

# VILLAGE OF MENANDS

## ANNUAL BUDGET

Adopted April 20, 2015

For Fiscal Year

June 1, 2015 thru May 31, 2016

PLEASE NOTE:

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

Budget headings which read 2014 relate to fiscal year 2013-2014

Budget headings which read 2015 relate to fiscal year 2014-2015

ANNUAL BUDGET 2015 - 2016

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EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2015 - 2016

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,170,334	1,850,812	\$ 545,000	\$4,566,146
F	WATER	-0-	952,000	227,289	1,179,289
G	SEWER	-0-	586,200	- 0 -	586,200
TOTALS		<u>\$2,170,334</u>	<u>\$3,389,012</u>	<u>\$ 772,289</u>	<u>\$6,331,635</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2014-2015</u>	<u>2015-2016</u>
ASSESSED VALUE TAXABLE PROPERTY	\$303,039,190	\$301,936,573
TAX RATE PER \$1,000.00	7.05	7.19
TAX RATE DECREASE/INCREASE:	1.90%	

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
A.1010.0100	30,298.08	PERS. SERV. TRUSTEES 30,903.84	31,522.00	31,522.00	0.00	23,622.12	0.00	32,153.00	0.00	2.00%
<b>Total Dept 1010 BOARD OF TRUSTEES</b>	<b>30,298.08</b>	<b>30,903.84</b>	<b>31,522.00</b>	<b>31,522.00</b>	<b>0.00</b>	<b>23,622.12</b>	<b>0.00</b>	<b>32,153.00</b>	<b>0.00</b>	<b>2.00%</b>
A.1110.0100	24,999.96	PERS SERV VILL JUSTICE 25,500.00	26,010.00	26,010.00	0.00	19,507.50	30,000.00	26,530.00	0.00	1.99%
A.1110.0103	39,792.16	CLERK TO JUSTICES 40,721.03	41,536.00	41,536.00	0.00	31,190.37	50,000.00	42,367.00	0.00	2.00%
A.1110.0104	11,499.96	ACTING VILLAGE JUSTICE 11,730.00	11,965.00	11,965.00	0.00	9,573.93	14,000.00	12,204.00	0.00	1.99%
A.1110.0110	8,997.45	COURT OFFICER 9,779.12	10,500.00	10,500.00	0.00	6,494.87	8,000.00	9,500.00	0.00	-9.52%
A.1110.0152	4,557.35	P/T COURT CLERK 4,978.64	6,000.00	8,000.00	0.00	6,995.21	5,000.00	5,000.00	0.00	-16.66%
A.1110.0154	35,291.34	CLERK OF COURT 36,414.04	37,142.00	35,142.00	0.00	14,741.28	35,000.00	35,000.00	0.00	-5.76%
A.1110.0200	8,657.11	EQUIPMENT 0.00	1,000.00	1,000.00	0.00	290.20	1,000.00	1,000.00	0.00	0.00%
A.1110.0401	2,166.65	SUPPLIES 2,344.61	2,500.00	2,500.00	0.00	1,221.24	1,500.00	1,500.00	0.00	-40.00%
A.1110.0402	4,415.35	PRINTING AND BOOKS 1,780.28	2,500.00	2,500.00	0.00	1,226.96	1,000.00	1,000.00	0.00	-60.00%
A.1110.0403	2,000.00	POSTAGE 2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
A.1110.0404	1,729.60	MISCELLANEOUS 3,951.70	3,000.00	3,000.00	0.00	1,856.37	3,000.00	3,000.00	0.00	0.00%
<b>Total Dept 1110 VILLAGE JUSTICES</b>	<b>144,106.93</b>	<b>139,199.42</b>	<b>144,153.00</b>	<b>144,153.00</b>	<b>0.00</b>	<b>95,097.93</b>	<b>150,500.00</b>	<b>139,101.00</b>	<b>0.00</b>	<b>-3.50%</b>
A.1210.0100	12,985.68	PERSONAL SERVICES/MAYOR 13,245.36	13,510.00	13,510.00	0.00	10,132.65	0.00	13,780.00	0.00	1.99%
A.1210.0120	18,015.25	EXECUTIVE ASSISTANT 18,445.95	18,815.00	18,815.00	0.00	14,400.63	0.00	19,127.00	0.00	1.65%
A.1210.0400	1,762.08	CONTRACTUAL EXPENSE 1,603.30	3,000.00	4,000.00	0.00	3,910.49	4,100.00	4,100.00	0.00	36.66%
<b>Total Dept 1210 MAYOR</b>	<b>32,763.01</b>	<b>33,294.61</b>	<b>35,325.00</b>	<b>36,325.00</b>	<b>0.00</b>	<b>28,443.77</b>	<b>4,100.00</b>	<b>37,007.00</b>	<b>0.00</b>	<b>4.76%</b>

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A.1320.0400	21,000.00	AUDITOR - CONTRACTUAL 23,000.00	24,150.00	25,000.00	0.00	25,000.00	26,000.00	26,000.00	0.00	7.66%
<b>Total Dept 1320 AUDITOR</b>	<b>21,000.00</b>	<b>23,000.00</b>	<b>24,150.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>7.66%</b>
A.1325.0100	54,790.16	PERS. SERV/CLK. 53,836.81	57,222.00	57,222.00	0.00	48,867.01	0.00	56,100.00	0.00	-1.96%
A.1325.0201	302.98	COMPUTER & SOFTWARE 1,924.96	2,000.00	4,000.00	0.00	3,440.00	6,000.00	6,000.00	0.00	200.00%
A.1325.0208	0.00	EQUIPMENT/MISC. 1,204.79	1,000.00	1,300.00	0.00	1,199.98	1,200.00	1,200.00	0.00	20.00%
A.1325.0401	3,183.42	SUPPLIES 3,456.09	3,200.00	3,200.00	0.00	2,834.09	3,200.00	3,200.00	0.00	0.00%
A.1325.0402	3,200.00	PRINTING AND BOOKS 2,909.00	3,000.00	2,700.00	0.00	1,837.00	2,500.00	2,500.00	0.00	-16.66%
A.1325.0403	1,000.00	POSTAGE 2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
A.1325.0404	6,546.02	MISCELLANEOUS 10,759.40	7,500.00	19,500.00	0.00	11,789.74	12,000.00	12,000.00	0.00	60.00%
A.1325.0405	2,867.00	INSURANCE 1,228.00	1,300.00	1,300.00	0.00	1,228.00	1,350.00	1,350.00	0.00	3.84%
A.1325.0407	5,671.71	PAYROLL SERVICE 6,127.34	6,000.00	6,000.00	0.00	5,053.88	7,500.00	7,500.00	0.00	25.00%
A.1325.0408	8,880.00	CONSULTANT AND NEGOTIATOR 32,450.00	23,000.00	23,000.00	0.00	0.00	20,000.00	20,000.00	0.00	-13.04%
A.1325.0409	370.50	LEGAL NOTICES 280.50	1,500.00	1,500.00	0.00	488.25	1,500.00	1,500.00	0.00	0.00%
A.1325.0413	10,535.20	CONTRACTED SERVICES 14,749.35	18,000.00	18,000.00	0.00	14,429.04	17,500.00	17,500.00	0.00	-2.77%
<b>Total Dept 1325 CLERK</b>	<b>97,346.99</b>	<b>130,926.24</b>	<b>126,222.00</b>	<b>140,222.00</b>	<b>0.00</b>	<b>93,666.99</b>	<b>75,250.00</b>	<b>131,350.00</b>	<b>0.00</b>	<b>4.06%</b>
A.1410.0100	29,885.32	PERS. SERV./ADM. ASST/CLK 30,394.80	31,272.00	31,272.00	0.00	23,934.92	0.00	31,897.00	0.00	1.99%
A.1410.0104	1,389.37	PART TIME/ 964.55	2,000.00	2,000.00	0.00	1,069.68	2,000.00	2,000.00	0.00	0.00%
A.1410.0156	30,000.01	TREASURER 30,717.61	31,212.00	31,212.00	0.00	23,889.15	0.00	31,836.00	0.00	1.99%
A.1410.0157	19,450.79	DEPUTY TREASURER 19,620.08	20,190.00	20,190.00	0.00	14,931.52	0.00	20,593.00	0.00	1.99%

