Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
04/30/2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,811,587.00	1,809,409.37	2,177.63	0.1
	TOTAL REAL PROPERTY TAXES	1,811,587.00	1,809,409.37	2,177.63	0.1
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	21,000.00	30,394.85	-9,394.85	0.0
A1090	INT/PEN ON PR TAXES	10,000.00	8,254.20	1,745.80	17.5
	TOTAL REAL PROPERTY TAX ITEMS	31,000.00	38,649.05	-7,649.05	0.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	327.92	672.08	67.2
A1170	FRANCHISE	25,000.00	27,727.93	-2,727.93	0.0
	TOTAL NON-PROPERTY TAX ITEMS	26,000.00	28,055.85	-2,055.85	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,000.00	161.90	1,838.10	91.9
A1256	PASSPORT APPLICATION FEES	2,700.00	700.00	2,000.00	74.1
A1257	PASSPORT PHOTO FEES	1,200.00	290.00	910.00	75.8
A1550	DOG IMPOUND FEES	1,000.00	230.00	770.00	77.0
A2001	REC. FEES	24,000.00	4,370.00	19,630.00	81.8
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	0.00	0.00	0.00	0.0
A2005	REC - MISC GRANTS	3,000.00	1,750.00	1,250.00	41.7
A2006	REC. SPONSORSHIPS/DONATIONS	0.00	0.00	0.00	0.0
A2007	SUMMER CAMP REGISTRATION FEES	22,000.00	0.00	22,000.00	100.0
A2008	SUMMER CAMP GRANTS & SPONSORS	5,000.00	0.00	5,000.00	100.0
A2009	RAIL TRAIL GRANTS & DONATIONS	0.00	0.00	0.00	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
A2189	NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	60,900.00	7,501.90	53,398.10	87.7
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	37,127.00	2,456.65	34,670.35	93.4
	TOTAL INTERGOVERNMENTAL CHARGES	37,127.00	2,456.65	34,670.35	93.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST	4,000.00	2,028.57	1,971.43	49.3
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	2,028.57	1,971.43	49.3

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

04/30/2020

		Modified budget	Earned 2020	Unearned Balance	%
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	28,500.00	12,386.00	16,114.00	56.5
	TOTAL LICENSES AND PERMITS	28,510.00	12,386.00	16,124.00	56.6
FINES AND FORFEITURES					
A2610	FINES - Court	80,000.00	11,479.00	68,521.00	85.7
A2611	FINES - DOG	500.00	15.00	485.00	97.0
	TOTAL FINES AND FORFEITURES	80,500.00	11,494.00	69,006.00	85.7
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	42.82	-42.82	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	1,000.00	608.50	391.50	39.2
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	651.32	348.68	34.9
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	93,779.90	106,220.10	53.1
	TOTAL STATE AID	200,000.00	93,779.90	106,220.10	53.1
	TOTAL REVENUES:	2,292,869.00	2,006,412.61	286,456.39	12.5

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	30,900.00	10,300.00	0.00	20,600.00	66.7
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,545.00	515.00	0.00	1,030.00	66.7
	TOTAL PERSONNEL SERVICES	32,445.00	10,815.00	0.00	21,630.00	66.7
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	1,783.19	0.00	216.81	10.8
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,783.19	0.00	216.81	10.8
	TOTAL TOWN BOARD	34,445.00	12,598.19	0.00	21,846.81	63.4
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	22,200.00	7,399.98	0.00	14,800.02	66.7
A1110.101	JUSTICE	22,200.00	7,400.00	0.00	14,800.00	66.7
A1110.102	COURT CLERK 1	46,849.00	16,216.92	0.00	30,632.08	65.4
A1110.103	COURT CLERK 2	38,110.00	13,538.07	0.00	24,571.93	64.5
A1110.105	COURT SECURITY	18,000.00	3,150.99	0.00	14,849.01	82.5
	TOTAL PERSONNEL SERVICES	147,359.00	47,705.96	0.00	99,653.04	67.6
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	8,000.00	944.20	0.00	7,055.80	88.2
A1110.415	JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	944.20	0.00	7,055.80	88.2
	TOTAL JUSTICES	155,359.00	48,650.16	0.00	106,708.84	68.7
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR/ BUDG OFFCR	27,810.00	9,270.00	0.00	18,540.00	66.7
A1220.101	BOOKKEEPER/ PERSONNEL	66,950.00	23,175.00	0.00	43,775.00	65.4
A1220.102	CONFIDENTIAL SECRETARY TO THE SUPERVISOR	23,868.00	5,315.22	0.00	18,552.78	77.7
A1220.103	SENIOR ACCOUNT CLERK	43,260.00	14,421.00	0.00	28,839.00	66.7
	TOTAL PERSONNEL SERVICES	161,888.00	52,181.22	0.00	109,706.78	67.8
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	100.0
CONTRACTUAL EXPENSE						
A1220.402	SUPERVISOR - NEWSLETTER	0.00	0.00	0.00	0.00	0.0
A1220.450	SUPERVISOR - CONTRACTUAL MISC	2,500.00	2,061.88	0.00	438.12	17.5
A1220.451	SUPERVISOR - OFFICE SUPPLIES	2,500.00	7.27	0.00	2,492.73	99.7
A1220.453	SUPERVISOR - MILEAGE	0.00	0.00	0.00	0.00	0.0
A1220.454	SUPERVISOR - TRAVEL	1,500.00	1,259.05	0.00	240.95	16.1
A1220.455	SUPERVISOR - TRAINING/COLLEGE	1,600.00	150.00	0.00	1,450.00	90.6

