

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

November 30, 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	26,668.00	-24,668.00	0.0
A1090	INT/PEN ON PR TAXES	8,500.00	10,258.84	-1,758.84	0.0
	TOTAL REAL PROPERTY TAX ITEMS	10,500.00	36,926.84	-26,426.84	0.0
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	689.91	310.09	31.0
A1170	FRANCHISE	20,000.00	25,300.59	-5,300.59	0.0
	TOTAL NON-PROPERTY TAX ITEMS	21,000.00	261,056.47	-240,056.47	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,000.00	1,555.39	444.61	22.2
A1256	PASSPORT APPLICATION FEES	2,500.00	2,940.00	-440.00	0.0
A1257	PASSPORT PHOTO FEES	1,200.00	1,260.00	-60.00	0.0
A1550	DOG IMPOUND FEES	950.00	1,575.00	-625.00	0.0
A2001	REC. FEES	27,000.00	22,154.00	4,846.00	17.9
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	500.00	0.00	500.00	100.0
A2005	REC - MISC GRANTS	3,000.00	1,751.00	1,249.00	41.6
A2006	REC. SPONSORSHIPS/DONATIONS	500.00	252.50	247.50	49.5
A2007	SUMMER CAMP REGISTRATION FEES	17,000.00	18,396.00	-1,396.00	0.0
A2008	SUMMER CAMP GRANTS & SPONSORS	5,000.00	5,954.00	-954.00	0.0
A2009	RAIL TRAIL GRANTS & DONATIONS	0.00	37,280.50	-37,280.50	0.0
A2070	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.0
A2080	AG LAND PROTECTION GRANT	0.00	896.94	-896.94	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
A2189	NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	59,650.00	94,015.33	-34,365.33	0.0
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	35,171.00	32,183.39	2,987.61	8.5
	TOTAL INTERGOVERNMENTAL CHARGES	35,171.00	32,183.39	2,987.61	8.5
USE OF MONEY AND PROPERTY					
A2401	INTEREST	4,000.00	4,798.39	-798.39	0.0
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	4,798.39	-798.39	0.0

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November 30, 2019

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LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	27,500.00	22,815.00	4,685.00	17.0
	TOTAL LICENSES AND PERMITS	27,510.00	22,815.00	4,695.00	17.1
FINES AND FORFEITURES					
A2610	FINES - Court	75,000.00	73,127.00	1,873.00	2.5
A2611	FINES - DOG	800.00	520.00	280.00	35.0
	TOTAL FINES AND FORFEITURES	75,800.00	73,647.00	2,153.00	2.8
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	825.98	9,915.61	-9,089.63	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	1,000.00	7,079.35	-6,079.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,825.98	16,994.96	-15,168.98	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	218,429.84	-18,429.84	0.0
	TOTAL STATE AID	200,000.00	218,429.84	-18,429.84	0.0
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:	2,161,867.98	2,475,748.81	-313,880.83	0.0

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	30,000.00	27,500.00	0.00	2,500.00	8.3
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,500.00	1,375.00	0.00	125.00	8.3
	TOTAL PERSONNEL SERVICES	31,500.00	28,875.00	0.00	2,625.00	8.3
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	28,875.00	0.00	5,125.00	15.1
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	21,553.00	19,895.04	0.00	1,657.96	7.7
A1110.101	JUSTICE	21,553.00	19,756.88	0.00	1,796.12	8.3
A1110.102	COURT CLERK 1	45,484.00	41,985.12	0.00	3,498.88	7.7
A1110.103	COURT CLERK 2	40,722.00	42,240.49	0.00	-1,518.49	0.0
A1110.105	COURT SECURITY	15,500.00	10,581.91	0.00	4,918.09	31.7
	TOTAL PERSONNEL SERVICES	144,812.00	134,459.44	0.00	10,352.56	7.1
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	8,000.00	5,664.70	0.00	2,335.30	29.2
A1110.415	JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	5,664.70	0.00	2,335.30	29.2
	TOTAL JUSTICES	152,812.00	140,124.14	0.00	12,687.86	8.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR/ BUDG OFFCR	27,000.00	24,750.00	0.00	2,250.00	8.3
A1220.101	BOOKKEEPER/ PERSONNEL	65,000.00	60,000.00	0.00	5,000.00	7.7
A1220.102	CONFIDENTIAL SECRETARY TO THE SUPERVISOR	23,400.00	16,924.50	0.00	6,475.50	27.7
A1220.103	SENIOR ACCOUNT CLERK	42,000.00	36,529.50	0.00	5,470.50	13.0
	TOTAL PERSONNEL SERVICES	157,400.00	138,204.00	0.00	19,196.00	12.2
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - 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						
A1220.402	SUPERVISOR - NEWSLETTER	0.00	0.00	0.00	0.00	0.0
A1220.450	SUPERVISOR - CONTRACTUAL MISC	2,500.00	1,548.99	0.00	951.01	38.0
A1220.451	SUPERVISOR - OFFICE SUPPLIES	2,000.00	1,422.03	0.00	577.97	28.9
A1220.453	SUPERVISOR - MILEAGE	0.00	0.00	0.00	0.00	0.0
A1220.454	SUPERVISOR - TRAVEL	0.00	0.00	0.00	0.00	0.0
A1220.455	SUPERVISOR - TRAINING/COLLEGE	1,078.90	1,078.90	0.00	0.00	0.0

