

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
02/29/2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,394,466.00	2,394,466.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,394,466.00	2,394,466.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	77,300.00	0.00	77,300.00	100.0
A1090	INT/PEN ON PR TAXES	9,000.00	0.00	9,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	86,300.00	0.00	86,300.00	100.0
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	700.00	215.31	484.69	69.2
A1170	FRANCHISE	27,000.00	27,498.56	-498.56	0.0
	TOTAL NON-PROPERTY TAX ITEMS	27,700.00	27,713.87	-13.87	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,000.00	89.46	1,910.54	95.5
A1256	PASSPORT APPLICATION FEES	2,700.00	595.00	2,105.00	78.0
A1257	PASSPORT PHOTO FEES	1,200.00	200.00	1,000.00	83.3
A1550	DOG IMPOUND FEES	1,000.00	25.00	975.00	97.5
A2001	REC. FEES	17,000.00	3,239.77	13,760.23	80.9
A2002	SUMMER CAMP REGISTRATION FEES - FREEVILLE	0.00	0.00	0.00	0.0
A2005	REC - MISC GRANTS	1,000.00	0.00	1,000.00	100.0
A2006	REC. SPONSORSHIPS/DONATIONS	500.00	75.00	425.00	85.0
A2007	SUMMER CAMP REGISTRATION FEES - DRYDEN	20,000.00	0.00	20,000.00	100.0
A2008	SUMMER CAMP GRANTS & SPONSORS	4,000.00	1,806.80	2,193.20	54.8
A2009	RAIL TRAIL GRANTS & DONATIONS	0.00	10,069.66	-10,069.66	0.0
	TOTAL DEPARTMENTAL INCOME	49,400.00	16,100.69	33,299.31	67.4
INTERGOVERNMENTAL CHARGES					
A2210	SERVICES - OTHER GOVERNMENTS	6,400.00	6,489.00	-89.00	0.0
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	39,490.00	3,800.51	35,689.49	90.4
	TOTAL INTERGOVERNMENTAL CHARGES	45,890.00	10,289.51	35,600.49	77.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST	64,200.00	26,162.09	38,037.91	59.2
	TOTAL USE OF MONEY AND PROPERTY	64,200.00	26,162.09	38,037.91	59.2
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	21,000.00	1,983.00	19,017.00	90.6
	TOTAL LICENSES AND PERMITS	21,010.00	1,983.00	19,027.00	90.6
FINES AND FORFEITURES					
A2610	FINES - Court	65,000.00	0.00	65,000.00	100.0

Town of Dryden
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A2611	FINES - DOG	100.00	0.00	100.00	100.0
	TOTAL FINES AND FORFEITURES	65,100.00	0.00	65,100.00	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	334.50	665.50	66.6
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	334.50	665.50	66.6
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	250,000.00	0.00	250,000.00	100.0
A3910	CLIMATE SMART GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	250,000.00	0.00	250,000.00	100.0
FEDERAL AID					
A4089	FEDERAL AID - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	3,017,311.00	2,477,049.66	540,261.34	17.9

Town of Dryden
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
02/29/2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	37,472.00	6,245.28	0.00	31,226.72	83.3
A1010.101	TOWN BOARD - DPTY SUPERVISOR	4,725.00	787.50	0.00	3,937.50	83.3
	TOTAL PERSONNEL SERVICES	42,197.00	7,032.78	0.00	35,164.22	83.3
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	45,197.00	7,032.78	0.00	38,164.22	84.4
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICE	27,461.00	3,696.66	0.00	23,764.34	86.5
A1110.101	JUSTICE	27,461.00	4,576.82	0.00	22,884.18	83.3
A1110.102	COURT CLERK 1	61,164.00	8,232.00	0.00	52,932.00	86.5
A1110.103	COURT CLERK 2	48,300.00	6,501.60	0.00	41,798.40	86.5
A1110.105	COURT SECURITY	30,000.00	2,695.17	0.00	27,304.83	91.0
	TOTAL PERSONNEL SERVICES	194,386.00	25,702.25	0.00	168,683.75	86.8
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	7,000.00	826.24	0.00	6,173.76	88.2
	TOTAL CONTRACTUAL EXPENSE	7,000.00	826.24	0.00	6,173.76	88.2
	TOTAL JUSTICES	201,386.00	26,528.49	0.00	174,857.51	86.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR/ BUDG OFFCR	33,727.00	5,621.16	0.00	28,105.84	83.3
A1220.101	BOOKKEEPER/ PERSONNEL	70,340.00	9,466.80	0.00	60,873.20	86.5
A1220.102	CONFIDENTIAL SECRETARY TO THE SUPERVISOR	43,000.00	5,884.33	0.00	37,115.67	86.3
A1220.103	SENIOR ACCOUNT CLERK	54,485.00	6,924.03	0.00	47,560.97	87.3
	TOTAL PERSONNEL SERVICES	201,552.00	27,896.32	0.00	173,655.68	86.2
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1220.402	SUPERVISOR - NEWSLETTER	600.00	26.50	0.00	573.50	95.6
A1220.450	SUPERVISOR - CONTRACTUAL MISC	3,000.00	1,061.00	0.00	1,939.00	64.6
A1220.451	SUPERVISOR - OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0
A1220.453	SUPERVISOR - MILEAGE	1,000.00	0.00	0.00	1,000.00	100.0
A1220.454	SUPERVISOR - TRAVEL	4,000.00	190.00	0.00	3,810.00	95.3
A1220.455	SUPERVISOR - TRAINING/COLLEGE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,600.00	1,277.50	0.00	12,322.50	90.6
	TOTAL SUPERVISOR	215,152.00	29,173.82	0.00	185,978.18	86.4

