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Village of Dryden
Distribution of Funds
Cash Balances
As of February 1, 2011

<u>Account Number</u>	<u>Fund</u>	<u>Checking Oxford Bank</u>	<u>Bank Name CD & Savings</u>	<u>Total Funds In CD's & Savings</u>
101	General	\$ 7,766.63	Chase Bank-Savings	\$ 10,027.36
			Chase Bank-Savings	\$ 10,037.01
			Multi Bank Securities	\$ 100,000.00
			Private Bank	\$ 100,000.00
			Citizens-Money Market Ck	\$ 187,999.62
202	Major Street	\$ 10,283.91	Lapeer Bank-Checking	\$ 29,574.99
203	Local Street	\$ 6,166.14	Lapeer Bank -Checking	\$ 40,187.01
209	Cemetery	\$ 18,633.66	Tri County-Savings	\$ 30,401.52
			Tri County-CD	
226	Garbage	\$ 5,929.21	Tri County Bank-Checking	\$ 27,099.45
244	DDA	\$ 3,619.99	CSB Bank-Checking	\$ 231,983.69
590	Sewer	\$ 33,347.61	CSB Bank-Checking	\$ 95,275.91
591	Water	\$ 20,757.77	CSB Bank-Checking	\$ 148,432.13
249	Building	\$ 5,145.51		
401	Tax Collection	\$ 3,786.86		
402	Equipment	\$ 36,103.50		
592	Water/Sewer Receivables	\$ 8,637.95		
701	Payroll	\$ 4,477.24		
Grand Total Funds		\$ 164,655.98		\$ 1,011,018.69
244	DDA Total Funds	\$ 3,619.99		\$ 231,983.69
Village Total Funds		\$ 161,035.99		\$ 779,035.00

13 Accounts

13 Accounts

Village of Dryden
2011/2012 Budget
Tax/Revenue Sharing Comparison
2005 - 2011

Year	Village Taxable Value	Village Millage Rate	Village Tax	DDA/Capture	State Revenue Sharing	Total Village General Fund Revenue	Loss of Revenue From Prior Year
2011							
2010	\$ 17,453,437.00	9.811	\$ 134,303.00	\$ 45,532.07	\$ 58,762.00	\$ 193,065.00	\$ (49,924.00)
2009	\$ 23,131,336.00	9.811	\$ 176,920.00	\$ 50,021.00	\$ 66,069.00	\$ 242,989.00	\$ (12,998.00)
2008	\$ 24,075,935.00	9.811	\$ 186,520.00	\$ 46,689.00	\$ 69,467.00	\$ 255,987.00	\$ (832.00)
2007	\$ 24,075,935.00	9.811	\$ 185,876.00	\$ 50,333.00	\$ 69,288.00	\$ 255,164.00	
2006	\$ 23,164,019.00	9.811	\$ 175,516.00	\$ 53,746.00	?	?	
2005	\$ 22,695,178.00	9.811	\$ 170,839.00	\$ 51,823.00	\$ 44,440.00	\$ 215,278.00	\$ (9,289.00)
2004	\$ 21,099,264.00	10.0021	\$ 161,110.00	\$ 49,925.00	\$ 63,458.00	\$ 224,568.00	

Village of Dryden
Profit & Loss Budget Overview
 March 2011 through February 2012

	Mar '11 - Feb 12
Ordinary Income/Expense	
Income	
401 · Current Property Taxes	175,000.00
404 · DDA Offset	
404.1 · DDA Payroll Offset	8,000.00
404.2 · DDA Expenses Offset	7,000.00
	15,000.00
Total 404 · DDA Offset	15,000.00
407 · Specific Tax	3,780.00
412 · Blight Violation	1,200.00
441 742 · DPW Winter Maintance	0.00
445 · Penalties & Interes	2,600.00
447 · Property Tax Admin Fee	4,900.00
480 · Fire Inspection Fee	1,600.00
485 · Rental Inspection Fee	1,000.00
574 · State Shared Rev - Sales Tax	58,500.00
574.1 · Metro Act-PA 48	2,700.00
664 · Interest Income	700.00
667 · Rental Income	1,500.00
	268,480.00
Total Income	268,480.00
Expense	
101101 · Council	
101172 · Village President	1,045.00
101702 · Salaries	5,000.00
101860 · Mileage	200.00
101960 · Conferences & Training	500.00
	6,745.00
Total 101101 · Council	6,745.00
101191 · Elections	
191702 · Wages	550.00
191727 · Office Supplies	50.00
191861 · Election - Other	550.00
	1,150.00
Total 101191 · Elections	1,150.00
101210 · Outside Services	
210801 · Attorney	10,000.00
	10,000.00
Total 101210 · Outside Services	10,000.00
101215 · Clerk	
215702 · Salary	19,300.00
215704 · Council Meeting	700.00
215727 · Office Supplies	150.00
215860 · Mileage	400.00
215900 · Printing & Pub	1,750.00
215958 · Dues & Memberships	250.00
215960 · Conferences & Training	1,200.00
	23,750.00
Total 101215 · Clerk	23,750.00
101223 · Outside Service	
223801 · Audit	6,000.00
	6,000.00
Total 101223 · Outside Service	6,000.00
101244 · DDA Expenses	
101216 · DDA Capture	38,000.00
101285 · DDA Administration Wages	1,750.00
101295 · DDA/Planning Commission Wages	5,000.00
101930 · DDA Expenses - Other	500.00
244900 · Printing & Pub	200.00
244920 · Utilities	800.00
	46,250.00
Total 101244 · DDA Expenses	46,250.00

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 Accrual Basis

Village of Dryden Profit & Loss Budget Overview March 2011 through February 2012

	Mar '11 - Feb 12
101249 · Ordinance Enforcement & Housing	
249481 · Fire Inspector Fees	600.00
249483 · Administration	2,500.00
249486 · Rental Inspector Fees	750.00
249492 · Ordinance Enforce Salary	2,250.00
249727 · Office Supplies	100.00
249801 · Outside Service	150.00
	6,350.00
Total 101249 · Ordinance Enforcement & Housing	6,350.00
101253 · Treasurer	
253521 · Postage	350.00
253702 · Salary	16,800.00
253704 · Council Meetings	700.00
253727 · Office Supplies	100.00
253801 · Outside Services	700.00
253860 · Mileage	900.00
253955 · Bank Charges	125.00
253958 · Dues & Memberships	225.00
253960 · Conferences & Training	1,200.00
	21,100.00
Total 101253 · Treasurer	21,100.00
101265 · H & G	
265521 · Postage	750.00
265702 · Salaries	4,000.00
265727 · Office Supplies	4,500.00
265740 · Operating Supplies	3,500.00
265801 · Outside Services	1,100.00
265850 · Telephone	1,750.00
265900 · Printing & Pub	250.00
265910 · Insurance	16,000.00
265920 · Utilities	4,000.00
265930 · Repairs & Maintenance	22,500.00
265958 · Dues & Membership	750.00
265970 · Capital Outlay	1,500.00
350801 · Crossing Guard	725.00
	61,325.00
Total 101265 · H & G	61,325.00
101402 · Capital Equipment	18,000.00
101441 · DPW	
441702 · Salaries	30,000.00
441716 · Hospitalization Ins	7,500.00
441718 · Retirement	6,000.00
441727 · Office Supplies	250.00
441740 · Operating Supplies	1,500.00
441741 · Physical & Drug Screen	400.00
441805 · Contract Mowing	7,000.00
441806 · Blight Contracting	750.00
441850 · Telephone	1,200.00
441860 · Mileage	200.00
441900 · Printing & Publishing	250.00
441910 · Insurance	500.00
441920 · Utilities	2,800.00
441930 · Repairs & Maintenance	3,000.00
441931 · Tree Trimming & Removal	5,000.00
441958 · Dues & Memberships	600.00
441975 · Capital Project	20,000.00
	86,950.00
Total 101441 · DPW	86,950.00
101477 · Sidewalks	
477702 · Salaries	2,100.00
477930 · R & M	1,500.00
	3,600.00
Total 101477 · Sidewalks	3,600.00

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Accrual Basis

Village of Dryden
Profit & Loss Budget Overview
March 2011 through February 2012

	<u>Mar '11 - Feb 12</u>
101600 · Storm Sewers	
600702 · Salaries	2,500.00
600801 · Outside Services	5,000.00
600930 · Repair & Maint	2,000.00
Total 101600 · Storm Sewers	<u>9,500.00</u>
101956 · Other Functions	
956715 · Village Payroll Taxes & Mers	17,000.00
956720 · Workman's Comp Ins.	1,300.00
Total 101956 · Other Functions	<u>18,300.00</u>
Total Expense	<u>319,020.00</u>
Net Ordinary Income	-50,540.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	368,000.00
Total Other Income	<u>368,000.00</u>
Other Expense	
101.1 · Remaining Fund Balance	315,000.00
Total Other Expense	<u>315,000.00</u>
Net Other Income	<u>53,000.00</u>
Net Income	<u><u>2,460.00</u></u>

Village of Dryden - 202 - Major Street Fund
Profit & Loss Budget Overview
 March 2011 through February 2012

