



# **VILLAGE OF DRYDEN**

**2016/2017**

**ANNUAL  
BUDGET**

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Village of Dryden  
Distribution of Funds  
Fund Balances  
As of January 20, 2015

Account Number	Fund	Checking Oxford Bank	Bank Name GD & Savings	Total Funds in CD's & Savings	Date
101	General	\$ 11,025.68	Private Bank	\$ 103,323.80	Matures 9/20/2016
			Private Bank	\$ 103,885.28	Matures 5/07/2016
			First Meritt	\$ 215,985.26	
202	Major Street	\$ 2,562.81	Tri County-Checking	\$ 58,422.52	
			Tri County - CD	\$ 50,000.00	Matures 12/04/16
203	Local Street	\$ 344.79	Tri County Bank-Checking	\$ 49,322.46	
204	Municipal Street	\$ 24,047.66			
208	Parks & Rec	\$ 10,710.53			
209	Cemetery	\$ 16,024.99		\$ 25,727.55	
226	Garbage	\$ 3,814.60	Tri County Bank-Checking	\$ 36,869.32	
244	DDA	\$ 9,561.38	Tri County Bank-Checking	\$ 38,426.14	
			Lapeer Bank-Savings	\$ 1,487.55	
			Lapeer Bank-CDARS	\$ 101,044.32	Matures 8/19/2016
249	Building	\$ 12,656.41			
401	Tax Collection	\$ 311.04			
402	Equipment	\$ 33,522.91	Tri County Bank - CD	\$ 60,149.90	Closed 02/26/15 Matures 11/9/2015
			Tri County Bank - CD		
590	Sewer	\$ 8,974.23	Lapeer Bank-Checking	\$42,510.19	
			Lapeer Bank-CEDARS	\$125,150.33	Matures 11/5/2016
591	Water	\$ 2,318.74	Lapeer Bank-CEDARS	\$ 125,149.56	Matures 2/2/2016
			Lapeer Bank-Checking	\$ 109,634.28	
			Private Bank		
592	Water/Sewer Receivables	\$ 31,015.91	Tri County Bank - CD	\$ 20,000.00	Matures 7/18/2016
701	Payroll	\$ 5,987.99			
	<b>Grand Total Funds</b>	<b>\$ 172,879.67</b>		<b>\$ 1,266,088.46</b>	<b>Grand Total</b>
244	DDA Total Funds	\$ 11,444.83		\$ 140,958.01	\$ 152,402.84
	Total General Funds	\$ -	FALSE		
	<b>Village Total Funds</b>	<b>\$ 161,434.84</b>		<b>\$ 1,125,130.45</b>	<b>\$ 1,286,565.29</b>

(15) Oxford Bank  
Checking Accounts  
Rande Listerman, MICPT/C/PFA/CPFLM  
Treasurer

(16) Open Accounts  
at other Banks

(15) Oxford Bank  
Checking Accounts  
Rande Listerman, MICPT/C/PFA/CPFLM  
Treasurer

Village of Dryden  
 2015/2016 Budget  
 Tax/Revenue Sharing Comparison  
 2005 - 2014

Year	Village Taxable Value	Village Millage Rate	Municipal Street	Municipal Street Millage Rate	Village Tax	DDA Capture	State Revenue Sharing	Total Village General Fund Revenue	Loss of Revenue From Prior Year
2015	\$ 16,209,095.00	9.811	\$ 32,418.19	2.00	\$ 159,027.43	\$ 19,078.51	\$ 77,316.00	\$ 236,343.43	\$ (6,555.12)
2014	\$ 16,004,490.00	9.811	\$ 32,008.98	2.00	\$ 157,020.05	\$ 24,552.08	\$ 78,421.60	\$ 242,898.55	\$ (4,383.97)
2013	\$ 16,426,800.00	9.811	\$ 32,853.60	2.00	\$ 161,163.33	\$ 21,830.41	\$ 75,096.00	\$ 247,282.52	\$ (48.34)
2012	\$ 16,886,117.00	9.811	\$ 33,772.23	2.00	\$ 165,667.77	\$ 25,846.14	\$ 73,737.00	\$ 247,330.86	\$ 38,719.64
2011	\$ 17,025,331.00	9.811	\$ 34,050.27	2.00	\$ 166,804.72	\$ 26,925.50	\$ 68,732.00	\$ 208,611.22	\$ 24,092.21
2010	\$ 17,453,437.00	9.811	N/A		\$ 171,289.08	\$ 45,532.07	\$ 58,762.00	\$ 184,519.01	\$ (8,448.99)
2009	\$ 23,131,336.00	9.811	N/A		\$ 176,920.00	\$ 50,021.00	\$ 66,069.00	\$ 192,968.00	\$ (16,330.00)
2008	\$ 24,075,935.00	9.811	N/A		\$ 186,520.00	\$ 46,689.00	\$ 69,467.00	\$ 209,298.00	\$ 4,467.00
2007	\$ 24,075,935.00	9.811	N/A		\$ 185,876.00	\$ 50,333.00	\$ 69,288.00	\$ 204,831.00	N/A
2006	\$ 23,164,019.00	9.811	N/A		\$ 175,516.00	\$ 53,746.00	?	?	N/A
2005	\$ 22,695,178.00	9.811	N/A		\$ 170,839.00	\$ 51,823.00	\$ 44,440.00	\$ 163,456.00	\$ 11,187.00
2004	\$ 21,099,264.00	10.0021	N/A		\$ 161,110.00	\$ 49,925.00	\$ 63,458.00	\$ 174,643.00	N/A

**Village of Dryden - 101 - General Fund**  
**Profit & Loss Budget Overview**  
 March 2016 through February 2017

	Mar '16 - Feb 17
Ordinary Income/Expense	
Income	
401 · Current Property Taxes	165,000.00
404 · DDA Offset	
404.1 · DDA Payroll Offset	16,300.00
Total 404 · DDA Offset	16,300.00
407 · Specific Tax	4,644.00
412 · Blight Violation	500.00
445 · Penalties & Interes	500.00
447 · Property Tax Admin Fee	2,200.00
480 · Fire Inspection Fee	500.00
485 · Rental Inspection Fee	1,200.00
490 · Zoning Fees	1,100.00
574 · State Shared Rev - Sales Tax-Co	
574.1 · E.V.I.P.	5,502.00
574 · State Shared Rev - Sales Tax-Co - Other	77,358.00
Total 574 · State Shared Rev - Sales Tax-Co	82,860.00
574.2 · Metro Act-PA 48	2,960.00
664 · Interest Income	1,000.00
667 · Rental Income	1,500.00
694 · Other Income	
694.3 · Restitution	500.00
Total 694 · Other Income	500.00
716 · Health Ins Deductable	6,000.00
721 · Dividends	2,000.00
Total Income	288,764.00
Expense	
0003222 · Due to Co. Specific Tax	3,870.00
101101 · Council	
101172 · Village President	1,500.00
101702 · Salaries	5,000.00
101860 · Mileage	100.00
101960 · Conferences & Training	500.00
101101 · Council - Other	0.00
Total 101101 · Council	7,100.00
101210 · Outside Services	
210801 · Attorney	5,000.00
Total 101210 · Outside Services	5,000.00
101215 · Clerk	
215702 · Salary	18,500.00
215704 · Council Meeting	640.00
215860 · Mileage	300.00
215900 · Printing & Pub	1,000.00
215958 · Dues & Memberships	400.00
215960 · Conferences & Training	1,200.00
Total 101215 · Clerk	22,040.00
101223 · Outside Service	
223801 · Audit	6,500.00
Total 101223 · Outside Service	6,500.00
101244 · DDA Expenses	
101216 · DDA Capture	19,200.00
101285 · DDA Administration Wages	1,800.00
101290 · DPW Wages	10,000.00
101296 · Payroll Taxes	1,500.00

**Village of Dryden - 101 - General Fund  
Profit & Loss Budget Overview  
March 2016 through February 2017**

	Mar '16 - Feb 17
101478 · DDA Sidewalk Wages	3,000.00
<b>Total 101244 · DDA Expenses</b>	<b>35,500.00</b>
101249 · Ordinance Enforcement & Housing	
249481 · Fire Inspector Fees	500.00
249483 · Administration	1,500.00
249486 · Rental Inspector Fees	750.00
249492 · Ordinance Enforce Salary	2,000.00
249495 · Zoning Permit	250.00
249727 · Office Supplies	100.00
<b>Total 101249 · Ordinance Enforcement &amp; Housing</b>	<b>5,100.00</b>
101253 · Treasurer	
253521 · Postage	350.00
253687 · Refunds & Rebates	0.00
253702 · Salary	21,000.00
253704 · Council Meetings	640.00
253727 · Office Supplies	100.00
253801 · Outside Services	1,500.00
253860 · Mileage	1,000.00
253901 · Tax Preparation	200.00
253955 · Bank Charges	100.00
253958 · Dues & Memberships	300.00
253960 · Conferences & Training	1,200.00
<b>Total 101253 · Treasurer</b>	<b>26,390.00</b>
101265 · H & G	
265521 · Postage	800.00
265702 · Salaries	5,000.00
265727 · Office Supplies	3,500.00
265740 · Operating Supplies	2,500.00
265801 · Outside Services	4,500.00
265850 · Telephone	2,100.00
265910 · Insurance	17,000.00
265920 · Utilities	2,500.00
265930 · Repairs & Maintenance	2,500.00
265958 · Dues & Membership	1,000.00
265970 · Capital Outlay	0.00
350801 · Crossing Guard	775.00
<b>Total 101265 · H &amp; G</b>	<b>42,175.00</b>
101402 · Equipment Rental	12,000.00
101441 · DPW	
441448 · Street Lighting	10,500.00
441702 · Salaries	58,500.00
441716 · Hospitalization Ins	10,600.00
441718 · Retirement	6,000.00
441727 · Office Supplies	300.00
441740 · Operating Supplies	10,000.00
441741 · Physical & Drug Screen	300.00
441801 · Outside Services	650.00
441850 · Telephone	1,300.00
441860 · Mileage	200.00
441900 · Printing & Publishing	100.00
441910 · Insurance	200.00
441920 · Utilities	3,600.00
441930 · Repairs & Maintenance	1,500.00
441931 · Tree Trimming & Removal	3,000.00
441958 · Dues & Memberships	500.00
441960 · Conferences & Training	0.00
441975 · Capital Project	0.00
<b>Total 101441 · DPW</b>	<b>107,250.00</b>

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1/13/16

crual Basis

Village of Dryden - 101 - General Fund  
Profit & Loss Budget Overview  
March 2016 through February 2017

	<u>Mar '16 - Feb 17</u>
101445 · County Drain Assessment	6,500.00
101477 · Sidewalks	
477702 · Salaries	2,500.00
477930 · R & M	2,000.00
	<u>4,500.00</u>
Total 101477 · Sidewalks	4,500.00
101600 · Storm Sewers	
600702 · Salaries	2,500.00
600740 · Operating Expenses	500.00
600801 · Outside Services	6,500.00
600930 · Repair & Maint	1,000.00
101600 · Storm Sewers - Other	0.00
	<u>10,500.00</u>
Total 101600 · Storm Sewers	10,500.00
101956 · Other Functions	
956962 Fireworks	1,000.00
956715 · Village Payroll Taxes & Mers	18,500.00
956720 · Workman's Comp Ins.	2,500.00
	<u>22,000.00</u>
Total 101956 · Other Functions	22,000.00
Total Expense	<u>316,425.00</u>
Net Ordinary Income	-27,661.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	380,000.00
	<u>380,000.00</u>
Total Other Income	380,000.00
Other Expense	
101.1 · Remaining Fund Balance	349,000.00
	<u>349,000.00</u>
Total Other Expense	349,000.00
Net Other Income	<u>31,000.00</u>
Net Income	<u><u>3,339.00</u></u>

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12/18/15

Accrual Basis

# Village of Dryden - 202 - Major Street Fund

## Profit & Loss Budget Overview

March 2016 through February 2017

	<u>Mar '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	53,719.00
664 · Interest Income	55.00
	<hr/>
Total Income	53,774.00
Expense	
202463 · Routine Maintenance	
463702 · Salaries	4,000.00
463715 · Payroll Taxes & MERS	750.00
463716 · Hospitalization Ins	1,000.00
463720 · Workers Comp Ins	350.00
463740 · Operating Supplies	1,000.00
463920 · Utilities	2,000.00
463930 · Repairs & Maint	5,000.00
463940 · Equipment Rental	1,000.00
558742 · Uniforms	100.00
	<hr/>
Total 202463 · Routine Maintenance	15,200.00
202478 · Winter Maintenance	
478702 · Salaries and Wages	4,500.00
478715 · Payroll Taxes & MERS	800.00
478740 · Operating Supplies	3,000.00
478801 · Outside Services	5,000.00
478940 · Equipment Rent	3,000.00
	<hr/>
Total 202478 · Winter Maintenance	16,300.00
202483 · Administrative	
483702 · Salaries and Wages	125.00
483715 · Payroll Taxes & MERS	25.00
	<hr/>
Total 202483 · Administrative	150.00
	<hr/>
Total Expense	31,650.00
	<hr/>
Net Ordinary Income	22,124.00
	<hr/>
Net Income	<u>22,124.00</u>



