

## Town of Dryden

## GENERAL FUND - TOWNWIDE

## DETAIL OF REVENUES

March 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	0.00	235,065.97	-235,065.97	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	224.19	775.81	77.6
A1170	FRANCHISE	20,000.00	25,300.59	-5,300.59	0.0
	TOTAL NON-PROPERTY TAX ITEMS	21,000.00	260,590.75	-239,590.75	0.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	2,000.00	162.59	1,837.41	91.9
A1256	PASSPORT APPLICATION FEES	2,500.00	770.00	1,730.00	69.2
A1257	PASSPORT PHOTO FEES	1,200.00	260.00	940.00	78.3
A1550	DOG IMPOUND FEES	950.00	125.00	825.00	86.8
A2001	REC. FEES	27,000.00	4,925.00	22,075.00	81.8
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	1,190.00	15,810.00	93.0
A2008	SUMMER CAMP GRANTS & SPONSORS	5,000.00	477.00	4,523.00	90.5
A2009	RAIL TRAIL GRANTS & DONATIONS	0.00	14,380.50	-14,380.50	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	22,790.09	36,859.91	61.8
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST	4,000.00	1,242.29	2,757.71	68.9
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	1,242.29	2,757.71	68.9
<b>LICENSES AND PERMITS</b>					

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

March 31, 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	4,233.00	23,267.00	84.6
	TOTAL LICENSES AND PERMITS	27,510.00	4,233.00	23,277.00	84.6
<b>FINES AND FORFEITURES</b>					
A2610	FINES - Court	75,000.00	16,294.50	58,705.50	78.3
A2611	FINES - DOG	800.00	75.00	725.00	90.6
	TOTAL FINES AND FORFEITURES	75,800.00	16,369.50	59,430.50	78.4
<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	8,730.00	-8,730.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	1,000.00	339.00	661.00	66.1
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	9,069.00	-8,069.00	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	0.00	200,000.00	100.0
	TOTAL STATE AID	200,000.00	0.00	200,000.00	100.0
<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:	2,161,042.00	2,041,537.98	119,504.02	5.5

**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.100	TOWN BOARD	30,000.00	7,500.00	0.00	22,500.00	75.0
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,500.00	375.00	0.00	1,125.00	75.0
	TOTAL PERSONNEL SERVICES	31,500.00	7,875.00	0.00	23,625.00	75.0
<b>CONTRACTUAL EXPENSE</b>						
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	7,875.00	0.00	26,125.00	76.8
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE	21,553.00	5,802.72	0.00	15,750.28	73.1
A1110.101	JUSTICE	21,553.00	5,388.24	0.00	16,164.76	75.0
A1110.102	COURT CLERK 1	45,484.00	12,245.66	0.00	33,238.34	73.1
A1110.103	COURT CLERK 2	40,722.00	10,963.61	0.00	29,758.39	73.1
A1110.105	COURT SECURITY	15,500.00	2,642.88	0.00	12,857.12	82.9
	TOTAL PERSONNEL SERVICES	144,812.00	37,043.11	0.00	107,768.89	74.4
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	8,000.00	977.90	0.00	7,022.10	87.8
A1110.415	JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	977.90	0.00	7,022.10	87.8
	TOTAL JUSTICES	152,812.00	38,021.01	0.00	114,790.99	75.1
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.100	SUPERVISOR/ BUDG OFFCR	27,000.00	6,750.00	0.00	20,250.00	75.0
A1220.101	BOOKKEEPER/ PERSONNEL	65,000.00	17,500.00	0.00	47,500.00	73.1
A1220.102	CONFIDENTIAL SECRETARY TO THE SUPERVISOR	23,400.00	4,603.50	0.00	18,796.50	80.3
A1220.103	SENIOR ACCOUNT CLERK	42,000.00	10,647.00	0.00	31,353.00	74.7
	TOTAL PERSONNEL SERVICES	157,400.00	39,500.50	0.00	117,899.50	74.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<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	31.00	0.00	2,469.00	98.8
A1220.451	SUPERVISOR - OFFICE SUPPLIES	2,000.00	748.99	0.00	1,251.01	62.6
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	1,078.90	0.00	521.10	32.6

