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Village of Dryden
Distribution of Funds
Cash Balances
As of February 9, 2010

<u>Account Number</u>	<u>Fund</u>	<u>Checking Oxford Bank</u>	<u>Bank Name CD & Savings</u>	<u>Total Funds In CD's & Savings</u>
101	General	\$ 28,368.28	Chase Bank-Savings	\$ 60,419.96
			Chase Bank-Savings	\$ 102,359.82
			Citizens-Money Market	\$ 250,456.41
202	Major Street	\$ 10,752.64	Lapeer Bank-Checking	\$ 26,529.00
203	Local Street	\$ 15,141.79	Lapeer Bank -Checking	\$ 30,109.18
209	Cemetery	\$ 25,937.33	Tri County-Savings	\$ 40,100.82
			Tri County-CD	\$ -
226	Garbage	\$ 14,030.40	Tri County Bank-Checking	\$ 20,975.68
244	DDA	\$ 8,772.64	Add'l CD's	\$ 196,607.25
590	Sewer	\$ 54,883.30	CSB Bank-Checking	\$ 67,506.53
591	Water	\$ 63,266.13	CSB Bank-Checking	\$ 80,601.60
249	Building	\$ 3,806.08		
401	Tax Collection	\$ 6,524.05		
402	Equipment	\$ 20,176.88		
592	Water/Sewer Receivables	\$ 16,690.93		
701	Payroll	\$ 4,630.69		
Grand Total Funds		\$ 272,981.14		\$ 875,666.25
244	DDA Total Funds	\$ 8,772.64		\$ 196,607.25
Village Total Funds		\$ 264,208.50		\$ 679,059.00

13 Accounts

11 Accounts

**Village of Dryden
2010/2011 Budget
Tax Revenue Sharing Comparison
2005 - 2010**

Year	Village Taxable Value	Village Millage Rate	Village Tax	BDA Capture	State Revenue Sharing	Total Village General Fund Revenue	Loss of Revenue From Prior Year
2010	\$ 18,505,069		\$ 134,303	\$ 47,250	\$ 58,762	\$ 190,065	\$ (52,924)
2009	\$ 23,131,336	9.811	\$ 176,920	\$ 50,021	\$ 66,069	\$ 242,989	\$ (12,998)
2008	\$ 24,075,935	9.811	\$ 186,520	\$ 49,689	\$ 69,467	\$ 255,987	\$ (832)
2007	\$ 24,075,935	9.811	\$ 185,876	\$ 50,333	\$ 69,288	\$ 255,164	
2006	\$ 23,164,019	9.811	\$ 173,516	\$ 53,746	?	\$ -	?
2005	\$ 22,695,178	9.811	\$ 170,839	\$ 51,823	\$ 44,440	\$ 215,279	\$ (9,289)
2004	\$ 21,099,264	10.0021	\$ 161,110	\$ 49,925	\$ 63,458	\$ 224,568	

Note: 2010 is an estimate based on 9.811 mills and a 20% reduction in Taxable Value.
Actual Taxable Values not available at this time.

Village of Dryden
Profit & Loss Budget Overview
 March 2010 through February 2011

