Michigan Department of Treasury
4886 (Rev. 07-13)

Economic Vitality Incentive Program/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2013 Public Act 59. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for Accountability and Transparency payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made readily available to the public, a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report as required by 2013 Public Act 59. The Citizen's Guide, Performance Dashboard, Debt Service Report and Projected Budget Report shall be made available for public viewing in the clerk's office or posted on a publicly accessible Internet site.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report.

City/village/township: This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report, **must be received by October 1, 2013** to receive the October and December payments or on or before November 30, 2013 to receive the December payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

County: This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report, **must be received by October 1, 2013** (or the first day of a payment month) in order to qualify for that month's payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

PART 1: LOCAL UNIT INFORMATION

Local Unit Name: Village of Dryden		Local Unit County Name: Lapeer	
Local Unit Code: 44 – 3040		Contact E-Mail Address: drydenvillagetreasurer@airadv.net	
Contact Name: Rande Listerman	Contact Title: Treasurer	Contact Telephone Number: (810) 796-2291	Extension:
Website Address, if reports are available online: www.villageofdryden.com			

PART 2: CERTIFICATION

In accordance with 2013 Public Act 59, the undersigned hereby certifies to Treasury that the above mentioned local unit has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report and has made them available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site. The Citizen's Guide, Performance Dashboard, Debt Service Report and Projected Budget Report are attached to this signed certification.

Chief Administrative Officer Signature (as defined in MCL 141.422b): Patrick Betcher	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b): Patrick Betcher
Title: President	Date: 09/03/2013

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**

If you are unable to submit via e-mail, fax to (517) 335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing, MI 48909

TREASURY USE ONLY

EVIP/CIP Y N	Certification Received	EVIP/CIP Notes
Final Certification	Citizen's Guide Received	
	Performance Dashboard Received	
	Debt Service Report Received	
	Projected Budget Report Received	

F-65 line	Description	Aggregation	2006	2007	2008	2009	2010	2011	2012
	All Governmental Funds (col. A & b)								
	REVENUE								
101	Property taxes	Taxes	337,675	337,877	279,732	304,579	287,788	279,801	277,588
109	Non-business licenses & permits	Licenses & permits	-	-	-	3,615	-	4,751	
122	State revenue sharing	from State Govt.	135,205	70,350	69,467	69,398	61,407	68,732	73,737
127	State pass-thru of act 51(Streets)	from State Govt.	-	55,829	57,562	54,996	53,163	59,627	64,409
157	Other charges for services	Charges for services	19,714	20,947	22,841	39,728	8,319	19,870	26,604
160	All other fees	Charges for services	2,971	2,890	-	30,005	13,728	313,510	379,060
162	Interest & dividends	Interest & rent	22,105	45,774	70,180	24,217	22,405	4,313	1,993
163	Rents & royalties	Interest & rent	1,600	3,275	-	-	-	72,766	33,738
164	Misc. other revenue	Other revenue	7,329	5,395	17,680	22,834	14,877	30,602	33,426
165	Special assessments	Other revenue	-	-	39,403	-	41,404		
170	Debt issuance	Other revenue	-	-	691,203	-	-		
172	Interfund transfers In	Other revenue	-	-	41,120	11	432,057	25,000	25,000
173	Total revenue		526,599	542,337	1,289,188	549,383	935,148	878,972	915,555
	EXPENDITURES								
201	Legislative	General government	12,560	13,500	5,955	6,667	10,646	4,974	4,620
203	Chief executive	General government	-	-	-	-	-	1,100	
204	Treasurer	General government	-	-	1,550	-	1,155	19,200	22,255
205	Assessing	General government	12,792	16,886	16,121	17,010	18,913		
206	Clerk	General government	-	-	-	-	-	22,980	25,051
207	Elections	General government	16,228	17,796	14,898	18,415	20,147	1,103	
208	Finance	General government	3,725	26	1,149	-	1,132	11,616	
209	Building & grounds	General government	15,669	13,917	16,495	-	-	44,262	45,387
210	All other gen gov.	General government	47,782	45,181	50,487	42,499	24,930	39,060	50,574
202	Judicial	General government	42,310	48,236	12,822	63,375	32,629		
216	Building regulations	Other public safety	-	-	-	4,827	8,323	6,963	7,183
217	Other public safety	Other public safety	-	-	5,429	-	-		
218	DPW	Other public works	145,179	110,967	108,664	-	114,589	95,851	81,480
219	Roads & bridges	Roads	-	44,114	46,556	94,584	44,812	60,419	51,559
220	Trash disposal & landfilling	Other public works	-	-	35,374	38,434	37,574	154,703	173,131
225	Water or sewer	Other public works	-	-	-	-	-	97,933	101,460
226	Other public works	Other public works	-	-	-	140,044	17,370		54,761

