

VILLAGE OF MENANDS

ANNUAL BUDGET

Adopted April 24, 2013

For Fiscal Year

June 1, 2013 thru May 31, 2014

PLEASE NOTE:

Budget headings which read 2011 relate to fiscal year 2010-2011

Budget headings which read 2012 relate to fiscal year 2011-2012

Budget headings which read 2013 relate to fiscal year 2012-2013

ANNUAL BUDGET 2013 - 2014

TABLE OF CONTENTS

| | | |
|---------------|--|---------|
| EXHIBIT A: | | |
| | Summary of Budget By Funds----- | 1 |
| SCHEDULE 1-A: | | |
| | General Fund Appropriations----- | 2 - 16 |
| EXHIBIT B: | | |
| | Summary of General Fund Appropriations----- | 17 |
| SCHEDULE 2-A: | | |
| | General Fund Revenues----- | 18 - 19 |
| EXHIBIT C: | | |
| | Summary of General Fund Revenues----- | 20 |
| SCHEDULE 1-F: | | |
| | Water Fund Appropriations----- | 21 - 24 |
| EXHIBIT D: | | |
| | Summary of Water Fund Appropriations----- | 25 |
| SCHEDULE 2-F: | | |
| | Water Fund Revenues----- | 26 |
| EXHIBIT E: | | |
| | Summary of Water Fund Revenues----- | 27 |
| SCHEDULE 1-G | | |
| | Sewer Fund Appropriations----- | 28 - 30 |
| EXHIBIT F: | | |
| | Summary of Sewer Fund Appropriations----- | 31 |
| SCHEDULE 2-G | | |
| | Sewer Fund Revenues----- | 32 |
| EXHIBIT G | | |
| | Summary of Sewer Fund Revenues----- | 33 |
| SCHEDULE 3: | | |
| | Estimated Surplus----- | 34 |
| SCHEDULE 4: | | |
| | Schedule of Salaries and Wages--All Funds----- | 35 - 40 |

EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2013 - 2014

| <u>CODE</u> | <u>FUND</u> | AMOUNT TO BE RAISED BY TAX | ESTIMATED REVENUES (EXC. TAXES) | ESTIMATED SURPLUSES | TOTAL APPROPRIATIONS |
|-------------|-------------|----------------------------------|---------------------------------------|------------------------|-------------------------|
| A | GENERAL | \$2,066,804 | 1,842,518 | \$ 549,750 | \$4,459,072 |
| F | WATER | -0- | 978,000 | 183,234 | 1,161,234 |
| G | SEWER | -0- | 601,500 | 77,295 | 678,795 |
| TOTALS | | \$2,066,804 | \$3,422,018 | \$ 810,279 | \$6,299,101 |