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2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	PRELIMINA Stage	
<b>Total Dept 1410</b>										
<b>CLERK</b>										
	80,725.49	81,697.04	84,674.00	84,674.00	0.00	63,825.27	2,000.00	86,326.00	0.00	1.95%
A.1420.0100	28,746.72	29,321.64	29,908.00	29,908.00	0.00	22,431.06	0.00	30,506.00	0.00	1.99%
A.1420.0400	18,440.00	11,379.34	7,500.00	7,500.00	0.00	6,630.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Dept 1420</b>										
<b>LAW</b>										
	47,186.72	40,700.98	37,408.00	37,408.00	0.00	29,061.06	7,500.00	38,006.00	0.00	1.60%
A.1440.0400	(2,498.60)	18,227.00	20,000.00	47,000.00	0.00	61,157.55	50,000.00	50,000.00	0.00	150.00%
<b>Total Dept 1440</b>										
<b>ENGINEER</b>										
	(2,498.60)	18,227.00	20,000.00	47,000.00	0.00	61,157.55	50,000.00	50,000.00	0.00	150.00%
A.1450.0100	0.00	900.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1450.0400	106.50	368.20	1,000.00	1,000.00	0.00	12.75	1,000.00	1,000.00	0.00	0.00%
<b>Total Dept 1450</b>										
<b>ELECTIONS</b>										
	106.50	1,268.20	2,000.00	2,000.00	0.00	12.75	2,000.00	2,000.00	0.00	0.00%
A.1620.0200	2,371.91	8,565.97	5,000.00	5,000.00	0.00	815.52	3,000.00	3,000.00	0.00	-40.00%
A.1620.0405	11,124.00	0.00	7,500.00	6,779.00	0.00	5,612.00	6,200.00	6,200.00	0.00	-17.33%
A.1620.0411	10,625.31	10,393.92	10,000.00	10,000.00	0.00	6,477.78	10,500.00	10,500.00	0.00	5.00%
A.1620.0412	25,602.31	35,256.55	30,000.00	30,000.00	0.00	10,536.93	32,000.00	32,000.00	0.00	6.66%
A.1620.0413	21,372.57	26,137.86	26,000.00	26,000.00	0.00	15,145.64	27,000.00	27,000.00	0.00	3.84%
A.1620.0415	125,155.88	49,253.93	50,000.00	50,000.00	0.00	23,093.99	45,000.00	45,000.00	0.00	-10.00%
<b>Total Dept 1620</b>										
<b>BUILDINGS</b>										
	196,251.98	129,608.23	128,500.00	127,779.00	0.00	61,681.86	123,700.00	123,700.00	0.00	-3.74%

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A.1670.0100	3,564.96	PERS SERV/ACTIVITIES 3,660.24	3,709.00	3,709.00	0.00	2,781.72	0.00	3,783.00	0.00	1.99%
A.1670.0159	3,000.00	WEB EDITOR 3,000.00	3,000.00	3,000.00	0.00	250.00	0.00	0.00	0.00	-100.00%
A.1670.0401	2,232.94	SUPPLIES/PAPER 1,306.96	2,000.00	2,000.00	0.00	940.15	2,000.00	2,000.00	0.00	0.00%
A.1670.0403	7,000.00	POSTAGE 7,000.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Dept 1670 PRTG &amp; MAILING</b>	<b>15,797.90</b>	<b>14,967.20</b>	<b>16,209.00</b>	<b>16,209.00</b>	<b>0.00</b>	<b>11,471.87</b>	<b>9,500.00</b>	<b>13,283.00</b>	<b>0.00</b>	<b>-18.05%</b>
A.1910.0400	11,898.56	UNALLOCATED INSURANCE 89,866.19	12,600.00	16,671.00	0.00	16,666.31	18,400.00	18,400.00	0.00	46.03%
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<b>11,898.56</b>	<b>89,866.19</b>	<b>12,600.00</b>	<b>16,671.00</b>	<b>0.00</b>	<b>16,666.31</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>46.03%</b>
A.1920.0400	2,248.00	MUNICIPAL ASSOC DUES 2,248.00	2,350.00	2,350.00	0.00	2,248.00	2,500.00	2,500.00	0.00	6.38%
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>	<b>2,248.00</b>	<b>2,248.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,248.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>6.38%</b>
A.1930.0400	2,589.23	JUDGEMENT & CLAIMS 5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Dept 1930 JUDGEMENT &amp; CLAIMS</b>	<b>2,589.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
A.1990.0400	0.00	CONTINGENT ACCOUNT 0.00	100,000.00	11,600.00	0.00	0.00	130,000.00	130,000.00	0.00	30.00%
<b>Total Dept 1990 CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>30.00%</b>
A.3120.0101	85,387.46	FOREMAN/POLICE CHIEF 87,428.89	89,178.00	89,178.00	0.00	68,255.21	0.00	90,961.00	0.00	1.99%
A.3120.0102	146,712.41	SUPERVISOR 165,055.79	223,594.00	223,594.00	0.00	174,896.71	0.00	226,363.00	0.00	1.23%
A.3120.0103	501,307.60	FULL TIME/PATROLMAN 510,361.83	472,735.00	457,625.00	0.00	342,985.16	0.00	461,001.00	0.00	-2.48%

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A.3120.0104	43,120.00	PART TIME/PATROLMAN 25,755.40	30,000.00	24,000.00	0.00	14,573.96	40,000.00	40,000.00	0.00	33.33%
A.3120.0105	26,058.73	OVERTIME 28,577.36	30,000.00	51,000.00	0.00	37,761.27	40,000.00	40,000.00	0.00	33.33%
A.3120.0106	27,432.96	HOLIDAY 31,125.44	32,450.00	29,455.00	0.00	29,454.40	32,640.00	32,640.00	0.00	0.58%
A.3120.0107	3,992.15	DWI PATROL 4,978.04	6,650.00	6,650.00	0.00	4,329.96	6,650.00	6,650.00	0.00	0.00%
A.3120.0140	6,736.52	COURT OVERTIME 5,518.95	7,500.00	7,500.00	0.00	950.16	9,000.00	9,000.00	0.00	20.00%
A.3120.0151	119,450.16	TELECOMMUNICATOR F/T 119,735.20	123,541.00	123,541.00	0.00	92,862.00	0.00	126,992.00	0.00	2.79%
A.3120.0152	46,730.30	TELECOMMUNICATOR P/T 45,096.32	36,500.00	46,500.00	0.00	38,330.98	42,000.00	42,000.00	0.00	15.06%
A.3120.0153	3,502.00	TELECOMMUNICATOR O/T 3,374.74	3,975.00	6,975.00	0.00	6,494.04	4,500.00	4,500.00	0.00	13.20%
A.3120.0201	1,768.36	COMPUTER & SOFTWARE 2,195.58	2,050.00	2,050.00	0.00	1,793.97	2,500.00	2,500.00	0.00	21.95%
A.3120.0202	32,829.92	POLICE CAR 32,151.02	33,250.00	33,590.00	0.00	33,589.87	35,000.00	35,000.00	0.00	5.26%
A.3120.0208	1,292.10	EQUIPMENT/MISC. 1,798.88	4,000.00	5,965.00	0.00	5,936.97	4,000.00	4,000.00	0.00	0.00%
A.3120.0405	23,665.00	INSURANCE 0.00	26,500.00	26,500.00	0.00	25,887.00	27,900.00	27,900.00	0.00	5.28%
A.3120.0414	437.25	EQUIPMENT REPAIRS 0.00	950.00	950.00	0.00	0.00	1,000.00	1,000.00	0.00	5.26%
A.3120.0417	38,987.23	GAS & OIL 31,770.84	40,000.00	37,800.00	0.00	23,609.27	40,000.00	40,000.00	0.00	0.00%
A.3120.0418	3,735.00	UNIFORM ALLOWANCE 3,148.48	4,500.00	4,500.00	0.00	2,632.08	7,000.00	7,000.00	0.00	55.55%
A.3120.0419	13,650.98	VEHICLE MTN. 17,968.25	17,000.00	17,000.00	0.00	12,518.53	17,000.00	17,000.00	0.00	0.00%
A.3120.0421	3,938.22	TRAINING 7,086.66	4,175.00	4,175.00	0.00	3,288.24	6,000.00	6,000.00	0.00	43.71%
A.3120.0422	7,543.27	ADMINISTRATION EXP. 5,917.89	8,550.00	8,550.00	0.00	4,966.38	9,000.00	9,000.00	0.00	5.26%
A.3120.0424	1,200.84	COMMUNICATION REPAIRS 746.68	2,375.00	2,375.00	0.00	1,226.80	2,375.00	2,375.00	0.00	0.00%
<b>Total Dept 3120 POLICE</b>	<b>1,139,478.46</b>	<b>1,129,792.24</b>	<b>1,199,473.00</b>	<b>1,209,473.00</b>	<b>0.00</b>	<b>926,342.96</b>	<b>326,565.00</b>	<b>1,231,882.00</b>	<b>0.00</b>	<b>2.70%</b>
A.3410.0208		EQUIPMENT/MISC.								



