

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
03/31/2024

|                                  |   | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|----------------------------------|---|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>       |   |                    |                |                     |       |
| 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   |
| <b>REAL PROPERTY TAX ITEMS</b>   |   |                    |                |                     |       |
| A1081                            | TAX ITEMS TO LIEU OF TAXES                | 77,300.00          | 26,222.74      | 51,077.26           | 66.1  |
| A1090                            | INT/PEN ON PR TAXES                       | 9,000.00           | 0.00           | 9,000.00            | 100.0 |
|                                  | TOTAL REAL PROPERTY TAX ITEMS             | 86,300.00          | 26,222.74      | 60,077.26           | 69.6  |
| <b>NON-PROPERTY TAX ITEMS</b>    |   |                    |                |                     |       |
| A1130                            | UTILITIES GROSS RECEIPTS TAX              | 700.00             | 260.88         | 439.12              | 62.7  |
| A1170                            | FRANCHISE                                 | 27,000.00          | 27,498.56      | -498.56             | 0.0   |
|                                  | TOTAL NON-PROPERTY TAX ITEMS              | 27,700.00          | 27,759.44      | -59.44              | 0.0   |
| <b>DEPARTMENTAL INCOME</b>       |   |                    |                |                     |       |
| A1255                            | CLERK FEES                                | 2,000.00           | 176.00         | 1,824.00            | 91.2  |
| A1256                            | PASSPORT APPLICATION FEES                 | 2,700.00           | 840.00         | 1,860.00            | 68.9  |
| A1257                            | PASSPORT PHOTO FEES                       | 1,200.00           | 290.00         | 910.00              | 75.8  |
| A1550                            | DOG IMPOUND FEES                          | 1,000.00           | 25.00          | 975.00              | 97.5  |
| A2001                            | REC. FEES                                 | 17,000.00          | 6,093.74       | 10,906.26           | 64.2  |
| 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          | 20,740.00      | -740.00             | 0.0   |
| A2008                            | SUMMER CAMP GRANTS & SPONSORS             | 4,000.00           | 1,806.80       | 2,193.20            | 54.8  |
| A2009                            | RAIL TRAIL GRANTS & DONATIONS             | 0.00               | 10,197.66      | -10,197.66          | 0.0   |
|                                  | TOTAL DEPARTMENTAL INCOME                 | 49,400.00          | 40,244.20      | 9,155.80            | 18.5  |
| <b>INTERGOVERNMENTAL CHARGES</b> |   |                    |                |                     |       |
| 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  |
| <b>USE OF MONEY AND PROPERTY</b> |   |                    |                |                     |       |
| A2401                            | INTEREST                                  | 64,200.00          | 44,310.52      | 19,889.48           | 31.0  |
|                                  | TOTAL USE OF MONEY AND PROPERTY           | 64,200.00          | 44,310.52      | 19,889.48           | 31.0  |
| <b>LICENSES AND PERMITS</b>      |   |                    |                |                     |       |
| A2530                            | GAMES OF CHANCE                           | 10.00              | 0.00           | 10.00               | 100.0 |
| A2544                            | DOG LICENSES                              | 21,000.00          | 3,203.00       | 17,797.00           | 84.7  |
|                                  | TOTAL LICENSES AND PERMITS                | 21,010.00          | 3,203.00       | 17,807.00           | 84.8  |
| <b>FINES AND FORFEITURES</b>     |   |                    |                |                     |       |
| A2610                            | FINES - Court                             | 65,000.00          | 0.00           | 65,000.00           | 100.0 |

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
03/31/2024

|   |   | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| 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 |
| <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               | 0.00           | 0.00                | 0.0   |
| A2705   | GIFTS & DONATIONS                             | 0.00               | 0.00           | 0.00                | 0.0   |
| A2770   | MISC REVENUE                                  | 1,000.00           | 611.50         | 388.50              | 38.9  |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES             | 1,000.00           | 611.50         | 388.50              | 38.9  |
| <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                                  | 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 |
| <b>FEDERAL AID</b>                                  |   |                    |                |                     |       |
| 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       | 2,547,106.91   | 470,204.09          | 15.6  |