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
INDEPENDENT AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	INDEPENDENT AUDIT	21,000.00	0.00	0.00	21,000.00	100.0
A1320.41	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	21,000.00	0.00	0.00	21,000.00	100.0
	TOTAL INDEPENDENT AUDIT	21,000.00	0.00	0.00	21,000.00	100.0
RECEIVER OF TAXES & ASSMT						
PERSONNEL SERVICES						
A1330.100	RECEIVER OF TAXES & ASSMT	29,258.00	3,938.55	0.00	25,319.45	86.5
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	24,570.00	3,306.80	0.00	21,263.20	86.5
A1330.102	SEASONAL HELP	6,500.00	1,860.84	0.00	4,639.16	71.4
	TOTAL PERSONNEL SERVICES	60,328.00	9,106.19	0.00	51,221.81	84.9
EQUIPMENT/CAPITAL OUTLAY						
A1330.2	RECEIVER OF TAXES & ASSMT - EQUIPMENT	1,191.00	0.00	0.00	1,191.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,191.00	0.00	0.00	1,191.00	100.0
CONTRACTUAL EXPENSE						
A1330.4	RECEIVER OF TAXES & ASSMT - CONTRACTUAL	6,990.00	2,919.36	0.00	4,070.64	58.2
	TOTAL CONTRACTUAL EXPENSE	6,990.00	2,919.36	0.00	4,070.64	58.2
	TOTAL RECEIVER OF TAXES & ASSMT	68,509.00	12,025.55	0.00	56,483.45	82.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK	44,594.00	6,003.02	0.00	38,590.98	86.5
A1410.101	DPTY TOWN CLERK	24,570.00	3,306.80	0.00	21,263.20	86.5
A1410.102	DPTY TOWN CLERK	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL PERSONNEL SERVICES	75,664.00	9,309.82	0.00	66,354.18	87.7
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,191.00	0.00	0.00	1,191.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,191.00	0.00	0.00	1,191.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	6,374.00	545.00	0.00	5,829.00	91.4
	TOTAL CONTRACTUAL EXPENSE	6,374.00	545.00	0.00	5,829.00	91.4
	TOTAL TOWN CLERK	83,229.00	9,854.82	0.00	73,374.18	88.2
LEGAL						
CONTRACTUAL EXPENSE						
A1420.402	LEGAL	30,000.00	1,333.53	0.00	28,666.47	95.6
	TOTAL CONTRACTUAL EXPENSE	30,000.00	1,333.53	0.00	28,666.47	95.6
	TOTAL LEGAL	30,000.00	1,333.53	0.00	28,666.47	95.6
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	GENERAL TIME	16,000.00	0.00	0.00	16,000.00	100.0
	TOTAL PERSONNEL SERVICES	16,000.00	0.00	0.00	16,000.00	100.0
	TOTAL PERSONNEL	16,000.00	0.00	0.00	16,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

