

Village of Dryden
2012/2013
4th Quarter Budget Amendments

February 28, 2013

<u>Account</u>	<u>Fund</u>	<u>Account Name</u>	<u>Account #</u>	<u>Current Revenue</u>	<u>Amended Revenue</u>	<u>Current Expense</u>	<u>Amended Expense</u>
101	General	Due to County Specific Tax	3222			\$ 3,600.00	\$ 3,605.00
		Clerk - Dues & Memberships	101215958			\$ 250.00	\$ 500.00
		DDA - Eq Rental	101244402			\$ -	\$ 6,300.00
		DDA - Capture	101244216			\$ 30,000.00	\$ 23,000.00
		DDA - DPW Wages	101244290			\$ 4,000.00	\$ 5,600.00
		DDA - Payroll Taxes	101244296			\$ 750.00	\$ 1,500.00
		DDA - Utilities	101244920			\$ 900.00	\$ 1,200.00
		DDA - Fall Fest Ex.	101244932			\$ -	\$ 200.00
		DDA - Attorney Fees	101244950			\$ -	\$ 310.00
		DDA - Printing & Pub	101244900			\$ -	\$ 75.00
		Ord. - Fire Insp Fee	101249481			\$ 500.00	\$ 550.00
		Ord. - Administration	101249483			\$ 1,500.00	\$ 500.00
		Ord. - Rental Insp. Fee	101249486			\$ 750.00	\$ 1,000.00
		Ord. Zoning Permits	101249495			\$ -	\$ 60.00
		Treasurer - Refunds	101253687			\$ -	\$ 700.00
		Treasurer - Salary	101253702			\$ 16,800.00	\$ 17,600.00
		Treasurer - Office Supplies	101253727			\$ 100.00	\$ -
		Treasurer - Mileage	101253860			\$ 900.00	\$ 960.00
		Treasurer - Tax Prep	101253901			\$ 200.00	\$ 225.00
		Treasurer - Bank Chgs	101253955			\$ 125.00	\$ 10.00
		Treasurer - Dues	101253958			\$ 350.00	\$ 355.00
		Treasurer - Conferences	101253960			\$ 1,200.00	\$ 1,800.00
		H & G Rental Deposit Refund	101265667			\$ -	\$ 150.00
		H & G Outside Services	101265801			\$ 1,100.00	\$ 1,200.00
		H & G Telephone	101265850			\$ 1,750.00	\$ 1,500.00
		H & G Insurance	101265910			\$ 16,500.00	\$ 14,800.00
		Equipment Rental	101402			\$ 18,000.00	\$ 9,500.00
		DPW - Property Tax	101441401			\$ -	\$ 600.00
		DPW - Rental Fee	101441667			\$ -	\$ 650.00
		DPW - Salaries	101441702			\$ 42,000.00	\$ 48,000.00
		DPW - Workers Comp	101441720			\$ 250.00	\$ -
		DPW - Operating Supplies	101441740			\$ 1,500.00	\$ 750.00
		DPW - Contract Mowing	101441805			\$ 7,000.00	\$ 5,200.00
		DPW - Repairs & Maint	101441930			\$ 3,000.00	\$ 750.00
		DPW - Dues & Membership	101441958			\$ 600.00	\$ 750.00
		DPW - Capital Project	101441975			\$ 25,000.00	\$ -
		Fireworks	101956962			\$ -	\$ 1,000.00

		Payroll Taxes & MERS	101956715			\$ 14,000.00	\$ 14,500.00
		Qtr. Unemployment Neg Bal	101956725			\$ 550.00	\$ -
Account	Fund	Account Name	Account #	Current Revenue	Amended Revenue	Current Expense	Amended Expense
202	Major Street	Qtr Unemployment Neg Bal	202463725			\$ 550.00	\$ -
		Rte. Maint. Office Supplies	202463727				\$ 80.00
		Rte. Maint. Operating Supplies	202463740			\$ 1,000.00	\$ 500.00
		Rte. Maint. Utilities	202463920			\$ 19,800.00	\$ 20,000.00
		Rte. Maint. R & M	202463930			\$ 60,000.00	\$ 62,000.00
		Winter Maint. R & M	202478930			\$ -	\$ 100.00
		Remaining Fund Bal-Other	202.1			\$ 23,686.00	\$ 16,000.00
203	Local Street	Rte. Maint. Salaries	203463703			\$ 1,500.00	\$ 2,300.00
		Rte. Maint. Office Supplies	203463720			\$ -	\$ 20.00
		Rte. Maint. Operating Supplies	203463739			\$ -	\$ 60.00
		Other	962			\$ -	\$ 90.00
204	Municipal Street	Eq. Rental	204402			\$ 1,500.00	\$ 2,100.00
		Operating Supplies	204740				\$ 30.00
		R & M	204930			\$ 30,000.00	\$ 31,500.00
209	Cemetery	Workman's Comp	209720			\$ 200.00	\$ 425.00
		Operating Supplies	209740			\$ 1,000.00	\$ 500.00
226	Garbage	Special Assessments	226405			\$ 44,390.40	\$ 45,000.00
		Office Supplies	226727			\$ -	\$ 15.00
244	DDA	Eq. Rental	244402	\$ -	\$ -	\$ 2,000.00	\$ 2,300.00
		Refunds	244687	\$ -	\$ -	\$ -	\$ 85.00
		Salaries Administrative	244702.1	\$ -	\$ -	\$ 1,500.00	\$ 1,700.00
		R & M	244930	\$ -	\$ -	\$ 55,500.00	\$ 55,700.00
		Misc.	244956			\$ 50.00	\$ 65.00
249	Building	Mechanical Permits	249465	\$ 840.00	\$ 1,000.00		
		Mech Insp Fees	249465			\$ 480.00	\$ 600.00
		Bldg Insp Fees	249475			\$ 360.00	\$ 500.00
		Refunds	249687			\$ -	\$ 70.00
		Dues & Memberships	249958			\$ -	\$ 125.00
402	Equipment	No Amendments					

<u>Account</u>	<u>Fund</u>	<u>Account Name</u>	<u>Account #</u>	<u>Current Revenue</u>	<u>Amended Revenue</u>	<u>Current Expense</u>	<u>Amended Expense</u>
590	Sewer	Postage	590521901			\$ 700.00	\$ 850.00
		Misc.	590521956			\$ -	\$ 12,547.64
		Capital Project	590558400			\$ 7,500.00	\$ -
		Operating Supplies	590558740			\$ 25,000.00	\$ 27,500.00
		R & M	590558775			\$ 5,000.00	\$ 1,500.00
		Testing	590558850			\$ 2,000.00	\$ 2,300.00
		Qtr. Unemployment Neg Bal	590725			\$ 550.00	\$ -
		Payroll Taxes & MERS	590715			\$ 2,500.00	\$ 3,000.00
592	Water	Admin Salaries	591521702			\$ 4,000.00	\$ 4,500.00
		Office Supplies	591521727			\$ 100.00	\$ 275.00
		Postage	591521901			\$ 700.00	\$ 1,100.00
		Misc.	591521956			\$ -	\$ 10,383.26
		Contracted Services	591558818			\$ 22,000.00	\$ 15,000.00
		Qtr. Unemployment Neg Bal	591725			\$ 550.00	\$ -

Thank you

Rande Listerman, MICPT/CPFIM
Village of Dryden Treasurer