

VILLAGE OF MENANDS

ANNUAL BUDGET

Adopted April 18, 2016

For Fiscal Year

June 1, 2016 thru May 31, 2017

PLEASE NOTE:

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

Budget headings which read 2015 relate to fiscal year 2015-2016

Budget headings which read 2016 relate to fiscal year 2016-2017

ANNUAL BUDGET 2016 - 2017

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EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2016 - 2017

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,251,191	1,914,312	\$ 550,000	\$4,715,503
F	WATER	-0-	982,100	199,534	1,181,634
G	SEWER	-0-	611,150	2,469	613,619
TOTALS		<u>\$2,251,191</u>	<u>\$3,507,562</u>	<u>\$ 752,003</u>	<u>\$6,510,756</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2015-2016</u>	<u>2016-2017</u>
ASSESSED VALUE TAXABLE PROPERTY	\$301,936,573	\$300,933,627
TAX RATE PER \$1,000.00	7.19	7.46
TAX RATE DECREASE/INCREASE:	3.73%	

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A.1010.0100	30,903.84	PERS. SERV. TRUSTEES 31,496.16	32,153.00	32,153.00	0.00	24,114.24	0.00	32,796.00	32,796.00	1.99%
Total Dept 1010										
BOARD OF TRUSTEES	30,903.84	31,496.16	32,153.00	32,153.00	0.00	24,114.24	0.00	32,796.00	32,796.00	2.00%
A.1110.0100	25,500.00	PERS SERV VILL JUSTICE 26,010.00	26,530.00	26,530.00	0.00	24,787.86	30,000.00	27,061.00	27,061.00	2.00%
A.1110.0103	40,721.03	CLERK TO JUSTICES 41,535.38	42,367.00	42,367.00	0.00	37,668.66	50,000.00	43,391.00	43,391.00	2.41%
A.1110.0104	11,730.00	ACTING VILLAGE JUSTICE 11,965.00	12,204.00	12,204.00	0.00	10,169.90	15,000.00	12,448.00	12,448.00	1.99%
A.1110.0110	9,779.12	COURT OFFICER 9,507.48	9,500.00	9,500.00	0.00	11,070.11	9,500.00	9,500.00	9,500.00	0.00%
A.1110.0152	4,978.64	P/T-O/T COURT CLERK 10,117.39	5,000.00	12,500.00	0.00	13,342.40	8,000.00	8,000.00	8,000.00	-36.00%
A.1110.0154	36,414.04	CLERK OF COURT 14,741.28	35,000.00	27,500.00	0.00	21,054.34	35,000.00	35,000.00	35,000.00	27.27%
A.1110.0200	0.00	EQUIPMENT 290.20	1,000.00	2,926.00	0.00	1,970.99	1,000.00	1,000.00	1,000.00	-65.82%
A.1110.0401	2,344.61	SUPPLIES 2,191.55	1,500.00	2,500.00	0.00	2,813.15	1,500.00	3,000.00	3,000.00	20.00%
A.1110.0402	1,780.28	PRINTING AND BOOKS 1,226.96	1,000.00	1,000.00	0.00	638.00	1,000.00	1,000.00	1,000.00	0.00%
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	2,000.00	0.00%
A.1110.0404	3,951.70	MISCELLANEOUS 3,586.37	3,000.00	4,400.00	0.00	3,979.21	3,000.00	3,500.00	3,500.00	-20.45%
Total Dept 1110										
VILLAGE JUSTICES	139,199.42	123,171.61	139,101.00	143,427.00	0.00	129,494.62	156,000.00	145,900.00	145,900.00	1.72%
A.1210.0100	13,245.36	PERSONAL SERVICES/MAYOR 13,510.20	13,780.00	13,780.00	0.00	11,483.70	0.00	14,056.00	14,056.00	2.00%
A.1210.0120	18,445.95	EXECUTIVE ASSISTANT 18,370.37	19,127.00	19,127.00	0.00	15,448.63	0.00	19,509.00	19,509.00	1.99%
A.1210.0400	1,603.30	CONTRACTUAL EXPENSE 4,370.49	4,100.00	7,600.00	0.00	8,835.43	6,000.00	6,000.00	6,000.00	-21.05%
Total Dept 1210										
MAYOR	33,294.61	36,251.06	37,007.00	40,507.00	0.00	35,767.76	6,000.00	39,565.00	39,565.00	-2.33%

