Village of Dryden

4th Quarter Budget Amendments

March 1, 2011

Account	Fund	Account Name	Account #	Income	Expense	Increase/ Decrease	Comment
101	General	Due to Co. Specific Tax	3222		$3,150.00	$3,300.00	+ $150
		Dues & Memberships	215958		$175.00	$235.00	+$60
		DDA Attorney Fees	101-950		$0.00	$2,500.00	+$2500
		DDA Capture	101-216		$40,000.00	$46,700.00	+$16700
		DDA Admin Wages	101-285		$1,500.00	$1,800.00	+$300
		DDA Planning Comm Wages	101-295		$4,500.00	$4,600.00	+$100
		DDA Printing & Publishing	244-900		$750.00	$125.00	-$625
		DDA Utilities	244-920		$0.00	$1,300.00	+$1300
		Ord Enforce Salary	249-492		$2,500.00	$1,500.00	-$1000
		Zoning Permit	249-495		$0.00	$100.00	+$100
		Refund	249-687		$0.00	$100.00	+$100
		Ord. Office Supplies	249-801		$0.00	$120.00	+$120
		Clerk Salary	215-702		$17,880.00	$19,500.00	+1620
		Treasurer Postage	253-521		$0.00	$210.00	+$210
		Treasurer Refunds & rebates	253-687		$0.00	$110.00	+$110
		Treasurer Office Supplies	253-727		$0.00	$40.00	+$40
		Treasurer Dues & Membership	253-958		$180.00	$315.00	$135
		Other	253-962		$0.00	$1,418.35	$1420
		H & G Rental Deposit	265-667		$0.00	$450.00	+$450
		Salaries	265-702		$3,200.00	$3,600.00	+$400
		H & G Printing & Pub	265-900		$500.00	$100.00	-$400
		Capital Outlay	265-970		$1,500.00	$2,600.00	+$1100
		DPW Salaries	441-702		$100.00	$38,000.00	+$100
		Village Payroll Taxes & MERS	956-715		$11,000.00	$13,000.00	+$2000
		Contribution to Sewer	999.6		$10,000.00	-$10,000.00	-$10,000
		Budgeted Fund Bal	**694.1**	**$413,000.00**		**$440,405.00**	**+$27405**
		Remaing Fund Bal	101.1		$330,000.00	$328,000.00	-$2000

Thank you

Rande Listerman-Village of Dryden Treasurer

Village of D[illegible]den

4th Quarter Budget [illegible]mendments

March 1, 2011							
202	Major Street	Capital Equipment	202-402		$3,500.00	$8,000.00	+$4500
		Admin Payroll Taxes & MERS	483-715		$0.00	$30.00	+$30
		Budgeted Fund Bal	**694.1**	**$25,000.00**		**$8,516.00**	**+$8516**
203	Local Street	Capital Equipment	203-402		$1,500.00	$4,600.00	+$3100
		Budgeted Fund Bal	**694.1**	**$41,000.00**		**$42,899.00**	**+$1899**
209	Cemetery	**Budgeted Fund Bal**	**694.1**	**$63,100.00**		**$66,134.00**	**+$3034**
		Remaining Fund Bal	209.1		$51,134.00	$48,134.00	-$3000
226	Garbage	**Budgeted Fund Bal**	**694.1**	**$35,321.00**		**$35,321.00**	**+$35321**
		Remaining Fund Bal	226.1		$32,021.00	$32,021.00	+$2300
244	DDA	**Budgeted Fund Bal**	**694.1**		**$205,000.00**	**$180,193.00**	**-$24807**
249	Building	Payroll Tax	249-715		$300.00	$325.00	+$25
		Operating Supplies	249-740		$0.00	$110.00	+$110
		Refunds	249-687		$0.00	$70.00	+$70
		Budgeted Fund Bal	**694.1**	**$2,000.00**		**$3,422.00**	**+$1422**
401	Tax Collection	Auditor change account to receive					
		and disburse tax payments only					
402	Equipment	Fuel	402-745		6000	$6,600	+$600
		Budgeted Fund Bal	**694.1**	**$23,000.00**		**$25,231.00**	**+$2231**
590	Sewer	User Fee		$114,160.00		$115,160.00	+$1000
		Admi Misc.	590-521		$0.00	$2,800.00	+$2800
		Operations Conference & Training	558-960		$200.00	$225.00	+$25.00
		Contracted Services	558-818		$0.00	$300.00	+$300
		Permits	558-822		$0.00	$1,525.00	+$1525
		Contribution From General Fund	699.1		$10,000.00	$0.00	-$10000
		Budgeted Fund Bal	**694.1**	**$125,000.00**		**$167,370.00**	**+$42370**
592	Water	Capital Equipment	591-402		$2,500.00	$3,000.00	+$500
		Printing & Publishing	521-900		$400.00	$550.00	+$150
		Misc	521-956		$0.00	$750.00	+$750
		Conference & Training	558-960		$0.00	$75.00	+$75
		Electricity	558-922		$5,000.00	$5,200.00	+$200
		Budgeted Fund Bal	**694.1**	**$138,000.00**		**$158,558.00**	**+$20558**