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

| | <u>2012-2013</u> | <u>2013-2014</u> |
|------------------------------------|------------------|------------------|
| ASSESSED VALUE TAXABLE PROPERTY | \$304,927,065 | \$303,145,916 |
| TAX RATE PER \$1,000.00 | 6.61 | 6.78 |
| TAX RATE DECREASE/INCREASE: | 2.52% | |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|------------------------|--------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL | | | | | | | | | |
| Dept 1010 | BOARD OF TRUSTEES | | | | | | | | | |
| A.1010.0100 | PERS. SERV. TRUSTEES | | | | | | | | | |
| | 28,839.84 | 29,705.28 | 30,298.00 | 30,298.00 | 0.00 | 27,773.24 | 30,904.00 | 30,904.00 | 30,904.00 | 2.00% |
| Total Dept 1010 | BOARD OF TRUSTEES | | | | | | | | | |
| | <u>28,839.84</u> | <u>29,705.28</u> | <u>30,298.00</u> | <u>30,298.00</u> | <u>0.00</u> | <u>27,773.24</u> | <u>30,904.00</u> | <u>30,904.00</u> | <u>30,904.00</u> | <u>2.00%</u> |
| Dept 1110 | VILLAGE JUSTICES | | | | | | | | | |
| A.1110.0100 | PERS SERV VILL JUSTICE | | | | | | | | | |
| | 26,000.16 | 26,038.34 | 25,000.00 | 25,000.00 | 0.00 | 22,916.63 | 25,500.00 | 25,500.00 | 25,500.00 | 2.00% |
| A.1110.0103 | CLERK TO JUSTICES | | | | | | | | | |
| | 39,128.85 | 39,139.92 | 39,923.00 | 39,923.00 | 0.00 | 35,068.47 | 40,721.00 | 40,721.00 | 40,721.00 | 1.99% |
| A.1110.0104 | ACTING VILLAGE JUSTICE | | | | | | | | | |
| | 9,583.80 | 7,666.64 | 11,500.00 | 11,500.00 | 0.00 | 10,541.63 | 11,730.00 | 11,730.00 | 11,730.00 | 2.00% |
| A.1110.0110 | COURT OFFICER | | | | | | | | | |
| | 4,796.93 | 5,508.28 | 11,000.00 | 11,000.00 | 0.00 | 7,428.73 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| A.1110.0152 | P/T COURT CLERK | | | | | | | | | |
| | 28,285.12 | 8,752.78 | 12,000.00 | 12,000.00 | 0.00 | 4,647.68 | 12,000.00 | 7,000.00 | 7,000.00 | -41.66% |
| A.1110.0154 | CLERK OF COURT | | | | | | | | | |
| | 0.00 | 33,994.91 | 35,700.00 | 35,700.00 | 0.00 | 31,067.28 | 36,414.00 | 36,414.00 | 36,414.00 | 2.00% |
| A.1110.0200 | EQUIPMENT | | | | | | | | | |
| | 1,450.40 | 435.97 | 1,500.00 | 8,984.87 | 0.00 | 8,657.11 | 1,500.00 | 1,500.00 | 1,500.00 | -83.30% |
| A.1110.0401 | SUPPLIES | | | | | | | | | |
| | 2,307.63 | 3,134.13 | 3,000.00 | 2,300.00 | 0.00 | 2,073.32 | 3,000.00 | 3,000.00 | 3,000.00 | 30.43% |
| A.1110.0402 | PRINTING AND BOOKS | | | | | | | | | |
| | 2,153.19 | 2,886.35 | 3,000.00 | 4,400.00 | 0.00 | 4,280.35 | 3,000.00 | 3,000.00 | 3,000.00 | -31.81% |
| A.1110.0403 | POSTAGE | | | | | | | | | |
| | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1110.0404 | MISCELLANEOUS | | | | | | | | | |
| | 2,961.98 | 1,895.07 | 2,000.00 | 2,000.00 | 0.00 | 1,729.60 | 4,500.00 | 4,500.00 | 4,500.00 | 125.00% |
| Total Dept 1110 | VILLAGE JUSTICES | | | | | | | | | |
| | <u>119,168.06</u> | <u>131,952.39</u> | <u>146,623.00</u> | <u>154,807.87</u> | <u>0.00</u> | <u>130,410.80</u> | <u>151,365.00</u> | <u>146,365.00</u> | <u>146,365.00</u> | <u>-5.45%</u> |
| Dept 1210 | MAYOR | | | | | | | | | |
| A.1210.0100 | PERSONAL SERVICES/MAYOR | | | | | | | | | |
| | 12,360.00 | 12,730.80 | 12,986.00 | 12,986.00 | 0.00 | 11,903.54 | 13,245.00 | 13,245.00 | 13,245.00 | 1.99% |
| A.1210.0120 | EXECUTIVE ASSISTANT | | | | | | | | | |
| | 49,182.58 | 18,716.19 | 18,084.00 | 18,084.00 | 0.00 | 15,875.51 | 18,446.00 | 18,446.00 | 18,446.00 | 2.00% |
| A.1210.0400 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 3,662.69 | 1,441.30 | 3,000.00 | 3,000.00 | 0.00 | 1,762.08 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 | 2014 | 2014 | Variance To ADOPTED Stage |
|------------------------|---------------------------|----------------|----------------------------|----------------------------|--------------------------------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| | 2011 Actual | 2012 Actual | | | | | 2014 REQUESTED Stage | 2014 PRELIMINA Stage | 2014 ADOPTED Stage | |
| Fund A | GENERAL | | | | | | | | | |
| Dept 1210 | MAYOR | | | | | | | | | |
| Total Dept 1210 | | | | | | | | | | |
| MAYOR | 65,205.27 | 32,888.29 | 34,070.00 | 34,070.00 | 0.00 | 29,541.13 | 34,691.00 | 34,691.00 | 34,691.00 | 1.82% |
| Dept 1320 | AUDITOR | | | | | | | | | |
| A.1320.0400 | AUDITOR - CONTRACTUAL | | | | | | | | | |
| | 19,900.00 | 22,700.00 | 22,000.00 | 22,000.00 | 0.00 | 21,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 4.54% |
| Total Dept 1320 | | | | | | | | | | |
| AUDITOR | 19,900.00 | 22,700.00 | 22,000.00 | 22,000.00 | 0.00 | 21,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 4.55% |
| Dept 1325 | CLERK | | | | | | | | | |
| A.1325.0100 | PERS. SERV/CLK. | | | | | | | | | |
| | 77,479.68 | 67,008.60 | 55,000.00 | 55,000.00 | 0.00 | 48,282.52 | 56,100.00 | 56,100.00 | 56,100.00 | 2.00% |
| A.1325.0201 | COMPUTER & SOFTWARE | | | | | | | | | |
| | 4,753.93 | 3,566.97 | 3,000.00 | 3,000.00 | 0.00 | 302.98 | 5,000.00 | 5,000.00 | 5,000.00 | 66.66% |
| A.1325.0208 | EQUIPMENT/MISC. | | | | | | | | | |
| | 555.00 | 394.95 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1325.0401 | SUPPLIES | | | | | | | | | |
| | 3,019.03 | 2,534.00 | 2,500.00 | 3,200.00 | 0.00 | 2,894.23 | 3,000.00 | 3,000.00 | 3,000.00 | -6.25% |
| A.1325.0402 | PRINTING AND BOOKS | | | | | | | | | |
| | 3,064.00 | 3,453.00 | 3,000.00 | 3,300.00 | 0.00 | 3,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | -9.09% |
| A.1325.0403 | POSTAGE | | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.1325.0404 | MISCELLANEOUS | | | | | | | | | |
| | 6,115.22 | 11,282.11 | 7,500.00 | 7,500.00 | 0.00 | 6,233.38 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| A.1325.0405 | INSURANCE | | | | | | | | | |
| | 944.00 | 1,048.00 | 1,500.00 | 2,867.00 | 0.00 | 2,867.00 | 3,150.00 | 3,150.00 | 3,150.00 | 9.87% |
| A.1325.0407 | PAYROLL SERVICE | | | | | | | | | |
| | 7,173.42 | 6,263.16 | 5,500.00 | 5,500.00 | 0.00 | 4,900.10 | 5,800.00 | 5,800.00 | 5,800.00 | 5.45% |
| A.1325.0408 | CONSULTANT AND NEGOTIATOR | | | | | | | | | |
| | 0.00 | 2,575.00 | 3,000.00 | 8,900.00 | 0.00 | 8,880.00 | 3,000.00 | 3,000.00 | 3,000.00 | -66.29% |
| A.1325.0409 | LEGAL NOTICES | | | | | | | | | |
| | 812.25 | 2,412.58 | 2,500.00 | 2,500.00 | 0.00 | 370.50 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.1325.0413 | CONTRACTED SERVICES | | | | | | | | | |
| | 13,883.89 | 14,302.38 | 15,000.00 | 15,000.00 | 0.00 | 10,535.20 | 17,500.00 | 17,500.00 | 17,500.00 | 16.66% |
| Total Dept 1325 | | | | | | | | | | |
| CLERK | 117,800.42 | 114,840.75 | 101,500.00 | 108,767.00 | 0.00 | 89,465.91 | 109,550.00 | 109,550.00 | 109,550.00 | 0.72% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|------------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 1410 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1410.0100 | 46,567.05 | 30,373.09 | 30,057.00 | 30,057.00 | 0.00 | 26,328.91 | 32,659.00 | 30,659.00 | 30,659.00 | 2.00% |
| A.1410.0104 | 2,496.44 | 2,080.08 | 3,000.00 | 3,000.00 | 0.00 | 1,277.80 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.1410.0156 | 0.00 | 44,906.14 | 30,000.00 | 30,000.00 | 0.00 | 27,579.31 | 30,600.00 | 30,600.00 | 30,600.00 | 2.00% |
| A.1410.0157 | 0.00 | 17,453.77 | 19,406.00 | 19,406.00 | 0.00 | 17,154.68 | 19,795.00 | 19,795.00 | 19,795.00 | 2.00% |
| Total Dept 1410 | | | | | | | | | | |
| CLERK | 49,063.49 | 94,813.08 | 82,463.00 | 82,463.00 | 0.00 | 72,340.70 | 86,054.00 | 84,054.00 | 84,054.00 | 1.93% |
| Dept 1420 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1420.0100 | 27,361.92 | 28,182.84 | 28,747.00 | 28,747.00 | 0.00 | 26,351.16 | 29,322.00 | 29,322.00 | 29,322.00 | 2.00% |
| A.1420.0400 | 8,202.50 | 3,471.50 | 7,500.00 | 14,000.00 | 0.00 | 14,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | -46.42% |
| Total Dept 1420 | | | | | | | | | | |
| LAW | 35,564.42 | 31,654.34 | 36,247.00 | 42,747.00 | 0.00 | 40,351.16 | 36,822.00 | 36,822.00 | 36,822.00 | -13.86% |
| Dept 1440 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1440.0400 | 24,874.29 | 16,854.49 | 40,000.00 | 40,000.00 | 0.00 | 19,406.40 | 40,000.00 | 25,000.00 | 20,000.00 | -50.00% |
| Total Dept 1440 | | | | | | | | | | |
| ENGINEER | 24,874.29 | 16,854.49 | 40,000.00 | 40,000.00 | 0.00 | 19,406.40 | 40,000.00 | 25,000.00 | 20,000.00 | -50.00% |
| Dept 1450 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1450.0100 | 990.00 | 930.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.1450.0400 | 2,220.42 | 856.18 | 2,500.00 | 2,500.00 | 0.00 | 72.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| Total Dept 1450 | | | | | | | | | | |
| ELECTIONS | 3,210.42 | 1,786.18 | 4,000.00 | 4,000.00 | 0.00 | 72.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| Dept 1620 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1620.0200 | 566.02 | 2,453.38 | 2,500.00 | 2,500.00 | 0.00 | 2,371.91 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | PRELIMINA | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 1620 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1620.0405 | 9,901.19 | 10,107.00 | 11,250.00 | 11,250.00 | 0.00 | 11,124.00 | 12,250.00 | 12,250.00 | 12,250.00 | 8.88% |
| A.1620.0411 | 8,728.64 | 10,531.78 | 15,000.00 | 15,000.00 | 0.00 | 9,335.97 | 12,000.00 | 12,000.00 | 10,500.00 | -30.00% |
| A.1620.0412 | 34,538.83 | 27,113.48 | 42,000.00 | 42,000.00 | 0.00 | 21,638.29 | 35,000.00 | 35,000.00 | 35,000.00 | -16.66% |
| A.1620.0413 | 22,453.51 | 20,570.23 | 25,000.00 | 25,000.00 | 0.00 | 20,715.57 | 26,000.00 | 26,000.00 | 20,000.00 | -20.00% |
| A.1620.0414 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1620.0415 | 76,997.79 | 119,458.76 | 82,000.00 | 82,000.00 | 0.00 | 21,443.98 | 102,000.00 | 102,000.00 | 102,000.00 | 24.39% |
| Total Dept 1620 | | | | | | | | | | |
| BUILDINGS | 153,185.98 | 190,234.63 | 187,750.00 | 187,750.00 | 0.00 | 86,629.72 | 189,750.00 | 189,750.00 | 182,250.00 | -2.93% |
| Dept 1670 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1670.0100 | 3,391.80 | 3,493.80 | 3,565.00 | 3,565.00 | 0.00 | 3,267.88 | 3,636.00 | 3,636.00 | 3,636.00 | 1.99% |
| A.1670.0159 | 0.00 | 2,750.00 | 3,000.00 | 3,000.00 | 0.00 | 2,750.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.1670.0401 | 1,573.73 | 1,921.91 | 2,200.00 | 2,200.00 | 0.00 | 2,091.99 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00% |
| A.1670.0403 | 5,185.00 | 6,690.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| Total Dept 1670 | | | | | | | | | | |
| PRTG & MAILING | 10,150.53 | 14,855.71 | 15,765.00 | 15,765.00 | 0.00 | 15,109.87 | 15,836.00 | 15,836.00 | 15,836.00 | 0.45% |
| Dept 1910 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1910.0400 | 12,871.00 | 13,379.00 | 15,000.00 | 12,335.00 | 0.00 | 11,898.56 | 13,350.00 | 13,350.00 | 13,350.00 | 8.22% |
| Total Dept 1910 | | | | | | | | | | |
| UNALLOCATED INSURANCE | 12,871.00 | 13,379.00 | 15,000.00 | 12,335.00 | 0.00 | 11,898.56 | 13,350.00 | 13,350.00 | 13,350.00 | 8.23% |
| Dept 1920 | | | | | | | | | | |
| | | | | | | | | | | |
| A.1920.0400 | 2,206.00 | 2,248.00 | 2,500.00 | 2,500.00 | 0.00 | 2,248.00 | 2,400.00 | 2,400.00 | 2,400.00 | -4.00% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | PRELIMINA | ADOPTED | ADOPTED |
| Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A GENERAL | | | | | | | | | |
| Dept 1920 MUNICIPAL ASSOCIATION DUES | | | | | | | | | |
| Total Dept 1920 MUNICIPAL ASSOCIATION DUES | | | | | | | | | |
| 2,206.00 | 2,248.00 | 2,500.00 | 2,500.00 | 0.00 | 2,248.00 | 2,400.00 | 2,400.00 | 2,400.00 | -4.00% |
| Dept 1930 JUDGEMENT & CLAIMS | | | | | | | | | |
| A.1930.0400 JUDGEMENT & CLAIMS | | | | | | | | | |
| 3,130.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 2,589.23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Dept 1930 JUDGEMENT & CLAIMS | | | | | | | | | |
| 3,130.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 2,589.23 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Dept 1990 CONTINGENT ACCOUNT | | | | | | | | | |
| A.1990.0400 CONTINGENT ACCOUNT | | | | | | | | | |
| 0.00 | 0.00 | 100,000.00 | 47,383.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 111.04% |
| Total Dept 1990 CONTINGENT ACCOUNT | | | | | | | | | |
| 0.00 | 0.00 | 100,000.00 | 47,383.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 111.05% |
| Dept 3120 POLICE | | | | | | | | | |
| A.3120.0101 FOREMAN/POLICE CHIEF | | | | | | | | | |
| 81,586.25 | 84,033.62 | 85,715.00 | 85,715.00 | 0.00 | 75,245.65 | 87,429.00 | 87,429.00 | 87,429.00 | 1.99% |
| A.3120.0102 SUPERVISOR | | | | | | | | | |
| 137,111.60 | 136,656.32 | 142,050.00 | 142,050.00 | 0.00 | 129,302.81 | 149,600.00 | 149,600.00 | 149,600.00 | 5.31% |
| A.3120.0103 FULL TIME/PATROLMAN | | | | | | | | | |
| 414,264.16 | 494,937.74 | 479,100.00 | 479,100.00 | 0.00 | 442,354.16 | 466,166.00 | 523,491.00 | 523,491.00 | 9.26% |
| A.3120.0104 PART TIME/PATROLMAN | | | | | | | | | |
| 54,353.74 | 19,668.88 | 25,000.00 | 43,500.00 | 0.00 | 39,410.00 | 35,000.00 | 30,000.00 | 30,000.00 | -31.03% |
| A.3120.0105 OVERTIME | | | | | | | | | |
| 28,542.28 | 26,990.67 | 42,750.00 | 34,250.00 | 0.00 | 24,264.31 | 34,250.00 | 34,250.00 | 30,000.00 | -12.40% |
| A.3120.0106 HOLIDAY | | | | | | | | | |
| 23,943.52 | 26,045.60 | 28,000.00 | 28,000.00 | 0.00 | 27,432.96 | 31,200.00 | 31,200.00 | 31,200.00 | 11.42% |
| A.3120.0107 DWI PATROL | | | | | | | | | |
| 5,105.66 | 4,003.89 | 6,650.00 | 6,650.00 | 0.00 | 3,754.55 | 6,650.00 | 6,650.00 | 6,650.00 | 0.00% |
| A.3120.0140 COURT OVERTIME | | | | | | | | | |
| 8,762.78 | 3,259.03 | 9,000.00 | 9,000.00 | 0.00 | 6,736.52 | 9,000.00 | 9,000.00 | 7,500.00 | -16.66% |
| A.3120.0151 TELECOMMUNICATOR F/T | | | | | | | | | |
| 125,154.74 | 124,735.68 | 119,224.00 | 119,224.00 | 0.00 | 105,452.40 | 121,121.00 | 121,122.00 | 121,122.00 | 1.59% |
| A.3120.0152 TELECOMMUNICATOR P/T | | | | | | | | | |
| 46,199.68 | 45,245.38 | 39,000.00 | 39,000.00 | 0.00 | 41,456.24 | 39,000.00 | 39,000.00 | 35,500.00 | -8.97% |
| A.3120.0153 TELECOMMUNICATOR O/T | | | | | | | | | |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | 2011 Actual | 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 REQUESTED Stage | 2014 PRELIMINA Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|---------------------|---------------------|----------------------------|----------------------------|--------------------------------|---------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Fund A | | | | | | | | | | |