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	2013 Actual	2014 Actual								
A.3410.0208		EQUIPMENT/MISC.								
	39,526.19	37,816.19	36,940.00	43,440.00	0.00	34,686.70	40,000.00	40,000.00	0.00	8.28%
A.3410.0401		SUPPLIES								
	126.54	1,241.68	3,500.00	3,500.00	0.00	1,882.64	2,500.00	2,500.00	0.00	-28.57%
A.3410.0404		MISCELLANEOUS								
	15,393.24	7,878.70	9,000.00	11,500.00	0.00	10,607.51	9,000.00	9,000.00	0.00	0.00%
A.3410.0405		INSURANCE								
	19,402.00	20,023.05	22,000.00	22,000.00	0.00	20,209.86	23,000.00	23,000.00	0.00	4.54%
A.3410.0412		LIGHT POWER & GAS								
	8,313.83	11,676.66	12,000.00	12,000.00	0.00	4,878.42	12,000.00	12,000.00	0.00	0.00%
A.3410.0414		EQUIPMENT REPAIRS								
	6,092.93	5,159.95	8,500.00	5,700.00	0.00	2,679.30	7,500.00	7,500.00	0.00	-11.76%
A.3410.0417		GAS & OIL								
	4,582.61	5,382.91	6,000.00	6,000.00	0.00	5,055.16	7,500.00	7,500.00	0.00	25.00%
A.3410.0419		VEHICLE MTN.								
	37,586.15	39,989.67	35,000.00	42,800.00	0.00	41,454.73	35,000.00	35,000.00	0.00	0.00%
A.3410.0421		TRAINING								
	4,689.33	1,195.00	5,000.00	5,000.00	0.00	2,197.51	4,000.00	4,000.00	0.00	-20.00%
A.3410.0424		COMMUNICATION REPAIRS								
	897.00	1,387.30	2,500.00	2,500.00	0.00	713.20	1,800.00	1,800.00	0.00	-28.00%
A.3410.0437		FIRE INSP/MISC								
	237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0446		MEDICAL/PHYSICALS								
	1,520.00	2,801.60	3,000.00	3,000.00	0.00	779.38	3,000.00	3,000.00	0.00	0.00%
A.3410.0460		SUPPLIES - EMS								
	2,005.82	337.58	2,500.00	2,500.00	0.00	2,544.68	2,500.00	2,500.00	0.00	0.00%
A.3410.0461		RECRUITMENT & RETENTION								
	0.00	0.00	2,500.00	2,500.00	0.00	1,120.47	2,500.00	2,500.00	0.00	0.00%
<b>Total Dept 3410 FIRE DEPARTMENT</b>	<b>140,373.14</b>	<b>134,890.29</b>	<b>148,440.00</b>	<b>162,440.00</b>	<b>0.00</b>	<b>128,809.56</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>0.00</b>	<b>1.25%</b>
A.3620.0101		BUILDING INSPECTOR								
	20,562.24	20,973.48	21,209.00	19,709.00	0.00	8,534.86	0.00	10,200.00	0.00	-51.90%
A.3620.0155		CODE ENFORCEMENT OFFICER								
	20,588.72	21,081.06	21,503.00	21,503.00	0.00	16,457.70	0.00	21,859.00	0.00	1.65%
A.3620.0208		EQUIPMENT/MISC.								
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.3620.0400		CONTRACTUAL EXPENSE								
	27,212.71	5,117.98	8,000.00	9,500.00	0.00	8,567.52	9,000.00	9,000.00	0.00	12.50%

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<b>Total Dept 3620</b>										
<b>SAFETY INSPECTION</b>										
	68,363.67	47,172.52	50,912.00	50,912.00	0.00	33,560.08	9,200.00	41,259.00	0.00	-18.96%
A.5110.0101	54,939.72	FOREMAN 55,770.54	56,917.00	56,917.00	0.00	43,559.11	0.00	58,487.00	0.00	2.75%
A.5110.0102	41,080.97	SUB FOREMAN 43,251.70	44,720.00	44,720.00	0.00	36,170.48	0.00	51,352.00	0.00	14.83%
A.5110.0103	132,219.53	LABORERS 127,349.83	135,800.00	135,800.00	0.00	90,073.20	0.00	123,831.00	0.00	-8.81%
A.5110.0104	14,232.00	PARTTIME & SUMMER HELP 18,819.00	25,000.00	25,000.00	0.00	24,144.75	40,000.00	40,000.00	0.00	60.00%
A.5110.0105	15,081.58	OVERTIME 10,917.42	15,000.00	15,000.00	0.00	7,051.51	15,000.00	15,000.00	0.00	0.00%
A.5110.0208	3,093.00	EQUIPMENT/MISC. 226,539.78	11,000.00	129,800.00	0.00	126,774.76	60,000.00	10,000.00	0.00	-9.09%
A.5110.0401	5,997.12	SUPPLIES 6,112.83	5,800.00	5,800.00	0.00	3,354.26	6,000.00	6,000.00	0.00	3.44%
A.5110.0405	17,840.00	INSURANCE 100.00	19,750.00	19,750.00	0.00	19,442.90	21,900.00	21,900.00	0.00	10.88%
A.5110.0414	8,062.61	EQUIPMENT REPAIRS 3,745.71	10,000.00	10,000.00	0.00	5,732.83	10,000.00	10,000.00	0.00	0.00%
A.5110.0417	16,991.45	GAS & OIL 18,032.26	20,000.00	20,000.00	0.00	12,577.08	20,000.00	20,000.00	0.00	0.00%
A.5110.0418	1,775.67	UNIFORM ALLOWANCE 2,020.87	4,000.00	4,000.00	0.00	1,644.59	4,000.00	4,000.00	0.00	0.00%
A.5110.0419	35,030.80	VEHICLE MTN. 23,227.33	25,000.00	25,000.00	0.00	19,557.86	25,000.00	25,000.00	0.00	0.00%
A.5110.0421	0.00	TRAINING 1,450.00	1,000.00	1,250.00	0.00	1,010.00	2,500.00	2,500.00	0.00	150.00%
A.5110.0429	5,175.68	STONE AND GRAVEL 7,133.13	10,000.00	14,000.00	0.00	12,424.27	10,000.00	10,000.00	0.00	0.00%
A.5110.0430	6,352.50	OUTSIDE CONTRACTORS 6,631.25	8,000.00	8,000.00	0.00	11,212.54	8,000.00	8,000.00	0.00	0.00%
A.5110.0431	1,450.60	TOP SOIL 1,232.05	2,500.00	2,500.00	0.00	1,465.00	2,500.00	2,500.00	0.00	0.00%
A.5110.0438	99,591.23	PAVING AND BLACKTOP 140,893.42	100,000.00	122,000.00	0.00	120,285.50	100,000.00	100,000.00	0.00	0.00%
A.5110.0439	385.00	SIGNS 3,135.65	2,500.00	4,450.00	0.00	3,995.14	2,500.00	2,500.00	0.00	0.00%
A.5110.0441	4,378.11	EQUIPMENT RENTAL 4,504.93	6,000.00	26,000.00	0.00	25,056.75	6,000.00	6,000.00	0.00	0.00%
A.5110.0442		REPL. AND REMOV.TREES								

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A.5110.0442	3,100.00	REPL. AND REMOV.TREES 0.00	4,000.00	4,000.00	0.00	2,500.00	4,000.00	4,000.00	0.00	0.00%
<b>Total Dept 5110</b>										
<b>STREET MAINTENANCE</b>	<b>466,777.57</b>	<b>700,867.70</b>	<b>506,987.00</b>	<b>673,987.00</b>	<b>0.00</b>	<b>568,032.53</b>	<b>337,400.00</b>	<b>521,070.00</b>	<b>0.00</b>	<b>2.78%</b>
A.5112.0438	40,000.00	PAVING AND BLACKTOP 51,618.00	51,600.00	51,600.00	0.00	51,600.00	51,600.00	51,600.00	0.00	0.00%
<b>Total Dept 5112</b>										
<b>CONSOLIDATED HIGHWAY AID</b>	<b>40,000.00</b>	<b>51,618.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>0.00%</b>
A.5132.0411	2,758.59	TELEPHONE 2,475.50	2,500.00	2,500.00	0.00	1,209.52	2,500.00	2,500.00	0.00	0.00%
A.5132.0412	11,123.17	LIGHT POWER & GAS 13,032.41	12,000.00	12,000.00	0.00	5,274.71	13,000.00	13,000.00	0.00	8.33%
A.5132.0415	11,761.87	BLDG MAINTENANCE 12,417.09	10,000.00	10,000.00	0.00	3,279.53	11,000.00	11,000.00	0.00	10.00%
<b>Total Dept 5132</b>										
<b>GARAGE</b>	<b>25,643.63</b>	<b>27,925.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>9,763.76</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>8.16%</b>
A.5140.0208	348.85	EQUIPMENT/MISC. 870.84	1,000.00	1,000.00	0.00	30.40	500.00	500.00	0.00	-50.00%
A.5140.0217	1,565.03	OSHA REQUIRED CLOTHING 1,127.97	2,500.00	2,500.00	0.00	1,171.85	2,500.00	2,500.00	0.00	0.00%
A.5140.0400	1,920.00	DRUG TESTING 2,185.00	2,000.00	2,000.00	0.00	1,014.18	2,500.00	2,500.00	0.00	25.00%
A.5140.0414	0.00	EQUIPMENT REPAIRS 0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
<b>Total Dept 5140</b>										
<b>OSHA</b>	<b>3,833.88</b>	<b>4,183.81</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,216.43</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>9.09%</b>
A.5142.0105	11,145.75	OVERTIME 21,485.62	15,000.00	25,000.00	0.00	22,419.92	20,000.00	20,000.00	0.00	33.33%
A.5142.0405	4,206.00	INSURANCE 0.00	5,700.00	5,700.00	0.00	5,552.00	6,100.00	6,100.00	0.00	7.01%
A.5142.0414	5,227.86	EQUIPMENT REPAIRS 7,299.91	7,500.00	7,500.00	0.00	6,079.43	7,500.00	7,500.00	0.00	0.00%
A.5142.0444	18,385.24	SALT 20,124.77	25,000.00	25,000.00	0.00	22,800.32	25,000.00	25,000.00	0.00	0.00%