Thank you

Rande Listerman-Village of Dryden Treasurer

Village of Dryden
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
330 · State Returnable Liquor License	13.75			
401 · Current Property Taxes	163,913.01	171,378.00	-7,464.99	95.6%
403 · Delinquent Property Taxes	3,136.19			
404 · DDA Offset				
404.1 · DDA Payroll Offset	9,003.14	6,000.00	3,003.14	150.1%
404.2 · DDA Expenses Offset	7,709.25	1,250.00	6,459.25	616.7%
404.3 · DDA Property Tax Offset	0.00	0.00	0.00	0.0%
Total 404 · DDA Offset	16,712.39	7,250.00	9,462.39	230.5%
407 · Specific Tax	3,918.00	3,780.00	138.00	103.7%
412 · Blight Violation	1,800.00	1,200.00	600.00	150.0%
441 742 · DPW Winter Maintance	0.00	630.00	-630.00	0.0%
441 932 · Dryden Events Committee Offset	565.40			
445 · Penalties & Interes	2,657.03			
447 · Property Tax Admin Fee	4,764.49			
480 · Fire Inspection Fee	80.00	1,120.00	-1,040.00	7.1%
485 · Rental Inspection Fee	1,110.00	1,590.00	-480.00	69.8%
490 · Zoning Inspection Fees	70.00			
500 · Sign Permit	50.00			
505 · MMD Permit Fee	250.00			
574 · State Shared Rev - Sales Tax	58,511.00	57,661.00	850.00	101.5%
574.1 · Metro Act-PA 48	2,751.17			
664 · Interest Income	859.84	5,000.00	-4,140.16	17.2%
667 · Rental Income	1,150.00	1,500.00	-350.00	76.7%
687 · Refunds and Rebates	1,824.99			
694 · Other Income	1,378.13			
694.2 · Negative Pension Expense	48.89			
Total Income	265,564.28	251,109.00	14,455.28	105.8%
Expense				
0003222 · Due to Co. Specific Tax	3,265.00	3,300.00	-35.00	98.9%
101101 · Council				
101172 · Village President	1,155.00	1,200.00	-45.00	96.3%
101702 · Salaries	4,455.00	4,500.00	-45.00	99.0%
101860 · Mileage	62.00	200.00	-138.00	31.0%
101960 · Conferences & Training	186.00	500.00	-314.00	37.2%
Total 101101 · Council	5,858.00	6,400.00	-542.00	91.5%
101210 · Outside Services				
210801 · Attorney	8,887.04	10,000.00	-1,112.96	88.9%
Total 101210 · Outside Services	8,887.04	10,000.00	-1,112.96	88.9%

Village of Dryden
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
101215 · Clerk				
215702 · Salary	19,318.24	19,500.00	-181.76	99.1%
215703 · Grants Salary	0.00	0.00	0.00	0.0%
215727 · Office Supplies	0.00	140.00	-140.00	0.0%
215860 · Mileage	373.34	400.00	-26.66	93.3%
215900 · Printing & Pub	1,351.70	1,750.00	-398.30	77.2%
215958 · Dues & Memberships	235.00	235.00	0.00	100.0%
215960 · Conferences & Training	1,188.05	1,200.00	-11.95	99.0%
Total 101215 · Clerk	22,466.33	23,225.00	-758.67	96.7%
101223 · Outside Service				
223801 · Audit	4,350.00	4,500.00	-150.00	96.7%
Total 101223 · Outside Service	4,350.00	4,500.00	-150.00	96.7%
101244 · DDA Expenses				
101-950 · Attorney Fees	2,463.75	2,500.00	-36.25	98.6%
101216 · DDA Capture	46,616.75	46,700.00	-83.25	99.8%
101285 · DDA Administration Wages	1,769.84	1,800.00	-30.16	98.3%
101295 · DDA/Planning Commission Wages	4,555.00	4,600.00	-45.00	99.0%
101930 · DDA Expenses - Other	427.72	500.00	-72.28	85.5%
244900 · Printing & Pub	101.40	125.00	-23.60	81.1%
244920 · Utilities	1,003.66	1,300.00	-296.34	77.2%
Total 101244 · DDA Expenses	56,938.12	57,525.00	-586.88	99.0%
101249 · Ordinance Enforcement & Housing				
249481 · Fire Inspector Fees	390.00	420.00	-30.00	92.9%
249483 · Administration	853.47	1,000.00	-146.53	85.3%
249486 · Rental Inspector Fees	420.00	750.00	-330.00	56.0%
249492 · Ordinance Enforce Salary	1,185.00	2,500.00	-1,315.00	47.4%
249495 · Zoning Permit	55.00	100.00	-45.00	55.0%
249687 · Refund	80.00	100.00	-20.00	80.0%
249727 · Office Supplies	91.20	120.00	-28.80	76.0%
249801 · Outside Service	120.00			
101249 · Ordinance Enforcement & Housing - Other	0.00	1,500.00	-1,500.00	0.0%
Total 101249 · Ordinance Enforcement & Housing	3,194.67	6,490.00	-3,295.33	49.2%
101253 · Treasurer				
253521 · Postage	207.25	210.00	-2.75	98.7%
253687 · Refunds & Rebates	109.22	110.00	-0.78	99.3%
253702 · Salary	16,214.77	17,030.00	-815.23	95.2%
253703 · Grant Salary	78.30	100.00	-21.70	78.3%
253727 · Office Supplies	40.00	40.00	0.00	100.0%
253860 · Mileage	558.31	900.00	-341.69	62.0%
253955 · Bank Charges	88.00	125.00	-37.00	70.4%
253958 · Dues & Memberships	315.00	315.00	0.00	100.0%