REVISED

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
401 · Current Property Taxes	171,678.00
404 · DDA Offset	
404.1 · DDA Payroll Offset	6,000.00
404.2 · DDA Expenses Offset	1,250.00
404.3 · DDA Property Tax Offset	40,000.00
Total 404 · DDA Offset	<u>47,250.00</u>
407 · Specific Tax	3,780.00
412 · Blight Violation	1,200.00
441 742 · DPW Winter Maintenance	630.00
480 · Fire Inspection Fee	1,120.00
485 · Rental Inspection Fee	1,590.00
574 · State Shared Rev - Sales Tax	58,762.00
664 · Interest Income	5,000.00
667 · Rental Income	1,500.00
Total Income	<u>292,510.00</u>
Expense	
0003222 · Due to Co. Specific Tax	3,150.00
101101 · Council	
101172 · Village President	825.00
101702 · Salaries	4,050.00
101860 · Mileage	200.00
101960 · Conferences & Training	500.00
Total 101101 · Council	<u>5,575.00</u>
101210 · Outside Services	
210801 · Attorney	10,000.00
Total 101210 · Outside Services	<u>10,000.00</u>
101215 · Clerk	
215702 · Salary	15,880.00
215703 · Grants Salary	1,250.00
215727 · Office Supplies	140.00
215860 · Mileage	400.00
215900 · Printing & Pub	1,750.00
215958 · Dues & Memberships	175.00
215960 · Conferences & Training	1,200.00
Total 101215 · Clerk	<u>20,795.00</u>
101223 · Outside Service	
223801 · Audit	4,500.00
Total 101223 · Outside Service	<u>4,500.00</u>
101244 · DDA Expenses	
101216 · DDA Capture	40,000.00
101285 · DDA Administration Wages	1,500.00
101295 · DDA/Planning Commission Wages	4,500.00
101930 · DDA Expenses - Other	500.00
244900 · Printing & Pub	750.00
Total 101244 · DDA Expenses	<u>47,250.00</u>
101249 · Ordinance Enforcement & Housing	
249481 · Fire Inspector Fees	420.00
249483 · Administration	3,000.00
249486 · Rental Inspector Fees	750.00
249492 · Ordinance Enforce Salary	3,500.00
Total 101249 · Ordinance Enforcement & Housing	<u>7,670.00</u>

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03/02/10

Accrual Basis

Village of Dryden Profit & Loss Budget Overview March 2010 through February 2011

	Mar '10 - Feb 11
101253 · Treasurer	
253703 · Salary	15,880.00
253704 · Grant Salary	1,250.00
253860 · Mileage	900.00
253955 · Bank Charges	125.00
253958 · Dues & Memberships	180.00
253960 · Conferences & Training	1,200.00
	19,535.00
Total 101253 · Treasurer	
101265 · H & G	
265521 · Postage	750.00
265702 · Salaries	3,200.00
265727 · Office Supplies	4,500.00
265740 · Operating Supplies	3,500.00
265801 · Outside Services	1,100.00
265850 · Telephone	2,200.00
265900 · Printing & Pub	500.00
265910 · Insurance	16,000.00
265920 · Utilities	4,000.00
265930 · Repairs & Maintenance	6,000.00 - Windows/Door
265958 · Dues & Membership	750.00
265962 · Other	250.00
265970 · Capital Outlay	1,500.00 - Computer
350801 · Crossing Guard	725.00
	44,975.00
Total 101265 · H & G	
101402 · Capital Equipment	13,500.00
101410 · Planning & Zoning	
410702 · Salaries & Wages	100.00
410818 · Outside Services	200.00
	300.00
Total 101410 · Planning & Zoning	
101441 · DPW	
441702 · Salaries	38,000.00
441716 · Hospitalization Ins	25,000.00
441718 · Retirement	6,000.00
441722 · Reimburse Unemployment	9,100.00
441727 · Office Supplies	250.00
441740 · Operating Supplies	2,000.00
441741 · Physical & Drug Screen	500.00
441805 · Contract Mowing	7,500.00
441806 · Blight Contracting	750.00
441850 · Telephone	1,200.00
441860 · Mileage	200.00
441900 · Printing & Publishing	250.00
441910 · Insurance	500.00
441920 · Utilities	2,800.00
441930 · Repairs & Maintenance	5,000.00
441931 · Tree Trimming & Removal	5,000.00
441958 · Dues & Memberships	600.00
441975 · Capital Project	1,000.00
	105,650.00
Total 101441 · DPW	
101477 · Sidewalks	
477702 · Salaries	2,100.00
477930 · R & M	1,500.00
	3,600.00
Total 101477 · Sidewalks	
101600 · Storm Sewers	
600702 · Salaries	1,000.00
600715 · Payroll Taxes	100.00
600801 · Outside Services	9,200.00
600930 · Repair & Maint	2,000.00
	12,300.00
Total 101600 · Storm Sewers	

