

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

01/31/2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,937,127.00	0.00	1,937,127.00	100.0
	TOTAL REAL PROPERTY TAXES	1,937,127.00	0.00	1,937,127.00	100.0
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	50,400.00	7,100.75	43,299.25	85.9
A1090	INT/PEN ON PR TAXES	8,000.00	0.00	8,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	58,400.00	7,100.75	51,299.25	87.8
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	1,000.00	199.72	800.28	80.0
A1170	FRANCHISE	25,000.00	0.00	25,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	26,000.00	199.72	25,800.28	99.2
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,000.00	0.00	2,000.00	100.0
A1256	PASSPORT APPLICATION FEES	2,700.00	0.00	2,700.00	100.0
A1257	PASSPORT PHOTO FEES	1,200.00	0.00	1,200.00	100.0
A1550	DOG IMPOUND FEES	1,000.00	0.00	1,000.00	100.0
A2001	REC. FEES	18,000.00	80.00	17,920.00	99.6
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	0.00	3,000.00	100.0
A2006	REC. SPONSORSHIPS/DONATIONS	500.00	0.00	500.00	100.0
A2007	SUMMER CAMP REGISTRATION FEES	22,000.00	0.00	22,000.00	100.0
A2008	SUMMER CAMP GRANTS & SPONSORS	5,600.00	0.00	5,600.00	100.0
A2009	RAIL TRAIL GRANTS & DONATIONS	0.00	1,000.00	-1,000.00	0.0
A2070	DRYDEN CHORUS/BAND	0.00	0.00	0.00	0.0
A2082	JCAP GRANT - COURT	12,000.00	0.00	12,000.00	100.0
A2189	NYS CDBG HOUSING COND. STUDY GRANT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	68,000.00	1,080.00	66,920.00	98.4
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	37,127.00	0.00	37,127.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	37,127.00	0.00	37,127.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST	4,000.00	332.61	3,667.39	91.7
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	332.61	3,667.39	91.7
LICENSES AND PERMITS					

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

01/31/2021

		Modified budget	Earned 2021	Unearned Balance	%
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	26,000.00	0.00	26,000.00	100.0
	TOTAL LICENSES AND PERMITS	26,010.00	0.00	26,010.00	100.0
FINES AND FORFEITURES					
A2610	FINES - Court	50,000.00	0.00	50,000.00	100.0
A2611	FINES - DOG	100.00	0.00	100.00	100.0
	TOTAL FINES AND FORFEITURES	50,100.00	0.00	50,100.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	MISC REVENUE	1,000.00	20.00	980.00	98.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	20.00	980.00	98.0
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	0.00	200,000.00	100.0
	TOTAL STATE AID	200,000.00	0.00	200,000.00	100.0
	TOTAL REVENUES:	2,420,009.00	8,733.08	2,411,275.92	99.6