	<u>Mar '11 - Feb 12</u>
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	39,670.00
664 · Interest Income	55.00
Total Income	<u>39,725.00</u>
Expense	
202402 · Capital Equipment	4,500.00
202463 · Routine Maintenance	
463702 · Salaries	2,300.00
463715 · Payroll Taxes & MERS	700.00
463716 · Hospitalization Ins	3,570.00
463720 · Workers Comp Ins	165.00
463740 · Operating Supplies	1,200.00
463920 · Utilities	19,600.00
463930 · Repairs & Maint	5,000.00
463970 · Capital Outlay	2,000.00
Total 202463 · Routine Maintenance	<u>34,535.00</u>
202478 · Winter Maintenance	
478702 · Salaries and Wages	4,500.00
478715 · Payroll Taxes & MERS	820.00
478740 · Operating Supplies	2,000.00
Total 202478 · Winter Maintenance	<u>7,320.00</u>
202483 · Administrative	
483702 · Salaries and Wages	125.00
483715 · Payroll Taxes & MERS	10.00
Total 202483 · Administrative	<u>135.00</u>
Total Expense	<u>46,490.00</u>
Net Ordinary Income	-6,765.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	40,000.00
Total Other Income	<u>40,000.00</u>
Other Expense	
202.1 · Remaining Fund Balances	32,000.00
Total Other Expense	<u>32,000.00</u>
Net Other Income	<u>8,000.00</u>
Net Income	<u><u>1,235.00</u></u>

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget Overview
 March 2011 through February 2012

	<u>Mar '11 - Feb 12</u>
Ordinary Income/Expense	
Income	
574 · Shared Revenue - Act 51	10,495.00
664 · Interest Income	60.00
Total Income	<u>10,555.00</u>
Expense	
202478 · Winter Maintenance	
478702 · Salaries and Wages	2,000.00
478714 · Payroll Taxes & MERS	460.00
478739 · Operating Supplies	1,400.00
478775 · Repairs & Maintenance	100.00
Total 202478 · Winter Maintenance	<u>3,960.00</u>
202483 · Administrative	
483702 · Salaries & Wages	125.00
483715 · Payroll Taxes & MERS	15.00
Total 202483 · Administrative	<u>140.00</u>
203402 · Capital Equipment	3,500.00
203463 · Routine Maintenance	
463703 · Salaries	750.00
463714 · Payroll Taxes & MERS	150.00
463716 · Hospitalization Ins	3,570.00
463720 · Workers Comp Ins	200.00
463739 · Operating Supplies	100.00
463931 · Repairs & Maint	1,000.00
Total 203463 · Routine Maintenance	<u>5,770.00</u>
Total Expense	<u>13,370.00</u>
Net Ordinary Income	-2,815.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	45,000.00
Total Other Income	<u>45,000.00</u>
Other Expense	
203101 · Remaining Fund Balance	41,000.00
Total Other Expense	<u>41,000.00</u>
Net Other Income	<u>4,000.00</u>
Net Income	<u><u>1,185.00</u></u>

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Accrual Basis

Village of Dryden - 209 - Cemetery Fund
Profit & Loss Budget Overview
March 2011 through February 2012

	<u>Mar '11 - Feb 12</u>
Ordinary Income/Expense	
Income	
634 · Grave Openings	2,500.00
635 · Foundations	2,500.00
636 · Cemetery Lot Sales	3,500.00
664 · Interest Income	350.00
Total Income	<u>8,850.00</u>
Expense	
402 · Capital Equipment	11,500.00
702 · Salaries	10,000.00
715 · Payroll Taxes	2,200.00
720 · Workers Comp Ins	200.00
740 · Operating Supplies	1,000.00
800 · Outside Services	800.00
930 · Repairs & Maint	750.00
Total Expense	<u>26,450.00</u>
Net Ordinary Income	-17,600.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	48,000.00
Total Other Income	<u>48,000.00</u>
Other Expense	
209.1 · Remaining Fund Balance	28,000.00
Total Other Expense	<u>28,000.00</u>
Net Other Income	<u>20,000.00</u>
Net Income	<u><u>2,400.00</u></u>

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Accrual Basis

Village of Dryden - 226 - Garbage Fund
Profit & Loss Budget Overview
March 2011 through February 2012

	<u>Mar '11 - Feb 12</u>
Ordinary Income/Expense	
Income	
406 · Special Assessments Income	44,608.00
664 · Interest Income	100.00
Total Income	<u>44,708.00</u>
Expense	
405 · Special Assessments Expense	43,951.00
Total Expense	<u>43,951.00</u>
Net Ordinary Income	757.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Balance	33,000.00
Total Other Income	<u>33,000.00</u>
Other Expense	
226.1 · Remaining Fund Balance	33,000.00
Total Other Expense	<u>33,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>757.00</u></u>

Village of Dryden - 244 - DDA Fund
Profit & Loss Budget Overview
 March 2011 through February 2012

	Mar '11 - Feb 12
Ordinary Income/Expense	
Income	
401 · Beginning Balance	
401.2 · Township Property Tax Revenue	46,000.00
401.3 · Village Property Tax Revenue	45,000.00
Total 401 · Beginning Balance	91,000.00
664 · Interest Income	700.00
Total Income	91,700.00
Expense	
104 · Master Planning	7,500.00
203 · Street Fund	
203920 · Utilities	1,000.00
Total 203 · Street Fund	1,000.00
204 · Sidewalks Snow Removal	3,000.00
253 · Dues & Other Memberships	100.00
590 · Annual Sewer Contribution	25,000.00
702 · Salaries	6,000.00
715 · Payroll Taxes	400.00
850 · Beautification	2,500.00
860 · Administrative	
860.1 · DPW Salaries	1,500.00
860 · Administrative - Other	2,200.00
Total 860 · Administrative	3,700.00
865 · Supplies	100.00
900 · Publishing	100.00
910 · Insurance	625.00
930 · Repairs & Maintenance	5,000.00
950 · Attorney Fees	500.00
960 · Conferences & Training	100.00
980 · Dryden Fall Festival	10,000.00
990 · General Business Promp	
990.1 Facade Grant Program	25,000.00
Total 990 · General Business Promp	25,000.00
Total Expense	90,625.00
Net Ordinary Income	1,075.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	208,000.00
Total Other Income	208,000.00
Other Expense	
244.1 · Remaining Fund Balance	208,000.00
Total Other Expense	208,000.00
Net Other Income	0.00
Net Income	1,075.00

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Cash Basis

Village of Dryden - 249 - Building Fund
Profit & Loss Budget Overview
March 2011 through February 2012

	<u>Mar '11 - Feb 12</u>
Ordinary Income/Expense	
Income	
465 Mechanical Inspections	2,400.00
470 Electrical Inspections	1,500.00
475 Building Inspections	2,400.00
495 Plumbing Inspections	750.00
664 Interest Income	5.00
Total Income	<u>7,055.00</u>
Expense	
249215 Clerk	
249702 Salaries	3,000.00
249715 Payroll Taxes	500.00
Total 249215 Clerk	<u>3,500.00</u>
249465 Mech/Plumb Inspec Fee	600.00
249470 Electrical Inspector Fee	600.00
249475 Bldg Inspector Fee	750.00
249727 Office Supplies	500.00
249740 Operating Supplies	100.00
Total Expense	<u>6,050.00</u>
Net Ordinary Income	1,005.00
Other Income/Expense	
Other Income	
694.1 Budget Fund Bal	5,000.00
Total Other Income	<u>5,000.00</u>
Other Expense	
249.1 Remaining Fund Balance	5,000.00
Total Other Expense	<u>5,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>1,005.00</u></u>

Village of Dryden-402-Equipment Fund
Profit & Loss Budget Overview
 March 2011 through February 2012

	Mar '11 - Feb 12
Ordinary Income/Expense	
Income	
664 Interest Income	30.00
667 Rental Income	
101 667 General Fund	18,000.00
202 667 Major	4,500.00
203 667 Local	3,500.00
209 667 Cemetery	11,500.00
590 667 Sewer	2,400.00
591 667 Water	2,800.00
Total 667 Rental Income	42,700.00
Total Income	42,730.00
Expense	
402740 Operating Supplies	100.00
402745 Fuel	7,000.00
402930 Repairs and Maintenance	10,000.00
Total Expense	17,100.00
Net Ordinary Income	25,630.00
Other Income/Expense	
Other Income	
Other Income	
694.1 Budgeted Fund Bal	36,000.00
Total Other Income	36,000.00
Total Other Income	36,000.00
Other Expense	
Other Expense	
402.1 Remaining Fund Balance	36,000.00
Total Other Expense	36,000.00
Total Other Expense	36,000.00
Net Other Income	0.00
Net Income	25,630.00

Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget Overview
 March 2011 through February 2012

	<u>Mar '11 - Feb 12</u>
Ordinary Income/Expense	
Income	
Contribution from DDA	25,000.00
626 · Sewer Usage Fees	68,500.00
645 · Late Payment Penalty	2,400.00
646 · Turn Off/Turn On Fee	125.00
664 · Interest Income	100.00
722 · User Fee	113,000.00
Total Income	<u>209,125.00</u>
Expense	
590720 · Workman's Comp Insurance	350.00
536965 · Agent Fee	450.00
590402 · Capital Equipment	2,400.00
590521 · Administration	
521702 · Salaries & Wages	4,000.00
521801 · Professional Services	400.00
521900 · Printing & Pub	130.00
521901 · Postage	700.00
Total 590521 · Administration	<u>5,230.00</u>
590558 · Operations	
558960 · Conferences & Training	225.00
558400 · Capital Project	10,000.00
558702 · Salaries & Wages	13,000.00
558716 · Hospitalization Insurance	7,140.00
558740 · Operating Supplies	11,000.00
558742 · Uniforms	250.00
558775 · Repairs & Maintenance	5,000.00
558818 · Contracted Services	3,000.00
558820 · Testing	2,500.00
558822 · Permits	2,000.00
558860 · Operations Mileage	200.00
558922 · Electricity	2,500.00
Total 590558 · Operations	<u>56,815.00</u>
590990 · Debt Service - Interest Expense	17,660.00
590715 · Payroll Taxes & MERS	3,600.00
Total Expense	<u>86,505.00</u>
Net Ordinary Income	122,620.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	153,500.00
Total Other Income	<u>153,500.00</u>
Other Expense	
590.1 · Remaining Fund Balance	153,500.00
Total Other Expense	<u>153,500.00</u>
Net Other Income	0.00
Net Income	<u>122,620.00</u>
	<u>< 120,000.00 ></u>
	<u>\$ 2,620.00</u>

