

Village of Dryden
2014/2015
2nd Quarter Budget Amendments

September 2, 2014

Account	Fund	Account Name	Account #	Current Revenue	Amended Revenue	Current Expense	Amended Expense
101	General	DDA Equipment Rental	101216			\$ 20,000.00	\$ -
		DPW Insurance	101441910			\$ -	\$ 200.00
		Budgeted Fund Bal	694.1	\$ 405,000.00	\$ 414,222.00		
		Remaining Fund Bal	101.1			\$ 345,000.00	\$ 365,000.00
202	Major Street	Budgeted Fund Bal	694.1	\$ -	\$ 53,438.00	\$ -	\$ 53,438.00
		Remaining Fund Bal	202.1				
203	Local Street	Budgeted Fund Bal	694.1	\$ -	\$ 39,027.00		
		Remaining Fund Bal	203.1			\$ 17,500.00	\$ 37,500.00
204	Municipal Street	No Amendments					
208	Park & Rec	Budgeted Fund Bal	694.1	\$ 27,000.00	\$ 18,950.00		
		Remaining Fund Bal	208.1			\$ 750.00	\$ 18,950.00
209	Cemetery	Budgeted Fund Bal	694.1	\$ 20,000.00	\$ 33,129.00		
		Remaining Fund Bal	209.1			\$ 12,000.00	\$ 25,129.00
226	Garbage	Budgeted Fund Bal	694.1	\$ 29,000.00	\$ 38,848.00		
		Remaining Fund Bal	226.1			\$ 28,000.00	\$ 37,840.00
244	DDA	Misc.	956			\$ -	\$ 16,000.00
		Budgeted Fund Bal	694.1	\$ -	\$ 223,019.00		
		Remaining Fund Bal	244.1			\$ -	\$ 207,019.00
249	Building	Budgeted Fund Bal	694.1	\$ -	\$ 9,302.00		
		Remaining Fund Bal	249.1			\$ -	\$ 9,302.00
402	Equipment	Budgeted Fund Bal	694.1	\$ -	\$ 101,370.00		
		Remaining Fund Bal	402.1			\$ -	\$ 101,370.00
590	Sewer	Budgeted Fund Bal	694.1	\$ 138,000.00	\$ 241,787.00		
		Remaining Fund Bal	590.1			\$ 133,000.00	\$ 236,787.00
592	Water	Budgeted Fund Bal	694.1	\$ -	\$ 277,979.00		
		Remaining Fund Bal	592.1			\$ -	\$ 277,979.00

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