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	8,100.00	3,478.20	0.00	4,621.80	57.1
	TOTAL SUPERVISOR	172,988.00	55,659.42	0.00	117,328.58	67.8
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	22,660.00	7,553.25	0.00	15,106.75	66.7
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	19,570.00	5,860.16	0.00	13,709.84	70.1
A1330.102	SEASONAL HELP	5,500.00	3,602.56	0.00	1,897.44	34.5
	TOTAL PERSONNEL SERVICES	47,730.00	17,015.97	0.00	30,714.03	64.3
EQUIPMENT/CAPITAL OUTLAY						
A1330.2	RECEIVER OF TAXES & ASSMT - EQUIPMENT	1,040.00	0.00	0.00	1,040.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,040.00	0.00	0.00	1,040.00	100.0
CONTRACTUAL EXPENSE						
A1330.4	RECEIVER OF TAXES & ASSMT - CONTRACTUAL	6,034.00	1,432.00	0.00	4,602.00	76.3
	TOTAL CONTRACTUAL EXPENSE	6,034.00	1,432.00	0.00	4,602.00	76.3
	TOTAL RECEIVER OF TAXES & ASSMT	54,804.00	18,447.97	0.00	36,356.03	66.3
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	36,050.00	12,016.62	0.00	24,033.38	66.7
A1410.101	DPTY TOWN CLERK	20,085.00	5,979.02	0.00	14,105.98	70.2
A1410.102	DPTY TOWN CLERK	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL PERSONNEL SERVICES	59,635.00	17,995.64	0.00	41,639.36	69.8
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,040.00	0.00	0.00	1,040.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,040.00	0.00	0.00	1,040.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,400.00	2,663.21	0.00	2,736.79	50.7
	TOTAL CONTRACTUAL EXPENSE	5,400.00	2,663.21	0.00	2,736.79	50.7
	TOTAL TOWN CLERK	66,075.00	20,658.85	0.00	45,416.15	68.7
LEGAL						
CONTRACTUAL EXPENSE						
A1420.402	LEGAL	40,000.00	3,460.00	0.00	36,540.00	91.4

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	40,000.00	3,460.00	0.00	36,540.00	91.4
	TOTAL LEGAL	40,000.00	3,460.00	0.00	36,540.00	91.4
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	GENERAL TIME	10,000.00	6,751.74	0.00	3,248.26	32.5
	TOTAL PERSONNEL SERVICES	10,000.00	6,751.74	0.00	3,248.26	32.5
	TOTAL PERSONNEL	10,000.00	6,751.74	0.00	3,248.26	32.5
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING - CONTRACTUAL	1,000.00	4,536.12	0.00	-3,536.12	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	4,536.12	0.00	-3,536.12	0.0
	TOTAL ENGINEERING	1,000.00	4,536.12	0.00	-3,536.12	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	4,120.00	1,373.31	0.00	2,746.69	66.7
A1460.101	RECORDS MANAGEMENT	4,120.00	0.00	0.00	4,120.00	100.0
	TOTAL PERSONNEL SERVICES	8,240.00	1,373.31	0.00	6,866.69	83.3
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	8,975.00	50.00	0.00	8,925.00	99.4
	TOTAL CONTRACTUAL EXPENSE	8,975.00	50.00	0.00	8,925.00	99.4
	TOTAL RECORDS MANAGEMENT	17,715.00	1,423.31	0.00	16,291.69	92.0
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	120,000.00	31,037.81	0.00	88,962.19	74.1
A1490.110	PERSONAL SERV OT	3,000.00	0.00	0.00	3,000.00	100.0
A1490.111	PUBLIC WORKS - BENEFIT	30,000.00	7,759.18	0.00	22,240.82	74.1
	TOTAL PERSONNEL SERVICES	153,000.00	38,796.99	0.00	114,203.01	74.6
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	70,000.00	59,595.99	0.00	10,404.01	14.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	70,000.00	59,595.99	0.00	10,404.01	14.9
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	25,400.00	5,692.17	0.00	19,707.83	77.6
A1490.403	CLEANING	15,000.00	3,850.00	0.00	11,150.00	74.3