241	Oher community development	Community & economic dev	-	-	-	19,138	24,081		
244	Other cultural activities	Recreation & culture	-	-	34,561	-	-	53,346	14,921
246	Capital outlay	Capital outlay	28,278	11,169	698,278	147,120	521,039	6,890	169,500
247	Debt service	Debt service	-	-	-	-	-	40,260	30,055
248	Interfund transfers out	Interfund transfers (net)	(25,000)	25,000	162,111	54,118	468,157	25,000	25,000
250	Total expenditures		299,523	346,792	1,210,450	646,231	1,371,840	685,660	856,936
	FUND BALANCE								
531	- Reserved/ Restricted	Reserved	-	-	-	-	-	4,233	
532	- Designated	Designated	-	-	-	-	-	433,090	361,364
533	- Undesignated/ unreserved/ unrestricted	Undesignated fund balance	1,125,852	1,321,397	1,400,410	1,303,562	866,868	43,187	37,703
534	Total equity								
535	Unassigned/Unrestricted							868,851	901,423
	Unfunded Liabilities - MERS							32,426	71,924
	Population information								
	2010 Census 951								

Local Unit: Village of Dryden | County: Lapeer

Fiscal Stability

	Prior	Current	Progress
? Annual general fund expenditures per capita	$257.00	$273.00	↑
? Fund balance as a percent of annual general fund expenditures	373,918	415,335	↑
? Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue	32,426	71,924	↑
? Debt burden per capita	$1,679.00	$1,067.00	↓
? Percentage of road funding provided by the general fund	.00%	.00%	↔
? Ratio of pensioners to employees	2	1.5	↓
? Number of services delivered via cooperative venture	5	5	↔
? Government unit specific:			

KEY: Arrows represent the change from prior to current year; The color of the arrow represents if the change was positive (GREEN) or negative (RED). A double arrow represents no change (NEUTRAL)

Economic Strength

	Prior	Current	Progress
? Percent of community with access to high speed broadband	100%	100%	↔
? Percent of community age 25+ with a Bachelor Degree or higher	15%	15%	↔
? Average age of critical infrastructure (years)	49	50	↑
? Government unit specific:			

Public Safety

	Prior	Current	Progress
? Violent crimes per thousand	2	0	↓
? Property crimes per thousand	23	11	↓
? Traffic injuries and fatalities	1	0	↓
? Government unit specific:			

Quality of Life

	Prior	Current	Progress
? Miles of sidewalks and non motorized trails per mile of local roads	5	5	↔
? Percent of general fund budget committed to arts, culture and recreation	.00%	.00%	↔
? Acres of park per thousand residents	1	1	↔
? Percent of community with curbside recycling	100.00%	100.00%	↔
? Government unit specific:			

VILLAGE
OF
DRYDEN

August 27, 2013

Village of Dryden – 44-3040
Water/Sewer Bonds

The Village of Dryden has (3) Water/Sewer Bonds.

1. Drinking Water Program – Wells
2. Drinking Water Program - Arsenic Treatment Plant
3. Wastewater Treatment System - Lagoons

All Bonds are paid through Debt Service on the Village of Dryden W/S Bill.
Total of $486 a year or $81 a billing cycle. Of the $486.00 per customer/user the Sewer Fund receives $252.72 a year and the Water Fund receives $233.28 a year. All Bond payments are made to the Lapeer County Drain Office. See the attached Program Schedules for each Bond.

Thank you,

Rande Listerman

Rande Listerman, MiCPT/CPFIM
Village of Dryden Treasurer

5602 Main Street ~ P.O. Box 329 ~ Dryden, Michigan 48428
810-796-2291 ~ 810-796-2292 ~ FAX 810-796-3618 ~ DPW 810-796-2207

Wells

-Dryden-Drinke..