Village of Dryden
Profit & Loss Budget Overview
March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
101956 - Other Functions	
956715 - Village Payroll Taxes & Mers	11,000.00
956720 - Workman's Comp Ins.	<u>2,400.00</u>
Total 101956 - Other Functions	<u>13,400.00</u>
Total Expense	<u>312,200.00</u>
Net Ordinary Income	-19,690.00
Other Income/Expense	
Other Income	
694.1 - Prior Yr. Budgeted Fund Bal	<u>433,761.00</u>
Total Other Income	433,761.00
Other Expense	
101.1 - Prior Year Fund Balance	400,000.00
101999 - Contributions To Other Funds	
999.6 - Contribution to Sewer	<u>10,000.00</u>
Total 101999 - Contributions To Other Funds	<u>10,000.00</u>
Total Other Expense	<u>410,000.00</u>
Net Other Income	<u>23,761.00</u>
Net Income	<u><u>4,071.00</u></u>

Village of Dryden
Profit & Loss Budget Overview
 March 2010 through February 2011

	Mar '10 - Feb 11
Ordinary Income/Expense	
Income	
401 · Current Property Taxes	140,000.00
404 · DDA Offset	
404.1 · DDA Payroll Offset	6,000.00
404.2 · DDA Expenses Offset	1,250.00
404.3 · DDA Property Tax Offset	40,000.00
Total 404 · DDA Offset	47,250.00
407 · Specific Tax	3,780.00
412 · Blight Violation	1,200.00
441 742 · DPW Winter Maintenance	630.00
480 · Fire Inspection Fee	1,120.00
485 · Rental Inspection Fee	1,590.00
574 · State Shared Rev - Sales Tax	58,762.00
664 · Interest Income	5,000.00
667 · Rental Income	1,500.00
Total Income	260,832.00
Expense	
0003222 · Due to Co. Specific Tax	3,150.00
101101 · Council	
101172 · Village President	825.00
101702 · Salaries	4,050.00
101860 · Mileage	200.00
101960 · Conferences & Training	500.00
Total 101101 · Council	5,575.00
101210 · Outside Services	
210801 · Attorney	10,000.00
Total 101210 · Outside Services	10,000.00
101215 · Clerk	
215702 · Salary	15,880.00
215703 · Grants Salary	1,250.00
215727 · Office Supplies	140.00
215860 · Mileage	400.00
215900 · Printing & Pub	1,750.00
215958 · Dues & Memberships	175.00
215960 · Conferences & Training	1,200.00
Total 101215 · Clerk	20,795.00
101223 · Outside Service	
223801 · Audit	4,500.00
Total 101223 · Outside Service	4,500.00
101244 · DDA Expenses	
101216 · DDA Capture	40,000.00
101285 · DDA Administration Wages	1,500.00
101295 · DDA/Planning Commission Wages	4,500.00
101930 · DDA Expenses - Other	500.00
244900 · Printing & Pub	750.00
Total 101244 · DDA Expenses	47,250.00
101249 · Ordinance Enforcement & Housing	
249481 · Fire Inspector Fees	420.00
249483 · Administration	3,000.00
249486 · Rental Inspector Fees	750.00
249492 · Ordinance Enforce Salary	3,500.00
Total 101249 · Ordinance Enforcement & Housing	7,670.00
101253 · Treasurer	
253703 · Salary	15,880.00
253704 · Grant Salary	1,250.00
253860 · Mileage	900.00
253955 · Bank Charges	125.00