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November 30, 2019

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					Remaining
TOTAL CONTRACTUAL EXPENSE	5,578.90	4,049.92	0.00	1,528.98	27.4
TOTAL SUPERVISOR	162,978.90	142,253.92	0.00	20,724.98	12.7
INDEPENDENT AUDIT					
CONTRACTUAL EXPENSE					
A1320.4 INDEPENDENT AUDIT	7,568.68	0.00	0.00	7,568.68	100.0
TOTAL CONTRACTUAL EXPENSE	7,568.68	0.00	0.00	7,568.68	100.0
TOTAL INDEPENDENT AUDIT	7,568.68	0.00	0.00	7,568.68	100.0
RECEIVER OF TAXES & ASSMT					
PERSONNEL SERVICES					
A1330.100 RECEIVER OF TAXES & ASSMT	22,000.00	20,307.60	0.00	1,692.40	7.7
A1330.101 DPTY RECEIVER OF TAXES & ASSMT	19,000.00	17,538.24	0.00	1,461.76	7.7
A1330.102 SEASONAL HELP	5,500.00	5,015.33	0.00	484.67	8.8
TOTAL PERSONNEL SERVICES	46,500.00	42,861.17	0.00	3,638.83	7.8
EQUIPMENT/CAPITAL OUTLAY					
A1330.2 RECEIVER OF TAXES & ASSMT - EQUIPMENT	1,020.00	422.43	0.00	597.57	58.6
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,020.00	422.43	0.00	597.57	58.6
CONTRACTUAL EXPENSE					
A1330.4 RECEIVER OF TAXES & ASSMT - CONTRACTUAL	6,141.00	2,372.99	0.00	3,768.01	61.4
TOTAL CONTRACTUAL EXPENSE	6,141.00	2,372.99	0.00	3,768.01	61.4
TOTAL RECEIVER OF TAXES & ASSMT	53,661.00	45,656.59	0.00	8,004.41	14.9
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	32,307.60	0.00	2,692.40	7.7
A1410.101 DPTY TOWN CLERK	19,500.00	18,000.00	0.00	1,500.00	7.7
A1410.102 DPTY TOWN CLERK	4,100.00	2,739.70	0.00	1,360.30	33.2
TOTAL PERSONNEL SERVICES	58,600.00	53,047.30	0.00	5,552.70	9.5
EQUIPMENT/CAPITAL OUTLAY					
A1410.2 TOWN CLERK - EQUIPMENT	1,020.00	422.43	0.00	597.57	58.6
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,020.00	422.43	0.00	597.57	58.6
CONTRACTUAL EXPENSE					
A1410.4 TOWN CLERK - CONTRACTUAL	5,300.00	4,964.67	0.00	335.33	6.3
TOTAL CONTRACTUAL EXPENSE	5,300.00	4,964.67	0.00	335.33	6.3
TOTAL TOWN CLERK	64,920.00	58,434.40	0.00	6,485.60	10.0
LEGAL					
CONTRACTUAL EXPENSE					
A1420.402 LEGAL	31,500.00	33,155.63	0.00	-1,655.63	0.0