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
03/31/2024

|                                   |  | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |  |                    |                  |            |                         |                |
| <b>TOWN BOARD</b>                 |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |            |                         |                |
| A1010.100                         | TOWN BOARD                               | 37,472.00          | 9,367.92         | 0.00       | 28,104.08               | 75.0           |
| A1010.101                         | TOWN BOARD - DPTY SUPERVISOR             | 4,725.00           | 1,181.25         | 0.00       | 3,543.75                | 75.0           |
|                                   | TOTAL PERSONNEL SERVICES                 | 42,197.00          | 10,549.17        | 0.00       | 31,647.83               | 75.0           |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |            |                         |                |
| A1010.4                           | TOWN BOARD - CONTRACTUAL                 | 3,000.00           | 1,886.09         | 0.00       | 1,113.91                | 37.1           |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 3,000.00           | 1,886.09         | 0.00       | 1,113.91                | 37.1           |
|                                   | TOTAL TOWN BOARD                         | 45,197.00          | 12,435.26        | 0.00       | 32,761.74               | 72.5           |
| <b>JUSTICES</b>                   |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |            |                         |                |
| A1110.1                           | JUSTICE                                  | 27,461.00          | 5,809.04         | 0.00       | 21,651.96               | 78.8           |
| A1110.101                         | JUSTICE                                  | 27,461.00          | 6,865.23         | 0.00       | 20,595.77               | 75.0           |
| A1110.102                         | COURT CLERK 1                            | 61,164.00          | 12,936.00        | 0.00       | 48,228.00               | 78.9           |
| A1110.103                         | COURT CLERK 2                            | 48,300.00          | 10,216.80        | 0.00       | 38,083.20               | 78.8           |
| A1110.105                         | COURT SECURITY                           | 30,000.00          | 4,612.89         | 0.00       | 25,387.11               | 84.6           |
|                                   | TOTAL PERSONNEL SERVICES                 | 194,386.00         | 40,439.96        | 0.00       | 153,946.04              | 79.2           |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |            |                         |                |
| A1110.4                           | JUSTICES - CONTRACTUAL                   | 7,000.00           | 1,906.37         | 0.00       | 5,093.63                | 72.8           |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 7,000.00           | 1,906.37         | 0.00       | 5,093.63                | 72.8           |
|                                   | TOTAL JUSTICES                           | 201,386.00         | 42,346.33        | 0.00       | 159,039.67              | 79.0           |
| <b>SUPERVISOR</b>                 |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |            |                         |                |
| A1220.100                         | SUPERVISOR/ BUDG OFFCR                   | 33,727.00          | 8,431.74         | 0.00       | 25,295.26               | 75.0           |
| A1220.101                         | BOOKKEEPER/ PERSONNEL                    | 70,340.00          | 14,876.40        | 0.00       | 55,463.60               | 78.9           |
| A1220.102                         | CONFIDENTIAL SECRETARY TO THE SUPERVISOR | 43,000.00          | 9,214.75         | 0.00       | 33,785.25               | 78.6           |
| A1220.103                         | SENIOR ACCOUNT CLERK                     | 54,485.00          | 10,872.71        | 0.00       | 43,612.29               | 80.0           |
|                                   | TOTAL PERSONNEL SERVICES                 | 201,552.00         | 43,395.60        | 0.00       | 158,156.40              | 78.5           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |  |                    |                  |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |            |                         |                |
| A1220.402                         | SUPERVISOR - NEWSLETTER                  | 600.00             | 53.00            | 0.00       | 547.00                  | 91.2           |
| A1220.450                         | SUPERVISOR - CONTRACTUAL MISC            | 3,000.00           | 1,071.00         | 0.00       | 1,929.00                | 64.3           |
| A1220.451                         | SUPERVISOR - OFFICE SUPPLIES             | 2,000.00           | 324.88           | 0.00       | 1,675.12                | 83.8           |
| A1220.453                         | SUPERVISOR - MILEAGE                     | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
| A1220.454                         | SUPERVISOR - TRAVEL                      | 4,000.00           | 930.35           | 0.00       | 3,069.65                | 76.7           |
| A1220.455                         | SUPERVISOR - TRAINING/COLLEGE            | 3,000.00           | 244.00           | 0.00       | 2,756.00                | 91.9           |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 13,600.00          | 2,623.23         | 0.00       | 10,976.77               | 80.7           |
|                                   | TOTAL SUPERVISOR                         | 215,152.00         | 46,018.83        | 0.00       | 169,133.17              | 78.6           |

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

03/31/2024

|                                      |   | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--------------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| <b>INDEPENDENT AUDIT</b>             |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>           |   |                    |                  |            |                         |                |
| 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          |
| <b>RECEIVER OF TAXES &amp; ASSMT</b> |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>            |   |                    |                  |            |                         |                |
| A1330.100                            | RECEIVER OF TAXES & ASSMT               | 29,258.00          | 6,189.15         | 0.00       | 23,068.85               | 78.8           |
| A1330.101                            | DPTY RECEIVER OF TAXES & ASSMT          | 24,570.00          | 5,196.40         | 0.00       | 19,373.60               | 78.9           |
| A1330.102                            | SEASONAL HELP                           | 6,500.00           | 2,888.41         | 0.00       | 3,611.59                | 55.6           |
|                                      | TOTAL PERSONNEL SERVICES                | 60,328.00          | 14,273.96        | 0.00       | 46,054.04               | 76.3           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |   |                    |                  |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>           |   |                    |                  |            |                         |                |
| 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          | 17,193.32        | 0.00       | 51,315.68               | 74.9           |
| <b>TOWN CLERK</b>                    |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>            |   |                    |                  |            |                         |                |
| A1410.100                            | TOWN CLERK                              | 44,594.00          | 9,433.32         | 0.00       | 35,160.68               | 78.8           |
| A1410.101                            | DPTY TOWN CLERK                         | 24,570.00          | 5,196.40         | 0.00       | 19,373.60               | 78.9           |
| A1410.102                            | DPTY TOWN CLERK                         | 6,500.00           | 0.00             | 0.00       | 6,500.00                | 100.0          |
|                                      | TOTAL PERSONNEL SERVICES                | 75,664.00          | 14,629.72        | 0.00       | 61,034.28               | 80.7           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |   |                    |                  |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>           |   |                    |                  |            |                         |                |
| A1410.4                              | TOWN CLERK - CONTRACTUAL                | 6,374.00           | 1,076.58         | 0.00       | 5,297.42                | 83.1           |
|                                      | TOTAL CONTRACTUAL EXPENSE               | 6,374.00           | 1,076.58         | 0.00       | 5,297.42                | 83.1           |
|                                      | TOTAL TOWN CLERK                        | 83,229.00          | 15,706.30        | 0.00       | 67,522.70               | 81.1           |
| <b>LEGAL</b>                         |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>           |   |                    |                  |            |                         |                |
| A1420.402                            | LEGAL                                   | 30,000.00          | 2,721.53         | 0.00       | 27,278.47               | 90.9           |
|                                      | TOTAL CONTRACTUAL EXPENSE               | 30,000.00          | 2,721.53         | 0.00       | 27,278.47               | 90.9           |
|                                      | TOTAL LEGAL                             | 30,000.00          | 2,721.53         | 0.00       | 27,278.47               | 90.9           |
| <b>PERSONNEL</b>                     |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>            |   |                    |                  |            |                         |                |
| 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