BOND PRINCIPLE

Village of Dryden - 591 - Water Fund Profit & Loss Budget Overview March 2011 through February 2012

	Mar '11 - Feb 12
Ordinary Income/Expense	
Income	
643 · Water Usage Fees	57,000.00
645 · Late Payment Penalty	2,500.00
646 · Turn On/Turn Off Fee	200.00
664 · Interest Income	125.00
668 · Water Tower Rent	35,000.00
722 · User Fees For Bond Payments	81,600.00
Total Income	176,425.00
Expense	
591720 · Workmans Comp Ins	500.00
591402 · Capital Equipment	2,800.00
591521 · Administration	
521702 · Salaries & Wages	4,000.00
521801 · Professional Services	400.00
521900 · Printing & Pub	600.00
521901 · Postage	700.00
Total 591521 · Administration	5,700.00
591558 · Operations	
558960 · Conferences & Training	100.00
558830 · Membership Dues	300.00
558702 · Salaries & Wages	16,000.00
558716 · Hospitalization Insurance	7,140.00
558740 · Operating Supplies	3,000.00
558775 · Repairs & Maintenance	3,000.00
558818 · Contracted Services	1,500.00
558820 · Testing	1,500.00
558853 · Telephone	750.00
558921 · Heat	1,500.00
558922 · Electricity	6,000.00
Total 591558 · Operations	40,790.00
591990 · Debt Service - Interest Expense	25,200.00
591715 · Payroll Taxes & MERS	4,300.00
Total Expense	79,290.00
Net Ordinary Income	97,135.00
Other Income/Expense	
Other Income	
694.1 · Budgeted Fund Bal	170,000.00
Total Other Income	170,000.00
Other Expense	
591.1 · Remaining Fund Balances	170,000.00
Total Other Expense	170,000.00
Net Other Income	0.00
Net Income	97,135.00
	80,000.00 BOND PRINCIPLE
	\$ 17,135.00

Village of Dryden
2011/2012
Water/Sewer Rates

Sewer	Gallons	Fee
	Up to 6000	\$21.25
	7,000-17,000	\$1.75 each additional 1000 gallons
	18,000-27,000	\$2.00 each additional 1000 gallons
	28,000-32,000	\$2.40 each additional 1000 gallons
	Over 32,000	\$2.80 each additional 1000 gallons
Water	Up to 6000	\$18.00
	7,000-17,000	\$ 1.40 each additional 1000 gallons
	18,000-27,000	\$ 1.60 each additional 1000 gallons
	28,000-32,000	\$ 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 Overtime Hrs.		\$80.00
Late Fee		10%
Escrow Fee		\$275.00 – (If not Property Owner)

Billed every other month beginning with the next W/S Billing Cycle on March 24, 2010.

Approved on February 8, 2010 at The Village of Dryden Budget Hearing.

Village of Dryden
Water/Sewer Revolving Bonds

Drinking Water Program (Wells)

<u>Payment Date</u>	<u>Payment</u>		<u>Balanced Owed</u>	<u>Payoff Year</u>	<u>Rate</u>
April 1, 2011	\$	62,912.68	\$ 466,507.00	2019	2.125%
October 1, 2011	\$	5,831.34	\$ 466,507.00		

Water Arsenic Treatment Plant

<u>Payment Date</u>			<u>Balanced Owed</u>	<u>Payoff Year</u>	
April 1, 2011	\$	6,426.72	\$ 604,868.00	2027	2.500%
October 1, 2011	\$	42,853.44	\$ 574,868.00		

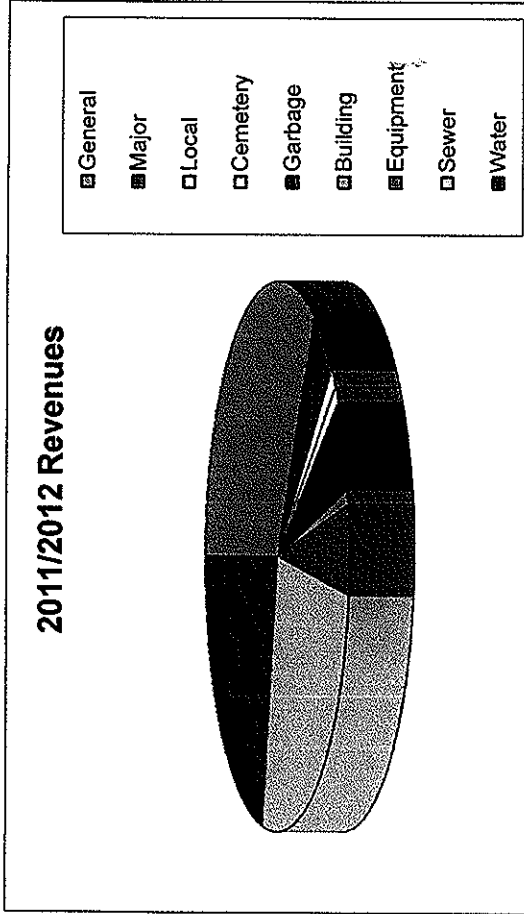
Sewer Lagoons

<u>Payment Date</u>			<u>Balanced Owed</u>	<u>Payoff Year</u>	
April 1, 2011	\$	129,955.00	\$ 563,288.75	2014	4.000%
October 1, 2011	\$	7,705.00	\$ 555,583.75		

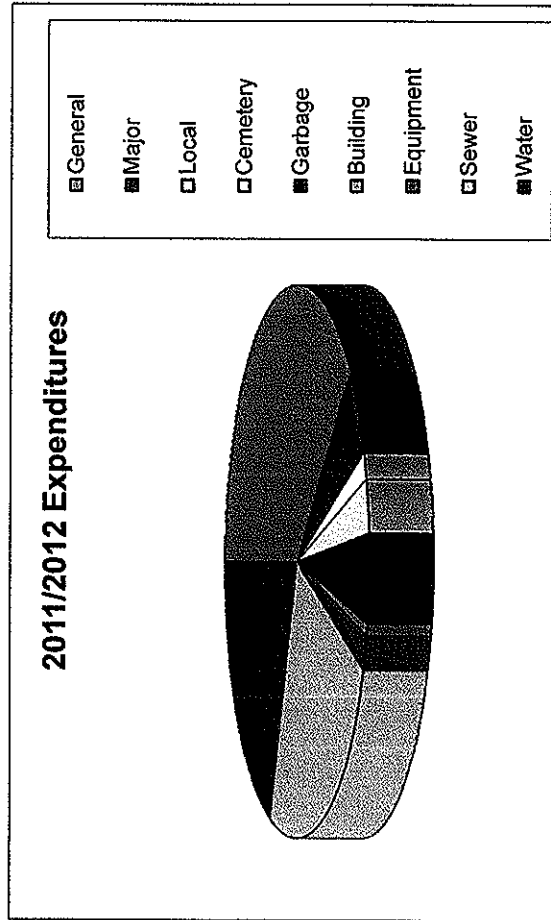
Total	\$	256,684.18	\$ 1,596,958.75		
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Village of Dryden
2011/2012 Budget
Revenue/Expenditure Charts

General	\$ 268,480
Major	\$ 39,725
Local	\$ 10,555
Cemetery	\$ 8,850
Garbage	\$ 44,708
Building	\$ 7,055
Equipment	\$ 42,730
Sewer	\$ 209,137
Water	\$ 176,450



General	\$ 319,020
Major	\$ 46,490
Local	\$ 13,370
Cemetery	\$ 26,450
Garbage	\$ 43,951
Building	\$ 6,050
Equipment	\$ 17,100
Sewer	\$ 206,505
Water	\$ 159,290



