Village of Dryden
2014 5
4th Quarter Budget Amendments

March 3, 2015

Account	Fund	Account Name	Account #	Current Revenue	Amended Revenue	Current Expense	Amended Expense
101	General	Due to Co. Specific Tax	3222			$ 3,840.00	$ 3,900.00
		Attorney	210801			$ 7,500.00	$ 4,500.00
		Clerk Salary	101215702			$ 24,000.00	$ 18,000.00
		Clerk Printing/Pub	101215900			$ 1,500.00	$ 1,000.00
		Clerk Conf/Training	215960			$ 1,200.00	$ 200.00
		DDA Capture	101216			$ -	$ 15,000.00
		DDA Admin Wages	101285			$ -	$ 1,500.00
		DDA DPW Wages	101290			$ -	$ 1,000.00
		Payroll Taxes	101296			$ -	$ 1,100.00
		DDA Sidewalks	244477			$ -	$ 70.00
		Rental Insp	249486			$ 1,000.00	$ 500.00
		Ord Enforce Salaary	249492			$ 4,000.00	$ 2,000.00
		Treasurer Refunds	253687			$ 500.00	$ -
		Treasurer Salary	253702			$ 20,000.00	$ 21,000.00
		Treasurer-Outside Serv	101253801			$ 1,500.00	$ 1,100.00
		Treasurer-Mileage	101253860			$ 1,200.00	$ 1,600.00
		Treasurer-Dues	101253958			$ 450.00	$ 300.00
		Treasurer-Conf & Training	101253960			$ 1,200.00	$ 1,000.00
		H&G Office Supp	265727			$ 4,500.00	$ 3,000.00
		Op Supplies	265740			$ 4,000.00	$ 4,100.00
		Outside Services	265801			$ 2,100.00	$ 1,000.00
		Telephone	265850			$ 1,750.00	$ 1,200.00
		Insurance	265910			$ 17,500.00	$ 16,000.00
		Utilities	265920			$ 4,500.00	$ 4,000.00
		Eq Rental	101402			$ 15,000.00	$ 20,000.00
		DPW Street Lighting	441448			$ 12,000.00	$ 8,000.00
		Office Supplies	441727			$ 100.00	$ 350.00
		Op Supplies	441740			$ 2,000.00	$ 1,500.00
		Physical Drug Screen	441741			$ 300.00	$ 400.00
		Outside Services	441801			$ -	$ 300.00
		Contract Mowing	441805			$ 3,500.00	$ 4,000.00
		Mileage	441860			$ 200.00	$ 250.00
		Insurance	441910			$ 400.00	$ 450.00
		Utilities	441920			$ 2,500.00	$ 3,200.00
		Repairs & Maint	441930			$ 3,000.00	$ 500.00
		Tree Trimming	441931			$ 5,000.00	$ 1,500.00
		Dues & Memberships	441958			$ 750.00	$ 1,750.00
		Sidewalks Salaries	477702			$ 2,500.00	$ 1,000.00
		Repairs & Maint	477930			$ 3,000.00	$ 2,100.00
		Village Payroll Taxes	956715			$ 20,000.00	$ 15,000.00

Village of Dryden
2014/2015
4th Quarter Budget Amendments

March 3, 2015

Account	Fund	Account Name	Account #	Current Revenue	Amended Revenue	Current Expense	Amended Expense
202	Major Street	Repairs & Maint	202463930	$ -	$ -	$ 5,000.00	$ 10,000.00
203	Local Street	Eq Rental	203478940	$ -	$ -	$ 3,000.00	$ 100.00
		Hosp Ins.	203463716			$ 1,700.00	$ 1,825.00
204	Municipal Street	No Amendments					
208	Park & Rec	Remaining Fund Bal	208.1	$ -	$ -	$ -	$ 8,950.00
						$ -	$ -
209	Cemetery	No Amendments		$ -	$ -		
						$ -	$ -
226	Garbage	No Amendments		$ -	$ -		
						$ -	$ -
244	DDA	Sidewalk Snow Removal	244204			$ -	$ 1,500.00
		Eq Rental	244402			$ 3,500.00	$ 7,000.00
		DDA Annual Salaries	244702			$ 6,000.00	$ 3,500.00
		DPW Salaries	702.2			$ 5,000.00	$ 6,500.00
		Prof Service	801			$ 500.00	$ 900.00
		Repair & Maint	244930			$ 500.00	$ 850.00
		Attorney Fees	244950			$ 1,000.00	$ 150.00
		Festival	244980.1	$ -	$ -	$ 5,000.00	$ 14,000.00
		Fireworks	244980.2			$ -	$ 3,000.00
		Downtown Promo	244980			$ -	$ 150.00
		Façade Grant	244990.1			$ 10,000.00	$ 15,000.00
		Remaining Fund Bal	244.1			$ 207,019.00	$ 187,019.00
249	Building	No Amendments		$ -	$ -		
						$ -	$ -
402	Equipment	Fuel	402745	$ -	$ -	$ 9,000.00	$ 10,000.00
		Repairs & Maint	402930			$ 5,000.00	$ 11,500.00
590	Sewer	Misc.	558956	$ -	$ -	$ -	$ 13,000.00
						$ -	$ -
592	Water	Prof Services	591521801	$ -		$ 400.00	$ 700.00
		Postage	591521901			$ 900.00	$ 910.00
		Operations Salaries	591558715			$ 20,000.00	$ 23,000.00
		Operating Supplies	591558740			$ 3,500.00	$ 5,000.00
		Telephone	591558853			$ 750.00	$ 800.00
		Payroll Taxes & MERS	591591715			$ 3,750.00	$ 4,250.00

Thank you, Rande Listerman, CPFA/CPFIM/MiCPT