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
01/31/2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	30,900.00	2,575.00	0.00	28,325.00	91.7
A1010.101	TOWN BOARD - DPTY SUPERVISOR	1,545.00	128.75	0.00	1,416.25	91.7
	TOTAL PERSONNEL SERVICES	32,445.00	2,703.75	0.00	29,741.25	91.7
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL TOWN BOARD	35,445.00	2,703.75	0.00	32,741.25	92.4
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	22,644.00	1,741.84	0.00	20,902.16	92.3
A1110.101	JUSTICE	22,644.00	1,887.00	0.00	20,757.00	91.7
A1110.102	COURT CLERK 1	47,786.00	3,675.84	0.00	44,110.16	92.3
A1110.103	COURT CLERK 2	38,872.00	3,068.62	0.00	35,803.38	92.1
A1110.105	COURT SECURITY	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL PERSONNEL SERVICES	149,946.00	10,373.30	0.00	139,572.70	93.1
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
A1110.415	JCAP GRANT	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	22,000.00	0.00	0.00	22,000.00	100.0
	TOTAL JUSTICES	171,946.00	10,373.30	0.00	161,572.70	94.0
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR/ BUDG OFFCR	27,810.00	2,317.50	0.00	25,492.50	91.7
A1220.101	BOOKKEEPER/ PERSONNEL	58,000.00	4,269.22	0.00	53,730.78	92.6
A1220.102	CONFIDENTIAL SECRETARY TO THE SUPERVISOR	23,725.00	1,661.84	0.00	22,063.16	93.0
A1220.103	SENIOR ACCOUNT CLERK	44,125.00	3,208.92	0.00	40,916.08	92.7
	TOTAL PERSONNEL SERVICES	153,660.00	11,457.48	0.00	142,202.52	92.5
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						
A1220.402	SUPERVISOR - NEWSLETTER	0.00	0.00	0.00	0.00	0.0
A1220.450	SUPERVISOR - CONTRACTUAL MISC	3,000.00	0.00	0.00	3,000.00	100.0
A1220.451	SUPERVISOR - OFFICE SUPPLIES	2,500.00	112.05	0.00	2,387.95	95.5
A1220.453	SUPERVISOR - MILEAGE	0.00	0.00	0.00	0.00	0.0
A1220.454	SUPERVISOR - TRAVEL	500.00	0.00	0.00	500.00	100.0
A1220.455	SUPERVISOR - TRAINING/COLLEGE	1,600.00	1,240.00	0.00	360.00	22.5

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		7,600.00	1,352.05	0.00	6,247.95	82.2
TOTAL SUPERVISOR		173,260.00	12,809.53	0.00	160,450.47	92.6
INDEPENDENT AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	INDEPENDENT AUDIT	25,000.00	0.00	0.00	25,000.00	100.0
A1320.41	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		25,000.00	0.00	0.00	25,000.00	100.0
TOTAL INDEPENDENT AUDIT		25,000.00	0.00	0.00	25,000.00	100.0
RECEIVER OF TAXES & ASSMT						
PERSONNEL SERVICES						
A1330.100	RECEIVER OF TAXES & ASSMT	23,113.00	1,777.92	0.00	21,335.08	92.3
A1330.101	PTY RECEIVER OF TAXES & ASSMT	18,829.00	1,448.38	0.00	17,380.62	92.3
A1330.102	SEASONAL HELP	5,500.00	1,100.08	0.00	4,399.92	80.0
TOTAL PERSONNEL SERVICES		47,442.00	4,326.38	0.00	43,115.62	90.9
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	6,096.00	1,673.87	0.00	4,422.13	72.5
TOTAL CONTRACTUAL EXPENSE		6,096.00	1,673.87	0.00	4,422.13	72.5
TOTAL RECEIVER OF TAXES & ASSMT		54,578.00	6,000.25	0.00	48,577.75	89.0
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	36,771.00	2,828.52	0.00	33,942.48	92.3
A1410.101	PTY TOWN CLERK	18,829.00	1,448.38	0.00	17,380.62	92.3
A1410.102	PTY TOWN CLERK	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL PERSONNEL SERVICES		58,600.00	4,276.90	0.00	54,323.10	92.7
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	5,560.00	0.00	0.00	5,560.00	100.0
TOTAL CONTRACTUAL EXPENSE		5,560.00	0.00	0.00	5,560.00	100.0
TOTAL TOWN CLERK		65,200.00	4,276.90	0.00	60,923.10	93.4
LEGAL						
CONTRACTUAL EXPENSE						