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A.1320.0400	23,000.00	AUDITOR - CONTRACTUAL 25,000.00	26,000.00	26,000.00	0.00	24,400.00	27,000.00	26,000.00	26,000.00	0.00%
Total Dept 1320 AUDITOR	23,000.00	25,000.00	26,000.00	26,000.00	0.00	24,400.00	27,000.00	26,000.00	26,000.00	0.00%
A.1325.0100	53,836.81	PERS. SERV/CLK. 61,770.83	56,100.00	56,100.00	0.00	47,963.33	0.00	57,222.00	57,222.00	2.00%
A.1325.0201	1,924.96	COMPUTER & SOFTWARE 7,187.49	6,000.00	6,000.00	0.00	4,134.98	3,000.00	3,000.00	3,000.00	-50.00%
A.1325.0208	1,204.79	EQUIPMENT/MISC. 1,199.98	1,200.00	1,200.00	0.00	234.98	1,200.00	1,500.00	1,500.00	25.00%
A.1325.0401	3,456.09	SUPPLIES 3,575.83	3,200.00	3,200.00	0.00	2,972.63	3,500.00	3,500.00	3,500.00	9.37%
A.1325.0402	2,909.00	PRINTING AND BOOKS 1,837.00	2,500.00	2,500.00	0.00	2,701.14	2,500.00	2,500.00	2,500.00	0.00%
A.1325.0403	2,000.00	POSTAGE 2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1325.0404	10,759.40	MISCELLANEOUS 13,910.73	12,000.00	12,000.00	0.00	7,343.00	12,000.00	12,000.00	12,000.00	0.00%
A.1325.0405	1,228.00	INSURANCE 2,456.00	1,350.00	1,350.00	0.00	0.00	2,000.00	2,000.00	2,000.00	48.14%
A.1325.0407	6,127.34	PAYROLL SERVICE 6,526.05	7,500.00	7,500.00	0.00	6,194.66	7,500.00	7,500.00	7,500.00	0.00%
A.1325.0408	32,450.00	CONSULTANT AND NEGOTIATOR 0.00	20,000.00	20,000.00	0.00	27,170.00	10,000.00	15,000.00	15,000.00	-25.00%
A.1325.0409	280.50	LEGAL NOTICES 649.50	1,500.00	1,500.00	0.00	532.50	1,000.00	1,000.00	1,000.00	-33.33%
A.1325.0413	14,749.35	CONTRACTED SERVICES 14,429.04	17,500.00	17,500.00	0.00	11,130.00	20,000.00	20,000.00	20,000.00	14.28%
Total Dept 1325 CLERK	130,926.24	116,042.45	131,350.00	131,350.00	0.00	112,877.22	65,200.00	127,722.00	127,722.00	-2.76%
A.1410.0100	30,394.80	PERS. SERV./ADM. ASST/CLK 31,271.76	31,897.00	31,897.00	0.00	27,960.44	0.00	32,667.00	32,667.00	2.41%
A.1410.0104	964.55	PART TIME/ 1,486.23	2,000.00	2,000.00	0.00	2,150.34	0.00	2,000.00	2,000.00	0.00%
A.1410.0156	30,717.61	TREASURER 31,211.96	31,836.00	31,836.00	0.00	27,826.23	0.00	32,473.00	32,473.00	2.00%
A.1410.0157	19,620.08	DEPUTY TREASURER 19,147.76	20,593.00	20,593.00	0.00	17,503.12	0.00	21,084.00	21,084.00	2.38%

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Total Dept 1410										
CLERK										
	81,697.04	83,117.71	86,326.00	86,326.00	0.00	75,440.13	0.00	88,224.00	88,224.00	2.20%
A.1420.0100	29,321.64	PRC SERV/LAW 29,908.08	30,506.00	30,506.00	0.00	25,421.80	0.00	31,116.00	31,116.00	1.99%
A.1420.0400	11,379.34	CONTACTUAL EXP LAW 11,237.08	7,500.00	27,500.00	0.00	26,624.00	20,000.00	20,000.00	20,000.00	-27.27%
Total Dept 1420										
LAW										
	40,700.98	41,145.16	38,006.00	58,006.00	0.00	52,045.80	20,000.00	51,116.00	51,116.00	-11.88%
A.1440.0400	18,227.00	CONTR. EXP./ENGINEER 72,161.95	50,000.00	56,000.00	0.00	71,598.21	60,000.00	75,000.00	75,000.00	33.92%
Total Dept 1440										
ENGINEER										
	18,227.00	72,161.95	50,000.00	56,000.00	0.00	71,598.21	60,000.00	75,000.00	75,000.00	33.93%
A.1450.0100	900.00	PERS SERV/ELECTIONS 0.00	1,000.00	1,000.00	0.00	600.00	1,000.00	1,000.00	1,000.00	0.00%
A.1450.0400	368.20	CONTR EXP/ELECTIONS 36.75	1,000.00	1,000.00	0.00	664.71	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1450										
ELECTIONS										
	1,268.20	36.75	2,000.00	2,000.00	0.00	1,264.71	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0200	8,565.97	EQUIPMENT 7,722.63	3,000.00	163,000.00	0.00	155,441.78	15,000.00	15,000.00	15,000.00	-90.79%
A.1620.0405	0.00	INSURANCE 5,612.00	6,200.00	8,875.00	0.00	8,872.80	7,800.00	7,800.00	7,800.00	-12.11%
A.1620.0411	10,393.92	TELEPHONE 9,210.05	10,500.00	10,500.00	0.00	8,248.04	25,000.00	25,000.00	25,000.00	138.09%
A.1620.0412	35,256.55	LIGHT POWER & GAS 17,161.66	32,000.00	32,000.00	0.00	12,235.94	40,000.00	40,000.00	40,000.00	25.00%
A.1620.0413	26,137.86	CONTRACTED SERVICES 18,296.23	27,000.00	27,000.00	0.00	18,776.44	26,000.00	26,000.00	26,000.00	-3.70%
A.1620.0415	49,253.93	BLDG MAINTENANCE 36,960.59	45,000.00	45,000.00	0.00	31,677.90	40,000.00	45,000.00	45,000.00	0.00%
Total Dept 1620										
BUILDINGS										
	129,608.23	94,963.16	123,700.00	286,375.00	0.00	235,252.90	153,800.00	158,800.00	158,800.00	-44.55%