| Dept 3120 | | | | | | | | | | |
| | | | | | | | | | | |
| A.3120.0153 | 1,237.21 | 2,105.46 | 9,975.00 | 9,975.00 | 0.00 | 3,321.37 | 9,975.00 | 3,975.00 | 3,975.00 | -60.15% |
| A.3120.0201 | 2,440.48 | 224.98 | 2,375.00 | 2,375.00 | 0.00 | 1,768.36 | 2,375.00 | 2,050.00 | 2,050.00 | -13.68% |
| A.3120.0202 | 31,943.79 | 28,013.11 | 33,250.00 | 33,250.00 | 0.00 | 32,829.92 | 33,250.00 | 33,250.00 | 33,250.00 | 0.00% |
| A.3120.0208 | 3,904.85 | 362.93 | 24,000.00 | 24,000.00 | 0.00 | 1,102.11 | 24,000.00 | 4,000.00 | 4,000.00 | -83.33% |
| A.3120.0405 | 16,700.00 | 17,962.00 | 21,000.00 | 23,665.00 | 0.00 | 23,665.00 | 24,200.00 | 24,200.00 | 24,200.00 | 2.26% |
| A.3120.0414 | 270.00 | 220.00 | 950.00 | 950.00 | 0.00 | 437.25 | 950.00 | 950.00 | 950.00 | 0.00% |
| A.3120.0417 | 32,479.62 | 42,327.86 | 37,000.00 | 37,000.00 | 0.00 | 32,546.33 | 40,000.00 | 40,000.00 | 40,000.00 | 8.10% |
| A.3120.0418 | 4,139.23 | 3,952.04 | 6,650.00 | 6,650.00 | 0.00 | 3,239.49 | 6,650.00 | 6,650.00 | 3,650.00 | -45.11% |
| A.3120.0419 | 12,000.47 | 20,243.68 | 16,150.00 | 16,150.00 | 0.00 | 12,892.49 | 17,000.00 | 17,000.00 | 17,000.00 | 5.26% |
| A.3120.0421 | 5,634.52 | 3,418.52 | 6,175.00 | 6,175.00 | 0.00 | 3,561.54 | 6,175.00 | 6,175.00 | 4,175.00 | -32.38% |
| A.3120.0422 | 8,392.06 | 7,359.78 | 8,550.00 | 8,550.00 | 0.00 | 7,145.71 | 8,550.00 | 8,550.00 | 8,550.00 | 0.00% |
| A.3120.0424 | 143.39 | 1,565.48 | 2,375.00 | 2,375.00 | 0.00 | 253.59 | 2,375.00 | 2,375.00 | 2,375.00 | 0.00% |
| Total Dept 3120 | | | | | | | | | | |
| POLICE | 1,044,310.03 | 1,093,332.65 | 1,144,939.00 | 1,157,604.00 | 0.00 | 1,018,172.76 | 1,154,916.00 | 1,180,917.00 | 1,166,667.00 | 0.78% |
| Dept 3410 | | | | | | | | | | |
| | | | | | | | | | | |
| A.3410.0208 | 27,319.91 | 37,280.63 | 46,400.00 | 46,400.00 | 0.00 | 25,002.54 | 45,400.00 | 45,400.00 | 35,400.00 | -23.70% |
| A.3410.0401 | 1,047.27 | 810.26 | 2,000.00 | 2,000.00 | 0.00 | 105.78 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.3410.0404 | 8,521.65 | 28,835.88 | 21,500.00 | 21,500.00 | 0.00 | 13,713.77 | 20,000.00 | 10,000.00 | 10,000.00 | -53.48% |
| A.3410.0405 | 20,125.00 | 19,452.98 | 22,000.00 | 22,000.00 | 0.00 | 19,402.00 | 21,500.00 | 21,500.00 | 21,500.00 | -2.27% |
| A.3410.0412 | 11,600.01 | 9,076.64 | 15,000.00 | 15,000.00 | 0.00 | 7,572.70 | 15,000.00 | 12,000.00 | 12,000.00 | -20.00% |
| A.3410.0414 | 7,948.23 | 8,907.12 | 8,500.00 | 8,500.00 | 0.00 | 6,092.93 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 | 2014 | 2014 | Variance To ADOPTED Stage |
|--------------------------|---------------------------|------------------------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------------------|
| | 2011 Actual | 2012 Actual | | | | | REQUESTED Stage | PRELIMINA Stage | ADOPTED Stage | |
| Fund A | GENERAL | | | | | | | | | |
| Dept 3410 | FIRE DEPARTMENT | | | | | | | | | |
| A.3410.0417 | | GAS & OIL | | | | | | | | |
| | 3,984.64 | 4,898.04 | 9,000.00 | 9,000.00 | 0.00 | 3,928.66 | 9,000.00 | 6,000.00 | 6,000.00 | -33.33% |
| A.3410.0419 | | VEHICLE MTN. | | | | | | | | |
| | 36,296.87 | 31,031.26 | 40,000.00 | 40,000.00 | 0.00 | 35,677.37 | 40,000.00 | 40,000.00 | 32,000.00 | -20.00% |
| A.3410.0421 | | TRAINING | | | | | | | | |
| | 4,456.35 | 2,870.77 | 7,500.00 | 7,500.00 | 0.00 | 4,689.33 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| A.3410.0424 | | COMMUNICATION REPAIRS | | | | | | | | |
| | 850.68 | 352.89 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 1,000.00 | 1,000.00 | -60.00% |
| A.3410.0425 | | FIRE POLICE SUPPLIES | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.3410.0437 | | FIRE INSP/MISC | | | | | | | | |
| | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 237.50 | 1,500.00 | 0.00 | 0.00 | -100.00% |
| A.3410.0446 | | MEDICAL/PHYSICALS | | | | | | | | |
| | 1,800.00 | 2,475.00 | 4,000.00 | 4,000.00 | 0.00 | 620.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.3410.0460 | | SUPPLIES - EMS | | | | | | | | |
| | 1,005.33 | 1,341.72 | 2,000.00 | 2,000.00 | 0.00 | 2,005.82 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| A.3410.0461 | | RECRUITMENT & RETENTION | | | | | | | | |
| | 3,100.40 | 2,003.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 5,000.00 | 4,000.00 | 2,000.00 | -42.85% |
| Total Dept 3410 | | | | | | | | | | |
| FIRE DEPARTMENT | 128,056.34 | 149,336.19 | 187,400.00 | 187,400.00 | 0.00 | 119,048.40 | 186,900.00 | 166,900.00 | 146,900.00 | -21.61% |
| Dept 3620 | SAFETY INSPECTION | | | | | | | | | |
| A.3620.0101 | | BUILDING INSPECTOR | | | | | | | | |
| | 19,571.04 | 20,158.08 | 20,562.00 | 20,562.00 | 0.00 | 18,848.72 | 20,975.00 | 20,975.00 | 20,975.00 | 2.00% |
| A.3620.0155 | | CODE ENFORCEMENT OFFICER | | | | | | | | |
| | 0.00 | 19,276.95 | 20,668.00 | 20,668.00 | 0.00 | 18,143.32 | 21,081.00 | 21,081.00 | 21,081.00 | 1.99% |
| A.3620.0208 | | EQUIPMENT/MISC. | | | | | | | | |
| | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | -50.00% |
| A.3620.0400 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 10,710.78 | 9,304.49 | 12,000.00 | 33,600.00 | 0.00 | 26,563.02 | 8,000.00 | 8,000.00 | 8,000.00 | -76.19% |
| A.3620.0453 | | ENGINEERING | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 3620 | | | | | | | | | | |
| SAFETY INSPECTION | 30,281.82 | 48,739.52 | 53,630.00 | 75,230.00 | 0.00 | 63,555.06 | 75,256.00 | 50,256.00 | 50,256.00 | -33.20% |
| Dept 5110 | STREET MAINTENANCE | | | | | | | | | |
| A.5110.0101 | | FOREMAN | | | | | | | | |
| | 52,233.93 | 53,537.96 | 55,127.00 | 55,127.00 | 0.00 | 48,416.66 | 65,000.00 | 55,803.00 | 55,803.00 | 1.22% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 | 2014 | 2014 | Variance To ADOPTED Stage |
|------------------|---------------------------|------------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|------------------|---------------------------------|
| | 2011 Actual | 2012 Actual | | | | | REQUESTED Stage | PRELIMINA Stage | ADOPTED Stage | |
| Fund A | GENERAL | | | | | | | | | |
| Dept 5110 | STREET MAINTENANCE | | | | | | | | | |
| A.5110.0102 | | SUB FOREMAN | | | | | | | | |
| | 43,907.57 | 45,433.50 | 46,585.00 | 46,585.00 | 0.00 | 39,270.70 | 46,643.00 | 46,643.00 | 46,643.00 | 0.12% |
| A.5110.0103 | | LABORERS | | | | | | | | |
| | 125,048.49 | 128,569.52 | 133,495.00 | 133,495.00 | 0.00 | 116,359.84 | 133,178.00 | 133,178.00 | 133,178.00 | -0.23% |
| A.5110.0104 | | PARTTIME & SUMMER HELP | | | | | | | | |
| | 29,733.00 | 22,873.70 | 35,000.00 | 35,000.00 | 0.00 | 14,232.00 | 35,000.00 | 27,500.00 | 25,000.00 | -28.57% |
| A.5110.0105 | | OVERTIME | | | | | | | | |
| | 14,360.57 | 11,773.68 | 20,000.00 | 20,000.00 | 0.00 | 12,364.29 | 20,000.00 | 17,500.00 | 15,000.00 | -25.00% |
| A.5110.0208 | | EQUIPMENT/MISC. | | | | | | | | |
| | 1,830.58 | 6,330.24 | 8,000.00 | 8,000.00 | 0.00 | 2,168.00 | 48,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| A.5110.0210 | | 1 TON DUMP TRUCK | | | | | | | | |
| | 93,835.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5110.0401 | | SUPPLIES | | | | | | | | |
| | 8,977.84 | 8,472.36 | 8,000.00 | 8,000.00 | 0.00 | 5,202.54 | 8,000.00 | 8,000.00 | 5,000.00 | -37.50% |
| A.5110.0404 | | MISCELLANEOUS | | | | | | | | |
| | 0.00 | 19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5110.0405 | | INSURANCE | | | | | | | | |
| | 19,165.00 | 20,301.61 | 22,000.00 | 22,000.00 | 0.00 | 17,840.00 | 20,000.00 | 20,000.00 | 20,000.00 | -9.09% |
| A.5110.0414 | | EQUIPMENT REPAIRS | | | | | | | | |
| | 7,577.03 | 11,710.31 | 15,000.00 | 15,000.00 | 0.00 | 8,023.23 | 15,000.00 | 15,000.00 | 10,000.00 | -33.33% |
| A.5110.0417 | | GAS & OIL | | | | | | | | |
| | 17,461.78 | 16,634.23 | 20,000.00 | 20,000.00 | 0.00 | 14,844.65 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.5110.0418 | | UNIFORM ALLOWANCE | | | | | | | | |
| | 2,230.53 | 2,355.24 | 2,500.00 | 2,500.00 | 0.00 | 1,775.67 | 2,500.00 | 3,000.00 | 3,000.00 | 20.00% |
| A.5110.0419 | | VEHICLE MTN. | | | | | | | | |
| | 26,910.27 | 21,345.72 | 25,000.00 | 27,000.00 | 0.00 | 29,834.48 | 25,000.00 | 25,000.00 | 25,000.00 | -7.40% |
| A.5110.0421 | | TRAINING | | | | | | | | |
| | 390.00 | 435.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | -33.33% |
| A.5110.0429 | | STONE AND GRAVEL | | | | | | | | |
| | 5,782.90 | 9,540.59 | 10,000.00 | 10,000.00 | 0.00 | 4,631.18 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.5110.0430 | | OUTSIDE CONTRACTORS | | | | | | | | |
| | 10,573.65 | 7,277.50 | 8,000.00 | 6,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 33.33% |
| A.5110.0431 | | TOP SOIL | | | | | | | | |
| | 1,364.19 | 1,758.70 | 3,000.00 | 3,000.00 | 0.00 | 763.60 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.5110.0438 | | PAVING AND BLACKTOP | | | | | | | | |
| | 84,173.23 | 62,532.76 | 102,500.00 | 102,500.00 | 0.00 | 98,916.92 | 175,000.00 | 120,850.00 | 120,850.00 | 17.90% |
| A.5110.0439 | | SIGNS | | | | | | | | |
| | 616.82 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 385.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.5110.0441 | | EQUIPMENT RENTAL | | | | | | | | |
| | 4,781.92 | 5,789.81 | 6,000.00 | 6,000.00 | 0.00 | 4,378.11 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| A.5110.0442 | | REPL. AND REMOV.TREES | | | | | | | | |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | 2011 Actual | 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 REQUESTED Stage | 2014 PRELIMINA Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Fund A | | | | | | | | | | |
| Dept 5110 | | | | | | | | | | |
| A.5110.0442 | 0.00 | 6,200.00 | 5,000.00 | 5,000.00 | 0.00 | 3,100.00 | 5,000.00 | 4,000.00 | 4,000.00 | -20.00% |
| Total Dept 5110 | | | | | | | | | | |
| STREET MAINTENANCE | 550,954.94 | 442,891.81 | 527,707.00 | 527,707.00 | 0.00 | 422,506.87 | 647,821.00 | 533,474.00 | 520,474.00 | -1.37% |
| Dept 5112 | | | | | | | | | | |
| A.5112.0438 | 31,000.00 | 38,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 51,618.00 | 29.04% |
| Total Dept 5112 | | | | | | | | | | |
| CONSOLIDATED HIGHWAY AID | 31,000.00 | 38,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 51,618.00 | 29.05% |
| Dept 5132 | | | | | | | | | | |
| A.5132.0411 | 2,746.23 | 3,140.37 | 2,500.00 | 2,500.00 | 0.00 | 2,376.93 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.5132.0412 | 12,056.93 | 10,997.61 | 19,000.00 | 18,000.00 | 0.00 | 9,971.63 | 19,000.00 | 12,000.00 | 12,000.00 | -33.33% |
| A.5132.0415 | 12,252.32 | 9,619.57 | 10,000.00 | 11,000.00 | 0.00 | 11,691.92 | 10,000.00 | 10,000.00 | 10,000.00 | -9.09% |
| Total Dept 5132 | | | | | | | | | | |
| GARAGE | 27,055.48 | 23,757.55 | 31,500.00 | 31,500.00 | 0.00 | 24,040.48 | 31,500.00 | 24,500.00 | 24,500.00 | -22.22% |
| Dept 5140 | | | | | | | | | | |
| A.5140.0208 | 608.60 | 453.84 | 1,500.00 | 1,500.00 | 0.00 | 11.85 | 1,500.00 | 1,000.00 | 1,000.00 | -33.33% |
| A.5140.0217 | 1,768.30 | 1,578.28 | 1,650.00 | 1,650.00 | 0.00 | 1,565.03 | 2,500.00 | 2,500.00 | 2,500.00 | 51.51% |
| A.5140.0400 | 1,400.00 | 1,785.00 | 2,000.00 | 2,000.00 | 0.00 | 1,680.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| Total Dept 5140 | | | | | | | | | | |
| OSHA | 3,776.90 | 3,817.12 | 5,150.00 | 5,150.00 | 0.00 | 3,256.88 | 6,000.00 | 5,500.00 | 5,500.00 | 6.80% |
| Dept 5142 | | | | | | | | | | |
| A.5142.0105 | 18,322.11 | 4,633.04 | 15,000.00 | 15,000.00 | 0.00 | 11,145.75 | 15,000.00 | 15,000.00 | 10,000.00 | -33.33% |
| A.5142.0405 | 4,076.00 | 4,006.00 | 4,500.00 | 4,500.00 | 0.00 | 4,206.00 | 4,650.00 | 4,650.00 | 4,650.00 | 3.33% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 REQUESTED Stage | 2014 PRELIMINA Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|-----------------------------------|-------------------|-------------------------------------|----------------------------|----------------------------|--------------------------------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Fund A | | GENERAL | | | | | | | | |
| Dept 5142 | | SNOW REMOVAL | | | | | | | | |
| A.5142.0414 | 10,112.27 | EQUIPMENT REPAIRS 3,597.03 | 7,000.00 | 7,000.00 | 0.00 | 5,227.86 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| A.5142.0444 | 36,191.53 | SALT 8,789.02 | 25,000.00 | 25,000.00 | 0.00 | 18,385.24 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| Total Dept 5142 | | | | | | | | | | |
| SNOW REMOVAL | 68,701.91 | 21,025.09 | 51,500.00 | 51,500.00 | 0.00 | 38,964.85 | 51,650.00 | 51,650.00 | 46,650.00 | -9.42% |
| Dept 5182 | | STREET LIGHTING | | | | | | | | |
| A.5182.0400 | 98,116.88 | STREET LIGHTING 91,840.35 | 115,000.00 | 115,000.00 | 0.00 | 105,308.39 | 120,000.00 | 120,000.00 | 110,000.00 | -4.34% |
| A.5182.0414 | 9,019.70 | EQUIPMENT REPAIRS 1,659.34 | 7,500.00 | 10,000.00 | 0.00 | 10,005.95 | 10,000.00 | 12,000.00 | 12,000.00 | 20.00% |
| Total Dept 5182 | | | | | | | | | | |
| STREET LIGHTING | 107,136.58 | 93,499.69 | 122,500.00 | 125,000.00 | 0.00 | 115,314.34 | 130,000.00 | 132,000.00 | 122,000.00 | -2.40% |
| Dept 6989 | | ECON OPP & DEVELOPMENT | | | | | | | | |
| A.6989.0100 | 0.00 | PERSONAL SERVICES 5,833.34 | 35,000.00 | 35,000.00 | 0.00 | 32,083.37 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| A.6989.0400 | 4,013.68 | ECON OPPORTUNITY & DEV 47,563.79 | 25,000.00 | 25,000.00 | 0.00 | 15,167.46 | 25,000.00 | 15,000.00 | 15,000.00 | -40.00% |
| Total Dept 6989 | | | | | | | | | | |
| ECON OPP & DEVELOPMENT | 4,013.68 | 53,397.13 | 60,000.00 | 60,000.00 | 0.00 | 47,250.83 | 60,000.00 | 50,000.00 | 50,000.00 | -16.67% |
| Dept 7110 | | PARKS | | | | | | | | |
| A.7110.0404 | 6,253.39 | MISCELLANEOUS 11,618.75 | 7,500.00 | 7,500.00 | 0.00 | 4,619.20 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| A.7110.0405 | 4,703.00 | INSURANCE 4,622.00 | 5,250.00 | 5,250.00 | 0.00 | 4,853.00 | 5,350.00 | 5,350.00 | 5,350.00 | 1.90% |
| A.7110.0412 | 1,973.23 | LIGHT POWER & GAS 1,742.48 | 2,500.00 | 2,500.00 | 0.00 | 2,099.40 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| Total Dept 7110 | | | | | | | | | | |
| PARKS | 12,929.62 | 17,983.23 | 15,250.00 | 15,250.00 | 0.00 | 11,571.60 | 15,350.00 | 15,350.00 | 15,350.00 | 0.66% |
| Dept 7310 | | YOUTH PROGRAMS | | | | | | | | |
| A.7310.0100 | 3,591.00 | PERSONAL SERVICES 3,699.00 | 3,773.00 | 3,773.00 | 0.00 | 3,772.71 | 3,848.00 | 3,848.00 | 3,848.00 | 1.98% |