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Accrual Basis

Village of Dryden
Profit & Loss Budget Overview
March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
253958 · Dues & Memberships	180.00
253960 · Conferences & Training	1,200.00
Total 101253 · Treasurer	19,535.00
101265 · H & G	
265521 · Postage	750.00
265702 · Salaries	3,200.00
265727 · Office Supplies	4,500.00
265740 · Operating Supplies	3,500.00
265801 · Outside Services	1,100.00
265850 · Telephone	2,200.00
265900 · Printing & Pub	500.00
265910 · Insurance	16,000.00
265920 · Utilities	4,000.00
265930 · Repairs & Maintenance	6,000.00
265958 · Dues & Membership	750.00
265962 · Other	250.00
265970 · Capital Outlay	1,500.00
350801 · Crossing Guard	725.00
Total 101265 · H & G	44,975.00
101402 · Capital Equipment	13,500.00
101410 · Planning & Zoning	
410702 · Salaries & Wages	100.00
410818 · Outside Services	200.00
Total 101410 · Planning & Zoning	300.00
101441 · DPW	
441702 · Salaries	38,000.00
441716 · Hospitalization Ins	25,000.00
441718 · Retirement	6,000.00
441722 · Reimburse Unemployment	9,100.00
441727 · Office Supplies	250.00
441740 · Operating Supplies	2,000.00
441741 · Physical & Drug Screen	500.00
441805 · Contract Mowing	7,500.00
441806 · Blight Contracting	750.00
441850 · Telephone	1,200.00
441860 · Mileage	200.00
441900 · Printing & Publishing	250.00
441910 · Insurance	500.00
441920 · Utilities	2,800.00
441930 · Repairs & Maintenance	5,000.00
441931 · Tree Trimming & Removal	5,000.00
441958 · Dues & Memberships	600.00
441970 · Capital Outlay	11,000.00
441975 · Capital Project	1,000.00
Total 101441 · DPW	116,650.00
101477 · Sidewalks	
477702 · Salaries	2,100.00
477930 · R & M	1,500.00
Total 101477 · Sidewalks	3,600.00
101600 · Storm Sewers	
600702 · Salaries	1,000.00
600715 · Payroll Taxes	100.00
600801 · Outside Services	9,200.00
600930 · Repair & Maint	2,000.00
Total 101600 · Storm Sewers	12,300.00
101956 · Other Functions	
956715 · Village Payroll Taxes & Mers	11,000.00
956720 · Workman's Comp Ins.	2,400.00
Total 101956 · Other Functions	13,400.00

Village of Dryden
Profit & Loss Budget Overview
March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>	
Total Expense	323,200.00	
Net Ordinary Income	-62,368.00	
Other Income/Expense		
Other Income		
694.1 · Prior Yr. Budgeted Fund Bal	413,000.00	
Total Other Income	413,000.00	
Other Expense		
101.1 · Prior Year Fund Balance	337,700.00	
101999 · Contributions To Other Funds		
999.6 · Contribution to Sewer	10,000.00	(Fund Balance)
Total 101999 · Contributions To Other Funds	10,000.00	
Total Other Expense	347,700.00	
Net Other Income	65,300.00	(Fund Balance)
Net Income	<u>2,932.00</u>	

Village of Dryden - 202 - Major Street Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	39,046.00
664 · Interest Income	150.00
Total Income	<u>39,196.00</u>
Expense	
202402 · Capital Equipment	3,500.00
202463 · Routine Maintenance	
463702 · Salaries	7,000.00
463715 · Payroll Taxes & MERS	900.00
463740 · Operating Supplies	1,000.00
463920 · Utilities	19,600.00
463930 · Repairs & Maint	5,000.00
Total 202463 · Routine Maintenance	<u>33,500.00</u>
202478 · Winter Maintenance	
478702 · Salaries and Wages	4,200.00
478715 · Payroll Taxes & MERS	630.00
Total 202478 · Winter Maintenance	<u>4,830.00</u>
202483 · Administrative	
483702 · Salaries and Wages	125.00
Total 202483 · Administrative	<u>125.00</u>
Total Expense	<u>41,955.00</u>
Net Ordinary Income	-2,759.00
Other Income/Expense	
Other Income	
694.1 · Prior Year Budgeted Fund Bal	25,000.00
Total Other Income	<u>25,000.00</u>
Other Expense	
202101 · Prior Year Fund Balances	17,500.00
Total Other Expense	<u>17,500.00</u>
Net Other Income	<u>7,500.00</u> (Fund Balance)
Net Income	<u>4,741.00</u>