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A.1670.0100	3,660.24	PERS SERV/ACTIVITIES 3,708.96	3,783.00	3,783.00	0.00	3,152.60	0.00	3,859.00	3,859.00	2.00%
A.1670.0159	3,000.00	WEB EDITOR 250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0401	1,306.96	SUPPLIES/PAPER 1,511.65	2,000.00	2,000.00	0.00	1,987.15	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0403	7,000.00	POSTAGE 7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
Total Dept 1670 PRTG & MAILING	14,967.20	12,970.61	13,283.00	13,283.00	0.00	12,639.75	9,500.00	13,359.00	13,359.00	0.57%
A.1910.0400	89,866.19	UNALLOCATED INSURANCE 16,666.31	18,400.00	19,125.00	0.00	19,120.72	23,000.00	23,000.00	23,000.00	20.26%
Total Dept 1910 UNALLOCATED INSURANCE	89,866.19	16,666.31	18,400.00	19,125.00	0.00	19,120.72	23,000.00	23,000.00	23,000.00	20.26%
A.1920.0400	2,248.00	MUNICIPAL ASSOC DUES 2,248.00	2,500.00	2,500.00	0.00	2,248.00	2,600.00	2,500.00	2,500.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	2,248.00	2,248.00	2,500.00	2,500.00	0.00	2,248.00	2,600.00	2,500.00	2,500.00	0.00%
A.1930.0400	5,000.00	JUDGEMENT & CLAIMS 5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1990.0400	0.00	CONTINGENT ACCOUNT 0.00	130,000.00	64,874.00	0.00	0.00	135,000.00	150,000.00	150,000.00	131.21%
Total Dept 1990 CONTINGENT ACCOUNT	0.00	0.00	130,000.00	64,874.00	0.00	0.00	135,000.00	150,000.00	150,000.00	131.22%
A.3120.0101	87,428.89	FOREMAN/POLICE CHIEF 89,177.66	90,961.00	90,961.00	0.00	79,504.22	0.00	92,780.00	92,780.00	1.99%
A.3120.0102	165,055.79	SUPERVISOR 211,428.92	226,363.00	226,363.00	0.00	196,346.19	0.00	222,485.00	222,485.00	-1.71%
A.3120.0103	510,361.83	FULL TIME/PATROLMAN 461,212.00	461,001.00	461,001.00	0.00	397,792.25	0.00	456,515.00	456,515.00	-0.97%

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A.3120.0104	25,755.40	PART TIME/PATROLMAN 22,388.19	40,000.00	40,000.00	0.00	14,935.83	40,000.00	40,000.00	40,000.00	0.00%
A.3120.0105	28,577.36	OVERTIME 53,304.91	40,000.00	40,000.00	0.00	23,470.08	38,000.00	38,000.00	38,000.00	-5.00%
A.3120.0106	31,125.44	HOLIDAY 30,042.88	32,640.00	32,640.00	0.00	28,830.72	0.00	33,000.00	33,000.00	1.10%
A.3120.0107	4,978.04	DWI PATROL 4,711.34	6,650.00	6,650.00	0.00	2,885.24	6,650.00	6,650.00	6,650.00	0.00%
A.3120.0140	5,518.95	COURT OVERTIME 1,673.99	9,000.00	9,000.00	0.00	7,723.71	9,000.00	9,000.00	9,000.00	0.00%
A.3120.0151	119,735.20	TELECOMMUNICATOR F/T 121,849.20	126,992.00	126,992.00	0.00	111,000.88	0.00	121,992.00	121,992.00	-3.93%
A.3120.0152	45,096.32	TELECOMMUNICATOR P/T 51,217.22	42,000.00	50,500.00	0.00	43,598.12	42,000.00	42,000.00	42,000.00	-16.83%
A.3120.0153	3,374.74	TELECOMMUNICATOR O/T 7,959.06	4,500.00	4,500.00	0.00	1,993.86	4,275.00	4,275.00	4,275.00	-5.00%
A.3120.0201	2,195.58	COMPUTER & SOFTWARE 5,216.46	2,500.00	5,000.00	0.00	3,551.94	4,750.00	4,750.00	4,750.00	-5.00%
A.3120.0202	32,151.02	POLICE CAR 33,589.87	35,000.00	66,000.00	0.00	61,719.55	35,000.00	35,000.00	35,000.00	-46.96%
A.3120.0208	1,798.88	EQUIPMENT/MISC. 6,799.89	4,000.00	4,200.00	0.00	4,067.09	3,800.00	3,800.00	3,800.00	-9.52%
A.3120.0405	0.00	INSURANCE 25,887.00	27,900.00	24,575.00	0.00	17,219.00	19,000.00	19,000.00	19,000.00	-22.68%
A.3120.0414	0.00	EQUIPMENT REPAIRS 0.00	1,000.00	1,000.00	0.00	230.50	950.00	950.00	950.00	-5.00%
A.3120.0417	31,770.84	GAS & OIL 28,545.52	40,000.00	24,300.00	0.00	14,956.36	35,625.00	35,625.00	35,625.00	46.60%
A.3120.0418	3,128.50	UNIFORM ALLOWANCE 5,729.92	7,000.00	7,000.00	0.00	2,360.12	6,650.00	6,650.00	6,650.00	-5.00%
A.3120.0419	17,968.25	VEHICLE MTN. 15,522.09	17,000.00	17,000.00	0.00	15,844.77	16,150.00	16,150.00	16,150.00	-5.00%
A.3120.0421	7,086.66	TRAINING 5,538.35	6,000.00	6,000.00	0.00	4,303.33	5,700.00	5,700.00	5,700.00	-5.00%
A.3120.0422	5,917.89	ADMINISTRATION EXP. 7,239.18	9,000.00	13,500.00	0.00	11,371.38	8,550.00	8,550.00	8,550.00	-36.66%
A.3120.0424	746.68	COMMUNICATION REPAIRS 1,373.80	2,375.00	2,375.00	0.00	1,145.49	2,250.00	2,250.00	2,250.00	-5.26%
Total Dept 3120 POLICE	1,129,772.26	1,190,407.45	1,231,882.00	1,259,557.00	0.00	1,044,850.63	278,350.00	1,205,122.00	1,205,122.00	-4.32%
A.3410.0208		EQUIPMENT/MISC.								