02/29/2024

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ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL ENGINEERING	20,000.00	0.00	0.00	20,000.00	100.0
RECORDS MANAGEMENT						
PERSONNEL SERVICES						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	5,282.00	711.02	0.00	4,570.98	86.5
A1460.101	RECORDS MANAGEMENT	4,684.00	0.00	0.00	4,684.00	100.0
	TOTAL PERSONNEL SERVICES	9,966.00	711.02	0.00	9,254.98	92.9
EQUIPMENT/CAPITAL OUTLAY						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	578.00	0.00	0.00	578.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	578.00	0.00	0.00	578.00	100.0
CONTRACTUAL EXPENSE						
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	5,775.00	50.00	0.00	5,725.00	99.1
	TOTAL CONTRACTUAL EXPENSE	5,775.00	50.00	0.00	5,725.00	99.1
	TOTAL RECORDS MANAGEMENT	16,319.00	761.02	0.00	15,557.98	95.3
PUBLIC WORKS						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS	120,000.00	6,974.85	0.00	113,025.15	94.2
A1490.101	DPTY SUPT OF PUBLIC WORKS	34,299.00	4,617.16	0.00	29,681.84	86.5
A1490.110	PERSONAL SERV OT	3,000.00	0.00	0.00	3,000.00	100.0
A1490.111	PUBLIC WORKS - BENEFIT	40,000.00	4,688.49	0.00	35,311.51	88.3
	TOTAL PERSONNEL SERVICES	197,299.00	16,280.50	0.00	181,018.50	91.7
EQUIPMENT/CAPITAL OUTLAY						
A1490.2	PUBLIC WORKS - EQUIPMENT	206,679.50	0.00	56,679.50	150,000.00	72.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	206,679.50	0.00	56,679.50	150,000.00	72.6
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CONTRACTUAL	30,000.00	2,422.22	0.00	27,577.78	91.9
A1490.403	CLEANING	27,000.00	1,500.00	0.00	25,500.00	94.4
A1490.41	DPW FUEL	8,000.00	0.00	0.00	8,000.00	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	66,200.00	3,922.22	0.00	62,277.78	94.1
	TOTAL PUBLIC WORKS	470,178.50	20,202.72	56,679.50	393,296.28	83.6
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.202	BUILDINGS - DPW/EQUIPMENT	70,000.00	75,000.00	0.00	-5,000.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	70,000.00	75,000.00	0.00	-5,000.00	0.0
CONTRACTUAL EXPENSE						
A1620.401	DPW PURCHASES FOR TOWN HALL	10,000.00	1,838.15	0.00	8,161.85	81.6
A1620.402	BUILDINGS - UTILITIES	25,000.00	1,800.33	0.00	23,199.67	92.8

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

02/29/2024

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A1620.403	BUILDINGS - SOLAR LIBERTY	4,260.00	0.00	0.00	4,260.00	100.0
	TOTAL CONTRACTUAL EXPENSE	39,260.00	3,638.48	0.00	35,621.52	90.7
	TOTAL BUILDINGS	109,260.00	78,638.48	0.00	30,621.52	28.0
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						
EQUIPMENT/CAPITAL OUTLAY						
A1660.2	CENTRAL STOREROOM - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	100.0
CONTRACTUAL EXPENSE						
A1660.401	OFFICE SUPPLIES	9,000.00	473.83	0.00	8,526.17	94.7
	TOTAL CONTRACTUAL EXPENSE	9,000.00	473.83	0.00	8,526.17	94.7
	TOTAL CENTRAL STOREROOM	29,000.00	473.83	0.00	28,526.17	98.4
CENTRAL PRINTING AND MAILING						
CONTRACTUAL EXPENSE						
A1670.401	OFFICE POSTAGE	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 CENTRAL PRINTING AND MAILING	8,000.00	0.00	0.00	8,000.00	100.0
IT DUTIES						
EQUIPMENT/CAPITAL OUTLAY						
A1680.2	IT - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
A1680.401	IT - SERVICE CONTRACTS	50,000.00	4,468.28	0.00	45,531.72	91.1
A1680.402	IT - WEBSITE	50,000.00	0.00	0.00	50,000.00	100.0
A1680.450	IT - CONTRACTUAL MISC	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	100,000.00	4,468.28	0.00	95,531.72	95.5
	TOTAL IT DUTIES	110,000.00	4,468.28	0.00	105,531.72	95.9
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	110,000.00	480.80	0.00	109,519.20	99.6
A1920.4	MUNICIPAL DUES	1,650.00	1,500.00	0.00	150.00	9.1
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON PROPERTY	100.00	13.14	0.00	86.86	86.9
A1990.4	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SPECIAL ITEMS	126,750.00	1,993.94	0.00	124,756.06	98.4
	TOTAL GENERAL GOVERNMENT SUPPORT	1,571,780.50	192,487.26	56,679.50	1,322,613.74	84.1
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						