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	Mar '10 - Feb 11
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	10,495.00
664 · Interest Income	60.00
684 · Metro Act	2,687.00
Total Income	13,242.00
Expense	
202478 · Winter Maintenance	
478702 · Salaries and Wages	2,500.00
478714 · Payroll Taxes & MERS	300.00
478739 · Operating Supplies	1,400.00
478775 · Repairs & Maintenance	100.00
Total 202478 · Winter Maintenance	4,300.00
202483 · Administrative	
483702 · Salaries & Wages	125.00
483715 · Payroll Taxes & MERS	25.00
Total 202483 · Administrative	150.00
203402 · Capital Equipment	1,500.00
203463 · Routine Maintenance	
463703 · Salaries	2,600.00
463714 · Payroll Taxes & MERS	500.00
463720 · Workers Comp Ins	200.00
463739 · Operating Supplies	20.00
463921 · Utilities	1,600.00
463931 · Repairs & Maint	1,000.00
Total 203463 · Routine Maintenance	5,920.00
Total Expense	11,870.00
Net Ordinary Income	1,372.00
Other Income/Expense	
Other Income	
694.1 · Prior Yr. Budgeted Fund Bal	41,000.00
Total Other Income	41,000.00
Other Expense	
203101 · Prior Year Fund Balance	41,000.00
Total Other Expense	41,000.00
Net Other Income	0.00
Net Income	1,372.00

Village of Dryden - 209 - Cemetery Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
634 · Grave Openings	5,000.00
635 · Foundations	2,500.00
636 · Cemetery Lot Sales	3,500.00
664 · Interest Income	1,500.00
Total Income	<u>12,500.00</u>
Expense	
402 · Capital Equipment	7,500.00
702 · Salaries	11,000.00
715 · Payroll Taxes	1,500.00
720 · Workers Comp Ins	400.00
740 · Operating Supplies	1,000.00
800 · Outside Services	800.00
930 · Repairs & Maint	750.00
Total Expense	<u>22,950.00</u>
Net Ordinary Income	-10,450.00
Other Income/Expense	
Other Income	
694.1 · Prior Year Budgeted Fund Bal	63,100.00
Total Other Income	<u>63,100.00</u>
Other Expense	
209101 · Prior Year Fund Balance	48,100.00
Total Other Expense	<u>48,100.00</u>
Net Other Income	<u>15,000.00</u>
Net Income	<u><u>4,550.00</u></u>

(Fund Balance)

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01/13/10
Accrual Basis

Village of Dryden - 226 - Garbage Fund
Profit & Loss Budget Overview
March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Income	
406 · Special Assessments Income	41,922.00
664 · Interest Income	175.00
Total Income	<u>42,097.00</u>
Expense	
405 · Special Assessments Expense	41,428.80
Total Expense	<u>41,428.80</u>
Net Income	<u><u>668.20</u></u>