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A.3410.0208	37,816.19	EQUIPMENT/MISC. 35,619.26	40,000.00	974,247.34	0.00	976,248.36	50,000.00	50,000.00	50,000.00	-94.86%
A.3410.0401	1,241.68	SUPPLIES 1,882.64	2,500.00	2,500.00	0.00	500.43	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0404	7,878.70	MISCELLANEOUS 13,784.49	9,000.00	9,000.00	0.00	6,592.86	6,500.00	6,500.00	6,500.00	-27.77%
A.3410.0405	20,023.05	INSURANCE 20,209.86	23,000.00	22,925.00	0.00	21,592.06	20,900.00	20,900.00	20,900.00	-8.83%
A.3410.0412	11,676.66	LIGHT POWER & GAS 8,400.00	12,000.00	12,000.00	0.00	4,455.96	12,000.00	12,000.00	12,000.00	0.00%
A.3410.0414	5,159.95	EQUIPMENT REPAIRS 4,327.32	7,500.00	7,500.00	0.00	2,133.47	4,500.00	4,500.00	4,500.00	-40.00%
A.3410.0417	5,382.91	GAS & OIL 6,282.09	7,500.00	7,500.00	0.00	2,312.43	4,500.00	4,500.00	4,500.00	-40.00%
A.3410.0419	39,989.67	VEHICLE MTN. 42,475.79	35,000.00	35,000.00	0.00	27,431.01	27,000.00	27,000.00	27,000.00	-22.85%
A.3410.0421	1,195.00	TRAINING 2,222.51	4,000.00	4,000.00	0.00	727.43	3,000.00	3,000.00	3,000.00	-25.00%
A.3410.0424	1,387.30	COMMUNICATION REPAIRS 4,753.62	1,800.00	1,800.00	0.00	808.30	1,800.00	1,800.00	1,800.00	0.00%
A.3410.0446	2,801.60	MEDICAL/PHYSICALS 949.38	3,000.00	3,000.00	0.00	1,265.00	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0460	337.58	SUPPLIES - EMS 2,544.68	2,500.00	2,500.00	0.00	1,893.10	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0461	0.00	RECRUITMENT & RETENTION 3,523.11	2,500.00	2,500.00	0.00	167.69	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 3410 FIRE DEPARTMENT	134,890.29	146,974.75	150,300.00	1,084,472.34	0.00	1,046,128.10	140,700.00	140,700.00	140,700.00	-87.03%
A.3620.0101	20,973.48	BUILDING INSPECTOR 11,034.85	10,200.00	15,200.00	0.00	11,615.68	0.00	11,104.00	11,104.00	-26.94%
A.3620.0155	21,081.06	CODE ENFORCEMENT OFFICER 20,994.50	21,859.00	21,859.00	0.00	17,655.53	0.00	22,296.00	22,296.00	1.99%
A.3620.0208	0.00	EQUIPMENT/MISC. 0.00	200.00	200.00	0.00	0.00	200.00	3,000.00	3,000.00	*****
A.3620.0400	5,117.98	CONTRACTUAL EXPENSE 8,891.92	9,000.00	9,000.00	0.00	5,687.76	9,000.00	9,000.00	9,000.00	0.00%
Total Dept 3620 SAFETY INSPECTION	47,172.52	40,921.27	41,259.00	46,259.00	0.00	34,958.97	9,200.00	45,400.00	45,400.00	-1.86%
A.5110.0101		FOREMAN								