03/31/2024

|                                 |  | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| <b>ENGINEERING</b>              |  |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |                |
| A1440.4                         | ENGINEERING - CONTRACTUAL              | 20,000.00          | 8,212.57         | 0.00       | 11,787.43               | 58.9           |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 20,000.00          | 8,212.57         | 0.00       | 11,787.43               | 58.9           |
|                                 | TOTAL ENGINEERING                      | 20,000.00          | 8,212.57         | 0.00       | 11,787.43               | 58.9           |
| <b>RECORDS MANAGEMENT</b>       |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |                |
| A1460.1                         | RECORDS MANAGEMENT - PERSONAL SERVICES | 5,282.00           | 1,117.32         | 0.00       | 4,164.68                | 78.8           |
| A1460.101                       | RECORDS MANAGEMENT                     | 4,684.00           | 0.00             | 0.00       | 4,684.00                | 100.0          |
|                                 | TOTAL PERSONNEL SERVICES               | 9,966.00           | 1,117.32         | 0.00       | 8,848.68                | 88.8           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |                |
| A1460.401                       | RECORDS MANAGEMENT - CONTRACTUAL       | 5,775.00           | 149.99           | 0.00       | 5,625.01                | 97.4           |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 5,775.00           | 149.99           | 0.00       | 5,625.01                | 97.4           |
|                                 | TOTAL RECORDS MANAGEMENT               | 16,319.00          | 1,267.31         | 0.00       | 15,051.69               | 92.2           |
| <b>PUBLIC WORKS</b>             |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |                |
| A1490.1                         | PUBLIC WORKS                           | 120,000.00         | 9,726.90         | 0.00       | 110,273.10              | 91.9           |
| A1490.101                       | DPTY SUPT OF PUBLIC WORKS              | 34,299.00          | 7,255.54         | 0.00       | 27,043.46               | 78.8           |
| 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          | 6,442.97         | 0.00       | 33,557.03               | 83.9           |
|                                 | TOTAL PERSONNEL SERVICES               | 197,299.00         | 23,425.41        | 0.00       | 173,873.59              | 88.1           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |            |                         |                |
| A1490.2                         | PUBLIC WORKS - EQUIPMENT               | 206,679.50         | 56,679.50        | 56,679.50  | 93,320.50               | 45.2           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 206,679.50         | 56,679.50        | 56,679.50  | 93,320.50               | 45.2           |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |                |
| A1490.4                         | PUBLIC WORKS - CONTRACTUAL             | 30,000.00          | 4,506.19         | 0.00       | 25,493.81               | 85.0           |
| A1490.403                       | CLEANING                               | 27,000.00          | 2,700.00         | 0.00       | 24,300.00               | 90.0           |
| A1490.41                        | DPW FUEL                               | 8,000.00           | 1,155.22         | 0.00       | 6,844.78                | 85.6           |
| A1490.42                        | PLANNING DEPT FUEL                     | 600.00             | 74.65            | 0.00       | 525.35                  | 87.6           |
| A1490.43                        | RECREATION DEPT FUEL                   | 600.00             | 45.59            | 0.00       | 554.41                  | 92.4           |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 66,200.00          | 8,481.65         | 0.00       | 57,718.35               | 87.2           |
|                                 | TOTAL PUBLIC WORKS                     | 470,178.50         | 88,586.56        | 56,679.50  | 324,912.44              | 69.1           |
| <b>BUILDINGS</b>                |  |                    |                  |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |            |                         |                |
| A1620.202                       | BUILDINGS - DPW/EQUIPMENT              | 70,000.00          | 131,308.91       | 0.00       | -61,308.91              | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 70,000.00          | 131,308.91       | 0.00       | -61,308.91              | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |                |
| A1620.401                       | DPW PURCHASES FOR TOWN HALL            | 10,000.00          | 1,859.44         | 0.00       | 8,140.56                | 81.4           |
| A1620.402                       | BUILDINGS - UTILITIES                  | 25,000.00          | 5,976.30         | 0.00       | 19,023.70               | 76.1           |

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

03/31/2024

|                                     |                                    | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-------------------------------------|------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A1620.403                           | BUILDINGS - SOLAR LIBERTY          | 4,260.00           | 0.00             | 0.00       | 4,260.00                | 100.0          |
|                                     | TOTAL CONTRACTUAL EXPENSE          | 39,260.00          | 7,835.74         | 0.00       | 31,424.26               | 80.0           |
|                                     | TOTAL BUILDINGS                    | 109,260.00         | 139,144.65       | 0.00       | -29,884.65              | 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>EQUIPMENT/CAPITAL OUTLAY</b>     |                                    |                    |                  |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>          |                                    |                    |                  |            |                         |                |
| A1660.401                           | OFFICE SUPPLIES                    | 9,000.00           | 1,409.95         | 0.00       | 7,590.05                | 84.3           |
|                                     | TOTAL CONTRACTUAL EXPENSE          | 9,000.00           | 1,409.95         | 0.00       | 7,590.05                | 84.3           |
|                                     | TOTAL CENTRAL STOREROOM            | 29,000.00          | 1,409.95         | 0.00       | 27,590.05               | 95.1           |
| <b>CENTRAL PRINTING AND MAILING</b> |                                    |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |                                    |                    |                  |            |                         |                |
| 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          |
| <b>IT DUTIES</b>                    |                                    |                    |                  |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                    |                    |                  |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>          |                                    |                    |                  |            |                         |                |
| A1680.401                           | IT - SERVICE CONTRACTS             | 50,000.00          | 6,702.42         | 0.00       | 43,297.58               | 86.6           |
| 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         | 6,702.42         | 0.00       | 93,297.58               | 93.3           |
|                                     | TOTAL IT DUTIES                    | 110,000.00         | 6,702.42         | 0.00       | 103,297.58              | 93.9           |
| <b>SPECIAL ITEMS</b>                |                                    |                    |                  |            |                         |                |
| A1910.4                             | UNALLOCATED INSURANCE              | 110,000.00         | 1,237.80         | 0.00       | 108,762.20              | 98.9           |
| 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         | 2,750.94         | 0.00       | 123,999.06              | 97.8           |
|                                     | TOTAL GENERAL GOVERNMENT SUPPORT   | 1,571,780.50       | 384,495.97       | 56,679.50  | 1,130,605.03            | 71.9           |
| <b>PUBLIC SAFETY</b>                |                                    |                    |                  |            |                         |                |
| <b>TRAFFIC CONTROL</b>              |                                    |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |                                    |                    |                  |            |                         |                |