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A1490.41	DPW FUEL	4,000.00	314.83	0.00	3,685.17	92.1
A1490.42	PLANNING DEPT FUEL	600.00	18.40	0.00	581.60	96.9
A1490.43	RECREATION DEPT FUEL	600.00	40.85	0.00	559.15	93.2
	TOTAL CONTRACTUAL EXPENSE	45,600.00	9,916.25	0.00	35,683.75	78.3
	TOTAL PUBLIC WORKS	268,600.00	108,309.23	0.00	160,290.77	59.7
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	18,926.24	0.00	-11,426.24	0.0
A1620.402	BUILDINGS - UTILITIES	15,000.00	5,064.21	0.00	9,935.79	66.2
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	26,760.00	23,990.45	0.00	2,769.55	10.3
	TOTAL BUILDINGS	28,260.00	23,990.45	0.00	4,269.55	15.1
COMMUNITY CENTERS						
CONTRACTUAL EXPENSE						
A1630.4	JR. FIRE ACADEMY	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	9,000.00	1,640.68	0.00	7,359.32	81.8
	TOTAL CONTRACTUAL EXPENSE	9,000.00	1,640.68	0.00	7,359.32	81.8
	TOTAL CENTRAL STOREROOM	9,000.00	1,640.68	0.00	7,359.32	81.8
CENTRAL PRINTING AND MAILING						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	8,000.00	4.00	0.00	7,996.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	4.00	0.00	7,996.00	100.0
	TOTAL CENTRAL PRINTING AND MAILING	8,000.00	4.00	0.00	7,996.00	100.0
IT DUTIES						
EQUIPMENT/CAPITAL OUTLAY						
A1680.2	IT - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
A1680.401	IT - SERVICE CONTRACTS	33,660.00	7,220.66	0.00	26,439.34	78.5
A1680.402	IT - WEBSITE	1,000.00	300.00	0.00	700.00	70.0
A1680.450	IT - CONTRACTUAL MISC	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	35,660.00	7,520.66	0.00	28,139.34	78.9
	TOTAL IT DUTIES	40,660.00	7,520.66	0.00	33,139.34	81.5
SPECIAL ITEMS						

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A1910.4	UNALLOCATED INSURANCE	88,000.00	115.50	0.00	87,884.50	99.9
A1920.4	MUNICIPAL DUES	1,200.00	0.00	0.00	1,200.00	100.0
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON PROPERTY	300.00	382.35	0.00	-82.35	0.0
A1990.4	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SPECIAL ITEMS	104,500.00	497.85	0.00	104,002.15	99.5
	TOTAL GENERAL GOVERNMENT SUPPORT	1,028,206.00	314,148.63	0.00	714,057.37	69.4
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	254.85	0.00	9,745.15	97.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	254.85	0.00	9,745.15	97.5
	TOTAL TRAFFIC CONTROL	10,000.00	254.85	0.00	9,745.15	97.5
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,740.00	1,246.64	0.00	2,493.36	66.7
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,931.00	643.64	0.00	1,287.36	66.7
	TOTAL PERSONNEL SERVICES	5,671.00	1,890.28	0.00	3,780.72	66.7
CONTRACTUAL EXPENSE						
A3510.401	DOG CONTROL - ENUMERATION	7,800.00	135.90	0.00	7,664.10	98.3
A3510.402	DOG CONTROL - KENNEL LEASE	40,345.00	13,350.35	0.00	26,994.65	66.9
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	49,145.00	13,486.25	0.00	35,658.75	72.6
	TOTAL DOG CONTROL	54,816.00	15,376.53	0.00	39,439.47	71.9
	TOTAL PUBLIC SAFETY	64,816.00	15,631.38	0.00	49,184.62	75.9
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	75,280.00	25,093.26	0.00	50,186.74	66.7
A5010.101	DPTY SUPT OF HIGHWAYS	54,911.00	19,007.64	0.00	35,903.36	65.4
A5010.102	SECRETARY	35,000.00	12,115.35	0.00	22,884.65	65.4
A5010.103	DPTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	166,191.00	56,216.25	0.00	109,974.75	66.2
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	10,100.00	404.60	0.00	9,695.40	96.0
	TOTAL CONTRACTUAL EXPENSE	10,100.00	404.60	0.00	9,695.40	96.0
	TOTAL SUPT OF HIGHWAYS	177,691.00	56,620.85	0.00	121,070.15	68.1
HIGHWAY ENGINEERING						