Date Prepared: 04/25/2013 10:20 AM

Report Date: 04/25/2013

Account Table: G EXP

Alt. Sort Table:

VILLAGE OF MENANDS

Budget Preparation Report

BUD4010 1.0

Page 11 of 15

Prepared By: BILL

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|------------------------|------------------|------------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A | | GENERAL | | | | | | | | |
| Dept 7310 | | YOUTH PROGRAMS | | | | | | | | |
| A.7310.0401 | | SUPPLIES | | | | | | | | |
| | 2,001.13 | 2,769.74 | 3,000.00 | 3,000.00 | 0.00 | 2,932.69 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.7310.0405 | | INSURANCE | | | | | | | | |
| | 686.52 | 686.52 | 800.00 | 800.00 | 0.00 | 588.85 | 650.00 | 650.00 | 650.00 | -18.75% |
| A.7310.0447 | | TRANSPORTATION | | | | | | | | |
| | 1,990.00 | 6,830.00 | 9,000.00 | 9,000.00 | 0.00 | 7,647.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| A.7310.0448 | | OUTSIDE PROGRAM | | | | | | | | |
| | 6,827.30 | 4,827.99 | 8,000.00 | 8,000.00 | 0.00 | 5,553.92 | 8,000.00 | 6,000.00 | 6,000.00 | -25.00% |
| A.7310.0449 | | INSTRUCTORS | | | | | | | | |
| | 19,288.75 | 22,873.75 | 20,000.00 | 20,000.00 | 0.00 | 19,211.50 | 21,000.00 | 22,000.00 | 22,000.00 | 10.00% |
| Total Dept 7310 | | | | | | | | | | |
| YOUTH PROGRAMS | 34,384.70 | 41,687.00 | 44,573.00 | 44,573.00 | 0.00 | 39,706.67 | 45,498.00 | 44,498.00 | 44,498.00 | -0.17% |
| Dept 7510 | | HISTORIAN | | | | | | | | |
| A.7510.0100 | | PERSONAL SERVICES | | | | | | | | |
| | 1,791.00 | 1,844.76 | 1,882.00 | 1,882.00 | 0.00 | 1,725.13 | 1,920.00 | 1,920.00 | 1,920.00 | 2.01% |
| A.7510.0400 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 0.00 | 166.27 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Dept 7510 | | | | | | | | | | |
| HISTORIAN | 1,791.00 | 2,011.03 | 2,382.00 | 2,382.00 | 0.00 | 1,725.13 | 2,420.00 | 2,420.00 | 2,420.00 | 1.60% |
| Dept 7550 | | CELEBRATIONS | | | | | | | | |
| A.7550.0400 | | CELEBRATIONS | | | | | | | | |
| | 6,359.57 | 13,231.92 | 15,000.00 | 15,000.00 | 0.00 | 11,829.42 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| Total Dept 7550 | | | | | | | | | | |
| CELEBRATIONS | 6,359.57 | 13,231.92 | 15,000.00 | 15,000.00 | 0.00 | 11,829.42 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| Dept 7620 | | SENIOR CITIZENS | | | | | | | | |
| A.7620.0404 | | MISCELLANEOUS | | | | | | | | |
| | 0.00 | 605.79 | 1,000.00 | 1,000.00 | 0.00 | (162.00) | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.7620.0405 | | INSURANCE | | | | | | | | |
| | 478.00 | 478.00 | 600.00 | 600.00 | 0.00 | 500.00 | 550.00 | 550.00 | 550.00 | -8.33% |
| A.7620.0447 | | TRANSPORTATION | | | | | | | | |
| | 4,340.00 | 4,085.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.7620.0450 | | HALL RENTAL | | | | | | | | |
| | 2,700.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |

12

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------------------------------|------------|------------|------------|------------|-----------|------------|------------|------------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | ADOPTED |
| | | | | | | | | | | Stage |
| Fund A | GENERAL | | | | | | | | | |
| Dept 7620 | SENIOR CITIZENS | | | | | | | | | |
| Total Dept 7620 | SENIOR CITIZENS | | | | | | | | | |
| | 7,518.00 | 5,168.79 | 8,100.00 | 8,100.00 | 0.00 | 6,738.00 | 8,050.00 | 8,050.00 | 8,050.00 | -0.62% |
| Dept 8010 | ZONING | | | | | | | | | |
| A.8010.0100 | PERSONAL SERVICES | | | | | | | | | |
| | 600.00 | 400.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.8010.0402 | PRINTING AND BOOKS | | | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.8010.0421 | TRAINING | | | | | | | | | |
| | 70.00 | 350.00 | 400.00 | 400.00 | 0.00 | 310.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| A.8010.0451 | LEGAL NOTICES | | | | | | | | | |
| | 0.00 | 49.50 | 200.00 | 200.00 | 0.00 | 123.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Total Dept 8010 | ZONING | | | | | | | | | |
| | 670.00 | 799.50 | 2,800.00 | 2,800.00 | 0.00 | 2,433.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00% |
| Dept 8140 | STORM SEWERS | | | | | | | | | |
| A.8140.0161 | MS4 OFFICER | | | | | | | | | |
| | 0.00 | 12,664.30 | 12,917.00 | 12,917.00 | 0.00 | 11,339.48 | 13,176.00 | 13,176.00 | 13,176.00 | 2.00% |
| A.8140.0400 | STORM SEWERS | | | | | | | | | |
| | 12,706.93 | 4,027.09 | 10,000.00 | 10,000.00 | 0.00 | 6,495.82 | 200,000.00 | 5,000.00 | 5,000.00 | -50.00% |
| A.8140.0470 | MS4 EXPENDITURES | | | | | | | | | |
| | 1,217.14 | 4,475.29 | 10,000.00 | 10,000.00 | 0.00 | 4,159.55 | 10,000.00 | 8,000.00 | 5,000.00 | -50.00% |
| Total Dept 8140 | STORM SEWERS | | | | | | | | | |
| | 13,924.07 | 21,166.68 | 32,917.00 | 32,917.00 | 0.00 | 21,994.85 | 223,176.00 | 26,176.00 | 23,176.00 | -29.59% |
| Dept 8160 | REFUSE & GARBAGE COLLECT | | | | | | | | | |
| A.8160.0103 | LABORERS | | | | | | | | | |
| | 114,104.88 | 108,992.93 | 109,231.00 | 109,231.00 | 0.00 | 87,735.06 | 102,591.00 | 102,591.00 | 102,591.00 | -6.07% |
| A.8160.0405 | INSURANCE | | | | | | | | | |
| | 6,486.00 | 6,316.00 | 7,000.00 | 7,000.00 | 0.00 | 6,565.00 | 7,100.00 | 7,100.00 | 7,100.00 | 1.42% |
| A.8160.0417 | GAS & OIL | | | | | | | | | |
| | 11,191.75 | 11,775.61 | 13,000.00 | 13,000.00 | 0.00 | 9,535.01 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00% |
| A.8160.0419 | VEHICLE MTN. | | | | | | | | | |
| | 22,537.56 | 37,533.94 | 25,000.00 | 27,000.00 | 0.00 | 26,710.06 | 25,000.00 | 25,000.00 | 25,000.00 | -7.40% |
| A.8160.0445 | LANDFILL CHARGE | | | | | | | | | |
| | 51,267.54 | 51,704.72 | 55,000.00 | 53,000.00 | 0.00 | 33,203.70 | 55,000.00 | 50,000.00 | 50,000.00 | -5.66% |

Date Prepared: 04/25/2013 10:20 AM

Report Date: 04/25/2013

Account Table: G EXP

Alt. Sort Table:

VILLAGE OF MENANDS

Budget Preparation Report

BUD4010 1.0

Page 13 of 15

Prepared By: BILL

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|-------------------------------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | PRELIMINA | ADOPTED | ADOPTED |
| Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A | GENERAL | | | | | | | | |
| Dept 8160 | REFUSE & GARBAGE COLLECT | | | | | | | | |
| Total Dept 8160 | | | | | | | | | |
| REFUSE & GARBAGE COLLECT | | | | | | | | | |
| 205,587.73 | 216,323.20 | 209,231.00 | 209,231.00 | 0.00 | 163,748.83 | 202,691.00 | 197,691.00 | 197,691.00 | -5.52% |
| Dept 8510 | COMMUNITY BEAUTIFICATION | | | | | | | | |
| A.8510.0400 | BEAUTIFICATION | | | | | | | | |
| 10,954.83 | 9,912.53 | 12,000.00 | 12,000.00 | 0.00 | 7,411.77 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| Total Dept 8510 | | | | | | | | | |
| COMMUNITY BEAUTIFICATION | | | | | | | | | |
| 10,954.83 | 9,912.53 | 12,000.00 | 12,000.00 | 0.00 | 7,411.77 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| Dept 9010 | STATE RETIREMENT | | | | | | | | |
| A.9010.0801 | STATE RETIREMENT | | | | | | | | |
| 51,998.00 | 60,127.00 | 67,200.00 | 67,200.00 | 0.00 | 63,920.84 | 76,000.00 | 76,000.00 | 76,000.00 | 13.09% |
| Total Dept 9010 | | | | | | | | | |
| STATE RETIREMENT | | | | | | | | | |
| 51,998.00 | 60,127.00 | 67,200.00 | 67,200.00 | 0.00 | 63,920.84 | 76,000.00 | 76,000.00 | 76,000.00 | 13.10% |
| Dept 9015 | POLICE RETIREMENT | | | | | | | | |
| A.9015.0802 | POLICE RETIREMENT | | | | | | | | |
| 105,419.00 | 149,182.00 | 175,000.00 | 175,000.00 | 0.00 | 174,417.00 | 200,000.00 | 200,000.00 | 200,000.00 | 14.28% |
| Total Dept 9015 | | | | | | | | | |
| POLICE RETIREMENT | | | | | | | | | |
| 105,419.00 | 149,182.00 | 175,000.00 | 175,000.00 | 0.00 | 174,417.00 | 200,000.00 | 200,000.00 | 200,000.00 | 14.29% |
| Dept 9025 | LOCAL PENSION FUND | | | | | | | | |
| A.9025.0809 | SERVICE AWARD PROGRAM | | | | | | | | |
| 11,594.14 | 14,175.57 | 20,000.00 | 20,000.00 | 0.00 | 2,325.00 | 17,500.00 | 17,500.00 | 15,000.00 | -25.00% |
| Total Dept 9025 | | | | | | | | | |
| LOCAL PENSION FUND | | | | | | | | | |
| 11,594.14 | 14,175.57 | 20,000.00 | 20,000.00 | 0.00 | 2,325.00 | 17,500.00 | 17,500.00 | 15,000.00 | -25.00% |
| Dept 9030 | SOC SEC/MEDICARE | | | | | | | | |
| A.9030.0803 | SOC SEC/MEDICARE | | | | | | | | |
| 131,871.82 | 132,276.98 | 146,000.00 | 146,000.00 | 0.00 | 126,650.99 | 145,000.00 | 144,000.00 | 144,000.00 | -1.36% |
| Total Dept 9030 | | | | | | | | | |
| SOC SEC/MEDICARE | | | | | | | | | |
| 131,871.82 | 132,276.98 | 146,000.00 | 146,000.00 | 0.00 | 126,650.99 | 145,000.00 | 144,000.00 | 144,000.00 | -1.37% |
| Dept 9040 | WORKER'S COMPENSATION | | | | | | | | |

14

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | PRELIMINA | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 9040 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9040.0804 | 57,004.80 | 48,313.67 | 67,500.00 | 105,825.00 | 0.00 | 105,815.02 | 97,000.00 | 97,000.00 | 97,000.00 | -8.33% |
| A.9040.0805 | 30,101.92 | 31,661.00 | 45,000.00 | 33,100.00 | 0.00 | 33,093.82 | 65,000.00 | 65,000.00 | 45,000.00 | 35.95% |
| Total Dept 9040 | | | | | | | | | | |
| WORKER'S COMPENSATION | <u>87,106.72</u> | <u>79,974.67</u> | <u>112,500.00</u> | <u>138,925.00</u> | <u>0.00</u> | <u>138,908.84</u> | <u>162,000.00</u> | <u>162,000.00</u> | <u>142,000.00</u> | <u>2.21%</u> |
| Dept 9045 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9045.0806 | 5,802.00 | 6,223.00 | 6,000.00 | 6,000.00 | 0.00 | 5,731.00 | 6,500.00 | 6,500.00 | 6,500.00 | 8.33% |
| Total Dept 9045 | | | | | | | | | | |
| LIFE INSURANCE | <u>5,802.00</u> | <u>6,223.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>0.00</u> | <u>5,731.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>8.33%</u> |
| Dept 9060 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9060.0807 | 312,686.51 | 323,470.88 | 353,000.00 | 353,000.00 | 0.00 | 340,603.23 | 458,000.00 | 417,000.00 | 417,000.00 | 18.13% |
| A.9060.0808 | 21,890.81 | 28,304.31 | 30,000.00 | 30,000.00 | 0.00 | 18,578.49 | 30,800.00 | 30,800.00 | 30,800.00 | 2.66% |
| Total Dept 9060 | | | | | | | | | | |
| HOSP, MEDICAL & DENTAL INS | <u>334,577.32</u> | <u>351,775.19</u> | <u>383,000.00</u> | <u>383,000.00</u> | <u>0.00</u> | <u>359,181.72</u> | <u>488,800.00</u> | <u>447,800.00</u> | <u>447,800.00</u> | <u>16.92%</u> |
| Dept 9089 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9089.0800 | 14,547.30 | 34,168.68 | 18,000.00 | 22,750.00 | 0.00 | 22,713.51 | 15,000.00 | 5,000.00 | 5,000.00 | -78.02% |
| Total Dept 9089 | | | | | | | | | | |
| OTHER EMPLOYEE BENEFITS | <u>14,547.30</u> | <u>34,168.68</u> | <u>18,000.00</u> | <u>22,750.00</u> | <u>0.00</u> | <u>22,713.51</u> | <u>15,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>-78.02%</u> |
| Dept 9550 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9550.9020 | 100,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 50,000.00 | -33.33% |
| A.9550.9025 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 9550 | | | | | | | | | | |
| RESERVES | <u>125,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100,000.00</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>-50.00%</u> |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | PRELIMINA | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| Fund A | | | | | | | | | | |
| Dept 9710 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9710.0600 | | | | | | | | | | |
| | 0.00 | 0.00 | 35,000.00 | 8,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.9710.0700 | | | | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 433.33% |
| Total Dept 9710 | | | | | | | | | | |
| SERIAL BONDS | <u>0.00</u> | <u>0.00</u> | <u>38,000.00</u> | <u>11,575.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,000.00</u> | <u>16,000.00</u> | <u>16,000.00</u> | <u>38.23%</u> |
| Dept 9730 | | | | | | | | | | |
| | | | | | | | | | | |
| A.9730.0600 | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 33,000.00 | 33,000.00 | 100.00% |
| A.9730.0700 | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 10,000.00 | 10,000.00 | 100.00% |
| Total Dept 9730 | | | | | | | | | | |
| BOND ANTICIPATION NOTES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>65,000.00</u> | <u>43,000.00</u> | <u>43,000.00</u> | <u>100.00%</u> |
| Total Fund A | | | | | | | | | | |
| GENERAL | <u>3,802,493.22</u> | <u>3,926,895.86</u> | <u>4,455,495.00</u> | <u>4,463,679.87</u> | <u>0.00</u> | <u>3,601,955.36</u> | <u>5,045,550.00</u> | <u>4,547,704.00</u> | <u>4,459,072.00</u> | <u>-0.10%</u> |
| Grand Total | <u>3,802,493.22</u> | <u>3,926,895.86</u> | <u>4,455,495.00</u> | <u>4,463,679.87</u> | <u>0.00</u> | <u>3,601,955.36</u> | <u>5,045,550.00</u> | <u>4,547,704.00</u> | <u>4,459,072.00</u> | <u>-0.10%</u> |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

EXHIBIT B

SUMMARY

2013 - 2014 BUDGET
GENERAL FUND APPROPRIATIONS

| | (1) | (2) | (3) | (4) |
|--------------------|---------------------|-----------------------------------|----------------------------|------------------------|
| CLASSIFICATION | ACTUAL 2011-2012 | BUDGET AS AMENDED 2012-2013 | PRELIMINARY 2013 - 2014 | ADOPTED 2013 - 2014 |
| GENERAL GOVERNMENT | | | | |
| SUPPORT | \$ 702,912 | \$ 789,886 | \$ 820,722 | \$ 808,222 |
| PUBLIC SAFETY | 1,291,408 | 1,420,234 | 1,398,073 | 1,363,823 |
| TRANSPORTATION | 622,991 | 780,857 | 787,124 | 770,742 |
| ECONOMIC | | | | |
| DEVELOPMENT | 53,397 | 60,000 | 50,000 | 50,000 |
| CULTURE AND | | | | |
| RECREATION | 80,082 | 85,305 | 85,318 | 85,318 |
| HOME AND COMMUNITY | | | | |
| SERVICES | 248,202 | 256,948 | 238,667 | 235,667 |
| UNDISTRIBUTED | 927,903 | 1,070,450 | 1,167,800 | 1,145,300 |
| GRAND TOTAL | \$ 3,926,895 | \$4,463,680 | \$4,547,704 | \$4,459,072 |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|-------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| A.0000.1001 | 2,093,288.73 | 1,968,198.40 | 2,016,095.00 | 2,016,095.00 | 0.00 | 2,277,117.47 | 0.00 | 0.00 | 2,066,804.00 | 2.51% |
| A.0000.1090 | 21,393.70 | 17,551.97 | 8,000.00 | 8,000.00 | 0.00 | 25,121.72 | 20,000.00 | 20,000.00 | 20,000.00 | 150.00% |
| A.0000.1120 | 1,314,010.50 | 1,362,461.74 | 1,280,000.00 | 1,280,000.00 | 0.00 | 1,046,398.80 | 1,300,000.00 | 1,340,000.00 | 1,340,000.00 | 4.68% |
| A.0000.1170 | 105,789.63 | 67,527.59 | 80,000.00 | 80,000.00 | 0.00 | 66,473.95 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% |
| A.0000.1230 | 3,223.75 | 1,274.50 | 2,000.00 | 2,000.00 | 0.00 | 2,738.50 | 2,500.00 | 2,500.00 | 2,500.00 | 25.00% |
| A.0000.1520 | 388.69 | 354.75 | 400.00 | 400.00 | 0.00 | 313.70 | 400.00 | 400.00 | 400.00 | 0.00% |
| A.0000.1560 | 61,540.00 | 60,648.25 | 50,000.00 | 50,000.00 | 0.00 | 46,715.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.0000.1710 | 1,773.00 | 1,536.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2401 | 8,074.73 | 10,014.23 | 10,000.00 | 10,000.00 | 0.00 | 3,179.31 | 4,000.00 | 4,000.00 | 4,000.00 | -60.00% |
| A.0000.2610 | 178,209.98 | 200,875.11 | 230,000.00 | 230,000.00 | 0.00 | 148,821.80 | 200,000.00 | 200,000.00 | 200,000.00 | -13.04% |
| A.0000.2665 | 1,825.26 | 7,898.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2680 | 4,484.18 | 53,455.10 | 0.00 | 0.00 | 0.00 | 25,933.10 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2701 | 174.00 | 282.47 | 0.00 | 0.00 | 0.00 | 298.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2770 | 8,574.96 | 95.00 | 0.00 | 0.00 | 0.00 | 57,423.54 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.3001 | 19,910.00 | 19,512.00 | 19,000.00 | 19,000.00 | 0.00 | 19,512.00 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00% |
| A.0000.3005 | 58,282.03 | 74,033.52 | 70,000.00 | 70,000.00 | 0.00 | 70,638.19 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00% |
| A.0000.3070 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.3389 | 43,502.69 | 25,468.83 | 0.00 | 0.00 | 0.00 | 5,312.50 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.0000.3501 | 82,212.05 | 440.68 | 40,000.00 | 40,000.00 | 0.00 | 41,294.28 | 40,000.00 | 40,000.00 | 51,618.00 | 29.04% |
| A.0000.3820 | 0.00 | 356.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.4089 | 0.00 | 8,184.97 | 0.00 | 0.00 | 0.00 | 28,936.46 | 0.00 | 0.00 | 0.00 | 0.00% |

Date Prepared: 04/29/2013 11:00 AM

Report Date: 04/29/2013

Account Table: G REV

Alt. Sort Table:

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

BUD4010 1.0

Page 2 of 2

Prepared By: BILL

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 REQUESTED Stage | 2014 PRELIMINA Stage | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Grand Total | (4,007,487.88) | (3,880,169.19) | (3,805,495.00) | (3,805,495.00) | 0.00 | (3,867,154.07) | (1,790,900.00) | (1,830,900.00) | (3,909,322.00) | 2.73% |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

EXHIBIT C

SUMMARY

2013 - 2014 BUDGET
GENERAL FUND REVENUES

| | (1) | (2) | (3) | (4) |
|--|---------------------|-----------------------------------|----------------------------|------------------------|
| CLASSIFICATION | ACTUAL 2011-2012 | BUDGET AS AMENDED 2012-2013 | PRELIMINARY 2013 - 2014 | ADOPTED 2013 - 2014 |
| <u>TOTALS</u> | | | | |
| REAL PROPERTY TAX ITEMS | \$1,985,750 | \$2,024,095 | \$2,086,804 | \$2,086,804 |
| NON PROPERTY TAX ITEMS | 1,429,989 | 1,360,000 | 1,420,000 | 1,420,000 |
| GENERAL GOVERNMENT | | | | |
| SUPPORT | 1,275 | 2,000 | 2,500 | 2,500 |
| PUBLIC SAFETY | 61,003 | 50,400 | 50,400 | 50,400 |
| Transportation | 1,536 | - 0 - | - 0 - | - 0 - |
| USE OF MONEY & PROPERTY | 10,014 | 10,000 | 4,000 | 4,000 |
| FINES & FORFEITURES | 200,875 | 230,000 | 200,000 | 200,000 |
| SALES OF PROPERTY & COMPENSATION FOR LOSS | 61,353 | - 0 - | - 0 - | - 0 - |
| MISCELLANEOUS | 377 | - 0 - | - 0 - | - 0 - |
| STATE AID | 127,996 | 129,000 | 134,000 | 145,618 |
| GRAND TOTAL | \$3,880,168 | \$3,805,495 | \$3,897,704 | \$3,909,322 |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|------------------------------|------------------|-----------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| F.1910.0400 | | UNALLOCATED INSURANCE | | | | | | | | |
| | 8,639.00 | 8,474.00 | 9,500.00 | 9,500.00 | 0.00 | 8,875.00 | 10,000.00 | 10,000.00 | 0.00 | 5.26% |
| Total Dept 1910 | | | | | | | | | | |
| UNALLOCATED INSURANCE | 8,639.00 | 8,474.00 | 9,500.00 | 9,500.00 | 0.00 | 8,875.00 | 10,000.00 | 10,000.00 | 0.00 | 5.26% |
| F.1990.0400 | | CONTINGENT ACCOUNT | | | | | | | | |
| | 0.00 | 0.00 | 30,000.00 | 16,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 87.50% |
| Total Dept 1990 | | | | | | | | | | |
| CONTINGENT ACCOUNT | 0.00 | 0.00 | 30,000.00 | 16,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 87.50% |
| F.8310.0208 | | EQUIPMENT/MISC. | | | | | | | | |
| | 585.30 | 13,680.48 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 | -50.00% |
| F.8310.0402 | | PRINTING | | | | | | | | |
| | 242.76 | 521.50 | 1,000.00 | 1,000.00 | 0.00 | 329.22 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| F.8310.0403 | | POSTAGE | | | | | | | | |
| | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| F.8310.0411 | | TELEPHONE | | | | | | | | |
| | 1,705.55 | 1,140.89 | 2,000.00 | 2,000.00 | 0.00 | 762.74 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| F.8310.0412 | | LIGHT POWER & GAS | | | | | | | | |
| | 59,605.63 | 48,235.86 | 70,000.00 | 70,000.00 | 0.00 | 39,328.85 | 70,000.00 | 70,000.00 | 0.00 | 0.00% |
| F.8310.0415 | | BLDG MAINTENANCE | | | | | | | | |
| | 10,784.63 | 8,936.59 | 18,000.00 | 18,000.00 | 0.00 | 3,135.42 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| F.8310.0417 | | GAS & OIL | | | | | | | | |
| | 2,297.48 | 3,300.15 | 4,000.00 | 4,000.00 | 0.00 | 2,979.24 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| F.8310.0419 | | VEHICLE MTN. | | | | | | | | |
| | 2,887.37 | 3,859.46 | 3,000.00 | 3,300.00 | 0.00 | 3,031.23 | 3,000.00 | 3,000.00 | 0.00 | -9.09% |
| F.8310.0453 | | ENGINEERING | | | | | | | | |
| | 16,996.76 | 83,021.24 | 50,000.00 | 50,000.00 | 0.00 | 1,053.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| F.8310.0454 | | RIGHT OF WAY LEASE | | | | | | | | |
| | 851.76 | 861.04 | 1,500.00 | 1,500.00 | 0.00 | 740.48 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Dept 8310 | | | | | | | | | | |
| WATER ADMINISTRATION | 97,457.24 | 165,057.21 | 171,000.00 | 171,300.00 | 0.00 | 52,860.18 | 171,000.00 | 161,000.00 | 0.00 | -6.01% |
| F.8320.0103 | | LABORERS | | | | | | | | |
| | 42,725.34 | 44,242.38 | 45,516.00 | 45,516.00 | 0.00 | 34,720.00 | 45,319.00 | 45,319.00 | 0.00 | -0.43% |
| F.8320.0105 | | OVERTIME | | | | | | | | |
| | 12,319.76 | 12,443.96 | 15,000.00 | 15,000.00 | 0.00 | 9,458.62 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| F.8320.0115 | | DEPUTY TREASURER | | | | | | | | |
| | 13,538.69 | 14,276.82 | 14,554.00 | 14,554.00 | 0.00 | 11,185.59 | 14,845.00 | 14,845.00 | 0.00 | 1.99% |
| F.8320.0116 | | ON - CALL/PARTTIME | | | | | | | | |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|-------------------------|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| F.8320.0116 | | ON - CALL/PARTTIME | | | | | | | | |
| | 16,970.00 | 16,800.00 | 32,420.00 | 32,420.00 | 0.00 | 13,100.00 | 32,420.00 | 32,420.00 | 0.00 | 0.00% |
| F.8320.0434 | | PURCHASE OF WATER | | | | | | | | |
| | 247,597.38 | 826,265.98 | 525,000.00 | 525,000.00 | 0.00 | 261,708.89 | 550,000.00 | 550,000.00 | 0.00 | 4.76% |
| F.8320.0455 | | EDUCATIONAL EXPENSE | | | | | | | | |
| | 985.35 | 385.00 | 2,000.00 | 2,000.00 | 0.00 | 275.45 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| F.8320.0456 | | WATER TESTING OUTSIDE | | | | | | | | |
| | 5,989.00 | 7,167.00 | 10,000.00 | 10,000.00 | 0.00 | 3,917.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total Dept 8320 | | | | | | | | | | |
| PUMP STATION | 340,125.52 | 921,581.14 | 644,490.00 | 644,490.00 | 0.00 | 334,365.55 | 669,584.00 | 669,584.00 | 0.00 | 3.89% |
| F.8340.0200 | | EQUIPMENT | | | | | | | | |
| | 285.85 | 87,281.25 | 10,000.00 | 100,000.00 | 0.00 | 50,038.15 | 25,000.00 | 10,000.00 | 0.00 | -90.00% |
| F.8340.0206 | | WATER METERS | | | | | | | | |
| | 6,414.21 | 2,689.99 | 5,000.00 | 5,000.00 | 0.00 | 3,136.68 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| F.8340.0207 | | HYDRANTS | | | | | | | | |
| | 4,721.86 | 674.80 | 6,000.00 | 6,000.00 | 0.00 | 180.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| F.8340.0218 | | PIPE & SLEEVE | | | | | | | | |
| | 12,048.37 | 12,270.44 | 20,000.00 | 20,000.00 | 0.00 | 10,237.74 | 20,000.00 | 12,500.00 | 0.00 | -37.50% |
| F.8340.0426 | | MTN OF CHLORINATORS | | | | | | | | |
| | 5,702.15 | 9,840.16 | 8,000.00 | 11,000.00 | 0.00 | 11,984.53 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| F.8340.0427 | | MNT OF CONTROLS | | | | | | | | |
| | 15,923.58 | 102,306.12 | 6,000.00 | 16,700.00 | 0.00 | 18,631.33 | 16,000.00 | 16,000.00 | 0.00 | -4.19% |
| F.8340.0428 | | PUMP REPAIRS | | | | | | | | |
| | 6,280.10 | 1,022.66 | 5,000.00 | 5,000.00 | 0.00 | 6,034.65 | 5,000.00 | 2,500.00 | 0.00 | -50.00% |
| F.8340.0430 | | OUTSIDE CONTRACTORS | | | | | | | | |
| | 1,369.80 | 8,409.08 | 30,000.00 | 30,000.00 | 0.00 | 16,740.67 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| F.8340.0457 | | CHLORINE & CO2 | | | | | | | | |
| | 1,977.80 | 3,298.67 | 4,000.00 | 4,000.00 | 0.00 | 1,584.90 | 4,000.00 | 3,500.00 | 0.00 | -12.50% |
| F.8340.0458 | | CHEMICALS FOR TESTING | | | | | | | | |
| | 307.90 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 8340 | | | | | | | | | | |
| DISTRIBUTION | 55,031.62 | 227,792.17 | 94,000.00 | 197,700.00 | 0.00 | 118,568.65 | 122,000.00 | 96,500.00 | 0.00 | -51.19% |
| F.9010.0801 | | STATE RETIREMENT | | | | | | | | |
| | 25,999.00 | 41,108.00 | 50,400.00 | 50,400.00 | 0.00 | 47,940.58 | 57,000.00 | 57,000.00 | 0.00 | 13.09% |
| Total Dept 9010 | | | | | | | | | | |
| STATE RETIREMENT | 25,999.00 | 41,108.00 | 50,400.00 | 50,400.00 | 0.00 | 47,940.58 | 57,000.00 | 57,000.00 | 0.00 | 13.10% |
| F.9030.0803 | | SOC SEC/MEDICARE | | | | | | | | |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 | 2014 | 2014 | Variance To PRELIMINA Stage |
|---------------------------------------|------------------|--------------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|------------------|-----------------------------------|
| | 2011 Actual | 2012 Actual | | | | | REQUESTED Stage | PRELIMINA Stage | ADOPTED Stage | |
| F.9030.0803 | | SOC SEC/MEDICARE | | | | | | | | |
| | 6,454.25 | 6,526.19 | 8,200.00 | 8,200.00 | 0.00 | 5,122.59 | 8,500.00 | 8,500.00 | 0.00 | 3.65% |
| Total Dept 9030 | | | | | | | | | | |
| SOC SEC/MEDICARE | 6,454.25 | 6,526.19 | 8,200.00 | 8,200.00 | 0.00 | 5,122.59 | 8,500.00 | 8,500.00 | 0.00 | 3.66% |
| F.9040.0804 | | WORK COMP/VILL EMPLOYEES | | | | | | | | |
| | 6,400.00 | 14,592.69 | 19,000.00 | 19,000.00 | 0.00 | 14,869.27 | 24,400.00 | 24,400.00 | 0.00 | 28.42% |
| Total Dept 9040 | | | | | | | | | | |
| WORKER'S COMPENSATION | 6,400.00 | 14,592.69 | 19,000.00 | 19,000.00 | 0.00 | 14,869.27 | 24,400.00 | 24,400.00 | 0.00 | 28.42% |
| F.9045.0806 | | LIFE INSURANCE | | | | | | | | |
| | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 200.00 | 200.00 | 0.00 | 33.33% |
| Total Dept 9045 | | | | | | | | | | |
| LIFE INSURANCE | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 200.00 | 200.00 | 0.00 | 33.33% |
| F.9060.0807 | | HOSPITAL & MEDICAL INS | | | | | | | | |
| | 15,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 14,000.00 | 14,000.00 | 0.00 | -22.22% |
| F.9060.0808 | | DENTAL INSURANCE | | | | | | | | |
| | 400.00 | 450.00 | 600.00 | 600.00 | 0.00 | 600.00 | 550.00 | 550.00 | 0.00 | -8.33% |
| Total Dept 9060 | | | | | | | | | | |
| HOSP, MEDICAL & DENTAL INS | 15,400.00 | 18,450.00 | 18,600.00 | 18,600.00 | 0.00 | 18,600.00 | 14,550.00 | 14,550.00 | 0.00 | -21.77% |
| F.9710.0600 | | BONDS PRINCIPAL | | | | | | | | |
| | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| F.9710.0700 | | BONDS INTEREST | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | ***** |
| Total Dept 9710 | | | | | | | | | | |
| SERIAL BONDS | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | -8.54% |
| F.9730.0600 | | BANS PRINCIPAL | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00% |
| F.9730.0700 | | BANS INTEREST | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 22,000.00 | 0.00 | 100.00% |
| Total Dept 9730 | | | | | | | | | | |
| BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 52,000.00 | 0.00 | 100.00% |

