

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
08/31/2020

		Modified budget	Earned 2020	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	TAX ITEMS TO LIEU OF TAXES	21,000.00	32,092.59	-11,092.59	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	40,346.79	-9,346.79	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	556.88	443.12	44.3
A1170	FRANCHISE	25,000.00	27,727.93	-2,727.93	0.0
	TOTAL NON-PROPERTY TAX ITEMS	26,000.00	28,284.81	-2,284.81	0.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	2,000.00	781.05	1,218.95	60.9
A1256	PASSPORT APPLICATION FEES	2,700.00	875.00	1,825.00	67.6
A1257	PASSPORT PHOTO FEES	1,200.00	360.00	840.00	70.0
A1550	DOG IMPOUND FEES	1,000.00	855.00	145.00	14.5
A2001	REC. FEES	24,000.00	3,895.00	20,105.00	83.8
A2002	SUMMER CAMP REGISTRATION FEES -FREEVILLE	0.00	0.00	0.00	0.0
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	0.00	0.00	0.00	0.0
A2005	REC - MISC GRANTS	3,000.00	3,000.00	0.00	0.0
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	9,766.05	51,133.95	84.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	37,127.00	29,770.90	7,356.10	19.8
	TOTAL INTERGOVERNMENTAL CHARGES	37,127.00	29,770.90	7,356.10	19.8
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST	4,000.00	4,036.46	-36.46	0.0

**Town of Dryden**

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		Modified budget	Earned 2020	Unearned Balance	%
TOTAL USE OF MONEY AND PROPERTY		4,000.00	4,036.46	-36.46	0.0
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	28,500.00	20,290.00	8,210.00	28.8
TOTAL LICENSES AND PERMITS		28,510.00	20,290.00	8,220.00	28.8
<b>FINES AND FORFEITURES</b>					
A2610	FINES - Court	80,000.00	27,199.00	52,801.00	66.0
A2611	FINES - DOG	500.00	25.00	475.00	95.0
TOTAL FINES AND FORFEITURES		80,500.00	27,224.00	53,276.00	66.2
<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	24,903.82	-24,903.82	0.0
A2705	GIFTS & DONATIONS	0.00	1,000.00	-1,000.00	0.0
A2770	MISC REVENUE	1,000.00	647.35	352.65	35.3
TOTAL MISCELLANEOUS LOCAL SOURCES		1,000.00	26,551.17	-25,551.17	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	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	2,089,459.45	203,409.55	8.9

**Town of Dryden**  
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08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.100	TOWN BOARD	30,900.00	20,600.00	0.00	10,300.00	33.3
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,545.00	1,030.00	0.00	515.00	33.3
	TOTAL PERSONNEL SERVICES	32,445.00	21,630.00	0.00	10,815.00	33.3
<b>CONTRACTUAL EXPENSE</b>						
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	23,413.19	0.00	11,031.81	32.0
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE	22,200.00	14,799.96	0.00	7,400.04	33.3
A1110.101	JUSTICE	22,200.00	14,800.00	0.00	7,400.00	33.3
A1110.102	COURT CLERK 1	46,849.00	32,433.84	0.00	14,415.16	30.8
A1110.103	COURT CLERK 2	38,110.00	27,076.14	0.00	11,033.86	29.0
A1110.105	COURT SECURITY	18,000.00	4,501.41	0.00	13,498.59	75.0
	TOTAL PERSONNEL SERVICES	147,359.00	93,611.35	0.00	53,747.65	36.5
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	8,000.00	2,139.88	0.00	5,860.12	73.3
A1110.415	JCAP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	2,139.88	0.00	5,860.12	73.3
	TOTAL JUSTICES	155,359.00	95,751.23	0.00	59,607.77	38.4
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.100	SUPERVISOR/ BUDG OFFCR	27,810.00	18,540.00	0.00	9,270.00	33.3
A1220.101	BOOKKEEPER/ PERSONNEL	66,950.00	37,117.20	0.00	29,832.80	44.6
A1220.102	CONFIDENTIAL SECRETARY TO THE SUPERVISOR	23,868.00	8,955.09	0.00	14,912.91	62.5
A1220.103	SENIOR ACCOUNT CLERK	43,260.00	29,023.50	0.00	14,236.50	32.9
	TOTAL PERSONNEL SERVICES	161,888.00	93,635.79	0.00	68,252.21	42.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1220.402	SUPERVISOR - NEWSLETTER	0.00	0.00	0.00	0.00	0.0
A1220.450	SUPERVISOR - CONTRACTUAL MISC	2,500.00	2,136.88	0.00	363.12	14.5
A1220.451	SUPERVISOR - OFFICE SUPPLIES	2,500.00	286.07	0.00	2,213.93	88.6
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