Village of Dryden
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
253960 · Conferences & Training	871.71	1,200.00	-328.29	72.6%
253962 · Other	1,418.35	1,420.00	-1.65	99.9%
Total 101253 · Treasurer	19,900.91	21,450.00	-1,549.09	92.8%
101265 · H & G				
265521 · Postage	507.51	750.00	-242.49	67.7%
265667 · Rental Deposit Refund	450.00	450.00	0.00	100.0%
265702 · Salaries	3,521.38	3,600.00	-78.62	97.8%
265727 · Office Supplies	2,789.71	4,500.00	-1,710.29	62.0%
265740 · Operating Supplies	3,129.85	3,500.00	-370.15	89.4%
265801 · Outside Services	1,028.01	1,100.00	-71.99	93.5%
265850 · Telephone	1,625.61	2,200.00	-574.39	73.9%
265900 · Printing & Pub	42.00	100.00	-58.00	42.0%
265910 · Insurance	15,144.00	16,000.00	-856.00	94.7%
265920 · Utilities	3,291.65	4,000.00	-708.35	82.3%
265930 · Repairs & Maintenance	3,325.07	6,000.00	-2,674.93	55.4%
265958 · Dues & Membership	731.00	750.00	-19.00	97.5%
265962 · Other	0.00	250.00	-250.00	0.0%
265970 · Capital Outlay	2,595.04	2,600.00	-4.96	99.8%
350801 · Crossing Guard	712.00	725.00	-13.00	98.2%
Total 101265 · H & G	38,892.83	46,525.00	-7,632.17	83.6%
101402 · Capital Equipment	20,167.47	23,000.00	-2,832.53	87.7%
101410 · Planning & Zoning				
410702 · Salaries & Wages	0.00	100.00	-100.00	0.0%
410818 · Outside Services	0.00	200.00	-200.00	0.0%
Total 101410 · Planning & Zoning	0.00	300.00	-300.00	0.0%
101441 · DPW				
441702 · Salaries	38,027.58	38,100.00	-72.42	99.8%
441716 · Hospitalization Ins	22,851.86	25,000.00	-2,148.14	91.4%
441718 · Retirement	6,000.00	6,000.00	0.00	100.0%
441727 · Office Supplies	77.46	250.00	-172.54	31.0%
441740 · Operating Supplies	912.63	2,000.00	-1,087.37	45.6%
441741 · Physical & Drug Screen	121.11	500.00	-378.89	24.2%
441745 · Fuel	0.00			
441805 · Contract Mowing	5,380.00	7,500.00	-2,120.00	71.7%
441806 · Blight Contracting	245.00	750.00	-505.00	32.7%
441850 · Telephone	964.28	1,200.00	-235.72	80.4%
441860 · Mileage	101.00	200.00	-99.00	50.5%
441900 · Printing & Publishing	175.90	250.00	-74.10	70.4%
441910 · Insurance	394.80	500.00	-105.20	79.0%
441920 · Utilities	2,601.91	2,800.00	-198.09	92.9%
441930 · Repairs & Maintenance	481.73	5,000.00	-4,518.27	9.6%
441931 · Tree Trimming & Removal	3,520.00	5,000.00	-1,480.00	70.4%
441932 · Fall Fest Repairs & Maint	565.40			
441958 · Dues & Memberships	585.60	600.00	-14.40	97.6%