Town of Dryden

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		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL HIGHWAY ENGINEERING	5,000.00	0.00	0.00	5,000.00	100.0
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	46,000.00	13,032.29	0.00	32,967.71	71.7
	TOTAL CONTRACTUAL EXPENSE	46,000.00	13,032.29	0.00	32,967.71	71.7
	TOTAL GARAGE	46,000.00	13,032.29	0.00	32,967.71	71.7
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	2,140.22	0.00	5,359.78	71.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	2,140.22	0.00	5,359.78	71.5
	TOTAL STREET LIGHTING	7,500.00	2,140.22	0.00	5,359.78	71.5
	TOTAL TRANSPORTATION	236,191.00	71,793.36	0.00	164,397.64	69.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.402	DRYDEN SENIORS	1,500.00	1,500.00	0.00	0.00	0.0
A6772.403	GADABOUT	7,500.00	7,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,000.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR AGING	9,000.00	9,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,000.00	9,000.00	0.00	0.00	0.0
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
PERSONNEL SERVICES						
A7020.100	DIRECTOR OF RECREATION	24,799.00	9,800.26	0.00	14,998.74	60.5
A7020.101	RECREATION ASSISTANT 1	42,024.00	12,732.30	0.00	29,291.70	69.7
A7020.102	RECREATION ASSISTANT 2	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	66,823.00	22,532.56	0.00	44,290.44	66.3
EQUIPMENT/CAPITAL OUTLAY						
A7020.201	RECREATION ADMINISTRATION - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	2,225.00	104.47	0.00	2,120.53	95.3
A7020.405	SOFTWARE ANNUAL UPKEEP	3,775.00	0.00	0.00	3,775.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	104.47	0.00	5,895.53	98.3
	TOTAL RECREATION ADMINISTRATION	73,823.00	22,637.03	0.00	51,185.97	69.3
DRYDEN PARKS AND TRAILS						
PERSONNEL SERVICES						
A7110.1	NYS PARKS GRANT - RAIL TRAIL PERS SERV	0.00	199.60	0.00	-199.60	0.0

