

Village of Dryden
4th Quarter Budget Amendments

March 6, 2012

<u>Account</u>	<u>Fund</u>	<u>Account Name</u>	<u>Account #</u>	<u>Current Revenue</u>	<u>Amended Revenue</u>	<u>Current Expense</u>	<u>Amended Expense</u>
202	Major Street	Hospitalization Ins	463716			\$ 3,570.00	\$ 3,800.00
	Routine Maint	Workers Comp Ins	463720			\$ 165.00	\$ 175.00
		Operating Supplies	463740			\$ 1,200.00	\$ 250.00
		Repairs & Maint	463930			\$ 5,000.00	\$ 9,000.00
		Equipment Rental	463940			\$ 4,500.00	\$ 2,500.00
	Winter Maint	Salaries	478702			\$ 4,500.00	\$ 2,000.00
		Operating Supplies	478740			\$ 2,000.00	\$ 3,700.00
203	Local Street	Salaries	478702			\$ 2,000.00	\$ 1,100.00
	Winter Maint	Operating Supplies	478739			\$ 1,400.00	\$ 1,900.00
	Routine Maint	Salaries	463703			\$ 750.00	\$ 1,200.00
		Payroll Taxes & MERS	463714			\$ 150.00	\$ 160.00
		Hospitalization Ins	463716			\$ 3,570.00	\$ 3,800.00
		Repairs & Maint	463931			\$ 1,000.00	\$ 5,200.00
		Equipment Rental	463940			\$ 3,500.00	\$ 2,600.00
		Other	962			\$ -	\$ 3,800.00
209	Cemetery	Refund	687				\$ 75.00
244	DDA	DDA Capture		\$ 26,925.50	\$ -		
		Twp Property Tax Rev	401.2		\$ 30,450.00		
		Village Property Tax Rev	401.3		\$ 26,925.50		
		Utilities	203920			\$ 1,000.00	\$ 1,400.00
		Sidewalk Snow Removal	204			\$ 3,000.00	\$ 4,200.00
		Equipment Rental	402			\$ 2,000.00	\$ 1,500.00
		DDA Annual Salaries	702			\$ 6,000.00	\$ 5,000.00
		Administrative	702.1			\$ 2,200.00	\$ 1,400.00
		DPW Salaries	702.2			\$ 1,500.00	\$ 4,000.00
		Payroll Taxes	715			\$ 400.00	\$ 450.00

		Professional Service	801				\$ 500.00
		Repairs & Maint	930			\$ 2,000.00	\$ 750.00
	Other Expense	Remaining Fund Bal	244.1			\$ 160,000.00	\$ 134,000.00
		Net Other Income		\$ 48,000.00	\$ 74,000.00		
402	Equipment	Operating Supplies	402740			\$ 100.00	\$ 250.00
		Fuel				\$ 7,000.00	\$ 7,100.00
		Repairs & Maint	402930			\$ 10,000.00	\$ 5,000.00
590	Sewer	Payroll Taxes & MERS`	590715			\$ 2,100.00	\$ 2,400.00
592	Water	Equipment Rental	591402			\$ 2,800.00	\$ 3,000.00
		Professional Services	521801			\$ 400.00	\$ 800.00
	Operations	Mileage	558860				\$ 225.00
		Conference & Training	558960			\$ 100.00	\$ 500.00
		Operating Supples	558740			\$ 3,000.00	\$ 3,300.00
		Repairs & Maint	558775			\$ 3,000.00	\$ 1,000.00

Thank you

Rande Listerman, MiCPT

Village of Dryden Treasurer