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1420.402	LEGAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL LEGAL	50,000.00	0.00	0.00	50,000.00	100.0
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	GENERAL TIME	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PERSONNEL SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PERSONNEL	10,000.00	0.00	0.00	10,000.00	100.0
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING - CONTRACTUAL	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 ENGINEERING	5,000.00	0.00	0.00	5,000.00	100.0
RECORDS MANAGEMENT						
PERSONNEL SERVICES						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	4,202.00	323.22	0.00	3,878.78	92.3
A1460.101	RECORDS MANAGEMENT	3,900.00	0.00	0.00	3,900.00	100.0
	TOTAL PERSONNEL SERVICES	8,102.00	323.22	0.00	7,778.78	96.0
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	8,175.00	0.00	0.00	8,175.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,175.00	0.00	0.00	8,175.00	100.0
	TOTAL RECORDS MANAGEMENT	16,777.00	323.22	0.00	16,453.78	98.1
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	125,000.00	12,192.36	0.00	112,807.64	90.2
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	1,924.32	0.00	28,075.68	93.6
	TOTAL PERSONNEL SERVICES	158,000.00	14,116.68	0.00	143,883.32	91.1
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	70,000.00	0.00	0.00	70,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	100.0
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	25,400.00	2,250.00	0.00	23,150.00	91.1
A1490.403	CLEANING	25,000.00	0.00	0.00	25,000.00	100.0
A1490.41	DPW FUEL	4,000.00	0.00	0.00	4,000.00	100.0
A1490.42	PLANNING DEPT FUEL	600.00	0.00	0.00	600.00	100.0
A1490.43	RECREATION DEPT FUEL	600.00	0.00	0.00	600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	55,600.00	2,250.00	0.00	53,350.00	96.0

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL PUBLIC WORKS		283,600.00	16,366.68	0.00	267,233.32	94.2
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	57,500.00	0.00	0.00	57,500.00	100.0
A1620.402	BUILDINGS - UTILITIES	17,000.00	0.00	0.00	17,000.00	100.0
A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
TOTAL CONTRACTUAL EXPENSE		78,760.00	0.00	0.00	78,760.00	100.0
TOTAL BUILDINGS		80,260.00	0.00	0.00	80,260.00	100.0
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	156.16	0.00	8,843.84	98.3
TOTAL CONTRACTUAL EXPENSE		9,000.00	156.16	0.00	8,843.84	98.3
TOTAL CENTRAL STOREROOM		9,000.00	156.16	0.00	8,843.84	98.3
CENTRAL PRINTING AND MAILING						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CENTRAL PRINTING AND MAILING		10,000.00	0.00	0.00	10,000.00	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	36,000.00	0.00	0.00	36,000.00	100.0
A1680.402	IT - WEBSITE	1,000.00	0.00	0.00	1,000.00	100.0
A1680.450	IT - CONTRACTUAL MISC	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		38,000.00	0.00	0.00	38,000.00	100.0
TOTAL IT DUTIES		43,000.00	0.00	0.00	43,000.00	100.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	88,000.00	-70.97	0.00	88,070.97	100.1
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	400.00	12.28	0.00	387.72	96.9

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1990.4	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	100.0
A1990.44	Broadband Expenses	112,000.00	1,690.00	0.00	110,310.00	98.5
	TOTAL SPECIAL ITEMS	216,600.00	1,631.31	0.00	214,968.69	99.2
	TOTAL GENERAL GOVERNMENT SUPPORT	1,251,466.00	54,641.10	0.00	1,196,824.90	95.6
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL TRAFFIC CONTROL	10,000.00	0.00	0.00	10,000.00	100.0
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	4,000.00	311.66	0.00	3,688.34	92.2
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	2,000.00	160.91	0.00	1,839.09	92.0
	TOTAL PERSONNEL SERVICES	6,000.00	472.57	0.00	5,527.43	92.1
CONTRACTUAL EXPENSE						
A3510.401	DOG CONTROL - ENUMERATION	0.00	0.00	0.00	0.00	0.0
A3510.402	DOG CONTROL - KENNEL LEASE	41,560.00	1,800.00	0.00	39,760.00	95.7
A3510.405	DOG CONTROL VET FEES & SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	42,560.00	1,800.00	0.00	40,760.00	95.8
	TOTAL DOG CONTROL	48,560.00	2,272.57	0.00	46,287.43	95.3
	TOTAL PUBLIC SAFETY	58,560.00	2,272.57	0.00	56,287.43	96.1
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	76,786.00	5,906.60	0.00	70,879.40	92.3
A5010.101	DPTY SUPT OF HIGHWAYS	56,009.00	4,308.38	0.00	51,700.62	92.3
A5010.102	SECRETARY	35,700.00	2,746.14	0.00	32,953.86	92.3
A5010.103	DPTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	169,495.00	12,961.12	0.00	156,533.88	92.4
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	0.00	0.00	10,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,100.00	0.00	0.00	10,100.00	100.0
	TOTAL SUPT OF HIGHWAYS	180,995.00	12,961.12	0.00	168,033.88	92.8
HIGHWAY ENGINEERING						
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