Village of Dryden
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
760 Taxes Fines & Costs	0.00	0.00	0.00	0.0%
Contribution from Municipal Str	0.00	0.00	0.00	0.0%
330 · State Returnable Liquor License	13.75	0.00	13.75	100.0%
371 · Building Fund	0.00	0.00	0.00	0.0%
401 · Current Property Taxes	163,754.37	171,378.00	-7,623.63	95.6%
403 · Delinquent Property Taxes	0.00	0.00	0.00	0.0%
404 · DDA Offset				
404.1 · DDA Payroll Offset	8,670.24	6,000.00	2,670.24	144.5%
404.2 · DDA Expenses Offset	7,578.16	1,250.00	6,328.16	606.3%
404.3 · DDA Property Tax Offset	0.00	0.00	0.00	0.0%
404 · DDA Offset - Other	0.00	0.00	0.00	0.0%
Total 404 · DDA Offset	16,248.40	7,250.00	8,998.40	224.1%
406 · Delinquent Personal Property Tax	0.00	0.00	0.00	0.0%
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%
413 · Special Assessment-Garbage	0.00	0.00	0.00	0.0%
420 · Delq Pers Property Tax	0.00	0.00	0.00	0.0%
441 742 · DPW Winter Maintenance	0.00	630.00	-630.00	0.0%
441 932 · Dryden Events Committee Offset	565.40	0.00	565.40	100.0%
445 · Penalties & Interes	2,642.16	0.00	2,642.16	100.0%
447 · Property Tax Admin Fee	4,750.34	0.00	4,750.34	100.0%
451 · Cable Franchise Fee	0.00	0.00	0.00	0.0%
480 · Fire Inspection Fee	80.00	1,120.00	-1,040.00	7.1%
485 · Rental Inspection Fee	850.00	1,590.00	-740.00	53.5%
490 · Zoning Inspection Fees	70.00	0.00	70.00	100.0%
495 · Address Issue Fee	0.00	0.00	0.00	0.0%
500 · Sign Permit	50.00	0.00	50.00	100.0%
505 · MIMD Permit Fee	250.00	0.00	250.00	100.0%
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	0.00	2,751.17	100.0%
592 · Delq Water/Sewer Recvbls Assess	0.00	0.00	0.00	0.0%
607 · Collection Fees	0.00	0.00	0.00	0.0%
645 · Penalties On Del PPT Coll	0.00	0.00	0.00	0.0%
664 · Interest Income	817.02	5,000.00	-4,182.98	16.3%
667 · Rental Income	1,075.00	1,500.00	-425.00	71.7%
669 · Sale of Assets	0.00	0.00	0.00	0.0%
687 · Refunds and Rebates	1,824.99	0.00	1,824.99	100.0%
694 · Other Income	1,378.13	0.00	1,378.13	100.0%
694.2 · Negative Pension Expense	48.89	0.00	48.89	100.0%
721 · Dividends	0.00	0.00	0.00	0.0%
Total Income	261,398.62	251,109.00	10,289.62	104.1%

Village of Dryden

Profit & Loss Budget vs. Actual

March 1, 2010 through February 2, 2011

Expense	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
101226 Garbage Assessment	0.00	0.00	0.00	0.0%
101590 Deliq Sewer Coll	0.00	0.00	0.00	0.0%
101591 Deliq Water Bill	0.00	0.00	0.00	0.0%
Contribution to Water Fund	0.00	0.00	0.00	0.0%
0003222 - Due to Co. Specific Tax	3,265.00	3,150.00	115.00	103.7%
101000 - Other Outside Services	0.00	0.00	0.00	0.0%
000803 - Other Outside Services	0.00	0.00	0.00	0.0%
101000 - Other Outside Services - Other	0.00	0.00	0.00	0.0%
Total 101000 - Other Outside Services	0.00	0.00	0.00	0.0%
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%
101715 - Payroll Taxes	0.00	0.00	0.00	0.0%
101727 - Office Supplies	0.00	0.00	0.00	0.0%
101801 - Outside Services	0.00	0.00	0.00	0.0%
101860 - Mileage	62.00	200.00	-138.00	31.0%
101960 - Conferences & Training	186.00	500.00	-314.00	37.2%
101962 - Other	0.00	0.00	0.00	0.0%
101101 - Council - Other	0.00	0.00	0.00	0.0%
Total 101101 - Council	5,858.00	6,400.00	-542.00	91.5%
101191 - Elections				
191702 - Wages	0.00	0.00	0.00	0.0%
191727 - Office Supplies	0.00	0.00	0.00	0.0%
191740 - Operating Supplies	0.00	0.00	0.00	0.0%
191860 - Mileage	0.00	0.00	0.00	0.0%
191861 - Election - Other	0.00	0.00	0.00	0.0%
101191 - Elections - Other	0.00	0.00	0.00	0.0%
Total 101191 - Elections	0.00	0.00	0.00	0.0%
101210 - Outside Services				
210801 - Attorney	8,887.04	10,000.00	-1,112.96	88.9%
101210 - Outside Services - Other	0.00	0.00	0.00	0.0%
Total 101210 - Outside Services	8,887.04	10,000.00	-1,112.96	88.9%
101215 - Clerk				
215702 - Salary	17,756.20	19,130.00	-1,373.80	92.8%
215703 - Grants Salary	0.00	0.00	0.00	0.0%
215704 - Council Meeting	0.00	0.00	0.00	0.0%
215715 - Payroll Taxes	0.00	0.00	0.00	0.0%
215727 - Office Supplies	0.00	140.00	-140.00	0.0%
215801 - Outside Services	0.00	0.00	0.00	0.0%
215860 - Mileage	373.34	400.00	-26.66	93.3%
215870 - Council Meetings	0.00	0.00	0.00	0.0%
215900 - Printing & Pub	1,267.10	1,750.00	-482.90	72.4%

Village of Dryden Profit & Loss Budget vs. Actual March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
215958 · Dues & Memberships	235.00	175.00	60.00	134.3%
215960 · Conferences & Training	1,188.05	1,200.00	-11.95	99.0%
215962 · Other	0.00	0.00	0.00	0.0%
101215 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 101215 · Clerk	20,819.69	22,795.00	-1,975.31	91.3%
101223 · Outside Service				
223801 · Audit	4,350.00	4,500.00	-150.00	96.7%
101223 · Outside Service - Other	0.00	0.00	0.00	0.0%
Total 101223 · Outside Service	4,350.00	4,500.00	-150.00	96.7%
101226 · Garbage Assessment				
101244 · DDA Expenses	0.00	0.00	0.00	0.0%
101-950 · Attorney Fees	2,463.75	0.00	2,463.75	100.0%
101216 · DDA Capture	8,266.75	36,396.00	-28,129.25	22.7%
101285 · DDA Administration Wages	1,677.86	1,500.00	177.86	111.9%
101295 · DDA/Planning Commission Wages	4,555.00	4,500.00	55.00	101.2%
101930 · DDA Expenses - Other	427.72	500.00	-72.28	85.5%
244900 · Printing & Pub	101.40	750.00	-648.60	13.5%
244920 · Utilities	872.57	0.00	872.57	100.0%
101244 · DDA Expenses - Other	0.00	0.00	0.00	0.0%
Total 101244 · DDA Expenses	18,365.05	43,646.00	-25,280.95	42.1%
101249 · Ordinance Enforcement & Housing				
249481 · Fire Inspector Fees	390.00	420.00	-30.00	92.9%
249483 · Administration	829.98	1,000.00	-170.02	83.0%
249486 · Rental Inspector Fees	420.00	750.00	-330.00	56.0%
249492 · Ordinance Enforce Salary	1,185.00	3,500.00	-2,315.00	33.9%
249495 · Zoning Permit	55.00	0.00	55.00	100.0%
249687 · Refund	80.00	0.00	80.00	100.0%
249727 · Office Supplies	91.20	0.00	91.20	100.0%
249801 · Outside Service	120.00	0.00	120.00	100.0%
101249 · Ordinance Enforcement & Housing - Other	0.00	0.00	0.00	0.0%
Total 101249 · Ordinance Enforcement & Housing	3,171.18	5,670.00	-2,498.82	55.9%
101253 · Treasurer				
253521 · Postage	207.25	0.00	207.25	100.0%
253687 · Refunds & Rebates	109.22	0.00	109.22	100.0%
253702 · Salary	15,067.72	17,030.00	-1,962.28	88.5%
253703 · Grant Salary	78.30	100.00	-21.70	78.3%
253704 · Council Meetings	0.00	0.00	0.00	0.0%
253715 · Payroll Taxes	0.00	0.00	0.00	0.0%
253727 · Office Supplies	40.00	0.00	40.00	100.0%
253801 · Outside Services	0.00	0.00	0.00	0.0%
253860 · Mileage	479.81	900.00	-420.19	53.3%
253870 · Council Meeting	0.00	0.00	0.00	0.0%
253900 · Printing & Pub	0.00	0.00	0.00	0.0%

Village of Dryden
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
253901 · Tax Preparation	0.00	0.00	0.00	0.0%
253955 · Bank Charges	88.00	125.00	-37.00	70.4%
253958 · Dues & Memberships	180.00	180.00	0.00	100.0%
253960 · Conferences & Training	871.71	1,200.00	-328.29	72.6%
253962 · Other	1,418.35	0.00	1,418.35	100.0%
101253 · Treasurer - Other	0.00	0.00	0.00	0.0%
Total 101253 · Treasurer	18,540.36	19,535.00	-994.64	94.9%
101265 · H & G				
265521 · Postage	407.51	750.00	-342.49	54.3%
265667 · Rental Deposit Refund	300.00	0.00	300.00	100.0%
265702 · Salaries	3,265.83	3,200.00	65.83	102.1%
265715 · Payroll Taxes	0.00	0.00	0.00	0.0%
265716 · Hospitalization	0.00	0.00	0.00	0.0%
265718 · Retirement	0.00	0.00	0.00	0.0%
265720 · Workers Comp Insur	0.00	0.00	0.00	0.0%
265727 · Office Supplies	2,562.36	4,500.00	-1,937.64	56.9%
265740 · Operating Supplies	2,782.89	3,500.00	-717.11	79.5%
265801 · Outside Services	1,004.06	1,100.00	-95.94	91.3%
265850 · Telephone	1,502.47	2,200.00	-697.53	68.3%
265860 · Mileage	0.00	0.00	0.00	0.0%
265900 · Printing & Pub	42.00	500.00	-458.00	8.4%
265910 · Insurance	15,144.00	16,000.00	-856.00	94.7%
265920 · Utilities	2,781.89	4,000.00	-1,218.11	69.5%
265930 · Repairs & Maintenance	3,025.07	6,000.00	-2,974.93	50.4%
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	1,500.00	1,095.04	173.0%
350801 · Crossing Guard	712.00	725.00	-13.00	98.2%
101265 · H & G - Other	0.00	0.00	0.00	0.0%
Total 101265 · H & G	36,856.12	44,975.00	-8,118.88	81.9%
101399 · Investment in Capital Assets	0.00	0.00	0.00	0.0%
101402 · Capital Equipment	18,279.13	23,000.00	-4,720.87	79.5%
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%
101410 · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 101410 · Planning & Zoning	0.00	300.00	-300.00	0.0%
101412 · Blight	0.00	0.00	0.00	0.0%

