

Village of Dryden - 101 - General Fund
Profit & Loss Budget Overview
 March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
Contribution from Municipal Str	12,000.00
401 · Current Property Taxes	166,200.00
404 · DDA Offset	
404.1 · DDA Payroll Offset	13,000.00
404.2 · DDA Expenses Offset	6,000.00
Total 404 · DDA Offset	<u>19,000.00</u>
407 · Specific Tax	4,392.00
412 · Blight Violation	1,500.00
447 · Property Tax Admin Fee	2,500.00
480 · Fire Inspection Fee	750.00
485 · Rental Inspection Fee	1,500.00
490 · Zoning Fees	500.00
574 · State Shared Rev - Sales Tax-Co	
574.1 · E.V.I.P.	5,083.00
574 · State Shared Rev - Sales Tax-Co - Other	75,192.00
Total 574 · State Shared Rev - Sales Tax-Co	<u>80,275.00</u>
664 · Interest Income	1,500.00
667 · Rental Income	1,500.00
721 · Dividends	2,000.00
Total Income	<u>293,617.00</u>
Expense	
0003222 · Due to Co. Specific Tax	3,660.00
101101 · Council	
101172 · Village President	1,500.00
101702 · Salaries	5,000.00
101860 · Mileage	100.00
101960 · Conferences & Training	500.00
Total 101101 · Council	<u>7,100.00</u>
101210 · Outside Services	
210801 · Attorney	7,500.00
Total 101210 · Outside Services	<u>7,500.00</u>
101215 · Clerk	
215702 · Salary	23,000.00
215704 · Council Meeting	630.00
215860 · Mileage	150.00
215900 · Printing & Pub	1,500.00
215958 · Dues & Memberships	400.00
215960 · Conferences & Training	1,200.00
Total 101215 · Clerk	<u>26,880.00</u>
101223 · Outside Service	
223801 · Audit	7,000.00
Total 101223 · Outside Service	<u>7,000.00</u>
101244 · DDA Expenses	
244402 · Equipment Rental	5,500.00
101216 · DDA Capture	23,000.00
101285 · DDA Administration Wages	1,500.00
101290 · DPW Wages	5,000.00
101295 · DDA/Planning Commission Wages	5,500.00
101296 · Payroll Taxes	1,000.00
101930 · DDA Expenses - Other	1,300.00
244920 · Utilities	1,400.00
Total 101244 · DDA Expenses	<u>44,200.00</u>
101249 · Ordinance Enforcement & Housing	
249481 · Fire Inspector Fees	500.00
249483 · Administration	1,500.00
249486 · Rental Inspector Fees	1,000.00

Village of Dryden - 101 - General Fund
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 March 2013 through February 2014

	Mar '13 - Feb 14
249492 · Ordinance Enforce Salary	3,200.00
249495 · Zoning Permit	100.00
249727 · Office Supplies	100.00
Total 101249 · Ordinance Enforcement & Housing	6,400.00
101253 · Treasurer	
253521 · Postage	350.00
253687 · Refunds & Rebates	500.00
253702 · Salary	18,500.00
253704 · Council Meetings	630.00
253727 · Office Supplies	100.00
253801 · Outside Services	750.00
253860 · Mileage	900.00
253901 · Tax Preparation	200.00
253955 · Bank Charges	100.00
253958 · Dues & Memberships	350.00
253960 · Conferences & Training	1,200.00
Total 101253 · Treasurer	23,580.00
101265 · H & G	
265521 · Postage	800.00
265702 · Salaries	5,500.00
265727 · Office Supplies	4,500.00
265740 · Operating Supplies	3,500.00
265801 · Outside Services	1,100.00
265850 · Telephone	1,750.00
265910 · Insurance	17,500.00
265920 · Utilities	4,500.00
265930 · Repairs & Maintenance	5,000.00
265958 · Dues & Membership	750.00
265970 · Capital Outlay	20,000.00
350801 · Crossing Guard	775.00
Total 101265 · H & G	65,675.00
101402 · Equipment Rental	12,000.00
101441 · DPW	
441702 · Salaries	46,000.00
441716 · Hospitalization Ins	9,100.00
441718 · Retirement	6,000.00
441727 · Office Supplies	100.00
441740 · Operating Supplies	1,750.00
441741 · Physical & Drug Screen	300.00
441805 · Contract Mowing	7,200.00
441806 · Blight Contracting	750.00
441850 · Telephone	1,200.00
441860 · Mileage	200.00
441910 · Insurance	500.00
441920 · Utilities	2,500.00
441930 · Repairs & Maintenance	3,000.00
441931 · Tree Trimming & Removal	5,000.00
441933 · Tree Replacement	1,200.00
441958 · Dues & Memberships	750.00
441960 · Conferences & Training	500.00
441975 · Capital Project	5,000.00
Total 101441 · DPW	91,050.00
101445 · County Drain Assessment	100.00
101477 · Sidewalks	
477702 · Salaries	2,500.00
477930 · R & M	1,500.00
Total 101477 · Sidewalks	4,000.00
101600 · Storm Sewers	
600702 · Salaries	2,600.00
600740 · Operating Expenses	500.00
600801 · Outside Services	2,500.00