Town of Dryden

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A3310.4	TRAFFIC CONTROL - CONTRACTUAL	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 TRAFFIC CONTROL	15,000.00	0.00	0.00	15,000.00	100.0
DOG CONTROL						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER 1 - PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.0
A3510.101	DOG CONTROL OFFICER 2 - PERSONAL SERVICE	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						
A3510.401	DOG CONTROL - ENUMERATION	0.00	0.00	0.00	0.00	0.0
A3510.402	DOG CONTROL - KENNEL LEASE	27,150.00	3,933.82	0.00	23,216.18	85.5
A3510.403	DOG CONTROL - CONTRACTUAL	74,256.00	12,376.00	0.00	61,880.00	83.3
A3510.405	DOG CONTROL VET FEES & SUPPLIES	3,000.00	51.52	0.00	2,948.48	98.3
	TOTAL CONTRACTUAL EXPENSE	104,406.00	16,361.34	0.00	88,044.66	84.3
	TOTAL DOG CONTROL	104,406.00	16,361.34	0.00	88,044.66	84.3
DEMOLITION OF UNSAFE BUILDINGS						
CONTRACTUAL EXPENSE						
A3650.4	DEMOLITION OF UNSAFE BUILDINGS - CONTRAC	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 DEMOLITION OF UNSAFE BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PUBLIC SAFETY	129,406.00	16,361.34	0.00	113,044.66	87.4
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.100	SUPT OF HIGHWAYS	93,121.00	12,535.49	0.00	80,585.51	86.5
A5010.101	DPTY SUPT OF HIGHWAYS	67,925.00	9,143.75	0.00	58,781.25	86.5
A5010.102	SECRETARY	43,295.00	5,826.10	0.00	37,468.90	86.5
A5010.103	DPTY SUPT OF HIGHWAYS OT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	205,341.00	27,505.34	0.00	177,835.66	86.6
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	11,500.00	983.72	0.00	10,516.28	91.4
	TOTAL CONTRACTUAL EXPENSE	11,500.00	983.72	0.00	10,516.28	91.4
	TOTAL SUPT OF HIGHWAYS	218,241.00	28,489.06	0.00	189,751.94	86.9
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
	TOTAL HIGHWAY ENGINEERING	5,000.00	0.00	0.00	5,000.00	100.0

GARAGE

Town of Dryden

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	52,000.00	11,831.82	0.00	40,168.18	77.2
	TOTAL CONTRACTUAL EXPENSE	52,000.00	11,831.82	0.00	40,168.18	77.2
	TOTAL GARAGE	52,000.00	11,831.82	0.00	40,168.18	77.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	2,096.39	0.00	4,903.61	70.1
	TOTAL CONTRACTUAL EXPENSE	7,000.00	2,096.39	0.00	4,903.61	70.1
	TOTAL STREET LIGHTING	7,000.00	2,096.39	0.00	4,903.61	70.1
	TOTAL TRANSPORTATION	282,241.00	42,417.27	0.00	239,823.73	85.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.402	DRYDEN SENIORS	2,100.00	0.00	0.00	2,100.00	100.0
A6772.403	GADABOUT	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,600.00	0.00	0.00	12,600.00	100.0
	TOTAL PROGRAMS FOR AGING	12,600.00	0.00	0.00	12,600.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	12,600.00	0.00	0.00	12,600.00	100.0
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
PERSONNEL SERVICES						
A7020.100	DIRECTOR OF RECREATION	65,585.00	8,355.46	0.00	57,229.54	87.3
A7020.101	RECREATION ASSISTANT 1	18,000.00	258.75	0.00	17,741.25	98.6
	TOTAL PERSONNEL SERVICES	83,585.00	8,614.21	0.00	74,970.79	89.7
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	2,000.00	0.00	0.00	2,000.00	100.0
A7020.405	SOFTWARE ANNUAL UPKEEP	4,000.00	3,900.00	0.00	100.00	2.5
	TOTAL CONTRACTUAL EXPENSE	6,000.00	3,900.00	0.00	2,100.00	35.0
	TOTAL RECREATION ADMINISTRATION	90,585.00	12,514.21	0.00	78,070.79	86.2
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
A7110.412	TRAIL MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.0
A7110.414	RAIL TRAIL GRANTS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL DRYDEN PARKS AND TRAILS	11,000.00	0.00	0.00	11,000.00	100.0