Village of Dryden
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
441960 · Conferences & Training	0.00			
441975 · Capital Project	0.00	1,000.00	-1,000.00	0.0%
Total 101441 · DPW	83,006.26	96,650.00	-13,643.74	85.9%
101477 · Sidewalks				
477702 · Salaries	1,253.27	2,100.00	-846.73	59.7%
477930 · R & M	48.00	1,500.00	-1,452.00	3.2%
Total 101477 · Sidewalks	1,301.27	3,600.00	-2,298.73	36.1%
101600 · Storm Sewers				
600702 · Salaries	2,279.90	2,500.00	-220.10	91.2%
600715 · Payroll Taxes	0.00	100.00	-100.00	0.0%
600801 · Outside Services	9,200.00	9,200.00	0.00	100.0%
600930 · Repair & Maint	1,939.02	2,000.00	-60.98	97.0%
Total 101600 · Storm Sewers	13,418.92	13,800.00	-381.08	97.2%
101956 · Other Functions				
956715 · Village Payroll Taxes & Mers	12,714.43	13,000.00	-285.57	97.8%
956720 · Workman's Comp Ins.	1,172.50	2,400.00	-1,227.50	48.9%
Total 101956 · Other Functions	13,886.93	15,400.00	-1,513.07	90.2%
Total Expense	295,533.75	332,165.00	-36,631.25	89.0%
Net Ordinary Income	-29,969.47	-81,056.00	51,086.53	37.0%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	440,405.00	-440,405.00	0.0%
Total Other Income	0.00	440,405.00	-440,405.00	0.0%
Other Expense				
101.1 · Remaining Fund Balance	0.00	328,000.00	-328,000.00	0.0%
101999 · Contributions To Other Funds				
999.6 · Contribution to Sewer	0.00	0.00	0.00	0.0%
Total 101999 · Contributions To Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	328,000.00	-328,000.00	0.0%
Net Other Income	0.00	112,405.00	-112,405.00	0.0%
Net Income	**-29,969.47**	**31,349.00**	**-61,318.47**	**-95.6%**

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02/28/11
Accrual Basis

Village of Dryden - 202 - Major Street Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
574 · Shared Revenue - Act 51	42,418.23	39,046.00	3,372.23	108.6%
664 · Interest Income	63.91	150.00	-86.09	42.6%
687 · Refund & Rebates	77.38			
694.2 · Neg Pension Expense	24.44			
Total Income	42,583.96	39,196.00	3,387.96	108.6%
Expense				
202402 · Capital Equipment	7,808.04	8,000.00	-191.96	97.6%
202463 · Routine Maintenance				
463702 · Salaries	3,735.48	7,000.00	-3,264.52	53.4%
463715 · Payroll Taxes & MERS	506.60	900.00	-393.40	56.3%
463720 · Workers Comp Ins	164.15			
463740 · Operating Supplies	978.30	1,000.00	-21.70	97.8%
463920 · Utilities	18,396.21	19,600.00	-1,203.79	93.9%
463930 · Repairs & Maint	3,314.59	5,000.00	-1,685.41	66.3%
Total 202463 · Routine Maintenance	27,095.33	33,500.00	-6,404.67	80.9%
202478 · Winter Maintenance				
478702 · Salaries and Wages	1,758.02	4,200.00	-2,441.98	41.9%
478715 · Payroll Taxes & MERS	355.60	630.00	-274.40	56.4%
Total 202478 · Winter Maintenance	2,113.62	4,830.00	-2,716.38	43.8%
202483 · Administrative				
483702 · Salaries and Wages	125.00	125.00	0.00	100.0%
483715 · Payroll Taxes & MERS	29.07	30.00	-0.93	96.9%
Total 202483 · Administrative	154.07	155.00	-0.93	99.4%
Total Expense	37,171.06	46,485.00	-9,313.94	80.0%
Net Ordinary Income	5,412.90	-7,289.00	12,701.90	-74.3%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	33,516.00	-33,516.00	0.0%
Total Other Income	0.00	33,516.00	-33,516.00	0.0%
Other Expense				
202.1 · Remaining Fund Balances	0.00	26,016.00	-26,016.00	0.0%
Total Other Expense	0.00	26,016.00	-26,016.00	0.0%
Net Other Income	0.00	7,500.00	-7,500.00	0.0%
Net Income	**5,412.90**	**211.00**	**5,201.90**	**2,565.4%**

