

**Village of Dryden**  
**2013/2014**  
**2nd Quarter Budget Amendments**

September 3, 2013

<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	Budgeted Fund Bal	694.1	\$ 360,000.00	\$ 415,335.00		
		Remaining Fund Bal	101.1			\$ 325,000.00	\$ 380,000.00
202	Major Street	Budgeted Fund Bal	694.1	\$ -	\$ 40,094.00	\$ -	\$ 40,094.00
		Remaining Fund Bal	202.1				
203	Local Street	Budgeted Fund Bal	694.1	\$ 32,000.00	\$ 39,087.00	\$ 29,500.00	\$ 36,587.00
		Remaining Fund Bal	203101				
204	Municipal Street	Budgeted Fund Bal	694.1				
		Remaining Fund Bal	101.1				
208	Park & Rec	Approve the Budget					
209	Cemetery	Budgeted Fund Bal	694.1	\$ 30,000.00	\$ 37,703.00	\$ 32,500.00	\$ 30,203.00
		Remaining Fund Bal	101.1				
		Office Supplies	209727			\$ 100.00	\$ -
226	Garbage	Budgeted Fund Bal	694.1	\$ -	\$ 34,002.00		
		Remaining Fund Bal	226.1			\$ -	\$ 34,002.00
244	DDA	Budgeted Fund Bal	694.1	\$ 170,000.00	\$ 225,561.00	\$ -	
		Remaining Fund Bal	224.1			\$ 140,000.00	\$ 195,561.00
249	Building	Budgeted Fund Bal	694.1	\$ -	\$ 8,971.00		
		Remaining Fund Bal	224.1			\$ -	\$ 8,971.00
402	Equipment	Budgeted Fund Bal	694.1	\$ -	\$ 66,338.00		
		Remaining Fund Bal	402.1			\$ -	\$ 66,338.00
590	Sewer	Budgeted Fund Bal	694.1	\$ 154,000.00	\$ 154,361.00		
		Remaining Fund Bal	590.1			\$ 150,000.00	\$ 154,361.00
592	Water	Budgeted Fund Bal	694.1	\$ 180,000.00	\$ 251,930.00		
		Remaining Fund Bal	590.1			\$ 180,000.00	\$ 251,930.00

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