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<b>Total Dept 5142</b>										
<b>SNOW REMOVAL</b>										
	38,964.85	48,910.30	53,200.00	63,200.00	0.00	56,851.67	58,600.00	58,600.00	0.00	10.15%
A.5182.0400	120,459.72	STREET LIGHTING 103,834.31	115,000.00	115,000.00	0.00	72,428.95	117,500.00	117,500.00	0.00	2.17%
A.5182.0414	10,005.95	EQUIPMENT REPAIRS 0.00	12,000.00	12,000.00	0.00	3,361.00	12,000.00	12,000.00	0.00	0.00%
<b>Total Dept 5182</b>										
<b>STREET LIGHTING</b>										
	130,465.67	103,834.31	127,000.00	127,000.00	0.00	75,789.95	129,500.00	129,500.00	0.00	1.97%
A.6989.0100	35,000.04	PERSONAL SERVICES 35,375.04	35,000.00	35,000.00	0.00	26,250.03	0.00	35,000.00	0.00	0.00%
A.6989.0400	17,466.95	ECON OPPORTUNITY & DEV 10,003.52	15,000.00	15,000.00	0.00	10,793.67	15,000.00	15,000.00	0.00	0.00%
<b>Total Dept 6989</b>										
<b>ECON OPP &amp; DEVELOPMENT</b>										
	52,466.99	45,378.56	50,000.00	50,000.00	0.00	37,043.70	15,000.00	50,000.00	0.00	0.00%
A.7110.0404	6,127.48	MISCELLANEOUS 3,695.79	7,500.00	7,500.00	0.00	2,773.47	5,000.00	5,000.00	0.00	-33.33%
A.7110.0405	4,853.00	INSURANCE 0.00	6,600.00	6,600.00	0.00	6,406.00	7,100.00	7,100.00	0.00	7.57%
A.7110.0412	2,596.69	LIGHT POWER & GAS 2,357.90	2,500.00	2,500.00	0.00	1,843.23	2,600.00	2,600.00	0.00	4.00%
<b>Total Dept 7110</b>										
<b>PARKS</b>										
	13,577.17	6,053.69	16,600.00	16,600.00	0.00	11,022.70	14,700.00	14,700.00	0.00	-11.45%
A.7310.0100	3,772.71	PERSONAL SERVICES 3,849.13	3,925.00	3,925.00	0.00	3,924.99	0.00	4,004.00	0.00	2.01%
A.7310.0401	2,932.69	SUPPLIES 2,594.34	3,000.00	3,000.00	0.00	2,015.63	2,750.00	2,750.00	0.00	-8.33%
A.7310.0405	588.85	INSURANCE 502.66	600.00	600.00	0.00	618.37	700.00	700.00	0.00	16.66%
A.7310.0447	9,285.00	TRANSPORTATION 5,962.00	9,000.00	9,000.00	0.00	5,060.00	8,000.00	8,000.00	0.00	-11.11%
A.7310.0448	6,378.92	OUTSIDE PROGRAM 3,891.97	6,000.00	7,000.00	0.00	6,228.37	6,000.00	6,000.00	0.00	0.00%
A.7310.0449	25,696.00	INSTRUCTORS 23,542.63	22,000.00	22,000.00	0.00	14,154.88	24,000.00	24,000.00	0.00	9.09%

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<b>Total Dept 7310</b>										
<b>YOUTH PROGRAMS</b>										
	48,654.17	40,342.73	44,525.00	45,525.00	0.00	32,002.24	41,450.00	45,454.00	0.00	2.09%
A.7510.0100	1,881.96	PERSONAL SERVICES 1,919.52	1,958.00	1,958.00	0.00	1,468.44	0.00	1,997.00	0.00	1.99%
A.7510.0400	0.00	CONTRACTUAL EXPENSE 0.00	500.00	500.00	0.00	0.00	200.00	200.00	0.00	-60.00%
<b>Total Dept 7510</b>										
<b>HISTORIAN</b>										
	1,881.96	1,919.52	2,458.00	2,458.00	0.00	1,468.44	200.00	2,197.00	0.00	-10.62%
A.7550.0400	11,829.42	CELEBRATIONS 11,433.20	20,000.00	20,000.00	0.00	14,980.55	17,500.00	16,000.00	0.00	-20.00%
<b>Total Dept 7550</b>										
<b>CELEBRATIONS</b>										
	11,829.42	11,433.20	20,000.00	20,000.00	0.00	14,980.55	17,500.00	16,000.00	0.00	-20.00%
A.7620.0100	0.00	PERSONAL SERVICES 0.00	2,550.00	2,550.00	0.00	1,912.50	0.00	2,601.00	0.00	2.00%
A.7620.0404	(162.00)	MISCELLANEOUS 2,905.38	1,000.00	1,000.00	0.00	990.01	1,000.00	1,000.00	0.00	0.00%
A.7620.0405	500.00	INSURANCE 564.00	550.00	550.00	0.00	456.00	600.00	600.00	0.00	9.09%
A.7620.0447	5,250.00	TRANSPORTATION 2,665.00	5,000.00	5,000.00	0.00	4,960.00	5,000.00	5,000.00	0.00	0.00%
A.7620.0450	1,400.00	HALL RENTAL 1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 7620</b>										
<b>SENIOR CITIZENS</b>										
	6,988.00	7,634.38	10,600.00	10,600.00	0.00	9,818.51	8,100.00	10,701.00	0.00	0.95%
A.8010.0100	2,000.00	PERSONAL SERVICES 3,100.00	3,000.00	3,000.00	0.00	1,350.00	3,000.00	3,000.00	0.00	0.00%
A.8010.0402	0.00	PRINTING AND BOOKS 0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0421	370.00	TRAINING 30.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
A.8010.0451	123.00	LEGAL NOTICES 487.92	200.00	200.00	0.00	64.50	200.00	200.00	0.00	0.00%

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	2013 Actual	2014 Actual								
<b>Total Dept 8010</b>										
<b>ZONING</b>										
	2,493.00	3,617.92	3,800.00	3,800.00	0.00	1,414.50	3,600.00	3,600.00	0.00	-5.26%
A.8140.0161	12,867.85	13,175.51	13,439.00	13,439.00	0.00	10,286.12	0.00	13,662.00	0.00	1.65%
A.8140.0400	7,055.85	3,451.69	100,000.00	100,000.00	0.00	99,021.20	5,000.00	5,000.00	0.00	-95.00%
A.8140.0470	4,183.55	10,280.59	12,000.00	12,000.00	0.00	10,131.47	12,000.00	12,000.00	0.00	0.00%
<b>Total Dept 8140</b>										
<b>STORM SEWERS</b>										
	24,107.25	26,907.79	125,439.00	125,439.00	0.00	119,438.79	17,000.00	30,662.00	0.00	-75.56%
A.8160.0103	98,566.65	91,856.70	102,305.00	102,305.00	0.00	78,063.39	0.00	108,045.00	0.00	5.61%
A.8160.0405	6,565.00	486.00	8,800.00	8,800.00	0.00	7,865.00	8,600.00	8,600.00	0.00	-2.27%
A.8160.0417	11,713.41	9,978.87	13,000.00	13,000.00	0.00	8,588.49	13,000.00	13,000.00	0.00	0.00%
A.8160.0419	26,758.56	17,096.24	20,000.00	20,000.00	0.00	9,937.45	15,000.00	15,000.00	0.00	-25.00%
A.8160.0445	40,261.62	40,467.08	50,000.00	50,000.00	0.00	30,036.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Dept 8160</b>										
<b>REFUSE &amp; GARBAGE COLLECT</b>										
	183,865.24	159,884.89	194,105.00	194,105.00	0.00	134,490.33	86,600.00	194,645.00	0.00	0.28%
A.8510.0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
A.8510.0400	11,415.62	10,017.09	12,000.00	12,000.00	0.00	9,104.75	9,000.00	9,000.00	0.00	-25.00%
<b>Total Dept 8510</b>										
<b>COMMUNITY BEAUTIFICATION</b>										
	11,415.62	10,017.09	12,000.00	12,000.00	0.00	9,104.75	9,000.00	14,000.00	0.00	16.67%
A.9010.0801	63,920.84	89,404.00	78,000.00	78,088.00	0.00	72,537.00	74,000.00	74,000.00	0.00	-5.12%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>										
	63,920.84	89,404.00	78,000.00	78,088.00	0.00	72,537.00	74,000.00	74,000.00	0.00	-5.13%