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Accrual Basis

Village of Dryden - 101 - General Fund
Profit & Loss Budget Overview
March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
600930 · Repair & Maint	2,500.00
Total 101600 · Storm Sewers	8,100.00
101956 · Other Functions	
956715 · Village Payroll Taxes & Mers	14,750.00
956720 · Workman's Comp Ins.	2,300.00
Total 101956 · Other Functions	17,050.00
Total Expense	324,295.00
Net Ordinary Income	-30,678.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	360,000.00
Total Other Income	360,000.00
Other Expense	
101.1 · Remaining Fund Balance	325,000.00
Total Other Expense	325,000.00
Net Other Income	35,000.00
Net Income	<u>4,322.00</u>

Village of Dryden - 202 - Major Street Fund
Profit & Loss Budget Overview
 March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	59,374.00
664 · Interest Income	55.00
Total Income	<u>59,429.00</u>
Expense	
202463 · Routine Maintenance	
463702 · Salaries	4,000.00
463715 · Payroll Taxes & MERS	950.00
463716 · Hospitalization Ins	4,536.00
463720 · Workers Comp Ins	325.00
463740 · Operating Supplies	1,000.00
463920 · Utilities	21,500.00
463930 · Repairs & Maint	5,000.00
463940 · Equipment Rental	3,000.00
Total 202463 · Routine Maintenance	<u>40,311.00</u>
202478 · Winter Maintenance	
478702 · Salaries and Wages	4,500.00
478715 · Payroll Taxes & MERS	950.00
478740 · Operating Supplies	3,000.00
478940 · Equipment Rent	2,500.00
Total 202478 · Winter Maintenance	<u>10,950.00</u>
202483 · Administrative	
483702 · Salaries and Wages	125.00
483715 · Payroll Taxes & MERS	15.00
Total 202483 · Administrative	<u>140.00</u>
Total Expense	<u>51,401.00</u>
Net Ordinary Income	<u>8,028.00</u>
Net Income	<u><u>8,028.00</u></u>