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

03/31/2024

|                                       |  | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| 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          |
| <b>DOG CONTROL</b>                    |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>             |  |                    |                  |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>            |  |                    |                  |            |                         |                |
| A3510.401                             | DOG CONTROL - ENUMERATION                | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| A3510.402                             | DOG CONTROL - KENNEL LEASE               | 27,150.00          | 5,900.73         | 0.00       | 21,249.27               | 78.3           |
| A3510.403                             | DOG CONTROL - CONTRACTUAL                | 74,256.00          | 18,564.00        | 0.00       | 55,692.00               | 75.0           |
| 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         | 24,516.25        | 0.00       | 79,889.75               | 76.5           |
|                                       | TOTAL DOG CONTROL                        | 104,406.00         | 24,516.25        | 0.00       | 79,889.75               | 76.5           |
| <b>DEMOLITION OF UNSAFE BUILDINGS</b> |  |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>            |  |                    |                  |            |                         |                |
| 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         | 24,516.25        | 0.00       | 104,889.75              | 81.1           |
| <b>TRANSPORTATION</b>                 |  |                    |                  |            |                         |                |
| <b>SUPT OF HIGHWAYS</b>               |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>             |  |                    |                  |            |                         |                |
| A5010.100                             | SUPT OF HIGHWAYS                         | 93,121.00          | 19,698.63        | 0.00       | 73,422.37               | 78.8           |
| A5010.101                             | DPTY SUPT OF HIGHWAYS                    | 67,925.00          | 14,368.75        | 0.00       | 53,556.25               | 78.8           |
| A5010.102                             | SECRETARY                                | 43,295.00          | 9,274.20         | 0.00       | 34,020.80               | 78.6           |
| 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         | 43,341.58        | 0.00       | 161,999.42              | 78.9           |
| <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                              | 11,500.00          | 1,247.63         | 0.00       | 10,252.37               | 89.2           |
|                                       | TOTAL CONTRACTUAL EXPENSE                | 11,500.00          | 1,247.63         | 0.00       | 10,252.37               | 89.2           |
|                                       | TOTAL SUPT OF HIGHWAYS                   | 218,241.00         | 44,589.21        | 0.00       | 173,651.79              | 79.6           |
| <b>HIGHWAY ENGINEERING</b>            |  |                    |                  |            |                         |                |
| <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          |

**GARAGE**

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

03/31/2024

|  |   | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| A5132.4                                    | GARAGE - CONTRACTUAL                      | 52,000.00          | 22,482.74        | 0.00       | 29,517.26               | 56.8           |
|  | TOTAL CONTRACTUAL EXPENSE                 | 52,000.00          | 22,482.74        | 0.00       | 29,517.26               | 56.8           |
|  | TOTAL GARAGE                              | 52,000.00          | 22,482.74        | 0.00       | 29,517.26               | 56.8           |
| <b>STREET LIGHTING</b>                     |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| A5182.4                                    | STREET LIGHTING - CONTRACTUAL             | 7,000.00           | 2,514.77         | 0.00       | 4,485.23                | 64.1           |
|  | TOTAL CONTRACTUAL EXPENSE                 | 7,000.00           | 2,514.77         | 0.00       | 4,485.23                | 64.1           |
|  | TOTAL STREET LIGHTING                     | 7,000.00           | 2,514.77         | 0.00       | 4,485.23                | 64.1           |
|  | TOTAL TRANSPORTATION                      | 282,241.00         | 69,586.72        | 0.00       | 212,654.28              | 75.3           |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |   |                    |                  |            |                         |                |
| <b>PROGRAMS FOR AGING</b>                  |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| A6772.402                                  | DRYDEN SENIORS                            | 2,100.00           | 2,100.00         | 0.00       | 0.00                    | 0.0            |
| A6772.403                                  | GADABOUT                                  | 10,500.00          | 10,500.00        | 0.00       | 0.00                    | 0.0            |
|  | TOTAL CONTRACTUAL EXPENSE                 | 12,600.00          | 12,600.00        | 0.00       | 0.00                    | 0.0            |
|  | TOTAL PROGRAMS FOR AGING                  | 12,600.00          | 12,600.00        | 0.00       | 0.00                    | 0.0            |
|  | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 12,600.00          | 12,600.00        | 0.00       | 0.00                    | 0.0            |
| <b>CULTURE AND RECREATION</b>              |   |                    |                  |            |                         |                |
| <b>RECREATION ADMINISTRATION</b>           |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>                  |   |                    |                  |            |                         |                |
| A7020.100                                  | DIRECTOR OF RECREATION                    | 65,585.00          | 12,911.55        | 0.00       | 52,673.45               | 80.3           |
| A7020.101                                  | RECREATION ASSISTANT 1                    | 18,000.00          | 303.75           | 0.00       | 17,696.25               | 98.3           |
|  | TOTAL PERSONNEL SERVICES                  | 83,585.00          | 13,215.30        | 0.00       | 70,369.70               | 84.2           |
| <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   | 2,000.00           | 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          | 17,115.30        | 0.00       | 73,469.70               | 81.1           |
| <b>DRYDEN PARKS AND TRAILS</b>             |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>                  |   |                    |                  |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| A7110.411                                  | DRYDEN RAIL TRAIL                         | 5,000.00           | 185.00           | 0.00       | 4,815.00                | 96.3           |
| A7110.412                                  | TRAIL MAINTENANCE                         | 6,000.00           | 0.00             | 0.00       | 6,000.00                | 100.0          |
| A7110.414                                  | RAIL TRAIL GRANTS CONTRACTUAL             | 0.00               | 92.50            | 0.00       | -92.50                  | 0.0            |
|  | TOTAL CONTRACTUAL EXPENSE                 | 11,000.00          | 277.50           | 0.00       | 10,722.50               | 97.5           |
|  | TOTAL DRYDEN PARKS AND TRAILS             | 11,000.00          | 277.50           | 0.00       | 10,722.50               | 97.5           |