Village of Dryden - 244 - DDA Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
401 · Beginning Balance	
401.2 · Township Property Tax Revenue	62,233.86
401.3 · Village Property Tax Revenue	47,912.78
Total 401 · Beginning Balance	<u>110,146.64</u>
Total Income	110,146.64
Expense	
102 · Memorial Park Fund	9,700.00
104 · Master Planning	10,000.00
202 · Storm and Sewer Improvements	25,000.00
203 · Street Fund	10,000.00
204 · Sidewalks Snow Removal	3,000.00
590 · Annual Sewer Contribution	25,000.00
702 · Salaries	6,000.00
715 · Payroll Taxes	350.00
801 · Professional Service	15,000.00
850 · Beautification	2,500.00
860 · Administrative	2,500.00
930 · Repairs & Maintenance	2,500.00
956 · Misc	500.00
980 · Dryden Fall Festival	10,000.00
990 · General Business Promp	25,000.00
Total Expense	<u>147,050.00</u>
Net Ordinary Income	-36,903.36
Other income/Expense	
Other Income	
694.1 · Prior Yr. Budgeted Fund Bal	205,000.00
Total Other Income	<u>205,000.00</u>
Other Expense	
244.1 · Prior Year Fund Balance	167,000.00
Total Other Expense	<u>167,000.00</u>
Net Other Income	<u>38,000.00</u> (Fund Balance)
Net Income	<u><u>1,096.64</u></u>

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 01/27/10
 Cash Basis

Village of Dryden - 249 - Building Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
465 Mechanical Inspections	1,750.00
470 Electrical Inspections	1,750.00
475 Building Inspections	1,500.00
495 Plumbing Inspections	750.00
664 Interest Income	15.00
Total Income	<u>5,765.00</u>
Expense	
249215 Clerk	
249702 Salaries	3,000.00
249715 Payroll Taxes	300.00
Total 249215 Clerk	<u>3,300.00</u>
249249 Inspector Fee	30.00
249465 Mech/Plumb Inspec Fee	600.00
249470 Electrical Inspector Fee	600.00
249475 Bldg Inspector Fee	300.00
249727 Office Supplies	500.00
Total Expense	<u>5,330.00</u>
Net Ordinary Income	435.00
Other Income/Expense	
Other Income	
694.1 Prior Yr. Budget Fund Bal	2,000.00
Total Other Income	<u>2,000.00</u>
Other Expense	
249101 Prior Year Fund Balance	2,000.00
Total Other Expense	<u>2,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>435.00</u></u>

Village of Dryden - 401 - Tax Collection Fund
Profit & Loss Budget Overview
March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
402 Current Real Property Taxes	210,000.00
412 Blight Assessment	1,000.00
447 Property Tax Admin Fee	3,200.00
592 Delq W/S Assessments	1,200.00
664 Interest	20.00
672-226 Garbage Assessment	41,428.00
Total Income	<u>256,848.00</u>
Expense	
253 727 Office Supplies	500.00
999 226 Garbage Assessment	41,428.00
999 402 Real Property Tax	210,000.00
999 412 Blight Assessment	1,000.00
999 592 Delq W/S Assessment	1,200.00
Total Expense	<u>254,128.00</u>
Net Ordinary Income	2,720.00
Other Income/Expense	
Other Income	
694.1 Prior Yr. Budget Fund Bal	5,500.00
Total Other Income	<u>5,500.00</u>
Other Expense	
401.1 Prior Year Fund Balance	5,500.00
Total Other Expense	<u>5,500.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>2,720.00</u></u>

Village of Dryden-402-Equipment Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
664 Interest Income	30.00
667 Rental Income	
101 667 General Fund	11,500.00
202 667 Major	3,100.00
203 667 Local	2,000.00
209 667 Cemetery	7,500.00
590 667 Sewer	1,500.00
591 667 Water	1,200.00
Total 667 Rental Income	<u>26,800.00</u>
Total Income	26,830.00
Expense	
402450 Capital Purchase	9,000.00
402740 Operating Supplies	1,500.00
402745 Fuel	6,000.00
402930 Repairs and Maintenance	10,000.00
Total Expense	<u>26,500.00</u>
Net Ordinary Income	330.00
Other Income/Expense	
Other Income	
Other Income	
694.1 Prior Yr. Budget Fund Bal	23,000.00
Total Other Income	<u>23,000.00</u>
Total Other Income	23,000.00
Other Expense	
402101 Prior Year Fund Balance	23,000.00
Total Other Expense	<u>23,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>330.00</u></u>

Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
Contribution from DDA	25,000.00
626 · Sewer Usage Fees	62,435.00
645 · Late Payment Penalty	1,400.00
646 · Turn Off/Turn On Fee	205.00
722 · User Fee	114,160.00
Total Income	<u>203,200.00</u>
Expense	
590720 · Workman's Comp Insurance	700.00
590402 · Capital Equipment	1,700.00
590521 · Administration	
521702 · Salaries & Wages	4,000.00
521801 · Professional Services	1,000.00
521900 · Printing & Pub	250.00
521901 · Postage	600.00
Total 590521 · Administration	<u>5,850.00</u>
590558 · Operations	
558960 · Conferences & Training	200.00
558400 · Capital Project	10,000.00
558702 · Salaries & Wages	17,500.00
558740 · Operating Supplies	12,000.00
558742 · Uniforms	300.00
558775 · Repairs & Maintenance	16,000.00
558820 · Testing	3,500.00
558860 · Operations Mileage	200.00
558910 · Insurance & Bonds	100.00
558922 · Electricity	2,500.00
Total 590558 · Operations	<u>62,300.00</u>
590990 · Debt Service - Interest Expense	22,300.00
590715 · Payroll Taxes & MERS	3,000.00
Total Expense	<u>95,850.00</u>
Net Ordinary Income	107,350.00
Other Income/Expense	
Other Income	
699.1 · General Fund	10,000.00
694.1 · Prior Yr. Budgeted Fund Bal	125,000.00
Total Other Income	<u>135,000.00</u>
Other Expense	
590.1 · Prior Year Fund Balance	125,000.00
Total Other Expense	<u>125,000.00</u>
Net Other Income	<u>10,000.00</u>
Net Income	<u>117,350.00</u>

< 115,000.00 Principal Bond Pymt
 \$ 2,350.00

Village of Dryden - 591 - Water Fund
Profit & Loss Budget Overview
 March 2010 through February 2011

	<u>Mar '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
643 · Water Usage Fees	49,500.00
645 · Late Payment Penalty	1,500.00
646 · Turn On/Turn Off Fee	200.00
664 · Interest Income	225.00
668 · Water Tower Rent	37,770.00
722 · User Fees For Bond Payments	82,650.00
Total Income	<u>171,845.00</u>
Expense	
591720 · Workmans Comp Ins	900.00
591402 · Capital Equipment	2,500.00
591521 · Administration	
521702 · Salaries & Wages	4,000.00
521801 · Professional Services	1,000.00
521900 · Printing & Pub	400.00
521901 · Postage	700.00
Total 591521 · Administration	<u>6,100.00</u>
591558 · Operations	
558830 · Membership Dues	300.00
558819 · Permit Fee	1,600.00
558702 · Salaries & Wages	20,000.00
558740 · Operating Supplies	3,000.00
558775 · Repairs & Maintenance	5,000.00
558818 · Contracted Services	1,500.00
558820 · Testing	1,500.00
558853 · Telephone	750.00
558910 · Insurance & Bonds	1,200.00
558921 · Heat	1,800.00
558922 · Electricity	5,000.00
Total 591558 · Operations	<u>41,650.00</u>
591990 · Debt Service - Interest Expense	27,028.62
591715 · Payroll Taxes & MERS	2,800.00
Total Expense	<u>80,978.62</u>
Net Ordinary Income	90,866.38
Other Income/Expense	
Other Income	
694.1 · Prior Years Budgeted Fund Bal	138,000.00
Total Other Income	<u>138,000.00</u>
Other Expense	
591101 · Prior Year Fund Balances	138,000.00
Total Other Expense	<u>138,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u>90,866.38</u>
	$\langle -80,000.00 \rangle$ Bond Principal
	<u>\$ 10,866.38</u>