-0- agent fee

RECEIVED MAR - 1 2004 LAPEER COUNTY DRAIN CMR

MICHIGAN MUNICIPAL BOND AUTHORITY

ESTIMATED DRINKING WATER PROGRAM SCHEDULE - Wells

County of Lapeer Project 7042-01

Issue Date: 9/29/98

#377

Loan Summary

Village of Dryden - 44-3040

	Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
	12/16/1998	-	-	-	-		
	01/14/1999	-	-	-	-	115,159.00	115,159.00
	04/01/1999	-	1,546.31	1,546.31	1,546.31	132,145.00	247,304.00
	03/10/1999	-	-	-	-	-	247,304.00
	04/14/1999	-	-	-	-	183,443.00	430,747.00
1	05/18/1999	-	-	-	-	211,929.00	642,676.00
	06/17/1999	-	-	-	-	55,688.00	698,364.00
	08/13/1999	-	-	-	-	116,769.00	815,133.00
	10/01/1999	-	9,709.69	9,709.69	-	72,712.00	887,845.00
	10/15/1999	-	-	-	-	-	887,845.00
	01/12/2000	-	-	-	-	60,534.00	948,379.00
						2,500.00	950,879.00
2	04/01/2000	45,000.00	11,809.60	56,809.60	66,519.29	-	905,879.00
	10/01/2000	-	11,323.49	11,323.49	-	-	905,879.00
	04/01/2001	45,000.00	11,323.49	56,323.49	67,646.98	-	860,879.00
	03/26/2001	-	-	-	-	12,000.00	872,879.00
3	10/01/2001	-	10,915.16	10,915.16	-	-	872,879.00
	06/13/2001	-	-	-	-	8,781.00	881,660.00
	01/07/2002	-	-	-	-	600.00	882,260.00
4.	04/01/2002	45,000.00	11,090.11	56,090.11	67,005.27	-	837,260.00
	10/01/2002	-	10,465.75	10,465.75	-	-	837,260.00
	04/01/2003	50,000.00	10,465.75	60,465.75	70,931.50	-	787,260.00
	06/03/2003	-	-	-	-	57,680.00	844,940.00
5	07/30/2003	-	-	-	-	-	844,940.00
	10/01/2003	-	10,313.41	10,313.41	-	-	844,940.00
	07/30/2003	-	-	-	-	(8,433.00)	836,507.00
6	04/01/2004	45,000.00	10,420.61	55,420.61	65,734.02	-	791,507.00
	10/01/2004	-	9,893.84	9,893.84	-	-	791,507.00
	04/01/2005	45,000.00	9,893.84	54,893.84	64,787.68	-	746,507.00
7	10/01/2005	-	9,331.34	9,331.34	-	-	746,507.00
	04/01/2006	45,000.00	9,331.34	54,331.34	63,662.68	-	701,507.00
8	10/01/2006	-	8,768.84	8,768.84	-	-	701,507.00
9	04/01/2007	45,000.00	8,768.84	53,768.84	62,537.68	-	656,507.00
	10/01/2007	-	8,206.34	8,206.34	-	-	656,507.00
10	04/01/2008	45,000.00	8,206.34	53,206.34	61,412.68	-	611,507.00
	10/01/2008	-	7,643.84	7,643.84	-	-	611,507.00
11	04/01/2009	45,000.00	7,643.84	52,643.84	60,287.68	-	566,507.00
	10/01/2009	-	7,081.34	7,081.34	-	-	566,507.00
	04/01/2010	50,000.00	7,081.34	57,081.34	64,162.68	-	516,507.00
12	10/01/2010	-	6,456.34	6,456.34	-	-	516,507.00
	04/01/2011	50,000.00	6,456.34	56,456.34	62,912.68	-	466,507.00
13	10/01/2011	-	5,831.34	5,831.34	-	-	466,507.00
14	04/01/2012	50,000.00	5,831.34	55,831.34	61,662.68	-	416,507.00
	10/01/2012	-	5,206.34	5,206.34	-	-	416,507.00
	04/01/2013	55,000.00	5,206.34	60,206.34	65,412.68	-	361,507.00
15	10/01/2013	-	4,518.84	4,518.84	-	-	361,507.00
	04/01/2014	55,000.00	4,518.84	59,518.84	64,037.68	-	306,507.00
16	10/01/2014	-	3,831.34	3,831.34	-	-	306,507.00
17	04/01/2015	55,000.00	3,831.34	58,831.34	62,662.68	-	251,507.00
	10/01/2015	-	3,143.84	3,143.84	-	-	251,507.00
18	04/01/2016	60,000.00	3,143.84	63,143.84	66,287.68	-	191,507.00
	10/01/2016	-	2,393.84	2,393.84	-	-	191,507.00
19	04/01/2017	65,000.00	2,393.84	67,393.84	69,787.68	-	126,507.00
	10/01/2017	-	1,581.34	1,581.34	-	-	126,507.00
	04/01/2018	65,000.00	1,581.34	66,581.34	68,162.68	-	61,507.00
20	10/01/2018	-	768.84	768.84	-	-	61,507.00
	04/01/2019	61,507.00	768.84	62,275.84	63,044.68	-	-
	Total	$1,021,507.00	$278,698.56	$1,300,205.56	$1,300,205.56	$1,021,507.00	-