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget Overview
 March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	14,778.00
664 · Interest Income	60.00
684 · Metro Act	<u>3,000.00</u>
Total Income	17,838.00
Expense	
202478 · Winter Maintenance	
478702 · Salaries and Wages	4,000.00
478714 · Payroll Taxes & MERS	250.00
478739 · Operating Supplies	1,400.00
478940 · Equipment Rent	<u>3,000.00</u>
Total 202478 · Winter Maintenance	8,650.00
202483 · Administrative	
483702 · Salaries & Wages	125.00
483715 · Payroll Taxes & MERS	<u>15.00</u>
Total 202483 · Administrative	140.00
203463 · Routine Maintenance	
463703 · Salaries	2,500.00
463714 · Payroll Taxes & MERS	500.00
463716 · Hospitalization Ins	4,536.00
463720 · Workers Comp Ins	175.00
463739 · Operating Supplies	100.00
463931 · Repairs & Maint	2,000.00
463940 · Equipment Rent	<u>1,000.00</u>
Total 203463 · Routine Maintenance	10,811.00
Total Expense	<u>19,601.00</u>
Net Ordinary Income	-1,763.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	<u>32,000.00</u>
Total Other Income	32,000.00
Other Expense	
203101 · Remaining Fund Balance	<u>29,500.00</u>
Total Other Expense	<u>29,500.00</u>
Net Other Income	2,500.00
Net Income	<u><u>737.00</u></u>

Village of Dryden - 204 - Municipal Street Fund
Profit & Loss Budget Overview
March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
204 Municipal Street Millage	34,000.00
664 Interest Income	30.00
Total Income	<u>34,030.00</u>
Expense	
204216 DDA Capture	4,600.00
204402 Equipment Rental	1,700.00
204702 Salaries	
204463 Maintenance Salaries	3,500.00
204483 Admin Salaries	500.00
Total 204702 Salaries	<u>4,000.00</u>
204715 Payroll Taxes & MERS	450.00
204716 Hospitalization Ins.	4,536.00
204720 Workman's Comp	260.00
204727 Office Supplies	100.00
204860 Mileage	100.00
204930 Repair & Maintenance	2,500.00
Total Expense	<u>18,246.00</u>
Net Ordinary Income	15,784.00
Other Income/Expense	
Other Expense	
699.8 Due to General Fund	12,000.00
Total Other Expense	<u>12,000.00</u>
Net Other Income	<u>-12,000.00</u>
Net Income	<u><u>3,784.00</u></u>

Village of Dryden - 209 - Cemetery Fund
Profit & Loss Budget Overview
 March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
634 · Grave Openings	6,000.00
635 · Foundations	2,400.00
636 · Cemetery Lot Sales	6,000.00
664 · Interest Income	100.00
Total Income	<u>14,500.00</u>
Expense	
402 · Equipment Rental	4,500.00
702 · Salaries	11,000.00
715 · Payroll Taxes	1,500.00
720 · Workers Comp Ins	500.00
740 · Operating Supplies	1,000.00
800 · Outside Services	1,000.00
930 · Repairs & Maint	1,000.00
Total Expense	<u>20,500.00</u>
Net Ordinary Income	-6,000.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	30,000.00
Total Other Income	<u>30,000.00</u>
Other Expense	
209.1 · Remaining Fund Balance	22,000.00
Total Other Expense	<u>22,000.00</u>
Net Other Income	<u>8,000.00</u>
Net Income	<u><u>2,000.00</u></u>

Village of Dryden - 226 - Garbage Fund
Profit & Loss Budget Overview
March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
406 · Special Assessments Income	46,032.00
664 · Interest Income	25.00
Total Income	<u>46,057.00</u>
Expense	
405 · Special Assessments Expense	45,210.00
Total Expense	<u>45,210.00</u>
Net Ordinary Income	<u>847.00</u>
Net Income	<u><u>847.00</u></u>

Village of Dryden - 244 - DDA Fund
Profit & Loss Budget Overview
 March 2013 through February 2014