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# VILLAGE OF MENANDS

## Budget Preparation Report

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 Prepared By: BILL

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
	2013 Actual	2014 Actual								
A.9015.0802		POLICE RETIREMENT								
	174,417.00	177,024.00	185,000.00	240,505.00	0.00	240,503.00	192,000.00	192,000.00	0.00	3.78%
<b>Total Dept 9015</b>										
<b>POLICE RETIREMENT</b>	<b>174,417.00</b>	<b>177,024.00</b>	<b>185,000.00</b>	<b>240,505.00</b>	<b>0.00</b>	<b>240,503.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>3.78%</b>
A.9025.0809		SERVICE AWARD PROGRAM								
	2,325.00	13,787.92	25,000.00	25,000.00	0.00	16,025.64	25,000.00	25,000.00	0.00	0.00%
<b>Total Dept 9025</b>										
<b>LOCAL PENSION FUND</b>	<b>2,325.00</b>	<b>13,787.92</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>16,025.64</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
A.9030.0803		SOC SEC/MEDICARE								
	142,769.40	142,342.17	148,000.00	148,000.00	0.00	107,578.13	0.00	152,000.00	0.00	2.70%
<b>Total Dept 9030</b>										
<b>SOC SEC/MEDICARE</b>	<b>142,769.40</b>	<b>142,342.17</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>107,578.13</b>	<b>0.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>2.70%</b>
A.9040.0804		VILLAGE EMPLOYEE								
	105,815.02	66,723.02	91,960.00	91,960.00	0.00	79,792.60	87,500.00	87,500.00	0.00	-4.84%
A.9040.0805		VOLUNTEER FIREMEN								
	33,093.82	33,048.03	45,000.00	45,000.00	0.00	27,077.22	40,000.00	40,000.00	0.00	-11.11%
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	<b>138,908.84</b>	<b>99,771.05</b>	<b>136,960.00</b>	<b>136,960.00</b>	<b>0.00</b>	<b>106,869.82</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>0.00</b>	<b>-6.91%</b>
A.9045.0806		LIFE INSURANCE								
	5,902.00	6,131.00	6,000.00	6,000.00	0.00	4,746.87	6,000.00	6,000.00	0.00	0.00%
<b>Total Dept 9045</b>										
<b>LIFE INSURANCE</b>	<b>5,902.00</b>	<b>6,131.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,746.87</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
A.9060.0807		HOSPITAL & MEDICAL INS								
	339,970.52	360,049.06	375,000.00	375,000.00	0.00	352,159.42	494,000.00	425,000.00	0.00	13.33%
A.9060.0808		DENTAL INSURANCE								
	21,068.25	30,909.26	30,500.00	30,500.00	0.00	24,909.99	35,100.00	32,250.00	0.00	5.73%
<b>Total Dept 9060</b>										
<b>HOSP, MEDICAL &amp; DENTAL INS</b>	<b>361,038.77</b>	<b>390,958.32</b>	<b>405,500.00</b>	<b>405,500.00</b>	<b>0.00</b>	<b>377,069.41</b>	<b>529,100.00</b>	<b>457,250.00</b>	<b>0.00</b>	<b>12.76%</b>
A.9089.0800		COMPENSATED ABSENCES								
	25,985.06	13,166.25	16,400.00	16,400.00	0.00	9,339.86	10,000.00	10,000.00	0.00	-39.02%

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# VILLAGE OF MENANDS

## Budget Preparation Report

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 Prepared By: BILL

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	PRELIMINA Stage	
<b>Total Dept 9089</b>										
<b>OTHER EMPLOYEE BENEFITS</b>										
25,985.06	13,166.25	16,400.00	16,400.00	0.00	9,339.86	10,000.00	10,000.00	0.00	-39.02%	
A.9550.9020	EQUIPMENT RESERVE	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
A.9550.9025	FIRE DEPT EQUIPMENT RESERVE	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
<b>Total Dept 9550</b>										
<b>RESERVES</b>										
100,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00%	
A.9710.0600	BONDS - PRINCIPAL	28,140.00	28,140.00	0.00	19,920.76	28,300.00	28,300.00	0.00	0.56%	
A.9710.0700	BOND INTEREST	25,835.00	25,835.00	0.00	25,835.60	25,600.00	25,600.00	0.00	-0.90%	
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>										
0.00	1,434.50	53,975.00	53,975.00	0.00	45,756.36	53,900.00	53,900.00	0.00	-0.14%	
A.9730.0600	BANS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.9730.0700	BANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>										
0.00	17,148.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund A</b>										
<b>GENERAL</b>										
4,106,267.39	4,254,458.22	4,507,087.00	4,722,480.00	0.00	3,751,133.02	2,967,765.00	4,566,146.00	0.00	1.31%	
<b>Grand Total</b>	<b>4,106,267.39</b>	<b>4,254,458.22</b>	<b>4,507,087.00</b>	<b>4,722,480.00</b>	<b>0.00</b>	<b>3,751,133.02</b>	<b>2,967,765.00</b>	<b>4,566,146.00</b>	<b>0.00</b>	<b>1.31%</b>

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



EXHIBIT B

SUMMARY

2015 - 2016 BUDGET  
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2013-2014	AMENDED 2014-2015	2015 - 2016	2015 - 2015
GENERAL GOVERNMENT				
SUPPORT	\$ 740,906	\$ 727,913	\$ 834,826	\$ 834,826
PUBLIC SAFETY	1,311,855	1,422,825	1,423,441	1,423,441
TRANSPORTATION	937,339	945,787	793,270	793,270
ECONOMIC				
DEVELOPMENT	45,379	50,000	50,000	50,000
CULTURE AND				
RECREATION	67,384	95,183	89,052	89,052
HOME AND COMMUNITY				
SERVICES	200,428	335,344	242,907	242,907
UNDISTRIBUTED	934,019	1,091,453	1,078,750	1,078,750
DEBT SERVICE	17,148	53,975	53,900	53,900
GRAND TOTAL	\$ 4,254,458	\$4,722,480	\$4,566,146	\$4,566,146

# VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
A.0000.1001		REAL PROPERTY TAXES								
	2,277,117.47	2,263,546.14	2,137,437.00	2,137,437.00	0.00	2,402,765.63	0.00	2,170,334.00	0.00	1.53%
A.0000.1030		SPECIAL ASSESSMENTS								
	0.00	21,898.71	0.00	0.00	0.00	750.00	0.00	5,900.00	0.00	100.00%
A.0000.1090		INTEREST & PENALTIES								
	25,121.72	25,626.93	25,000.00	25,000.00	0.00	5,645.56	0.00	30,000.00	0.00	20.00%
A.0000.1120		COUNTY SALES TAX								
	1,383,855.69	1,390,358.41	1,340,000.00	1,340,000.00	0.00	1,088,859.15	0.00	1,375,000.00	0.00	2.61%
A.0000.1170		FRANCHISES								
	66,473.95	84,810.86	80,000.00	80,000.00	0.00	86,901.94	0.00	80,000.00	0.00	0.00%
A.0000.1230		CLERK TREAS. FEES								
	2,948.50	2,555.00	2,500.00	2,500.00	0.00	2,035.00	0.00	2,500.00	0.00	0.00%
A.0000.1520		POLICE FEES								
	377.20	323.70	350.00	350.00	0.00	331.25	0.00	300.00	0.00	-14.28%
A.0000.1560		SAFETY INSPECTION FEES								
	47,485.00	20,554.00	25,000.00	25,000.00	0.00	188,954.38	0.00	20,000.00	0.00	-20.00%
A.0000.1710		PUBLIC WORKS SERVICES								
	1,350.00	1,125.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
A.0000.2401		INTEREST & EARNINGS								
	3,179.31	2,738.82	2,500.00	2,500.00	0.00	991.91	0.00	1,000.00	0.00	-60.00%
A.0000.2610		FINES & FORFEITED BAIL								
	198,636.70	190,224.03	225,000.00	225,000.00	0.00	126,637.19	0.00	190,000.00	0.00	-15.55%
A.0000.2665		SALES OF EQUIP/MTR,GRIND								
	325.00	2,221.51	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES								
	45,948.86	9,663.40	0.00	0.00	0.00	24,635.42	0.00	0.00	0.00	0.00%
A.0000.2701		REFUNDS PRIOR YRS EXPENDITURES								
	298.75	130.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770		OTHER UNCLASSIFIED REVENUE								
	57,541.14	2,911.07	0.00	0.00	0.00	1,332.70	0.00	0.00	0.00	0.00%
A.0000.3001		PER CAP REV SHARING								
	19,512.00	22,692.00	22,700.00	22,700.00	0.00	19,512.00	0.00	19,512.00	0.00	-14.04%
A.0000.3005		MORTGAGE TAX								
	70,638.19	91,260.32	90,000.00	90,000.00	0.00	66,621.48	0.00	70,000.00	0.00	-22.22%
A.0000.3089		OTHER GEN GOVERNMENT AID								
	0.00	0.00	0.00	0.00	0.00	6,042.00	0.00	0.00	0.00	0.00%
A.0000.3389		OTHER PUBLIC SAFETY								
	5,312.50	4,024.47	5,000.00	5,000.00	0.00	2,741.55	0.00	5,000.00	0.00	0.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID								
	41,294.28	51,618.09	51,600.00	51,600.00	0.00	0.00	0.00	51,600.00	0.00	0.00%
A.0000.4089		OTHER GENL GOVT AID								
	28,936.46	1,449.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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# VILLAGE OF MENANDS