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
	TOTAL PERSONNEL SERVICES	0.00	199.60	0.00	-199.60	0.0
CONTRACTUAL EXPENSE						
A7110.411	DRYDEN RAIL TRAIL	5,000.00	420.00	0.00	4,580.00	91.6
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	66,967.13	720.00	66,967.13	-720.00	0.0
	TOTAL CONTRACTUAL EXPENSE	71,967.13	1,140.00	66,967.13	3,860.00	5.4
	TOTAL DRYDEN PARKS AND TRAILS	71,967.13	1,339.60	66,967.13	3,660.40	5.1
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	105,616.00	13,266.47	0.00	92,349.53	87.4
	TOTAL CONTRACTUAL EXPENSE	105,616.00	13,266.47	0.00	92,349.53	87.4
	TOTAL YOUTH SERVICES	105,616.00	13,266.47	0.00	92,349.53	87.4
SUMMER CAMP						
PERSONNEL SERVICES						
A7320.101	SUMMER CAMP STAFF	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL PERSONNEL SERVICES	18,000.00	0.00	0.00	18,000.00	100.0
CONTRACTUAL EXPENSE						
A7320.4	SUMMER CAMP - CONTRACTUAL	3,750.00	35.00	0.00	3,715.00	99.1
	TOTAL CONTRACTUAL EXPENSE	3,750.00	35.00	0.00	3,715.00	99.1
	TOTAL SUMMER CAMP	21,750.00	35.00	0.00	21,715.00	99.8
COMMUNITY RECREATION						
CONTRACTUAL EXPENSE						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	5,383.29	0.00	25,616.71	82.6
A7330.401	REC PARTNERSHIP	16,004.00	16,004.00	0.00	0.00	0.0
A7330.414	MARKETING/ADVERTISING	2,500.00	181.20	0.00	2,318.80	92.8
	TOTAL CONTRACTUAL EXPENSE	49,504.00	21,568.49	0.00	27,935.51	56.4
	TOTAL COMMUNITY RECREATION	49,504.00	21,568.49	0.00	27,935.51	56.4
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	SOUTHWORTH LIBRARY	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL LIBRARY	13,000.00	0.00	0.00	13,000.00	100.0
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - STIPEND	600.00	0.00	0.00	600.00	100.0
A7510.410	HISTORIAN - CONTRACTUAL EXPENSES	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	800.00	0.00	0.00	800.00	100.0
	TOTAL HISTORIAN	800.00	0.00	0.00	800.00	100.0
HISTORIAN PROPERTY						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A7520.4	DRYDEN HISTORICAL SOCIETY	1,300.00	1,300.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,300.00	1,300.00	0.00	0.00	0.0
	TOTAL HISTORIAN PROPERTY	1,300.00	1,300.00	0.00	0.00	0.0
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	363.00	0.00	7,137.00	95.2
A7989.403	AMERICAN LEGION/VFW	1,100.00	2,200.00	0.00	-1,100.00	0.0
A7989.407	REC - MISC GRANTS	3,000.00	1,750.00	0.00	1,250.00	41.7
	TOTAL CONTRACTUAL EXPENSE	12,350.00	4,313.00	0.00	8,037.00	65.1
	TOTAL OTHER CULTURE AND RECREATION	12,350.00	4,313.00	0.00	8,037.00	65.1
	TOTAL CULTURE AND RECREATION	350,110.13	64,459.59	66,967.13	218,683.41	62.5
HOME AND COMMUNITY SERVICES						
TOWNWIDE PLANNING						
CONTRACTUAL EXPENSE						
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	56,745.30	28,825.20	16,745.30	11,174.80	19.7
	TOTAL CONTRACTUAL EXPENSE	59,745.30	28,825.20	16,745.30	14,174.80	23.7
	TOTAL TOWNWIDE PLANNING	59,745.30	28,825.20	16,745.30	14,174.80	23.7
NYS CDBG HOUSING COND. STUDY GRANT						
CONTRACTUAL EXPENSE						
A8668.401	NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.00	0.0
CONSERVATION						
CONTRACTUAL EXPENSE						
A8710.4	CONSERVATION - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONSERVATION	1,000.00	0.00	0.00	1,000.00	100.0
FLOOD/EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	CRISPELL DAM	0.00	546.18	0.00	-546.18	0.0
A8745.403	CRISPELL DAM ENGINEERING	20,000.00	4,421.30	0.00	15,578.70	77.9
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,967.48	0.00	15,032.52	75.2
	TOTAL FLOOD/EROSION CONTROL	20,000.00	4,967.48	0.00	15,032.52	75.2
GENER NATUR RESOURCES						
CONTRACTUAL EXPENSE						
A8790.401	STORMWATER MANAGEMENT	2,500.00	0.00	0.00	2,500.00	100.0
A8790.402	FALL CREEK AQUIFER STUDY	18,000.00	0.00	0.00	18,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A8790.403	WATERSHED MONITORING	14,679.00	10,761.00	0.00	3,918.00	26.7
A8790.404	FPIG GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	35,179.00	10,761.00	0.00	24,418.00	69.4
	TOTAL GENER NATUR RESOURCES	35,179.00	10,761.00	0.00	24,418.00	69.4
	TOTAL HOME AND COMMUNITY SERVICES	115,924.30	44,553.68	16,745.30	54,625.32	47.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	117,600.00	0.00	0.00	117,600.00	100.0
A9030.8	SOCIAL SECURITY	58,433.00	16,608.95	0.00	41,824.05	71.6
A9040.8	WORKERS COMP	20,066.00	0.00	0.00	20,066.00	100.0
UNEMPLOYMENT						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	352,800.00	118,967.27	0.00	233,832.73	66.3
A9089.8	MEDICARE	15,435.00	3,884.32	0.00	11,550.68	74.8
	TOTAL EMPLOYEE BENEFITS	572,334.00	139,460.54	0.00	432,873.46	75.6
	TOTAL EXPENDITURES:	2,376,581.43	659,047.18	83,712.43	1,633,821.82	68.7