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		9,100.00	1,858.89	0.00	7,241.11	79.6
TOTAL SUPERVISOR		169,000.00	41,359.39	0.00	127,640.61	75.5
<b>INDEPENDENT AUDIT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>RECEIVER OF TAXES &amp; ASSMT</b>						
<b>PERSONNEL SERVICES</b>						
A1330.100	RECEIVER OF TAXES & ASSMT	22,000.00	5,923.05	0.00	16,076.95	73.1
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	19,000.00	5,115.32	0.00	13,884.68	73.1
A1330.102	SEASONAL HELP	5,500.00	3,269.08	0.00	2,230.92	40.6
TOTAL PERSONNEL SERVICES		46,500.00	14,307.45	0.00	32,192.55	69.2
<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	1,960.56	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	16,268.01	0.00	37,167.99	69.6
<b>BUDGET</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.100	TOWN CLERK	35,000.00	9,423.05	0.00	25,576.95	73.1
A1410.101	DPTY TOWN CLERK	19,500.00	5,250.00	0.00	14,250.00	73.1
A1410.102	DPTY TOWN CLERK	4,100.00	0.00	0.00	4,100.00	100.0
TOTAL PERSONNEL SERVICES		58,600.00	14,673.05	0.00	43,926.95	75.0
<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	5,300.00	2,097.31	0.00	3,202.69	60.4
TOTAL CONTRACTUAL EXPENSE		5,300.00	2,097.31	0.00	3,202.69	60.4
TOTAL TOWN CLERK		64,920.00	16,770.36	0.00	48,149.64	74.2
<b>LEGAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.402	LEGAL	35,000.00	13,302.86	0.00	21,697.14	62.0

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

March 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		35,000.00	13,302.86	0.00	21,697.14	62.0
TOTAL LEGAL		35,000.00	13,302.86	0.00	21,697.14	62.0
<b>PERSONNEL</b>						
<b>PERSONNEL SERVICES</b>						
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
<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	4,000.00	1,076.88	0.00	2,923.12	73.1
A1460.101	RECORDS MANAGEMENT	4,000.00	0.00	0.00	4,000.00	100.0
TOTAL PERSONNEL SERVICES		8,000.00	1,076.88	0.00	6,923.12	86.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	1,076.88	0.00	19,013.12	94.6
<b>PUBLIC WORKS</b>						
<b>PERSONNEL SERVICES</b>						
A1490.1	PUBLIC WORKS	114,000.00	34,217.88	0.00	79,782.12	70.0
A1490.110	PERSONAL SERV OT	2,784.00	364.67	0.00	2,419.33	86.9
A1490.111	PUBLIC WORKS - BENEFIT	20,000.00	7,865.11	0.00	12,134.89	60.7
TOTAL PERSONNEL SERVICES		136,784.00	42,447.66	0.00	94,336.34	69.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1490.2	PUBLIC WORKS - EQUIPMENT	64,050.73	13,326.66	14,050.73	36,673.34	57.3
TOTAL EQUIPMENT/CAPITAL OUTLAY		64,050.73	13,326.66	14,050.73	36,673.34	57.3
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	PUBLIC WORKS - CONTRACTUAL	25,400.00	2,187.84	0.00	23,212.16	91.4
A1490.403	CLEANING	11,000.00	541.53	0.00	10,458.47	95.1