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A.5110.0101	55,770.54	FOREMAN 50,782.48	58,487.00	58,487.00	0.00	41,182.75	0.00	51,156.00	51,156.00	-12.53%
A.5110.0102	43,251.70	SUB FOREMAN 48,126.48	51,352.00	51,352.00	0.00	32,350.12	0.00	45,693.00	45,693.00	-11.02%
A.5110.0103	127,349.83	LABORERS 118,071.59	123,831.00	123,831.00	0.00	114,534.78	0.00	129,242.00	129,242.00	4.36%
A.5110.0104	18,819.00	PARTTIME & SUMMER HELP 30,801.75	40,000.00	40,000.00	0.00	15,249.46	30,000.00	30,000.00	30,000.00	-25.00%
A.5110.0105	10,917.42	OVERTIME 8,260.41	15,000.00	15,000.00	0.00	12,401.49	15,000.00	15,000.00	15,000.00	0.00%
A.5110.0208	226,539.78	EQUIPMENT/MISC. 136,808.95	10,000.00	10,000.00	0.00	1,915.95	27,000.00	75,000.00	75,000.00	650.00%
A.5110.0401	6,112.83	SUPPLIES 4,591.52	6,000.00	6,000.00	0.00	3,888.45	6,000.00	6,000.00	6,000.00	0.00%
A.5110.0405	100.00	INSURANCE 19,442.90	21,900.00	21,900.00	0.00	20,518.00	22,600.00	22,600.00	22,600.00	3.19%
A.5110.0414	3,745.71	EQUIPMENT REPAIRS 6,595.86	10,000.00	10,000.00	0.00	4,068.50	7,500.00	7,500.00	7,500.00	-25.00%
A.5110.0417	18,032.26	GAS & OIL 14,638.78	20,000.00	19,300.00	0.00	5,787.66	15,000.00	15,000.00	15,000.00	-22.27%
A.5110.0418	2,020.87	UNIFORM ALLOWANCE 1,811.05	4,000.00	4,000.00	0.00	1,784.83	4,000.00	4,000.00	4,000.00	0.00%
A.5110.0419	23,227.33	VEHICLE MTN. 26,821.36	25,000.00	25,000.00	0.00	22,407.91	25,000.00	25,000.00	25,000.00	0.00%
A.5110.0421	1,450.00	TRAINING 1,010.00	2,500.00	3,200.00	0.00	2,758.21	3,000.00	3,000.00	3,000.00	-6.25%
A.5110.0429	7,133.13	STONE AND GRAVEL 15,484.57	10,000.00	10,000.00	0.00	9,891.24	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0430	6,631.25	OUTSIDE CONTRACTORS 12,777.54	8,000.00	5,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	60.00%
A.5110.0431	1,232.05	TOP SOIL 1,878.78	2,500.00	2,500.00	0.00	1,106.96	2,500.00	2,500.00	2,500.00	0.00%
A.5110.0438	140,893.42	PAVING AND BLACKTOP 122,612.55	100,000.00	100,000.00	0.00	75,190.18	100,000.00	100,000.00	100,000.00	0.00%
A.5110.0439	3,135.65	SIGNS 4,408.93	2,500.00	5,500.00	0.00	4,098.36	3,000.00	3,000.00	3,000.00	-45.45%
A.5110.0441	4,504.93	EQUIPMENT RENTAL 27,165.25	6,000.00	6,000.00	0.00	6,879.55	6,000.00	6,000.00	6,000.00	0.00%
A.5110.0442	0.00	REPL. AND REMOV.TREES 3,350.00	4,000.00	4,000.00	0.00	2,200.00	4,000.00	4,000.00	4,000.00	0.00%

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2014 Actual	2015 Actual									
Total Dept 5110										
STREET MAINTENANCE										
	700,867.70	655,440.75	521,070.00	521,070.00	0.00	378,214.40	288,600.00	562,691.00	562,691.00	7.99%
A.5112.0438	51,618.00	51,600.00	51,600.00	51,600.00	0.00	51,877.28	55,000.00	55,000.00	55,000.00	6.58%
Total Dept 5112										
CONSOLIDATED HIGHWAY AID										
	51,618.00	51,600.00	51,600.00	51,600.00	0.00	51,877.28	55,000.00	55,000.00	55,000.00	6.59%
A.5132.0411	2,475.50	1,738.13	2,500.00	2,500.00	0.00	1,085.09	2,000.00	2,000.00	2,000.00	-20.00%
A.5132.0412	13,032.41	7,649.84	13,000.00	13,000.00	0.00	2,986.94	13,000.00	13,000.00	13,000.00	0.00%
A.5132.0415	12,417.09	4,788.97	11,000.00	11,000.00	0.00	7,461.47	10,000.00	10,000.00	10,000.00	-9.09%
Total Dept 5132										
GARAGE										
	27,925.00	14,176.94	26,500.00	26,500.00	0.00	11,533.50	25,000.00	25,000.00	25,000.00	-5.66%
A.5140.0208	870.84	30.40	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.5140.0217	1,127.97	1,297.84	2,500.00	2,500.00	0.00	1,136.96	2,500.00	2,500.00	2,500.00	0.00%
A.5140.0400	2,185.00	1,314.18	2,500.00	2,500.00	0.00	1,080.00	2,500.00	2,500.00	2,500.00	0.00%
A.5140.0414	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 5140										
OSHA										
	4,183.81	2,642.42	6,000.00	6,000.00	0.00	2,216.96	6,000.00	6,000.00	6,000.00	0.00%
A.5142.0105	21,485.62	22,562.44	20,000.00	20,000.00	0.00	3,003.47	20,000.00	20,000.00	20,000.00	0.00%
A.5142.0405	0.00	5,552.00	6,100.00	6,100.00	0.00	3,433.00	3,800.00	3,800.00	3,800.00	-37.70%
A.5142.0414	7,299.91	8,934.43	7,500.00	7,500.00	0.00	2,655.96	7,500.00	7,500.00	7,500.00	0.00%
A.5142.0444	20,124.77	27,988.16	25,000.00	25,000.00	0.00	13,707.80	25,000.00	25,000.00	25,000.00	0.00%