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08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		8,100.00	3,832.00	0.00	4,268.00	52.7
TOTAL SUPERVISOR		172,988.00	97,467.79	0.00	75,520.21	43.7
<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	22,660.00	15,106.50	0.00	7,553.50	33.3
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	19,570.00	11,980.16	0.00	7,589.84	38.8
A1330.102	SEASONAL HELP	5,500.00	5,238.16	0.00	261.84	4.8
TOTAL PERSONNEL SERVICES		47,730.00	32,324.82	0.00	15,405.18	32.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	33,756.82	0.00	21,047.18	38.4
<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	36,050.00	24,033.24	0.00	12,016.76	33.3
A1410.101	DPTY TOWN CLERK	20,085.00	12,099.02	0.00	7,985.98	39.8
A1410.102	DPTY TOWN CLERK	3,500.00	507.60	0.00	2,992.40	85.5
TOTAL PERSONNEL SERVICES		59,635.00	36,639.86	0.00	22,995.14	38.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	5,400.00	3,466.30	0.00	1,933.70	35.8
TOTAL CONTRACTUAL EXPENSE		5,400.00	3,466.30	0.00	1,933.70	35.8
TOTAL TOWN CLERK		66,075.00	40,106.16	0.00	25,968.84	39.3
<b>LEGAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.402	LEGAL	40,000.00	13,104.10	0.00	26,895.90	67.2

**Town of Dryden**

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DETAIL OF EXPENDITURES**

08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		40,000.00	13,104.10	0.00	26,895.90	67.2
TOTAL LEGAL		40,000.00	13,104.10	0.00	26,895.90	67.2
<b>PERSONNEL</b>						
<b>PERSONNEL SERVICES</b>						
A1430.1	GENERAL TIME	10,000.00	16,950.14	0.00	-6,950.14	0.0
TOTAL PERSONNEL SERVICES		10,000.00	16,950.14	0.00	-6,950.14	0.0
TOTAL PERSONNEL		10,000.00	16,950.14	0.00	-6,950.14	0.0
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<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	4,120.00	2,746.62	0.00	1,373.38	33.3
A1460.101	RECORDS MANAGEMENT	4,120.00	507.61	0.00	3,612.39	87.7
TOTAL PERSONNEL SERVICES		8,240.00	3,254.23	0.00	4,985.77	60.5
<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	8,975.00	1,245.00	0.00	7,730.00	86.1
TOTAL CONTRACTUAL EXPENSE		8,975.00	1,245.00	0.00	7,730.00	86.1
TOTAL RECORDS MANAGEMENT		17,715.00	4,499.23	0.00	13,215.77	74.6
<b>PUBLIC WORKS</b>						
<b>PERSONNEL SERVICES</b>						
A1490.1	PUBLIC WORKS	120,000.00	71,745.65	0.00	48,254.35	40.2
A1490.110	PERSONAL SERV OT	3,000.00	13.78	0.00	2,986.22	99.5
A1490.111	PUBLIC WORKS - BENEFIT	30,000.00	18,900.33	0.00	11,099.67	37.0
TOTAL PERSONNEL SERVICES		153,000.00	90,659.76	0.00	62,340.24	40.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1490.2	PUBLIC WORKS - EQUIPMENT	92,316.67	50,000.00	42,000.00	316.67	0.3
TOTAL EQUIPMENT/CAPITAL OUTLAY		92,316.67	50,000.00	42,000.00	316.67	0.3
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	PUBLIC WORKS - CONTRACTUAL	25,400.00	8,334.80	0.00	17,065.20	67.2
A1490.403	CLEANING	15,000.00	8,600.00	0.00	6,400.00	42.7