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

03/31/2024

|                                     |                                     | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-------------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>YOUTH SERVICES</b>               |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |                                     |                    |                  |            |                         |                |
| 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           |
| <b>SUMMER CAMP</b>                  |                                     |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>           |                                     |                    |                  |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>          |                                     |                    |                  |            |                         |                |
| 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          |
| <b>COMMUNITY RECREATION</b>         |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |                                     |                    |                  |            |                         |                |
| A7330.4                             | COMMUNITY RECREATION - CONTRACTUAL  | 35,000.00          | 7,169.02         | 0.00       | 27,830.98               | 79.5           |
| 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          | 26,554.02        | 0.00       | 28,830.98               | 52.1           |
|                                     | TOTAL COMMUNITY RECREATION          | 55,385.00          | 26,554.02        | 0.00       | 28,830.98               | 52.1           |
| <b>LIBRARY</b>                      |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |                                     |                    |                  |            |                         |                |
| 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            |
| <b>HISTORIAN</b>                    |                                     |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>           |                                     |                    |                  |            |                         |                |
| A7510.1                             | HISTORIAN - PERSONNEL SERVICES      | 0.00               | 47.61            | 0.00       | -47.61                  | 0.0            |
|                                     | TOTAL PERSONNEL SERVICES            | 0.00               | 47.61            | 0.00       | -47.61                  | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>          |                                     |                    |                  |            |                         |                |
| 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           | 47.61            | 0.00       | 1,152.39                | 96.0           |
| <b>HISTORIAN PROPERTY</b>           |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |                                     |                    |                  |            |                         |                |
| 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            |
| <b>OTHER CULTURE AND RECREATION</b> |                                     |                    |                  |            |                         |                |

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

03/31/2024

|                                    |                                    | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>CONTRACTUAL EXPENSE</b>         |                                    |                    |                  |            |                         |                |
| 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           | 1,200.00         | 0.00       | 0.00                    | 0.0            |
| A7989.407                          | REC - MISC GRANTS                  | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
|                                    | TOTAL CONTRACTUAL EXPENSE          | 10,950.00          | 2,215.00         | 0.00       | 8,735.00                | 79.8           |
|                                    | TOTAL OTHER CULTURE AND RECREATION | 10,950.00          | 2,215.00         | 0.00       | 8,735.00                | 79.8           |
|                                    | TOTAL CULTURE AND RECREATION       | 346,167.00         | 85,959.11        | 0.00       | 260,207.89              | 75.2           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                    |                    |                  |            |                         |                |
| <b>TOWNWIDE PLANNING</b>           |                                    |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                    |                    |                  |            |                         |                |
| 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          |
| <b>CONSERVATION</b>                |                                    |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                    |                    |                  |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                    |                    |                  |            |                         |                |
| 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          |
| <b>FLOOD/EROSION CONTROL</b>       |                                    |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                    |                    |                  |            |                         |                |
| A8745.4                            | CRISPELL DAM                       | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| A8745.403                          | CRISPELL DAM ENGINEERING           | 20,000.00          | 1,278.75         | 0.00       | 18,721.25               | 93.6           |
|                                    | TOTAL CONTRACTUAL EXPENSE          | 20,000.00          | 1,278.75         | 0.00       | 18,721.25               | 93.6           |
|                                    | TOTAL FLOOD/EROSION CONTROL        | 20,000.00          | 1,278.75         | 0.00       | 18,721.25               | 93.6           |
| <b>GENER NATUR RESOURCES</b>       |                                    |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                    |                    |                  |            |                         |                |
| A8790.401                          | STORMWATER MANAGEMENT              | 2,500.00           | 1,500.00         | 0.00       | 1,000.00                | 40.0           |
| 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          | 17,297.00        | 0.00       | 17,999.00               | 51.0           |
|                                    | TOTAL GENER NATUR RESOURCES        | 35,296.00          | 17,297.00        | 0.00       | 17,999.00               | 51.0           |
|                                    | TOTAL HOME AND COMMUNITY SERVICES  | 107,296.00         | 18,575.75        | 0.00       | 88,720.25               | 82.7           |
| <b>EMPLOYEE BENEFITS</b>           |                                    |                    |                  |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>           |                                    |                    |                  |            |                         |                |
| A9010.8                            | RETIREMENT                         | 118,000.00         | 24,474.87        | 0.00       | 93,525.13               | 79.3           |
| A9030.8                            | SOCIAL SECURITY                    | 70,000.00          | 12,286.72        | 0.00       | 57,713.28               | 82.4           |

# Town of Dryden

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

03/31/2024

|                                   |   | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| A9040.8                           | WORKERS COMP                            | 13,000.00          | 477.82           | 0.00       | 12,522.18               | 96.3           |
| <b>UNEMPLOYMENT</b>               |   |                    |                  |            |                         |                |
| A9050.8                           | NYS UNEMPLOYMENT                        | 5,000.00           | 0.00             | 0.00       | 5,000.00                | 100.0          |
| A9060.8                           | MEDICAL INSURANCE                       | 452,000.00         | 113,527.25       | 0.00       | 338,472.75              | 74.9           |
| A9089.8                           | MEDICARE                                | 16,500.00          | 2,873.50         | 0.00       | 13,626.50               | 82.6           |
|                                   | TOTAL EMPLOYEE BENEFITS                 | 674,500.00         | 153,640.16       | 0.00       | 520,859.84              | 77.2           |
| <b>DEBT SERVICE</b>               |   |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                  |   |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                  |   |                    |                  |            |                         |                |
| 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            |
| <b>INTEREST</b>                   |   |                    |                  |            |                         |                |
| 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            |
| <b>INTERFUND TRANSFERS</b>        |   |                    |                  |            |                         |                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |   |                    |                  |            |                         |                |
| 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            |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |   |                    |                  |            |                         |                |
| 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       | 749,373.96       | 56,679.50  | 2,517,937.04            | 75.8           |

## Town of Dryden

### GENERAL - OUTSIDE FUND

#### DETAIL OF REVENUES

03/31/2024

|                                    |                                     | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|------------------------------------|-------------------------------------|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>         |                                     |                    |                |                     |       |
| 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   |
| <b>DEPARTMENTAL INCOME</b>         |                                     |                    |                |                     |       |
| B1560                              | VILLAGE ZONING CONTRACT             | 35,000.00          | 8,750.01       | 26,249.99           | 75.0  |
| B2110                              | ZONING FEES                         | 8,000.00           | 605.00         | 7,395.00            | 92.4  |
| B2116                              | FIRE SAFETY INSPECTION FEES         | 1,000.00           | 400.00         | 600.00              | 60.0  |
|                                    | TOTAL DEPARTMENTAL INCOME           | 44,000.00          | 9,755.01       | 34,244.99           | 77.8  |
| <b>USE OF MONEY AND PROPERTY</b>   |                                     |                    |                |                     |       |
| B2401                              | INTEREST                            | 7,320.00           | 6,748.51       | 571.49              | 7.8   |
|                                    | TOTAL USE OF MONEY AND PROPERTY     | 7,320.00           | 6,748.51       | 571.49              | 7.8   |
| <b>LICENSES AND PERMITS</b>        |                                     |                    |                |                     |       |
| B2555                              | BUILDING                            | 50,000.00          | 4,171.01       | 45,828.99           | 91.7  |
| B2590                              | ZONING                              | 2,000.00           | 50.00          | 1,950.00            | 97.5  |
| 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          | 4,311.01       | 47,888.99           | 91.7  |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                     |                    |                |                     |       |
| 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 |
| <b>INTERFUND TRANSFERS</b>         |                                     |                    |                |                     |       |
| 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         | 462,429.53     | 134,304.47          | 22.5  |