	Mar '13 - Feb 14
Ordinary Income/Expense	
Income	
401 · Beginning Balance	
401.2 · Township Property Tax Revenue	29,114.00
401.3 · Village Property Tax Revenue	24,393.00
Total 401 · Beginning Balance	53,507.00
664 · Interest Income	300.00
Total Income	53,807.00
Expense	
203 · Street Fund	
203930 Repair & Maint	4,500.00
203920 · Utilities	1,500.00
Total 203 · Street Fund	6,000.00
204 · Sidewalks Snow Removal	2,000.00
253 · Dues & Other Memberships	100.00
402 · Equipment Rental	2,500.00
702 · DDA Annual Salaries	6,000.00
702.1 · Administrative	1,500.00
702.2 · DPW Salaries	5,000.00
715 · Payroll Taxes	900.00
850 · Beautification	2,500.00
865 · Supplies	200.00
900 · Printing/Publishing	500.00
910 · Insurance	625.00
930 · Repairs & Maintenance	500.00
930.1 · Tree Trimming & Removal	3,000.00
950 · Attorney Fees	1,000.00
960 · Conferences & Training	500.00
980 · Downtown Promotional Events	
980.1 · Fall Fest	5,000.00
Total 980 · Downtown Promotional Events	5,000.00
990 · General Business Promp	
990.1 Facade Grant Program	15,000.00
Total 990 · General Business Promp	15,000.00
999.2 · Contribution to Sewer Fund	25,000.00
Total Expense	77,825.00
Net Ordinary Income	-24,018.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	170,000.00
Total Other Income	170,000.00
Other Expense	
244.1 · Remaining Fund Balance	140,000.00
Total Other Expense	140,000.00
Net Other Income	30,000.00
Net Income	5,982.00

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Cash Basis

Village of Dryden - 249 - Building Fund
Profit & Loss Budget Overview
March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
455 Registration Fee	105.00
465 Mechanical Permit	1,085.00
470 Electrical Permit	1,120.00
475 Building Permit	1,120.00
495 Plumbing Permit	840.00
Total Income	<u>4,270.00</u>
Expense	
249215 Admin	
249702 Salaries	1,500.00
249715 Payroll Taxes	175.00
Total 249215 Admin	<u>1,675.00</u>
249465 Mech Inspec Fee	560.00
249470 Electrical Inspector Fee	480.00
249475 Bldg Inspector Fee	360.00
249495 Plumbing Inspec. Fee	360.00
249740 Operating Supplies	125.00
Total Expense	<u>3,560.00</u>
Net Ordinary Income	<u>710.00</u>
Net Income	<u><u>710.00</u></u>

Village of Dryden-402-Equipment Fund
Profit & Loss Budget Overview
March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
664 Interest Income	50.00
667 Rental Income	
101 667 General Fund	12,000.00
202 667 Major	5,500.00
203 667 Local	4,000.00
204 667 Municipal Street	1,700.00
209 667 Cemetery	4,500.00
244 667 DDA	2,500.00
590 667 Sewer	2,400.00
591 667 Water	3,000.00
Total 667 Rental Income	<u>35,600.00</u>
Total Income	35,650.00
Expense	
402450 Capital Purchase	
402450.5 Sewer Equipment	12,000.00
Total 402450 Capital Purchase	<u>12,000.00</u>
402745 Fuel	8,000.00
402930 Repairs and Maintenance	10,000.00
Total Expense	<u>30,000.00</u>
Net Ordinary Income	<u>5,650.00</u>
Net Income	<u><u>5,650.00</u></u>

Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget Overview
 March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
Contribution from DDA	25,000.00
626 · Sewer Usage Fees	104,500.00
645 · Late Payment Penalty	3,000.00
646 · Turn Off/Turn On Fee	360.00
664 · Interest Income	90.00
722 · User Fee	115,500.00
Total Income	<u>248,450.00</u>
Expense	
590720 · Workman's Comp Insurance	600.00
536965 · Agent Fee	450.00
590402 · Equipment Rental	2,400.00
590521 · Administration	
521702 · Salaries & Wages	4,500.00
521727 · Office Supplies	100.00
521801 · Professional Services	400.00
521900 · Printing & Pub	200.00
521901 · Postage	800.00
Total 590521 · Administration	<u>6,000.00</u>
590558 · Operations	
558960 · Conferences & Training	500.00
558400 · Capital Project	5,000.00
558702 · Salaries & Wages	17,000.00
558716 · Hospitalization Insurance	11,340.00
558740 · Operating Supplies	30,000.00
558775 · Repairs & Maintenance	5,000.00
558818 · Contracted Services	15,000.00
558820 · Testing	2,000.00
558822 · Permits	2,000.00
558860 · Operations Mileage	200.00
558922 · Electricity	2,500.00
Total 590558 · Operations	<u>90,540.00</u>
590990 · Debt Service - Interest Expense	7,935.00
590715 · Payroll Taxes & MERS	3,200.00
Total Expense	<u>111,125.00</u>
Net Ordinary Income	137,325.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	150,000.00
Total Other Income	<u>150,000.00</u>
Other Expense	
590.1 · Remaining Fund Balance	150,000.00
Total Other Expense	<u>150,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u>137,325.00</u>
	<u>\$ 130,000.00</u>
	+ \$ 7,325.00