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A1490.41	DPW FUEL	4,000.00	1,149.94	0.00	2,850.06	71.3
A1490.42	PLANNING DEPT FUEL	600.00	25.79	0.00	574.21	95.7
A1490.43	RECREATION DEPT FUEL	600.00	40.85	0.00	559.15	93.2
	TOTAL CONTRACTUAL EXPENSE	45,600.00	18,151.38	0.00	27,448.62	60.2
	TOTAL PUBLIC WORKS	290,916.67	158,811.14	42,000.00	90,105.53	31.0
<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	24,424.77	0.00	-16,924.77	0.0
A1620.402	BUILDINGS - UTILITIES	15,000.00	10,766.30	0.00	4,233.70	28.2
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	26,760.00	35,191.07	0.00	-8,431.07	0.0
	TOTAL BUILDINGS	28,260.00	35,191.07	0.00	-6,931.07	0.0
<b>COMMUNITY CENTERS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CENTRAL STOREROOM</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1660.401	OFFICE SUPPLIES	9,000.00	7,166.46	0.00	1,833.54	20.4
	TOTAL CONTRACTUAL EXPENSE	9,000.00	7,166.46	0.00	1,833.54	20.4
	TOTAL CENTRAL STOREROOM	9,000.00	7,166.46	0.00	1,833.54	20.4
<b>CENTRAL PRINTING AND MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.401	OFFICE POSTAGE	8,000.00	3,853.90	0.00	4,146.10	51.8
	TOTAL CONTRACTUAL EXPENSE	8,000.00	3,853.90	0.00	4,146.10	51.8
	TOTAL CENTRAL PRINTING AND MAILING	8,000.00	3,853.90	0.00	4,146.10	51.8
<b>IT DUTIES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1680.401	IT - SERVICE CONTRACTS	33,660.00	22,243.85	0.00	11,416.15	33.9
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	22,543.85	0.00	13,116.15	36.8
	TOTAL IT DUTIES	40,660.00	22,543.85	0.00	18,116.15	44.6
<b>SPECIAL ITEMS</b>						

# Town of Dryden

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08/31/2020

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						%
						Remaining
A1910.4	UNALLOCATED INSURANCE	88,000.00	80,073.94	0.00	7,926.06	9.0
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	80,456.29	0.00	24,043.71	23.0
	TOTAL GENERAL GOVERNMENT SUPPORT	1,050,522.67	637,607.49	42,000.00	370,915.18	35.3
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	1,710.85	0.00	8,289.15	82.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,710.85	0.00	8,289.15	82.9
	TOTAL TRAFFIC CONTROL	10,000.00	1,710.85	0.00	8,289.15	82.9
<b>DOG CONTROL</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	3,740.00	2,493.28	0.00	1,246.72	33.3
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	1,931.00	1,287.28	0.00	643.72	33.3
	TOTAL PERSONNEL SERVICES	5,671.00	3,780.56	0.00	1,890.44	33.3
<b>CONTRACTUAL EXPENSE</b>						
A3510.401	DOG CONTROL - ENUMERATION	7,800.00	7,134.98	0.00	665.02	8.5
A3510.402	DOG CONTROL - KENNEL LEASE	40,345.00	26,798.68	0.00	13,546.32	33.6
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	88.00	0.00	912.00	91.2
	TOTAL CONTRACTUAL EXPENSE	49,145.00	34,021.66	0.00	15,123.34	30.8
	TOTAL DOG CONTROL	54,816.00	37,802.22	0.00	17,013.78	31.0
	TOTAL PUBLIC SAFETY	64,816.00	39,513.07	0.00	25,302.93	39.0
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	SUPT OF HIGHWAYS	75,280.00	50,186.52	0.00	25,093.48	33.3
A5010.101	DPTY SUPT OF HIGHWAYS	54,911.00	38,015.28	0.00	16,895.72	30.8
A5010.102	SECRETARY	35,000.00	24,230.70	0.00	10,769.30	30.8
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	112,432.50	0.00	53,758.50	32.3
<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	10,100.00	1,720.27	0.00	8,379.73	83.0
	TOTAL CONTRACTUAL EXPENSE	10,100.00	1,720.27	0.00	8,379.73	83.0
	TOTAL SUPT OF HIGHWAYS	177,691.00	114,152.77	0.00	63,538.23	35.8
<b>HIGHWAY ENGINEERING</b>						