Village of Dryden
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
101441 · DPW				
441702 · Salaries	35,160.79	38,000.00	-2,839.21	92.5%
441715 · Payroll Taxes	0.00	0.00	0.00	0.0%
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%
441720 · Workers Comp	0.00	0.00	0.00	0.0%
441727 · Office Supplies	77.46	250.00	-172.54	31.0%
441740 · Operating Supplies	846.99	2,000.00	-1,153.01	42.3%
441741 · Physical & Drug Screen	121.11	500.00	-378.89	24.2%
441745 · Fuel	0.00	0.00	0.00	0.0%
441801 · Outside Services	0.00	0.00	0.00	0.0%
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	927.63	1,200.00	-272.37	77.3%
441860 · Mileage	101.00	200.00	-99.00	50.5%
441870 · Council Meetings	0.00	0.00	0.00	0.0%
441900 · Printing & Publishing	175.90	250.00	-74.10	70.4%
441910 · Insurance	374.00	500.00	-126.00	74.8%
441920 · Utilities	2,099.31	2,800.00	-700.69	75.0%
441930 · Repairs & Maintenance	401.74	5,000.00	-4,598.26	8.0%
441931 · Tree Trimming & Removal	3,520.00	5,000.00	-1,480.00	70.4%
441932 · Fall Fest Repairs & Maint	565.40	0.00	565.40	100.0%
441956 · Other	0.00	0.00	0.00	0.0%
441958 · Dues & Memberships	585.60	600.00	-14.40	97.6%
441960 · Conferences & Training	0.00	0.00	0.00	0.0%
441962 · Misc	0.00	0.00	0.00	0.0%
441970 · Capital Outlay	0.00	0.00	0.00	0.0%
441975 · Capital Project	0.00	1,000.00	-1,000.00	0.0%
445716 · Drains - Hospitalization	0.00	0.00	0.00	0.0%
101441 · DPW - Other	0.00	0.00	0.00	0.0%
Total 101441 · DPW	79,433.79	96,550.00	-17,116.21	82.3%
101445 · County Drain Assessment				
101477 · Sidewalks	0.00	0.00	0.00	0.0%
477702 · Salaries	955.35	2,100.00	-1,144.65	45.5%
477715 · Payroll Taxes	0.00	0.00	0.00	0.0%
477716 · Hosp Insurance	0.00	0.00	0.00	0.0%
477718 · Retirement	0.00	0.00	0.00	0.0%
477720 · Workers Comp	0.00	0.00	0.00	0.0%
477930 · R & M	48.00	1,500.00	-1,452.00	3.2%
101477 · Sidewalks - Other	0.00	0.00	0.00	0.0%
Total 101477 · Sidewalks	1,003.35	3,600.00	-2,596.65	27.9%

Village of Dryden
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

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Accrual Basis

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
101500 · Lambs				
500702 · Salaries	0.00	0.00	0.00	0.0%
500715 · Payroll Taxes	0.00	0.00	0.00	0.0%
500716 · Hospitalization Ins	0.00	0.00	0.00	0.0%
500718 · Retirement	0.00	0.00	0.00	0.0%
500720 · Workers Comp Ins	0.00	0.00	0.00	0.0%
500727 · Office Supplies	0.00	0.00	0.00	0.0%
500740 · Operating Supplies	0.00	0.00	0.00	0.0%
500850 · Telephone	0.00	0.00	0.00	0.0%
500930 · Repair	0.00	0.00	0.00	0.0%
500962 · Other	0.00	0.00	0.00	0.0%
500970 · Capital Outlay	0.00	0.00	0.00	0.0%
101500 · Lambs - Other	0.00	0.00	0.00	0.0%
Total 101500 · Lambs	0.00	0.00	0.00	0.0%
101600 · Storm Sewers				
600402 · Capital Equipment				
600702 · Salaries	2,279.90	2,500.00	-220.10	91.2%
600715 · Payroll Taxes	0.00	100.00	-100.00	0.0%
600740 · Operating Expenses	0.00	0.00	0.00	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%
600962 · Other	0.00	0.00	0.00	0.0%
101600 · Storm Sewers - Other	0.00	0.00	0.00	0.0%
Total 101600 · Storm Sewers	13,418.92	13,800.00	-381.08	97.2%
101941 · Contingency	0.00	0.00	0.00	0.0%
101945 · Unallocated				
945801 · Outside Services	0.00	0.00	0.00	0.0%
945958 · Dues & Membership	0.00	0.00	0.00	0.0%
945962 · Other	0.00	0.00	0.00	0.0%
101945 · Unallocated - Other	0.00	0.00	0.00	0.0%
Total 101945 · Unallocated	0.00	0.00	0.00	0.0%
101956 · Other Functions				
956715 · Village Payroll Taxes & Mers	11,281.82	11,000.00	281.82	102.6%
956720 · Workman's Comp Ins.	1,172.50	2,400.00	-1,227.50	48.9%
101956 · Other Functions - Other	0.00	0.00	0.00	0.0%
Total 101956 · Other Functions	12,454.32	13,400.00	-945.68	92.9%

Village of Dryden
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
101998 · Suspend Fund	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
900801 · Planning Outside Services	0.00	0.00	0.00	0.0%
E101 · General fund Expense Other	0.00	0.00	0.00	0.0%
Total Expense	244,701.95	311,321.00	-66,619.05	78.6%
Net Ordinary Income	16,696.67	-60,212.00	76,908.67	-27.7%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	433,761.00	-433,761.00	0.0%
Total Other Income	0.00	433,761.00	-433,761.00	0.0%
Other Expense				
101.1 · Remaining Fund Balance				
101.2 · Contingency	0.00	0.00	0.00	0.0%
101.1 · Remaining Fund Balance - Other	0.00	365,000.00	-365,000.00	0.0%
Total 101.1 · Remaining Fund Balance	0.00	365,000.00	-365,000.00	0.0%
101999 · Contributions To Other Funds				
999.1 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
999.2 · Contribution to Tax Collection	0.00	0.00	0.00	0.0%
999.3 · Contribution to Major Street	0.00	0.00	0.00	0.0%
999.6 · Contribution to Sewer	0.00	10,000.00	-10,000.00	0.0%
101999 · Contributions To Other Funds - Other	0.00	0.00	0.00	0.0%
Total 101999 · Contributions To Other Funds	0.00	10,000.00	-10,000.00	0.0%
Total Other Expense	0.00	375,000.00	-375,000.00	0.0%
Net Other Income	0.00	58,761.00	-58,761.00	0.0%
Net Income	16,696.67	-1,451.00	18,147.67	-1,150.7%

Village of Dryden - 202 - Major Street Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contribution from DDA	0.00	0.00	0.00	0.0%
Contribution from Municipal Str	0.00	0.00	0.00	0.0%
501 - Federal Grant	0.00	0.00	0.00	0.0%
574 - Shared Revenue - Act 51	39,232.00	39,046.00	186.00	100.5%
664 - Interest Income	57.31	150.00	-92.69	38.2%
687 - Refund and Rebates	77.38	0.00	77.38	100.0%
694 - Other Income	0.00	0.00	0.00	0.0%
694.2 - Neg Pension Expense	24.44	0.00	24.44	100.0%
Total Income	39,391.13	39,196.00	195.13	100.5%
Expense				
202402 - Capital Equipment	4,879.79	3,500.00	1,379.79	139.4%
202463 - Routine Maintenance				
463420 - Road Project-East Main St.	0.00	0.00	0.00	0.0%
463421 - Road Project-West Main St.	0.00	0.00	0.00	0.0%
463422 - Engineering-West Main St.	0.00	0.00	0.00	0.0%
463423 - Engineering-East Main St.	0.00	0.00	0.00	0.0%
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%
463716 - Hospitalization Ins	0.00	0.00	0.00	0.0%
463718 - Retirement	0.00	0.00	0.00	0.0%
463720 - Workers Comp Ins	164.15	0.00	164.15	100.0%
463740 - Operating Supplies	978.30	1,000.00	-21.70	97.8%
463801 - O/S Svcs	0.00	0.00	0.00	0.0%
463860 - Mileage	0.00	0.00	0.00	0.0%
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%
463970 - Capital Outlay	0.00	0.00	0.00	0.0%
202463 - Routine Maintenance - Other	0.00	0.00	0.00	0.0%
Total 202463 - Routine Maintenance	27,095.33	33,500.00	-6,404.67	80.9%
202478 - Winter Maintenance				
478702 - Salaries and Wages	790.67	4,200.00	-3,409.33	18.8%
478715 - Payroll Taxes & MERS	128.59	630.00	-501.41	20.4%
478740 - Operating Supplies	0.00	0.00	0.00	0.0%
478801 - Outside Services	0.00	0.00	0.00	0.0%
478930 - Repair & Maintenance	0.00	0.00	0.00	0.0%
202478 - Winter Maintenance - Other	0.00	0.00	0.00	0.0%
Total 202478 - Winter Maintenance	919.26	4,830.00	-3,910.74	19.0%