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TOTAL CONTRACTUAL EXPENSE		31,500.00	33,155.63	0.00	-1,655.63	0.0
TOTAL LEGAL		31,500.00	33,155.63	0.00	-1,655.63	0.0
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	GENERAL TIME	10,000.00	3,228.62	0.00	6,771.38	67.7
TOTAL PERSONNEL SERVICES		10,000.00	3,228.62	0.00	6,771.38	67.7
TOTAL PERSONNEL		10,000.00	3,228.62	0.00	6,771.38	67.7
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING - CONTRACTUAL	26,052.97	26,052.97	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		26,052.97	26,052.97	0.00	0.00	0.0
TOTAL ENGINEERING		26,052.97	26,052.97	0.00	0.00	0.0
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	3,692.16	0.00	307.84	7.7
A1460.101	RECORDS MANAGEMENT	4,000.00	1,691.26	0.00	2,308.74	57.7
TOTAL PERSONNEL SERVICES		8,000.00	5,383.42	0.00	2,616.58	32.7
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	5,501.82	0.00	6,088.18	52.5
TOTAL CONTRACTUAL EXPENSE		11,590.00	5,501.82	0.00	6,088.18	52.5
TOTAL RECORDS MANAGEMENT		20,090.00	10,885.24	0.00	9,204.76	45.8
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	114,000.00	117,779.60	0.00	-3,779.60	0.0
A1490.110	PERSONAL SERV OT	2,784.00	414.03	0.00	2,369.97	85.1
A1490.111	PUBLIC WORKS - BENEFIT	20,000.00	31,709.82	0.00	-11,709.82	0.0
TOTAL PERSONNEL SERVICES		136,784.00	149,903.45	0.00	-13,119.45	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	84,050.73	45,089.97	0.00	38,960.76	46.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		84,050.73	45,089.97	0.00	38,960.76	46.4
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	25,400.00	9,438.18	0.00	15,961.82	62.8
A1490.403	CLEANING	11,000.00	10,287.58	0.00	712.42	6.5

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November 30, 2019

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A1490.41	DPW FUEL	6,000.00	4,094.07	0.00	1,905.93	31.8
A1490.42	PLANNING DEPT FUEL	800.00	266.65	0.00	533.35	66.7
A1490.43	RECREATION DEPT FUEL	600.00	141.89	0.00	458.11	76.4
	TOTAL CONTRACTUAL EXPENSE	43,800.00	24,228.37	0.00	19,571.63	44.7
	TOTAL PUBLIC WORKS	264,634.73	219,221.79	0.00	45,412.94	17.2
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	7,686.26	0.00	-186.26	0.0
A1620.402	BUILDINGS - UTILITIES	15,000.00	16,538.57	0.00	-1,538.57	0.0
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	26,760.00	24,224.83	0.00	2,535.17	9.5
	TOTAL BUILDINGS	28,260.00	24,224.83	0.00	4,035.17	14.3
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	7,479.64	0.00	3,020.36	28.8
	TOTAL CONTRACTUAL EXPENSE	10,500.00	7,479.64	0.00	3,020.36	28.8
	TOTAL CENTRAL STOREROOM	10,500.00	7,479.64	0.00	3,020.36	28.8
CENTRAL PRINTING AND MAILING						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	8,000.00	8,944.73	0.00	-944.73	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,944.73	0.00	-944.73	0.0
	TOTAL CENTRAL PRINTING AND MAILING	8,000.00	8,944.73	0.00	-944.73	0.0
IT DUTIES						
EQUIPMENT/CAPITAL OUTLAY						
A1680.2	IT - EQUIPMENT	3,061.61	1,302.70	0.00	1,758.91	57.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,061.61	1,302.70	0.00	1,758.91	57.5
CONTRACTUAL EXPENSE						
A1680.401	IT - SERVICE CONTRACTS	33,000.00	38,838.70	0.00	-5,838.70	0.0
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	39,138.70	0.00	-2,138.70	0.0
	TOTAL IT DUTIES	40,061.61	40,441.40	0.00	-379.79	0.0
SPECIAL ITEMS						