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL HIGHWAY ENGINEERING		5,000.00	0.00	0.00	5,000.00	100.0
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	50,177.54	0.00	4,177.54	46,000.00	91.7
TOTAL CONTRACTUAL EXPENSE		50,177.54	0.00	4,177.54	46,000.00	91.7
TOTAL GARAGE		50,177.54	0.00	4,177.54	46,000.00	91.7
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL STREET LIGHTING		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL TRANSPORTATION		244,172.54	12,961.12	4,177.54	227,033.88	93.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.402	DRYDEN SENIORS	1,500.00	0.00	0.00	1,500.00	100.0
A6772.403	GADABOUT	7,500.00	0.00	0.00	7,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		9,000.00	0.00	0.00	9,000.00	100.0
TOTAL PROGRAMS FOR AGING		9,000.00	0.00	0.00	9,000.00	100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		9,000.00	0.00	0.00	9,000.00	100.0
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
PERSONNEL SERVICES						
A7020.100	DIRECTOR OF RECREATION	3,458.00	266.00	0.00	3,192.00	92.3
A7020.101	RECREATION ASSISTANT 1	42,865.00	2,885.40	0.00	39,979.60	93.3
A7020.102	RECREATION ASSISTANT 2	12,000.00	0.00	0.00	12,000.00	100.0
TOTAL PERSONNEL SERVICES		58,323.00	3,151.40	0.00	55,171.60	94.6
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	0.00	0.00	2,225.00	100.0
A7020.405	SOFTWARE ANNUAL UPKEEP	3,775.00	3,480.00	0.00	295.00	7.8
TOTAL CONTRACTUAL EXPENSE		6,000.00	3,480.00	0.00	2,520.00	42.0
TOTAL RECREATION ADMINISTRATION		65,323.00	6,631.40	0.00	58,691.60	89.8
DRYDEN PARKS AND TRAILS						
PERSONNEL SERVICES						
A7110.1	NYS PARKS GRANT - RAIL TRAIL PERS SERV	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7110.411	DRYDEN RAIL TRAIL	5,000.00	0.00	0.00	5,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A7110.412	NATURAL AREAS	0.00	0.00	0.00	0.00	0.0
A7110.414	RAIL TRAIL GRANTS CONTRACTUAL	66,247.13	0.00	66,247.13	0.00	0.0
A7110.415	RAIL TRAIL BRIDGE GRANT	51,000.00	0.00	0.00	51,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	122,247.13	0.00	66,247.13	56,000.00	45.8
	TOTAL DRYDEN PARKS AND TRAILS	122,247.13	0.00	66,247.13	56,000.00	45.8
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	112,216.00	0.00	0.00	112,216.00	100.0
	TOTAL CONTRACTUAL EXPENSE	112,216.00	0.00	0.00	112,216.00	100.0
	TOTAL YOUTH SERVICES	112,216.00	0.00	0.00	112,216.00	100.0
SUMMER CAMP						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
A7320.4	SUMMER CAMP - CONTRACTUAL	3,750.00	0.00	0.00	3,750.00	100.0
A7320.401	SUMMER CAMP CONTRACTUAL - FREEVILLE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,750.00	0.00	0.00	3,750.00	100.0
	TOTAL SUMMER CAMP	21,750.00	0.00	0.00	21,750.00	100.0
COMMUNITY RECREATION						
CONTRACTUAL EXPENSE						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	27,900.00	483.00	0.00	27,417.00	98.3
A7330.401	REC PARTNERSHIP	15,291.00	0.00	0.00	15,291.00	100.0
A7330.414	MARKETING/ADVERTISING	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	45,191.00	483.00	0.00	44,708.00	98.9
	TOTAL COMMUNITY RECREATION	45,191.00	483.00	0.00	44,708.00	98.9
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	SOUTHWORTH LIBRARY	14,000.00	0.00	0.00	14,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,000.00	0.00	0.00	14,000.00	100.0
	TOTAL LIBRARY	14,000.00	0.00	0.00	14,000.00	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						
A7520.4	DRYDEN HISTORICAL SOCIETY	1,300.00	0.00	0.00	1,300.00	100.0

