

TOWN OF DRYDEN

SCHEDULE DA - A

APPROPRIATIONS - HIGHWAY - TOWNWIDE (DA)

RUN DATE: 11-05-2004 AT 09:55:53

Transportation		1	2	3	4	5	6	7
		BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
		AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
		2003	2003	2004	2004	2005	2005	2005
Highway								
BRIDGES								
DA-00-5120-00.1	Personal Services	33,500.00	16,794.87	43,500.00	20,737.07	41,000.00	41,000.00	41,000.00
DA-00-5120-00.4	Contractual Expend	50,000.00	457.56	50,000.00	17,780.94	50,000.00	50,000.00	50,000.00
Totals for BRIDGES		83,500.00	17,252.43	93,500.00	38,518.01	91,000.00	91,000.00	91,000.00
Highway								
MACHINERY								
DA-00-5130-00.1	Personal Services	55,000.00	46,642.08	64,500.00	34,740.09	60,500.00	60,500.00	60,500.00
DA-00-5130-00.2	Equipment	290,000.00	249,588.83	311,000.00	16,189.95	430,000.00	430,000.00	430,000.00
DA-00-5130-00.4	Contractual Expend	148,000.00	106,940.70	158,000.00	98,498.37	175,000.00	175,000.00	175,000.00
Totals for MACHINERY		493,000.00	403,171.61	533,500.00	149,428.41	665,500.00	665,500.00	665,500.00
Highway								
MISC								
DA-00-5140-00.1	Personal Services	106,000.00	131,148.77	126,500.00	45,296.94	124,000.00	124,000.00	124,000.00
DA-00-5140-00.4	Contractual Expend	12,000.00	10,569.96	12,500.00	5,627.40	12,500.00	12,500.00	12,500.00
Totals for MISC BRUSH & WEEDS		118,000.00	141,718.73	139,000.00	50,924.34	136,500.00	136,500.00	136,500.00
Highway								
SNOW REMOVAL								
DA-00-5142-00.1	Personal Services	68,000.00	67,726.40	77,500.00	42,070.42	75,500.00	75,500.00	75,500.00

RUN DATE: 11-05-2004 AT 09:55:53

T O W N   O F   D R Y D E N  
S C H E D U L E   D A - A  
A P P R O P R I A T I O N S - H I G H W A Y - T O W N W I D E (DA)

Transportation	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED	TENTATIVE	PRELIMINARY	ADOPTED
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	2005	2005	2005
	2003	2003	2004	2004	2005	2005	2005
DA-00-5142-00.4 Contractual Expend	125,000.00	121,502.00	125,000.00	94,329.33	130,000.00	130,000.00	130,000.00
Totals for SNOW REMOVAL	193,000.00	189,228.40	202,500.00	136,399.75	205,500.00	205,500.00	205,500.00
Highway							
SERVICES FOR OTHER GOVTS							
DA-00-5148-00.1 Personal Services	12,500.00	11,246.88	12,500.00	8,949.93	13,500.00	13,500.00	13,500.00
Totals for SERVICES FOR OTHER GOVTS	12,500.00	11,246.88	12,500.00	8,949.93	13,500.00	13,500.00	13,500.00
Totals for Transportation	900,000.00	762,618.05	981,000.00	384,220.44	1,112,000.00	1,112,000.00	1,112,000.00

TOWN OF DRYDEN

SCHEDULE DA - A

APPROPRIATIONS - HIGHWAY - TOWNWIDE (DA)