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12/18/15

Accrual Basis

# Village of Dryden - 203 - Local Street Fund

## Profit & Loss Budget Overview

March 2016 through February 2017

	<u>Mar '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	15,953.00
664 · Interest Income	25.00
684 · Metro Act	2,900.00
	<hr/>
Total Income	18,878.00
Expense	
202478 · Winter Maintenance	
478702 · Salaries and Wages	4,000.00
478714 · Payroll Taxes & MERS	550.00
478739 · Operating Supplies	1,400.00
478940 · Equipment Rent	3,100.00
	<hr/>
Total 202478 · Winter Maintenance	9,050.00
202483 · Administrative	
483702 · Salaries & Wages	125.00
483715 · Payroll Taxes & MERS	25.00
	<hr/>
Total 202483 · Administrative	150.00
203463 · Routine Maintenance	
463703 · Salaries	2,500.00
463716 · Hospitalization Ins	1,000.00
463720 · Workers Comp Ins	350.00
463739 · Operating Supplies	500.00
463802 · Outside Services	5,000.00
463931 · Repairs & Maint	2,000.00
463940 · Equipment Rent	2,000.00
558742 · Uniforms	100.00
	<hr/>
Total 203463 · Routine Maintenance	13,450.00
Total Expense	<hr/> 22,650.00
Net Ordinary Income	-3,772.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	50,000.00
	<hr/>
Total Other Income	50,000.00
Other Expense	
203101 · Remaining Fund Balance	45,000.00
	<hr/>
Total Other Expense	45,000.00
Net Other Income	<hr/> 5,000.00
Net Income	<hr/> <hr/> 1,228.00

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12/10/15

Accrual Basis

# Village of Dryden - 204 - Municipal Street Fund

## Profit & Loss Budget Overview

March 2016 through February 2017

	<u>Mar '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
204 Municipal Street Millage	32,000.00
664 Interest Income	15.00
	<hr/>
Total Income	32,015.00
Expense	
204402 Equipment Rental	3,000.00
204448 Street Lighting	10,000.00
204702 Salaries	
204463 Maintenance Salaries	5,500.00
	<hr/>
Total 204702 Salaries	5,500.00
204715 Payroll Taxes & MERS	1,100.00
204716 Hospitalization Ins.	1,300.00
204720 Workman's Comp	350.00
204740 Operating Supplies	1,500.00
204801 Outside Services	1,600.00
204930 Repair & Maintenance	2,500.00
558742 Uniforms	100.00
	<hr/>
Total Expense	26,950.00
Net Ordinary Income	5,065.00
	<hr/>
Net Income	5,065.00

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crual Basis

Village of Dryden - 208 - Parks & Rec  
Profit & Loss Budget Overview  
March 2016 through February 2017

	<u>Mar '16 - Feb 17</u>
Ordinary Income/Expense	
Expense	
208265 · Operations	
208540 · Operating Supplies	100.00
208930 · Repair & Maint	<u>1,000.00</u>
Total 208265 · Operations	1,100.00
62100 · Contract Services	<u>8,500.00</u>
Total Expense	<u>9,600.00</u>
Net Ordinary Income	-9,600.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Balance	<u>10,500.00</u>
Total Other Income	10,500.00
Other Expense	
208.1 · Remaining Fund Bal	<u>500.00</u>
Total Other Expense	<u>500.00</u>
Net Other Income	<u>10,000.00</u>
Net Income	<u><u>400.00</u></u>

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12/10/15

Annual Basis

Village of Dryden - 209 - Cemetery Fund  
Profit & Loss Budget Overview  
March 2016 through February 2017

	<u>Mar '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
634 · Grave Openings	6,000.00
635 · Foundations	2,400.00
636 · Cemetery Lot Sales	7,000.00
664 · Interest Income	25.00
	<hr/>
Total Income	15,425.00
Expense	
402 · Equipment Rental	3,200.00
702 · Salaries	10,000.00
715 · Payroll Taxes	1,200.00
740 · Operating Supplies	1,000.00
800 · Outside Services	1,000.00
930 · Repairs & Maint	1,000.00
	<hr/>
Total Expense	17,400.00
Net Ordinary Income	-1,975.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	35,000.00
	<hr/>
Total Other Income	35,000.00
Other Expense	
209.1 · Remaining Fund Balance	32,500.00
	<hr/>
Total Other Expense	32,500.00
Net Other Income	2,500.00
Net Income	<hr/> <hr/> 525.00

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ccrual Basis

Village of Dryden - 226 - Garbage Fund  
Profit & Loss Budget Overview  
March 2016 through February 2017

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	<u>Mar '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
406 · Special Assessments Income	46,410.00
664 · Interest Income	20.00
	<hr/>
Total Income	46,430.00
Expense	
405 · Special Assessments Expense	47,502.00
	<hr/>
Total Expense	47,502.00
Net Ordinary Income	-1,072.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Balance	35,000.00
	<hr/>
Total Other Income	35,000.00
Other Expense	
226.1 · Remaining Fund Balance	32,000.00
	<hr/>
Total Other Expense	32,000.00
Net Other Income	3,000.00
Net Income	<hr/> <hr/> 1,928.00

**Village of Dryden - 244 - DDA Fund**  
**Profit & Loss Budget Overview**  
 March 2016 through February 2017

Mar '16 - Feb 17

Ordinary Income/Expense	
Income	
401 · Beginning Balance	
401.2 · Township Property Tax Revenue	25,000.00
401.3 · Village Property Tax Revenue	20,000.00
	<hr/>
Total 401 · Beginning Balance	45,000.00
664 · Interest Income	200.00
694 · Other Income	
694.11 · Water Sales	35.00
694.12 · Parade	450.00
694.2 · Fireworks Donations	2,575.00
694.3 · Festival Vendors	1,200.00
694.4 · DTE Reimbursement	125.00
694.6 · Boom Days T Shirts	500.00
694.7 · Chicken Drop	350.00
694.8 · Beer Sales	7,500.00
	<hr/>
Total 694 · Other Income	12,735.00
694.10 · Other Income - Garage Sale	80.00
	<hr/>
Total Income	58,015.00
Expense	
203 · Street Fund	
203930 Repair & Maint	250.00
203920 · Utilities	2,000.00
	<hr/>
Total 203 · Street Fund	2,250.00
204 · Sidewalks Snow Removal	3,000.00
402 · Equipment Rental	3,500.00
702 · DDA Annual Salaries	5,000.00
702.1 · Administrative	2,000.00
702.2 · DPW Salaries	5,000.00
715 · Payroll Taxes	1,500.00
801 · Professional Service	2,000.00
850 · Beautification	2,000.00
865 · Supplies	250.00
900 · Printing/Publishing	500.00
910 · Insurance	500.00
930 · Repairs & Maintenance	1,000.00
930.1 · Tree Trimming & Removal	3,000.00
950 · Attorney Fees	1,500.00
980 · Downtown Promotional Events	
980.1 · Festival	14,000.00
980.2 · Fireworks	3,000.00
	<hr/>
Total 980 · Downtown Promotional Events	17,000.00
990 · General Business Promp	
990.1 Facade Grant Program	10,000.00
	<hr/>
Total 990 · General Business Promp	10,000.00
	<hr/>
Total Expense	60,000.00
	<hr/>
Net Ordinary Income	-1,985.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	170,000.00
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Total Other Income	170,000.00
Other Expense	

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Accrual Basis

Village of Dryden - 244 - DDA Fund  
Profit & Loss Budget Overview  
March 2016 through February 2017

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	<u>Mar '16 - Feb 17</u>
244.1 - Remaining Fund Balance	<u>165,000.00</u>
Total Other Expense	<u>165,000.00</u>
Net Other Income	<u>5,000.00</u>
Net Income	<u><u>3,015.00</u></u>

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Cash Basis

## Village of Dryden - 249 - Building Fund

### Profit & Loss Budget Overview

March 2016 through February 2017

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	<u>Mar '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
455 Registration Fee	175.00
465 Mechanical Permit	1,200.00
470 Electrical Permit	1,200.00
475 Building Permit	2,500.00
495 Plumbing Permit	1,000.00
664 Interest Income	5.00
	<hr/>
Total Income	6,080.00
Expense	
249215 Admin	
249702 Salaries	2,000.00
249715 Payroll Taxes	250.00
	<hr/>
Total 249215 Admin	2,250.00
249465 Mech Inspec Fee	560.00
249470 Electrical Inspector Fee	480.00
249475 Bldg Inspector Fee	1,340.00
249495 Plumbing Inspec. Fee	360.00
249727 Office Supplies	100.00
249740 Operating Supplies	100.00
249958 Dues & Memberships	135.00
	<hr/>
Total Expense	5,325.00
Net Ordinary Income	<hr/> 755.00
Net Income	<hr/> <hr/> 755.00



**Village of Dryden-402-Equipment Fund**  
**Profit & Loss Budget Overview**  
 March 2016 through February 2017

	Mar '16 - Feb 17
Ordinary Income/Expense	
Income	
667 Rental Income	
101 667 General Fund	12,000.00
202 667 Major	4,000.00
203 667 Local	5,100.00
204 667 Municipal Street	3,000.00
209 667 Cemetery	3,200.00
244 667 DDA	3,500.00
590 667 Sewer	4,000.00
591 667 Water	4,000.00
Total 667 Rental Income	38,800.00
Total Income	38,800.00
Expense	
402450 Capital Purchase	20,000.00
402740 Operating Supplies	1,000.00
402745 Fuel	10,000.00
402930 Repairs and Maintenance	10,000.00
Total Expense	41,000.00
Net Ordinary Income	-2,200.00
Other Income/Expense	
Other Income	
Other Income	
694.1 Budgeted Fund Bal	90,000.00
Total Other Income	90,000.00
Total Other Income	90,000.00
Other Expense	
Other Expense	
402.1 Remaining Fund Balance	85,000.00
Total Other Expense	85,000.00
Total Other Expense	85,000.00
Net Other Income	5,000.00
Net Income	2,800.00

**Village of Dryden - 590 - Sewer Fund**  
**Profit & Loss Budget Overview**  
 March 2016 through February 2017

	Mar '16 - Feb 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
724 · User Fee Sewer	25,800.00
650 · Collection Fee	100.00
626 · Sewer Usage Fees	90,000.00
645 · Late Payment Penalty	3,000.00
646 · Turn Off/Turn On Fee	500.00
664 · Interest Income	200.00
	119,600.00
<b>Total Income</b>	119,600.00
<b>Expense</b>	
590720 · Workman's Comp Insurance	825.00
590402 · Equipment Rental	4,000.00
590521 · Administration	
521702 · Salaries & Wages	5,000.00
521727 · Office Supplies	100.00
521801 · Professional Services	400.00
521901 · Postage	800.00
	6,300.00
<b>Total 590521 · Administration</b>	6,300.00
590558 · Operations	
558830 Membership and Dues	100.00
558923 · Utilities-Gas	240.00
558960 · Conferences & Training	1,000.00
558702 · Salaries & Wages	20,000.00
558716 · Hospitalization Insurance	6,100.00
558740 · Operating Supplies	23,000.00
558742 · Uniforms	375.00
558775 · Repairs & Maintenance	5,000.00
558818 · Contracted Services	21,667.00
558820 · Testing	2,000.00
558822 · Permits	2,500.00
558860 · Operations Mileage	200.00
558922 · Electricity	3,000.00
	85,182.00
<b>Total 590558 · Operations</b>	85,182.00
590970 · Capital Outlay	8,500.00
590715 · Payroll Taxes & MERS	3,500.00
	108,307.00
<b>Total Expense</b>	108,307.00
<b>Net Ordinary Income</b>	11,293.00
<b>Net Income</b>	11,293.00

## Village of Dryden - 591 - Water Fund Profit & Loss Budget Overview March 2016 through February 2017

	Mar '16 - Feb 17
Ordinary Income/Expense	
Income	
725 · User Fee Water	122,320.00
650 · Collection Fee	50.00
643 · Water Usage Fees	75,160.00
645 · Late Payment Penalty	2,500.00
664 · Interest Income	400.00
668 · Water Tower Rent	16,800.00
	217,230.00
Total Income	
Expense	
536965 · Agent Fee	500.00
591720 · Workmans Comp Ins	850.00
591402 · Equipment Rental	4,000.00
591521 · Administration	
521702 · Salaries & Wages	5,000.00
521727 · Office Supplies	300.00
521801 · Professional Services	300.00
521900 · Printing & Pub	400.00
521901 · Postage	800.00
	6,800.00
Total 591521 · Administration	
591558 · Operations	
558860 · Mileage	300.00
558960 · Conferences & Training	1,500.00
558830 · Membership Dues	500.00
558400 · Capital Project	78,500.00
558702 · Salaries & Wages	24,000.00
558716 · Hospitalization Insurance	6,100.00
558740 · Operating Supplies	5,000.00
558742 · Uniforms	400.00
558775 · Repairs & Maintenance	12,000.00
558818 · Contracted Services	5,000.00
558820 · Testing	1,750.00
558853 · Telephone	750.00
558921 · Heat	1,750.00
558922 · Electricity	6,500.00
	144,050.00
Total 591558 · Operations	
591990 · Debt Service - Interest Expense	15,097.38
591715 · Payroll Taxes & MERS	4,000.00
	175,297.38
Total Expense	
Net Ordinary Income	41,932.62
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	210,000.00
	210,000.00
Total Other Income	
Other Expense	
591.1 · Remaining Fund Balances	153,000.00
	153,000.00
Total Other Expense	
Net Other Income	57,000.00
Net Income	98,932.62
	<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;"> <del>(\$95,000.00)</del> </div>
	<div style="margin-left: 20px;">                     \$ 3,932.62                 </div>