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,300.00	0.00	0.00	1,300.00	100.0
TOTAL HISTORIAN PROPERTY		1,300.00	0.00	0.00	1,300.00	100.0
OTHER CULTURE AND RECREATION						
CONTRACTUAL EXPENSE						
A7989.4	DRYDEN CHORUS/BAND	750.00	0.00	0.00	750.00	100.0
A7989.402	COMMUNITY MUSIC	7,500.00	367.00	0.00	7,133.00	95.1
A7989.403	AMERICAN LEGION/VFW	1,100.00	0.00	0.00	1,100.00	100.0
A7989.407	REC - MISC GRANTS	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		12,350.00	367.00	0.00	11,983.00	97.0
TOTAL OTHER CULTURE AND RECREATION		12,350.00	367.00	0.00	11,983.00	97.0
TOTAL CULTURE AND RECREATION		395,177.13	7,481.40	66,247.13	321,448.60	81.3
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
A8020.457	LGE GRANT-WATER/SEWER CONSOLIDATION	0.00	0.00	0.00	0.00	0.0
A8020.458	COMPREHENSIVE PLAN	38,102.60	0.00	13,102.60	25,000.00	65.6
TOTAL CONTRACTUAL EXPENSE		41,102.60	0.00	13,102.60	28,000.00	68.1
TOTAL TOWNWIDE PLANNING		41,102.60	0.00	13,102.60	28,000.00	68.1
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	3,000.00	0.00	0.00	3,000.00	100.0
A8745.403	CRISPELL DAM ENGINEERING	17,000.00	0.00	0.00	17,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	0.00	0.00	20,000.00	100.0
TOTAL FLOOD/EROSION CONTROL		20,000.00	0.00	0.00	20,000.00	100.0
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
A8790.403	WATERSHED MONITORING	14,972.00	0.00	0.00	14,972.00	100.0
TOTAL CONTRACTUAL EXPENSE		35,472.00	0.00	0.00	35,472.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL GENERAL RESOURCES		35,472.00	0.00	0.00	35,472.00	100.0
TOTAL HOME AND COMMUNITY SERVICES		97,574.60	0.00	13,102.60	84,472.00	86.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	117,086.00	0.00	0.00	117,086.00	100.0
A9030.8	SOCIAL SECURITY	59,000.00	3,867.09	0.00	55,132.91	93.4
A9040.8	WORKERS COMP	18,000.00	0.00	0.00	18,000.00	100.0
UNEMPLOYMENT						
A9050.8	NYS UNEMPLOYMENT	8,000.00	0.00	0.00	8,000.00	100.0
A9060.8	MEDICAL INSURANCE	380,000.00	31,518.60	0.00	348,481.40	91.7
A9089.8	MEDICARE	15,500.00	904.40	0.00	14,595.60	94.2
TOTAL EMPLOYEE BENEFITS		597,586.00	36,290.09	0.00	561,295.91	93.9
TOTAL EXPENDITURES:		2,653,536.27	113,646.28	83,527.27	2,456,362.72	92.6