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		2016	2016	Current	2016	2017	2017	2017	ADOPTED		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
					Per 6-5	Stage	Stage	Stage	Stage		
									Stage		
Total Dept 5142											
SNOW REMOVAL											
		48,910.30	65,037.03	58,600.00	58,600.00	0.00	22,800.23	56,300.00	56,300.00	56,300.00	-3.92%
A.5182.0400	STREET LIGHTING	103,834.31	97,760.32	117,500.00	117,500.00	0.00	81,579.95	117,500.00	117,500.00	117,500.00	0.00%
A.5182.0414	EQUIPMENT REPAIRS	0.00	3,361.00	12,000.00	12,000.00	0.00	9,365.65	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 5182											
STREET LIGHTING											
		103,834.31	101,121.32	129,500.00	129,500.00	0.00	90,945.60	129,500.00	129,500.00	129,500.00	0.00%
A.6989.0100	PERSONAL SERVICES	35,375.04	35,000.04	35,000.00	35,000.00	0.00	29,166.70	0.00	35,000.00	35,000.00	0.00%
A.6989.0400	ECON OPPORTUNITY & DEV	10,003.52	11,494.49	15,000.00	15,000.00	0.00	10,771.21	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 6989											
ECON OPP & DEVELOPMENT											
		45,378.56	46,494.53	50,000.00	50,000.00	0.00	39,937.91	15,000.00	50,000.00	50,000.00	0.00%
A.7110.0404	MISCELLANEOUS	3,695.79	5,249.25	5,000.00	5,000.00	0.00	5,741.88	5,000.00	6,000.00	6,000.00	20.00%
A.7110.0405	INSURANCE	0.00	6,406.00	7,100.00	7,100.00	0.00	3,961.00	4,400.00	4,400.00	4,400.00	-38.02%
A.7110.0412	LIGHT POWER & GAS	2,357.90	2,630.86	2,600.00	2,600.00	0.00	1,829.38	2,600.00	2,600.00	2,600.00	0.00%
Total Dept 7110											
PARKS											
		6,053.69	14,286.11	14,700.00	14,700.00	0.00	11,532.26	12,000.00	13,000.00	13,000.00	-11.56%
A.7310.0100	PERSONAL SERVICES	3,849.13	3,924.99	4,004.00	4,004.00	0.00	4,013.50	0.00	4,084.00	4,084.00	1.99%
A.7310.0401	SUPPLIES	2,594.34	2,149.69	2,750.00	3,550.00	0.00	3,365.38	2,750.00	2,750.00	2,750.00	-22.53%
A.7310.0405	INSURANCE	502.66	618.37	700.00	700.00	0.00	676.62	770.00	770.00	770.00	10.00%
A.7310.0447	TRANSPORTATION	5,962.00	7,260.00	8,000.00	8,000.00	0.00	3,215.00	8,000.00	8,000.00	8,000.00	0.00%
A.7310.0448	OUTSIDE PROGRAM	3,891.97	6,228.37	6,000.00	6,000.00	0.00	5,476.18	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0449	INSTRUCTORS	23,542.63	21,498.38	24,000.00	24,000.00	0.00	15,677.50	25,000.00	25,000.00	25,000.00	4.16%

