ANNUAL UPKEEP	3,775.00	0.00	0.00	3,775.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL RECREATION ADMINISTRATION	81,501.00	11,943.68	9,625.00	59,932.32	73.5
DRYDEN PARKS AND TRAILS						
PERSONNEL SERVICES						
A7110.1	NYS PARKS GRANT - RAIL TRAIL PERS SERV	0.00	161.53	0.00	-161.53	0.0
	TOTAL PERSONNEL SERVICES	0.00	161.53	0.00	-161.53	0.0

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	DRYDEN LAKE PARK - 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						
A7110.4	DRYDEN PARKS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7110.410	DRYDEN TRAILS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7110.411	DRYDEN RAIL TRAIL	5,000.00	0.00	0.00	5,000.00	100.0
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00	0.0
A7110.413	MONTGOMERY PARK PROJECT	0.00	0.00	0.00	0.00	0.0
A7110.414	RAIL TRAIL GRANTS CONTRACTUAL	131,172.21	822.50	131,172.21	-822.50	0.0
	TOTAL CONTRACTUAL EXPENSE	136,172.21	822.50	131,172.21	4,177.50	3.1
	TOTAL DRYDEN PARKS AND TRAILS	136,172.21	984.03	131,172.21	4,015.97	2.9
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	101,333.00	23,406.46	0.00	77,926.54	76.9
	TOTAL CONTRACTUAL EXPENSE	101,333.00	23,406.46	0.00	77,926.54	76.9
	TOTAL YOUTH SERVICES	101,333.00	23,406.46	0.00	77,926.54	76.9
SUMMER CAMP						
PERSONNEL SERVICES						
A7320.101	SUMMER CAMP STAFF	14,500.00	0.00	0.00	14,500.00	100.0
	TOTAL PERSONNEL SERVICES	14,500.00	0.00	0.00	14,500.00	100.0
CONTRACTUAL EXPENSE						
A7320.4	SUMMER CAMP - CONTRACTUAL	3,750.00	0.00	0.00	3,750.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,750.00	0.00	0.00	3,750.00	100.0
	TOTAL SUMMER CAMP	18,250.00	0.00	0.00	18,250.00	100.0
COMMUNITY RECREATION						
CONTRACTUAL EXPENSE						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	1,798.88	0.00	29,201.12	94.2
A7330.401	REC PARTNERSHIP	15,154.00	0.00	0.00	15,154.00	100.0
A7330.414	MARKETING/ADVERTISING	3,000.00	87.00	0.00	2,913.00	97.1
	TOTAL CONTRACTUAL EXPENSE	49,154.00	1,885.88	0.00	47,268.12	96.2
	TOTAL COMMUNITY RECREATION	49,154.00	1,885.88	0.00	47,268.12	96.2
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	SOUTHWORTH LIBRARY	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL LIBRARY	12,000.00	0.00	0.00	12,000.00	100.0
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

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
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	1,100.00	0.00	0.00	1,100.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,100.00	0.00	0.00	1,100.00	100.0
TOTAL HISTORIAN PROPERTY		1,100.00	0.00	0.00	1,100.00	100.0
OTHER CULTURE AND RECREATION						
CONTRACTUAL EXPENSE						
A7989.4	DRYDEN CHORUS/BAND	750.00	0.00	0.00	750.00	100.0
A7989.402	COMMUNITY MUSIC	7,500.00	795.00	0.00	6,705.00	89.4
A7989.403	AMERICAN LEGION/VFW	1,000.00	0.00	0.00	1,000.00	100.0
A7989.407	REC - MISC GRANTS	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		12,250.00	795.00	0.00	11,455.00	93.5
TOTAL OTHER CULTURE AND RECREATION		12,250.00	795.00	0.00	11,455.00	93.5
TOTAL CULTURE AND RECREATION		412,460.21	39,015.05	140,797.21	232,647.95	56.4
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						
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
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	3,000.00	0.00	0.00	3,000.00	100.0
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
A8020.458	COMPREHENSIVE PLAN	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		23,000.00	0.00	0.00	23,000.00	100.0
TOTAL TOWNWIDE PLANNING		23,000.00	0.00	0.00	23,000.00	100.0
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						
CONTRACTUAL EXPENSE						
A8745.4	CRISPELL DAM	0.00	0.00	0.00	0.00	0.0
A8745.403	CRISPELL DAM ENGINEERING	20,000.00	326.25	0.00	19,673.75	98.4