## Budget Preparation Report

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
<b>Total Dept 0000</b>										
	(4,276,352.72)	(4,189,733.09)	(4,007,087.00)	(4,007,087.00)	0.00	(4,026,107.16)	0.00	(4,021,146.00)	0.00	0.35%
<b>Total Fund A</b>										
<b>GENERAL</b>										
	(4,276,352.72)	(4,189,733.09)	(4,007,087.00)	(4,007,087.00)	0.00	(4,026,107.16)	0.00	(4,021,146.00)	0.00	0.35%
<b>Grand Total</b>	<u>(4,276,352.72)</u>	<u>(4,189,733.09)</u>	<u>(4,007,087.00)</u>	<u>(4,007,087.00)</u>	<u>0.00</u>	<u>(4,026,107.16)</u>	<u>0.00</u>	<u>(4,021,146.00)</u>	<u>0.00</u>	<u>0.35%</u>

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

EXHIBIT C

SUMMARY

2015 - 2016 BUDGET  
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2013-2014	AMENDED 2014-2015	2015 - 2016	2015 - 2016
<u>TOTALS</u>				
REAL PROPERTY TAX ITEMS	\$2,311,072	\$2,162,437	\$2,206,234	\$2,206,234
NON PROPERTY TAX ITEMS	1,475,169	1,420,000	1,455,000	1,455,000
GENERAL GOVERNMENT				
SUPPORT	2,555	2,500	2,500	2,500
PUBLIC SAFETY	20,878	25,350	20,300	20,300
Transportation	1,125	- 0 -	- 0 -	- 0 -
USE OF MONEY & PROPERTY	2,739	2,500	1,000	1,000
FINES & FORFEITURES	190,224	225,000	190,000	190,000
SALES OF PROPERTY &				
COMPENSATION FOR LOSS	11,885	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	3,042	- 0 -	- 0 -	- 0 -
STATE AID	171,044	169,300	146,112	146,112
GRAND TOTAL	\$4,189,733	\$4,007,087	\$4,021,146	\$4,021,146

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# VILLAGE OF MENANDS

## Budget Preparation Report

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 Prepared By: BILL

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
F.1910.0400	8,875.00	UNALLOCATED INSURANCE 0.00	11,800.00	11,800.00	0.00	11,448.00	12,600.00	12,600.00	0.00	6.77%
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<b>8,875.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,448.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>6.78%</b>
F.1990.0400	0.00	CONTINGENT ACCOUNT 0.00	30,000.00	5,350.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
<b>Total Dept 1990 CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>
F.8310.0208	0.00	EQUIPMENT/MISC. 4,658.83	7,500.00	7,000.00	0.00	29.00	5,000.00	5,000.00	0.00	-33.33%
F.8310.0402	519.00	PRINTING 502.81	1,000.00	1,000.00	0.00	101.65	1,000.00	1,000.00	0.00	0.00%
F.8310.0403	1,500.00	POSTAGE 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	988.61	TELEPHONE 935.61	1,200.00	1,200.00	0.00	715.39	1,200.00	1,200.00	0.00	0.00%
F.8310.0412	49,972.91	LIGHT POWER & GAS 52,076.26	60,000.00	60,000.00	0.00	28,428.92	60,000.00	60,000.00	0.00	0.00%
F.8310.0415	8,985.92	BLDG MAINTENANCE 3,802.69	10,000.00	10,000.00	0.00	3,124.19	5,000.00	5,000.00	0.00	-50.00%
F.8310.0417	3,823.42	GAS & OIL 2,746.25	4,000.00	4,000.00	0.00	1,713.63	4,000.00	4,000.00	0.00	0.00%
F.8310.0419	3,031.23	VEHICLE MTN. 0.00	3,000.00	3,500.00	0.00	3,171.70	3,000.00	3,000.00	0.00	0.00%
F.8310.0453	(34,670.00)	ENGINEERING 27,128.35	100,000.00	51,100.00	0.00	24,900.00	50,000.00	50,000.00	0.00	-50.00%
F.8310.0454	865.48	RIGHT OF WAY LEASE 867.80	1,500.00	1,500.00	0.00	746.39	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 8310 WATER ADMINISTRATION</b>	<b>35,016.57</b>	<b>94,218.60</b>	<b>189,700.00</b>	<b>140,800.00</b>	<b>0.00</b>	<b>64,430.87</b>	<b>132,200.00</b>	<b>132,200.00</b>	<b>0.00</b>	<b>-30.31%</b>
F.8320.0103	45,309.60	LABORERS 45,573.76	46,005.00	46,005.00	0.00	35,215.04	0.00	46,914.00	0.00	1.97%
F.8320.0105	15,065.62	OVERTIME 16,274.04	15,000.00	28,400.00	0.00	25,945.09	20,000.00	20,000.00	0.00	33.33%
F.8320.0115	14,574.20	DEPUTY TREASURER 14,846.85	15,142.00	15,142.00	0.00	11,212.58	0.00	15,445.00	0.00	2.00%

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# VILLAGE OF MENANDS

## Budget Preparation Report

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Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
		2015	2015	Current	2015	2016	2016	2016	PRELIMINA
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
					Per 6-5	Stage	Stage	Stage	Stage
									Stage
F.8320.0116	ON - CALL/PARTTIME								
		17,000.00	36,650.00	0.00	25,962.50	32,480.00	32,480.00	0.00	91.05%
F.8320.0434	PURCHASE OF WATER								
		550,000.00	550,000.00	0.00	299,344.99	550,000.00	550,000.00	0.00	0.00%
F.8320.0455	EDUCATIONAL EXPENSE								
		2,000.00	3,000.00	0.00	2,880.00	2,000.00	2,000.00	0.00	0.00%
F.8320.0456	WATER TESTING OUTSIDE								
		10,000.00	10,000.00	0.00	5,261.00	9,000.00	9,000.00	0.00	-10.00%
<b>Total Dept 8320</b>	<b>PUMP STATION</b>								
		<b>655,147.00</b>	<b>689,197.00</b>	<b>0.00</b>	<b>405,821.20</b>	<b>613,480.00</b>	<b>675,839.00</b>	<b>0.00</b>	<b>3.16%</b>
F.8340.0200	EQUIPMENT								
		10,000.00	10,000.00	0.00	1,683.54	5,000.00	5,000.00	0.00	-50.00%
F.8340.0206	WATER METERS								
		5,000.00	5,000.00	0.00	3,855.24	5,000.00	5,000.00	0.00	0.00%
F.8340.0207	HYDRANTS								
		6,000.00	6,000.00	0.00	6,741.25	6,000.00	6,000.00	0.00	0.00%
F.8340.0218	PIPE & SLEEVE								
		12,500.00	27,000.00	0.00	24,982.02	20,000.00	20,000.00	0.00	60.00%
F.8340.0426	MTN OF CHLORINATORS								
		11,000.00	11,000.00	0.00	5,193.74	11,000.00	11,000.00	0.00	0.00%
F.8340.0427	MNT OF CONTROLS								
		16,000.00	16,000.00	0.00	3,169.85	16,000.00	16,000.00	0.00	0.00%
F.8340.0428	PUMP REPAIRS								
		2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	0.00	-60.00%
F.8340.0430	OUTSIDE CONTRACTORS								
		30,000.00	90,000.00	0.00	85,163.28	35,000.00	35,000.00	0.00	16.66%
F.8340.0457	CHLORINE & CO2								
		3,500.00	3,500.00	0.00	1,895.20	3,500.00	3,500.00	0.00	0.00%
<b>Total Dept 8340</b>	<b>DISTRIBUTION</b>								
		<b>96,500.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>132,684.12</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>6.22%</b>
F.9010.0801	STATE RETIREMENT								
		58,500.00	58,500.00	0.00	58,500.00	55,500.00	55,500.00	0.00	-5.12%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>								
		<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>0.00</b>	<b>-5.13%</b>
F.9030.0803	SOC SEC/MEDICARE								
		8,500.00	8,500.00	0.00	6,627.48	0.00	8,900.00	0.00	4.70%