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02/28/11

Accrual Basis

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget Performance
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	Mar '10 - Feb 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
574 · Shared Revenue - Act 51	11,404.88	10,495.00	11,404.88	10,495.00	10,495.00
664 · Interest Income	80.57	60.00	80.57	60.00	60.00
684 · Metro Act	0.00	2,687.00	0.00	2,687.00	2,687.00
687 · Refund & Rebates	77.38		77.38		
690 · Other Income					
694.2 · Neg Pension Expense	24.44		24.44		
Total 690 · Other Income	24.44		24.44		
Total Income	11,587.27	13,242.00	11,587.27	13,242.00	13,242.00
Expense					
202478 · Winter Maintenance					
478702 · Salaries and Wages	1,383.49	2,500.00	1,383.49	2,500.00	2,500.00
478714 · Payroll Taxes & MERS	283.55	300.00	283.55	300.00	300.00
478739 · Operating Supplies	0.00	1,400.00	0.00	1,400.00	1,400.00
478775 · Repairs & Maintenance	0.00	100.00	0.00	100.00	100.00
Total 202478 · Winter Maintenance	1,667.04	4,300.00	1,667.04	4,300.00	4,300.00
202483 · Administrative					
483702 · Salaries & Wages	125.00	125.00	125.00	125.00	125.00
483715 · Payroll Taxes & MERS	8.18	25.00	8.18	25.00	25.00
Total 202483 · Administrative	133.18	150.00	133.18	150.00	150.00
203402 · Capital Equipment	4,572.66	4,600.00	4,572.66	4,600.00	4,600.00
203463 · Routine Maintenance					
463703 · Salaries	2,188.32	2,600.00	2,188.32	2,600.00	2,600.00
463714 · Payroll Taxes & MERS	325.39	500.00	325.39	500.00	500.00
463720 · Workers Comp Ins	93.80	200.00	93.80	200.00	200.00
463739 · Operating Supplies	0.00	20.00	0.00	20.00	20.00
463921 · Utilities	298.25	1,600.00	298.25	1,600.00	1,600.00
463931 · Repairs & Maint	498.77	1,000.00	498.77	1,000.00	1,000.00
Total 203463 · Routine Maintenance	3,404.53	5,920.00	3,404.53	5,920.00	5,920.00
Total Expense	9,777.41	14,970.00	9,777.41	14,970.00	14,970.00
Net Ordinary Income	1,809.86	-1,728.00	1,809.86	-1,728.00	-1,728.00
Other Income/Expense					
Other Income					
694.1 · Budgeted Fund Bal	0.00	42,899.00	0.00	42,899.00	42,899.00
Total Other Income	0.00	42,899.00	0.00	42,899.00	42,899.00

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget Performance
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	Mar '10 - Feb 11	YTD Budget	Annual Budget
Other Expense					
203101 · Remaining Fund Balance	0.00	40,899.00	0.00	40,899.00	40,899.00
Total Other Expense	0.00	40,899.00	0.00	40,899.00	40,899.00
Net Other Income	0.00	2,000.00	0.00	2,000.00	2,000.00
Net Income	1,809.86	272.00	1,809.86	272.00	272.00

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Accrual Basis

Village of Dryden - 20? - Cemetery Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
634 · Grave Openings	3,750.00	5,000.00	-1,250.00	75.0%
635 · Foundations	2,359.90	2,500.00	-140.10	94.4%
636 · Cemetery Lot Sales	2,300.00	3,500.00	-1,200.00	65.7%
664 · Interest Income	323.12	1,500.00	-1,176.88	21.5%
694 · Other Income	30.90			
Total Income	8,763.92	12,500.00	-3,736.08	70.1%
Expense				
402 · Capital Equipment	11,461.93	12,000.00	-538.07	95.5%
702 · Salaries	10,909.91	11,000.00	-90.09	99.2%
715 · Payroll Taxes	1,479.18	1,500.00	-20.82	98.6%
720 · Workers Comp Ins	187.60	400.00	-212.40	46.9%
740 · Operating Supplies	634.68	1,000.00	-365.32	63.5%
800 · Outside Services	738.00	800.00	-62.00	92.3%
930 · Repairs & Maint	652.68	750.00	-97.32	87.0%
962 · Other	0.00			
Total Expense	26,063.98	27,450.00	-1,386.02	95.0%
Net Ordinary Income	-17,300.06	-14,950.00	-2,350.06	115.7%
Other Income/Expense				
Other Income				
694.1 · Bugeted Fund Bal	0.00	66,134.00	-66,134.00	0.0%
Total Other Income	0.00	66,134.00	-66,134.00	0.0%
Other Expense				
209.1 · Remaining Fund Balance	0.00	51,134.00	-51,134.00	0.0%
Total Other Expense	0.00	51,134.00	-51,134.00	0.0%
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	**-17,300.06**	**50.00**	**-17,350.06**	**-34,600.1%**

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Accrual Basis

Village of Dryden - 226 - Garbage Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
406 · Special Assessments Income	40,451.96	41,888.00	-1,436.04	96.6%
664 · Interest Income	112.03	100.00	12.03	112.0%
Total Income	40,563.99	41,988.00	-1,424.01	96.6%
Expense				
226697 · Refund	153.00			
405 · Special Assessments Expense	42,387.80	45,242.80	-2,855.00	93.7%
Total Expense	42,540.80	45,242.80	-2,702.00	94.0%
Net Ordinary Income	-1,976.81	-3,254.80	1,277.99	60.7%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Balance	0.00	35,321.00	-35,321.00	0.0%
Total Other Income	0.00	35,321.00	-35,321.00	0.0%
Other Expense				
226.1 · Remaining Fund Balance	0.00	32,021.00	-32,021.00	0.0%
Total Other Expense	0.00	32,021.00	-32,021.00	0.0%
Net Other Income	0.00	3,300.00	-3,300.00	0.0%
Net Income	**-1,976.81**	**45.20**	**-2,022.01**	**-4,373.5%**