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A1490.41	DPW FUEL	6,000.00	496.37	0.00	5,503.63	91.7
A1490.42	PLANNING DEPT FUEL	800.00	8.14	0.00	791.86	99.0
A1490.43	RECREATION DEPT FUEL	600.00	17.16	0.00	582.84	97.1
	TOTAL CONTRACTUAL EXPENSE	43,800.00	3,251.04	0.00	40,548.96	92.6
	TOTAL PUBLIC WORKS	244,634.73	59,025.36	14,050.73	171,558.64	70.1
<b>BUILDINGS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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	7,500.00	2,223.37	0.00	5,276.63	70.4
A1620.402	BUILDINGS - UTILITIES	15,000.00	4,826.20	0.00	10,173.80	67.8
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	26,760.00	7,049.57	0.00	19,710.43	73.7
	TOTAL BUILDINGS	28,260.00	7,049.57	0.00	21,210.43	75.1
<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	1,908.31	0.00	8,591.69	81.8
	TOTAL CONTRACTUAL EXPENSE	10,500.00	1,908.31	0.00	8,591.69	81.8
	TOTAL CENTRAL STOREROOM	10,500.00	1,908.31	0.00	8,591.69	81.8
<b>CENTRAL PRINTING AND MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>IT DUTIES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1680.2	IT - EQUIPMENT	11,000.00	210.74	0.00	10,789.26	98.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	210.74	0.00	10,789.26	98.1
<b>CONTRACTUAL EXPENSE</b>						
A1680.401	IT - SERVICE CONTRACTS	33,000.00	10,072.18	0.00	22,927.82	69.5
A1680.402	IT - WEBSITE	3,000.00	300.00	0.00	2,700.00	90.0
A1680.450	IT - CONTRACTUAL MISC	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	37,000.00	10,372.18	0.00	26,627.82	72.0
	TOTAL IT DUTIES	48,000.00	10,582.92	0.00	37,417.08	78.0
<b>SPECIAL ITEMS</b>						

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

March 31, 2019

		Modified budget	Expended 2019	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	217,812.90	14,050.73	761,089.10	76.6
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>DOG CONTROL</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,666.00	916.50	0.00	2,749.50	75.0
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,893.00	473.25	0.00	1,419.75	75.0
	TOTAL PERSONNEL SERVICES	5,559.00	1,389.75	0.00	4,169.25	75.0
<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	39,169.00	9,697.18	0.00	29,471.82	75.2
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	9,697.18	0.00	30,471.82	75.9
	TOTAL DOG CONTROL	45,728.00	11,086.93	0.00	34,641.07	75.8
	TOTAL PUBLIC SAFETY	55,728.00	11,086.93	0.00	44,641.07	80.1
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	SUPT OF HIGHWAYS	73,087.00	19,677.21	0.00	53,409.79	73.1
A5010.101	DPTY SUPT OF HIGHWAYS	53,311.00	14,352.94	0.00	38,958.06	73.1
A5010.102	SECRETARY	40,000.00	10,769.22	0.00	29,230.78	73.1
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	44,799.37	0.00	122,598.63	73.2
<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	7,900.00	5,497.65	0.00	2,402.35	30.4
	TOTAL CONTRACTUAL EXPENSE	7,900.00	5,497.65	0.00	2,402.35	30.4
	TOTAL SUPT OF HIGHWAYS	176,698.00	50,297.02	0.00	126,400.98	71.5
<b>HIGHWAY ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						

**Town of Dryden**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

March 31, 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
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	46,000.00	8,351.18	0.00	37,648.82	81.8
	TOTAL CONTRACTUAL EXPENSE	46,000.00	8,351.18	0.00	37,648.82	81.8
	TOTAL GARAGE	46,000.00	8,351.18	0.00	37,648.82	81.8
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	1,765.76	0.00	5,734.24	76.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,765.76	0.00	5,734.24	76.5
	TOTAL STREET LIGHTING	7,500.00	1,765.76	0.00	5,734.24	76.5
	TOTAL TRANSPORTATION	240,198.00	60,931.96	0.00	179,266.04	74.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAMS FOR AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A7020.100	DIRECTOR OF RECREATION	24,076.00	6,768.91	0.00	17,307.09	71.9
A7020.101	RECREATION ASSISTANT 1	40,800.00	9,613.80	0.00	31,186.20	76.4
A7020.102	RECREATION ASSISTANT 2	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	64,876.00	16,382.71	0.00	48,493.29	74.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	16,382.71	9,625.00	55,493.29	68.1
<b>DRYDEN PARKS AND TRAILS</b>						
<b>PERSONNEL SERVICES</b>						
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