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# VILLAGE OF MENANDS

## Budget Preparation Report

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
<b>Total Dept 9030</b>										
<b>SOC SEC/MEDICARE</b>										
	6,880.12	6,991.90	8,500.00	8,500.00	0.00	6,627.48	0.00	8,900.00	0.00	4.71%
F.9040.0804	14,869.27	16,991.89	23,000.00	23,000.00	0.00	18,494.60	22,000.00	22,000.00	0.00	-4.34%
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>										
	14,869.27	16,991.89	23,000.00	23,000.00	0.00	18,494.60	22,000.00	22,000.00	0.00	-4.35%
F.9045.0806	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9045</b>										
<b>LIFE INSURANCE</b>										
	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9060.0807	18,000.00	14,000.00	15,200.00	15,200.00	0.00	15,200.00	15,500.00	14,000.00	0.00	-7.89%
F.9060.0808	600.00	550.00	425.00	425.00	0.00	425.00	450.00	450.00	0.00	5.88%
<b>Total Dept 9060</b>										
<b>HOSP, MEDICAL &amp; DENTAL INS</b>										
	18,600.00	14,550.00	15,625.00	15,625.00	0.00	15,625.00	15,950.00	14,450.00	0.00	-7.52%
F.9710.0600	0.00	0.00	65,625.00	65,625.00	0.00	46,457.00	65,800.00	65,800.00	0.00	0.26%
F.9710.0700	0.00	0.00	60,250.00	60,250.00	0.00	60,250.00	59,500.00	59,500.00	0.00	-1.24%
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>										
	0.00	0.00	125,875.00	125,875.00	0.00	106,707.00	125,300.00	125,300.00	0.00	-0.46%
F.9730.0600	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9730.0700	0.00	15,981.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>										
	0.00	28,481.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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# VILLAGE OF MENANDS Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	
<b>Total Fund F</b>										
<b>WATER</b>										
	642,392.38	1,215,666.40	1,214,647.00	1,249,647.00	0.00	820,338.27	1,109,530.00	1,179,289.00	0.00	-2.91%
<b>Grand Total</b>	<b>642,392.38</b>	<b>1,215,666.40</b>	<b>1,214,647.00</b>	<b>1,249,647.00</b>	<b>0.00</b>	<b>820,338.27</b>	<b>1,109,530.00</b>	<b>1,179,289.00</b>	<b>0.00</b>	<b>-2.91%</b>

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



EXHIBIT D

2015 - 2016 BUDGET  
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
		BUDGET AS		
CLASSIFICATION	ACTUAL	AMENDED	PRELIMINARY	ADOPTED
	2013-2014	2014-2015	2015-2016	2015-2016
SPECIAL ITEMS	\$ - 0 -	\$ 17,150	\$ 42,600	\$ 42,600
HOME & COMMUNITY SERVICES	1,091,652	1,000,997	910,539	910,539
UNDISTRIBUTED	95,534	105,625	100,850	100,850
DEBT SERVICE	28,482	125,875	125,300	125,300
GRAND TOTAL	\$1,215,668	\$1,249,647	\$1,179,289	\$1,179,289

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
F.0000.2140		METERED WATER SALES								
	935,708.30	878,883.59	935,000.00	935,000.00	0.00	987,581.98	0.00	950,000.00	0.00	1.60%
F.0000.2148		INTEREST & PENALTIES								
	4,431.04	1,412.81	1,500.00	1,500.00	0.00	841.20	0.00	1,500.00	0.00	0.00%
F.0000.2401		INTEREST & EARNINGS								
	1,050.40	632.92	700.00	700.00	0.00	67.66	0.00	500.00	0.00	-28.57%
F.0000.2665		SALE METERS/GRINDERS								
	1,950.00	1,700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00%
F.0000.2770		OTHER UNCLASSIFIED REVENUE								
	176,561.73	0.00	0.00	0.00	0.00	228,483.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	<u>(1,119,701.47)</u>	<u>(882,629.32)</u>	<u>(937,200.00)</u>	<u>(937,200.00)</u>	<u>0.00</u>	<u>(1,217,673.84)</u>	<u>0.00</u>	<u>(952,000.00)</u>	<u>0.00</u>	<u>1.58%</u>
<b>Total Fund F WATER</b>										
	<u>(1,119,701.47)</u>	<u>(882,629.32)</u>	<u>(937,200.00)</u>	<u>(937,200.00)</u>	<u>0.00</u>	<u>(1,217,673.84)</u>	<u>0.00</u>	<u>(952,000.00)</u>	<u>0.00</u>	<u>1.58%</u>
<b>Grand Total</b>	<u>(1,119,701.47)</u>	<u>(882,629.32)</u>	<u>(937,200.00)</u>	<u>(937,200.00)</u>	<u>0.00</u>	<u>(1,217,673.84)</u>	<u>0.00</u>	<u>(952,000.00)</u>	<u>0.00</u>	<u>1.58%</u>

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

EXHIBIT E

SUMMARY

2015 - 2016 BUDGET  
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2013-2014	AMENDED	2015-2016	2015-2016
		2014-2015		
HOME & COMMUNITY SERVICES	\$ 880,297	\$ 936,500	\$ 951,500	\$ 951,500
USE OF MONEY	633	700	500	500
SALE OF PROPERTY & COMPENSATION FOR LOSS	17,000	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$ 882,630	\$ 937,200	\$ 952,000	\$ 952,000

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Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
G.1990.0400	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Dept 1990</b>										
<b>CONTINGENT ACCOUNT</b>										
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
G.8110.0103	0.00	0.00	2,500.00	2,500.00	0.00	0.00	3,000.00	3,000.00	0.00	20.00%
G.8110.0105	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
G.8110.0115	14,547.74	14,846.78	15,142.00	15,142.00	0.00	11,101.59	0.00	15,445.00	0.00	2.00%
G.8110.0200	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
G.8110.0402	284.00	454.50	1,000.00	1,000.00	0.00	0.00	1,000.00	1,500.00	0.00	50.00%
G.8110.0403	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	2,500.00	0.00	66.66%
G.8110.0404	164.25	813.68	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
G.8110.0414	0.00	43.63	500.00	500.00	0.00	0.00	500.00	605.00	0.00	21.00%
<b>Total Dept 8110</b>										
<b>SEWER ADMINISTRATION</b>										
	<b>16,495.99</b>	<b>17,658.59</b>	<b>42,642.00</b>	<b>42,642.00</b>	<b>0.00</b>	<b>12,601.59</b>	<b>28,000.00</b>	<b>45,050.00</b>	<b>0.00</b>	<b>5.65%</b>
G.8120.0400	7,795.27	5,302.27	20,000.00	20,000.00	0.00	13,675.48	20,000.00	20,000.00	0.00	0.00%
G.8120.0430	207,601.99	3,979.27	20,000.00	20,000.00	0.00	4,160.09	20,000.00	20,000.00	0.00	0.00%
G.8120.0432	1,301.00	1,077.87	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
G.8120.0453	20,952.65	1,068.30	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Dept 8120</b>										
<b>SANITARY SEWERS</b>										
	<b>237,650.91</b>	<b>11,427.71</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>17,835.57</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00%</b>
G.8130.0400	303,298.00	327,199.00	350,000.00	350,000.00	0.00	155,556.00	350,000.00	350,000.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	PRELIMINA Stage
<b>Total Dept 8130</b>									
<b>COUNTY SEWER ASSESSMENT</b>									
303,298.00	327,199.00	350,000.00	350,000.00	0.00	155,556.00	350,000.00	350,000.00	0.00	0.00%
G.9010.0801	STATE RETIREMENT								
47,940.58	57,000.00	58,500.00	58,500.00	0.00	58,500.00	55,500.00	55,500.00	0.00	-5.12%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>									
47,940.58	57,000.00	58,500.00	58,500.00	0.00	58,500.00	55,500.00	55,500.00	0.00	-5.13%
G.9030.0803	SOC SEC/MEDICARE								
1,023.25	1,035.42	1,500.00	1,500.00	0.00	795.63	0.00	1,500.00	0.00	0.00%
<b>Total Dept 9030</b>									
<b>SOC SEC/MEDICARE</b>									
1,023.25	1,035.42	1,500.00	1,500.00	0.00	795.63	0.00	1,500.00	0.00	0.00%
G.9060.0807	HOSPITAL & MEDICAL INS								
7,200.00	7,600.00	7,200.00	7,200.00	0.00	7,200.00	8,600.00	6,900.00	0.00	-4.16%
G.9060.0808	DENTAL INSURANCE								
600.00	550.00	425.00	425.00	0.00	425.00	450.00	450.00	0.00	5.88%
<b>Total Dept 9060</b>									
<b>HOSP, MEDICAL &amp; DENTAL INS</b>									
7,800.00	8,150.00	7,625.00	7,625.00	0.00	7,625.00	9,050.00	7,350.00	0.00	-3.61%
G.9710.0600	BOND PRINCIPAL								
0.00	0.00	11,235.00	11,235.00	0.00	7,953.45	11,500.00	11,500.00	0.00	2.35%
G.9710.0700	BOND INTEREST								
0.00	0.00	10,315.00	10,315.00	0.00	10,314.40	10,300.00	10,300.00	0.00	-0.14%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>									
0.00	0.00	21,550.00	21,550.00	0.00	18,267.85	21,800.00	21,800.00	0.00	1.16%
G.9730.0600	BANS PRINCIPAL								
0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9730.0700	BANS INTEREST								
0.00	3,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>									
0.00	8,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Total Fund G</b>										
SEWER	614,208.73	431,329.97	586,817.00	586,817.00	0.00	271,181.64	569,350.00	586,200.00	0.00	-0.11%
<b>Grand Total</b>	<b>614,208.73</b>	<b>431,329.97</b>	<b>586,817.00</b>	<b>586,817.00</b>	<b>0.00</b>	<b>271,181.64</b>	<b>569,350.00</b>	<b>586,200.00</b>	<b>0.00</b>	<b>-0.11%</b>