Town of Dryden

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November 30, 2019

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A1910.4	UNALLOCATED INSURANCE	80,000.00	77,510.94	0.00	2,489.06	3.1
A1920.4	MUNICIPAL DUES	1,200.00	0.00	0.00	1,200.00	100.0
A1930.4	JUDGMENTS & CLAIMS	3,500.00	3,500.00	0.00	0.00	0.0
A1950.4	TAXES ON PROPERTY	300.00	18.63	0.00	281.37	93.8
A1990.4	CONTINGENCY	2,899.45	0.00	0.00	2,899.45	100.0
	TOTAL SPECIAL ITEMS	87,899.45	81,029.57	0.00	6,869.88	7.8
	TOTAL GENERAL GOVERNMENT SUPPORT	1,004,739.34	870,008.47	0.00	134,730.87	13.4
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	9,552.52	0.00	447.48	4.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	9,552.52	0.00	447.48	4.5
	TOTAL TRAFFIC CONTROL	10,000.00	9,552.52	0.00	447.48	4.5
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,666.00	3,360.50	0.00	305.50	8.3
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,893.00	1,735.25	0.00	157.75	8.3
	TOTAL PERSONNEL SERVICES	5,559.00	5,095.75	0.00	463.25	8.3
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	35,809.84	0.00	3,359.16	8.6
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	187.80	0.00	812.20	81.2
	TOTAL CONTRACTUAL EXPENSE	40,169.00	35,997.64	0.00	4,171.36	10.4
	TOTAL DOG CONTROL	45,728.00	41,093.39	0.00	4,634.61	10.1
	TOTAL PUBLIC SAFETY	55,728.00	50,645.91	0.00	5,082.09	9.1
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	73,087.00	67,464.72	0.00	5,622.28	7.7
A5010.101	DPTY SUPT OF HIGHWAYS	53,311.00	49,210.08	0.00	4,100.92	7.7
A5010.102	SECRETARY	40,000.00	38,430.30	0.00	1,569.70	3.9
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	155,105.10	0.00	12,292.90	7.3
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	EQUIPMENT	5,731.66	4,331.66	0.00	1,400.00	24.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,731.66	4,331.66	0.00	1,400.00	24.4
CONTRACTUAL EXPENSE						
A5010.4	CONTRACTUAL	7,900.00	8,788.07	0.00	-888.07	0.0
	TOTAL CONTRACTUAL EXPENSE	7,900.00	8,788.07	0.00	-888.07	0.0
	TOTAL SUPT OF HIGHWAYS	181,029.66	168,224.83	0.00	12,804.83	7.1
HIGHWAY ENGINEERING						

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November 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
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	26,000.00	18,856.43	0.00	7,143.57	27.5
	TOTAL CONTRACTUAL EXPENSE	26,000.00	18,856.43	0.00	7,143.57	27.5
	TOTAL GARAGE	26,000.00	18,856.43	0.00	7,143.57	27.5
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	6,190.89	0.00	1,309.11	17.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	6,190.89	0.00	1,309.11	17.5
	TOTAL STREET LIGHTING	7,500.00	6,190.89	0.00	1,309.11	17.5
	TOTAL TRANSPORTATION	224,529.66	193,790.15	0.00	30,739.51	13.7
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	24,076.00	24,343.56	0.00	-267.56	0.0
A7020.101	RECREATION ASSISTANT 1	40,800.00	33,015.56	0.00	7,784.44	19.1
A7020.102	RECREATION ASSISTANT 2	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	64,876.00	57,359.12	0.00	7,516.88	11.6
EQUIPMENT/CAPITAL OUTLAY						
A7020.201	RECREATION ADMINISTRATION - EQUIPMENT	8,125.00	6,417.70	0.00	1,707.30	21.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,125.00	6,417.70	0.00	1,707.30	21.0
CONTRACTUAL EXPENSE						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	2,225.00	453.74	0.00	1,771.26	79.6
A7020.402	VAN MAINTENANCE	525.00	457.43	0.00	67.57	12.9
A7020.405	SOFTWARE ANNUAL UPKEEP	3,775.00	3,500.00	0.00	275.00	7.3
	TOTAL CONTRACTUAL EXPENSE	6,525.00	4,411.17	0.00	2,113.83	32.4
	TOTAL RECREATION ADMINISTRATION	79,526.00	68,187.99	0.00	11,338.01	14.3
DRYDEN PARKS AND TRAILS						
PERSONNEL SERVICES						