Town of Dryden

GENERAL - OUTSIDE FUND
DETAIL OF REVENUES
04/30/2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	313,447.00	313,447.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	313,447.00	313,447.00	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	30,000.00	10,000.00	20,000.00	66.7
B1570	CAROLINE CODE ENFORCEMENT CONTRACT	0.00	0.00	0.00	0.0
B2110	ZONING FEES	10,000.00	2,230.00	7,770.00	77.7
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	175.00	825.00	82.5
	TOTAL DEPARTMENTAL INCOME	41,000.00	12,405.00	28,595.00	69.7
USE OF MONEY AND PROPERTY					
B2401	INTEREST	200.00	264.35	-64.35	0.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	264.35	-64.35	0.0
LICENSES AND PERMITS					
B2555	BUILDING	20,000.00	7,766.05	12,233.95	61.2
B2590	ZONING	2,000.00	350.00	1,650.00	82.5
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	22,200.00	8,116.05	14,083.95	63.4
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	5.50	-5.50	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5.50	-5.50	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:	428,446.00	334,237.90	94,208.10	22.0

Town of Dryden

GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PERSONAL SERVICES						
PERSONNEL SERVICES						
B1430.1	PERSONAL SERVICES	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 PERSONAL SERVICES	10,000.00	0.00	0.00	10,000.00	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	12,500.00	0.00	0.00	12,500.00	100.0
PUBLIC SAFETY						
BUILDINGS INSPECTOR						
PERSONNEL SERVICES						
B3620.101	CODE ENFORCEMENT OFFICER 1	48,410.00	14,336.24	0.00	34,073.76	70.4
B3620.102	CODE ENFORCEMENT OFFICER 2	51,131.00	17,699.13	0.00	33,431.87	65.4
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00	0.0
B3620.106	KEYBOARD SPECIALIST	37,155.00	12,861.27	0.00	24,293.73	65.4
	TOTAL PERSONNEL SERVICES	136,696.00	44,896.64	0.00	91,799.36	67.2
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	3,000.00	2,305.90	0.00	694.10	23.1
B3620.405	CAR MAINTENANCE	2,000.00	221.12	0.00	1,778.88	88.9
B3620.406	ACCELA SOFTWARE ANNUAL FEE	6,683.00	0.00	0.00	6,683.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,683.00	2,527.02	0.00	9,155.98	78.4
	TOTAL BUILDINGS INSPECTOR	150,379.00	47,423.66	0.00	102,955.34	68.5
	TOTAL PUBLIC SAFETY	150,379.00	47,423.66	0.00	102,955.34	68.5
HOME AND COMMUNITY SERVICES						
ZONING						
CONTRACTUAL EXPENSE						
B8010.420	ZONING - ATTORNEY FEES	1,000.00	952.50	0.00	47.50	4.8
B8010.421	ZONING - ZBA CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	19,958.96	0.00	-19,958.96	0.0
B8010.433	LEGAL ADS	1,500.00	97.35	0.00	1,402.65	93.5

Town of Dryden

GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
B8010.434	ZBA TRAINING	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	21,008.81	0.00	-17,008.81	0.0
	TOTAL ZONING	4,000.00	21,008.81	0.00	-17,008.81	0.0
PLANNING						
PERSONNEL SERVICES						
B8020.101	PLANNING DIRECTOR	65,123.00	22,542.57	0.00	42,580.43	65.4
	TOTAL PERSONNEL SERVICES	65,123.00	22,542.57	0.00	42,580.43	65.4
EQUIPMENT/CAPITAL OUTLAY						
B8020.201	PLANNING EQUIPMENT	2,834.00	834.00	0.00	2,000.00	70.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,834.00	834.00	0.00	2,000.00	70.6
CONTRACTUAL EXPENSE						
B8020.401	PLANNING CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
B8020.410	PLANNING - PLANNING BOARD CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8020.411	PLANNING BOARD TRAINING	1,500.00	0.00	0.00	1,500.00	100.0
B8020.412	LEGAL & ENGINEERING	11,000.00	9,007.90	0.00	1,992.10	18.1
	TOTAL CONTRACTUAL EXPENSE	18,000.00	9,007.90	0.00	8,992.10	50.0
	TOTAL PLANNING	85,957.00	32,384.47	0.00	53,572.53	62.3
	TOTAL HOME AND COMMUNITY SERVICES	89,957.00	53,393.28	0.00	36,563.72	40.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	37,013.00	0.00	0.00	37,013.00	100.0
B9030.8	SOCIAL SECURITY	13,892.00	4,121.15	0.00	9,770.85	70.3
B9040.8	WORKERS COMP	4,631.00	0.00	0.00	4,631.00	100.0
B9060.8	MEDICAL INSURANCE	117,600.00	27,356.94	0.00	90,243.06	76.7
B9089.8	MEDICARE	3,308.00	963.84	0.00	2,344.16	70.9
	TOTAL EMPLOYEE BENEFITS	176,444.00	32,441.93	0.00	144,002.07	81.6
	TOTAL EXPENDITURES:	429,280.00	133,258.87	0.00	296,021.13	69.0