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF REVENUES
01/31/2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	292,243.00	0.00	292,243.00	100.0
	TOTAL REAL PROPERTY TAXES	292,243.00	0.00	292,243.00	100.0
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	2,500.00	27,500.00	91.7
B1570	CAROLINE CODE ENFORCEMENT CONTRACT	0.00	0.00	0.00	0.0
B2110	ZONING FEES	10,000.00	0.00	10,000.00	100.0
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	0.00	1,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	41,000.00	2,500.00	38,500.00	93.9
USE OF MONEY AND PROPERTY					
B2401	INTEREST	400.00	43.13	356.87	89.2
	TOTAL USE OF MONEY AND PROPERTY	400.00	43.13	356.87	89.2
LICENSES AND PERMITS					
B2555	BUILDING	50,000.00	0.00	50,000.00	100.0
B2590	ZONING	2,000.00	0.00	2,000.00	100.0
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	52,200.00	0.00	52,200.00	100.0
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
B3001	STATE AID PER CAPITA	40,000.00	0.00	40,000.00	100.0
	TOTAL STATE AID	40,000.00	0.00	40,000.00	100.0
	TOTAL REVENUES:	425,843.00	2,543.13	423,299.87	99.4

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PERSONAL SERVICES						
PERSONNEL SERVICES						
B1430.1	PERSONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONAL SERVICES	5,000.00	0.00	0.00	5,000.00	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	7,500.00	0.00	0.00	7,500.00	100.0
PUBLIC SAFETY						
BUILDINGS INSPECTOR						
PERSONNEL SERVICES						
B3620.101	CODE ENFORCEMENT OFFICER 1	49,378.00	3,798.30	0.00	45,579.70	92.3
B3620.102	CODE ENFORCEMENT OFFICER 2	52,154.00	4,011.84	0.00	48,142.16	92.3
B3620.105	STORMWATER OFFICER	0.00	0.00	0.00	0.00	0.0
B3620.106	KEYBOARD SPECIALIST	37,898.00	2,915.22	0.00	34,982.78	92.3
	TOTAL PERSONNEL SERVICES	139,430.00	10,725.36	0.00	128,704.64	92.3
EQUIPMENT/CAPITAL OUTLAY						
B3620.201	CODE ENFORCEMENT EQUIPMENT	3,241.00	0.00	1,241.00	2,000.00	61.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,241.00	0.00	1,241.00	2,000.00	61.7
CONTRACTUAL EXPENSE						
B3620.401	CODE ENFORCEMENT - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
B3620.405	CAR MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
B3620.406	ACCELA SOFTWARE ANNUAL FEE	34,400.00	0.00	0.00	34,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	39,400.00	0.00	0.00	39,400.00	100.0
	TOTAL BUILDINGS INSPECTOR	182,071.00	10,725.36	1,241.00	170,104.64	93.4
	TOTAL PUBLIC SAFETY	182,071.00	10,725.36	1,241.00	170,104.64	93.4
HOME AND COMMUNITY SERVICES						
ZONING						
CONTRACTUAL EXPENSE						
B8010.420	ZONING - ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	100.0
B8010.421	ZONING - ZBA CHAIRPERSON	500.00	0.00	0.00	500.00	100.0
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	0.00	0.00	0.00	0.0
B8010.433	LEGAL ADS	1,500.00	0.00	0.00	1,500.00	100.0

Town of Dryden

**GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES**

01/31/2021

		Modified budget	Expended 2021	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	0.00	0.00	4,000.00	100.0
	TOTAL ZONING	4,000.00	0.00	0.00	4,000.00	100.0
PLANNING						
PERSONNEL SERVICES						
B8020.101	PLANNING DIRECTOR	66,425.00	5,109.60	0.00	61,315.40	92.3
	TOTAL PERSONNEL SERVICES	66,425.00	5,109.60	0.00	61,315.40	92.3
EQUIPMENT/CAPITAL OUTLAY						
B8020.201	PLANNING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
B8020.401	PLANNING CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
B8020.410	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	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL PLANNING	88,425.00	5,109.60	0.00	83,315.40	94.2
	TOTAL HOME AND COMMUNITY SERVICES	92,425.00	5,109.60	0.00	87,315.40	94.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	29,538.00	0.00	0.00	29,538.00	100.0
B9030.8	SOCIAL SECURITY	14,000.00	965.35	0.00	13,034.65	93.1
B9040.8	WORKERS COMP	4,200.00	0.00	0.00	4,200.00	100.0
B9060.8	MEDICAL INSURANCE	94,000.00	7,722.07	0.00	86,277.93	91.8
B9089.8	MEDICARE	3,350.00	225.77	0.00	3,124.23	93.3
	TOTAL EMPLOYEE BENEFITS	145,088.00	8,913.19	0.00	136,174.81	93.9
	TOTAL EXPENDITURES:	427,084.00	24,748.15	1,241.00	401,094.85	93.9