Date Prepared: 03/18/2013 11:26 AM

Report Date: 03/18/2013

Account Table: W EXP

Alt. Sort Table:

VILLAGE OF MENANDS Budget Preparation Report

BUD4010 1.0

Page 4 of 4

Prepared By: BILL

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|-------------|-------------|--------------|--------------|--------------|------------|------------|--------------|--------------|-------------|--------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | 2014 | 2014 | 2014 | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | REQUESTED | PRELIMINA | ADOPTED | |
| | | | | | | | Stage | Stage | Stage | |
| | | | | | | | | | | |
| Grand Total | 555,656.63 | 1,403,581.40 | 1,086,340.00 | 1,176,340.00 | 0.00 | 601,351.82 | 1,183,734.00 | 1,161,234.00 | 0.00 | -1.28% |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

EXHIBIT D

2013 - 2014 BUDGET
WATER FUND APPROPRIATIONS

| | (1) | (2) | (3) | (4) |
|------------------------------|---------------------|-----------------------------------|--------------------------|----------------------|
| CLASSIFICATION | ACTUAL 2011-2012 | BUDGET AS AMENDED 2012-2013 | PRELIMINARY 2013-2014 | ADOPTED 2013-2014 |
| SPECIAL ITEMS | \$ 8,474 | \$ 25,500 | \$ 40,000 | \$ 40,000 |
| HOME & COMMUNITY SERVICES | 1,314,431 | 1,013,490 | 927,084 | 927,084 |
| UNDISTRIBUTED | 80,677 | 137,350 | 194,150 | 194,150 |
| GRAND TOTAL | \$1,403,582 | \$1,176,340 | \$1,161,234 | \$1,161,234 |

Date Prepared: 03/18/2013 11:25 AM

Report Date: 03/18/2013

Account Table: W REV

Alt. Sort Table:

VILLAGE OF MENANDS

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: BILL

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|------------------------|---------------------|----------------------------|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | Stage |
| F.0000.2140 | | METERED WATER SALES | | | | | | | | |
| | 850,843.90 | 873,976.38 | 900,000.00 | 900,000.00 | 0.00 | 935,708.30 | 0.00 | 975,000.00 | 0.00 | 8.33% |
| F.0000.2148 | | INTEREST & PENALTIES | | | | | | | | |
| | 2,425.12 | 1,774.52 | 2,000.00 | 2,000.00 | 0.00 | 1,192.36 | 0.00 | 1,500.00 | 0.00 | -25.00% |
| F.0000.2401 | | INTEREST & EARNINGS | | | | | | | | |
| | 2,204.57 | 2,612.43 | 2,500.00 | 2,500.00 | 0.00 | 1,050.40 | 0.00 | 1,500.00 | 0.00 | -40.00% |
| F.0000.2665 | | SALE METERS/GRINDERS | | | | | | | | |
| | 185.00 | 150.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.0000.2770 | | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| | 225.00 | 375.00 | 0.00 | 0.00 | 0.00 | 1,175.10 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 0000 | | | | | | | | | | |
| | <u>(855,883.59)</u> | <u>(878,888.33)</u> | <u>(904,500.00)</u> | <u>(904,500.00)</u> | <u>0.00</u> | <u>(941,076.16)</u> | <u>0.00</u> | <u>(978,000.00)</u> | <u>0.00</u> | <u>8.13%</u> |
| Grand Total | <u>(855,883.59)</u> | <u>(878,888.33)</u> | <u>(904,500.00)</u> | <u>(904,500.00)</u> | <u>0.00</u> | <u>(941,076.16)</u> | <u>0.00</u> | <u>(978,000.00)</u> | <u>0.00</u> | <u>8.13%</u> |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

EXHIBIT E

SUMMARY

2013 - 2014 BUDGET
WATER FUND REVENUES

| | (1) | (2) | (3) | (4) |
|--|------------|------------|-------------|------------|
| | ACTUAL | BUDGET AS | PRELIMINARY | ADOPTED |
| CLASSIFICATION | 2011-2012 | AMENDED | 2013-2014 | 2013-2014 |
| | | 2012-2013 | | |
| HOME & COMMUNITY SERVICES | \$ 875,751 | \$ 902,000 | \$ 976,500 | \$ 976,500 |
| USE OF MONEY | 2,612 | 2,500 | 1,500 | 1,500 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | 150 | - 0 - | - 0 - | - 0 - |
| MISCELLANEOUS | 375 | - 0 - | - 0 - | - 0 - |
| <u>BAN PROCEEDS</u> | | | | |
| GRAND TOTAL | \$ 878,888 | \$ 904,500 | \$ 978,000 | \$ 978,000 |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 | 2014 | 2014 | Variance To PRELIMINA Stage |
|-----------------------------|-------------------|-------------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|------------------|-----------------------------------|
| | 2011 Actual | 2012 Actual | | | | | REQUESTED Stage | PRELIMINA Stage | ADOPTED Stage | |
| G.1990.0400 | | CONTINGENT ACCOUNT | | | | | | | | |
| | 0.00 | 0.00 | 25,000.00 | 24,000.00 | 0.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | -58.33% |
| Total Dept 1990 | | | | | | | | | | |
| CONTINGENT ACCOUNT | 0.00 | 0.00 | 25,000.00 | 24,000.00 | 0.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | -58.33% |
| G.8110.0103 | | LABORERS | | | | | | | | |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 0.00 | -50.00% |
| G.8110.0105 | | OVERTIME | | | | | | | | |
| | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 1,000.00 | 0.00 | -60.00% |
| G.8110.0115 | | DEPUTY TREASURER | | | | | | | | |
| | 13,538.69 | 14,276.82 | 14,554.00 | 14,554.00 | 0.00 | 11,159.13 | 14,845.00 | 14,845.00 | 0.00 | 1.99% |
| G.8110.0200 | | EQUIPMENT | | | | | | | | |
| | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 20,000.00 | 0.00 | -20.00% |
| G.8110.0402 | | PRINTING AND BOOKS | | | | | | | | |
| | 142.00 | 611.50 | 1,000.00 | 1,000.00 | 0.00 | 142.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| G.8110.0403 | | POSTAGE | | | | | | | | |
| | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| G.8110.0404 | | MISCELLANEOUS | | | | | | | | |
| | 753.80 | 1,413.58 | 1,000.00 | 1,000.00 | 0.00 | 164.25 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| G.8110.0414 | | EQUIPMENT REPAIRS | | | | | | | | |
| | 51.65 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 500.00 | 0.00 | -75.00% |
| Total Dept 8110 | | | | | | | | | | |
| SEWER ADMINISTRATION | 15,986.14 | 17,801.90 | 52,554.00 | 52,554.00 | 0.00 | 12,965.38 | 52,845.00 | 42,345.00 | 0.00 | -19.43% |
| G.8120.0400 | | CONTRACTUAL EXPENSE | | | | | | | | |
| | 14,907.90 | 13,643.55 | 20,000.00 | 20,000.00 | 0.00 | 6,717.45 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| G.8120.0430 | | OUTSIDE CONTRACTORS | | | | | | | | |
| | 264,814.26 | 15,487.86 | 5,000.00 | 135,000.00 | 0.00 | 117,351.19 | 135,000.00 | 135,000.00 | 0.00 | 0.00% |
| G.8120.0432 | | PIPE & SLEEVE | | | | | | | | |
| | 1,968.46 | 2,201.01 | 5,000.00 | 5,000.00 | 0.00 | 288.23 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| G.8120.0453 | | ENGINEERING | | | | | | | | |
| | 13,794.97 | 18,336.96 | 17,000.00 | 18,000.00 | 0.00 | 18,208.69 | 17,000.00 | 17,500.00 | 0.00 | -2.77% |
| Total Dept 8120 | | | | | | | | | | |
| SANITARY SEWERS | 295,485.59 | 49,669.38 | 47,000.00 | 178,000.00 | 0.00 | 142,565.56 | 177,000.00 | 177,500.00 | 0.00 | -0.28% |
| G.8130.0400 | | COUNTY SEWER ASSESSMENT | | | | | | | | |
| | 283,257.00 | 307,957.00 | 350,000.00 | 350,000.00 | 0.00 | 151,781.00 | 360,000.00 | 350,000.00 | 0.00 | 0.00% |

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|---------------------------------------|------------------------|------------|------------|------------|--|------------|------------|------------|-------------|----------|
| 2011 | 2012 | 2013 | 2013 | Current | | Actual | REQUESTED | 2014 | PRELIMINA | |
| Actual | Actual | Budget | Budget | Projection | | Per 6-5 | Stage | ADOPTED | PRELIMINA | |
| | | | | | | | | Stage | Stage | |
| Total Dept 8130 | | | | | | | | | | |
| COUNTY SEWER ASSESSMENT | | | | | | | | | | |
| 283,257.00 | 307,957.00 | 350,000.00 | 350,000.00 | 0.00 | | 151,781.00 | 360,000.00 | 350,000.00 | 0.00 | 0.00% |
| G.9010.0801 | STATE RETIREMENT | | | | | | | | | |
| 25,999.00 | 41,108.00 | 50,400.00 | 50,400.00 | 0.00 | | 47,940.58 | 57,000.00 | 57,000.00 | 0.00 | 13.09% |
| Total Dept 9010 | | | | | | | | | | |
| STATE RETIREMENT | | | | | | | | | | |
| 25,999.00 | 41,108.00 | 50,400.00 | 50,400.00 | 0.00 | | 47,940.58 | 57,000.00 | 57,000.00 | 0.00 | 13.10% |
| G.9030.0803 | SOC SEC/MEDICARE | | | | | | | | | |
| 969.80 | 999.46 | 1,700.00 | 1,700.00 | 0.00 | | 792.19 | 1,800.00 | 1,800.00 | 0.00 | 5.88% |
| Total Dept 9030 | | | | | | | | | | |
| SOC SEC/MEDICARE | | | | | | | | | | |
| 969.80 | 999.46 | 1,700.00 | 1,700.00 | 0.00 | | 792.19 | 1,800.00 | 1,800.00 | 0.00 | 5.88% |
| G.9045.0806 | LIFE INSURANCE | | | | | | | | | |
| 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 9045 | | | | | | | | | | |
| LIFE INSURANCE | | | | | | | | | | |
| 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.9060.0807 | HOSPITAL & MEDICAL INS | | | | | | | | | |
| 6,700.00 | 8,000.00 | 7,200.00 | 7,200.00 | 0.00 | | 7,200.00 | 7,600.00 | 7,600.00 | 0.00 | 5.55% |
| G.9060.0808 | DENTAL INSURANCE | | | | | | | | | |
| 400.00 | 450.00 | 600.00 | 600.00 | 0.00 | | 600.00 | 550.00 | 550.00 | 0.00 | -8.33% |
| Total Dept 9060 | | | | | | | | | | |
| HOSP, MEDICAL & DENTAL INS | | | | | | | | | | |
| 7,100.00 | 8,450.00 | 7,800.00 | 7,800.00 | 0.00 | | 7,800.00 | 8,150.00 | 8,150.00 | 0.00 | 4.49% |
| G.9710.0600 | BOND PRINCIPAL | | | | | | | | | |
| 325,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| G.9710.0700 | BOND INTEREST | | | | | | | | | |
| 4,213.26 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 500.00% |
| Total Dept 9710 | | | | | | | | | | |
| SERIAL BONDS | | | | | | | | | | |
| 329,213.26 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | -78.57% |
| G.9730.0600 | BANS PRINCIPAL | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00% |
| G.9730.0700 | BANS INTEREST | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.00% |

Date Prepared: 03/18/2013 11:28 AM

Report Date: 03/18/2013

Account Table: S EXP

Alt. Sort Table:

VILLAGE OF MENANDS Budget Preparation Report

BUD4010 1.0

Page 3 of 3

Prepared By: BILL

Fiscal Year: 2014 Period From: 6 To: 5

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | REQUESTED | PRELIMINA | ADOPTED | |
| | Actual | Actual | Budget | Budget | Projection | Per 6-5 | Stage | Stage | Stage | |
| | | | | | | | | | PRELIMINA | |
| | | | | | | | | | Stage | |
| Total Dept 9730 | | | | | | | | | | |
| BOND ANTICIPATION NOTES | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 100.00% |
| Grand Total | 958,110.79 | 425,985.74 | 562,454.00 | 692,454.00 | 0.00 | 363,844.71 | 713,795.00 | 678,795.00 | 0.00 | -1.97% |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

EXHIBIT F

SUMMARY

2013 - 2014 BUDGET
SEWER FUND APPROPRIATIONS

| | (1) | (2) | (3) | (4) |
|------------------------------|-----------|----------------------|-------------|------------|
| | ACTUAL | BUDGET AS | PRELIMINARY | ADOPTED |
| CLASSIFICATION | 2011-2012 | AMENDED 2012-2013 | 2013-2014 | 2013-2014 |
| <u>TOTALS</u> | | | | |
| SPECIAL ITEMS | \$ - 0 - | \$ 24,000 | \$ 10,000 | \$ 10,000 |
| HOME & COMMUNITY SERVICES | 375,428 | 580,554 | 569,845 | 569,845 |
| MISCELLANEOUS | 50,557 | 87,900 | 98,950 | 98,950 |
| GRAND TOTAL | \$425,985 | \$692,454 | \$ 678,795 | \$ 678,795 |

Date Prepared: 03/18/2013 11:27 AM

Report Date: 03/18/2013

Account Table: S REV

Alt. Sort Table:

VILLAGE OF MENANDS

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: BILL

Fiscal Year: 2014 Period From: 6 To: 5

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 6-5 | 2014 REQUESTED Stage | 2014 PRELIMINA Stage | 2014 ADOPTED Stage | Variance To PRELIMINA Stage |
|------------------------|----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-----------------------------------|
| G.0000.2120 | 442,563.90 | SEWER RENTS 480,024.69 | 500,000.00 | 500,000.00 | 0.00 | 508,183.83 | 0.00 | 540,000.00 | 0.00 | 8.00% |
| G.0000.2128 | 1,422.79 | INTRST & PENALTIES 762.82 | 1,200.00 | 1,200.00 | 0.00 | 682.57 | 0.00 | 1,000.00 | 0.00 | -16.66% |
| G.0000.2374 | 61,456.49 | SERVICES OTHER GOVTS 64,784.88 | 60,000.00 | 60,000.00 | 0.00 | 25,500.96 | 0.00 | 60,000.00 | 0.00 | 0.00% |
| G.0000.2401 | 1,852.94 | INTEREST & EARNINGS 900.90 | 1,000.00 | 1,000.00 | 0.00 | 359.40 | 0.00 | 500.00 | 0.00 | -50.00% |
| G.0000.2770 | 0.00 | MISC. REVENUE 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 0000 | | | | | | | | | | |
| | <u>(507,296.12)</u> | <u>(555,473.29)</u> | <u>(562,200.00)</u> | <u>(562,200.00)</u> | <u>0.00</u> | <u>(534,726.76)</u> | <u>0.00</u> | <u>(601,500.00)</u> | <u>0.00</u> | <u>6.99%</u> |
| Grand Total | <u><u>(507,296.12)</u></u> | <u><u>(555,473.29)</u></u> | <u><u>(562,200.00)</u></u> | <u><u>(562,200.00)</u></u> | <u><u>0.00</u></u> | <u><u>(534,726.76)</u></u> | <u><u>0.00</u></u> | <u><u>(601,500.00)</u></u> | <u><u>0.00</u></u> | <u><u>6.99%</u></u> |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

EXHIBIT G

SUMMARY

2013 - 2014 BUDGET
SEWER FUND REVENUES

| | (1) | (2) | (3) | (4) |
|----------------------|-----------|----------------------|-------------|-----------|
| | ACTUAL | BUDGET AS | PRELIMINARY | ADOPTED |
| CLASSIFICATION | 2011-2012 | AMENDED 2012-2013 | 2013-2014 | 2013-2014 |
| G2120. SEWER RENTS | \$545,572 | \$561,200 | \$601,000 | \$601,000 |
| G2401. USE OF MONEY | 900 | 1,000 | 500 | 500 |
| G2770. MISCELLANEOUS | 9,000 | - 0 - | - 0 - | - 0 - |
| GRAND TOTAL | \$555,472 | \$562,200 | \$601,500 | \$601,500 |

SCHEDULE 3

2013 - 2014 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR
ENDING MAY 31, 2013

| | <u>ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES</u> | <u>ESTIMATED SURPLUS APPROPRIATED BY LEGISLATIVE BOARD TRANSFER TO EXHIBIT A</u> |
|--|---|--|
|--|---|--|

| | | |
|-----------|-------------|-----------|
| A General | \$1,096,800 | \$549,750 |
| F Water | \$ 537,900 | \$183,234 |
| G Sewer | \$ 200,600 | \$ 77,295 |

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2013 - 2014

GENERAL FUND

| | TITLE | RATE OF COMPENSATION | TOTAL APPROPRIATIONS |
|--------|------------------------|-------------------------|-------------------------|
| A.1010 | BOARD OF TRUSTEES (4) | \$ 7,726 | \$ 30,904 |
| | TOTAL | | \$ 30,904 |
| A.1110 | VILLAGE JUSTICE | | |
| | Village Justice | \$ 25,500 | \$ 25,500 |
| | Acting Village Justice | \$ 11,730 | \$ 11,730 |
| | Clerk to Justice | \$ 40,721 | \$ 40,721 |
| | Clerk of Court | \$ 36,414 | \$ 36,414 |
| | PT Court Clerk | \$ 7,000 | \$ 7,000 |
| | Court Officer | \$ 11,000 | \$ 11,000 |
| | TOTAL | | \$ 132,365 |
| A.1210 | MAYOR | \$ 13,245 | \$ 13,245 |
| | EXEC. ASST. TO MAYOR | 18,446 | 18,446 |
| | TOTAL | | \$ 31,691 |
| A.1325 | CLERK | \$ 56,100 | \$ 56,100 |
| | TOTAL | | \$ 56,100 |
| A.1410 | Treasurer | \$ 30,600 | \$ 30,600 |
| | CLERK I | \$ 30,659 | \$ 30,659 |
| | CLERK (PT) | \$ 3,000 | \$ 3,000 |
| | Deputy Treasurer | \$ 19,795 | \$ 19,795 |
| | TOTAL | | \$ 84,054 |
| A.1420 | VILLAGE ATTORNEY | \$ 29,322 | \$ 29,322 |
| | TOTAL | | \$ 29,322 |
| A.1450 | ELECTIONS | \$ 1,500 | \$ 1,500 |
| | TOTAL | | \$ 1,500 |

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2013 - 2014
GENERAL FUND

| | TITLE | RATE OF COMPENSATION | TOTAL APPROPRIATIONS |
|--------|--------------------------|-------------------------|-------------------------|
| A.1670 | PRINTING & MAILING | | |
| | (Activities) | \$ 3,686 | \$ 3,686 |
| | Wed Editor | \$ 3,000 | \$ 3,000 |
| | TOTAL | | \$ 6,686 |
| A.3120 | POLICE | | |
| | Police Chief | \$ 87,429 | \$ 87,429 |
| | Sergeant (1) | \$ 74,901 | \$ 74,901 |
| | Sergeant (1) | \$ 74,699 | \$ 74,699 |
| | Patrolman (1) | \$ 60,717 | \$ 60,717 |
| | Patrolman (1) | \$ 68,756 | \$ 68,756 |
| | Patrolman (1) | \$ 67,339 | \$ 67,339 |
| | Patrolman (1) | \$ 68,681 | \$ 68,681 |
| | Patrolman (1) | \$ 67,088 | \$ 67,088 |
| | Patrolman (1) | \$ 66,690 | \$ 66,690 |
| | Patrolman (1) | \$ 66,896 | \$ 66,896 |
| | Patrolman (1) | \$ 57,325 | \$ 57,325 |
| | Part time | \$ 30,000 | \$ 30,000 |
| | Overtime (Regular) | \$ 34,250 | \$ 34,250 |
| | Holiday Pay | \$ 31,200 | \$ 31,200 |
| | D.W.I.-Seatbelt/Speed | \$ 6,650 | \$ 6,650 |
| A.3120 | Overtime (Court) | \$ 9,000 | \$ 9,000 |
| | TELECOMMUNICATIONS | | |
| | Telecommunicator (2) | \$ 42,581 | \$ 85,162 |
| | Telecommunicator (1) | \$ 35,961 | \$ 35,961 |
| | Part-time | | |
| | Telecommunicators | \$ 39,000 | \$ 39,000 |
| | Overtime | \$ 3,975 | \$ 3,975 |
| | TOTAL | | \$1,035,719 |
| A.3620 | SAFETY INSPECTION | | |
| | Building Inspector | \$ 20,975 | \$ 20,975 |
| | CODE ENFORCEMENT OFFICER | \$ 21,081 | \$ 21,081 |
| | TOTAL | | \$ 42,056 |

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2013 - 2014

GENERAL FUND

| | TITLE | RATE OF COMPENSATION | TOTAL APPROPRIATIONS |
|--------|---|-------------------------|-------------------------|
| A.5110 | STREET MAINTENANCE | | |
| | Foreman | \$ 55,803 | \$ 55,803 |
| | Sub-Foreman | \$ 46,643 | \$ 46,643 |
| | Laborer (1) | \$ 45,309 | \$ 45,309 |
| | Laborer (1) | \$ 44,853 | \$ 44,853 |
| | Laborer (1) | \$ 43,016 | \$ 43,016 |
| | Part-time Laborer and/or Summer Help | \$ 27,500 | \$ 27,500 |
| | Overtime | \$ 17,500 | \$ 17,500 |
| | TOTAL | | \$ 280,624 |
| A.5142 | SNOW REMOVAL | | |
| | Overtime | \$ 15,000 | \$ 15,000 |
| | TOTAL | | \$ 15,000 |
| A.6989 | Economic Opportunity & Development Personnel Services | \$35,000 | \$ 35,000 |
| | TOTAL | | \$ 35,000 |
| A.7310 | YOUTH PROGRAM | | |
| | Director | \$ 3,848 | \$ 3,848 |
| | TOTAL | | \$ 3,848 |
| A.7510 | HISTORIAN | \$ 1,920 | \$ 1,920 |
| | TOTAL | | \$ 1,920 |

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2013 - 2014

GENERAL FUND

| | TITLE | RATE OF COMPENSATION | TOTAL APPROPRIATIONS |
|--------|---|-------------------------------------|--|
| A.8010 | ZONING BOARD OF APPEALS Member Services | \$ 2,000 | \$ 2,000 |
| | TOTAL | | \$ 2,000 |
| A.8140 | MS4 Officer | \$ 13,176 | \$ <u>13,176</u> |
| | TOTAL | | \$ 13,176 |
| A.8160 | REFUSE & GARBAGE Laborer (1) Laborer (1) Laborer (1) | \$ 42,953 \$ 32,411 \$ 27,227 | \$ 42,953 \$ 32,411 \$ <u>27,227</u> |
| | TOTAL | | \$ 102,591 |
| | TOTAL GENERAL FUND | | \$1,904,556 |

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2013 - 2014

WATER FUND

| TITLE | RATE OF COMPENSATION | TOTAL APPROPRIATIONS |
|-------------------------|-------------------------|-------------------------|
| F.8320 SOURCE OF SUPPLY | | |
| Deputy Treasurer | \$ 14,845 | \$ 14,845 |
| Laborer (1) | \$ 45,316 | \$ 45,319 |
| Part time | \$ 32,420 | \$ 32,420 |
| Overtime | \$ 15,000 | \$ 15,000 |
| TOTAL | | \$ 107,584 |
| TOTAL WATER FUND | | \$ 107,584 |

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2013 - 2014

SEWER FUND

| TITLE | RATE OF COMPENSATION | TOTAL APPROPRIATIONS |
|----------------------|-------------------------|-------------------------|
| SEWER ADMINISTRATION | | |
| Deputy Treasurer | \$14,845 | \$14,845 |
| Laborer | \$ 5,000 | \$ 5,000 |
| Overtime | \$ 2,500 | \$ 2,500 |
| TOTAL | | \$22,345 |
| TOTAL SEWER FUND | | \$22,345 |