

Village of Dryden
2013/2014
4th Quarter Budget Amendments

February 26, 2014

Account	Fund	Account Name	Account #	Current Revenue	Amended Revenue	Current Expense	Amended Expense
101	General						
	Clerk	Clerk Salary	215702			\$ 23,000.00	\$ 24,000.00
		Mileage	215860			\$ 150.00	\$ 200.00
	Ordinance Enf	Fire Insp Fees	249481			\$ 500.00	\$ 600.00
		Admin Salary	249483			\$ 1,500.00	\$ 500.00
		Ord Enf Salary	249492			\$ 3,200.00	\$ 3,800.00
		Zoning Permit	249495			\$ 100.00	\$ -
	Treasurer	Refunds & Rebates	253687			\$ 500.00	\$ 1,400.00
		Mileage	253860			\$ 900.00	\$ 1,150.00
		Other	253962			\$ -	\$ 250.00
	H & G	Operating Supplies	265740			\$ 3,500.00	\$ 3,650.00
		Outside Services	265801			\$ 2,100.00	\$ 2,200.00
		Utilities	265920			\$ 4,500.00	\$ 4,600.00
		Repairs & Maint	265930			\$ 5,000.00	\$ 2,000.00
		Equipment Rental	101402			\$ 12,000.00	\$ 20,500.00
	DPW	Office Supplies	441727			\$ 100.00	\$ 200.00
		Outside Services	441801			\$ -	\$ 350.00
		Contract Mowing	441805			\$ 7,200.00	\$ 6,600.00
		Telephone	441850			\$ 1,200.00	\$ 750.00
		Utilities	441920			\$ 2,500.00	\$ 3,400.00
		Tree Trimming & Removal	441931			\$ 5,000.00	\$ 1,000.00
		Tree Replacement	441933			\$ 1,200.00	\$ -
		Capital Project	441975			\$ 5,000.00	\$ -
	Other Functions	Payroll Taxes & MERS	956715			\$ 14,750.00	\$ 16,250.00
		Remaining Fund Bal	101.1			\$ 380,000.00	\$ 377,000.00
202	Major Street						
	Winter Maint	Equipment Rental	478940			\$ 2,500.00	\$ 6,000.00
203	Local Street						
	Winter Maint	Payroll Taxes & MERS	478714			\$ 250.00	\$ 750.00
		Operating Supplies	478739			\$ 1,400.00	\$ 2,000.00
		Outside Services	478801			\$ -	\$ 260.00
		Equip Rental	478940			\$ 3,000.00	\$ 4,500.00
		Remaining Fund Bal	203101			\$ 42,174.00	\$ 40,674.00
204	Municipal Street						

		Equip Rental	204402			\$ 1,700.00	\$ 4,500.00
		Payroll Taxes & MERS	204715			\$ 450.00	\$ 600.00
208	Park & Rec						
		Operating Supplies	208540			\$ -	\$ 1,800.00
		Office Supplies	208727			\$ -	\$ 70.00
209	Cemetery						
		Equipment Rental	209402			\$ 4,500.00	\$ 5,000.00
		Payroll Taxes & MERS	209715			\$ 1,500.00	\$ 1,600.00
226	Garbage						
244	DDA						
		Sidewalk Snow Removal	244204			\$ 2,000.00	\$ 850.00
		Equip Rental	244402			\$ 4,500.00	\$ 11,600.00
		DPW Salaries	702.2			\$ 5,000.00	\$ 6,150.00
		Payroll Taxes & MERS	244715			\$ 900.00	\$ 1,700.00
		Repairs & Maint	244930			\$ 500.00	\$ 550.00
		Tree Trimming & Remov	244930.1			\$ 3,000.00	\$ -
		Remaining Fund Bal	244.1			\$ 195,561.00	\$ 190,000.00
249	Building						
		Building Permits	475	\$ 1,120.00	\$ 1,720.00		
	Admin	Salaries	249702			\$ 1,500.00	\$ 800.00
		Bldg Insp Fees	249475			\$ 360.00	\$ 1,500.00
		Plumbing Insp Fees	249495			\$ 360.00	\$ 750.00
		Office Supplies	249727			\$ -	\$ 50.00
		Operating Supplies	249740			\$ 125.00	\$ -
		Dues & Memberships	249958			\$ -	\$ 125.00
402	Equipment						
		Fuel	402745			\$ 8,000.00	\$ 12,500.00
		Repairs & Maint	402930			\$ 10,000.00	\$ 5,000.00
590	Sewer						
	Administration	Salary	521702			\$ 4,500.00	\$ 4,900.00
	Operations	Permits	558822			\$ 2,000.00	\$ 2,100.00
592	Water						
	Administration	Salary	521702			\$ 4,500.00	\$ 4,600.00
	Operations	Repairs & Maint	558775			\$ 3,000.00	\$ 1,000.00
		Contracted Services	558818			\$ 3,000.00	\$ 2,000.00

		Telephone	558853			\$ 750.00	\$ 800.00
		Electricity	558922			\$ 6,000.00	\$ 6,100.00
		Remaining Fund Bal	591.1			\$ 251,930.00	\$ 247,000.00

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