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

November 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A7110.1	NYS PARKS GRANT - RAIL TRAIL PERS SERV	0.00	6,452.44	0.00	-6,452.44	0.0
	TOTAL PERSONNEL SERVICES	0.00	6,452.44	0.00	-6,452.44	0.0
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	3,805.88	0.00	1,194.12	23.9
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	53,848.16	131,172.21	-53,848.16	0.0
	TOTAL CONTRACTUAL EXPENSE	136,172.21	57,654.04	131,172.21	-52,654.04	0.0
	TOTAL DRYDEN PARKS AND TRAILS	136,172.21	64,106.48	131,172.21	-59,106.48	0.0
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	101,333.00	81,501.35	0.00	19,831.65	19.6
	TOTAL CONTRACTUAL EXPENSE	101,333.00	81,501.35	0.00	19,831.65	19.6
	TOTAL YOUTH SERVICES	101,333.00	81,501.35	0.00	19,831.65	19.6
SUMMER CAMP						
PERSONNEL SERVICES						
A7320.101	SUMMER CAMP STAFF	14,500.00	13,862.99	0.00	637.01	4.4
	TOTAL PERSONNEL SERVICES	14,500.00	13,862.99	0.00	637.01	4.4
CONTRACTUAL EXPENSE						
A7320.4	SUMMER CAMP - CONTRACTUAL	3,765.98	3,089.11	0.00	676.87	18.0
	TOTAL CONTRACTUAL EXPENSE	3,765.98	3,089.11	0.00	676.87	18.0
	TOTAL SUMMER CAMP	18,265.98	16,952.10	0.00	1,313.88	7.2
COMMUNITY RECREATION						
CONTRACTUAL EXPENSE						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	33,500.00	21,656.46	0.00	11,843.54	35.4
A7330.401	REC PARTNERSHIP	15,154.00	15,154.00	0.00	0.00	0.0
A7330.414	MARKETING/ADVERTISING	3,060.00	1,432.60	0.00	1,627.40	53.2
	TOTAL CONTRACTUAL EXPENSE	51,714.00	38,243.06	0.00	13,470.94	26.0
	TOTAL COMMUNITY RECREATION	51,714.00	38,243.06	0.00	13,470.94	26.0
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	SOUTHWORTH LIBRARY	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL LIBRARY	12,000.00	12,000.00	0.00	0.00	0.0
HISTORIAN						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

November 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A7510.4	HISTORIAN - STIPEND	1,000.00	1,000.00	0.00	0.00	0.0
A7510.410	HISTORIAN - CONTRACTUAL EXPENSES	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,000.00	0.00	200.00	16.7
	TOTAL HISTORIAN	1,200.00	1,000.00	0.00	200.00	16.7
HISTORIAN PROPERTY						
CONTRACTUAL EXPENSE						
A7520.4	DRYDEN HISTORICAL SOCIETY	1,100.00	1,100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,100.00	1,100.00	0.00	0.00	0.0
	TOTAL HISTORIAN PROPERTY	1,100.00	1,100.00	0.00	0.00	0.0
OTHER CULTURE AND RECREATION						
CONTRACTUAL EXPENSE						
A7989.4	DRYDEN CHORUS/BAND	750.00	750.00	0.00	0.00	0.0
A7989.402	COMMUNITY MUSIC	7,500.00	6,928.00	0.00	572.00	7.6
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	1,681.31	0.00	1,318.69	44.0
	TOTAL CONTRACTUAL EXPENSE	12,250.00	10,359.31	0.00	1,890.69	15.4
	TOTAL OTHER CULTURE AND RECREATION	12,250.00	10,359.31	0.00	1,890.69	15.4
	TOTAL CULTURE AND RECREATION	413,561.19	293,450.29	131,172.21	-11,061.31	0.0
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	3,254.70	0.00	16,745.30	83.7
	TOTAL CONTRACTUAL EXPENSE	23,000.00	3,254.70	0.00	19,745.30	85.8
	TOTAL TOWNWIDE PLANNING	23,000.00	3,254.70	0.00	19,745.30	85.8
NYS CDBG HOUSING COND. STUDY GRANT						
CONTRACTUAL EXPENSE						
A8668.401	NYS CDBG HOUSING COND. STUDY GRANT	3,606.73	3,606.73	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,606.73	3,606.73	0.00	0.00	0.0
	TOTAL NYS CDBG HOUSING COND. STUDY GRANT	3,606.73	3,606.73	0.00	0.00	0.0
CONSERVATION						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

November 30, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	balance	%
						Remaining
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	8,965.50	0.00	11,034.50	55.2
	TOTAL CONTRACTUAL EXPENSE	20,000.00	8,965.50	0.00	11,034.50	55.2
	TOTAL FLOOD/EROSION CONTROL	20,000.00	8,965.50	0.00	11,034.50	55.2
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	14,391.00	14,261.00	0.00	130.00	0.9
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,891.00	15,761.00	0.00	1,130.00	6.7
	TOTAL GENER NATUR RESOURCES	16,891.00	15,761.00	0.00	1,130.00	6.7
	TOTAL HOME AND COMMUNITY SERVICES	64,497.73	31,587.93	0.00	32,909.80	51.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	112,000.00	103,351.59	0.00	8,648.41	7.7
A9030.8	SOCIAL SECURITY	55,650.00	48,248.93	0.00	7,401.07	13.3
A9040.8	WORKERS COMP	19,110.00	565.30	0.00	18,544.70	97.0
UNEMPLOYMENT						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	336,000.00	310,448.32	0.00	25,551.68	7.6
A9089.8	MEDICARE	14,700.00	11,284.03	0.00	3,415.97	23.2
	TOTAL EMPLOYEE BENEFITS	545,460.00	473,898.17	0.00	71,561.83	13.1
	TOTAL EXPENDITURES:	2,316,715.92	1,921,580.92	131,172.21	263,962.79	11.4