Village of Dryden - 591 - Water Fund
Profit & Loss Budget Overview
 March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
643 · Water Usage Fees	64,500.00
645 · Late Payment Penalty	2,750.00
646 · Turn On/Turn Off Fee	300.00
664 · Interest Income	250.00
668 · Water Tower Rent	40,100.00
722 · User Fees For Bond Payments	83,689.00
Total Income	<u>191,589.00</u>
Expense	
591720 · Workmans Comp Ins	650.00
591402 · Equipment Rental	3,000.00
591521 · Administration	
521702 · Salaries & Wages	4,500.00
521727 · Office Supplies	300.00
521801 · Professional Services	400.00
521900 · Printing & Pub	600.00
521901 · Postage	900.00
Total 591521 · Administration	<u>6,700.00</u>
591558 · Operations	
558860 · Mileage	250.00
558960 · Conferences & Training	500.00
558830 · Membership Dues	300.00
558702 · Salaries & Wages	20,000.00
558716 · Hospitalization Insurance	9,200.00
558740 · Operating Supplies	3,500.00
558775 · Repairs & Maintenance	3,000.00
558818 · Contracted Services	3,000.00
558820 · Testing	1,500.00
558853 · Telephone	750.00
558921 · Heat	1,750.00
558922 · Electricity	6,000.00
Total 591558 · Operations	<u>49,750.00</u>
591990 · Debt Service - Interest Expense	21,400.00
591715 · Payroll Taxes & MERS	3,750.00
Total Expense	<u>85,250.00</u>
Net Ordinary Income	106,339.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	180,000.00
Total Other Income	<u>180,000.00</u>
Other Expense	
591.1 · Remaining Fund Balances	180,000.00
Total Other Expense	<u>180,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u>106,339.00</u>
	<u>\$ 85,000.00</u>
	BOND PRINCIPLE
	+ \$ 21,339.00

**VILLAGE OF DRYDEN AGENDA
REGULAR COUNCIL MEETING
LAMB MEMORIAL BUILDING
FEBRUARY 5TH, 2013**

- I. MEETING TO ORDER/ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. MINUTES-REGULAR AND/OR SPECIAL MEETINGS
- IV. PUBLIC COMMENTS
- V. AGENDA APPROVAL
- VI. TREASURERS REPORT
- VII. BILLS TO PAY/DISBURSEMENTS APPROVAL
- VIII. DPW REPORT/ JERRY EDWARDS/COMMITTEE REPORT
- VIII. SPECIAL HEARINGS: **Budget Hearing 7:15 p.m.**
- X. CARRYOVER BUSINESS
 - A.
 - B.
 - C.
 - D.
 - E.
- XI. NEW BUSINESS
 - A. **Discussion of the Proposed 2013 Millage Levy**
 - B. **Motion to set Sewer Rates**
 - C. **Motion to Approve Proposed Wages for Village Employees**
 - D. **Cemetery Fee Recommendations**
 - E. **Adoption of Budget for Fiscal Year Ending 2014**
 - F. **Memorandum of Understanding for Shared Services**
 - G. **Resolution for Designation of Street Administrator**
 - H. **Treasurer Spring Seminar**
 - I. **Pontem Online Property Tax Search**
- XIII. PUBLIC COMMENTS
- XIII. ADJOURNMENT