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**DETAIL OF EXPENDITURES**  
03/31/2024

|                                    |                                      | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|--------------------------------------|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                    |                                      |                    |                  |                            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                      |                    |                  |                            |                         |           |
| <b>PERSONAL SERVICES</b>           |                                      |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>          |                                      |                    |                  |                            |                         |           |
| 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     |
| <b>POSTAGE</b>                     |                                      |                    |                  |                            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                  |                            |                         |           |
| 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     |
| <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     | 14,000.00          | 0.00             | 0.00                       | 14,000.00               | 100.0     |
| <b>PUBLIC SAFETY</b>               |                                      |                    |                  |                            |                         |           |
| <b>BUILDINGS INSPECTOR</b>         |                                      |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>          |                                      |                    |                  |                            |                         |           |
| B3620.101                          | CODE ENFORCEMENT OFFICER 1           | 61,004.00          | 12,900.80        | 0.00                       | 48,103.20               | 78.9      |
| B3620.102                          | CODE ENFORCEMENT OFFICER 2           | 63,250.00          | 13,376.00        | 0.00                       | 49,874.00               | 78.9      |
| B3620.106                          | KEYBOARD SPECIALIST                  | 45,523.00          | 9,627.20         | 0.00                       | 35,895.80               | 78.9      |
| B3620.107                          | ZONING OFFICER                       | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
| B3620.108                          | CODE ENFORCEMENT OFFICER - PART TIME | 24,000.00          | 4,876.20         | 0.00                       | 19,123.80               | 79.7      |
|                                    | TOTAL PERSONNEL SERVICES             | 193,777.00         | 40,780.20        | 0.00                       | 152,996.80              | 79.0      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                      |                    |                  |                            |                         |           |
| 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     |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                  |                            |                         |           |
| B3620.401                          | CODE ENFORCEMENT - CONTRACTUAL       | 5,000.00           | 615.64           | 0.00                       | 4,384.36                | 87.7      |
| 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           | 3,815.28         | 0.00                       | 1,184.72                | 23.7      |
|                                    | TOTAL CONTRACTUAL EXPENSE            | 17,900.00          | 4,430.92         | 0.00                       | 13,469.08               | 75.2      |
|                                    | TOTAL BUILDINGS INSPECTOR            | 214,677.00         | 45,211.12        | 0.00                       | 169,465.88              | 78.9      |
|                                    | TOTAL PUBLIC SAFETY                  | 214,677.00         | 45,211.12        | 0.00                       | 169,465.88              | 78.9      |
| <b>HOME AND COMMUNITY SERVICES</b> |                                      |                    |                  |                            |                         |           |
| <b>ZONING</b>                      |                                      |                    |                  |                            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                  |                            |                         |           |
| 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

03/31/2024

|                                 |                                       | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|---------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| B8010.430                       | ESCROW ACCT FOR PERMITS OTHER         | 0.00               | 693.75           | 0.00       | -693.75                 | 0.0            |
| B8010.433                       | LEGAL ADS                             | 1,500.00           | 230.46           | 0.00       | 1,269.54                | 84.6           |
| B8010.434                       | ZBA TRAINING                          | 1,000.00           | 224.32           | 0.00       | 775.68                  | 77.6           |
|                                 | TOTAL CONTRACTUAL EXPENSE             | 4,000.00           | 1,148.53         | 0.00       | 2,851.47                | 71.3           |
|                                 | TOTAL ZONING                          | 4,000.00           | 1,148.53         | 0.00       | 2,851.47                | 71.3           |
| <b>PLANNING</b>                 |                                       |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                       |                    |                  |            |                         |                |
| B8020.101                       | PLANNING DIRECTOR                     | 80,557.00          | 17,036.80        | 0.00       | 63,520.20               | 78.9           |
| B8020.102                       | PLANNER - PERSONNEL SERVICES          | 69,000.00          | 14,235.60        | 0.00       | 54,764.40               | 79.4           |
|                                 | TOTAL PERSONNEL SERVICES              | 149,557.00         | 31,272.40        | 0.00       | 118,284.60              | 79.1           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                       |                    |                  |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                  |            |                         |                |
| 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          | 4,365.50         | 0.00       | 8,634.50                | 66.4           |
|                                 | TOTAL CONTRACTUAL EXPENSE             | 20,000.00          | 4,465.49         | 0.00       | 15,534.51               | 77.7           |
|                                 | TOTAL PLANNING                        | 171,557.00         | 35,737.89        | 0.00       | 135,819.11              | 79.2           |
|                                 | TOTAL HOME AND COMMUNITY SERVICES     | 175,557.00         | 36,886.42        | 0.00       | 138,670.58              | 79.0           |
| <b>EMPLOYEE BENEFITS</b>        |                                       |                    |                  |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>        |                                       |                    |                  |            |                         |                |
| B9010.8                         | RETIREMENT                            | 33,000.00          | 6,718.71         | 0.00       | 26,281.29               | 79.6           |
| B9030.8                         | SOCIAL SECURITY                       | 22,000.00          | 4,398.04         | 0.00       | 17,601.96               | 80.0           |
| B9040.8                         | WORKERS COMP                          | 9,000.00           | 335.10           | 0.00       | 8,664.90                | 96.3           |
| B9060.8                         | MEDICAL INSURANCE                     | 123,000.00         | 30,340.47        | 0.00       | 92,659.53               | 75.3           |
| B9089.8                         | MEDICARE                              | 5,500.00           | 1,028.55         | 0.00       | 4,471.45                | 81.3           |
|                                 | TOTAL EMPLOYEE BENEFITS               | 192,500.00         | 42,820.87        | 0.00       | 149,679.13              | 77.8           |
|                                 | TOTAL EXPENDITURES:                   | 596,734.00         | 124,918.41       | 0.00       | 471,815.59              | 79.1           |