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2014 Actual	2015 Actual									
Total Dept 7310										
YOUTH PROGRAMS										
	40,342.73	41,679.80	45,454.00	46,254.00	0.00	32,424.18	42,520.00	46,604.00	46,604.00	0.76%
A.7510.0100	1,919.52	1,957.92	1,997.00	1,997.00	0.00	1,664.20	0.00	2,037.00	2,037.00	2.00%
A.7510.0400	0.00	0.00	200.00	200.00	0.00	0.00	200.00	1,000.00	1,000.00	400.00%
Total Dept 7510										
HISTORIAN										
	1,919.52	1,957.92	2,197.00	2,197.00	0.00	1,664.20	200.00	3,037.00	3,037.00	38.23%
A.7550.0400	11,433.20	14,980.55	16,000.00	16,000.00	0.00	12,813.32	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 7550										
CELEBRATIONS										
	11,433.20	14,980.55	16,000.00	16,000.00	0.00	12,813.32	16,000.00	16,000.00	16,000.00	0.00%
A.7620.0100	0.00	2,550.00	2,601.00	2,601.00	0.00	2,167.00	0.00	2,652.00	2,652.00	1.96%
A.7620.0404	2,905.38	1,112.34	1,000.00	1,000.00	0.00	585.03	1,000.00	1,000.00	1,000.00	0.00%
A.7620.0405	564.00	456.00	600.00	600.00	0.00	456.00	600.00	600.00	600.00	0.00%
A.7620.0447	2,665.00	4,960.00	5,000.00	5,000.00	0.00	1,366.00	5,000.00	5,000.00	5,000.00	0.00%
A.7620.0450	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7620										
SENIOR CITIZENS										
	7,634.38	10,578.34	10,701.00	10,701.00	0.00	6,074.03	8,100.00	10,752.00	10,752.00	0.48%
A.8010.0100	3,100.00	1,650.00	3,000.00	3,000.00	0.00	1,750.00	3,000.00	3,000.00	3,000.00	0.00%
A.8010.0421	30.00	0.00	400.00	400.00	0.00	289.00	400.00	400.00	400.00	0.00%
A.8010.0451	487.92	97.50	200.00	200.00	0.00	52.50	200.00	200.00	200.00	0.00%
Total Dept 8010										
ZONING										
	3,617.92	1,747.50	3,600.00	3,600.00	0.00	2,091.50	3,600.00	3,600.00	3,600.00	0.00%

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A.8140.0161	13,175.51	MS4 OFFICER 13,121.64	13,662.00	13,662.00	0.00	11,034.67	0.00	13,935.00	13,935.00	1.99%
A.8140.0400	3,451.69	STORM SEWERS 103,121.20	5,000.00	5,000.00	0.00	1,188.00	5,000.00	5,000.00	5,000.00	0.00%
A.8140.0470	10,280.59	MS4 EXPENDITURES 10,170.51	12,000.00	12,000.00	0.00	9,756.53	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 8140 STORM SEWERS	26,907.79	126,413.35	30,662.00	30,662.00	0.00	21,979.20	17,000.00	30,935.00	30,935.00	0.89%
A.8160.0103	91,856.70	LABORERS 101,797.32	108,045.00	108,045.00	0.00	87,258.14	0.00	103,013.00	103,013.00	-4.65%
A.8160.0405	486.00	INSURANCE 7,865.00	8,600.00	8,600.00	0.00	8,053.00	8,900.00	8,900.00	8,900.00	3.48%
A.8160.0417	9,978.87	GAS & OIL 10,634.38	13,000.00	13,000.00	0.00	5,106.13	10,000.00	10,000.00	10,000.00	-23.07%
A.8160.0419	17,096.24	VEHICLE MTN. 18,571.96	15,000.00	17,500.00	0.00	18,415.83	20,000.00	20,000.00	20,000.00	14.28%
A.8160.0445	40,467.08	LANDFILL CHARGE 40,918.88	50,000.00	47,500.00	0.00	36,593.84	50,000.00	45,000.00	45,000.00	-5.26%
Total Dept 8160 REFUSE & GARBAGE COLLECT	159,884.89	179,787.54	194,645.00	194,645.00	0.00	155,426.94	88,900.00	186,913.00	186,913.00	-3.97%
A.8510.0100	0.00	PERSONAL SERVICES-GARDNER 155.77	5,000.00	5,000.00	0.00	4,166.70	0.00	5,100.00	5,100.00	2.00%
A.8510.0400	10,017.09	BEAUTIFICATION 13,433.56	9,000.00	9,000.00	0.00	3,152.29	9,000.00	9,000.00	9,000.00	0.00%
Total Dept 8510 COMMUNITY BEAUTIFICATION	10,017.09	13,589.33	14,000.00	14,000.00	0.00	7,318.99	9,000.00	14,100.00	14,100.00	0.71%
A.9010.0801	89,404.00	STATE RETIREMENT 72,537.00	74,000.00	74,000.00	0.00	55,583.00	60,000.00	60,000.00	60,000.00	-18.91%
Total Dept 9010 STATE RETIREMENT	89,404.00	72,537.00	74,000.00	74,000.00	0.00	55,583.00	60,000.00	60,000.00	60,000.00	-18.92%
A.9015.0802	177,024.00	POLICE RETIREMENT 240,503.00	192,000.00	161,000.00	0.00	108,320.00	155,000.00	155,000.00	155,000.00	-3.72%