7042-01/FinalPending | SINGLE PURPOSE | 2/19/2004 | 3:04 PM

Arsenic Treatment Plant

Village of Dryden 44 - 3040

MICHIGAN MUNICIPAL BOND AUTHORITY

FINAL DRINKING WATER PROGRAM SCHEDULE

County of Lapeer Project #7191-01

Date of Issue: 09/27/07

388

Dryden

RECEIVED
LAPEER COUNTY
FEB 25 2009
DRAIN COMMISSIONER

Loan Summary

Date	Principal	Interest (2.125%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
11/01/2007	-	-	-	-	175,379.00	175,379.00
11/15/2007	-	-	-	-	115,108.00	290,487.00
12/20/2007	-	-	-	-	123,150.00	413,637.00
01/17/2008	-	-	-	-	55,136.00	468,773.00
02/14/2008	-	-	-	-	29,754.00	498,527.00
04/01/2008	-	3,451.93	3,451.93	-	-	498,527.00
03/13/2008	-	-	-	-	96,339.00	594,866.00
04/17/2008	-	-	-	-	20,745.00	615,611.00
05/15/2008	-	-	-	-	4,805.00	620,416.00
07/17/2008	-	-	-	-	8,146.00	628,562.00
10/01/2008	30,000.00	6,697.78	36,697.78	40,149.71	-	598,562.00
10/09/2008	-	-	-	-	66,306.00	664,868.00
04/01/2009	-	7,032.91	7,032.91	-	-	664,868.00
10/01/2009	30,000.00	7,064.22	37,064.22	44,097.13	-	634,868.00
04/01/2010	-	6,745.47	6,745.47	-	-	634,868.00
10/01/2010	30,000.00	6,745.47	36,745.47	43,490.94	-	604,868.00
04/01/2011	-	6,426.72	6,426.72	-	-	604,868.00
10/01/2011	30,000.00	6,426.72	36,426.72	42,853.44	-	574,868.00
04/01/2012	-	6,107.97	6,107.97	-	-	574,868.00
10/01/2012	30,000.00	6,107.97	36,107.97	42,215.94	-	544,868.00
04/01/2013	-	5,789.22	5,789.22	-	-	544,868.00
10/01/2013	30,000.00	5,789.22	35,789.22	41,578.44	-	514,868.00
04/01/2014	-	5,470.47	5,470.47	-	-	514,868.00
10/01/2014	30,000.00	5,470.47	35,470.47	40,940.94	-	484,868.00
04/01/2015	-	5,151.72	5,151.72	-	-	484,868.00
10/01/2015	35,000.00	5,151.72	40,151.72	45,303.44	-	449,868.00
04/01/2016	-	4,779.85	4,779.85	-	-	449,868.00
10/01/2016	35,000.00	4,779.85	39,779.85	44,559.70	-	414,868.00
04/01/2017	-	4,407.97	4,407.97	-	-	414,868.00
10/01/2017	35,000.00	4,407.97	39,407.97	43,815.94	-	379,868.00
04/01/2018	-	4,036.10	4,036.10	-	-	379,868.00
10/01/2018	35,000.00	4,036.10	39,036.10	43,072.20	-	344,868.00
04/01/2019	-	3,664.22	3,664.22	-	-	344,868.00
10/01/2019	35,000.00	3,664.22	38,664.22	42,328.44	-	309,868.00
04/01/2020	-	3,292.35	3,292.35	-	-	309,868.00
10/01/2020	35,000.00	3,292.35	38,292.35	41,584.70	-	274,868.00
04/01/2021	-	2,920.47	2,920.47	-	-	274,868.00
10/01/2021	35,000.00	2,920.47	37,920.47	40,840.94	-	239,868.00
04/01/2022	-	2,548.60	2,548.60	-	-	239,868.00
10/01/2022	40,000.00	2,548.60	42,548.60	45,097.20	-	199,868.00
04/01/2023	-	2,123.60	2,123.60	-	-	199,868.00
10/01/2023	40,000.00	2,123.60	42,123.60	44,247.20	-	159,868.00
04/01/2024	-	1,698.60	1,698.60	-	-	159,868.00
10/01/2024	40,000.00	1,698.60	41,698.60	43,397.20	-	119,868.00
04/01/2025	-	1,273.60	1,273.60	-	-	119,868.00
10/01/2025	40,000.00	1,273.60	41,273.60	42,547.20	-	79,868.00
04/01/2026	-	848.60	848.60	-	-	79,868.00
10/01/2026	40,000.00	848.60	40,848.60	41,697.20	-	39,868.00
04/01/2027	-	423.60	423.60	-	-	39,868.00
10/01/2027	39,868.00	423.60	40,291.60	40,715.20	-	-
Total	$694,868.00	$159,665.10	$854,533.10	$854,533.10	$694,868.00	-