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	125,187.00	21,879.68	0.00	103,307.32	82.5
	TOTAL CONTRACTUAL EXPENSE	125,187.00	21,879.68	0.00	103,307.32	82.5
	TOTAL YOUTH SERVICES	125,187.00	21,879.68	0.00	103,307.32	82.5
SUMMER CAMP						
PERSONNEL SERVICES						
A7320.101	SUMMER CAMP STAFF	30,240.00	0.00	0.00	30,240.00	100.0
A7320.102	SUMMER CAMP STAFF - FREEVILLE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	30,240.00	0.00	0.00	30,240.00	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	33,990.00	0.00	0.00	33,990.00	100.0
COMMUNITY RECREATION						
CONTRACTUAL EXPENSE						
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	35,000.00	6,700.98	0.00	28,299.02	80.9
A7330.401	REC PARTNERSHIP	19,385.00	19,385.00	0.00	0.00	0.0
A7330.414	MARKETING/ADVERTISING	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	55,385.00	26,085.98	0.00	29,299.02	52.9
	TOTAL COMMUNITY RECREATION	55,385.00	26,085.98	0.00	29,299.02	52.9
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	SOUTHWORTH LIBRARY	16,000.00	16,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,000.00	16,000.00	0.00	0.00	0.0
	TOTAL LIBRARY	16,000.00	16,000.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	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						
A7510.4	HISTORIAN - STIPEND	1,000.00	0.00	0.00	1,000.00	100.0
A7510.410	HISTORIAN - CONTRACTUAL EXPENSES	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL HISTORIAN	1,200.00	0.00	0.00	1,200.00	100.0
HISTORIAN PROPERTY						
CONTRACTUAL EXPENSE						
A7520.4	DRYDEN HISTORICAL SOCIETY	1,870.00	1,870.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,870.00	1,870.00	0.00	0.00	0.0
	TOTAL HISTORIAN PROPERTY	1,870.00	1,870.00	0.00	0.00	0.0
OTHER CULTURE AND RECREATION						

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7989.4	DRYDEN CHORUS/BAND	750.00	0.00	0.00	750.00	100.0
A7989.402	COMMUNITY MUSIC	8,000.00	1,015.00	0.00	6,985.00	87.3
A7989.403	AMERICAN LEGION/VFW	1,200.00	0.00	0.00	1,200.00	100.0
A7989.407	REC - MISC GRANTS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,950.00	1,015.00	0.00	9,935.00	90.7
	TOTAL OTHER CULTURE AND RECREATION	10,950.00	1,015.00	0.00	9,935.00	90.7
	TOTAL CULTURE AND RECREATION	346,167.00	79,364.87	0.00	266,802.13	77.1
HOME AND COMMUNITY SERVICES						
TOWNWIDE PLANNING						
CONTRACTUAL EXPENSE						
A8020.412	VARNA DEVELOPMENT IMPLEMENTATION	0.00	0.00	0.00	0.00	0.0
A8020.458	COMPREHENSIVE PLAN	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 TOWNWIDE PLANNING	50,000.00	0.00	0.00	50,000.00	100.0
CONSERVATION						
PERSONNEL SERVICES						
A8710.1	CONSERVATION - PERSONNEL SERVICES	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						
A8710.4	CONSERVATION - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A8710.41	CLIMATE SMART INITIATIVES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONSERVATION	2,000.00	0.00	0.00	2,000.00	100.0
FLOOD/EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	CRISPELL DAM	0.00	0.00	0.00	0.00	0.0
A8745.403	CRISPELL DAM ENGINEERING	20,000.00	0.00	0.00	20,000.00	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	13,500.00	0.00	0.00	13,500.00	100.0
A8790.403	WATERSHED MONITORING	19,296.00	15,797.00	0.00	3,499.00	18.1
	TOTAL CONTRACTUAL EXPENSE	35,296.00	15,797.00	0.00	19,499.00	55.2
	TOTAL GENER NATUR RESOURCES	35,296.00	15,797.00	0.00	19,499.00	55.2
	TOTAL HOME AND COMMUNITY SERVICES	107,296.00	15,797.00	0.00	91,499.00	85.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	118,000.00	0.00	0.00	118,000.00	100.0
A9030.8	SOCIAL SECURITY	70,000.00	7,949.11	0.00	62,050.89	88.6

Town of Dryden

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A9040.8	WORKERS COMP	13,000.00	477.82	0.00	12,522.18	96.3
UNEMPLOYMENT						
A9050.8	NYS UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	100.0
A9060.8	MEDICAL INSURANCE	452,000.00	76,349.70	0.00	375,650.30	83.1
A9089.8	MEDICARE	16,500.00	1,859.06	0.00	14,640.94	88.7
	TOTAL EMPLOYEE BENEFITS	674,500.00	86,635.69	0.00	587,864.31	87.2
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL						
A9785.6	PRINCIPAL - STREET LIGHTING	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
A9785.7	INTEREST - STREET LIGHTING	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.0
A9950.901	TRANSFER TO CAPITAL PROJECT - BROADBAND	0.00	0.00	0.00	0.00	0.0
A9950.902	TRANSFER TO CAPITAL - RAIL TRAIL BRIDGE	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL INTERFUND TRANSFERS	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL EXPENDITURES:	3,323,990.50	433,063.43	56,679.50	2,834,247.57	85.3