**Village of Dryden**  
**2016/2017**  
**Water/Sewer Rates**

<b>Sewer</b>	<b>Gallons</b>	<b>Fee</b>
	Up to 6000	\$30.00
	7,000-17,000	\$2.50 each additional 1000 gallons
	18,000-27,000	\$2.75 each additional 1000 gallons
	27,000-31000	\$3.00 each additional 1000 gallons
	Over 32,000	\$3.50 each additional 1000 gallons
<b>Water</b>		
	Up to 6000	\$23.00
	7,000-17,000	\$ 1.40 each additional 1000 gallons
	18,000-27,000	\$ 1.60 each additional 1000 gallons
	28,000-31,000	\$ 2.25 each additional 1000 gallons
	Over 32,000	\$ 2.60 each additional 1000 gallons
<b>User Fee - Sewer</b>		\$10.00 each billing cycle
<b>User Fee - Water</b>		\$48.00 each billing cycle
<b>Turn Off Fee</b>		\$15.00
<b>Turn On Fee</b>		\$15.00
<b>Turn On/Off After Hours</b>		\$80.00
<b>Late Fee</b>		10%
<b>Escrow Fee</b>		\$275.00 – (If not Property Owner)
<b>Collection Fee</b>		\$ 15.00
<b>Tampering Fee</b>		\$ 50.00 each occurrence
<b>Unauthorized Use Fee</b>		\$ 50.00 each occurrence

Minimum Water/Sewer Bill \$111.00

Billed every two month beginning with the next W/S Billing Cycle on March 1, 2015.  
 Due in 18 days. Water/Sewer Shut Off 14 days after.

Approved on February 2, 2016 by Motion of the Village Council.

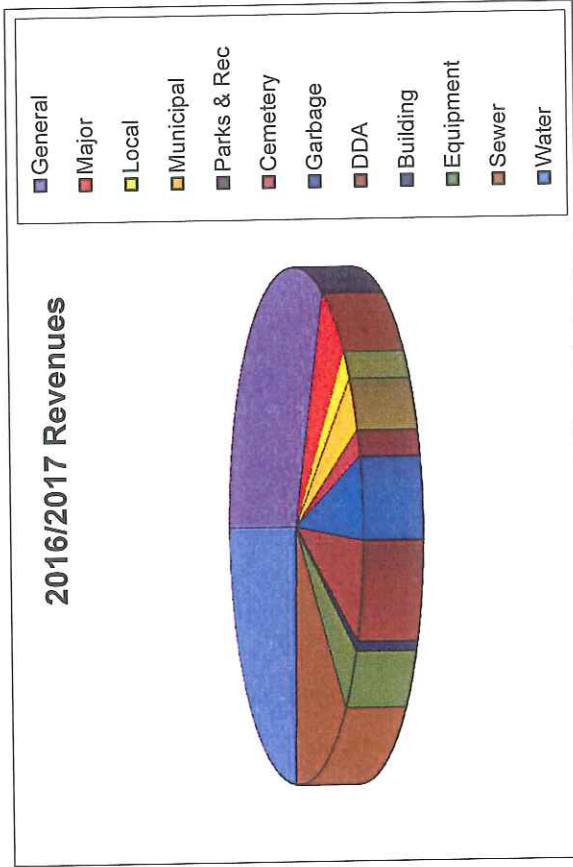
Village of Dryden  
Water/Sewer Revolving Bonds  
 2016  
Drinking Water Program (Wells)

<u>Payment Date</u>	<u>Payment</u>	<u>Balanced Owed</u>	<u>Payoff Year</u>
April 1, 2016	\$ 63,143.84	\$ 191,507.00	2019
October 1, 2016	\$ 2,393.84	\$ 191,507.00	

Water Arsenic Treatment Plant

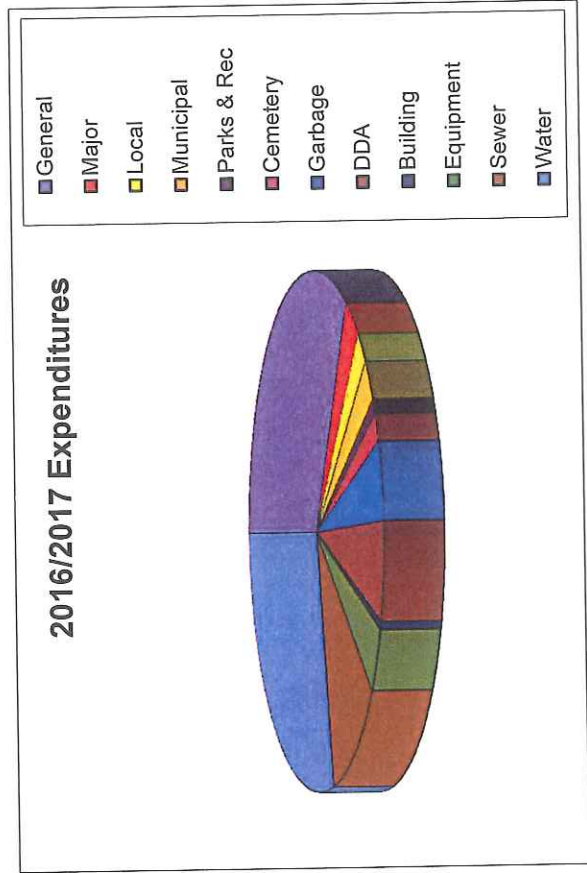
<u>Payment Date</u>	<u>Payment</u>	<u>Balanced Owed</u>	<u>Payoff Year</u>
April 1, 2016	\$ 4,779.85	\$ 449,868.00	2027
October 1, 2016	\$ 39,799.85	\$ 414,868.00	
<b>Total</b>	<b>\$ 110,117.38</b>	<b>\$ 606,375.00</b>	

Village of Jryden  
2016/2017 Budget  
Revenue/Expenditure Charts



\$	288,764
\$	53,774
\$	18,878
\$	32,015
\$	-
\$	15,425
\$	46,430
\$	58,015
\$	6,080
\$	38,800
\$	119,600
\$	217,230

General	288,764
Major	53,774
Local	18,878
Municipal	32,015
Parks & Rec	-
Cemetery	15,425
Garbage	46,430
DDA	58,015
Building	6,080
Equipment	38,800
Sewer	119,600
Water	217,230



\$	316,425
\$	31,650
\$	22,650
\$	26,950
\$	9,600
\$	17,400
\$	47,502
\$	60,000
\$	5,325
\$	41,000
\$	108,307
\$	270,297

General	316,425
Major	31,650
Local	22,650
Municipal	26,950
Parks & Rec	9,600
Cemetery	17,400
Garbage	47,502
DDA	60,000
Building	5,325
Equipment	41,000
Sewer	108,307
Water	270,297

Village of Dryden - 101 - General Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

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 01/19/16  
 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
760 Taxes Fines & Costs	0.00	0.00	0.00	0.0%
Contribution from Municipal Str	0.00	0.00	0.00	0.0%
330 - State Returnable Liquor License	0.00	0.00	0.00	0.0%
371 - Building Fund	0.00	0.00	0.00	0.0%
401 - Current Property Taxes	146,036.11	160,000.00	-13,963.89	91.3%
403 - Delinquent Property Taxes	0.00	0.00	0.00	0.0%
404 - DDA Offset				
404.1 - DDA Payroll Offset	7,822.88	12,800.00	-4,977.12	61.1%
404.2 - DDA Expenses Offset	1,237.78	0.00	1,237.78	100.0%
404.3 - DDA Property Tax Offset	0.00	0.00	0.00	0.0%
404 - DDA Offset - Other	0.00	0.00	0.00	0.0%
Total 404 - DDA Offset	9,060.66	12,800.00	-3,739.34	70.8%
406 - Delinquent Personal Property Tax	0.00	0.00	0.00	0.0%
407 - Specific Tax	4,626.00	4,320.00	306.00	107.1%
412 - Blight Violation	0.00	500.00	-500.00	0.0%
413 - Special Assessment-Garbage	0.00	0.00	0.00	0.0%
420 - Delq Pers Property Tax	0.00	0.00	0.00	0.0%
441 742 - DPW Winter Maintenance	0.00	0.00	0.00	0.0%
441 932 - Dryden Events Committee Offset	0.00	0.00	0.00	0.0%
445 - Penalties & Interes	6,690.85	1,200.00	5,490.85	557.6%
447 - Property Tax Admin Fee	2,337.90	2,200.00	137.90	106.3%
451 - Cable Franchise Fee	0.00	0.00	0.00	0.0%
480 - Fire Inspection Fee	800.00	500.00	300.00	160.0%
485 - Rental Inspection Fee	390.00	1,200.00	-810.00	32.5%
490 - Zoning Fees	435.00	1,100.00	-665.00	39.5%
495 - Address Issue Fee	0.00	0.00	0.00	0.0%
500 - Sign Permit	0.00	0.00	0.00	0.0%
505 - MMD Permit Fee	0.00	0.00	0.00	0.0%
574 - State Shared Rev - Sales Tax-Co				
574.1 - E.V.I.P.	2,745.00	5,491.00	-2,746.00	50.0%
574 - State Shared Rev - Sales Tax-Co - Other	74,571.00	77,358.00	-2,787.00	96.4%
Total 574 - State Shared Rev - Sales Tax-Co	77,316.00	82,849.00	-5,533.00	93.3%
574.2 - Metro Act-PA 48	0.00	2,960.00	-2,960.00	0.0%
592 - Delq Water/Sewer Recyblis Assess	0.00	0.00	0.00	0.0%
607 - Collection Fees	0.00	0.00	0.00	0.0%
645 - Penalties On Del PPT Coil	0.00	0.00	0.00	0.0%
654 - Interest Income	2,285.70	1,000.00	1,285.70	228.6%
667 - Rental Income	900.00	1,500.00	-600.00	60.0%
669 - Sale of Assets	0.00	0.00	0.00	0.0%
674 - Tax Coil Over Under	0.00	0.00	0.00	0.0%
687 - Refunds and Rebates	0.00	0.00	0.00	0.0%
694 - Other Income	2,866.18	0.00	2,866.18	100.0%

Village of Dryden - 101 - General Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

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 01/19/16  
 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
694.3 · Restitution	1,125.33	500.00	625.33	225.1%
694 · Other Income - Other	4,166.23	500.00	3,666.23	833.2%
<b>Total 694 · Other Income</b>	<b>5,291.56</b>	<b>1,000.00</b>	<b>4,291.56</b>	<b>529.2%</b>
694.2 · Negative Pension Expense	0.00	0.00	0.00	0.0%
716 · Health Ins Deductable	5,390.25	6,240.00	-849.75	86.4%
721 · Dividends	0.00	2,000.00	-2,000.00	0.0%
<b>Total Income</b>	<b>264,426.21</b>	<b>281,369.00</b>	<b>-16,942.79</b>	<b>94.0%</b>
<b>Expense</b>				
101226 Garbage Assessment	0.00	0.00	0.00	0.0%
101590 Deliq Sewer Coll	0.00	0.00	0.00	0.0%
101591 Delq Water Bill	0.00	0.00	0.00	0.0%
101592 Water Sewer Delq Tax	0.00	0.00	0.00	0.0%
Contribution to Water Fund	0.00	0.00	0.00	0.0%
0003222 · Due to Co. Specific Tax	3,217.50	3,840.00	-622.50	83.8%
101000 · Other Outside Services	0.00	0.00	0.00	0.0%
000803 · Other Outside Services	0.00	0.00	0.00	0.0%
101000 · Other Outside Services - Other	0.00	0.00	0.00	0.0%
<b>Total 101000 · Other Outside Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
101101 · Council				
101172 · Village President	0.00	1,500.00	-1,500.00	0.0%
101702 · Salaries	0.00	5,000.00	-5,000.00	0.0%
101715 · Payroll Taxes	0.00	0.00	0.00	0.0%
101727 · Office Supplies	0.00	0.00	0.00	0.0%
101801 · Outside Services	0.00	0.00	0.00	0.0%
101860 · Mileage	0.00	100.00	-100.00	0.0%
101960 · Conferences & Training	0.00	500.00	-500.00	0.0%
101962 · Other	0.00	0.00	0.00	0.0%
101101 · Council - Other	0.00	0.00	0.00	0.0%
<b>Total 101101 · Council</b>	<b>0.00</b>	<b>7,100.00</b>	<b>-7,100.00</b>	<b>0.0%</b>
101191 · Elections				
191702 · Wages	0.00	0.00	0.00	0.0%
191727 · Office Supplies	0.00	0.00	0.00	0.0%
191740 · Operating Supplies	0.00	0.00	0.00	0.0%
191860 · Mileage	0.00	0.00	0.00	0.0%
191861 · Election - Other	0.00	0.00	0.00	0.0%
101191 · Elections - Other	0.00	0.00	0.00	0.0%
<b>Total 101191 · Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
101210 · Outside Services				
210801 · Attorney	4,500.00	4,500.00	0.00	100.0%