Village of Dryden - 202 - Major Street Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
202483 · Administrative				
483702 · Salaries and Wages	125.00	125.00	0.00	100.0%
483715 · Payroll Taxes & MERS	29.07	0.00	29.07	100.0%
483727 · Office Supplies	0.00	0.00	0.00	0.0%
483801 · Outside Services	0.00	0.00	0.00	0.0%
483930 · Repair & Maintenance	0.00	0.00	0.00	0.0%
202483 · Administrative - Other	0.00	0.00	0.00	0.0%
Total 202483 · Administrative	154.07	125.00	29.07	123.3%
253955 · Bank Charges	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	33,048.45	41,955.00	-8,906.55	78.8%
Net Ordinary Income	6,342.68	-2,759.00	9,101.68	-229.9%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	25,000.00	-25,000.00	0.0%
699.1 · 699.1 Contribution From General	0.00	0.00	0.00	0.0%
Total Other Income	0.00	25,000.00	-25,000.00	0.0%
Other Expense				
202.1 · Remaining Fund Balances				
101.1 · Contingency	0.00	0.00	0.00	0.0%
202.1 · Remaining Fund Balances - Other	0.00	17,500.00	-17,500.00	0.0%
Total 202.1 · Remaining Fund Balances	0.00	17,500.00	-17,500.00	0.0%
202999 · Contribution to Other Funds				
699.7 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
202999 · Contribution to Other Funds - Other	0.00	0.00	0.00	0.0%
Total 202999 · Contribution to Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	17,500.00	-17,500.00	0.0%
Net Other Income	0.00	7,500.00	-7,500.00	0.0%
Net Income	6,342.68	4,741.00	1,601.68	133.8%

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contribution from DDA	0.00	0.00	0.00	0.0%
574 · Shared Revenue - Act 51	10,547.96	10,495.00	52.96	100.5%
664 · Interest Income	72.88	60.00	12.88	121.5%
684 · Metro Act	0.00	2,687.00	-2,687.00	0.0%
687 · Refund & Rebates	77.38	0.00	77.38	100.0%
690 · Other Income				
694.2 · Neg Pension Expense	24.44	0.00	24.44	100.0%
690 · Other Income - Other	0.00	0.00	0.00	0.0%
Total 690 · Other Income	24.44	0.00	24.44	100.0%
Total Income	10,722.66	13,242.00	-2,519.34	81.0%
Expense				
202478 · Winter Maintenance				
478702 · Salaries and Wages	516.11	2,500.00	-1,983.89	20.6%
478714 · Payroll Taxes & MERS	83.22	300.00	-216.78	27.7%
478739 · Operating Supplies	0.00	1,400.00	-1,400.00	0.0%
478775 · Repairs & Maintenance	0.00	100.00	-100.00	0.0%
478801 · Outside Services	0.00	0.00	0.00	0.0%
202478 · Winter Maintenance - Other	0.00	0.00	0.00	0.0%
Total 202478 · Winter Maintenance	599.33	4,300.00	-3,700.67	13.9%
202483 · Administrative				
483687 · Refunds & Rebates	0.00	0.00	0.00	0.0%
483702 · Salaries & Wages	125.00	125.00	0.00	100.0%
483715 · Payroll Taxes & MERS	8.18	25.00	-16.82	32.7%
483727 · Office Supplies	0.00	0.00	0.00	0.0%
483802 · Outside Services	0.00	0.00	0.00	0.0%
483930 · Repair & Maintenance	0.00	0.00	0.00	0.0%
202483 · Administrative - Other	0.00	0.00	0.00	0.0%
Total 202483 · Administrative	133.18	150.00	-16.82	88.8%
203402 · Capital Equipment				
203463 · Routine Maintenance				
463703 · Salaries	2,186.32	2,600.00	-411.68	84.2%
463714 · Payroll Taxes & MERS	325.39	500.00	-174.61	65.1%
463716 · Hospitalization Ins	0.00	0.00	0.00	0.0%
463719 · Retirement	0.00	0.00	0.00	0.0%
463720 · Workers Comp Ins	93.80	200.00	-106.20	46.9%
463739 · Operating Supplies	0.00	20.00	-20.00	0.0%
463802 · Outside Services	0.00	0.00	0.00	0.0%
463921 · Utilities	298.25	1,600.00	-1,301.75	18.6%
463931 · Repairs & Maint	498.77	1,000.00	-501.23	49.9%
Total 203402 · Capital Equipment	3,131.70	1,500.00	1,631.70	208.8%
Total 203463 · Routine Maintenance	2,186.32	2,600.00	-411.68	84.2%

Village of Dryden - 203 - Local Street Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
463971 · Capital Outlay	0.00	0.00	0.00	0.0%
203463 · Routine Maintenance - Other	0.00	0.00	0.00	0.0%
Total 203463 · Routine Maintenance	3,404.53	5,920.00	-2,515.47	57.5%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	7,268.74	11,870.00	-4,601.26	61.2%
Net Ordinary Income	3,453.92	1,372.00	2,081.92	251.7%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	41,000.00	-41,000.00	0.0%
Total Other Income	0.00	41,000.00	-41,000.00	0.0%
Other Expense				
203101 · Remaining Fund Balance				
101.1 · Contingency	0.00	0.00	0.00	0.0%
203101 · Remaining Fund Balance - Other	0.00	41,000.00	-41,000.00	0.0%
Total 203101 · Remaining Fund Balance	0.00	41,000.00	-41,000.00	0.0%
203699 · Contribution to Other Funds				
699.7 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
203699 · Contribution to Other Funds - Other	0.00	0.00	0.00	0.0%
Total 203699 · Contribution to Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	41,000.00	-41,000.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	3,453.92	1,372.00	2,081.92	251.7%

Village of Dryden - 209 - Cemetery Fund
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 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	320.74	1,500.00	-1,179.26	21.4%
694 · Other Income	30.90	0.00	30.90	100.0%
Total Income	8,761.54	12,500.00	-3,738.46	70.1%
Expense				
402 · Capital Equipment	11,358.98	12,000.00	-641.02	94.7%
647 · NSF Fees	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
687 · Refund	0.00	0.00	0.00	0.0%
702 · Salaries	10,834.63	11,000.00	-165.37	98.5%
715 · Payroll Taxes	1,454.23	1,500.00	-45.77	96.9%
716 · Hospitalization Ins	0.00	0.00	0.00	0.0%
718 · Retirement	0.00	0.00	0.00	0.0%
720 · Workers Comp Ins	187.60	400.00	-212.40	46.9%
727 · Office Supplies	0.00	0.00	0.00	0.0%
740 · Operating Supplies	634.68	1,000.00	-365.32	63.5%
800 · Outside Services	738.00	800.00	-62.00	92.3%
901 · Postage	0.00	0.00	0.00	0.0%
930 · Repairs & Maint	652.68	750.00	-97.32	87.0%
962 · Other	0.00	0.00	0.00	0.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
Total Expense	25,860.80	27,450.00	-1,589.20	94.2%
Net Ordinary Income	-17,099.26	-14,950.00	-2,149.26	114.4%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	63,100.00	-63,100.00	0.0%
699 · Contributions From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	0.00	63,100.00	-63,100.00	0.0%
Other Expense				
209.1 · Remaining Fund Balance				
101.1 · Contingency	0.00	0.00	0.00	0.0%
209.1 · Remaining Fund Balance - Other	0.00	48,100.00	-48,100.00	0.0%
Total 209.1 · Remaining Fund Balance	0.00	48,100.00	-48,100.00	0.0%

Village of Dryden - 209 - Cemetery Fund
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
209699 - Contribution to Other Funds				
699.1 - Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
209699 - Contribution to Other Funds - Other	0.00	0.00	0.00	0.0%
Total 209699 - Contribution to Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	48,100.00	-48,100.00	0.0%
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	-17,099.26	50.00	-17,149.26	-34,198.5%

Village of Dryden - 226 - Garbage Fund
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
406 · Special Assessments Income	40,145.96	41,888.00	-1,742.04	95.8%
664 · Interest Income	102.25	100.00	2.25	102.3%
687 · Other Income	0.00	0.00	0.00	0.0%
Total Income	40,248.21	41,988.00	-1,739.79	95.9%
Expense				
226697 · Refund	153.00	0.00	153.00	100.0%
30000 · Opening Balance Equity	0.00	0.00	0.00	0.0%
399 · Investment in Capital Assets	0.00	0.00	0.00	0.0%
405 · Special Assessments Expense	42,387.80	45,242.80	-2,855.00	93.7%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
727 · Office Supplies	0.00	0.00	0.00	0.0%
802 · Outside Services	0.00	0.00	0.00	0.0%
900 · Printing & Publishing	0.00	0.00	0.00	0.0%
Total Expense	42,540.80	45,242.80	-2,702.00	94.0%
Net Ordinary Income	-2,292.59	-3,254.80	962.21	70.4%
Other Income/Expense				
694.1 · Budgeted Fund Balance	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
226.1 · Remaining Fund Balance	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-2,292.59	-3,254.80	962.21	70.4%