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF REVENUES
02/29/2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	441,615.00	441,615.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	441,615.00	441,615.00	0.00	0.0
DEPARTMENTAL INCOME					
B1560	VILLAGE ZONING CONTRACT	35,000.00	5,833.34	29,166.66	83.3
B2110	ZONING FEES	8,000.00	580.00	7,420.00	92.8
B2116	FIRE SAFETY INSPECTION FEES	1,000.00	300.00	700.00	70.0
	TOTAL DEPARTMENTAL INCOME	44,000.00	6,713.34	37,286.66	84.7
USE OF MONEY AND PROPERTY					
B2401	INTEREST	7,320.00	3,991.78	3,328.22	45.5
	TOTAL USE OF MONEY AND PROPERTY	7,320.00	3,991.78	3,328.22	45.5
LICENSES AND PERMITS					
B2555	BUILDING	50,000.00	3,467.81	46,532.19	93.1
B2590	ZONING	2,000.00	25.00	1,975.00	98.8
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00	0.0
B2595	OPERATING PERMIT	200.00	90.00	110.00	55.0
	TOTAL LICENSES AND PERMITS	52,200.00	3,582.81	48,617.19	93.1
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
B2750	AIM RELATED PAYMENTS	51,599.00	0.00	51,599.00	100.0
B2770	UNCLASSIFIED REVENUE (POSTAGE)	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	51,599.00	0.00	51,599.00	100.0
INTERFUND TRANSFERS					
B5031	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	596,734.00	455,902.93	140,831.07	23.6

Town of Dryden
GENERAL - OUTSIDE FUND
DETAIL OF EXPENDITURES
02/29/2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
PERSONAL SERVICES						
PERSONNEL SERVICES						
B1430.1	PERSONAL SERVICES	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL PERSONNEL SERVICES	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL PERSONAL SERVICES	12,000.00	0.00	0.00	12,000.00	100.0
POSTAGE						
CONTRACTUAL EXPENSE						
B1670.401	POSTAGE	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 POSTAGE	1,000.00	0.00	0.00	1,000.00	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	14,000.00	0.00	0.00	14,000.00	100.0
PUBLIC SAFETY						
BUILDINGS INSPECTOR						
PERSONNEL SERVICES						
B3620.101	CODE ENFORCEMENT OFFICER 1	61,004.00	8,209.60	0.00	52,794.40	86.5
B3620.102	CODE ENFORCEMENT OFFICER 2	63,250.00	8,512.00	0.00	54,738.00	86.5
B3620.106	KEYBOARD SPECIALIST	45,523.00	6,126.40	0.00	39,396.60	86.5
B3620.107	ZONING OFFICER	0.00	0.00	0.00	0.00	0.0
B3620.108	CODE ENFORCEMENT OFFICER - PART TIME	24,000.00	3,061.80	0.00	20,938.20	87.2
	TOTAL PERSONNEL SERVICES	193,777.00	25,909.80	0.00	167,867.20	86.6
EQUIPMENT/CAPITAL OUTLAY						
B3620.2	CODE ENFORCEMENT CAR PURCHASE	0.00	0.00	0.00	0.00	0.0
B3620.201	CODE ENFORCEMENT 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						
B3620.401	CODE ENFORCEMENT - CONTRACTUAL	5,000.00	401.07	0.00	4,598.93	92.0
B3620.405	CAR MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
B3620.406	ACCELA SOFTWARE ANNUAL FEE	5,900.00	0.00	0.00	5,900.00	100.0
B3620.407	CODE ENFORCEMENT - LEGAL	5,000.00	460.00	0.00	4,540.00	90.8
	TOTAL CONTRACTUAL EXPENSE	17,900.00	861.07	0.00	17,038.93	95.2
	TOTAL BUILDINGS INSPECTOR	214,677.00	26,770.87	0.00	187,906.13	87.5
	TOTAL PUBLIC SAFETY	214,677.00	26,770.87	0.00	187,906.13	87.5
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