RUN DATE: 11-05-2004 AT 09:55:53

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
DA-00-9010-00.800 RETIREMENT	7,500.00	7,500.00	28,600.00	0.00	29,600.00	29,600.00	29,600.00
DA-00-9030-00.800 SOCIAL SECURITY	25,000.00	20,927.42	28,500.00	11,612.11	26,000.00	26,000.00	26,000.00
DA-00-9040-00.800 WORKERS COMPENSATIO	25,000.00	11,366.00	14,700.00	19,005.04	25,000.00	25,000.00	25,000.00
DA-00-9050-00.800 UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
DA-00-9055-00.800 DISABILITY	850.00	127.50	900.00	270.00	1,000.00	1,000.00	1,000.00
DA-00-9060-00.800 MEDICAL INSURANCE	144,180.00	48,893.79	126,250.00	103,121.44	125,000.00	125,000.00	125,000.00
Totals for Employee Benefits	203,530.00	88,814.71	199,950.00	134,008.59	207,600.00	207,600.00	207,600.00
Totals for Appropriations	1,103,530.00	851,432.76	1,180,950.00	518,229.03	1,319,600.00	1,319,600.00	1,319,600.00

TOWN OF DRYDEN

SCHEDULE DA - II

RUN DATE: 11-05-2004 AT 09:55:53

ESTIMATED REVENUE HIGHWAY - TOWNWIDE (DA)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED	TENTATIVE	PRELIMINARY	ADOPTED
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE			
	2003	2003	2004	2004	2005	2005	2005
Non-Property Taxes							
DA-00-1120-00.000 SALES TAX RECEIVED	550,000.00	643,696.82	595,000.00	329,496.69	595,000.00	595,000.00	595,000.00
Totals for Non-Property Taxes	753,530.00	732,511.53	794,950.00	463,505.28	802,600.00	802,600.00	802,600.00
Intergovernmental Charges							
DA-00-2302-00.000 SNOW REMOVAL - OTHE	40,000.00	71,205.53	40,000.00	32,892.38	40,000.00	40,000.00	40,000.00
Totals for Intergovernmental Charges	40,000.00	71,205.53	40,000.00	32,892.38	40,000.00	40,000.00	40,000.00
Use of Money and Property							
DA-00-2401-00.000 INTEREST & EARNINGS	55,000.00	33,524.62	14,769.00	10,787.32	15,000.00	15,000.00	15,000.00
Totals for Use of Money and Property	55,000.00	33,524.62	14,769.00	10,787.32	15,000.00	15,000.00	15,000.00
Fines and Forfeitures - Sale of Property							
DA-00-2665-00.000 SALES OF EQUIPMENT	0.00	52,425.33	0.00	18,244.49	70,000.00	70,000.00	70,000.00
DA-00-2680-00.000 INSURANCE RECOVERIE	0.00	212.33	0.00	0.00	0.00	0.00	0.00
Totals for Fines and Forfeitures - Sa	0.00	52,637.66	0.00	18,244.49	70,000.00	70,000.00	70,000.00

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TOWN OF DRYDEN

SCHEDULE DA - II

ESTIMATED REVENUE HIGHWAY - TOWNWIDE (DA)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
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Miscellaneous							
DA-00-2701-00.000 REFUND PRIOR YEAR	0.00	4,122.25	0.00	5,356.82	0.00	0.00	0.00
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Totals for Miscellaneous	0.00	4,122.25	0.00	5,356.82	0.00	0.00	0.00
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Interfund Revenues							
DA-00-2801-00.000 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Totals for Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Totals for Revenues	645,000.00	805,186.88	649,769.00	396,777.70	720,000.00	720,000.00	720,000.00

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T O W N   O F   D R Y D E N  
S C H E D U L E   D B - A  
A P P R O P R I A T I O N S - H I G H W A Y - O U T S I D E (DB)

Transportation	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Highway							
STREET MAINTENANCE							
DB-00-5110-00.1 Personal Services	151,000.00	89,795.58	155,500.00	68,992.15	155,000.00	155,000.00	155,000.00
DB-00-5110-00.4 Contractual Expend	136,000.00	135,598.00	126,000.00	91,183.05	136,000.00	136,000.00	136,000.00
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Totals for STREET MAINTENANCE	287,000.00	225,393.58	281,500.00	160,175.20	291,000.00	291,000.00	291,000.00
Highway							
ROAD CONSTRUCTION							
DB-00-5112-00.1 Personal Services	53,500.00	52,324.31	74,500.00	41,483.93	74,500.00	74,500.00	74,500.00
DB-00-5112-00.2 Equipment	420,000.00	355,038.09	424,000.00	227,959.85	464,000.00	464,000.00	464,000.00
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Totals for ROAD CONSTRUCTION	473,500.00	407,362.40	498,500.00	269,443.78	538,500.00	538,500.00	538,500.00
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Totals for Transportation	760,500.00	632,755.98	780,000.00	429,618.98	829,500.00	829,500.00	829,500.00

