

Village of Dryden
2014/2015
3rd Quarter Budget Amendments

December 2, 2014

<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	Rental Deposit Refund	101265667			\$ -	\$ 400.00
		H & G Repair & Maint	101265930			\$ 5,000.00	\$ 35,000.00
		H & G -Other	101265962	\$ -	\$ -	\$ -	\$ 500.00
		Contract Mowing	101441805			\$ 1,500.00	\$ 3,500.00
		Insurance	101441910			\$ 200.00	\$ 400.00
		Sidewalks Repair & Maint.	101477930			\$ 1,500.00	\$ 3,000.00
		Remaining Fund Bal	101.1			\$ 365,000.00	\$ 340,000.00
202	Major Street	No Amendments		\$ -	\$ -	\$ -	\$ -
203	Local Street	No Amendments		\$ -	\$ -	\$ -	\$ -
204	Municipal Street	No Amendments					
208	Park & Rec	No Amendments		\$ -	\$ -	\$ -	\$ -
209	Cemetery	No Amendments		\$ -	\$ -	\$ -	\$ -
226	Garbage	No Amendments		\$ -	\$ -	\$ -	\$ -
244	DDA	No Amendments				\$ -	\$ -
249	Building	No Amendments		\$ -	\$ -	\$ -	\$ -
402	Equipment	No Amendments		\$ -	\$ -	\$ -	\$ -
590	Sewer	Contracted Services	590558818	\$ -	\$ -	\$ 2,000.00	\$ 7,500.00
592	Water	No Amendments		\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -

Thank you,
Rande Listerman, CPFA/CPFIM/MICPT
Village of Dryden Treasurer