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
						Remaining
<b>CONTRACTUAL EXPENSE</b>						
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
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	46,000.00	30,361.79	0.00	15,638.21	34.0
	TOTAL CONTRACTUAL EXPENSE	46,000.00	30,361.79	0.00	15,638.21	34.0
	TOTAL GARAGE	46,000.00	30,361.79	0.00	15,638.21	34.0
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,500.00	3,738.23	0.00	3,761.77	50.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	3,738.23	0.00	3,761.77	50.2
	TOTAL STREET LIGHTING	7,500.00	3,738.23	0.00	3,761.77	50.2
	TOTAL TRANSPORTATION	236,191.00	148,252.79	0.00	87,938.21	37.2
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAMS FOR AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A7020.100	DIRECTOR OF RECREATION	24,799.00	16,346.01	0.00	8,452.99	34.1
A7020.101	RECREATION ASSISTANT 1	42,024.00	25,464.60	0.00	16,559.40	39.4
A7020.102	RECREATION ASSISTANT 2	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	66,823.00	41,810.61	0.00	25,012.39	37.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	2,225.00	158.98	0.00	2,066.02	92.9
A7020.405	SOFTWARE ANNUAL UPKEEP	3,775.00	3,775.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	3,933.98	0.00	2,066.02	34.4
	TOTAL RECREATION ADMINISTRATION	73,823.00	45,744.59	0.00	28,078.41	38.0
<b>DRYDEN PARKS AND TRAILS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.1	NYS PARKS GRANT - RAIL TRAIL PERS SERV	0.00	224.15	0.00	-224.15	0.0



**Town of Dryden**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>TOTAL PERSONNEL SERVICES</b>		0.00	224.15	0.00	-224.15	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7110.411	DRYDEN RAIL TRAIL	5,000.00	2,010.00	0.00	2,990.00	59.8
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	2,730.00	66,967.13	2,270.00	3.2
TOTAL DRYDEN PARKS AND TRAILS		71,967.13	2,954.15	66,967.13	2,045.85	2.8
<b>YOUTH SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH SERVICES - CONTRACTUAL	105,616.00	42,794.89	0.00	62,821.11	59.5
TOTAL CONTRACTUAL EXPENSE		105,616.00	42,794.89	0.00	62,821.11	59.5
TOTAL YOUTH SERVICES		105,616.00	42,794.89	0.00	62,821.11	59.5
<b>SUMMER CAMP</b>						
<b>PERSONNEL SERVICES</b>						
A7320.101	SUMMER CAMP STAFF	18,000.00	0.00	0.00	18,000.00	100.0
A7320.102	SUMMER CAMP STAFF - FREEVILLE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		18,000.00	0.00	0.00	18,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7320.4	SUMMER CAMP - CONTRACTUAL	3,750.00	35.00	0.00	3,715.00	99.1
A7320.401	SUMMER CAMP CONTRACTUAL - FREEVILLE	0.00	0.00	0.00	0.00	0.0
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
<b>COMMUNITY RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,000.00	9,727.37	0.00	21,272.63	68.6
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	25,912.57	0.00	23,591.43	47.7
TOTAL COMMUNITY RECREATION		49,504.00	25,912.57	0.00	23,591.43	47.7
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.4	SOUTHWORTH LIBRARY	13,000.00	13,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		13,000.00	13,000.00	0.00	0.00	0.0
TOTAL LIBRARY		13,000.00	13,000.00	0.00	0.00	0.0
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
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

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
08/31/2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>HISTORIAN PROPERTY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<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	2,763.00	0.00	4,737.00	63.2
A7989.403	AMERICAN LEGION/VFW	1,100.00	1,100.00	0.00	0.00	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	5,613.00	0.00	6,737.00	54.6
	TOTAL OTHER CULTURE AND RECREATION	12,350.00	5,613.00	0.00	6,737.00	54.6
	TOTAL CULTURE AND RECREATION	350,110.13	137,354.20	66,967.13	145,788.80	41.6
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TOWNWIDE PLANNING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	55,192.24	16,745.30	-15,192.24	0.0
	TOTAL CONTRACTUAL EXPENSE	59,745.30	55,192.24	16,745.30	-12,192.24	0.0
	TOTAL TOWNWIDE PLANNING	59,745.30	55,192.24	16,745.30	-12,192.24	0.0
<b>NYS CDBG HOUSING COND. STUDY GRANT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<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	5,093.66	0.00	-5,093.66	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	9,514.96	0.00	10,485.04	52.4
	TOTAL FLOOD/EROSION CONTROL	20,000.00	9,514.96	0.00	10,485.04	52.4
<b>GENER NATUR RESOURCES</b>						
<b>CONTRACTUAL EXPENSE</b>						