## Town of Dryden

### HIGHWAY TOWNWIDE FUND

#### DETAIL OF REVENUES

03/31/2024

|   |   | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |       |
| 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   |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                    |                |                     |       |
| DA2302  | SERVICES - OTHER                              | 115,000.00         | 57,497.24      | 57,502.76           | 50.0  |
|   | TOTAL INTERGOVERNMENTAL CHARGES               | 115,000.00         | 57,497.24      | 57,502.76           | 50.0  |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |       |
| DA2401  | INTEREST                                      | 45,600.00          | 38,819.08      | 6,780.92            | 14.9  |
|   | TOTAL USE OF MONEY AND PROPERTY               | 45,600.00          | 38,819.08      | 6,780.92            | 14.9  |
| <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   |
| 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               | 491.40         | -491.40             | 0.0   |
|   | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 100,000.00         | 491.40         | 99,508.60           | 99.5  |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |   |                    |                |                     |       |
| DA2701  | REFUND OF PRIOR YEARS' EXPENDITURES           | 0.00               | 0.00           | 0.00                | 0.0   |
| DA2702  | REIMBURSEMENT - FUEL                          | 20,000.00          | 7,010.96       | 12,989.04           | 64.9  |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES             | 20,000.00          | 7,010.96       | 12,989.04           | 64.9  |
|   | TOTAL REVENUES:                               | 3,032,370.00       | 2,855,588.68   | 176,781.32          | 5.8   |

## Town of Dryden

**HIGHWAY TOWNWIDE FUND**  
**DETAIL OF EXPENDITURES**  
03/31/2024

|                                 |                                  | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|---------------------------------|----------------------------------|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                 |                                  |                    |                  |                            |                         | Remaining |
| <b>TRANSPORTATION</b>           |                                  |                    |                  |                            |                         |           |
| <b>BRIDGES</b>                  |                                  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>       |                                  |                    |                  |                            |                         |           |
| DA5120.1                        | BRIDGES - PERSONAL SERVICES      | 68,000.00          | 9,942.33         | 0.00                       | 58,057.67               | 85.4      |
| DA5120.110                      | PERSONAL SERV OT                 | 1,500.00           | 0.00             | 0.00                       | 1,500.00                | 100.0     |
|                                 | TOTAL PERSONNEL SERVICES         | 69,500.00          | 9,942.33         | 0.00                       | 59,557.67               | 85.7      |
| <b>CONTRACTUAL EXPENSE</b>      |                                  |                    |                  |                            |                         |           |
| 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         | 9,942.33         | 0.00                       | 124,557.67              | 92.6      |
| <b>MACHINERY</b>                |                                  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>       |                                  |                    |                  |                            |                         |           |
| DA5130.1                        | MACHINERY - PERSONAL SERVICES    | 265,000.00         | 87,573.56        | 0.00                       | 177,426.44              | 67.0      |
| 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         | 87,573.56        | 0.00                       | 178,426.44              | 67.1      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                  |                    |                  |                            |                         |           |
| DA5130.2                        | MACHINERY - EQUIPMENT            | 998,515.30         | 316,727.61       | 198,515.30                 | 483,272.39              | 48.4      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY   | 998,515.30         | 316,727.61       | 198,515.30                 | 483,272.39              | 48.4      |
| <b>CONTRACTUAL EXPENSE</b>      |                                  |                    |                  |                            |                         |           |
| DA5130.4                        | MACHINERY - CONTRACTUAL          | 300,000.00         | 80,282.08        | 0.00                       | 219,717.92              | 73.2      |
| DA5130.401                      | MACHINERY - TRAINING             | 20,000.00          | 0.00             | 0.00                       | 20,000.00               | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE        | 320,000.00         | 80,282.08        | 0.00                       | 239,717.92              | 74.9      |
|                                 | TOTAL MACHINERY                  | 1,584,515.30       | 484,583.25       | 198,515.30                 | 901,416.75              | 56.9      |
| <b>MISC</b>                     |                                  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>       |                                  |                    |                  |                            |                         |           |
| DA5140.1                        | MISC - PERSONAL SERVICES         | 202,000.00         | 65,387.06        | 0.00                       | 136,612.94              | 67.6      |
| 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          | 12,125.89        | 0.00                       | 62,874.11               | 83.8      |
|                                 | TOTAL PERSONNEL SERVICES         | 279,000.00         | 77,512.95        | 0.00                       | 201,487.05              | 72.2      |
| <b>CONTRACTUAL EXPENSE</b>      |                                  |                    |                  |                            |                         |           |
| DA5140.4                        | MISC - CONTRACTUAL               | 16,000.00          | 11,055.16        | 0.00                       | 4,944.84                | 30.9      |
|                                 | TOTAL CONTRACTUAL EXPENSE        | 16,000.00          | 11,055.16        | 0.00                       | 4,944.84                | 30.9      |
|                                 | TOTAL MISC                       | 295,000.00         | 88,568.11        | 0.00                       | 206,431.89              | 70.0      |
| <b>SNOW REMOVAL</b>             |                                  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>       |                                  |                    |                  |                            |                         |           |
| DA5142.1                        | SNOW REMOVAL - PERSONAL SERVICES | 190,000.00         | 34,178.43        | 0.00                       | 155,821.57              | 82.0      |
| DA5142.110                      | PERSONAL SERV OT                 | 29,000.00          | 21,242.73        | 0.00                       | 7,757.27                | 26.7      |
|                                 | TOTAL PERSONNEL SERVICES         | 219,000.00         | 55,421.16        | 0.00                       | 163,578.84              | 74.7      |
| <b>CONTRACTUAL EXPENSE</b>      |                                  |                    |                  |                            |                         |           |
| DA5142.4                        | SNOW REMOVAL - CONTRACTUAL       | 500,000.00         | 143,039.74       | 0.00                       | 356,960.26              | 71.4      |

