

September 6, 2011

**Thank you
Rande Listerman
Village of Dryden**

11:53 AM
11/08/11
Accrual Basis

Village of Dryden - 204 - Municipal Street Fund
Profit & Loss Budget Overview
March 1 through November 8, 2011

	<u>Mar 1 - Nov 8, 11</u>
Income	
204 Municipal Street Millage	34,050.00
664 Interest Income	25.00
694 Other Income	0.00
Total Income	<u>34,075.00</u>
Expense	
204216 DDA Capture	2,000.00
204402 Equipment Rental	0.00
204702 Salaries	
204463 Maintenance Salaries	0.00
204483 Admin Salaries	0.00
204702 Salaries - Other	5,000.00
Total 204702 Salaries	<u>5,000.00</u>
204715 Payroll Taxes & MERS	1,400.00
204716 Hospitalization Ins.	750.00
204720 Workman's Comp	0.00
204727 Office Supplies	0.00
204740 Operating Supplies	1,000.00
204801 Outside Services	1,000.00
204860 Mileage	0.00
204930 Repair & Maintenance	5,000.00
204955 Bank Charges	0.00
Total Expense	<u>16,150.00</u>
Net Income	<u><u>17,925.00</u></u>