March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	590.00	0.00	4,410.00	88.2
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	3,787.02	131,172.21	-3,787.02	0.0
	TOTAL CONTRACTUAL EXPENSE	136,172.21	4,377.02	131,172.21	622.98	0.5
	TOTAL DRYDEN PARKS AND TRAILS	136,172.21	4,538.55	131,172.21	461.45	0.3
<b>YOUTH SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SUMMER CAMP</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>COMMUNITY RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	2,481.01	0.00	28,518.99	92.0
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	2,568.01	0.00	46,585.99	94.8
	TOTAL COMMUNITY RECREATION	49,154.00	2,568.01	0.00	46,585.99	94.8
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<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

# Town of Dryden

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

March 31, 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
<b>HISTORIAN PROPERTY</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>OTHER CULTURE AND RECREATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7989.4 DRYDEN CHORUS/BAND	750.00	0.00	0.00	750.00	100.0
A7989.402 COMMUNITY MUSIC	7,500.00	895.00	0.00	6,605.00	88.1
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	500.00	0.00	2,500.00	83.3
TOTAL CONTRACTUAL EXPENSE	12,250.00	1,395.00	0.00	10,855.00	88.6
TOTAL OTHER CULTURE AND RECREATION	12,250.00	1,395.00	0.00	10,855.00	88.6
TOTAL CULTURE AND RECREATION	412,460.21	48,290.73	140,797.21	223,372.27	54.2
<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
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
A8020.412 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
<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>CONTRACTUAL EXPENSE</b>					
A8745.4 CRISPELL DAM	0.00	0.00	0.00	0.00	0.0
A8745.403 CRISPELL DAM ENGINEERING	20,000.00	1,950.75	0.00	18,049.25	90.2

**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		20,000.00	1,950.75	0.00	18,049.25	90.2
TOTAL FLOOD/EROSION CONTROL		20,000.00	1,950.75	0.00	18,049.25	90.2
<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	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	1,950.75	0.00	58,940.25	96.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	RETIREMENT	112,000.00	0.00	0.00	112,000.00	100.0
A9030.8	SOCIAL SECURITY	55,650.00	13,358.59	0.00	42,291.41	76.0
A9040.8	WORKERS COMP	19,110.00	734.26	0.00	18,375.74	96.2
<b>UNEMPLOYMENT</b>						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	336,000.00	83,819.43	0.00	252,180.57	75.1
A9089.8	MEDICARE	14,700.00	3,124.19	0.00	11,575.81	78.7
TOTAL EMPLOYEE BENEFITS		545,460.00	101,036.47	0.00	444,423.53	81.5
TOTAL EXPENDITURES:		2,315,889.94	441,109.74	154,847.94	1,719,932.26	74.3

Town of Dryden

GENERAL - OUTSIDE FUND

DETAIL OF REVENUES

March 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
B1560	VILLAGE ZONING CONTRACT	29,000.00	7,000.02	21,999.98	75.9
B1570	CAROLINE CODE ENFORCEMENT CONTRACT	0.00	0.00	0.00	0.0
B2110	ZONING FEES	10,000.00	25.00	9,975.00	99.8
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	225.00	775.00	77.5
	TOTAL DEPARTMENTAL INCOME	40,000.00	7,250.02	32,749.98	81.9
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST	200.00	161.92	38.08	19.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	161.92	38.08	19.0
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING	80,000.00	2,736.00	77,264.00	96.6
B2590	ZONING	2,000.00	75.00	1,925.00	96.3
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	2,811.00	79,389.00	96.6
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<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:	435,591.00	271,818.69	163,772.31	37.6

Town of Dryden

GENERAL - OUTSIDE FUND  
 DETAIL OF EXPENDITURES

March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>PERSONAL SERVICES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SPECIAL ITEMS</b>						
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
<b>PUBLIC SAFETY</b>						
<b>BUILDINGS INSPECTOR</b>						
<b>PERSONNEL SERVICES</b>						
B3620.101	CODE ENFORCEMENT OFFICER 1	47,000.00	12,653.83	0.00	34,346.17	73.1
B3620.102	CODE ENFORCEMENT OFFICER 2	49,641.00	13,364.82	0.00	36,276.18	73.1
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00	0.0
B3620.106	KEYBOARD SPECIALIST	36,072.00	9,711.66	0.00	26,360.34	73.1
	TOTAL PERSONNEL SERVICES	132,713.00	35,730.31	0.00	96,982.69	73.1
<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	1,249.22	0.00	1,250.78	50.0
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	1,249.22	0.00	12,862.78	91.1
	TOTAL BUILDINGS INSPECTOR	148,825.00	36,979.53	0.00	111,845.47	75.2
	TOTAL PUBLIC SAFETY	148,825.00	36,979.53	0.00	111,845.47	75.2
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**