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

February 28, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE	20,000.00	326.25	0.00	19,673.75	98.4
TOTAL FLOOD/EROSION CONTROL	20,000.00	326.25	0.00	19,673.75	98.4
GENER NATUR RESOURCES					
CONTRACTUAL EXPENSE					
A8790.401 STORMWATER MANAGEMENT	2,500.00	0.00	0.00	2,500.00	100.0
A8790.403 WATERSHED MONITORING	14,391.00	0.00	0.00	14,391.00	100.0
A8790.404 FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	16,891.00	0.00	0.00	16,891.00	100.0
TOTAL GENER NATUR RESOURCES	16,891.00	0.00	0.00	16,891.00	100.0
TOTAL HOME AND COMMUNITY SERVICES	60,891.00	326.25	0.00	60,564.75	99.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8 RETIREMENT	112,000.00	0.00	0.00	112,000.00	100.0
A9030.8 SOCIAL SECURITY	55,650.00	9,491.43	0.00	46,158.57	82.9
A9040.8 WORKERS COMP	19,110.00	0.00	0.00	19,110.00	100.0
UNEMPLOYMENT					
A9050.8 NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8 MEDICAL INSURANCE	336,000.00	30,932.45	0.00	305,067.55	90.8
A9089.8 MEDICARE	14,700.00	2,219.78	0.00	12,480.22	84.9
TOTAL EMPLOYEE BENEFITS	545,460.00	42,643.66	0.00	502,816.34	92.2
TOTAL EXPENDITURES:	2,315,889.94	260,947.94	154,847.94	1,900,094.06	82.0

Town of Dryden

GENERAL - OUTSIDE FUND

DETAIL OF REVENUES

February 28, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	261,592.00	261,592.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	261,592.00	261,592.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	29,000.00	2,333.34	26,666.66	92.0
B1570	CAROLINE CODE ENFORCEMENT CONTRACT	0.00	0.00	0.00	0.0
B2110	ZONING FEES	10,000.00	0.00	10,000.00	100.0
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	0.00	1,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	40,000.00	2,333.34	37,666.66	94.2
USE OF MONEY AND PROPERTY					
B2401	INTEREST	200.00	93.19	106.81	53.4
	TOTAL USE OF MONEY AND PROPERTY	200.00	93.19	106.81	53.4
LICENSES AND PERMITS					
B2555	BUILDING	80,000.00	717.00	79,283.00	99.1
B2590	ZONING	2,000.00	50.00	1,950.00	97.5
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.0
B2595	OPERATING PERMIT	200.00	0.00	200.00	100.0
	TOTAL LICENSES AND PERMITS	82,200.00	767.00	81,433.00	99.1
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	3.75	-3.75	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3.75	-3.75	0.0
STATE AID					
B3001	STATE AID PER CAPITA	51,599.00	0.00	51,599.00	100.0
	TOTAL STATE AID	51,599.00	0.00	51,599.00	100.0
	TOTAL REVENUES:	435,591.00	264,789.28	170,801.72	39.2