# Town of Dryden

## HIGHWAY TOWNWIDE FUND DETAIL OF EXPENDITURES

03/31/2024

|                                   |  | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
|                                   | TOTAL CONTRACTUAL EXPENSE                | 500,000.00         | 143,039.74       | 0.00       | 356,960.26              | 71.4           |
|                                   | TOTAL SNOW REMOVAL                       | 719,000.00         | 198,460.90       | 0.00       | 520,539.10              | 72.4           |
| <b>SERVICES/OTHER GOVTS</b>       |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |            |                         |                |
| 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       | 781,554.59       | 198,515.30 | 1,752,945.41            | 64.1           |
| <b>EMPLOYEE BENEFITS</b>          |  |                    |                  |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>          |  |                    |                  |            |                         |                |
| DA9010.8                          | RETIREMENT                               | 83,000.00          | 17,246.50        | 0.00       | 65,753.50               | 79.2           |
| DA9030.8                          | SOCIAL SECURITY                          | 52,000.00          | 13,744.09        | 0.00       | 38,255.91               | 73.6           |
| DA9040.8                          | WORKERS COMP                             | 40,000.00          | 1,441.21         | 0.00       | 38,558.79               | 96.4           |
| DA9060.8                          | MEDICAL INSURANCE                        | 226,500.00         | 279.28           | 0.00       | 226,220.72              | 99.9           |
| DA9089.8                          | MEDICARE                                 | 13,000.00          | 3,214.33         | 0.00       | 9,785.67                | 75.3           |
|                                   | TOTAL EMPLOYEE BENEFITS                  | 414,500.00         | 35,925.41        | 0.00       | 378,574.59              | 91.3           |
| <b>DEBT SERVICE</b>               |  |                    |                  |            |                         |                |
| <b>BOND PRINCIPAL</b>             |  |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                  |  |                    |                  |            |                         |                |
| 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            |
| <b>INTEREST</b>                   |  |                    |                  |            |                         |                |
| 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           |
| <b>INTERFUND TRANSFERS</b>        |  |                    |                  |            |                         |                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |  |                    |                  |            |                         |                |
| 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            |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |  |                    |                  |            |                         |                |
| 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       | 833,351.50       | 198,515.30 | 2,145,217.50            | 67.5           |

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF REVENUES**  
03/31/2024

|   |   | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |       |
| 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   |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |       |
| DB2401  | INTEREST                                      | 36,600.00          | 26,137.70      | 10,462.30           | 28.6  |
|   | TOTAL USE OF MONEY AND PROPERTY               | 36,600.00          | 26,137.70      | 10,462.30           | 28.6  |
| <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   |
| 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  |
| <b>STATE AID</b>                                    |   |                    |                |                     |       |
| 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       | 1,519,642.49   | 485,357.51          | 24.2  |

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**DETAIL OF EXPENDITURES**  
03/31/2024

|                                 |  | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %         |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|-----------|
|                                 |  |                    |                  |            |                         | Remaining |
| <b>TRANSPORTATION</b>           |  |                    |                  |            |                         |           |
| <b>STREET MAINTENANCE</b>       |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |           |
| DB5110.1                        | STREET MAINTENANCE - PERSONAL SERVICES | 380,000.00         | 43,803.64        | 0.00       | 336,196.36              | 88.5      |
| DB5110.110                      | PERSONAL SERV OT                       | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
| DB5110.111                      | PERSONAL SERV BENEFIT TIME             | 80,000.00          | 12,125.89        | 0.00       | 67,874.11               | 84.8      |
|                                 | TOTAL PERSONNEL SERVICES               | 460,000.00         | 55,929.53        | 0.00       | 404,070.47              | 87.8      |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |           |
| DB5110.4                        | STREET MAINTENANCE - CONTRACTUAL       | 750,000.00         | 8,334.30         | 0.00       | 741,665.70              | 98.9      |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 750,000.00         | 8,334.30         | 0.00       | 741,665.70              | 98.9      |
|                                 | TOTAL STREET MAINTENANCE               | 1,210,000.00       | 64,263.83        | 0.00       | 1,145,736.17            | 94.7      |
| <b>ROAD IMPROVEMENTS</b>        |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |           |
| DB5112.1                        | ROAD IMPROVEMENTS - PERSONAL SERVICES  | 92,000.00          | 296.00           | 0.00       | 91,704.00               | 99.7      |
| DB5112.110                      | PERSONAL SERV OT                       | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL PERSONNEL SERVICES               | 92,000.00          | 296.00           | 0.00       | 91,704.00               | 99.7      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |            |                         |           |
| 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         | 296.00           | 0.00       | 541,704.00              | 99.9      |
|                                 | TOTAL TRANSPORTATION                   | 1,752,000.00       | 64,559.83        | 0.00       | 1,687,440.17            | 96.3      |
| <b>EMPLOYEE BENEFITS</b>        |  |                    |                  |            |                         |           |
| <b>EMPLOYEE BENEFITS</b>        |  |                    |                  |            |                         |           |
| DB9010.8                        | RETIREMENT                             | 54,000.00          | 11,783.92        | 0.00       | 42,216.08               | 78.2      |
| DB9030.8                        | SOCIAL SECURITY                        | 35,000.00          | 3,359.69         | 0.00       | 31,640.31               | 90.4      |
| DB9040.8                        | WORKERS COMP                           | 30,000.00          | 1,084.41         | 0.00       | 28,915.59               | 96.4      |
| DB9060.8                        | MEDICAL INSURANCE                      | 225,500.00         | 119,451.61       | 0.00       | 106,048.39              | 47.0      |
| DB9089.8                        | MEDICARE                               | 8,500.00           | 785.73           | 0.00       | 7,714.27                | 90.8      |
|                                 | TOTAL EMPLOYEE BENEFITS                | 353,000.00         | 136,465.36       | 0.00       | 216,534.64              | 61.3      |
|                                 | TOTAL EXPENDITURES:                    | 2,105,000.00       | 201,025.19       | 0.00       | 1,903,974.81            | 90.5      |