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Accrual Basis

Village of Dryden - z44 - DDA Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Village DDA Capture	38,350.00			
401 · Beginning Balance				
401.2 · Township Property Tax Revenue	60,518.79	64,225.94	-3,707.15	94.2%
401.3 · Village Property Tax Revenue	43,475.78	50,021.34	-6,545.56	86.9%
Total 401 · Beginning Balance	103,994.57	114,247.28	-10,252.71	91.0%
664 · Interest Income	870.47			
694 · Other Income	450.00			
Total Income	143,665.04	114,247.28	29,417.76	125.7%
Expense				
102 · Memorial Park Fund	6,311.82	9,700.00	-3,388.18	65.1%
104 · Master Planning	641.25	10,000.00	-9,358.75	6.4%
202 · Storm and Sewer Improvements	0.00	25,000.00	-25,000.00	0.0%
203 · Street Fund				
203920 · Utilities	1,301.91	1,200.00	101.91	108.5%
203 · Street Fund - Other	0.00	10,000.00	-10,000.00	0.0%
Total 203 · Street Fund	1,301.91	11,200.00	-9,898.09	11.6%
204 · Sidewalks Snow Removal	2,336.72	3,000.00	-663.28	77.9%
253 · Dues & Other Memberships	100.00	100.00	0.00	100.0%
590 · Annual Sewer Contribution	25,000.00	25,000.00	0.00	100.0%
702 · Salaries	5,390.94	6,000.00	-609.06	89.8%
715 · Payroll Taxes	359.95	715.00	-355.05	50.3%
801 · Professional Service	4,313.75	15,000.00	-10,686.25	28.8%
850 · Beautification	1,590.84	2,500.00	-909.16	63.6%
860 · Administrative				
860.1 · DPW Salaries	1,866.41	1,300.00	566.41	143.6%
860 · Administrative - Other	2,180.40	2,500.00	-319.60	87.2%
Total 860 · Administrative	4,046.81	3,800.00	246.81	106.5%
865 · Supplies	55.37	100.00	-44.63	55.4%
900 · Publishing	42.30	75.00	-32.70	56.4%
910 · Insurance	625.00	625.00	0.00	100.0%
930 · Repairs & Maintenance	5,638.41	6,000.00	-361.59	94.0%
950 · Attorney Fees	2,463.75			
956 · Misc	0.00	500.00	-500.00	0.0%
960 · Conferences & Training	50.00	50.00	0.00	100.0%
980 · Dryden Fall Festival	10,000.00	10,000.00	0.00	100.0%

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Accrual Basis

Village of Dryden - 244 - DDA Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
990 · General Business Promp				
990.1 Facade Grant Program	5,868.75	25,000.00	-19,131.25	23.5%
990 · General Business Promp - Other	0.00	0.00	0.00	0.0%
Total 990 · General Business Promp	5,868.75	25,000.00	-19,131.25	23.5%
Total Expense	76,137.57	154,365.00	-78,227.43	49.3%
Net Ordinary Income	67,527.47	-40,117.72	107,645.19	-168.3%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	180,193.00	-180,193.00	0.0%
Total Other Income	0.00	180,193.00	-180,193.00	0.0%
Other Expense				
244.1 · Remaining Fund Balance	0.00	167,000.00	-167,000.00	0.0%
Total Other Expense	0.00	167,000.00	-167,000.00	0.0%
Net Other Income	0.00	13,193.00	-13,193.00	0.0%
Net Income	67,527.47	-26,924.72	94,452.19	-250.8%

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Cash Basis

Village of Dryden - 249 - Building Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
465 Mechanical Inspections	2,453.50	1,750.00	703.50	140.2%
470 Electrical Inspections	1,600.00	1,750.00	-150.00	91.4%
475 Building Inspections	2,466.00	1,500.00	966.00	164.4%
495 Plumbing Inspections	760.00	750.00	10.00	101.3%
664 Interest Income	6.25	15.00	-8.75	41.7%
Total Income	7,285.75	5,765.00	1,520.75	126.4%
Expense				
249215 Clerk				
249702 Salaries	2,380.18	3,000.00	-619.82	79.3%
249715 Payroll Taxes	315.95	325.00	-9.05	97.2%
Total 249215 Clerk	2,696.13	3,325.00	-628.87	81.1%
249249 Inspector Fee	0.00	30.00	-30.00	0.0%
249465 Mech/Plumb Inspec Fee	1,058.80	600.00	458.80	176.5%
249470 Electrical Inspector Fee	510.00	600.00	-90.00	85.0%
249475 Bldg Inspector Fee	710.00	300.00	410.00	236.7%
249687 Refunds	70.00	70.00	0.00	100.0%
249727 Office Supplies	200.98	500.00	-299.02	40.2%
249740 Operating Supplies	104.00	110.00	-6.00	94.5%
249955 Bank Charges	0.00			
Total Expense	5,349.91	5,535.00	-185.09	96.7%
Net Ordinary Income	1,935.84	230.00	1,705.84	841.7%
Other Income/Expense				
Other Income				
694.1 Budget Fund Bal	0.00	3,422.00	-3,422.00	0.0%
Total Other Income	0.00	3,422.00	-3,422.00	0.0%
Other Expense				
249.1 Remaing Fund Balance	0.00	3,422.00	-3,422.00	0.0%
Total Other Expense	0.00	3,422.00	-3,422.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,935.84	230.00	1,705.84	841.7%