March 31, 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	14,102.25	0.00	-14,102.25	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	14,102.25	0.00	-10,102.25	0.0
	TOTAL ZONING	4,000.00	14,102.25	0.00	-10,102.25	0.0
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
B8020.101	PLANNING DIRECTOR	63,226.00	17,022.32	0.00	46,203.68	73.1
	TOTAL PERSONNEL SERVICES	63,226.00	17,022.32	0.00	46,203.68	73.1
<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	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	3,060.00	0.00	9,940.00	76.5
B8020.413	ARCINFO SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	19,500.00	3,060.00	0.00	16,440.00	84.3
	TOTAL PLANNING	84,726.00	20,082.32	0.00	64,643.68	76.3
	TOTAL HOME AND COMMUNITY SERVICES	88,726.00	34,184.57	0.00	54,541.43	61.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	RETIREMENT	35,250.00	0.00	0.00	35,250.00	100.0
B9030.8	SOCIAL SECURITY	13,230.00	3,179.37	0.00	10,050.63	76.0
B9040.8	WORKERS COMP	4,410.00	169.45	0.00	4,240.55	96.2
B9060.8	MEDICAL INSURANCE	112,000.00	34,679.55	0.00	77,320.45	69.0
B9089.8	MEDICARE	3,150.00	743.58	0.00	2,406.42	76.4
	TOTAL EMPLOYEE BENEFITS	168,040.00	38,771.95	0.00	129,268.05	76.9
	TOTAL EXPENDITURES:	435,591.00	109,936.05	0.00	325,654.95	74.8

## Town of Dryden

## HIGHWAY TOWNWIDE FUND

## DETAIL OF REVENUES

March 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	SERVICES - OTHER	42,000.00	86,576.00	-44,576.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	42,000.00	86,576.00	-44,576.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST	1,200.00	880.44	319.56	26.6
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	880.44	319.56	26.6
<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	0.00	0.00	0.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	8,026.14	8,026.14	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	8,026.14	8,026.14	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>PROCEEDS OF OBLIGATIONS</b>					
DA5720	STATUTORY INSTALLMENT BOND	0.00	310,000.00	-310,000.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	310,000.00	-310,000.00	0.0
	TOTAL REVENUES:	1,814,541.14	2,323,731.70	-509,190.56	0.0

**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF EXPENDITURES**  
 March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	7,632.48	0.00	-7,632.48	0.0
DA5120.411	BRIDGE NY GRANT - GEORGE RD	0.00	53,188.72	0.00	-53,188.72	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	60,821.20	0.00	54,178.80	47.1
	TOTAL BRIDGES	156,715.00	62,134.40	0.00	94,580.60	60.4
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONAL SERVICES	141,000.00	78,529.44	0.00	62,470.56	44.3
DA5130.110	PERSONAL SERV OT	1,000.00	74.08	0.00	925.92	92.6
DA5130.111	PERSONAL SERV BENEFIT TIME	22,880.00	0.00	0.00	22,880.00	100.0
	TOTAL PERSONNEL SERVICES	164,880.00	78,603.52	0.00	86,276.48	52.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	461,057.60	134,232.39	201,057.60	125,767.61	27.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	461,057.60	134,232.39	201,057.60	125,767.61	27.3
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	228,026.14	30,070.06	0.00	197,956.08	86.8
	TOTAL CONTRACTUAL EXPENSE	228,026.14	30,070.06	0.00	197,956.08	86.8
	TOTAL MACHINERY	853,963.74	242,905.97	201,057.60	410,000.17	48.0
<b>MISC</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	MISC - PERSONAL SERVICES	139,380.00	44,087.99	0.00	95,292.01	68.4
DA5140.110	PERSONAL SERV OT	3,605.00	187.92	0.00	3,417.08	94.8
DA5140.111	PERSONAL SERV BENEFIT TIME	21,840.00	0.00	0.00	21,840.00	100.0
	TOTAL PERSONNEL SERVICES	164,825.00	44,275.91	0.00	120,549.09	73.1
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	MISC - CONTRACTUAL	10,000.00	5,448.00	0.00	4,552.00	45.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,448.00	0.00	4,552.00	45.5
	TOTAL MISC	174,825.00	49,723.91	0.00	125,101.09	71.6
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	139,910.00	58,748.46	0.00	81,161.54	58.0
DA5142.110	PERSONAL SERV OT	22,000.00	20,898.83	0.00	1,101.17	5.0