Town of Dryden

GENERAL - OUTSIDE FUND

DETAIL OF REVENUES

November 30, 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	26,500.04	2,499.96	8.6
B1570	CAROLINE CODE ENFORCEMENT CONTRACT	0.00	0.00	0.00	0.0
B2110	ZONING FEES	10,000.00	9,325.79	674.21	6.7
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	1,450.00	-450.00	0.0
	TOTAL DEPARTMENTAL INCOME	40,000.00	37,275.83	2,724.17	6.8
USE OF MONEY AND PROPERTY					
B2401	INTEREST	200.00	523.07	-323.07	0.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	523.07	-323.07	0.0
LICENSES AND PERMITS					
B2555	BUILDING	80,000.00	22,818.68	57,181.32	71.5
B2590	ZONING	2,000.00	1,850.00	150.00	7.5
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.0
B2595	OPERATING PERMIT	200.00	50.00	150.00	75.0
	TOTAL LICENSES AND PERMITS	82,200.00	24,718.68	57,481.32	69.9
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	15.00	15.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	6.75	-6.75	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	15.00	21.75	-6.75	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:	435,606.00	324,131.33	111,474.67	25.6

Town of Dryden

GENERAL - OUTSIDE FUND
 DETAIL OF EXPENDITURES

November 30, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered 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	670.76	0.00	829.24 55.3
	TOTAL CONTRACTUAL EXPENSE	1,500.00	670.76	0.00	829.24 55.3
	TOTAL POSTAGE	1,500.00	670.76	0.00	829.24 55.3
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	670.76	0.00	29,329.24 97.8
PUBLIC SAFETY					
BUILDINGS INSPECTOR					
PERSONNEL SERVICES					
B3620.101	CODE ENFORCEMENT OFFICER 1	47,000.00	38,053.75	0.00	8,946.25 19.0
B3620.102	CODE ENFORCEMENT OFFICER 2	49,641.00	45,822.24	0.00	3,818.76 7.7
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00 0.0
B3620.106	KEYBOARD SPECIALIST	36,072.00	33,297.12	0.00	2,774.88 7.7
	TOTAL PERSONNEL SERVICES	132,713.00	117,173.11	0.00	15,539.89 11.7
EQUIPMENT/CAPITAL OUTLAY					
B3620.201	CODE ENFORCEMENT EQUIPMENT	2,000.00	1,130.09	0.00	869.91 43.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	1,130.09	0.00	869.91 43.5
CONTRACTUAL EXPENSE					
B3620.401	CODE ENFORCEMENT - CONTRACTUAL	3,500.00	2,697.60	0.00	802.40 22.9
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	196.31	0.00	803.69 80.4
B3620.406	ACCELA SOFTWARE ANNUAL FEE	10,612.00	6,245.38	0.00	4,366.62 41.1
	TOTAL CONTRACTUAL EXPENSE	15,112.00	9,139.29	0.00	5,972.71 39.5
	TOTAL BUILDINGS INSPECTOR	149,825.00	127,442.49	0.00	22,382.51 14.9
	TOTAL PUBLIC SAFETY	149,825.00	127,442.49	0.00	22,382.51 14.9
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

November 30, 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	33,943.92	0.00	-33,943.92	0.0
B8010.433	LEGAL ADS	1,500.00	751.73	0.00	748.27	49.9
B8010.434	ZBA TRAINING	1,010.00	330.00	0.00	680.00	67.3
	TOTAL CONTRACTUAL EXPENSE	4,010.00	35,025.65	0.00	-31,015.65	0.0
	TOTAL ZONING	4,010.00	35,025.65	0.00	-31,015.65	0.0
PLANNING						
PERSONNEL SERVICES						
B8020.101	PLANNING DIRECTOR	63,226.00	58,362.24	0.00	4,863.76	7.7
	TOTAL PERSONNEL SERVICES	63,226.00	58,362.24	0.00	4,863.76	7.7
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	4,005.00	1,336.91	0.00	2,668.09	66.6
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	731.00	0.00	269.00	26.9
B8020.412	LEGAL & ENGINEERING	13,000.00	7,050.00	0.00	5,950.00	45.8
B8020.413	ARCINFO SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,505.00	9,117.91	0.00	9,387.09	50.7
	TOTAL PLANNING	83,731.00	67,480.15	0.00	16,250.85	19.4
	TOTAL HOME AND COMMUNITY SERVICES	87,741.00	102,505.80	0.00	-14,764.80	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	35,250.00	32,984.55	0.00	2,265.45	6.4
B9030.8	SOCIAL SECURITY	13,230.00	10,551.85	0.00	2,678.15	20.2
B9040.8	WORKERS COMP	4,410.00	127.21	0.00	4,282.79	97.1
B9060.8	MEDICAL INSURANCE	112,000.00	115,528.70	0.00	-3,528.70	0.0
B9089.8	MEDICARE	3,150.00	2,467.81	0.00	682.19	21.7
	TOTAL EMPLOYEE BENEFITS	168,040.00	161,660.12	0.00	6,379.88	3.8
	TOTAL EXPENDITURES:	435,606.00	392,279.17	0.00	43,326.83	9.9

