

Village of Dryden
2012/2013
3rd Quarter Budget Amendments

December 4, 2012

<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	Cont to Major Street	999.3			\$ 37,900.00	\$ 40,100.00
202	Major Street	Contribution from General		\$ 37,500.00	\$ 40,100.00		
		Salaries Rte Maint	463702			\$ 2,700.00	\$ 3,500.00
		Repairs & Maint	463930			\$ 65,000.00	\$ 54,900.00
203	Local Street	Salaries-Rte Maint	463763			\$ 1,500.00	\$ 3,000.00
		Repairs & Maint	463931			\$ 16,000.00	\$ 18,500.00
		Equipment Rental Rte	463940			\$ -	\$ 1,000.00
204	Municipal Street	No Amendments					
209	Cemetery	Refunds	687			\$ -	\$ 750.00
226	Garbage	No Amendments					
244	DDA	Payroll Taxes	715	\$ -	\$ -	\$ 400.00	\$ 750.00
		Supplies	865	\$ -	\$ -	\$ 100.00	\$ 200.00
		Repair & Maintenance	930	\$ -	\$ -	\$ 500.00	\$ 55,500.00
		Misc.	956	\$ -	\$ -	\$ -	\$ 50.00
		Remaining Fund Bal	244.1			\$ 42,500.00	\$ 97,500.00
249	Building	No Amendments					
402	Equipment	No Amendments					
590	Sewer	No Amendments					
592	Water	No Amendments					

Thank you
Rande Listerman, MiCPT/CPFIM
Village of Dryden Treasurer