**Town of Dryden**

**HIGHWAY TOWNWIDE FUND  
DETAIL OF EXPENDITURES**

March 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		161,910.00	79,647.29	0.00	82,262.71	50.8
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	300,000.00	143,429.51	0.00	156,570.49	52.2
TOTAL CONTRACTUAL EXPENSE		300,000.00	143,429.51	0.00	156,570.49	52.2
TOTAL SNOW REMOVAL		461,910.00	223,076.80	0.00	238,833.20	51.7
<b>SERVICES/OTHER GOVTS</b>						
<b>PERSONNEL SERVICES</b>						
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		1,651,535.74	580,162.49	201,057.60	870,315.65	52.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	RETIREMENT	43,475.00	0.00	0.00	43,475.00	100.0
DA9030.8	SOCIAL SECURITY	34,650.00	12,556.80	0.00	22,093.20	63.8
DA9040.8	WORKERS COMP	40,688.00	1,563.37	0.00	39,124.63	96.2
DA9060.8	MEDICAL INSURANCE	187,000.00	0.00	0.00	187,000.00	100.0
DA9089.8	MEDICARE	8,250.00	2,936.67	0.00	5,313.33	64.4
TOTAL EMPLOYEE BENEFITS		314,063.00	17,056.84	0.00	297,006.16	94.6
<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:		2,015,598.74	597,219.33	201,057.60	1,217,321.81	60.4

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF REVENUES**  
March 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST	1,800.00	625.11	1,174.89	65.3
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	625.11	1,174.89	65.3
<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	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	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
	<b>TOTAL REVENUES:</b>	<b>1,410,695.00</b>	<b>1,115,633.11</b>	<b>295,061.89</b>	<b>20.9</b>

## Town of Dryden

HIGHWAY OUTSIDE FUND  
DETAIL OF EXPENDITURES

March 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	191,495.00	8,163.61	0.00	183,331.39	95.7
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	13,525.53	0.00	42,634.47	75.9
	TOTAL PERSONNEL SERVICES	251,260.00	22,071.64	0.00	229,188.36	91.2
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	500,000.00	9,259.02	0.00	490,740.98	98.1
	TOTAL CONTRACTUAL EXPENSE	500,000.00	9,259.02	0.00	490,740.98	98.1
	TOTAL STREET MAINTENANCE	751,260.00	31,330.66	0.00	719,929.34	95.8
<b>ROAD IMPROVEMENTS</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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	31,330.66	0.00	1,081,951.34	97.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	RETIREMENT	43,475.00	0.00	0.00	43,475.00	100.0
DB9030.8	SOCIAL SECURITY	21,000.00	1,370.49	0.00	19,629.51	93.5
DB9040.8	WORKERS COMP	40,688.00	1,563.37	0.00	39,124.63	96.2
DB9060.8	MEDICAL INSURANCE	187,000.00	72,770.47	0.00	114,229.53	61.1
DB9089.8	MEDICARE	5,250.00	320.53	0.00	4,929.47	93.9
	TOTAL EMPLOYEE BENEFITS	297,413.00	76,024.86	0.00	221,388.14	74.4
	TOTAL EXPENDITURES:	1,410,695.00	107,355.52	0.00	1,303,339.48	92.4