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

EXHIBIT F

SUMMARY

2015 - 2016 BUDGET  
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2013-2014	AMENDED 2014-2015	2015-2016	2015-2016
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ 10,000	\$ 10,000	\$ 10,000
HOME & COMMUNITY SERVICES	356,285	487,642	490,050	490,050
MISCELLANEOUS	66,185	67,625	64,350	64,350
DEBT SERVICE	8,859	21,550	21,800	21,800
GRAND TOTAL	\$ 431,329	\$586,817	\$ 586,200	\$ 586,200

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 Prepared By: BILL

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 PRELIMINA Stage	2016 ADOPTED Stage	Variance To PRELIMINA Stage
G.0000.2120	508,183.83	SEWER RENTS 463,994.88	500,000.00	500,000.00	0.00	550,666.25	0.00	525,000.00	0.00	5.00%
G.0000.2128	2,622.43	INTRST & PENALTIES 729.84	1,000.00	1,000.00	0.00	489.38	0.00	1,000.00	0.00	0.00%
G.0000.2374	57,310.03	SERVICES OTHER GOVTS 59,688.93	60,000.00	60,000.00	0.00	37,491.41	0.00	60,000.00	0.00	0.00%
G.0000.2401	359.40	INTEREST & EARNINGS 137.63	200.00	200.00	0.00	30.94	0.00	200.00	0.00	0.00%
G.0000.2770	0.00	MISC. REVENUE 0.00	0.00	0.00	0.00	238,391.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>	<b>(568,475.69)</b>	<b>(524,551.28)</b>	<b>(561,200.00)</b>	<b>(561,200.00)</b>	<b>0.00</b>	<b>(827,068.98)</b>	<b>0.00</b>	<b>(586,200.00)</b>	<b>0.00</b>	<b>4.45%</b>
<b>Total Fund G SEWER</b>	<b>(568,475.69)</b>	<b>(524,551.28)</b>	<b>(561,200.00)</b>	<b>(561,200.00)</b>	<b>0.00</b>	<b>(827,068.98)</b>	<b>0.00</b>	<b>(586,200.00)</b>	<b>0.00</b>	<b>4.45%</b>
<b>Grand Total</b>	<b>(568,475.69)</b>	<b>(524,551.28)</b>	<b>(561,200.00)</b>	<b>(561,200.00)</b>	<b>0.00</b>	<b>(827,068.98)</b>	<b>0.00</b>	<b>(586,200.00)</b>	<b>0.00</b>	<b>4.45%</b>

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



EXHIBIT G

SUMMARY

2015 - 2016 BUDGET  
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
		BUDGET AS		
CLASSIFICATION	ACTUAL	AMENDED	PRELIMINARY	ADOPTED
	2013-2014	2014-2015	2015-2016	2015-2016
G2120. SEWER RENTS	\$524,414	\$561,000	\$ 586,000	\$ 586,000
G2401. USE OF MONEY	138	200	200	200
G2770. MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$524,552	\$561,200	\$ 586,200	\$ 586,200

SCHEDULE 3

2015 - 2016 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR  
ENDING MAY 31, 2015

ESTIMATED SURPLUS AT  
END OF PRESENT FISCAL  
YEAR AFTER DEDUCTING  
ESTIMATED ENCUMBRANCES

ESTIMATED SURPLUS  
APPROPRIATED BY  
LEGISLATIVE BOARD  
TRANSFER TO  
EXHIBIT A

A General	\$1,126,300	\$545,000
F Water	\$ 611,800	\$227,289
G Sewer	\$ 650,900	\$ - 0 -

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2015 - 2016  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 8,038	\$ 32,153
	TOTAL		\$ 32,153
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 26,530	\$ 26,530
	Acting Village Justice	\$ 12,204	\$ 12,204
	Clerk to Justice	\$ 42,367	\$ 42,367
	Clerk of Court	\$ 35,000	\$ 35,000
	PT Court Clerk	\$ 5,000	\$ 5,000
	Court Officer	\$ 9,500	\$ 9,500
	TOTAL		\$ 130,601
A.1210	MAYOR	\$ 13,780	\$ 13,780
	EXEC. ASST. TO MAYOR	19,127	19,127
	TOTAL		\$ 32,907
A.1325	CLERK	\$ 56,100	\$ 56,100
	TOTAL		\$ 56,100
A.1410	Treasurer	\$ 31,836	\$ 31,836
	CLERK I	\$ 31,897	\$ 31,897
	CLERK (PT)	\$ 2,000	\$ 2,000
	Deputy Treasurer	\$ 20,593	\$ 20,593
	TOTAL		\$ 86,326
A.1420	VILLAGE ATTORNEY	\$ 30,506	\$ 30,506
	TOTAL		\$ 30,506
A.1450	ELECTIONS	\$ 1,000	\$ 1,000
	TOTAL		\$ 1,000

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2015 - 2016

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 3,783	\$ 3,783
	TOTAL		\$ 3,783
A.3120	POLICE		
	Police Chief	\$ 90,961	\$ 90,961
	Sergeant (1)	\$ 77,660	\$ 77,660
	Sergeant (1)	\$ 74,567	\$ 74,567
	Sergeant (1)	\$ 74,135	\$ 74,135
	Patrolman (1)	\$ 71,182	\$ 71,182
	Patrolman (1)	\$ 69,775	\$ 69,775
	Patrolman (2)	\$ 68,958	\$ 137,916
	Patrolman (1)	\$ 63,697	\$ 63,697
	Patrolman (2)	\$ 59,212	\$ 118,424
	Part time	\$ 40,000	\$ 40,000
	Overtime (Regular)	\$ 40,000	\$ 40,000
	Holiday Pay	\$ 32,640	\$ 32,640
	D.W.I.-Seatbelt/Speed	\$ 6,650	\$ 6,650
	Overtime (Court)	\$ 9,000	\$ 9,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (2)	\$ 44,639	\$ 89,278
	Telecommunicator (1)	\$ 37,713	\$ 37,713
	Part-time		
	Telecommunicators	\$ 42,000	\$ 42,000
	Overtime	\$ 4,500	\$ 4,500
	TOTAL		\$1,080,098

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2015 - 2016  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 10,200	\$ 10,200
	CODE ENFORCEMENT OFFICER	\$ 21,859	\$ 21,859
	TOTAL		\$ 32,059
A.5110	STREET MAINTENANCE		
	Foreman	\$ 58,487	\$ 58,487
	Sub-Foreman	\$ 51,352	\$ 51,352
	Laborer (1)	\$ 46,913	\$ 46,913
	Laborer (1)	\$ 46,455	\$ 46,455
	Laborer (1)	\$ 30,463	\$ 30,463
	Part-time Laborer and/or Summer Help	\$ 40,000	\$ 40,000
	Overtime	\$ 15,000	\$ 15,000
	TOTAL		\$ 288,670
A.5142	SNOW REMOVAL		
	Overtime	\$ 20,000	\$ 20,000
	TOTAL		\$ 20,000
A.6989	Economic Opportunity & Development Personnel Services	\$35,000	\$ 35,000
	TOTAL		\$ 35,000
A.7310	YOUTH PROGRAM		
	Director	\$ 4,004	\$ 4,004
	TOTAL		\$ 4,004
A.7510	HISTORIAN	\$ 1,997	\$ 1,997
	TOTAL		\$ 1,997

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2015 - 2016

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,601	\$ <u>2,601</u>
	TOTAL		\$ 2,601
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 3,000	\$ <u>3,000</u>
	TOTAL		3,000
A.8140	MS4 Officer	\$ 13,662	\$ <u>13,662</u>
	TOTAL		\$ 13,662
A.8160	REFUSE & GARBAGE Laborer (1) Laborer (1) Laborer (1)	\$ 44,756 \$ 34,863 \$ 28,426	\$ 44,756 \$ 34,863 <u>28,426</u>
	TOTAL		\$108,045
A.8510	GARDNER	\$5,000	\$ <u>5,000</u>
	TOTAL		\$ 5,000
	TOTAL GENERAL FUND		\$ <u>1,967,512</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2015 - 2016

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320	SOURCE OF SUPPLY	
	Deputy Treasurer	\$ 15,445
	Laborer (1)	\$ 46,914
	Part time	\$ 32,480
	Overtime	\$ 20,000
	TOTAL	\$ 114,839
	TOTAL WATER FUND	\$ 114,839

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2015 - 2016

SEWER FUND

<u>TITLE</u>	<u>RATE OF COMPENSATION</u>	<u>TOTAL APPROPRIATIONS</u>
SEWER ADMINISTRATION		
Deputy Treasurer	\$15,445	\$15,445
Laborer	\$ 3,000	\$ 3,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$19,445
TOTAL SEWER FUND		\$19,445