Village of Dryden - 244 - DDA Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Balance Other	0.00	0.00	0.00	0.0%
100 · Beginning Cash	0.00	0.00	0.00	0.0%
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%
401 · Beginning Balance - Other	0.00	0.00	0.00	0.0%
Total 401 · Beginning Balance	103,994.57	114,247.28	-10,252.71	91.0%
664 · Interest Income	829.88	0.00	829.88	100.0%
694 · Other Income	450.00	0.00	450.00	100.0%
Total Income	105,274.45	114,247.28	-8,972.83	92.1%
Expense				
102 · Memorial Park Fund	6,311.82	9,700.00	-3,388.18	65.1%
103 · Reserve for Future Projects	0.00	0.00	0.00	0.0%
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	1,170.82	1,200.00	-29.18	97.6%
203 · Street Fund - Other	0.00	10,000.00	-10,000.00	0.0%
Total 203 · Street Fund	1,170.82	11,200.00	-10,029.18	10.5%
204 · Sidewalks Snow Removal	2,144.14	3,000.00	-855.86	71.5%
253 · Dues & Other Memberships	100.00	100.00	0.00	100.0%
590 · Annual Sewer Contribution	0.00	25,000.00	-25,000.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
702 · Salaries	5,390.94	6,000.00	-609.06	89.8%
715 · Payroll Taxes	359.95	715.00	-355.05	50.3%
750 · Zoning	0.00	0.00	0.00	0.0%
801 · Professional Service	3,503.75	15,000.00	-11,496.25	23.4%
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	2,040.08	2,500.00	-459.92	81.6%
Total 860 · Administrative	3,906.49	3,800.00	106.49	102.8%

Village of Dryden - 244 - DDA Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
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	0.00	2,463.75	100.0%
956 · Misc	0.00	500.00	-500.00	0.0%
960 · Conferences & Training	50.00	50.00	0.00	100.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
980 · Dryden Fall Festival	10,000.00	10,000.00	0.00	100.0%
985 · Christmas in Dryden	0.00	0.00	0.00	0.0%
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%
999.2 · Contribution to Sewer Fund	0.00	0.00	0.00	0.0%
999.4 · Contrib. to Major Street Fund	0.00	0.00	0.00	0.0%
Total Expense	49,863.58	154,365.00	-104,501.42	32.3%
Net Ordinary Income	55,410.87	-40,117.72	95,528.59	-138.1%
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	205,000.00	-205,000.00	0.0%
Total Other Income	0.00	205,000.00	-205,000.00	0.0%
Other Expense				
244.1 · Remaining Fund Balance	0.00	167,000.00	-167,000.00	0.0%
244941 · Contingency	0.00	0.00	0.00	0.0%
999 · Transfers Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	167,000.00	-167,000.00	0.0%
Net Other Income	0.00	38,000.00	-38,000.00	0.0%
Net Income	55,410.87	-2,117.72	57,528.59	-2,616.5%

Village of Dryden - 249 - Building Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 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	1,460.00	1,750.00	-290.00	83.4%
475 Building Inspections	2,396.00	1,500.00	896.00	159.7%
495 Plumbing Inspections	690.00	750.00	-60.00	92.0%
664 Interest Income	5.60	15.00	-9.40	37.3%
687 Refunds and Rebates	0.00	0.00	0.00	0.0%
Total Income	7,005.10	5,765.00	1,240.10	121.5%
Expense				
249215 Clerk				
249702 Salaries	2,325.37	3,000.00	-674.63	77.5%
249715 Payroll Taxes	302.49	300.00	2.49	100.8%
249215 Clerk - Other	0.00	0.00	0.00	0.0%
Total 249215 Clerk	2,627.86	3,300.00	-672.14	79.6%
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	0.00	70.00	100.0%
249727 Office Supplies	200.98	500.00	-299.02	40.2%
249740 Operating Supplies	104.00	0.00	104.00	100.0%
249860 Mileage	0.00	0.00	0.00	0.0%
249900 Printing & Publishing	0.00	0.00	0.00	0.0%
249955 Bank Charges	0.00	0.00	0.00	0.0%
249999 Contributions othr Funds	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	5,281.64	5,330.00	-48.36	99.1%
Net Ordinary Income	1,723.46	435.00	1,288.46	396.2%
Other Income/Expense				
Other Income				
694 Other Income	0.00	0.00	0.00	0.0%
694.1 Budget Fund Bal	0.00	2,000.00	-2,000.00	0.0%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Other Expense				
249.1 Remaining Fund Balance	0.00	2,000.00	-2,000.00	0.0%
Total Other Expense	0.00	2,000.00	-2,000.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,723.46	435.00	1,288.46	396.2%

Village of Dryden-402-Equipment Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
664 Interest Income	34.55	30.00	4.55	115.2%
667 Rental Income				
101 667 General Fund	18,279.13	11,500.00	6,779.13	158.9%
202 667 Major	4,953.22	3,100.00	1,853.22	158.8%
203 667 Local	3,932.48	2,000.00	1,932.48	196.6%
209 667 Cemetery	10,484.77	7,500.00	2,984.77	139.8%
590 667 Sewer	2,241.27	1,500.00	741.27	149.4%
591 667 Water	2,607.05	1,200.00	1,407.05	217.3%
667 Rental Income - Other	0.00	0.00	0.00	0.0%
Total 667 Rental Income	42,497.92	26,800.00	15,697.92	158.6%
Beginning Balance	0.00	0.00	0.00	0.0%
Total Income	42,532.47	26,830.00	15,702.47	158.5%
Expense				
402148 Vehicles	0.00	0.00	0.00	0.0%
402450 Capital Purchase				
402405.1 General Equipment	12,981.22	13,000.00	-18.78	99.9%
402450.2 Major Equipment	0.00	0.00	0.00	0.0%
402450.3 Local Equipment	0.00	0.00	0.00	0.0%
402450.4 Cemetery Equipment	0.00	0.00	0.00	0.0%
402450.5 Sewer Equipment	0.00	0.00	0.00	0.0%
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%
402727 Office Supplies	0.00	0.00	0.00	0.0%
402740 Operating Supplies	34.50	1,500.00	-1,465.50	2.3%
402745 Fuel	6,008.89	6,000.00	8.89	100.1%
402910 Insurance Expense	0.00	0.00	0.00	0.0%
402930 Repairs and Maintenance	5,638.11	10,000.00	-4,361.89	56.4%
402955 Bank Service Charges	0.01	0.00	0.01	100.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Total Expense	31,659.89	40,500.00	-8,840.11	78.2%
Net Ordinary Income	10,872.58	-13,670.00	24,542.58	-79.5%

Village of Dryden-402-Equipment Fund
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
699 Contribution From				
699.1 General Fund	0.00	0.00	0.00	0.0%
699.2 Major Street Fund	0.00	0.00	0.00	0.0%
699.3 Local Street Fund	0.00	0.00	0.00	0.0%
699.4 Cemetery Fund	0.00	0.00	0.00	0.0%
699.5 Water Fund	0.00	0.00	0.00	0.0%
699.6 Sewer Fund	0.00	0.00	0.00	0.0%
699.7 Contrib. From Other Funds	0.00	0.00	0.00	0.0%
699 Contribution From - Other	0.00	0.00	0.00	0.0%
Total 699 Contribution From	0.00	0.00	0.00	0.0%
Finance Charge Income	0.00	0.00	0.00	0.0%
Insurance Proceeds Received	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
Other Income				
694.1 Budgeted Fund Bal	0.00	23,000.00	-23,000.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	0.00	23,000.00	-23,000.00	0.0%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
Total Other Income	0.00	23,000.00	-23,000.00	0.0%
Other Expense				
Other Expense				
402.1 Remaining Fund Balance	0.00	23,000.00	-23,000.00	0.0%
402.2 Contingency	0.00	0.00	0.00	0.0%
Other Expense - Other	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	23,000.00	-23,000.00	0.0%
Total Other Expense	0.00	23,000.00	-23,000.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	10,872.58	-13,670.00	24,542.58	-79.5%

**Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011**

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
694 · Other				
694.2 · Neg Pension Expense	48.89	0.00	48.89	100.0%
694 · Other - Other	2,791.11	0.00	2,791.11	100.0%
Total 694 · Other	2,840.00	0.00	2,840.00	100.0%
850 · Water Meter Replacement	0.00	0.00	0.00	0.0%
Contribution from DDA	0.00	25,000.00	-25,000.00	0.0%
626 · Sewer Usage Fees	57,913.73	62,435.00	-4,521.27	92.8%
629 · Sewer Connection - Tap In Fees	0.00	0.00	0.00	0.0%
645 · Late Payment Penalty	1,885.89	1,400.00	485.89	134.7%
646 · Turn Off/Turn On Fee	92.50	205.00	-112.50	45.1%
647 · NSF Fees	12.50	0.00	12.50	100.0%
664 · Interest Income	67.03	0.00	67.03	100.0%
673 · Sale of Materials	0.00	0.00	0.00	0.0%
676 · Miscellaneous Reimbursements	0.00	0.00	0.00	0.0%
687 · Refunds & Rebates	154.77	0.00	154.77	100.0%
699 · Contributions From Other Funds	0.00	0.00	0.00	0.0%
722 · User Fee	95,294.36	114,160.00	-18,865.64	83.5%
Total Income	158,260.78	203,200.00	-44,939.22	77.9%
Expense				
590641 · Contingency	0.00	0.00	0.00	0.0%
590720 · Workman's Comp Insurance	304.85	700.00	-395.15	43.6%
30000 · Opening Balance Equity	0.00	0.00	0.00	0.0%
536965 · Agent Fee	450.00	450.00	0.00	100.0%
590202 · Auditing				
202801 · Professional Services	0.00	0.00	0.00	0.0%
590202 · Auditing - Other	0.00	0.00	0.00	0.0%
Total 590202 · Auditing	0.00	0.00	0.00	0.0%
590402 · Capital Equipment				
590521 · Administration	2,241.27	3,000.00	-758.73	74.7%
521702 · Salaries & Wages				
521715 · FICA & Medicare	3,115.18	4,000.00	-884.82	77.9%
521716 · Hospitalization Insurance	0.00	0.00	0.00	0.0%
521718 · Retirement Fund Contribution	0.00	0.00	0.00	0.0%
521727 · Office Supplies	0.00	0.00	0.00	0.0%
521801 · Professional Services	344.68	1,000.00	-655.32	34.5%
521860 · Transportation	0.00	0.00	0.00	0.0%
521900 · Printing & Pub	128.29	250.00	-121.71	51.3%
521901 · Postage	500.00	600.00	-100.00	83.3%
521956 · Miscellaneous	2,791.11	0.00	2,791.11	100.0%
590521 · Administration - Other	0.00	0.00	0.00	0.0%
Total 590521 · Administration	6,879.26	5,850.00	1,029.26	117.6%

**Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011**

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
590558 · Operations				
558960 · Conferences & Training	225.00	200.00	25.00	112.5%
558400 · Capital Project	0.00	10,000.00	-10,000.00	0.0%
558702 · Salaries & Wages	11,909.43	17,500.00	-5,590.57	68.1%
558715 · Payroll Taxes, MERS	0.00	0.00	0.00	0.0%
558716 · Hospitalization Insurance	0.00	0.00	0.00	0.0%
558718 · Retirement Fund Contributions	0.00	0.00	0.00	0.0%
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	0.00	300.00	100.0%
558820 · Testing	1,478.00	3,500.00	-2,022.00	42.2%
558822 · Permits	1,525.00	0.00	1,525.00	100.0%
558853 · Telephone	0.00	0.00	0.00	0.0%
558860 · Operations Mileage	0.00	200.00	-200.00	0.0%
558910 · Insurance & Bonds	0.00	100.00	-100.00	0.0%
558922 · Electricity	1,739.48	2,500.00	-760.52	69.6%
558943 · Equipment Rents - Interdept	0.00	0.00	0.00	0.0%
558956 · Miscellaneous	0.00	0.00	0.00	0.0%
590558 · Operations - Other	0.00	0.00	0.00	0.0%
Total 590558 · Operations	43,191.47	62,300.00	-19,108.53	69.3%
590968 · Depreciation Expense	0.00	0.00	0.00	0.0%
590970 · Capital Outlay	0.00	0.00	0.00	0.0%
590990 · Debt Service - Interest Expense	22,066.47	22,300.00	-233.53	99.0%
590715 · Payroll Taxes & MERS	1,997.57	3,000.00	-1,002.43	66.6%
Total Expense	77,130.89	97,600.00	-20,469.11	79.0%
Net Ordinary Income	81,129.89	105,600.00	-24,470.11	76.8%
Other Income/Expense				
Other Income				
699.9 · Contribution From	0.00	0.00	0.00	0.0%
699.1 · General Fund	0.00	10,000.00	-10,000.00	0.0%
694.1 · Budgeted Fund Bal	0.00	125,000.00	-125,000.00	0.0%
Total Other Income	0.00	135,000.00	-135,000.00	0.0%
Other Expense				
590.1 · Remaining Fund Balance	0.00	125,000.00	-125,000.00	0.0%

Village of Dryden - 590 - Sewer Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
590999 · Contributions To Other Funds				
699.7 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
590999 · Contributions To Other Funds - Other	0.00	0.00	0.00	0.0%
Total 590999 · Contributions To Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	125,000.00	-125,000.00	0.0%
Net Other Income	0.00	10,000.00	-10,000.00	0.0%
Net Income	81,129.89	115,600.00	-34,470.11	70.2%

< \$115,000.00 > Bond Principle
\$ - 33,870.11

Village of Dryden - 591 - Water Fund
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
850 - 850 Water Meter Replacement	0.00	0.00	0.00	0.0%
800 - Escrow Account	0.00	0.00	0.00	0.0%
648 Water Meter Testing	0.00	0.00	0.00	0.0%
Contribution form General Fund	0.00	0.00	0.00	0.0%
Contribution From DDA	0.00	0.00	0.00	0.0%
629 - Water Connection - Tap In Fees	0.00	0.00	0.00	0.0%
643 - Water Usage Fees	51,667.08	49,500.00	2,167.08	104.4%
645 - Late Payment Penalty	1,878.34	1,500.00	378.34	125.2%
646 - Turn On/Turn Off Fee	100.00	200.00	-100.00	50.0%
647 - NSF Charges	12.50	0.00	12.50	100.0%
664 - Interest Income	104.45	225.00	-120.55	46.4%
667 - Rent	0.00	0.00	0.00	0.0%
668 - Water Tower Rent	35,520.57	37,770.00	-2,249.43	94.0%
685 - Reimbursed Expenses	0.00	0.00	0.00	0.0%
687 - Refunds & Rebates	154.77	0.00	154.77	100.0%
694 - Other Revenue				
694.2 - Neg Pension Expense	48.89	0.00	48.89	100.0%
694 - Other Revenue - Other	0.00	0.00	0.00	0.0%
Total 694 - Other Revenue	48.89	0.00	48.89	100.0%
695 - Bond Proceeds	0.00	0.00	0.00	0.0%
699 - Contributions From Other Funds	0.00	0.00	0.00	0.0%
722 - User Fees For Bond Payments	70,896.96	82,650.00	-11,753.04	85.8%
Total Income	160,383.56	171,845.00	-11,461.44	93.3%
Expense				
536965 - Agent Fee	0.00	0.00	0.00	0.0%
591850 - Escrow Refund	0.00	0.00	0.00	0.0%
591720 - Workmans Comp Ins	422.10	900.00	-477.90	46.9%
591941 - Contingency	0.00	0.00	0.00	0.0%
591687 - Refund	0.00	0.00	0.00	0.0%
591202 - Auditing				
202801 - Professional Services	0.00	0.00	0.00	0.0%
591202 - Auditing - Other	0.00	0.00	0.00	0.0%
Total 591202 - Auditing	0.00	0.00	0.00	0.0%
591402 - Capital Equipment	2,607.05	2,500.00	107.05	104.3%

**Village of Dryden - 591 - Water Fund
Profit & Loss Budget vs. Actual
March 1, 2010 through February 2, 2011**

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
591521 · Administration				
521702 · Salaries & Wages	3,115.18	4,000.00	-884.82	77.9%
521715 · FICA & Medicare	0.00	0.00	0.00	0.0%
521716 · Hospitalization Insurance	0.00	0.00	0.00	0.0%
521718 · Retirement Fund Contribution	0.00	0.00	0.00	0.0%
521727 · Office Supplies	0.00	0.00	0.00	0.0%
521801 · Professional Services	344.72	1,000.00	-655.28	34.5%
521860 · Transportation	0.00	0.00	0.00	0.0%
521900 · Printing & Pub	528.29	400.00	128.29	132.1%
521901 · Postage	521.45	700.00	-178.55	74.5%
521956 · Miscellaneous	722.37	0.00	722.37	100.0%
591521 · Administration - Other	0.00	0.00	0.00	0.0%
Total 591521 · Administration	5,232.01	6,100.00	-867.99	85.8%
591558 · Operations				
558960 · Conferences & Training	75.00	0.00	75.00	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%
558400 · Capital Project	0.00	0.00	0.00	0.0%
558702 · Salaries & Wages	15,110.91	20,000.00	-4,889.09	75.6%
558715 · FICA & Medicare	0.00	0.00	0.00	0.0%
558716 · Hospitalization Insurance	0.00	0.00	0.00	0.0%
558718 · Retirement Fund Contributions	0.00	0.00	0.00	0.0%
558740 · Operating Supplies	2,639.85	3,000.00	-360.15	88.0%
558742 · Uniforms	0.00	0.00	0.00	0.0%
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	555.16	750.00	-194.84	74.0%
558910 · Insurance & Bonds	0.00	1,200.00	-1,200.00	0.0%
558921 · Heat	1,162.24	1,800.00	-637.76	64.6%
558922 · Electricity	4,675.21	5,000.00	-324.79	93.5%
558956 · Miscellaneous	0.00	0.00	0.00	0.0%
591558 · Operations - Other	0.00	0.00	0.00	0.0%
Total 591558 · Operations	27,143.36	41,650.00	-14,506.64	65.2%
591968 · Depreciation Expense	0.00	0.00	0.00	0.0%
591970 · Capital Outlay	0.00	0.00	0.00	0.0%
591990 · Debt Service - Interest Expense	27,034.49	27,028.62	5.87	100.0%
591715 · Payroll Taxes & MERS	2,436.94	2,800.00	-363.06	87.0%
Total Expense	64,875.95	80,978.62	-16,102.67	80.1%
Net Ordinary Income	95,507.61	90,866.38	4,641.23	105.1%

Village of Dryden - 591 - Water Fund
Profit & Loss Budget vs. Actual
 March 1, 2010 through February 2, 2011

	Mar 1, '10 - Feb 2, 11	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
694.1 · Budgeted Fund Bal	0.00	138,000.00	-138,000.00	0.0%
Total Other Income	0.00	138,000.00	-138,000.00	0.0%
Other Expense				
591.1 · Remaining Fund Balances				
101.1 · Contingency	0.00	0.00	0.00	0.0%
591.1 · Remaining Fund Balances - Other	0.00	138,000.00	-138,000.00	0.0%
Total 591.1 · Remaining Fund Balances	0.00	138,000.00	-138,000.00	0.0%
591699 · Contribution to Other Fund				
699.7 · Contribution to Equipment Fund	0.00	0.00	0.00	0.0%
591699 · Contribution to Other Fund - Other	0.00	0.00	0.00	0.0%
Total 591699 · Contribution to Other Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	138,000.00	-138,000.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	95,507.61	90,866.38	4,641.23	105.1%

< 80,000.00 > Bond Principle
 \$ 15,507.61