Village of Dryden-402-Equipment Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
664 Interest Income	38.81	30.00	8.81	129.4%
667 Rental Income				
101 667 General Fund	20,167.47	11,500.00	8,667.47	175.4%
202 667 Major	7,881.47	3,100.00	4,781.47	254.2%
203 667 Local	5,373.44	2,000.00	3,373.44	268.7%
209 667 Cemetery	10,587.72	7,500.00	3,087.72	141.2%
590 667 Sewer	2,368.48	1,500.00	868.48	157.9%
591 667 Water	2,949.73	1,200.00	1,749.73	245.8%
Total 667 Rental Income	49,328.31	26,800.00	22,528.31	184.1%
Total Income	49,367.12	26,830.00	22,537.12	184.0%
Expense				
402450 Capital Purchase				
402405.1 General Equipment	12,981.22	13,000.00	-18.78	99.9%
402450.6 Water Equipment	910.16	1,000.00	-89.84	91.0%
402450 Capital Purchase - Other	6,087.00	9,000.00	-2,913.00	67.6%
Total 402450 Capital Purchase	19,978.38	23,000.00	-3,021.62	86.9%
402740 Operating Supplies	34.50	1,500.00	-1,465.50	2.3%
402745 Fuel	6,527.41	6,600.00	-72.59	98.9%
402930 Repairs and Maintenance	5,638.11	10,000.00	-4,361.89	56.4%
402955 Bank Service Charges	0.01			
Total Expense	32,178.41	41,100.00	-8,921.59	78.3%
Net Ordinary Income	17,188.71	-14,270.00	31,458.71	-120.5%
Other Income/Expense				
Other Income				
Other Income				
694.1 Budgeted Fund Bal	0.00	25,231.00	-25,231.00	0.0%
Total Other Income	0.00	25,231.00	-25,231.00	0.0%
Total Other Income	0.00	25,231.00	-25,231.00	0.0%
Other Expense				
Other Expense				
402.1 Remaining Fund Balance	0.00	25,231.00	-25,231.00	0.0%
Total Other Expense	0.00	25,231.00	-25,231.00	0.0%
Total Other Expense	0.00	25,231.00	-25,231.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%

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Accrual Basis

Village of Dryden-402-Equipment Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Net Income	17,188.71	-14,270.00	31,458.71	-120.5%

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Accrual Basis

Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
694 · Other				
694.2 · Neg Penision Expense	48.89			
694 · Other - Other	2,791.11			
Total 694 · Other	2,840.00			
Contribution from DDA	25,000.00	25,000.00	0.00	100.0%
626 · Sewer Usage Fees	61,322.61	62,435.00	-1,112.39	98.2%
645 · Late Payment Penalty	2,220.88	1,400.00	820.88	158.6%
646 · Turn Off/Turn On Fee	85.00	205.00	-120.00	41.5%
647 · NSF Fees	12.50			
664 · Interest Income	77.55			
687 · Refunds & Rebates	154.77			
722 · User Fee	100,379.82	115,160.00	-14,780.18	87.2%
Total Income	192,093.13	204,200.00	-12,106.87	94.1%
Expense				
590720 · Workman's Comp Insurance	304.85	700.00	-395.15	43.6%
536965 · Agent Fee	450.00	450.00	0.00	100.0%
590402 · Capital Equipment	2,368.48	3,000.00	-631.52	78.9%
590521 · Administration				
521702 · Salaries & Wages	3,400.06	4,000.00	-599.94	85.0%
521801 · Professional Services	344.68	1,000.00	-655.32	34.5%
521900 · Printing & Pub	128.29	250.00	-121.71	51.3%
521901 · Postage	600.00	600.00	0.00	100.0%
521956 · Miscellaneous	2,791.11			
Total 590521 · Administration	7,264.14	5,850.00	1,414.14	124.2%
590558 · Operations				
558960 · Conferences & Training	225.00	225.00	0.00	100.0%
558400 · Capital Project	0.00	10,000.00	-10,000.00	0.0%
558702 · Salaries & Wages	12,688.45	17,500.00	-4,811.55	72.5%
558740 · Operating Supplies	10,471.83	12,000.00	-1,528.17	87.3%
558742 · Uniforms	0.00	300.00	-300.00	0.0%
558775 · Repairs & Maintenance	15,542.73	16,000.00	-457.27	97.1%
558818 · Contracted Services	300.00	300.00	0.00	100.0%
558820 · Testing	1,478.00	3,500.00	-2,022.00	42.2%
558822 · Permits	1,525.00	1,525.00	0.00	100.0%
558860 · Operations Mileage	0.00	200.00	-200.00	0.0%
558910 · Insurance & Bonds	0.00	100.00	-100.00	0.0%
558922 · Electricity	1,894.93	2,500.00	-605.07	75.8%
Total 590558 · Operations	44,125.94	64,150.00	-20,024.06	68.8%