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES
01/31/2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	2,246,826.00	0.00	2,246,826.00	100.0
	TOTAL REAL PROPERTY TAXES	2,246,826.00	0.00	2,246,826.00	100.0
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	0.00	150.00	-150.00	0.0
DA2303	BANK STABILIZATION GRANT	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	150.00	-150.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	2,000.00	166.77	1,833.23	91.7
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	166.77	1,833.23	91.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	0.00	0.00	0.0
DA2665	SALES - EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	MISC. - INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
DA2702	REIMBURSEMENT - FREESE RD BRIDGE GRANT	0.00	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:	2,248,826.00	316.77	2,248,509.23	100.0

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES
01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONAL SERVICES	48,000.00	135.25	0.00	47,864.75	99.7
DA5120.110	PERSONAL SERV OT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL PERSONNEL SERVICES	49,500.00	135.25	0.00	49,364.75	99.7
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	125,000.00	0.00	0.00	125,000.00	100.0
DA5120.411	BRIDGE NY GRANT - GEORGE RD	0.00	0.00	0.00	0.00	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	190,000.00	0.00	0.00	190,000.00	100.0
	TOTAL BRIDGES	239,500.00	135.25	0.00	239,364.75	99.9
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	190,500.00	34,709.51	0.00	155,790.49	81.8
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	3,928.29	0.00	20,071.71	83.6
	TOTAL PERSONNEL SERVICES	216,400.00	38,637.80	0.00	177,762.20	82.1
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	575,478.89	0.00	51,478.89	524,000.00	91.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	575,478.89	0.00	51,478.89	524,000.00	91.1
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	240,000.00	1,700.34	0.00	238,299.66	99.3
	TOTAL CONTRACTUAL EXPENSE	240,000.00	1,700.34	0.00	238,299.66	99.3
	TOTAL MACHINERY	1,031,878.89	40,338.14	51,478.89	940,061.86	91.1
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	150,000.00	3,459.31	0.00	146,540.69	97.7
DA5140.110	PERSONAL SERV OT	4,000.00	0.00	0.00	4,000.00	100.0
DA5140.111	PERSONAL SERV BENEFIT TIME	23,000.00	2,792.80	0.00	20,207.20	87.9
	TOTAL PERSONNEL SERVICES	177,000.00	6,252.11	0.00	170,747.89	96.5
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	10,000.00	7,807.50	0.00	2,192.50	21.9
DA5140.410	BANK STABILIZATION GRANT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	35,000.00	7,807.50	0.00	27,192.50	77.7
	TOTAL MISC	212,000.00	14,059.61	0.00	197,940.39	93.4
SNOW REMOVAL						
PERSONNEL SERVICES						