RUN DATE: 11-05-2004 AT 09:55:53

T O W N   O F   D R Y D E N  
S C H E D U L E   D B - A  
A P P R O P R I A T I O N S - H I G H W A Y - O U T S I D E (DB)

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
DB-00-9010-00.800 RETIREMENT	2,500.00	2,500.00	28,600.00	0.00	29,600.00	29,600.00	29,600.00
DB-00-9030-00.800 SOCIAL SECURITY	16,000.00	10,872.17	17,500.00	8,451.48	18,000.00	18,000.00	18,000.00
DB-00-9040-00.800 WORKERS COMPENSATIO	7,500.00	6,907.00	14,700.00	12,186.53	15,000.00	15,000.00	15,000.00
DB-00-9050-00.800 UNEMPLOYMENT INSURA	1,000.00	0.00	1,200.00	0.00	1,000.00	1,000.00	1,000.00
DB-00-9055-00.800 DISABILITY	850.00	371.25	900.00	146.25	1,000.00	1,000.00	1,000.00
DB-00-9060-00.800 MEDICAL INSURANCE	144,180.00	50,100.63	115,800.00	0.00	125,000.00	125,000.00	125,000.00
Totals for Employee Benefits	172,030.00	70,751.05	178,700.00	20,784.26	189,600.00	189,600.00	189,600.00
Totals for Appropriations	932,530.00	703,507.03	958,700.00	450,403.24	1,019,100.00	1,019,100.00	1,019,100.00

RUN DATE: 11-05-2004 AT 09:55:53

TOWN OF DRYDEN

SCHEDULE DB-II

ESTIMATED REVENUE HIGHWAY - OUTSIDE (DB)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED	TENTATIVE	PRELIMINARY	ADOPTED
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE			
	2003	2003	2004	2004	2005	2005	2005
<b>Non-Property Taxes</b>							
DB-00-1120-00.000 SALES TAX RECEIVED	0.00	0.00	832,469.00	0.00	780,000.00	780,000.00	780,000.00
Totals for Non-Property Taxes	172,030.00	70,751.05	1,011,169.00	20,784.26	969,600.00	969,600.00	969,600.00
<b>Use of Money and Property</b>							
DB-00-2401-00.000 INTEREST & EARNINGS	25,000.00	13,094.36	10,500.00	2,322.62	8,000.00	8,000.00	8,000.00
Totals for Use of Money and Property	25,000.00	13,094.36	10,500.00	2,322.62	8,000.00	8,000.00	8,000.00
<b>Miscellaneous</b>							
DB-00-2701-00.000 PRIOR YEAR REFUND	0.00	0.00	0.00	2,767.31	0.00	0.00	0.00
Totals for Miscellaneous	0.00	0.00	0.00	2,767.31	0.00	0.00	0.00
<b>Interfund Revenues</b>							
DB-00-2801-00.000 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transportation</b>							
DB-00-3501-00.000 STATE AID CONSOL.HI	110,000.00	152,213.06	115,500.00	0.00	115,000.00	115,000.00	115,000.00



RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN

SCHEDULE DB-II

ESTIMATED REVENUE HIGHWAY - OUTSIDE (DB)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Totals for Transportation	110,000.00	152,213.06	115,500.00	0.00	115,000.00	115,000.00	115,000.00
Home and Community Services							
DB-00-3960-00.000 ST AID, EMERG DIS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Home and Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home and Community Services							
DB-00-4960-00.000 FED AID, EMERG DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Home and Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
DB-00-5031-00.000 INTERFUND TRANSFER	197,530.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Interfund Transfers	197,530.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Revenues	332,530.00	165,307.42	958,469.00	5,089.93	903,000.00	903,000.00	903,000.00