Village of Dryden - 101 - General Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

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01/19/16

Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
101210 · Outside Services - Other	0.00	0.00	0.00	0.0%
<b>Total 101210 · Outside Services</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.0%</b>
101215 · Clerk				
215702 · Salary	11,948.64	21,000.00	-9,051.36	56.9%
215703 · Grants Salary	0.00	0.00	0.00	0.0%
215704 · Council Meeting	360.00	640.00	-280.00	56.3%
215715 · Payroll Taxes	0.00	0.00	0.00	0.0%
215716 · Insurance	0.00	0.00	0.00	0.0%
215727 · Office Supplies	0.00	0.00	0.00	0.0%
215801 · Outside Services	0.00	0.00	0.00	0.0%
215860 · Mileage	44.55	200.00	-155.45	22.3%
215870 · Council Meetings	0.00	0.00	0.00	0.0%
215900 · Printing & Pub	977.33	1,000.00	-22.67	97.7%
215958 · Dues & Memberships	25.00	400.00	-375.00	6.3%
215960 · Conferences & Training	0.00	200.00	-200.00	0.0%
215962 · Other	0.00	0.00	0.00	0.0%
101215 · Clerk - Other	0.00	0.00	0.00	0.0%
<b>Total 101215 · Clerk</b>	<b>13,355.52</b>	<b>23,440.00</b>	<b>-10,084.48</b>	<b>57.0%</b>
101223 · Outside Service				
223801 · Audit	6,450.00	7,000.00	-550.00	92.1%
101223 · Outside Service - Other	0.00	0.00	0.00	0.0%
<b>Total 101223 · Outside Service</b>	<b>6,450.00</b>	<b>7,000.00</b>	<b>-550.00</b>	<b>92.1%</b>
101226 · Garbage Assessment				
101244 · DDA Expenses	0.00	0.00	0.00	0.0%
244402 · Equipment Rental	0.00	0.00	0.00	0.0%
101216 · DDA Capture	282.55	17,500.00	-17,217.45	1.6%
101285 · DDA Administration Wages	1,241.97	1,800.00	-558.03	69.0%
101290 · DPW Wages	7,147.45	10,000.00	-2,852.55	71.5%
101295 · DDA/Planning Commission Wages	0.00	0.00	0.00	0.0%
101296 · Payroll Taxes	814.99	1,000.00	-185.01	81.5%
101478 · DDA Sidewalk Wages	297.03	0.00	297.03	100.0%
101930 · DDA Expenses - Other	210.60	210.60	0.00	100.0%
101932 · Fall Fest Expenses	0.00	0.00	0.00	0.0%
101950 · Attorney Fees	0.00	0.00	0.00	0.0%
244900 · Printing & Pub	0.00	0.00	0.00	0.0%
244920 · Utilities	0.00	0.00	0.00	0.0%
101244 · DDA Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 101244 · DDA Expenses</b>	<b>9,994.59</b>	<b>30,300.00</b>	<b>-20,305.41</b>	<b>33.0%</b>
101249 · Ordinance Enforcement & Housing				
249481 · Fire Inspector Fees	320.00	500.00	-180.00	64.0%
249483 · Administration	383.41	1,500.00	-1,116.59	25.6%

Village of Dryden - 101 - General Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
249486 · Rental Inspector Fees	600.00	500.00	100.00	120.0%
249492 · Ordinance Enforcement Salary	1,697.97	2,000.00	-302.03	84.9%
249495 · Zoning Permit	0.00	250.00	-250.00	0.0%
249687 · Refund	0.00	0.00	0.00	0.0%
249727 · Office Supplies	0.00	100.00	-100.00	0.0%
249801 · Outside Service	0.00	0.00	0.00	0.0%
101249 · Ordinance Enforcement & Housing - Other	0.00	0.00	0.00	0.0%
<b>Total 101249 · Ordinance Enforcement &amp; Housing</b>	<b>3,001.38</b>	<b>4,850.00</b>	<b>-1,848.62</b>	<b>61.9%</b>
101253 · Treasurer				
253521 · Postage	350.00	350.00	0.00	100.0%
253687 · Refunds & Rebates	0.00	100.00	-100.00	0.0%
253702 · Salary	17,329.28	21,000.00	-3,670.72	82.5%
253703 · Grant Salary	0.00	0.00	0.00	0.0%
253704 · Council Meetings	585.00	640.00	-55.00	91.4%
253715 · Payroll Taxes	0.00	0.00	0.00	0.0%
253716 · Insurance	0.00	0.00	0.00	0.0%
253727 · Office Supplies	0.00	100.00	-100.00	0.0%
253801 · Outside Services	743.00	1,500.00	-757.00	49.5%
253860 · Mileage	803.98	1,600.00	-796.02	50.2%
253870 · Council Meeting	0.00	0.00	0.00	0.0%
253900 · Printing & Pub	0.00	200.00	-200.00	0.0%
253901 · Tax Preparation	150.00	100.00	50.00	150.0%
253955 · Bank Charges	0.00	300.00	-300.00	0.0%
253958 · Dues & Memberships	145.00	300.00	-155.00	48.3%
253960 · Conferences & Training	1,260.84	1,200.00	60.84	105.1%
253962 · Other	0.00	0.00	0.00	0.0%
101253 · Treasurer - Other	0.00	0.00	0.00	0.0%
<b>Total 101253 · Treasurer</b>	<b>21,367.10</b>	<b>27,090.00</b>	<b>-5,722.90</b>	<b>78.9%</b>
101265 · H & G				
265521 · Postage	651.24	800.00	-148.76	81.4%
265667 · Rental Deposit Refund	0.00	0.00	0.00	0.0%
265702 · Salaries	3,231.62	4,500.00	-1,268.38	71.8%
265715 · Payroll Taxes	0.00	0.00	0.00	0.0%
265716 · Hospitalization	0.00	0.00	0.00	0.0%
265718 · Retirement	0.00	0.00	0.00	0.0%
265720 · Workers Comp Insur	0.00	0.00	0.00	0.0%
265727 · Office Supplies	3,048.13	3,000.00	48.13	101.6%
265740 · Operating Supplies	4,781.25	5,000.00	-218.75	95.6%
265801 · Outside Services	3,385.55	4,500.00	-1,114.45	75.2%
265850 · Telephone	1,672.20	2,000.00	-327.80	83.6%
265860 · Mileage	0.00	0.00	0.00	0.0%
265900 · Printing & Pub	0.00	0.00	0.00	0.0%
265910 · Insurance	16,016.90	17,500.00	-1,483.10	91.5%
265920 · Utilities	1,964.57	4,000.00	-2,035.43	49.1%

Village of Dryden - 101 - General Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

8:56 AM  
 01/19/16  
 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
265930 · Repairs & Maintenance	1,488.56	5,000.00	-3,511.44	29.8%
265958 · Dues & Membership	754.00	1,000.00	-246.00	75.4%
265962 · Other	10,001.30	8,500.00	1,501.30	117.7%
265970 · Capital Outlay	5,000.00	5,000.00	0.00	100.0%
350801 · Crossing Guard	712.00	775.00	-63.00	91.9%
101265 · H & G - Other	0.00	0.00	0.00	0.0%
<b>Total 101265 · H &amp; G</b>	<b>52,707.32</b>	<b>61,575.00</b>	<b>-8,867.68</b>	<b>85.6%</b>
101399 · Investment in Capital Assets	0.00	0.00	0.00	0.0%
101402 · Equipment Rental	9,984.77	20,000.00	-10,015.23	49.9%
101410 · Planning & Zoning	0.00	0.00	0.00	0.0%
410702 · Salaries & Wages	0.00	0.00	0.00	0.0%
410818 · Outside Services	0.00	0.00	0.00	0.0%
101410 · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
<b>Total 101410 · Planning &amp; Zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
101412 · Blight	0.00	0.00	0.00	0.0%
101441 · DPW	0.00	0.00	0.00	0.0%
441401 · Property Tax	0.00	0.00	0.00	0.0%
441667 · Rental Fee	0.00	0.00	0.00	0.0%
441448 · Street Lighting	8,111.25	9,600.00	-1,488.75	84.5%
441702 · Salaries	33,512.87	55,000.00	-21,487.13	60.9%
441715 · Payroll Taxes	0.00	0.00	0.00	0.0%
441716 · Hospitalization Ins	5,563.70	7,000.00	-1,436.30	79.5%
441718 · Retirement	5,500.00	6,000.00	-500.00	91.7%
441720 · Workers Comp	0.00	0.00	0.00	0.0%
441727 · Office Supplies	288.15	300.00	-11.85	96.1%
441740 · Operating Supplies	1,977.03	2,000.00	-22.97	98.9%
441741 · Physical & Drug Screen	135.00	300.00	-165.00	45.0%
441745 · Fuel	0.00	0.00	0.00	0.0%
441801 · Outside Services	0.00	0.00	0.00	0.0%
441805 · Contract Mowing	0.00	0.00	0.00	0.0%
441806 · Blight Contracting	0.00	0.00	0.00	0.0%
441850 · Telephone	1,348.23	1,200.00	148.23	112.4%
441860 · Mileage	0.00	200.00	-200.00	0.0%
441870 · Council Meetings	0.00	0.00	0.00	0.0%
441900 · Printing & Publishing	61.20	100.00	-38.80	61.2%
441910 · Insurance	278.65	400.00	-121.35	69.7%
441920 · Utilities	2,053.39	3,200.00	-1,146.61	64.2%
441930 · Repairs & Maintenance	786.00	3,000.00	-2,214.00	26.2%
441931 · Tree Trimming & Removal	0.00	3,000.00	-3,000.00	0.0%
441932 · Fall Fest Repairs & Maint	0.00	0.00	0.00	0.0%
441933 · Tree Replacement	0.00	0.00	0.00	0.0%
441956 · Other	0.00	0.00	0.00	0.0%
441958 · Dues & Memberships	488.65	1,750.00	-1,261.35	27.9%
441960 · Conferences & Training	0.00	1,000.00	-1,000.00	0.0%

Village of Dryden - 101 - General Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

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 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
441962 · Misc	0.00	0.00	0.00	0.0%
441970 · Capital Outlay	0.00	0.00	0.00	0.0%
441975 · Capital Project	0.00	0.00	0.00	0.0%
445716 · Drains - Hospitalization	0.00	0.00	0.00	0.0%
101441 · DPW - Other	0.00	0.00	0.00	0.0%
<b>Total 101441 · DPW</b>	<b>60,104.12</b>	<b>94,050.00</b>	<b>-33,945.88</b>	<b>63.9%</b>
101445 · County Drain Assessment	6,699.00	6,700.00	-1.00	100.0%
101477 · Sidewalks	0.00	0.00	0.00	0.0%
1014777 · Payroll Taxes - Sidewalk	398.35	2,500.00	-2,101.65	15.9%
477702 · Salaries	0.00	0.00	0.00	0.0%
477715 · Payroll Taxes	0.00	0.00	0.00	0.0%
477716 · Hosp Insurance	0.00	0.00	0.00	0.0%
477718 · Retirement	0.00	0.00	0.00	0.0%
477720 · Workers Comp	0.00	0.00	0.00	0.0%
477930 · R & M	0.00	2,000.00	-2,000.00	0.0%
101477 · Sidewalks - Other	0.00	0.00	0.00	0.0%
<b>Total 101477 · Sidewalks</b>	<b>398.35</b>	<b>4,500.00</b>	<b>-4,101.65</b>	<b>8.9%</b>
101500 · Lambs	0.00	0.00	0.00	0.0%
500702 · Salaries	0.00	0.00	0.00	0.0%
500715 · Payroll Taxes	0.00	0.00	0.00	0.0%
500716 · Hospitalization Ins	0.00	0.00	0.00	0.0%
500718 · Retirement	0.00	0.00	0.00	0.0%
500720 · Workers Comp Ins	0.00	0.00	0.00	0.0%
500727 · Office Supplies	0.00	0.00	0.00	0.0%
500740 · Operating Supplies	0.00	0.00	0.00	0.0%
500850 · Telephone	0.00	0.00	0.00	0.0%
500930 · Repair	0.00	0.00	0.00	0.0%
500962 · Other	0.00	0.00	0.00	0.0%
500970 · Capital Outlay	0.00	0.00	0.00	0.0%
101500 · Lambs - Other	0.00	0.00	0.00	0.0%
<b>Total 101500 · Lambs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
101600 · Storm Sewers	0.00	0.00	0.00	0.0%
600402 · Equipment Rental	1,896.62	2,600.00	-703.38	72.9%
600702 · Salaries	0.00	0.00	0.00	0.0%
600715 · Payroll Taxes	0.00	500.00	-500.00	0.0%
600740 · Operating Expenses	0.00	1,500.00	-1,500.00	0.0%
600801 · Outside Services	0.00	1,000.00	-1,000.00	0.0%
600930 · Repair & Maint	0.00	0.00	0.00	0.0%
600962 · Other	0.00	2,600.00	-2,600.00	0.0%
101600 · Storm Sewers - Other	0.00	0.00	0.00	0.0%
<b>Total 101600 · Storm Sewers</b>	<b>1,896.62</b>	<b>8,200.00</b>	<b>-6,303.38</b>	<b>23.1%</b>