Town of Dryden

HIGHWAY TOWNWIDE FUND

DETAIL OF EXPENDITURES

01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	147,000.00	14,682.84	0.00	132,317.16	90.0
DA5142.110	PERSONAL SERV OT	23,000.00	4,998.00	0.00	18,002.00	78.3
	TOTAL PERSONNEL SERVICES	170,000.00	19,680.84	0.00	150,319.16	88.4
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	350,000.00	-2,276.63	0.00	352,276.63	100.7
	TOTAL CONTRACTUAL EXPENSE	350,000.00	-2,276.63	0.00	352,276.63	100.7
	TOTAL SNOW REMOVAL	520,000.00	17,404.21	0.00	502,595.79	96.7
SERVICES/OTHER GOVTS						
PERSONNEL SERVICES						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	54,000.00	0.00	0.00	54,000.00	100.0
DA5148.110	PERSONAL SERV OT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	57,000.00	0.00	0.00	57,000.00	100.0
	TOTAL SERVICES/OTHER GOVTS	57,000.00	0.00	0.00	57,000.00	100.0
	TOTAL TRANSPORTATION	2,060,378.89	71,937.21	51,478.89	1,936,962.79	94.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	68,123.00	0.00	0.00	68,123.00	100.0
DA9030.8	SOCIAL SECURITY	41,534.00	3,862.25	0.00	37,671.75	90.7
DA9040.8	WORKERS COMP	39,000.00	0.00	0.00	39,000.00	100.0
DA9060.8	MEDICAL INSURANCE	164,000.00	0.00	0.00	164,000.00	100.0
DA9089.8	MEDICARE	9,714.00	903.25	0.00	8,810.75	90.7
	TOTAL EMPLOYEE BENEFITS	322,371.00	4,765.50	0.00	317,605.50	98.5
DEBT SERVICE						
BOND PRINCIPAL						
PRINCIPAL						
DA9710.6	BOND PRINCIPAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PRINCIPAL	10,000.00	0.00	0.00	10,000.00	100.0
INTEREST						
DA9710.7	BOND INTEREST	8,555.00	0.00	0.00	8,555.00	100.0
	TOTAL INTEREST	8,555.00	0.00	0.00	8,555.00	100.0
	TOTAL BOND PRINCIPAL	18,555.00	0.00	0.00	18,555.00	100.0
	TOTAL DEBT SERVICE	18,555.00	0.00	0.00	18,555.00	100.0
	TOTAL EXPENDITURES:	2,401,304.89	76,702.71	51,478.89	2,273,123.29	94.7

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES
01/31/2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	1,208,470.00	0.00	1,208,470.00	100.0
	TOTAL REAL PROPERTY TAXES	1,208,470.00	0.00	1,208,470.00	100.0
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	175.88	1,624.12	90.2
	TOTAL USE OF MONEY AND PROPERTY	1,800.00	175.88	1,624.12	90.2
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	235,000.00	0.00	235,000.00	100.0
	TOTAL STATE AID	235,000.00	0.00	235,000.00	100.0
	TOTAL REVENUES:	1,445,270.00	175.88	1,445,094.12	100.0

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF EXPENDITURES
01/31/2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
		Remaining				
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	245,500.00	7,627.34	0.00	237,872.66	96.9
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	0.00	0.00	60,000.00	100.0
	TOTAL PERSONNEL SERVICES	308,000.00	7,627.34	0.00	300,372.66	97.5
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	550,000.00	0.00	0.00	550,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	550,000.00	0.00	0.00	550,000.00	100.0
	TOTAL STREET MAINTENANCE	858,000.00	7,627.34	0.00	850,372.66	99.1
ROAD IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	68,000.00	0.00	0.00	68,000.00	100.0
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,000.00	0.00	0.00	68,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	236,000.00	0.00	0.00	236,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	236,000.00	0.00	0.00	236,000.00	100.0
	TOTAL ROAD IMPROVEMENTS	304,000.00	0.00	0.00	304,000.00	100.0
	TOTAL TRANSPORTATION	1,162,000.00	7,627.34	0.00	1,154,372.66	99.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	RETIREMENT	51,358.00	0.00	0.00	51,358.00	100.0
DB9030.8	SOCIAL SECURITY	23,312.00	462.15	0.00	22,849.85	98.0
DB9040.8	WORKERS COMP	39,000.00	0.00	0.00	39,000.00	100.0
DB9060.8	MEDICAL INSURANCE	164,000.00	27,035.69	0.00	136,964.31	83.5
DB9089.8	MEDICARE	5,600.00	108.08	0.00	5,491.92	98.1
	TOTAL EMPLOYEE BENEFITS	283,270.00	27,605.92	0.00	255,664.08	90.3
	TOTAL EXPENDITURES:	1,445,270.00	35,233.26	0.00	1,410,036.74	97.6