Town of Dryden

**GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PERSONAL SERVICES						
PERSONNEL SERVICES						
B1430.1	PERSONAL SERVICES	27,500.00	0.00	0.00	27,500.00	100.0
	TOTAL PERSONNEL SERVICES	27,500.00	0.00	0.00	27,500.00	100.0
	TOTAL PERSONAL SERVICES	27,500.00	0.00	0.00	27,500.00	100.0
POSTAGE						
CONTRACTUAL EXPENSE						
B1670.401	POSTAGE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL POSTAGE	1,500.00	0.00	0.00	1,500.00	100.0
SPECIAL ITEMS						
B1990.4	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL SPECIAL ITEMS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	30,000.00	0.00	0.00	30,000.00	100.0
PUBLIC SAFETY						
BUILDINGS INSPECTOR						
PERSONNEL SERVICES						
B3620.101	CODE ENFORCEMENT OFFICER 1	47,000.00	9,038.45	0.00	37,961.55	80.8
B3620.102	CODE ENFORCEMENT OFFICER 2	49,641.00	9,546.30	0.00	40,094.70	80.8
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00	0.0
B3620.106	KEYBOARD SPECIALIST	36,072.00	6,936.90	0.00	29,135.10	80.8
	TOTAL PERSONNEL SERVICES	132,713.00	25,521.65	0.00	107,191.35	80.8
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	225.10	0.00	2,274.90	91.0
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	0.00	0.00	1,000.00	100.0
B3620.406	ACCELA SOFTWARE ANNUAL FEE	10,612.00	0.00	0.00	10,612.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,112.00	225.10	0.00	13,886.90	98.4
	TOTAL BUILDINGS INSPECTOR	148,825.00	25,746.75	0.00	123,078.25	82.7
	TOTAL PUBLIC SAFETY	148,825.00	25,746.75	0.00	123,078.25	82.7
HOME AND COMMUNITY SERVICES						
ZONING						
CONTRACTUAL EXPENSE						
B8010.420	ZONING - ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	100.0

Town of Dryden

**GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
B8010.421	ZONING - ZBA CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	6,990.00	0.00	-6,990.00	0.0
B8010.433	LEGAL ADS	1,500.00	0.00	0.00	1,500.00	100.0
B8010.434	ZBA TRAINING	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	6,990.00	0.00	-2,990.00	0.0
	TOTAL ZONING	4,000.00	6,990.00	0.00	-2,990.00	0.0
PLANNING						
PERSONNEL SERVICES						
B8020.101	PLANNING DIRECTOR	63,226.00	12,158.80	0.00	51,067.20	80.8
	TOTAL PERSONNEL SERVICES	63,226.00	12,158.80	0.00	51,067.20	80.8
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	5,000.00	0.00	0.00	5,000.00	100.0
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	1,000.00	0.00	0.00	1,000.00	100.0
B8020.412	LEGAL & ENGINEERING	13,000.00	0.00	0.00	13,000.00	100.0
B8020.413	ARCINFO SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	19,500.00	0.00	0.00	19,500.00	100.0
	TOTAL PLANNING	84,726.00	12,158.80	0.00	72,567.20	85.6
	TOTAL HOME AND COMMUNITY SERVICES	88,726.00	19,148.80	0.00	69,577.20	78.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	35,250.00	0.00	0.00	35,250.00	100.0
B9030.8	SOCIAL SECURITY	13,230.00	2,274.89	0.00	10,955.11	82.8
B9040.8	WORKERS COMP	4,410.00	0.00	0.00	4,410.00	100.0
B9060.8	MEDICAL INSURANCE	112,000.00	12,456.50	0.00	99,543.50	88.9
B9089.8	MEDICARE	3,150.00	532.04	0.00	2,617.96	83.1
	TOTAL EMPLOYEE BENEFITS	168,040.00	15,263.43	0.00	152,776.57	90.9
	TOTAL EXPENDITURES:	435,591.00	60,158.98	0.00	375,432.02	86.2

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF REVENUES

February 28, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,763,315.00	1,763,315.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,763,315.00	1,763,315.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	42,000.00	22,649.58	19,350.42	46.1
	TOTAL INTERGOVERNMENTAL CHARGES	42,000.00	22,649.58	19,350.42	46.1
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	1,200.00	454.11	745.89	62.2
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	454.11	745.89	62.2
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	0.00	0.00	0.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
DA2702	REIMBURSEMENT - FREESE RD BRIDGE GRANT	0.00	100,766.42	-100,766.42	0.0
DA2703	REIMBURSEMENT - GEORGE RD BRIDGE GRANT	0.00	54,167.70	-54,167.70	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	154,934.12	-154,934.12	0.0
	TOTAL REVENUES:	1,806,515.00	1,941,352.81	-134,837.81	0.0