File | Michdw.st | 7191-01/Final | SINGLE PURPOSE | 2/18/2009 | 8:26 AM

Cash balance in debt account

Village of Dryden - Sewer lagoons

BOND DEBT SERVICE 44-3040

\#367 Lapeer County 2006 Refunding Bonds
(Dryden Wastewater Treatment System)

Dated Date New 02/28/2006
Delivery Date 02/28/2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/28/2006	made April payment when revised - OK				
10/01/2006			20,777.85	20,777.85	20,777.85
04/01/2007	100,000	3.375%	17,558.75	117,558.75	
10/01/2007			15,871.25	15,871.25	133,430.00
04/01/2008	105,000	3.500%	15,871.25	120,871.25	
10/01/2008			14,033.75	14,033.75	134,905.00
04/01/2009	110,000	3.600%	14,033.75	124,033.75	
10/01/2009			12,053.75	12,053.75	136,087.50
04/01/2010	115,000	3.650%	12,053.75	127,053.75	
10/01/2010			9,955.00	9,955.00	137,008.75
04/01/2011	120,000	3.750%	9,955.00	129,955.00	
10/01/2011			7,705.00	7,705.00	137,660.00
04/01/2012	130,000	3.800%	7,705.00	137,705.00	
10/01/2012			5,235.00	5,235.00	142,940.00
04/01/2013	130,000	3.900%	5,235.00	135,235.00	
10/01/2013			2,700.00	2,700.00	137,935.00
04/01/2014	135,000	4.000%	2,700.00	137,700.00	137,700.00
	945,000		173,444.10	1,118,444.10	1,118,444.10

Note: Desk BQ Scale, Unisured, Not Rated, as of 2/14/2006

Village of Dryden - 101 - General Fund
Profit & Loss Budget Overview
March 2014 through February 2015

		Mar '14 - Feb 15
Ordinary Income/Expense		
Income		
401 · Current Property Taxes		170,000.00
407 · Specific Tax		4,320.00
412 · Blight Violation		1,200.00
445 · Penalties & Interes		1,200.00
447 · Property Tax Admin Fee		2,000.00
480 · Fire Inspection Fee		500.00
485 · Rental Inspection Fee		1,200.00
490 · Zoning Fees		1,000.00
574 · State Shared Rev - Sales Tax-Co		
574.1 · E.V.I.P.	5,328.00	
574 · State Shared Rev - Sales Tax-Co - Other	70,000.00	
Total 574 · State Shared Rev - Sales Tax-Co		75,328.00
664 · Interest Income		1,500.00
667 · Rental Income		1,500.00
721 · Dividends		2,000.00
Total Income		261,748.00
Expense		
0003222 · Due to Co. Specific Tax		3,840.00
101101 · Council		
101172 · Village President	1,500.00	
101702 · Salaries	5,000.00	
101860 · Mileage	100.00	
101960 · Conferences & Training	500.00	
Total 101101 · Council		7,100.00
101210 · Outside Services		
210801 · Attorney	7,500.00	
Total 101210 · Outside Services		7,500.00
101215 · Clerk		
215702 · Salary	24,000.00	
215704 · Council Meeting	640.00	
215860 · Mileage	200.00	
215900 · Printing & Pub	1,500.00	
215958 · Dues & Memberships	400.00	
215960 · Conferences & Training	1,200.00	
Total 101215 · Clerk		27,940.00
101223 · Outside Service		
223801 · Audit	5,000.00	
Total 101223 · Outside Service		5,000.00
101249 · Ordinance Enforcement & Housing		
249481 · Fire Inspector Fees	500.00	
249483 · Administration	1,500.00	
249486 · Rental Inspector Fees	1,000.00	
249492 · Ordinance Enforce Salary	4,000.00	
249495 · Zoning Permit	250.00	
249727 · Office Supplies	100.00	
Total 101249 · Ordinance Enforcement & Housing		7,350.00
101253 · Treasurer		
253521 · Postage	350.00	
253687 · Refunds & Rebates	500.00	
253702 · Salary	20,000.00	
253704 · Council Meetings	640.00	
253727 · Office Supplies	100.00	
253801 · Outside Services	1,500.00	
253860 · Mileage	1,000.00	
253901 · Tax Preparation	200.00	
253955 · Bank Charges	100.00	
253958 · Dues & Memberships	400.00	

Village of Dryden - 101 - General Fund
Profit & Loss Budget Overview
March 2014 through February 2015