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF REVENUES

November 30, 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	79,792.87	127,650.16	-47,857.29	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	79,792.87	127,650.16	-47,857.29	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	1,200.00	3,205.21	-2,005.21	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	3,205.21	-2,005.21	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	473.20	-473.20	0.0
DA2665	SALES - EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	8,026.14	9,026.14	-1,000.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	8,026.14	9,499.34	-1,473.20	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	260.00	-260.00	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	155,194.12	-155,194.12	0.0
PROCEEDS OF OBLIGATIONS					
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:	1,852,334.01	2,368,863.83	-516,529.82	0.0

Town of Dryden

HIGHWAY TOWNWIDE FUND
 DETAIL OF EXPENDITURES

November 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONAL SERVICES	16,322.91	17,321.94	0.00	-999.03	0.0
DA5120.110	PERSONAL SERV OT	1,030.00	0.00	0.00	1,030.00	100.0
	TOTAL PERSONNEL SERVICES	17,352.91	17,321.94	0.00	30.97	0.2
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	65,000.00	44,233.82	0.00	20,766.18	31.9
DA5120.410	BRIDGE NY GRANT - FREESE RD	0.00	25,322.55	0.00	-25,322.55	0.0
DA5120.411	BRIDGE NY GRANT - GEORGE RD	0.00	76,205.28	0.00	-76,205.28	0.0
DA5120.412	DODGE RD. BRIDGE	50,000.00	56,701.50	0.00	-6,701.50	0.0
DA5120.413	RED MILL & W.MALLORYVILLE BRIDGES	0.00	307,365.44	0.00	-307,365.44	0.0
	TOTAL CONTRACTUAL EXPENSE	115,000.00	509,828.59	0.00	-394,828.59	0.0
	TOTAL BRIDGES	132,352.91	527,150.53	0.00	-394,797.62	0.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	165,362.09	175,051.33	0.00	-9,689.24	0.0
DA5130.110	PERSONAL SERV OT	1,000.00	124.69	0.00	875.31	87.5
DA5130.111	PERSONAL SERV BENEFIT TIME	22,880.00	37.90	0.00	22,842.10	99.8
	TOTAL PERSONNEL SERVICES	189,242.09	175,213.92	0.00	14,028.17	7.4
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	498,850.47	440,357.45	57,792.87	700.15	0.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	498,850.47	440,357.45	57,792.87	700.15	0.1
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	228,026.14	176,760.71	0.00	51,265.43	22.5
	TOTAL CONTRACTUAL EXPENSE	228,026.14	176,760.71	0.00	51,265.43	22.5
	TOTAL MACHINERY	916,118.70	792,332.08	57,792.87	65,993.75	7.2
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	139,380.00	107,713.12	0.00	31,666.88	22.7
DA5140.110	PERSONAL SERV OT	3,605.00	718.66	0.00	2,886.34	80.1
DA5140.111	PERSONAL SERV BENEFIT TIME	21,840.00	0.00	0.00	21,840.00	100.0
	TOTAL PERSONNEL SERVICES	164,825.00	108,431.78	0.00	56,393.22	34.2
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	10,000.00	6,733.46	0.00	3,266.54	32.7
	TOTAL CONTRACTUAL EXPENSE	10,000.00	6,733.46	0.00	3,266.54	32.7
	TOTAL MISC	174,825.00	115,165.24	0.00	59,659.76	34.1
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	139,910.00	81,611.19	0.00	58,298.81	41.7