Town of Dryden

**HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES**

February 28, 2019

TRANSPORTATION

BRIDGES

PERSONNEL SERVICES

	Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
DA5120.1 BRIDGES - PERSONAL SERVICES	40,685.00	1,313.20	0.00	39,371.80	96.8
DA5120.110 PERSONAL SERV OT	1,030.00	0.00	0.00	1,030.00	100.0
TOTAL PERSONNEL SERVICES	41,715.00	1,313.20	0.00	40,401.80	96.9

CONTRACTUAL EXPENSE

DA5120.4 BRIDGES - CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	100.0
DA5120.410 BRIDGE NY GRANT - FREESE RD	0.00	3,481.02	0.00	-3,481.02	0.0
DA5120.411 BRIDGE NY GRANT - GEORGE RD	0.00	23,692.65	0.00	-23,692.65	0.0
DA5120.412 DODGE RD. BRIDGE	50,000.00	0.00	0.00	50,000.00	100.0
TOTAL CONTRACTUAL EXPENSE	115,000.00	27,173.67	0.00	87,826.33	76.4
TOTAL BRIDGES	156,715.00	28,486.87	0.00	128,228.13	81.8

MACHINERY

PERSONNEL SERVICES

DA5130.1 MACHINERY - PERSONAL SERVICES	141,000.00	56,327.52	0.00	84,672.48	60.1
DA5130.110 PERSONAL SERV OT	1,000.00	0.00	0.00	1,000.00	100.0
DA5130.111 PERSONAL SERV BENEFIT TIME	22,880.00	0.00	0.00	22,880.00	100.0
TOTAL PERSONNEL SERVICES	164,880.00	56,327.52	0.00	108,552.48	65.8

EQUIPMENT/CAPITAL OUTLAY

DA5130.2 MACHINERY - EQUIPMENT	461,057.60	0.00	201,057.60	260,000.00	56.4
TOTAL EQUIPMENT/CAPITAL OUTLAY	461,057.60	0.00	201,057.60	260,000.00	56.4

CONTRACTUAL EXPENSE

DA5130.4 MACHINERY - CONTRACTUAL	220,000.00	15,751.08	0.00	204,248.92	92.8
TOTAL CONTRACTUAL EXPENSE	220,000.00	15,751.08	0.00	204,248.92	92.8
TOTAL MACHINERY	845,937.60	72,078.60	201,057.60	572,801.40	67.7

MISC

PERSONNEL SERVICES

DA5140.1 MISC - PERSONAL SERVICES	139,380.00	25,435.62	0.00	113,944.38	81.8
DA5140.110 PERSONAL SERV OT	3,605.00	3.11	0.00	3,601.89	99.9
DA5140.111 PERSONAL SERV BENEFIT TIME	21,840.00	0.00	0.00	21,840.00	100.0
TOTAL PERSONNEL SERVICES	164,825.00	25,438.73	0.00	139,386.27	84.6

CONTRACTUAL EXPENSE

DA5140.4 MISC - CONTRACTUAL	10,000.00	132.00	0.00	9,868.00	98.7
TOTAL CONTRACTUAL EXPENSE	10,000.00	132.00	0.00	9,868.00	98.7
TOTAL MISC	174,825.00	25,570.73	0.00	149,254.27	85.4

SNOW REMOVAL

PERSONNEL SERVICES

DA5142.1 SNOW REMOVAL - PERSONAL SERVICES	139,910.00	47,619.09	0.00	92,290.91	66.0
DA5142.110 PERSONAL SERV OT	22,000.00	15,763.97	0.00	6,236.03	28.3