	Mar '14 - Feb 15
253960 · Conferences & Training	1,200.00
Total 101253 · Treasurer	25,990.00
101265 · H & G	
265521 · Postage	800.00
265702 · Salaries	6,000.00
265727 · Office Supplies	4,500.00
265740 · Operating Supplies	3,500.00
265801 · Outside Services	1,100.00
265850 · Telephone	1,750.00
265910 · Insurance	17,500.00
265920 · Utilities	4,500.00
265930 · Repairs & Maintenance	5,000.00
265958 · Dues & Membership	750.00
350801 · Crossing Guard	775.00
Total 101265 · H & G	46,175.00
101402 · Equipment Rental	12,000.00
101441 · DPW	
441702 · Salaries	48,000.00
441716 · Hospitalization Ins	11,250.00
441718 · Retirement	6,000.00
441727 · Office Supplies	100.00
441740 · Operating Supplies	2,000.00
441741 · Physical & Drug Screen	300.00
441805 · Contract Mowing	7,200.00
441806 · Blight Contracting	750.00
441850 · Telephone	1,200.00
441860 · Mileage	200.00
441920 · Utilities	2,500.00
441930 · Repairs & Maintenance	3,000.00
441931 · Tree Trimming & Removal	5,000.00
441958 · Dues & Memberships	750.00
441960 · Conferences & Training	500.00
Total 101441 · DPW	88,750.00
101477 · Sidewalks	
477702 · Salaries	2,500.00
477930 · R & M	1,500.00
Total 101477 · Sidewalks	4,000.00
101600 · Storm Sewers	
600702 · Salaries	2,600.00
600740 · Operating Expenses	500.00
600801 · Outside Services	2,500.00
600930 · Repair & Maint	1,000.00
Total 101600 · Storm Sewers	6,600.00
101956 · Other Functions	
956715 · Village Payroll Taxes & Mers	15,000.00
956720 · Workman's Comp Ins.	2,500.00
Total 101956 · Other Functions	17,500.00
Total Expense	259,745.00
Net Ordinary Income	2,003.00
Net Income	**2,003.00**

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Accrual Basis

Village of Dryden - 202 - Major Street Fund
Profit & Loss Budget Overview
March 2014 through February 2015

		Mar '14 - Feb 15
Ordinary Income/Expense		
Income		
574 · Shared Revenue - Act 51		60,000.00
664 · Interest Income		55.00
Total Income		60,055.00
Expense		
202463 · Routine Maintenance		
463702 · Salaries	4,000.00	
463715 · Payroll Taxes & MERS	950.00	
463716 · Hospitalization Ins	4,500.00	
463720 · Workers Comp Ins	325.00	
463740 · Operating Supplies	1,000.00	
463920 · Utilities	21,500.00	
463930 · Repairs & Maint	5,000.00	
463940 · Equipment Rental	3,000.00	
Total 202463 · Routine Maintenance		40,275.00
202478 · Winter Maintenance		
478702 · Salaries and Wages	4,500.00	
478715 · Payroll Taxes & MERS	950.00	
478740 · Operating Supplies	3,000.00	
478940 · Equipment Rent	2,500.00	
Total 202478 · Winter Maintenance		10,950.00
202483 · Administrative		
483702 · Salaries and Wages	125.00	
483715 · Payroll Taxes & MERS	15.00	
Total 202483 · Administrative		140.00
Total Expense		51,365.00
Net Ordinary Income		8,690.00
Net Income		**8,690.00**

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08/27/13
Accrual Basis

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget Overview
March 2014 through February 2015

	Mar '14 - Feb 15	
Ordinary Income/Expense		
Income		
574 · Shared Revenue - Act 51		15,000.00
664 · Interest Income		60.00
684 · Metro Act		3,000.00
Total Income		18,060.00
Expense		
202478 · Winter Maintenance		
478702 · Salaries and Wages	4,000.00	
478714 · Payroll Taxes & MERS	250.00	
478739 · Operating Supplies	1,400.00	
478940 · Equipment Rent	3,000.00	
Total 202478 · Winter Maintenance		8,650.00
202483 · Administrative		
483702 · Salaries & Wages	125.00	
483715 · Payroll Taxes & MERS	15.00	
Total 202483 · Administrative		140.00
203463 · Routine Maintenance		
463703 · Salaries	2,500.00	
463714 · Payroll Taxes & MERS	500.00	
463716 · Hospitalization Ins	4,500.00	
463720 · Workers Comp Ins	175.00	
463739 · Operating Supplies	100.00	
463931 · Repairs & Maint	2,000.00	
463940 · Equipment Rent	2,000.00	
Total 203463 · Routine Maintenance		11,775.00
Total Expense		20,565.00
Net Ordinary Income		-2,505.00
Other Income/Expense		
Other Income		
694.1 · Budgeted Fund Bal		30,000.00
Total Other Income		30,000.00
Other Expense		
203101 · Remaining Fund Balance		27,000.00
Total Other Expense		27,000.00
Net Other Income		3,000.00
Net Income		**495.00**