Town of Dryden

HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES
04/30/2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	2,069,467.00	2,069,467.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,069,467.00	2,069,467.00	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	141,500.00	71,429.50	70,070.50	49.5
DA2303	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	141,500.00	71,429.50	70,070.50	49.5
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	1,200.00	1,372.51	-172.51	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	1,372.51	-172.51	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	0.00	0.00	0.0
DA2665	SALES - EQUIPMENT	0.00	58,970.00	-58,970.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	0.00	4,275.00	-4,275.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	63,245.00	-63,245.00	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	0.00	0.00	0.0
DA2703	REIMBURSEMENT - GEORGE RD BRIDGE GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,212,167.00	2,205,514.01	6,652.99	0.3

Town of Dryden

HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONAL SERVICES	48,000.00	2,404.58	0.00	45,595.42	95.0
DA5120.110	PERSONAL SERV OT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL PERSONNEL SERVICES	49,500.00	2,404.58	0.00	47,095.42	95.1
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	11,474.12	0.00	-11,474.12	0.0
DA5120.411	BRIDGE NY GRANT - GEORGE RD	0.00	384,192.15	0.00	-384,192.15	0.0
DA5120.412	DODGE RD. BRIDGE	0.00	0.00	0.00	0.00	0.0
DA5120.413	RED MILL & W.MALLORYVILLE BRIDGES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	395,666.27	0.00	-330,666.27	0.0
	TOTAL BRIDGES	114,500.00	398,070.85	0.00	-283,570.85	0.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	180,000.00	59,355.94	0.00	120,644.06	67.0
DA5130.110	PERSONAL SERV OT	1,900.00	0.00	0.00	1,900.00	100.0
DA5130.111	PERSONAL SERV BENEFIT TIME	24,000.00	187.60	0.00	23,812.40	99.2
	TOTAL PERSONNEL SERVICES	205,900.00	59,543.54	0.00	146,356.46	71.1
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	523,000.00	189,211.39	0.00	333,788.61	63.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	523,000.00	189,211.39	0.00	333,788.61	63.8
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	240,000.00	60,776.04	0.00	179,223.96	74.7
	TOTAL CONTRACTUAL EXPENSE	240,000.00	60,776.04	0.00	179,223.96	74.7
	TOTAL MACHINERY	968,900.00	309,530.97	0.00	659,369.03	68.1
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	150,000.00	15,365.66	0.00	134,634.34	89.8
DA5140.110	PERSONAL SERV OT	4,000.00	300.34	0.00	3,699.66	92.5
DA5140.111	PERSONAL SERV BENEFIT TIME	23,000.00	0.00	0.00	23,000.00	100.0
	TOTAL PERSONNEL SERVICES	177,000.00	15,666.00	0.00	161,334.00	91.1
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	10,000.00	7,829.99	0.00	2,170.01	21.7
DA5140.410	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	7,829.99	0.00	2,170.01	21.7
	TOTAL MISC	187,000.00	23,495.99	0.00	163,504.01	87.4
SNOW REMOVAL						
PERSONNEL SERVICES						