Village of Dryden - 101 - General Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

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	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
101941 · Contingency	0.00	0.00		0.0%
101945 · Unallocated				
945801 · Outside Services	0.00	0.00	0.00	0.0%
945958 · Dues & Membership	0.00	0.00	0.00	0.0%
945962 · Other	0.00	0.00	0.00	0.0%
101945 · Unallocated - Other	0.00	0.00	0.00	0.0%
Total 101945 · Unallocated	0.00	0.00	0.00	0.0%
101956 · Other Functions				
956962 Fireworks	0.00	0.00	0.00	0.0%
956715 · Village Payroll Taxes & Mers	9,208.28	15,000.00	-5,791.72	61.4%
956720 · Workman's Comp Ins.	658.40	2,500.00	-1,841.60	26.3%
956725 · Unemployment Qtr. Neg Bal	0.00	0.00	0.00	0.0%
101956 · Other Functions - Other	0.00	0.00	0.00	0.0%
Total 101956 · Other Functions	9,866.68	17,500.00	-7,633.32	56.4%
101998 · Suspend Fund	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
900801 · Planning Outside Services	0.00	0.00	0.00	0.0%
E101 · General fund Expense Other	0.00	0.00	0.00	0.0%
Total Expense	203,542.95	320,645.00	-117,102.05	63.5%
Net Ordinary Income	60,883.26	-39,276.00	100,159.26	-155.0%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	402,729.00	-402,729.00	0.0%
Total Other Income	0.00	402,729.00	-402,729.00	0.0%
Other Expense				
101.1 · Remaining Fund Balance	0.00	0.00	0.00	0.0%
101.2 · Contingency	0.00	0.00	0.00	0.0%
101.1 · Remaining Fund Balance - Other	0.00	362,729.00	-362,729.00	0.0%
Total 101.1 · Remaining Fund Balance	0.00	362,729.00	-362,729.00	0.0%
101999 · Contributions To Other Funds				
999.1 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
999.2 · Contribution to Tax Collection	0.00	0.00	0.00	0.0%
999.3 · Contribution to Major Street	0.00	0.00	0.00	0.0%
999.6 · Contribution to Sewer	0.00	0.00	0.00	0.0%
999.7 · Contribution to Park & Rec	0.00	0.00	0.00	0.0%
101999 · Contributions To Other Funds - Other	0.00	0.00	0.00	0.0%
Total 101999 · Contributions To Other Funds	0.00	0.00	0.00	0.0%

Village of Dryden - 101 - General Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

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	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Total Other Expense	0.00	362,729.00	-362,729.00	0.0%
Net Other Income	0.00	40,000.00	-40,000.00	0.0%
Net Income	60,883.26	724.00	60,159.26	8,409.3%

Village of Dryden - 202 - Major Street Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

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 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contribution from DDA	0.00	0.00	0.00	0.0%
Contribution from General Fund	0.00	0.00	0.00	0.0%
Contribution from Municipal Str	0.00	0.00	0.00	0.0%
501 - Federal Grant	0.00	0.00	0.00	0.0%
574 - Shared Revenue - Act 51	51,681.27	50,375.00	1,306.27	102.6%
664 - Interest Income	32.58	55.00	-22.42	59.2%
687 - Refund & Rebates	0.00	0.00	0.00	0.0%
694 - Other Income	742.96	2,972.00	-2,229.04	25.0%
694.2 - Neg Pension Expense	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>52,456.81</b>	<b>53,402.00</b>	<b>-945.19</b>	<b>98.2%</b>
<b>Expense</b>				
202463 - Routine Maintenance				
463420 - Road Project-East Main St.	0.00	0.00	0.00	0.0%
463421 - Road Project-West Main St.	0.00	0.00	0.00	0.0%
463422 - Engineering-West Main St.	0.00	0.00	0.00	0.0%
463423 - Engineering-East Main St.	0.00	0.00	0.00	0.0%
463702 - Salaries	1,012.15	4,000.00	-2,987.85	25.3%
463715 - Payroll Taxes & MERS	0.00	0.00	0.00	0.0%
202725 - Qtr Unemployment Neg Bal	116.09	750.00	-633.91	15.5%
463715 - Payroll Taxes & MERS - Other				
<b>Total 463715 - Payroll Taxes &amp; MERS</b>	<b>116.09</b>	<b>750.00</b>	<b>-633.91</b>	<b>15.5%</b>
463716 - Hospitalization Ins	2,760.12	3,100.00	-339.88	89.0%
463718 - Retirement	0.00	0.00	0.00	0.0%
463720 - Workers Comp Ins	329.20	350.00	-20.80	94.1%
463727 - Office Supplies	0.00	0.00	0.00	0.0%
463740 - Operating Supplies	196.00	1,000.00	-804.00	19.6%
463801 - O/S Svcs	0.00	0.00	0.00	0.0%
463860 - Mileage	0.00	0.00	0.00	0.0%
463920 - Utilities	1,084.53	5,500.00	-4,415.47	19.7%
463930 - Repairs & Maint	359.47	5,000.00	-4,640.53	7.2%
463940 - Equipment Rental	59.79	3,000.00	-2,940.21	2.0%
463970 - Capital Outlay	0.00	0.00	0.00	0.0%
558742 - Uniforms	160.72	150.00	10.72	107.1%
202463 - Routine Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 202463 - Routine Maintenance</b>	<b>6,078.07</b>	<b>22,850.00</b>	<b>-16,771.93</b>	<b>26.6%</b>
202478 - Winter Maintenance				
478702 - Salaries and Wages	1,452.56	4,500.00	-3,047.44	32.3%
478715 - Payroll Taxes & MERS	238.75	750.00	-511.25	31.8%
478740 - Operating Supplies	0.00	3,000.00	-3,000.00	0.0%
478801 - Outside Services	0.00	0.00	0.00	0.0%
478930 - Repair & Maintenance	0.00	0.00	0.00	0.0%



Village of Dryden - 202 - Major Street Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

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 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
478940 · Equipment Rent	473.33	3,000.00	-2,526.67	15.8%
202478 · Winter Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 202478 · Winter Maintenance</b>	<b>2,164.64</b>	<b>11,250.00</b>	<b>-9,085.36</b>	<b>19.2%</b>
202483 · Administrative				
483702 · Salaries and Wages	125.00	125.00	0.00	100.0%
483715 · Payroll Taxes & MERS	14.37	25.00	-10.63	57.5%
483801 · Outside Services	0.00	0.00	0.00	0.0%
483930 · Repair & Maintenance	0.00	0.00	0.00	0.0%
202483 · Administrative - Other	0.00	0.00	0.00	0.0%
<b>Total 202483 · Administrative</b>	<b>139.37</b>	<b>150.00</b>	<b>-10.63</b>	<b>92.9%</b>
253955 · Bank Charges	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>8,382.08</b>	<b>34,250.00</b>	<b>-25,867.92</b>	<b>24.5%</b>
<b>Net Ordinary Income</b>	<b>44,074.73</b>	<b>19,152.00</b>	<b>24,922.73</b>	<b>230.1%</b>
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	81,756.00	-81,756.00	0.0%
699.1 · 699.1 Contribution From General	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>81,756.00</b>	<b>-81,756.00</b>	<b>0.0%</b>
Other Expense				
202.1 · Remaining Fund Balances				
101.1 · Contingency	0.00	0.00	0.00	0.0%
202.1 · Remaining Fund Balances - Other	0.00	81,756.00	-81,756.00	0.0%
<b>Total 202.1 · Remaining Fund Balances</b>	<b>0.00</b>	<b>81,756.00</b>	<b>-81,756.00</b>	<b>0.0%</b>
202999 · Contribution to Other Funds				
699.8 Contribution to General	0.00	0.00	0.00	0.0%
699.7 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
202999 · Contribution to Other Funds - Other	0.00	0.00	0.00	0.0%
<b>Total 202999 · Contribution to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>81,756.00</b>	<b>-81,756.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>44,074.73</b>	<b>19,152.00</b>	<b>24,922.73</b>	<b>230.1%</b>

44,074.73



Village of Dryden - 203 - Local Street Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

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 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contribution from DDA	0.00	0.00	0.00	0.0%
574 · Shared Revenue - Act 51	17,130.91	15,281.00	1,849.91	112.1%
664 · Interest Income	21.82	60.00	-38.18	36.4%
684 · Metro Act	0.00	3,000.00	-3,000.00	0.0%
687 · Refund & Rebates	0.00	0.00	0.00	0.0%
694 · Other Income	0.00	0.00	0.00	0.0%
694.2 · Neg Pension Expense	0.00	0.00	0.00	0.0%
694 · Other Income - Other	742.96	2,971.96	-2,229.00	25.0%
<b>Total 694 · Other Income</b>	<b>742.96</b>	<b>2,971.96</b>	<b>-2,229.00</b>	<b>25.0%</b>
<b>Total Income</b>	<b>17,895.69</b>	<b>21,312.96</b>	<b>-3,417.27</b>	<b>84.0%</b>
<b>Expense</b>				
202478 · Winter Maintenance				
478702 · Salaries and Wages	1,478.08	4,000.00	-2,521.92	37.0%
478714 · Payroll Taxes & MERS	248.33	550.00	-301.67	45.2%
478739 · Operating Supplies	0.00	1,400.00	-1,400.00	0.0%
478775 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
478801 · Outside Services	0.00	0.00	0.00	0.0%
478940 · Equipment Rent	620.23	3,000.00	-2,379.77	20.7%
202478 · Winter Maintenance - Other	0.40	0.40	0.40	100.0%
<b>Total 202478 · Winter Maintenance</b>	<b>2,347.04</b>	<b>8,950.00</b>	<b>-6,602.96</b>	<b>26.2%</b>
202483 · Administrative				
483687 · Refunds & Rebates	0.00	0.00	0.00	0.0%
483702 · Salaries & Wages	125.00	125.00	0.00	100.0%
483715 · Payroll Taxes & MERS	14.37	25.00	-10.63	57.5%
483802 · Outside Services	0.00	0.00	0.00	0.0%
483930 · Repair & Maintenance	0.00	0.00	0.00	0.0%
202483 · Administrative - Other	0.00	0.00	0.00	0.0%
<b>Total 202483 · Administrative</b>	<b>139.37</b>	<b>150.00</b>	<b>-10.63</b>	<b>92.9%</b>
203463 · Routine Maintenance				
463703 · Salaries	994.43	2,500.00	-1,505.57	39.8%
463714 · Payroll Taxes & MERS				
463725 · Qtr Unemployment Neg Bal	0.00	0.00	0.00	0.0%
463714 · Payroll Taxes & MERS - Other	127.28	500.00	-372.72	25.5%
<b>Total 463714 · Payroll Taxes &amp; MERS</b>	<b>127.28</b>	<b>500.00</b>	<b>-372.72</b>	<b>25.5%</b>
463716 · Hospitalization Ins	2,760.12	3,100.00	-339.88	89.0%
463719 · Retirement	0.00	0.00	0.00	0.0%
463720 · Workers Comp Ins	329.20	350.00	-20.80	94.1%
463727 · Office Supplies	0.00	0.00	0.00	0.0%

Village of Dryden - 203 - Local Street Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

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 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
463739 · Operating Supplies	360.21	500.00	-139.79	72.0%
463802 · Outside Services	0.00	0.00	0.00	0.0%
463921 · Utilities	0.00	0.00	0.00	0.0%
463931 · Repairs & Maint	205.85	2,000.00	-1,794.15	10.3%
463940 · Equipment Rent	440.70	2,000.00	-1,559.30	22.0%
463971 · Capital Outlay	0.00	0.00	0.00	0.0%
558742 · Uniforms	154.22	150.00	4.22	102.8%
203463 · Routine Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 203463 · Routine Maintenance</b>	<b>5,372.01</b>	<b>11,100.00</b>	<b>-5,727.99</b>	<b>48.4%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
962 · Other	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>7,858.42</b>	<b>20,200.00</b>	<b>-12,341.58</b>	<b>38.9%</b>
<b>Net Ordinary Income</b>	<b>10,037.27</b>	<b>1,112.96</b>	<b>8,924.31</b>	<b>901.9%</b>
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	48,574.00	-48,574.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>48,574.00</b>	<b>-48,574.00</b>	<b>0.0%</b>
Other Expense				
203101 · Remaining Fund Balance	0.00	0.00	0.00	0.0%
101.1 · Contingency	0.00	46,574.00	-46,574.00	0.0%
203101 · Remaining Fund Balance - Other	0.00			
<b>Total 203101 · Remaining Fund Balance</b>	<b>0.00</b>	<b>46,574.00</b>	<b>-46,574.00</b>	<b>0.0%</b>
203699 · Contribution to Other Funds				
699.8 Due to General Fund	0.00	0.00	0.00	0.0%
699.7 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
203699 · Contribution to Other Funds - Other	0.00	0.00	0.00	0.0%
<b>Total 203699 · Contribution to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>46,574.00</b>	<b>-46,574.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>10,037.27</b>	<b>3,112.96</b>	<b>6,924.31</b>	<b>322.4%</b>

Village of Dryden - 204 - Municipal Street Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