Village of Dryden - 204 - Municipal Street Fund
Profit & Loss Budget Overview
March 2014 through February 2015

		Mar '14 - Feb 15
Ordinary Income/Expense		
Income		
204 Municipal Street Millage		34,000.00
664 Interest Income		30.00
Total Income		34,030.00
Expense		
204216 DDA Capture		4,600.00
204402 Equipment Rental		1,700.00
204702 Salaries		
204463 Maintenance Salaries	4,000.00	
Total 204702 Salaries		4,000.00
204715 Payroll Taxes & MERS		450.00
204716 Hospitalization Ins.		4,500.00
204720 Workman's Comp		260.00
204727 Office Supplies		100.00
204860 Mileage		100.00
204930 Repair & Maintenance		2,500.00
Total Expense		18,210.00
Net Ordinary Income		15,820.00
Net Income		**15,820.00**

Village of Dryden - 209 - Cemetery Fund
Profit & Loss Budget Overview
March 2014 through February 2015

	Mar '14 - Feb 15
Ordinary Income/Expense	
Income	
634 · Grave Openings	6,000.00
635 · Foundations	2,400.00
636 · Cemetery Lot Sales	6,000.00
664 · Interest Income	100.00
Total Income	14,500.00
Expense	
402 · Equipment Rental	4,500.00
702 · Salaries	11,000.00
715 · Payroll Taxes	1,500.00
716 · Hospitalization Ins	4,500.00
720 · Workers Comp Ins	500.00
740 · Operating Supplies	1,000.00
800 · Outside Services	1,000.00
930 · Repairs & Maint	1,000.00
Total Expense	25,000.00
Net Ordinary Income	-10,500.00
Other Income/Expense	
Other Income	
694.1 · Bugeted Fund Bal	20,000.00
Total Other Income	20,000.00
Other Expense	
209.1 · Remaining Fund Balance	9,000.00
Total Other Expense	9,000.00
Net Other Income	11,000.00
Net Income	**500.00**

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08/27/13
Accrual Basis

Village of Dryden - 226 - Garbage Fund
Profit & Loss Budget Overview
March 2014 through February 2015

	Mar '14 - Feb 15
Ordinary Income/Expense	
Income	
406 · Special Assessments Income	46,032.00
664 · Interest Income	25.00
Total Income	46,057.00
Expense	
405 · Special Assessments Expense	46,032.00
Total Expense	46,032.00
Net Ordinary Income	25.00
Net Income	**25.00**

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Accrual Basis

Village of Dryden - 244 - DDA Fund
Profit & Loss Budget Overview
March 2014 through February 2015

		Mar '14 - Feb 15
Ordinary Income/Expense		
Income		
401 · Beginning Balance		
401.2 · Township Property Tax Revenue	25,000.00	
401.3 · Village Property Tax Revenue	20,000.00	
Total 401 · Beginning Balance		45,000.00
664 · Interest Income		300.00
Total Income		45,300.00
Expense		
203 · Street Fund		
203920 · Utilities	1,500.00	
Total 203 · Street Fund		1,500.00
402 · Equipment Rental		3,500.00
590 · Annual Sewer Contribution		25,000.00
702 · DDA Annual Salaries		6,000.00
702.1 · Administrative		1,750.00
702.2 · DPW Salaries		5,000.00
715 · Payroll Taxes		1,500.00
850 · Beautification		2,500.00
865 · Supplies		200.00
900 · Printing/Publishing		500.00
930 · Repairs & Maintenance		500.00
930.1 · Tree Trimming & Removal		3,000.00
950 · Attorney Fees		1,000.00
990 · General Business Promp		
990.1 Facade Grant Program	10,000.00	
Total 990 · General Business Promp		10,000.00
Total Expense		61,950.00
Net Ordinary Income		-16,650.00
Other Income/Expense		
Other Income		
694.1 · Budgeted Fund Bal		175,000.00
Total Other Income		175,000.00
Other Expense		
244.1 · Remaining Fund Balance		155,000.00
Total Other Expense		155,000.00
Net Other Income		20,000.00
Net Income		**3,350.00**

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08/29/13
Cash Basis

Village of Dryden - 249 - Building Fund
Profit & Loss Budget Overview
March 2014 through February 2015

		Mar '14 - Feb 15
Ordinary Income/Expense		
Income		
455 Registration Fee		120.00
465 Mechanical Permit		1,155.00
470 Electrical Permit		1,179.00
475 Building Permit		1,130.00
495 Plumbing Permit		630.00
664 Interest Income		5.40
Total Income		4,219.40
Expense		
249215 Admin		
249702 Salaries	399.82	
249715 Payroll Taxes	67.75	
Total 249215 Admin		467.57
249465 Mech Inspec Fee		560.00
249470 Electrical Inspector Fee		450.00
249475 Bldg Inspector Fee		460.00
249495 Plumbing Inspec. Fee		350.00
249687 Refunds		70.00
249958 Dues & Memberships		125.00
Total Expense		2,482.57
Net Ordinary Income		1,736.83
Net Income		**1,736.83**