Village of Dryden
2013/2014
Water/Sewer Rates

Sewer	Gallons	Fee
	Up to 6000	\$30.00
	7,000-17,000	\$2.50 each additional 1000 gallons
	18,000-27,000	\$2.75 each additional 1000 gallons
	27,000-31000	\$3.00 each additional 1000 gallons
	Over 32,000	\$3.50 each additional 1000 gallons
Water		
	Up to 6000	\$21.00
	7,000-17,000	\$ 1.40 each additional 1000 gallons
	18,000-27,000	\$ 1.60 each additional 1000 gallons
	28,000-31,000	\$ 2.25 each additional 1000 gallons
	Over 32,000	\$ 2.60 each additional 1000 gallons
User Fee		\$81.00 each billing cycle
Turn Off Fee		\$15.00
Turn On Fee		\$15.00
Turn On/Off After Hours		\$80.00
Late Fee		10%
Escrow Fee		\$275.00 – (If not Property Owner)
Collection Fee		\$ 15.00
Tampering Fee		\$ 50.00 each occurrence
Unauthorized Use Fee		\$ 50.00 each occurrence

Billed every two month beginning with the next W/S Billing Cycle on April 4, 2013.

Approved on February 5, 2013 at The Village of Dryden Budget Hearing.

Village of Dryden
Water/Sewer Revolving Bonds

Drinking Water Program (Wells)

<u>Payment Date</u>	<u>Principle Payment</u>	<u>Interest</u>	<u>Total</u>	<u>Balanced Owed</u>	<u>Payoff Year</u>	<u>Rate</u>
April 1, 2013	\$ 55,000.00	\$ 5,206.34	\$	\$ 361,507.00	2019	2.125%
October 1, 2013	\$	\$ 4,518.84	\$ 61,037.68	\$ 361,507.00		

Water Arsenic Treatment Plant

<u>Payment Date</u>	<u>Principle Payment</u>	<u>Interest</u>	<u>Total</u>	<u>Balanced Owed</u>	<u>Payoff Year</u>	<u>Rate</u>
April 1, 2013	\$	\$ 6,107.97	\$	\$ 544,868.00	2027	2.500%
October 1, 2013	\$ 30,000.00	\$ 5,789.22	\$ 37,935.00	\$ 514,868.00		

Sewer Lagoons

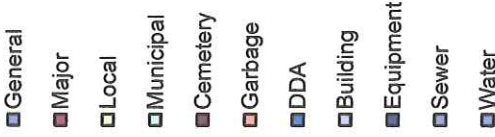
<u>Payment Date</u>	<u>Principle Payment</u>	<u>Interest</u>	<u>Total</u>	<u>Balanced Owed</u>	<u>Payoff Year</u>	<u>Rate</u>
April 1, 2013	\$ 130,000.00	\$ 7,705.00	\$	\$ 275,635.00	2014	3.900%
October 1, 2013	\$	\$ 5,235.00	\$ 142,940.00	\$ 137,700.00		

<u>Total</u>	\$	\$ 210,000.00	\$ 36,193.62	\$ 246,193.62	\$ 1,281,723.75	
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Village of Dryden
2013/2014 Budget
Revenue/Expenditure Charts

2013/2014 Revenues

General	\$ 293,617
Major	\$ 59,429
Local	\$ 17,838
Municipal	\$ 34,030
Cemetery	\$ 14,500
Garbage	\$ 46,057
DDA	\$ 53,807
Building	\$ 4,270
Equipment	\$ 35,650
Sewer	\$ 248,450
Water	\$ 191,589



2013/2014 Expenditures

General	\$ 324,295
Major	\$ 51,401
Local	\$ 19,601
Municipal	\$ 30,246
Cemetery	\$ 20,500
Garbage	\$ 45,210
DDA	\$ 77,825
Building	\$ 3,560
Equipment	\$ 30,000
Sewer	\$ 241,125
Water	\$ 170,250