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF EXPENDITURES

November 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
DA5142.110	PERSONAL SERV OT	22,000.00	22,542.99	0.00	-542.99	0.0
	TOTAL PERSONNEL SERVICES	161,910.00	104,154.18	0.00	57,755.82	35.7
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	300,000.00	244,602.33	0.00	55,397.67	18.5
	TOTAL CONTRACTUAL EXPENSE	300,000.00	244,602.33	0.00	55,397.67	18.5
	TOTAL SNOW REMOVAL	461,910.00	348,756.51	0.00	113,153.49	24.5
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	1,689,328.61	1,785,725.77	57,792.87	-154,190.03	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	43,475.00	41,780.43	0.00	1,694.57	3.9
DA9030.8	SOCIAL SECURITY	34,650.00	24,477.89	0.00	10,172.11	29.4
DA9040.8	WORKERS COMP	40,688.00	1,211.37	0.00	39,476.63	97.0
DA9060.8	MEDICAL INSURANCE	187,000.00	121,073.68	0.00	65,926.32	35.3
DA9089.8	MEDICARE	8,250.00	5,724.68	0.00	2,525.32	30.6
	TOTAL EMPLOYEE BENEFITS	314,063.00	194,268.05	0.00	119,794.95	38.1
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	4,120.42	0.00	20,879.58	83.5
	TOTAL INTEREST	25,000.00	4,120.42	0.00	20,879.58	83.5
	TOTAL BOND PRINCIPAL	50,000.00	4,120.42	0.00	45,879.58	91.8
	TOTAL DEBT SERVICE	50,000.00	4,120.42	0.00	45,879.58	91.8
	TOTAL EXPENDITURES:	2,053,391.61	1,984,114.24	57,792.87	11,484.50	0.6

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES
November 30, 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	2,017.29	-217.29	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	2,017.29	-217.29	0.0
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	361,251.79	-67,364.79	0.0
	TOTAL STATE AID	293,887.00	361,251.79	-67,364.79	0.0
	TOTAL REVENUES:	1,410,695.00	1,478,277.08	-67,582.08	0.0

Town of Dryden

HIGHWAY OUTSIDE FUND
 DETAIL OF EXPENDITURES

November 30, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
STREET MAINTENANCE					
PERSONNEL SERVICES					
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	191,495.00	164,537.21	0.00	26,957.79 14.1
DB5110.110	PERSONAL SERV OT	3,605.00	1,570.45	0.00	2,034.55 56.4
DB5110.111	PERSONAL SERV BENEFIT TIME	56,160.00	78,312.74	0.00	-22,152.74 0.0
	TOTAL PERSONNEL SERVICES	251,260.00	244,420.40	0.00	6,839.60 2.7
CONTRACTUAL EXPENSE					
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	500,000.00	471,505.76	0.00	28,494.24 5.7
	TOTAL CONTRACTUAL EXPENSE	500,000.00	471,505.76	0.00	28,494.24 5.7
	TOTAL STREET MAINTENANCE	751,260.00	715,926.16	0.00	35,333.84 4.7
ROAD IMPROVEMENTS					
PERSONNEL SERVICES					
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	68,000.00	68,120.62	0.00	-120.62 0.0
DB5112.110	PERSONAL SERV OT	0.00	248.41	0.00	-248.41 0.0
	TOTAL PERSONNEL SERVICES	68,000.00	68,369.03	0.00	-369.03 0.0
EQUIPMENT/CAPITAL OUTLAY					
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	294,022.00	418,423.46	0.00	-124,401.46 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	294,022.00	418,423.46	0.00	-124,401.46 0.0
	TOTAL ROAD IMPROVEMENTS	362,022.00	486,792.49	0.00	-124,770.49 0.0
	TOTAL TRANSPORTATION	1,113,282.00	1,202,718.65	0.00	-89,436.65 0.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	RETIREMENT	43,475.00	41,780.43	0.00	1,694.57 3.9
DB9030.8	SOCIAL SECURITY	21,000.00	18,675.12	0.00	2,324.88 11.1
DB9040.8	WORKERS COMP	40,688.00	1,211.37	0.00	39,476.63 97.0
DB9060.8	MEDICAL INSURANCE	187,000.00	139,264.50	0.00	47,735.50 25.5
DB9089.8	MEDICARE	5,250.00	4,367.59	0.00	882.41 16.8
	TOTAL EMPLOYEE BENEFITS	297,413.00	205,299.01	0.00	92,113.99 31.0
	TOTAL EXPENDITURES:	1,410,695.00	1,408,017.66	0.00	2,677.34 0.2