Town of Dryden

**HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES**

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		161,910.00	63,383.06	0.00	98,526.94	60.9
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	300,000.00	88,424.32	0.00	211,575.68	70.5
TOTAL CONTRACTUAL EXPENSE		300,000.00	88,424.32	0.00	211,575.68	70.5
TOTAL SNOW REMOVAL		461,910.00	151,807.38	0.00	310,102.62	67.1
SERVICES/OTHER GOVTS						
PERSONNEL SERVICES						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	3,605.00	234.79	0.00	3,370.21	93.5
DA5148.110	PERSONAL SERV OT	517.00	2,086.62	0.00	-1,569.62	0.0
TOTAL PERSONNEL SERVICES		4,122.00	2,321.41	0.00	1,800.59	43.7
TOTAL SERVICES/OTHER GOVTS		4,122.00	2,321.41	0.00	1,800.59	43.7
TOTAL TRANSPORTATION		1,643,509.60	280,264.99	201,057.60	1,162,187.01	70.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	43,475.00	0.00	0.00	43,475.00	100.0
DA9030.8	SOCIAL SECURITY	34,650.00	9,065.00	0.00	25,585.00	73.8
DA9040.8	WORKERS COMP	40,688.00	0.00	0.00	40,688.00	100.0
DA9060.8	MEDICAL INSURANCE	187,000.00	0.00	0.00	187,000.00	100.0
DA9089.8	MEDICARE	8,250.00	2,120.04	0.00	6,129.96	74.3
TOTAL EMPLOYEE BENEFITS		314,063.00	11,185.04	0.00	302,877.96	96.4
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:		2,007,572.60	291,450.03	201,057.60	1,515,064.97	75.5

Town of Dryden

HIGHWAY OUTSIDE FUND

DETAIL OF REVENUES

February 28, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	1,115,008.00	1,115,008.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,115,008.00	1,115,008.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	1,800.00	336.24	1,463.76	81.3
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	336.24	1,463.76	81.3
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	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	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:	1,410,695.00	1,115,344.24	295,350.76	20.9

Town of Dryden

HIGHWAY OUTSIDE FUND

DETAIL OF EXPENDITURES

February 28, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	191,495.00	5,134.23	0.00	186,360.77	97.3
DB5110.110	PERSONAL SERV OT	3,605.00	382.50	0.00	3,222.50	89.4
DB5110.111	PERSONAL SERV BENEFIT TIME	56,160.00	9,869.62	0.00	46,290.38	82.4
	TOTAL PERSONNEL SERVICES	251,260.00	15,386.35	0.00	235,873.65	93.9
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	500,000.00	-1,691.53	0.00	501,691.53	100.3
	TOTAL CONTRACTUAL EXPENSE	500,000.00	-1,691.53	0.00	501,691.53	100.3
	TOTAL STREET MAINTENANCE	751,260.00	13,694.82	0.00	737,565.18	98.2
ROAD IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	68,000.00	0.00	0.00	68,000.00	100.0
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,000.00	0.00	0.00	68,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	294,022.00	0.00	0.00	294,022.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	294,022.00	0.00	0.00	294,022.00	100.0
	TOTAL ROAD IMPROVEMENTS	362,022.00	0.00	0.00	362,022.00	100.0
	TOTAL TRANSPORTATION	1,113,282.00	13,694.82	0.00	1,099,587.18	98.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	RETIREMENT	43,475.00	0.00	0.00	43,475.00	100.0
DB9030.8	SOCIAL SECURITY	21,000.00	970.86	0.00	20,029.14	95.4
DB9040.8	WORKERS COMP	40,688.00	0.00	0.00	40,688.00	100.0
DB9060.8	MEDICAL INSURANCE	187,000.00	28,704.21	0.00	158,295.79	84.7
DB9089.8	MEDICARE	5,250.00	227.07	0.00	5,022.93	95.7
	TOTAL EMPLOYEE BENEFITS	297,413.00	29,902.14	0.00	267,510.86	89.9
	TOTAL EXPENDITURES:	1,410,695.00	43,596.96	0.00	1,367,098.04	96.9