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
						Remaining
A8790.401	STORMWATER MANAGEMENT	2,500.00	212.50	0.00	2,287.50	91.5
A8790.402	FALL CREEK AQUIFER STUDY	18,000.00	0.00	0.00	18,000.00	100.0
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	10,973.50	0.00	24,205.50	68.8
	TOTAL GENER NATUR RESOURCES	35,179.00	10,973.50	0.00	24,205.50	68.8
	TOTAL HOME AND COMMUNITY SERVICES	115,924.30	75,680.70	16,745.30	23,498.30	20.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	RETIREMENT	117,600.00	0.00	0.00	117,600.00	100.0
A9030.8	SOCIAL SECURITY	58,433.00	33,197.90	0.00	25,235.10	43.2
A9040.8	WORKERS COMP	20,066.00	467.92	0.00	19,598.08	97.7
<b>UNEMPLOYMENT</b>						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	352,800.00	226,128.92	0.00	126,671.08	35.9
A9089.8	MEDICARE	15,435.00	7,764.00	0.00	7,671.00	49.7
	TOTAL EMPLOYEE BENEFITS	572,334.00	267,558.74	0.00	304,775.26	53.3
	TOTAL EXPENDITURES:	2,398,898.10	1,314,966.99	125,712.43	958,218.68	39.9

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**DETAIL OF REVENUES**  
08/31/2020

		Modified budget	Earned 2020	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<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	30,000.00	22,500.00	7,500.00	25.0
B1570	CAROLINE CODE ENFORCEMENT CONTRACT	0.00	0.00	0.00	0.0
B2110	ZONING FEES	10,000.00	8,315.00	1,685.00	16.9
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	200.00	800.00	80.0
	TOTAL DEPARTMENTAL INCOME	41,000.00	31,015.00	9,985.00	24.4
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST	200.00	507.94	-307.94	0.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	507.94	-307.94	0.0
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING	20,000.00	20,774.61	-774.61	0.0
B2590	ZONING	2,000.00	1,225.00	775.00	38.8
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	21,999.61	200.39	0.9
<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	52.05	-52.05	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	52.05	-52.05	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:	428,446.00	367,021.60	61,424.40	14.3

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**DETAIL OF EXPENDITURES**  
08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>PERSONAL SERVICES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>POSTAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1670.401	POSTAGE	1,500.00	358.80	0.00	1,141.20	76.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	358.80	0.00	1,141.20	76.1
	TOTAL POSTAGE	1,500.00	358.80	0.00	1,141.20	76.1
<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	12,500.00	358.80	0.00	12,141.20	97.1
<b>PUBLIC SAFETY</b>						
<b>BUILDINGS INSPECTOR</b>						
<b>PERSONNEL SERVICES</b>						
B3620.101	CODE ENFORCEMENT OFFICER 1	48,410.00	31,093.52	0.00	17,316.48	35.8
B3620.102	CODE ENFORCEMENT OFFICER 2	51,131.00	35,398.26	0.00	15,732.74	30.8
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00	0.0
B3620.106	KEYBOARD SPECIALIST	37,155.00	25,722.54	0.00	11,432.46	30.8
	TOTAL PERSONNEL SERVICES	136,696.00	92,214.32	0.00	44,481.68	32.5
<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	3,000.00	2,863.46	0.00	136.54	4.6
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	6,682.56	0.00	0.44	0.0
	TOTAL CONTRACTUAL EXPENSE	11,683.00	9,767.14	0.00	1,915.86	16.4
	TOTAL BUILDINGS INSPECTOR	150,379.00	101,981.46	0.00	48,397.54	32.2
	TOTAL PUBLIC SAFETY	150,379.00	101,981.46	0.00	48,397.54	32.2
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	26,563.96	0.00	-26,563.96	0.0
B8010.433	LEGAL ADS	1,500.00	269.34	0.00	1,230.66	82.0