Town of Dryden

GENERAL - OUTSIDE FUND DETAIL OF EXPENDITURES

02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	90.00	0.00	-90.00	0.0
B8010.433	LEGAL ADS	1,500.00	0.00	0.00	1,500.00	100.0
B8010.434	ZBA TRAINING	1,000.00	224.32	0.00	775.68	77.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	314.32	0.00	3,685.68	92.1
	TOTAL ZONING	4,000.00	314.32	0.00	3,685.68	92.1
PLANNING						
PERSONNEL SERVICES						
B8020.101	PLANNING DIRECTOR	80,557.00	10,841.60	0.00	69,715.40	86.5
B8020.102	PLANNER - PERSONNEL SERVICES	69,000.00	9,018.80	0.00	59,981.20	86.9
	TOTAL PERSONNEL SERVICES	149,557.00	19,860.40	0.00	129,696.60	86.7
EQUIPMENT/CAPITAL OUTLAY						
B8020.201	PLANNING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
B8020.401	PLANNING CONTRACTUAL	5,000.00	99.99	0.00	4,900.01	98.0
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	1,502.50	0.00	11,497.50	88.4
	TOTAL CONTRACTUAL EXPENSE	20,000.00	1,602.49	0.00	18,397.51	92.0
	TOTAL PLANNING	171,557.00	21,462.89	0.00	150,094.11	87.5
	TOTAL HOME AND COMMUNITY SERVICES	175,557.00	21,777.21	0.00	153,779.79	87.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	RETIREMENT	33,000.00	0.00	0.00	33,000.00	100.0
B9030.8	SOCIAL SECURITY	22,000.00	2,793.71	0.00	19,206.29	87.3
B9040.8	WORKERS COMP	9,000.00	335.10	0.00	8,664.90	96.3
B9060.8	MEDICAL INSURANCE	123,000.00	20,264.20	0.00	102,735.80	83.5
B9089.8	MEDICARE	5,500.00	653.35	0.00	4,846.65	88.1
	TOTAL EMPLOYEE BENEFITS	192,500.00	24,046.36	0.00	168,453.64	87.5
	TOTAL EXPENDITURES:	596,734.00	72,594.44	0.00	524,139.56	87.8

Town of Dryden
HIGHWAY TOWNWIDE FUND
DETAIL OF REVENUES

02/29/2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	2,751,770.00	2,751,770.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,751,770.00	2,751,770.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER	115,000.00	0.00	115,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	115,000.00	0.00	115,000.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	45,600.00	21,920.66	23,679.34	51.9
	TOTAL USE OF MONEY AND PROPERTY	45,600.00	21,920.66	23,679.34	51.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPES)	0.00	0.00	0.00	0.0
DA2655	SALES, OTHER	0.00	0.00	0.00	0.0
DA2665	SALES - EQUIPMENT	100,000.00	0.00	100,000.00	100.0
DA2680	MISC. - INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100,000.00	0.00	100,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.0
DA2702	REIMBURSEMENT - FUEL	20,000.00	5,747.77	14,252.23	71.3
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,000.00	5,747.77	14,252.23	71.3
	TOTAL REVENUES:	3,032,370.00	2,779,438.43	252,931.57	8.3

Town of Dryden

HIGHWAY TOWNWIDE FUND
DETAIL OF EXPENDITURES

02/29/2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
PERSONNEL SERVICES						
DA5120.1	BRIDGES - PERSONAL SERVICES	68,000.00	2,811.13	0.00	65,188.87	95.9
DA5120.110	PERSONAL SERV OT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL PERSONNEL SERVICES	69,500.00	2,811.13	0.00	66,688.87	96.0
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL BRIDGES	134,500.00	2,811.13	0.00	131,688.87	97.9
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	265,000.00	60,018.48	0.00	204,981.52	77.4
DA5130.110	PERSONAL SERV OT	1,000.00	0.00	0.00	1,000.00	100.0
DA5130.111	PERSONAL SERV BENEFIT TIME	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	266,000.00	60,018.48	0.00	205,981.52	77.4
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	998,515.30	61,625.19	198,515.30	738,374.81	73.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	998,515.30	61,625.19	198,515.30	738,374.81	73.9
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	300,000.00	60,872.65	0.00	239,127.35	79.7
DA5130.401	MACHINERY - TRAINING	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	320,000.00	60,872.65	0.00	259,127.35	81.0
	TOTAL MACHINERY	1,584,515.30	182,516.32	198,515.30	1,203,483.68	76.0
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	202,000.00	33,204.06	0.00	168,795.94	83.6
DA5140.110	PERSONAL SERV OT	2,000.00	0.00	0.00	2,000.00	100.0
DA5140.111	PERSONAL SERV BENEFIT TIME	75,000.00	9,893.14	0.00	65,106.86	86.8
	TOTAL PERSONNEL SERVICES	279,000.00	43,097.20	0.00	235,902.80	84.6
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	16,000.00	10,945.00	0.00	5,055.00	31.6
	TOTAL CONTRACTUAL EXPENSE	16,000.00	10,945.00	0.00	5,055.00	31.6
	TOTAL MISC	295,000.00	54,042.20	0.00	240,957.80	81.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	190,000.00	27,938.71	0.00	162,061.29	85.3
DA5142.110	PERSONAL SERV OT	29,000.00	21,242.73	0.00	7,757.27	26.7
	TOTAL PERSONNEL SERVICES	219,000.00	49,181.44	0.00	169,818.56	77.5
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	500,000.00	90,826.21	0.00	409,173.79	81.8