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 01/19/16  
 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
204 Municipal Street Millage	32,261.99	32,000.00	261.99	100.8%
664 Interest Income	10.03	30.00	-19.97	33.4%
694 Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>32,272.02</b>	<b>32,030.00</b>	<b>242.02</b>	<b>100.8%</b>
Expense				
204216 DDA Capture	0.00	4,600.00	-4,600.00	0.0%
204402 Equipment Rental	3,050.85	3,000.00	50.85	101.7%
204448 Street Lighting	8,080.22	10,000.00	-1,919.78	80.8%
204687 Refunds	0.00	0.00	0.00	0.0%
204702 Salaries				
204463 Maintenance Salaries	4,658.59	4,000.00	658.59	116.5%
204483 Admin Salaries	0.00	0.00	0.00	0.0%
204702 Salaries - Other	0.00	0.00	0.00	0.0%
<b>Total 204702 Salaries</b>	<b>4,658.59</b>	<b>4,000.00</b>	<b>658.59</b>	<b>116.5%</b>
204715 Payroll Taxes & MERS	944.48	950.00	-5.52	99.4%
204716 Hospitalization Ins.	2,760.12	3,100.00	-339.88	89.0%
204720 Workman's Comp	329.20	350.00	-20.80	94.1%
204725 Qtr Unemployment Neg Bal	0.00	0.00	0.00	0.0%
204727 Office Supplies	0.00	0.00	0.00	0.0%
204740 Operating Supplies	1,233.00	1,400.00	-167.00	88.1%
204801 Outside Services	1,600.00	1,600.00	0.00	100.0%
204860 Mileage	0.00	0.00	0.00	0.0%
204930 Repair & Maintenance	6,639.79	7,500.00	-860.21	88.5%
204955 Bank Charges	0.00	0.00	0.00	0.0%
558742 Uniforms	160.72	150.00	10.72	107.1%
Capital Outlay	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>29,456.97</b>	<b>36,650.00</b>	<b>-7,193.03</b>	<b>80.4%</b>
<b>Net Ordinary Income</b>	<b>2,815.05</b>	<b>-4,620.00</b>	<b>7,435.05</b>	<b>-60.9%</b>
Other Income/Expense				
Other Income				
694.1 Budgeted Fund Bal	0.00	33,000.00	-33,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>33,000.00</b>	<b>-33,000.00</b>	<b>0.0%</b>
Other Expense				
101.1 Remaining Fund Bal	0.00	17,000.00	-17,000.00	0.0%
699.8 Due to General Fund	0.00	11,000.00	-11,000.00	0.0%
Contribution to General Fund	0.00	0.00	0.00	0.0%
Contribution to Major Streets	0.00	0.00	0.00	0.0%

Village of Dryden - 204 - Municipal Street Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Total Other Expense	0.00	28,000.00	-28,000.00	0.0%
Net Other Income	0.00	5,000.00	-5,000.00	0.0%
Net Income	2,815.05	380.00	2,435.05	740.8%

Village of Dryden - 208 - Parks & Rec  
Profit & Loss Budget vs. Actual  
March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contribution From DDA	0.00	5,000.00	-5,000.00	0.0%
Contribution from General Fund	0.00	5,000.00	-5,000.00	0.0%
Contribution from Other Local G	0.00	0.00	0.00	0.0%
075 · Due From Dryden Comm Schools	0.00	0.00	0.00	0.0%
076 · Due from Village of Dryden	7,500.00	0.00	7,500.00	100.0%
077 · Due from Dryden Township	7,500.00	0.00	7,500.00	100.0%
078 · Due from the DDA	0.00	0.00	0.00	0.0%
208667 · Rentals	0.00	0.00	0.00	0.0%
208699 · Other Income	1.00	0.00	1.00	100.0%
43300 · Direct Public Grants				
208310 · Corporate and Business Grants	250.00	0.00	250.00	100.0%
208320 · Foundation and Trust Grants	0.00	0.00	0.00	0.0%
208330 · Nonprofit Organization Grants	0.00	0.00	0.00	0.0%
43300 · Direct Public Grants - Other	0.00	0.00	0.00	0.0%
Total 43300 · Direct Public Grants	250.00	0.00	250.00	100.0%
44500 · Government Grants				
208501 · Federal Grants	0.00	0.00	0.00	0.0%
208539 · State Grants	0.00	0.00	0.00	0.0%
44500 · Government Grants - Other	0.00	0.00	0.00	0.0%
Total 44500 · Government Grants	0.00	0.00	0.00	0.0%
664 · Interest	0.00	0.00	0.00	0.0%
Total Income	15,251.00	10,000.00	5,251.00	152.5%
Expense				
Capital Outlay				
208265 · Operations	0.00	0.00	0.00	0.0%
208402 · Equipment Rental	0.00	0.00	0.00	0.0%
208540 · Operating Supplies	42.99	0.00	42.99	100.0%
208702 · Salaries	0.00	0.00	0.00	0.0%
208715 · Payroll Taxes	0.00	0.00	0.00	0.0%
208727 · Office Supplies	0.00	0.00	0.00	0.0%
208910 · Insurance	0.00	0.00	0.00	0.0%
208930 · Repair & Maint	3,446.30	0.00	3,446.30	100.0%
265920 · Utilities	0.00	0.00	0.00	0.0%
208265 · Operations - Other	0.00	0.00	0.00	0.0%
Total 208265 · Operations	3,489.29	0.00	3,489.29	100.0%
62100 · Contract Services				
208801 · Outside Contract Services	0.00	0.00	0.00	0.0%
62140 · Legal Fees	0.00	0.00	0.00	0.0%

Village of Dryden - 208 - Parks & Rec  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

9:01 AM  
 01/19/16  
 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
62100 · Contract Services - Other	10,470.00	15,000.00	-4,530.00	69.8%
<b>Total 62100 · Contract Services</b>	10,470.00	15,000.00	-4,530.00	69.8%
694 · Misc	52.28	0.00	52.28	100.0%
<b>Total Expense</b>	14,011.57	15,000.00	-988.43	93.4%
<b>Net Ordinary Income</b>	1,239.43	-5,000.00	6,239.43	-24.8%
<b>Other Income/Expense</b>				
Other Income	0.00	9,400.00	-9,400.00	0.0%
694.1 · Budgeted Fund Balance	0.00	9,400.00	-9,400.00	0.0%
<b>Total Other Income</b>	0.00	9,400.00	-9,400.00	0.0%
<b>Other Expense</b>				
208.1 · Remaining Fund Bal	0.00	400.00	-400.00	0.0%
208956 · Other	1.00	0.00	1.00	100.0%
<b>Total Other Expense</b>	1.00	400.00	-399.00	0.3%
<b>Net Other Income</b>	-1.00	9,000.00	-9,001.00	-0.0%
<b>Net Income</b>	<b>1,238.43</b>	<b>4,000.00</b>	<b>-2,761.57</b>	<b>31.0%</b>

Village of Dryden - 209 - Cemetery Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

9:02 AM  
 01/19/16  
 Accrual Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
634 · Grave Openings	6,500.00	6,000.00	500.00	108.3%
635 · Foundations	2,264.40	2,400.00	-135.60	94.4%
636 · Cemetery Lot Sales	8,390.00	7,000.00	1,390.00	119.9%
664 · Interest Income	19.24	50.00	-30.76	38.5%
694 · Other Income	3,817.16	0.00	3,817.16	100.0%
<b>Total Income</b>	<b>20,990.80</b>	<b>15,450.00</b>	<b>5,540.80</b>	<b>135.9%</b>
Expense				
402 · Equipment Rental	2,648.96	5,000.00	-2,351.04	53.0%
647 · NSF Fees	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
687 · Refund	0.00	0.00	0.00	0.0%
702 · Salaries	8,853.48	11,000.00	-2,146.52	80.5%
715 · Payroll Taxes	961.10	1,500.00	-538.90	64.1%
716 · Hospitalization Ins	0.00	0.00	0.00	0.0%
718 · Retirement	0.00	0.00	0.00	0.0%
720 · Workers Comp Ins	0.00	500.00	-500.00	0.0%
727 · Office Supplies	44.97	0.00	44.97	100.0%
740 · Operating Supplies	401.75	1,000.00	-598.25	40.2%
800 · Outside Services	778.00	1,000.00	-222.00	77.8%
901 · Postage	0.00	0.00	0.00	0.0%
930 · Repairs & Maint	151.91	1,000.00	-848.09	15.2%
962 · Other	3,591.16	0.00	3,591.16	100.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>17,431.33</b>	<b>21,000.00</b>	<b>-3,568.67</b>	<b>83.0%</b>
<b>Net Ordinary Income</b>	<b>3,559.47</b>	<b>-5,550.00</b>	<b>9,109.47</b>	<b>-64.1%</b>
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	38,132.00	-38,132.00	0.0%
699 · Contributions From Other Funds	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>38,132.00</b>	<b>-38,132.00</b>	<b>0.0%</b>
Other Expense				
209.1 · Remaining Fund Balance	0.00	0.00	0.00	0.0%
101.1 · Contingency	0.00	31,132.00	-31,132.00	0.0%
209.1 · Remaining Fund Balance - Other				
<b>Total 209.1 · Remaining Fund Balance</b>	<b>0.00</b>	<b>31,132.00</b>	<b>-31,132.00</b>	<b>0.0%</b>
209699 · Contribution to Other Funds				
699.1 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
209699 · Contribution to Other Funds - Other	0.00	0.00	0.00	0.0%

Village of Dryden - 209 - Cemetery Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Total 209699 - Contribution to Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	31,132.00	-31,132.00	0.0%
Net Other Income	0.00	7,000.00	-7,000.00	0.0%
Net Income	3,559.47	1,450.00	2,109.47	245.5%



Village of Dryden - 226 - Garbage Fund  
Profit & Loss Budget vs. Actual  
March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
406 · Special Assessments Income	40,273.45	49,320.00	-9,046.55	81.7%
664 · Interest Income	16.38	25.00	-8.62	65.5%
687 · Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>40,289.83</b>	<b>49,345.00</b>	<b>-9,055.17</b>	<b>81.6%</b>
Expense				
226697 · Refund	0.00	0.00	0.00	0.0%
30000 · Opening Balance Equity	0.00	0.00	0.00	0.0%
399 · Investment in Capital Assets	0.00	0.00	0.00	0.0%
405 · Special Assessments Expense	42,907.30	49,320.00	-6,412.70	87.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
727 · Office Supplies	0.00	0.00	0.00	0.0%
802 · Outside Services	0.00	0.00	0.00	0.0%
900 · Printing & Publishing	0.00	0.00	0.00	0.0%
999 · Other Expense	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>42,907.30</b>	<b>49,320.00</b>	<b>-6,412.70</b>	<b>87.0%</b>
Net Ordinary Income	-2,617.47	25.00	-2,642.47	-10,469.9%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Balance	0.00	35,506.00	-35,506.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>35,506.00</b>	<b>-35,506.00</b>	<b>0.0%</b>
Other Expense				
226.1 · Remaining Fund Balance	0.00	34,506.00	-34,506.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>34,506.00</b>	<b>-34,506.00</b>	<b>0.0%</b>
Net Other Income	0.00	1,000.00	-1,000.00	0.0%
<b>Net Income</b>	<b>-2,617.47</b>	<b>1,025.00</b>	<b>-3,642.47</b>	<b>-255.4%</b>

Village of Dryden - 244 - DDA Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Balance Other	0.00	0.00	0.00	0.0%
Village DDA Capture	0.00	0.00	0.00	0.0%
100 · Beginning Cash	0.00	0.00	0.00	0.0%
401 · Beginning Balance				
401.2 · Township Property Tax Revenue	7,313.00	25,000.00	-17,687.00	29.3%
401.3 · Village Property Tax Revenue	16,143.53	20,000.00	-3,856.47	80.7%
401 · Beginning Balance - Other	0.00	0.00	0.00	0.0%
Total 401 · Beginning Balance	23,456.53	45,000.00	-21,543.47	52.1%
664 · Interest Income	270.45	0.00	270.45	100.0%
694 · Other Income				
694.11 · Water Sales	33.00	0.00	33.00	100.0%
694.12 · Parade	450.00	0.00	450.00	100.0%
694.2 · Fireworks Donations	2,575.00	0.00	2,575.00	100.0%
694.3 · Festival Vendors	1,330.00	0.00	1,330.00	100.0%
694.4 · DTE Reimbursement	128.82	0.00	128.82	100.0%
694.5 · Fund Raisers	0.00	0.00	0.00	0.0%
694.6 · Boom Days T Shirts	1,014.00	0.00	1,014.00	100.0%
694.7 · Chicken Drop	393.00	0.00	393.00	100.0%
694.8 · Beer Sales	7,792.63	0.00	7,792.63	100.0%
694.9 · Car Show	0.00	0.00	0.00	0.0%
694 · Other Income - Other	400.00	0.00	400.00	100.0%
Total 694 · Other Income	14,116.45	0.00	14,116.45	100.0%
694.10 · Other Income - Garage Sale	80.00	0.00	80.00	100.0%
Total Income	37,923.43	45,000.00	-7,076.57	84.3%
Expense				
Contribution to Park	0.00	0.00	0.00	0.0%
102 · Park & Rec	0.00	0.00	0.00	0.0%
103 · Reserve for Future Projects	0.00	0.00	0.00	0.0%
104 · Master Plan	0.00	0.00	0.00	0.0%
202 · Storm and Sewer Improvements	0.00	0.00	0.00	0.0%
203 · Street Fund				
203930 Repair & Maint	128.00	250.00	-122.00	51.2%
203920 · Utilities	1,932.98	2,000.00	-67.02	96.6%
203 · Street Fund - Other	0.00	0.00	0.00	0.0%
Total 203 · Street Fund	2,060.98	2,250.00	-189.02	91.6%
204 · Sidewalks Snow Removal	163.76	3,000.00	-2,836.24	5.5%
253 · Dues & Other Memberships	0.00	0.00	0.00	0.0%
402 · Equipment Rental	2,122.92	3,500.00	-1,377.08	60.7%
590 · Annual Sewer Contribution	0.00	0.00	0.00	0.0%