**Town of Dryden**

**GENERAL - OUTSIDE FUND  
DETAIL OF EXPENDITURES**

08/31/2020

		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	27,785.80	0.00	-23,785.80	0.0
	TOTAL ZONING	4,000.00	27,785.80	0.00	-23,785.80	0.0
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
B8020.101	PLANNING DIRECTOR	65,123.00	45,085.14	0.00	20,037.86	30.8
	TOTAL PERSONNEL SERVICES	65,123.00	45,085.14	0.00	20,037.86	30.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
B8020.401	PLANNING CONTRACTUAL	5,000.00	468.33	0.00	4,531.67	90.6
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	15,841.65	0.00	-4,841.65	0.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	16,309.98	0.00	1,690.02	9.4
	TOTAL PLANNING	85,957.00	62,229.12	0.00	23,727.88	27.6
	TOTAL HOME AND COMMUNITY SERVICES	89,957.00	90,014.92	0.00	-57.92	0.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	RETIREMENT	37,013.00	0.00	0.00	37,013.00	100.0
B9030.8	SOCIAL SECURITY	13,892.00	8,389.70	0.00	5,502.30	39.6
B9040.8	WORKERS COMP	4,631.00	110.43	0.00	4,520.57	97.6
B9060.8	MEDICAL INSURANCE	117,600.00	56,840.06	0.00	60,759.94	51.7
B9089.8	MEDICARE	3,308.00	1,962.14	0.00	1,345.86	40.7
	TOTAL EMPLOYEE BENEFITS	176,444.00	67,302.33	0.00	109,141.67	61.9
	TOTAL EXPENDITURES:	429,280.00	259,657.51	0.00	169,622.49	39.5

**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF REVENUES**  
08/31/2020

		Modified budget	Earned 2020	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<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	141,500.00	107,344.25	34,155.75	24.1
DA2303	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	141,500.00	107,344.25	34,155.75	24.1
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST	1,200.00	2,289.34	-1,089.34	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	2,289.34	-1,089.34	0.0
<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	58,970.00	58,970.00	0.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	4,275.00	5,275.00	-1,000.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	63,245.00	64,245.00	-1,000.00	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	0.00	0.00	0.0
DA2703	REIMBURSEMENT - GEORGE RD BRIDGE GRANT	0.00	375,662.92	-375,662.92	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	375,662.92	-375,662.92	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,275,412.00	2,619,008.51	-343,596.51	0.0

**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF EXPENDITURES**  
08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
DA5120.1	BRIDGES - PERSONAL SERVICES	48,000.00	16,194.78	0.00	31,805.22	66.3
DA5120.110	PERSONAL SERV OT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL PERSONNEL SERVICES	49,500.00	16,194.78	0.00	33,305.22	67.3
<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	15,351.53	0.00	-15,351.53	0.0
DA5120.411	BRIDGE NY GRANT - GEORGE RD	0.00	965,200.26	0.00	-965,200.26	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	980,551.79	0.00	-915,551.79	0.0
	TOTAL BRIDGES	114,500.00	996,746.57	0.00	-882,246.57	0.0
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONAL SERVICES	180,000.00	116,786.65	0.00	63,213.35	35.1
DA5130.110	PERSONAL SERV OT	1,900.00	109.88	0.00	1,790.12	94.2
DA5130.111	PERSONAL SERV BENEFIT TIME	24,000.00	187.60	0.00	23,812.40	99.2
	TOTAL PERSONNEL SERVICES	205,900.00	117,084.13	0.00	88,815.87	43.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	602,178.15	215,456.27	381,213.00	5,508.88	0.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	602,178.15	215,456.27	381,213.00	5,508.88	0.9
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	244,275.00	118,852.27	0.00	125,422.73	51.3
	TOTAL CONTRACTUAL EXPENSE	244,275.00	118,852.27	0.00	125,422.73	51.3
	TOTAL MACHINERY	1,052,353.15	451,392.67	381,213.00	219,747.48	20.9
<b>MISC</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	MISC - PERSONAL SERVICES	150,000.00	26,072.31	0.00	123,927.69	82.6
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	26,372.65	0.00	150,627.35	85.1
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	MISC - CONTRACTUAL	10,000.00	7,967.99	0.00	2,032.01	20.3
DA5140.410	BANK STABILIZATION GRANT	0.00	2,880.00	0.00	-2,880.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,847.99	0.00	-847.99	0.0
	TOTAL MISC	187,000.00	37,220.64	0.00	149,779.36	80.1
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						



