

Village of Dryden
2013/2014
3rd Quarter Budget Amendments

November 26, 2013

Account	Fund	Account Name	Account #	Current Revenue	Amended Revenue	Current Expense	Amended Expense
101	General	None					
202	Major Street	None					
203	Local Street	Office Supplies	203463727			\$ -	\$ 50.00
		Repair & Maint	203463931			\$ 2,000.00	\$ 3,500.00
		Budgeted Fund Bal	694.1			\$ 46,174.00	
		Remaining Fund Bal	203101			\$ 43,674.00	\$ 42,174.00
204	Municipal Street	None					
208	Park & Rec	None					
209	Cemetery	None					
226	Garbage	None					
244	DDA	Master Plan	104			\$ -	\$ 300.00
		Equipment Rental	402			\$ 2,500.00	\$ 4,500.00
		Professional Service	801			\$ -	\$ 500.00
		Beautification	850			\$ 2,500.00	\$ 250.00
		Misc.	956			\$ -	\$ 10.00
249	Building	None					
402	Equipment	None					
590	Sewer	Debt Service _ Expense	590990			\$ 7,935.00	\$ 8,160.00
592	Water	Membership Dues	591558830			\$ 300.00	\$ 500.00
		Misc.	591521956			\$ -	\$ 25,000.00
		Testing	591558820			\$ 1,500.00	\$ 3,000.00

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