Village of Dryden - 244 - DDA Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
687 · Refunds	7.00	0.00	7.00	100.0%
702 · DDA Annual Salaries	0.00	5,000.00	-5,000.00	0.0%
702.1 · Administrative	1,741.70	2,000.00	-258.30	87.1%
702.2 · DPW Salaries	5,053.73	5,000.00	53.73	101.1%
715 · Payroll Taxes	863.69	1,500.00	-636.31	57.6%
750 · Zoning	0.00	0.00	0.00	0.0%
801 · Professional Service	1,822.40	2,000.00	-177.60	91.1%
850 · Beautification				
850.1 · Streetscape	0.00	10,000.00	-10,000.00	0.0%
850 · Beautification - Other	474.36	750.00	-275.64	63.2%
<b>Total 850 · Beautification</b>	<b>474.36</b>	<b>10,750.00</b>	<b>-10,275.64</b>	<b>4.4%</b>
865 · Supplies	162.23	250.00	-87.77	64.9%
900 · Printing/Publishing	378.42	500.00	-121.58	75.7%
910 · Insurance	500.00	500.00	0.00	100.0%
930 · Repairs & Maintenance	509.53	1,000.00	-490.47	51.0%
930.1 · Tree Trimming & Removal	0.00	3,000.00	-3,000.00	0.0%
950 · Attorney Fees	1,275.00	1,500.00	-225.00	85.0%
956 · Misc	0.00	0.00	0.00	0.0%
960 · Conferences & Training	0.00	0.00	0.00	0.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
980 · Downtown Promotional Events				
980.1 · Festival	14,449.96	14,000.00	449.96	103.2%
980.2 · Fireworks	3,000.00	3,000.00	0.00	100.0%
980 · Downtown Promotional Events - Other	200.00	0.00	200.00	100.0%
<b>Total 980 · Downtown Promotional Events</b>	<b>17,649.96</b>	<b>17,000.00</b>	<b>649.96</b>	<b>103.8%</b>
985 · Christmas in Dryden	0.00	0.00	0.00	0.0%
990 · General Business Promp				
990.1 Facade Grant Program	15,000.00	25,000.00	-10,000.00	60.0%
990 · General Business Promp - Other	0.00	0.00	0.00	0.0%
<b>Total 990 · General Business Promp</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>-10,000.00</b>	<b>60.0%</b>
999.2 · Contribution to Sewer Fund	0.00	0.00	0.00	0.0%
999.3 · Contribution to the Park Fund	0.00	5,000.00	-5,000.00	0.0%
999.4 · Contrib. to Major Street Fund	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>49,785.68</b>	<b>88,750.00</b>	<b>-38,964.32</b>	<b>56.1%</b>
Net Ordinary Income	-11,862.25	-43,750.00	31,887.75	27.1%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	197,979.00	-197,979.00	0.0%

Village of Dryden - 244 - DDA Fund  
Profit & Loss Budget vs. Actual  
March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Total Other Income	0.00	197,979.00	-197,979.00	0.0%
Other Expense				
244.1 - Remaining Fund Balance	0.00	147,979.00	-147,979.00	0.0%
941 - Contingency	0.00	0.00	0.00	0.0%
999 - Transfers Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	147,979.00	-147,979.00	0.0%
Net Other Income	0.00	50,000.00	-50,000.00	0.0%
Net Income	-11,862.25	6,250.00	-18,112.25	-189.8%

Village of Dryden - 249 - Building Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

9:05 AM  
 01/19/16  
 Cash Basis

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
455 Registration Fee	210.00	150.00	60.00	140.0%
465 Mechanical Permit	560.00	1,200.00	-640.00	46.7%
470 Electrical Permit	1,701.00	1,200.00	501.00	141.8%
475 Building Permit	630.00	2,500.00	-1,870.00	25.2%
495 Plumbing Permit	140.00	1,000.00	-860.00	14.0%
664 Interest Income	5.40	0.00	5.40	100.0%
687 Refunds and Rebates	0.00	0.00	0.00	0.0%
694.1 Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,246.40</b>	<b>6,050.00</b>	<b>-2,803.60</b>	<b>53.7%</b>
Expense				
249215 Admin				
249702 Salaries	124.84	2,500.00	-2,375.16	5.0%
249715 Payroll Taxes	20.53	250.00	-229.47	8.2%
249215 Admin - Other	0.00	0.00	0.00	0.0%
<b>Total 249215 Admin</b>	<b>145.37</b>	<b>2,750.00</b>	<b>-2,604.63</b>	<b>5.3%</b>
249249 Inspector Fee	0.00	0.00	0.00	0.0%
249465 Mech Inspec Fee	120.00	560.00	-440.00	21.4%
249470 Electrical Inspector Fee	640.00	480.00	160.00	133.3%
249475 Bldg Inspector Fee	160.00	1,340.00	-1,180.00	11.9%
249495 Plumbing Inspec. Fee	80.00	360.00	-280.00	22.2%
249687 Refunds	0.00	0.00	0.00	0.0%
249727 Office Supplies	53.86	100.00	-46.14	53.9%
249740 Operating Supplies	0.00	100.00	-100.00	0.0%
249860 Mileage	0.00	0.00	0.00	0.0%
249900 Printing & Publishing	0.00	0.00	0.00	0.0%
249955 Bank Charges	0.00	0.00	0.00	0.0%
249958 Dues & Memberships	135.00	125.00	10.00	108.0%
249999 Contributions ofr Funds	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,334.23</b>	<b>5,815.00</b>	<b>-4,480.77</b>	<b>22.9%</b>
<b>Net Ordinary Income</b>	<b>1,912.17</b>	<b>235.00</b>	<b>1,677.17</b>	<b>813.7%</b>
Other Income/Expense				
Other Income				
694 Other Income	0.00	0.00	0.00	0.0%
694.1 Budget Fund Bal	0.00	10,744.00	-10,744.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>10,744.00</b>	<b>-10,744.00</b>	<b>0.0%</b>
Other Expense				
249.1 Remaining Fund Balance	0.00	10,744.00	-10,744.00	0.0%

Village of Dryden - 249 - Building Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 19, 2016

	Mar 1, '15 - Jan 19, 16	Budget	\$ Over Budget	% of Budget
Total Other Expense	0.00	10,744.00	-10,744.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,912.17	235.00	1,677.17	813.7%

Village of Dryden-402-Equipment Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 20, 2016

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 Accrual Basis

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
244667 DDA Rental Equipment	0.00	0.00	0.00	0.0%
664 Interest Income	134.34	100.00	34.34	134.3%
667 Rental Income				
101 667 General Fund	9,984.77	20,000.00	-10,015.23	49.9%
202 667 Major	533.12	6,000.00	-5,466.88	8.9%
203 667 Local	1,060.93	5,000.00	-3,939.07	21.2%
204 667 Municipal Street	3,050.85	3,000.00	50.85	101.7%
209 667 Cemetery	2,648.96	5,000.00	-2,351.04	53.0%
244 667 DDA	2,122.92	3,500.00	-1,377.08	60.7%
590 667 Sewer	4,215.44	4,000.00	215.44	105.4%
591 667 Water	3,143.79	4,000.00	-856.21	78.6%
667 Rental Income - Other	0.00	0.00	0.00	0.0%
Total 667 Rental Income	26,760.78	50,500.00	-23,739.22	53.0%
694 Other	14,441.00	0.00	14,441.00	100.0%
Beginning Balance	0.00	0.00	0.00	0.0%
Total Income	41,336.12	50,600.00	-9,263.88	81.7%
Expense				
402148 Vehicles	0.00	0.00	0.00	0.0%
402450 Capital Purchase				
402405.1 General Equipment	0.00	0.00	0.00	0.0%
402450.2 Major Equipment	0.00	0.00	0.00	0.0%
402450.3 Local Equipment	0.00	0.00	0.00	0.0%
402450.4 Cemetery Equipment	0.00	0.00	0.00	0.0%
402450.5 Sewer Equipment	0.00	0.00	0.00	0.0%
402450.6 Water Equipment	0.00	0.00	0.00	0.0%
402450.7 Municipal Street	0.00	0.00	0.00	0.0%
402450 Capital Purchase - Other	65,419.28	70,000.00	-4,580.72	93.5%
Total 402450 Capital Purchase	65,419.28	70,000.00	-4,580.72	93.5%
402727 Office Supplies	0.00	0.00	0.00	0.0%
402740 Operating Supplies	547.41	1,000.00	-452.59	54.7%
402745 Fuel	4,168.89	11,000.00	-6,831.11	37.9%
402910 Insurance Expense	0.00	0.00	0.00	0.0%
402930 Repairs and Maintenance	2,473.96	10,000.00	-7,526.04	24.7%
402955 Bank Service Charges	2,406.24	0.00	2,406.24	100.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Total Expense	75,015.78	92,000.00	-16,984.22	81.5%
Net Ordinary Income	-33,679.66	-41,400.00	7,720.34	81.4%
Other Income/Expense				

Village of Dryden-402-Equipment Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 20, 2016

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
Other Income				
699 Contribution From				
699.1 General Fund	0.00	0.00	0.00	0.0%
699.2 Major Street Fund	0.00	0.00	0.00	0.0%
699.3 Local Street Fund	0.00	0.00	0.00	0.0%
699.4 Cemetery Fund	0.00	0.00	0.00	0.0%
699.5 Water Fund	0.00	0.00	0.00	0.0%
699.6 Sewer Fund	0.00	0.00	0.00	0.0%
699.7 Contrib. From Other Funds	0.00	0.00	0.00	0.0%
699 Contribution From - Other	0.00	0.00	0.00	0.0%
<b>Total 699 Contribution From</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Finance Charge Income	0.00	0.00	0.00	0.0%
Insurance Proceeds Received	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
Other Income				
694.1 Budgeted Fund Bal	0.00	127,352.00	-127,352.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>127,352.00</b>	<b>-127,352.00</b>	<b>0.0%</b>
Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>127,352.00</b>	<b>-127,352.00</b>	<b>0.0%</b>
Other Expense				
402.1 Remaining Fund Balance	0.00	84,352.00	-84,352.00	0.0%
402.2 Contingency	0.00	0.00	0.00	0.0%
Other Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>84,352.00</b>	<b>-84,352.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>84,352.00</b>	<b>-84,352.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>43,000.00</b>	<b>-43,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-33,679.66</b>	<b>1,600.00</b>	<b>-35,279.66</b>	<b>-2,105.0%</b>



Village of Dryden - 590 - Sewer Fund  
Profit & Loss Budget vs. Actual  
March 1, 2015 through January 20, 2016

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
724 · User Fee Sewer	18,920.85	25,800.00	-6,879.15	73.3%
650 · Collection Fee	2,776.45	100.00	2,676.45	2,776.5%
694 · Other				
694.2 · Neg Pension Expense	0.00	0.00	0.00	0.0%
694 · Other - Other	2,879.62	0.00	2,879.62	100.0%
Total 694 · Other	2,879.62	0.00	2,879.62	100.0%
350 · Water Meter Replacement	0.00	0.00	0.00	0.0%
Contribution from DDA	0.00	0.00	0.00	0.0%
626 · Sewer Usage Fees	83,314.92	90,000.00	-6,685.08	92.6%
629 · Sewer Connection - Tap In Fees	0.00	0.00	0.00	0.0%
645 · Late Payment Penalty	2,256.78	3,000.00	-743.22	75.2%
646 · Turn Off/Turn On Fee	40.00	500.00	-460.00	8.0%
647 · NSF Fees	25.00	0.00	25.00	100.0%
664 · Interest Income	272.74	150.00	122.74	181.8%
673 · Sale of Materials	0.00	0.00	0.00	0.0%
676 · Miscellaneous Reimbursements	0.00	0.00	0.00	0.0%
687 · Refunds & Rebates	0.00	0.00	0.00	0.0%
699 · Contributions From Other Funds	0.00	0.00	0.00	0.0%
722 · User Fee	0.00	0.00	0.00	0.0%
Total Income	110,486.36	119,550.00	-9,063.64	92.4%
Expense				
Contribution from Water	0.00	0.00	0.00	0.0%
590641 · Contingency	0.00	0.00	0.00	0.0%
590720 · Workman's Comp Insurance	823.00	825.00	-2.00	99.8%
30000 · Opening Balance Equity	0.00	0.00	0.00	0.0%
536965 · Agent Fee	0.00	0.00	0.00	0.0%
590202 · Auditing				
202801 · Professional Services	0.00	0.00	0.00	0.0%
590202 · Auditing - Other	0.00	0.00	0.00	0.0%
Total 590202 · Auditing	0.00	0.00	0.00	0.0%
590402 · Equipment Rental				
590521 · Administration	4,215.44	4,000.00	215.44	105.4%
521702 · Salaries & Wages	4,287.75	5,000.00	-712.25	85.8%
521715 · FICA & Medicare	0.00	0.00	0.00	0.0%
521716 · Hospitalization Insurance	0.00	0.00	0.00	0.0%
521718 · Retirement Fund Contribution	0.00	0.00	0.00	0.0%
521727 · Office Supplies	0.00	100.00	-100.00	0.0%
521801 · Professional Services	330.00	400.00	-70.00	82.5%
521860 · Mileage	0.00	0.00	0.00	0.0%
521900 · Printing & Pub	137.37	200.00	-62.63	68.7%
521901 · Postage	300.00	800.00	-500.00	37.5%