8:45 AM
08/29/13
Accrual Basis

Village of Dryden-402-Equipment Fund
Profit & Loss Budget Overview
March 2014 through February 2015

	Mar '14 - Feb 15
Ordinary Income/Expense	
Income	
664 Interest Income	125.00
667 Rental Income	
101 667 General Fund	13,500.00
202 667 Major	4,500.00
203 667 Local	3,000.00
204 667 Municipal Street	3,000.00
209 667 Cemetery	4,500.00
244 667 DDA	3,500.00
590 667 Sewer	3,000.00
591 667 Water	3,000.00
Total 667 Rental Income	38,000.00
Total Income	38,125.00
Expense	
402740 Operating Supplies	1,000.00
402745 Fuel	8,000.00
402930 Repairs and Maintenance	5,000.00
Total Expense	14,000.00
Net Ordinary Income	24,125.00
Net Income	**24,125.00**

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08/29/13

Accrual Basis

Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget Overview
March 2014 through February 2015

		Mar '14 - Feb 15
Ordinary Income/Expense		
Income		
Contribution from DDA		25,000.00
626 · Sewer Usage Fees		104,500.00
645 · Late Payment Penalty		3,000.00
646 · Turn Off/Turn On Fee		500.00
664 · Interest Income		100.00
722 · User Fee		115,500.00
Total Income		248,600.00
Expense		
590720 · Workman's Comp Insurance		750.00
536965 · Agent Fee		450.00
590521 · Administration		
521702 · Salaries & Wages	4,500.00	
521727 · Office Supplies	100.00	
521801 · Professional Services	400.00	
521860 · Mileage	200.00	
521900 · Printing & Pub	200.00	
521901 · Postage	800.00	
Total 590521 · Administration		6,200.00
590558 · Operations		
558960 · Conferences & Training	500.00	
558400 · Capital Project	5,000.00	
558702 · Salaries & Wages	17,000.00	
558716 · Hospitalization Insurance	9,000.00	
558740 · Operating Supplies	30,000.00	
558775 · Repairs & Maintenance	5,000.00	
558818 · Contracted Services	2,000.00	
558820 · Testing	2,000.00	
558822 · Permits	2,500.00	
558860 · Operations Mileage	200.00	
558922 · Electricity	3,000.00	
Total 590558 · Operations		76,200.00
590990 · Debt Service - Interest Expense		2,800.00
590715 · Payroll Taxes & MERS		3,200.00
Total Expense		89,600.00
Net Ordinary Income		159,000.00
Net Income		**159,000.00**
		<$ 135,000.00> Bond Principle
		$ 24,000.00

9:21 AM
08/29/13
Accrual Basis

Village of Dryden - 591 - Water Fund
Profit & Loss Budget Overview
March 2014 through February 2015

		Mar '14 - Feb 15
Ordinary Income/Expense		
Income		
643 · Water Usage Fees		64,500.00
645 · Late Payment Penalty		2,750.00
646 · Turn On/Turn Off Fee		300.00
664 · Interest Income		250.00
668 · Water Tower Rent		40,100.00
722 · User Fees For Bond Payments		84,000.00
Total Income		191,900.00
Expense		
591720 · Workmans Comp Ins		650.00
591402 · Equipment Rental		3,000.00
591521 · Administration		
521702 · Salaries & Wages	4,500.00	
521727 · Office Supplies	300.00	
521801 · Professional Services	400.00	
521900 · Printing & Pub	600.00	
521901 · Postage	900.00	
Total 591521 · Administration		6,700.00
591558 · Operations		
558860 · Mileage	250.00	
558960 · Conferences & Training	500.00	
558830 · Membership Dues	300.00	
558702 · Salaries & Wages	20,000.00	
558716 · Hospitalization Insurance	9,000.00	
558740 · Operating Supplies	3,500.00	
558775 · Repairs & Maintenance	3,000.00	
558818 · Contracted Services	3,000.00	
558820 · Testing	1,500.00	
558853 · Telephone	750.00	
558921 · Heat	1,750.00	
558922 · Electricity	6,500.00	
Total 591558 · Operations		50,050.00
591990 · Debt Service - Interest Expense		21,400.00
591715 · Payroll Taxes & MERS		3,750.00
Total Expense		85,550.00
Net Ordinary Income		106,350.00
Net Income		**106,350.00**