Town of Dryden

HIGHWAY TOWNWIDE FUND DETAIL OF EXPENDITURES

02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	500,000.00	90,826.21	0.00	409,173.79	81.8
	TOTAL SNOW REMOVAL	719,000.00	140,007.65	0.00	578,992.35	80.5
SERVICES/OTHER GOVTS						
PERSONNEL SERVICES						
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
DA5148.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL SERVICES/OTHER GOVTS	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	2,733,015.30	379,377.30	198,515.30	2,155,122.70	78.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	83,000.00	0.00	0.00	83,000.00	100.0
DA9030.8	SOCIAL SECURITY	52,000.00	9,271.37	0.00	42,728.63	82.2
DA9040.8	WORKERS COMP	40,000.00	1,441.21	0.00	38,558.79	96.4
DA9060.8	MEDICAL INSURANCE	226,500.00	214.02	0.00	226,285.98	99.9
DA9089.8	MEDICARE	13,000.00	2,168.29	0.00	10,831.71	83.3
	TOTAL EMPLOYEE BENEFITS	414,500.00	13,094.89	0.00	401,405.11	96.8
DEBT SERVICE						
BOND PRINCIPAL						
PRINCIPAL						
DA9710.6	BOND PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
INTEREST						
DA9710.7	BOND INTEREST	7,569.00	3,871.50	0.00	3,697.50	48.9
	TOTAL INTEREST	7,569.00	3,871.50	0.00	3,697.50	48.9
	TOTAL BOND PRINCIPAL	19,569.00	15,871.50	0.00	3,697.50	18.9
	TOTAL DEBT SERVICE	19,569.00	15,871.50	0.00	3,697.50	18.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	INTERFUND TRANSFER CAPITAL PROJECTS FUND	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EXPENDITURES:	3,177,084.30	408,343.69	198,515.30	2,570,225.31	80.9

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF REVENUES

02/29/2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	1,493,400.00	1,493,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,493,400.00	1,493,400.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	36,600.00	15,632.79	20,967.21	57.3
	TOTAL USE OF MONEY AND PROPERTY	36,600.00	15,632.79	20,967.21	57.3
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
DB2702	REIMBURSEMENT - FUEL	25,000.00	104.79	24,895.21	99.6
	TOTAL MISCELLANEOUS LOCAL SOURCES	25,000.00	104.79	24,895.21	99.6
STATE AID					
DB3501	STATE AID - CHIPS	450,000.00	0.00	450,000.00	100.0
	TOTAL STATE AID	450,000.00	0.00	450,000.00	100.0
	TOTAL REVENUES:	2,005,000.00	1,509,137.58	495,862.42	24.7

Town of Dryden
HIGHWAY OUTSIDE FUND
DETAIL OF EXPENDITURES
02/29/2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	380,000.00	23,140.64	0.00	356,859.36	93.9
DB5110.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
DB5110.111	PERSONAL SERV BENEFIT TIME	80,000.00	9,893.14	0.00	70,106.86	87.6
	TOTAL PERSONNEL SERVICES	460,000.00	33,033.78	0.00	426,966.22	92.8
CONTRACTUAL EXPENSE						
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	750,000.00	226.98	0.00	749,773.02	100.0
	TOTAL CONTRACTUAL EXPENSE	750,000.00	226.98	0.00	749,773.02	100.0
	TOTAL STREET MAINTENANCE	1,210,000.00	33,260.76	0.00	1,176,739.24	97.3
ROAD IMPROVEMENTS						
PERSONNEL SERVICES						
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	92,000.00	0.00	0.00	92,000.00	100.0
DB5112.110	PERSONAL SERV OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	92,000.00	0.00	0.00	92,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	450,000.00	0.00	0.00	450,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450,000.00	0.00	0.00	450,000.00	100.0
	TOTAL ROAD IMPROVEMENTS	542,000.00	0.00	0.00	542,000.00	100.0
	TOTAL TRANSPORTATION	1,752,000.00	33,260.76	0.00	1,718,739.24	98.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	RETIREMENT	54,000.00	0.00	0.00	54,000.00	100.0
DB9030.8	SOCIAL SECURITY	35,000.00	1,976.62	0.00	33,023.38	94.4
DB9040.8	WORKERS COMP	30,000.00	1,084.41	0.00	28,915.59	96.4
DB9060.8	MEDICAL INSURANCE	225,500.00	80,626.26	0.00	144,873.74	64.2
DB9089.8	MEDICARE	8,500.00	462.27	0.00	8,037.73	94.6
	TOTAL EMPLOYEE BENEFITS	353,000.00	84,149.56	0.00	268,850.44	76.2
	TOTAL EXPENDITURES:	2,105,000.00	117,410.32	0.00	1,987,589.68	94.4