Village of Dryden - 590 - Sewer Fund  
Profit & Loss Budget vs. Actual  
March 1, 2015 through January 20, 2016

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
521956 · Miscellaneous	2,879.62	0.00	2,879.62	100.0%
590521 · Administration - Other	0.00	0.00	0.00	0.0%
<b>Total 590521 · Administration</b>	<b>7,934.74</b>	<b>6,500.00</b>	<b>1,434.74</b>	<b>122.1%</b>
590558 · Operations				
558830 · Membership and Dues	17.46	0.00	17.46	100.0%
558923 · Utilities-Gas	53.74	250.00	-196.26	21.5%
558960 · Conferences & Training	360.00	500.00	-140.00	72.0%
558400 · Capital Project	30,534.40	31,000.00	-465.60	98.5%
558702 · Salaries & Wages	15,691.07	23,500.00	-7,808.93	66.8%
558715 · Payroll Taxes, MERS	0.00	0.00	0.00	0.0%
558716 · Hospitalization Insurance	6,900.46	7,600.00	-699.54	90.8%
558718 · Retirement Fund Contributions	0.00	0.00	0.00	0.0%
558740 · Operating Supplies	20,504.24	22,000.00	-1,495.76	93.2%
558742 · Uniforms	401.86	375.00	26.86	107.2%
558775 · Repairs & Maintenance	14,736.06	5,000.00	9,736.06	294.7%
558818 · Contracted Services	0.00	7,500.00	-7,500.00	0.0%
558820 · Testing	1,433.00	2,000.00	-567.00	71.7%
558822 · Permits	1,525.00	2,500.00	-975.00	61.0%
558853 · Telephone	0.00	0.00	0.00	0.0%
558860 · Operations Mileage	0.00	200.00	-200.00	0.0%
558910 · Insurance & Bonds	0.00	0.00	0.00	0.0%
558922 · Electricity	1,818.58	3,000.00	-1,181.42	60.6%
558943 · Equipment Rents - Intercept	0.00	0.00	0.00	0.0%
558956 · Miscellaneous	0.00	0.00	0.00	0.0%
590558 · Operations - Other	0.00	0.00	0.00	0.0%
<b>Total 590558 · Operations</b>	<b>93,975.87</b>	<b>105,425.00</b>	<b>-11,449.13</b>	<b>89.1%</b>
590968 · Depreciation Expense	0.00	0.00	0.00	0.0%
590970 · Capital Outlay	2,000.00	0.00	2,000.00	100.0%
590990 · Debt Service - Interest Expense	0.00	0.00	0.00	0.0%
590715 · Payroll Taxes & MERS				
590725 · Qtr Unemployment Neg Bal	0.00	0.00	0.00	0.0%
590715 · Payroll Taxes & MERS - Other	2,750.38	3,500.00	-749.62	78.6%
<b>Total 590715 · Payroll Taxes &amp; MERS</b>	<b>2,750.38</b>	<b>3,500.00</b>	<b>-749.62</b>	<b>78.6%</b>
<b>Total Expense</b>	<b>111,699.43</b>	<b>120,250.00</b>	<b>-8,550.57</b>	<b>92.9%</b>
<b>Net Ordinary Income</b>	<b>-1,213.07</b>	<b>-700.00</b>	<b>-513.07</b>	<b>173.3%</b>
<b>Other Income/Expense</b>				
Other Income				
699.9 · Contribution From	0.00	0.00	0.00	0.0%
699.1 · General Fund	0.00	0.00	0.00	0.0%
694.1 · Budgeted Fund Bal	0.00	191,027.00	-191,027.00	0.0%

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Accrual Basis

Village of Dryden - 590 - Sewer Fund  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 20, 2016

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
Total Other Income	0.00	191,027.00	-191,027.00	0.0%
Other Expense				
590.1 - Remaining Fund Balance	0.00	191,027.00	-191,027.00	0.0%
590999 - Contributions To Other Funds				
699.7 - Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
590999 - Contributions To Other Funds - Other	0.00	0.00	0.00	0.0%
Total 590999 - Contributions To Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	191,027.00	-191,027.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-1,213.07	-700.00	-513.07	173.3%

**Village of Dryden - 591 - Water Fund**  
**Profit & Loss Budget vs. Actual**  
 March 1, 2015 through January 20, 2016

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
725 · User Fee Water	90,228.66	113,520.00	-23,291.34	79.5%
650 · Collection Fee	52.50	100.00	-47.50	52.5%
699.1 · Other	0.00	0.00	0.00	0.0%
850 · 850 Water Meter Replacement	0.00	0.00	0.00	0.0%
800 · Escrow Account	0.00	0.00	0.00	0.0%
648 Water Meter Testing	0.00	0.00	0.00	0.0%
Contribution from General Fund	0.00	0.00	0.00	0.0%
Contribution From DDA	0.00	0.00	0.00	0.0%
629 · Water Connection - Tap In Fees	0.00	0.00	0.00	0.0%
643 · Water Usage Fees	58,147.38	70,000.00	-11,852.62	83.1%
645 · Late Payment Penalty	2,256.80	3,000.00	-743.20	75.2%
646 · Turn On/Turn Off Fee	40.00	500.00	-460.00	8.0%
647 · NSF Charges	25.00	0.00	25.00	100.0%
664 · Interest Income	352.81	250.00	102.81	141.1%
667 · Rent	0.00	0.00	0.00	0.0%
668 · Water Tower Rent	17,838.70	17,475.00	363.70	102.1%
685 · Reimbursed Expenses	0.00	0.00	0.00	0.0%
687 · Refunds & Rebates	0.00	0.00	0.00	0.0%
694 · Other Revenue	0.00	0.00	0.00	0.0%
694.2 · Neg Pension Expense	0.00	0.00	0.00	0.0%
694 · Other Revenue - Other	2,879.62	0.00	2,879.62	100.0%
<b>Total 694 · Other Revenue</b>	<b>2,879.62</b>	<b>0.00</b>	<b>2,879.62</b>	<b>100.0%</b>
695 · Bond Proceeds	0.00	0.00	0.00	0.0%
699 · Contributions From Other Funds	0.00	0.00	0.00	0.0%
722 · User Fees For Bond Payments	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>171,821.47</b>	<b>204,845.00</b>	<b>-33,023.53</b>	<b>83.9%</b>
<b>Expense</b>				
536965 · Agent Fee	0.00	0.00	0.00	0.0%
591850 · Escrow Refund	0.00	0.00	0.00	0.0%
591720 · Workmans Comp Ins	823.00	825.00	-2.00	99.8%
591941 · Contingency	0.00	0.00	0.00	0.0%
591687 · Refund	0.00	0.00	0.00	0.0%
591202 · Auditing				
202801 · Professional Services	0.00	0.00	0.00	0.0%
591202 · Auditing - Other	0.00	0.00	0.00	0.0%
<b>Total 591202 · Auditing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
591402 · Equipment Rental				
591521 · Administration	3,143.79	4,000.00	-856.21	78.6%
521702 · Salaries & Wages	4,239.75	5,000.00	-760.25	84.8%
521715 · FICA & Medicare	0.00	0.00	0.00	0.0%
521716 · Hospitalization Insurance	0.00	0.00	0.00	0.0%

# Village of Dryden - 591 - Water Fund

## Profit & Loss Budget vs. Actual

March 1, 2015 through January 20, 2016

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
521718 · Retirement Fund Contribution	0.00	0.00	0.00	0.0%
521727 · Office Supplies	70.94	300.00	-229.06	23.6%
521801 · Professional Services	330.00	300.00	30.00	110.0%
521860 · Transportation	0.00	0.00	0.00	0.0%
521900 · Printing & Pub	253.43	400.00	-146.57	63.4%
521901 · Postage	542.46	800.00	-257.54	67.8%
521956 · Miscellaneous	2,879.62	0.00	2,879.62	100.0%
591521 · Administration - Other	0.00	0.00	0.00	0.0%
<b>Total 591521 · Administration</b>	<b>8,316.20</b>	<b>6,800.00</b>	<b>1,516.20</b>	<b>122.3%</b>
591558 · Operations				
558860 · Mileage	262.43	250.00	12.43	105.0%
558960 · Conferences & Training	1,716.77	1,500.00	216.77	114.5%
558830 · Membership Dues	278.66	500.00	-221.34	55.7%
558819 · Permit Fee	0.00	0.00	0.00	0.0%
558400 · Capital Project	8,800.00	8,800.00	0.00	100.0%
558702 · Salaries & Wages	21,281.04	22,000.00	-718.96	96.7%
558715 · FICA & Medicare	0.00	0.00	0.00	0.0%
558716 · Hospitalization Insurance	6,900.46	7,600.00	-699.54	90.8%
558718 · Retirement Fund Contributions	0.00	0.00	0.00	0.0%
558740 · Operating Supplies	2,902.23	4,000.00	-1,097.77	72.6%
558742 · Uniforms	401.81	375.00	26.81	107.1%
558775 · Repairs & Maintenance	29,593.96	30,000.00	-406.04	98.6%
558818 · Contracted Services	2,150.00	2,400.00	-250.00	89.6%
558820 · Testing	1,318.25	2,500.00	-1,181.75	52.7%
558853 · Telephone	552.64	750.00	-197.36	73.7%
558910 · Insurance & Bonds	0.00	0.00	0.00	0.0%
558921 · Heat	847.41	1,750.00	-902.59	48.4%
558922 · Electricity	4,305.15	6,500.00	-2,194.85	66.2%
558956 · Miscellaneous	0.00	0.00	0.00	0.0%
591558 · Operations - Other	0.00	0.00	0.00	0.0%
<b>Total 591558 · Operations</b>	<b>81,310.81</b>	<b>88,925.00</b>	<b>-7,614.19</b>	<b>91.4%</b>
591968 · Depreciation Expense	0.00	0.00	0.00	0.0%
591970 · Capital Outlay	5,000.00	0.00	5,000.00	100.0%
591990 · Debt Service - Interest Expense	17,278.62	17,500.00	-221.38	98.7%
591715 · Payroll Taxes & MERS				
591725 · Qtr Unemployment Neg Bal	0.00	0.00	0.00	0.0%
591715 · Payroll Taxes & MERS - Other	3,483.22	3,750.00	-266.78	92.9%
<b>Total 591715 · Payroll Taxes &amp; MERS</b>	<b>3,483.22</b>	<b>3,750.00</b>	<b>-266.78</b>	<b>92.9%</b>
<b>Total Expense</b>	<b>119,355.64</b>	<b>121,800.00</b>	<b>-2,444.36</b>	<b>98.0%</b>
<b>Net Ordinary Income</b>	<b>52,465.83</b>	<b>83,045.00</b>	<b>-30,579.17</b>	<b>63.2%</b>
<b>Other Income/Expense</b>				

Village of Dryden - 591 - Water Fund  
 Profit & Loss Budget vs. Actual  
 March 1, 2015 through January 20, 2016

	Mar 1, '15 - Jan 20, 16	Budget	\$ Over Budget	% of Budget
Other Income				
694.1 - Budgeted Fund Bal	0.00	287,312.00	-287,312.00	0.0%
Total Other Income	0.00	287,312.00	-287,312.00	0.0%
Other Expense				
669 - Contribution to Sewer Fund	0.00	0.00	0.00	0.0%
591.1 - Remaining Fund Balances				
101.1 - Contingency	0.00	0.00	0.00	0.0%
591.1 - Remaining Fund Balances - Other	0.00	277,312.00	-277,312.00	0.0%
Total 591.1 - Remaining Fund Balances	0.00	277,312.00	-277,312.00	0.0%
591699 - Contribution to Other Fund	0.00	0.00	0.00	0.0%
699.7 - Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
591699 - Contribution to Other Fund - Other	0.00	0.00	0.00	0.0%
Total 591699 - Contribution to Other Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	277,312.00	-277,312.00	0.0%
Net Other Income	0.00	10,000.00	-10,000.00	0.0%
Net Income	52,465.83	93,045.00	-40,579.17	56.4%
	<u>&lt; \$ 90,000.00 &gt;</u>	<u>- &lt; \$ 90,000.00 &gt;</u>	<u>Bond Principle</u>	
	<u>&lt; -\$ 37,534.17 &gt;</u>	<u>\$ 3,045.00</u>		