**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF EXPENDITURES**  
08/31/2020

	Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
DA5142.1 SNOW REMOVAL - PERSONAL SERVICES	147,000.00	219,423.35	0.00	-72,423.35	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	238,334.74	0.00	-68,334.74	0.0
<b>CONTRACTUAL EXPENSE</b>					
DA5142.4 SNOW REMOVAL - CONTRACTUAL	350,000.00	194,135.07	0.00	155,864.93	44.5
TOTAL CONTRACTUAL EXPENSE	350,000.00	194,135.07	0.00	155,864.93	44.5
TOTAL SNOW REMOVAL	520,000.00	432,469.81	0.00	87,530.19	16.8
<b>SERVICES/OTHER GOVTS</b>					
<b>PERSONNEL SERVICES</b>					
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	1,930,853.15	1,918,552.15	381,213.00	-368,912.00	0.0
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8 RETIREMENT	45,649.00	0.00	0.00	45,649.00	100.0
DA9030.8 SOCIAL SECURITY	36,383.00	23,886.55	0.00	12,496.45	34.3
DA9040.8 WORKERS COMP	42,722.00	985.53	0.00	41,736.47	97.7
DA9060.8 MEDICAL INSURANCE	196,350.00	190,805.11	0.00	5,544.89	2.8
DA9089.8 MEDICARE	8,663.00	5,586.35	0.00	3,076.65	35.5
TOTAL EMPLOYEE BENEFITS	329,767.00	221,263.54	0.00	108,503.46	32.9
<b>DEBT SERVICE</b>					
<b>BOND PRINCIPAL</b>					
<b>PRINCIPAL</b>					
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
<b>INTEREST</b>					
DA9710.7 BOND INTEREST	25,000.00	8,845.00	0.00	16,155.00	64.6
TOTAL INTEREST	25,000.00	8,845.00	0.00	16,155.00	64.6
TOTAL BOND PRINCIPAL	35,000.00	18,845.00	0.00	16,155.00	46.2
TOTAL DEBT SERVICE	35,000.00	18,845.00	0.00	16,155.00	46.2
TOTAL EXPENDITURES:	2,295,620.15	2,158,660.69	381,213.00	-244,253.54	0.0

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF REVENUES**  
08/31/2020

		Modified budget	Earned 2020	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<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	2,051.55	-251.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	2,051.55	-251.55	0.0
<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	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	1,285,343.22	236,463.78	15.5

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF EXPENDITURES**  
08/31/2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	235,000.00	79,205.25	0.00	155,794.75	66.3
DB5110.110	PERSONAL SERV OT	2,500.00	22.94	0.00	2,477.06	99.1
DB5110.111	PERSONAL SERV BENEFIT TIME	60,000.00	48,627.94	0.00	11,372.06	19.0
	TOTAL PERSONNEL SERVICES	297,500.00	127,856.13	0.00	169,643.87	57.0
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	550,000.00	214,338.32	0.00	335,661.68	61.0
	TOTAL CONTRACTUAL EXPENSE	550,000.00	214,338.32	0.00	335,661.68	61.0
	TOTAL STREET MAINTENANCE	847,500.00	342,194.45	0.00	505,305.55	59.6
<b>ROAD IMPROVEMENTS</b>						
<b>PERSONNEL SERVICES</b>						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	68,000.00	42,925.36	0.00	25,074.64	36.9
DB5112.110	PERSONAL SERV OT	0.00	1,420.92	0.00	-1,420.92	0.0
	TOTAL PERSONNEL SERVICES	68,000.00	44,346.28	0.00	23,653.72	34.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	294,022.00	471,545.75	0.00	-177,523.75	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	294,022.00	471,545.75	0.00	-177,523.75	0.0
	TOTAL ROAD IMPROVEMENTS	362,022.00	515,892.03	0.00	-153,870.03	0.0
	TOTAL TRANSPORTATION	1,209,522.00	858,086.48	0.00	351,435.52	29.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	RETIREMENT	45,649.00	0.00	0.00	45,649.00	100.0
DB9030.8	SOCIAL SECURITY	22,050.00	10,364.89	0.00	11,685.11	53.0
DB9040.8	WORKERS COMP	42,723.00	985.53	0.00	41,737.47	97.7
DB9060.8	MEDICAL INSURANCE	196,350.00	11,328.17	0.00	185,021.83	94.2
DB9089.8	MEDICARE	5,513.00	2,424.05	0.00	3,088.95	56.0
	TOTAL EMPLOYEE BENEFITS	312,285.00	25,102.64	0.00	287,182.36	92.0
	TOTAL EXPENDITURES:	1,521,807.00	883,189.12	0.00	638,617.88	42.0