

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

	Mar '10 - Feb 11
Ordinary Income/Expense	
Income	
401 · Current Property Taxes	171,378.00
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	0.00
	7,250.00
Total 404 · DDA Offset	7,250.00
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	57,661.00
664 · Interest Income	5,000.00
667 · Rental Income	1,500.00
	251,109.00
Total Income	251,109.00
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
	5,575.00
Total 101101 · Council	5,575.00
101210 · Outside Services	
210801 · Attorney	10,000.00
	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
	20,795.00
Total 101215 · Clerk	20,795.00
101223 · Outside Service	
223801 · Audit	4,500.00
	4,500.00
Total 101223 · Outside Service	4,500.00
101244 · DDA Expenses	
101216 · DDA Capture	36,396.00
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
	43,646.00
Total 101244 · DDA Expenses	43,646.00
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
	7,670.00
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

2:39 PM

06/01/10

Accrual Basis

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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
441975 · Capital Project	1,000.00
Total 101441 · DPW	105,650.00
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

2:39 PM

06/01/10

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	<u>Mar '10 - Feb 11</u>
Total Expense	308,596.00
Net Ordinary Income	-57,487.00
Other Income/Expense	
Other Income	
694.1 · Prior Yr. Budgeted Fund Bal	433,761.00
Total Other Income	433,761.00
Other Expense	
101.1 · Prior Year Fund Balance	365,000.00
101999 · Contributions To Other Funds	
999.6 · Contribution to Sewer	10,000.00
Total 101999 · Contributions To Other Funds	10,000.00
Total Other Expense	375,000.00
Net Other Income	58,761.00
Net Income	<u>1,274.00</u>