Village of Dryden
2010/2011 Water/Sewer Rates

<u>Sewer</u>	<u>Gallons</u>	<u>Fee</u>
	Up to 6000	\$20.25
	17,000	\$ 1.75 each additional 1000 gallons
	27,000	\$ 2.00 each additional 1000 gallons
	32,000	\$ 2.80 each additional 1000 gallons
<u>Water</u>		
	Up to 6000	\$18.00
	17,000	\$ 1.40 each additional 1000 gallons
	27,000	\$ 1.60 each additional 1000 gallons
	32,000	\$ 2.25 each additional 1000 gallons
	Over 32,000	\$ 2.60 each additional 1000 gallons
<u>User Fee</u>		\$81.00 each billing cycle

Billed every other month beginning with the next W/S Billing Cycle on March 25, 2010.

Approved on February 9, 2010 at The Village of Dryden Budget Hearing.

Village of Dryden
Water/Sewer Revolving Bonds

Drinking Water Program (Wells)

<u>Payment Date</u>	<u>Payment</u>		<u>Balanced Owed</u>	<u>Payoff Year</u>
April 1, 2010	\$	57,081.34	\$ 516,507.00	2019
October 1, 2010	\$	6,456.34	\$ 516,507.00	

Water Arsenic Treatment Plant

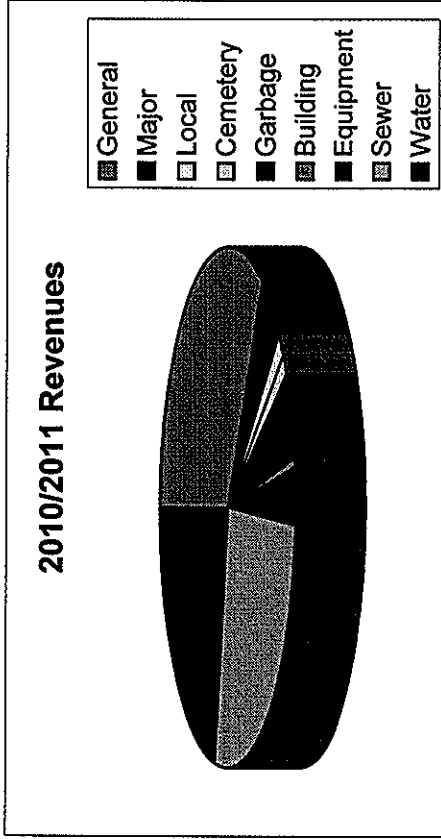
<u>Payment Date</u>			<u>Balanced Owed</u>	<u>Payoff Year</u>
April 1, 2010	\$	6,426.72	\$ 634,868.00	2027
October 1, 2010	\$	36,745.47	\$ 604,888.00	

Sewer Lagoons

<u>Payment Date</u>			<u>Balanced Owed</u>	<u>Payoff Year</u>
April 1, 2010	\$	127,053.75	\$ 693,243.75	2014
October 1, 2010	\$	9,955.00	\$ 555,583.75	
Total	\$	243,718.62	\$ 1,676,978.75	

Village of Dryden
2010/2011 Budget
Revenue/Expenditure Charts

General	\$ 260,832
Major	\$ 39,196
Local	\$ 13,242
Cemetery	\$ 12,500
Garbage	\$ 42,097
Building	\$ 5,765
Equipment	\$ 26,800
Sewer	\$ 213,200
Water	\$ 171,845
Tax Collection	\$ 3,220



General	\$ 323,200
Major	\$ 41,955
Local	\$ 11,870
Cemetery	\$ 22,950
Garbage	\$ 41,429
Building	\$ 5,330
Equipment	\$ 26,500
Sewer	\$ 210,850
Water	\$ 170,866
Tax Collection	\$ 2,720