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Accrual Basis

Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
590990 · Debt Service - Interest Expense	22,066.47	22,300.00	-233.53	99.0%
590715 · Payroll Taxes & MERS	2,243.66	3,000.00	-756.34	74.8%
Total Expense	78,823.54	99,450.00	-20,626.46	79.3%
Net Ordinary Income	113,269.59	104,750.00	8,519.59	108.1%
Other Income/Expense				
Other Income				
699.1 · General Fund	0.00	0.00	0.00	0.0%
694.1 · Budgeted Fund Bal	0.00	167,370.00	-167,370.00	0.0%
Total Other Income	0.00	167,370.00	-167,370.00	0.0%
Other Expense				
590.1 · Remaining Fund Balance	0.00	156,370.00	-156,370.00	0.0%
Total Other Expense	0.00	156,370.00	-156,370.00	0.0%
Net Other Income	0.00	11,000.00	-11,000.00	0.0%
Net Income	**113,269.59**	**115,750.00**	**-2,480.41**	**97.9%**
	<-$115,000.00>	<-$115,000.00>		
	<-$1734.41>	$$750.00		

Village of Dryden - 591 - Water Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
643 · Water Usage Fees	54,534.30	49,500.00	5,034.30	110.2%
645 · Late Payment Penalty	2,213.33	1,500.00	713.33	147.6%
646 · Turn On/Turn Off Fee	92.50	200.00	-107.50	46.3%
647 · NSF Charges	12.50			
664 · Interest Income	118.33	225.00	-106.67	52.6%
668 · Water Tower Rent	35,520.57	37,770.00	-2,249.43	94.0%
687 · Refunds & Rebates	154.77			
694 · Other Revenue				
694.2 · Neg Pension Expense	48.89			
Total 694 · Other Revenue	48.89			
722 · User Fees For Bond Payments	74,579.52	82,650.00	-8,070.48	90.2%
Total Income	167,274.71	171,845.00	-4,570.29	97.3%
Expense				
591720 · Workmans Comp Ins	422.10	900.00	-477.90	46.9%
591402 · Capital Equipment	2,949.73	3,000.00	-50.27	98.3%
591521 · Administration				
521702 · Salaries & Wages	3,397.06	4,000.00	-602.94	84.9%
521801 · Professional Services	344.72	1,000.00	-655.28	34.5%
521900 · Printing & Pub	528.29	550.00	-21.71	96.1%
521901 · Postage	621.45	700.00	-78.55	88.8%
521956 · Miscellaneous	722.37	750.00	-27.63	96.3%
Total 591521 · Administration	5,613.89	7,000.00	-1,386.11	80.2%
591558 · Operations				
558960 · Conferences & Training	75.00	75.00	0.00	100.0%
558830 · Membership Dues	300.00	300.00	0.00	100.0%
558819 · Permit Fee	0.00	1,600.00	-1,600.00	0.0%
558702 · Salaries & Wages	16,364.15	20,000.00	-3,635.85	81.8%
558740 · Operating Supplies	2,639.85	3,000.00	-360.15	88.0%
558775 · Repairs & Maintenance	569.30	5,000.00	-4,430.70	11.4%
558818 · Contracted Services	675.00	1,500.00	-825.00	45.0%
558820 · Testing	1,380.69	1,500.00	-119.31	92.0%
558853 · Telephone	605.57	750.00	-144.43	80.7%
558910 · Insurance & Bonds	0.00	1,200.00	-1,200.00	0.0%
558921 · Heat	1,461.52	1,800.00	-338.48	81.2%
558922 · Electricity	5,162.13	5,200.00	-37.87	99.3%
591558 · Operations - Other	0.00			
Total 591558 · Operations	29,233.21	41,925.00	-12,691.79	69.7%

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Accrual Basis

Village of Dryden - 591 - Water Fund
Profit & Loss Budget vs. Actual
March 2010 through February 2011

	Mar '10 - Feb 11	Budget	$ Over Budget	% of Budget
591990 · Debt Service - Interest Expense	27,034.49	27,028.62	5.87	100.0%
591715 · Payroll Taxes & MERS	2,785.34	2,800.00	-14.66	99.5%
Total Expense	68,038.76	82,653.62	-14,614.86	82.3%
Net Ordinary Income	99,235.95	89,191.38	10,044.57	111.3%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	158,558.00	-158,558.00	0.0%
Total Other Income	0.00	158,558.00	-158,558.00	0.0%
Other Expense				
591.1 · Remaining Fund Balances	0.00	158,558.00	-158,558.00	0.0%
Total Other Expense	0.00	158,558.00	-158,558.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**99,235.95**	**89,191.38**	**10,044.57**	**111.3%**
	($80,000.00)	(-$80,000.00)		
	$ 19,235.95	$ 9,191.38		