Town of Dryden

HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES

04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	147,000.00	178,215.76	0.00	-31,215.76	0.0
DA5142.110	PERSONAL SERV OT	23,000.00	18,911.39	0.00	4,088.61	17.8
	TOTAL PERSONNEL SERVICES	170,000.00	197,127.15	0.00	-27,127.15	0.0
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	350,000.00	176,742.25	0.00	173,257.75	49.5
	TOTAL CONTRACTUAL EXPENSE	350,000.00	176,742.25	0.00	173,257.75	49.5
	TOTAL SNOW REMOVAL	520,000.00	373,869.40	0.00	146,130.60	28.1
SERVICES/OTHER GOVTS						
PERSONNEL SERVICES						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	54,000.00	377.93	0.00	53,622.07	99.3
DA5148.110	PERSONAL SERV OT	3,000.00	344.53	0.00	2,655.47	88.5
	TOTAL PERSONNEL SERVICES	57,000.00	722.46	0.00	56,277.54	98.7
	TOTAL SERVICES/OTHER GOVTS	57,000.00	722.46	0.00	56,277.54	98.7
	TOTAL TRANSPORTATION	1,847,400.00	1,105,689.67	0.00	741,710.33	40.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	45,649.00	0.00	0.00	45,649.00	100.0
DA9030.8	SOCIAL SECURITY	36,383.00	16,558.57	0.00	19,824.43	54.5
DA9040.8	WORKERS COMP	42,722.00	0.00	0.00	42,722.00	100.0
DA9060.8	MEDICAL INSURANCE	196,350.00	93,737.47	0.00	102,612.53	52.3
DA9089.8	MEDICARE	8,663.00	3,872.56	0.00	4,790.44	55.3
	TOTAL EMPLOYEE BENEFITS	329,767.00	114,168.60	0.00	215,598.40	65.4
DEBT SERVICE						
BOND PRINCIPAL						
PRINCIPAL						
DA9710.6	BOND PRINCIPAL	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	10,000.00	10,000.00	0.00	0.00	0.0
INTEREST						
DA9710.7	BOND INTEREST	25,000.00	4,495.00	0.00	20,505.00	82.0
	TOTAL INTEREST	25,000.00	4,495.00	0.00	20,505.00	82.0
	TOTAL BOND PRINCIPAL	35,000.00	14,495.00	0.00	20,505.00	58.6
	TOTAL DEBT SERVICE	35,000.00	14,495.00	0.00	20,505.00	58.6
	TOTAL EXPENDITURES:	2,212,167.00	1,234,353.27	0.00	977,813.73	44.2

Town of Dryden

HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES
04/30/2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	1,226,120.00	1,226,120.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,226,120.00	1,226,120.00	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	1,058.22	741.78	41.2
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	1,058.22	741.78	41.2
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	57,171.67	236,715.33	80.5
	TOTAL STATE AID	293,887.00	57,171.67	236,715.33	80.5
	TOTAL REVENUES:	1,521,807.00	1,284,349.89	237,457.11	15.6

Town of Dryden

HIGHWAY OUTSIDE FUND
DETAIL OF EXPENDITURES
04/30/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	235,000.00	14,517.35	0.00	220,482.65	93.8
DB5110.110	PERSONAL SERV OT	2,500.00	0.00	0.00	2,500.00	100.0
DB5110.111	PERSONAL SERV BENEFIT TIME	60,000.00	20,385.75	0.00	39,614.25	66.0
	TOTAL PERSONNEL SERVICES	297,500.00	34,903.10	0.00	262,596.90	88.3
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	550,000.00	41,830.23	0.00	508,169.77	92.4
	TOTAL CONTRACTUAL EXPENSE	550,000.00	41,830.23	0.00	508,169.77	92.4
	TOTAL STREET MAINTENANCE	847,500.00	76,733.33	0.00	770,766.67	90.9
ROAD IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	68,000.00	1,032.76	0.00	66,967.24	98.5
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,000.00	1,032.76	0.00	66,967.24	98.5
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	1,032.76	0.00	360,989.24	99.7
	TOTAL TRANSPORTATION	1,209,522.00	77,766.09	0.00	1,131,755.91	93.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	RETIREMENT	45,649.00	0.00	0.00	45,649.00	100.0
DB9030.8	SOCIAL SECURITY	22,050.00	2,174.31	0.00	19,875.69	90.1
DB9040.8	WORKERS COMP	42,723.00	0.00	0.00	42,723.00	100.0
DB9060.8	MEDICAL INSURANCE	196,350.00	7,785.30	0.00	188,564.70	96.0
DB9089.8	MEDICARE	5,513.00	508.50	0.00	5,004.50	90.8
	TOTAL EMPLOYEE BENEFITS	312,285.00	10,468.11	0.00	301,816.89	96.6
	TOTAL EXPENDITURES:	1,521,807.00	88,234.20	0.00	1,433,572.80	94.2