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Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 PRELIMINA Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 9015										
POLICE RETIREMENT										
	177,024.00	240,503.00	192,000.00	161,000.00	0.00	108,320.00	155,000.00	155,000.00	155,000.00	-3.73%
A.9025.0809	13,787.92	16,025.64	25,000.00	25,000.00	0.00	15,354.80	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 9025										
LOCAL PENSION FUND										
	13,787.92	16,025.64	25,000.00	25,000.00	0.00	15,354.80	25,000.00	25,000.00	25,000.00	0.00%
A.9030.0803	142,342.17	139,437.16	152,000.00	152,000.00	0.00	124,653.72	0.00	148,800.00	148,800.00	-2.10%
Total Dept 9030										
SOC SEC/MEDICARE										
	142,342.17	139,437.16	152,000.00	152,000.00	0.00	124,653.72	0.00	148,800.00	148,800.00	-2.11%
A.9040.0804	66,723.02	79,792.60	87,500.00	87,500.00	0.00	78,343.20	0.00	96,132.00	96,132.00	9.86%
A.9040.0805	33,048.03	27,077.22	40,000.00	40,000.00	0.00	35,599.50	0.00	40,297.00	40,297.00	0.74%
Total Dept 9040										
WORKER'S COMPENSATION										
	99,771.05	106,869.82	127,500.00	127,500.00	0.00	113,942.70	0.00	136,429.00	136,429.00	7.00%
A.9045.0806	6,131.00	4,974.87	6,000.00	6,000.00	0.00	5,118.00	0.00	5,118.00	5,118.00	-14.70%
Total Dept 9045										
LIFE INSURANCE										
	6,131.00	4,974.87	6,000.00	6,000.00	0.00	5,118.00	0.00	5,118.00	5,118.00	-14.70%
A.9060.0807	360,049.06	430,235.92	425,000.00	425,000.00	0.00	450,515.23	465,000.00	465,000.00	465,000.00	9.41%
A.9060.0808	30,909.26	29,171.51	32,250.00	32,250.00	0.00	20,300.44	0.00	22,520.00	22,520.00	-30.17%
Total Dept 9060										
HOSP, MEDICAL & DENTAL INS										
	390,958.32	459,407.43	457,250.00	457,250.00	0.00	470,815.67	465,000.00	487,520.00	487,520.00	6.62%
A.9089.0800	13,166.25	18,607.38	10,000.00	10,000.00	0.00	6,859.90	0.00	10,000.00	10,000.00	0.00%

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Budget Preparation Report

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Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 PRELIMINA Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage	
2014 Actual	2015 Actual									
Total Dept 9089										
OTHER EMPLOYEE BENEFITS										
	13,166.25	18,607.38	10,000.00	10,000.00	0.00	6,859.90	0.00	10,000.00	10,000.00	0.00%
A.9550.9020	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
A.9550.9025	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 9550										
RESERVES										
	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00%
A.9710.0600	1,434.50	19,920.76	28,300.00	28,300.00	0.00	28,140.00	50,000.00	50,000.00	50,000.00	76.67%
A.9710.0700	0.00	25,835.60	25,600.00	41,100.00	0.00	25,414.00	61,000.00	61,000.00	61,000.00	48.41%
Total Dept 9710										
SERIAL BONDS										
	1,434.50	45,756.36	53,900.00	69,400.00	0.00	53,554.00	111,000.00	111,000.00	111,000.00	59.94%
A.9730.0600	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700	9,648.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730										
BOND ANTICIPATION NOTES										
	17,148.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A										
GENERAL										
	4,254,438.24	4,519,226.49	4,566,146.00	5,650,393.34	0.00	4,725,254.05	2,717,070.00	4,715,503.00	4,715,503.00	-16.55%
Grand Total	4,254,438.24	4,519,226.49	4,566,146.00	5,650,393.34	0.00	4,725,254.05	2,717,070.00	4,715,503.00	4,715,503.00	-16.55%

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

EXHIBIT B

SUMMARY

2016 - 2017 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2014-2015	BUDGET AS AMENDED 2015-2016	PRELIMINARY 2016 - 2017	ADOPTED 2016 - 2017
GENERAL GOVERNMENT SUPPORT	\$ 660,271	\$ 966,926	\$ 940,982	\$ 940,982
PUBLIC SAFETY	1,378,303	2,390,288	1,391,222	1,391,222
TRANSPORTATION	890,018	793,270	834,491	834,491
ECONOMIC DEVELOPMENT	46,495	50,000	50,000	50,000
CULTURE AND RECREATION	83,483	89,852	89,393	89,393
HOME AND COMMUNITY SERVICES	321,538	242,907	235,548	235,548
UNDISTRIBUTED	1,093,362	1,047,750	1,062,867	1,062,867
DEBT SERVICE	45,756	69,400	111,000	111,000
GRAND TOTAL	\$ 4,519,226	\$5,650,393	\$4,715,503	\$4,715,503

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VILLAGE OF MENANDS

Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
		2016	2016	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2014	2015								
		Actual	Actual								
A.0000.1001	REAL PROPERTY TAXES										
		2,263,546.14	2,402,765.63	2,170,334.00	2,170,334.00	0.00	2,535,543.27	0.00	2,251,191.00	2,251,191.00	3.72%
A.0000.1030	SPECIAL ASSESSMENTS										
		21,898.71	750.00	5,900.00	5,900.00	0.00	5,946.02	3,500.00	3,500.00	3,500.00	-40.67%
A.0000.1090	INTEREST & PENALTIES										
		25,626.93	31,734.87	30,000.00	30,000.00	0.00	37,658.04	32,000.00	32,000.00	32,000.00	6.66%
A.0000.1120	COUNTY SALES TAX										
		1,390,358.41	1,436,040.35	1,375,000.00	1,375,000.00	0.00	1,092,702.50	1,400,000.00	1,400,000.00	1,400,000.00	1.81%
A.0000.1170	FRANCHISES										
		84,810.86	107,701.55	80,000.00	80,000.00	0.00	61,984.71	80,000.00	80,000.00	80,000.00	0.00%
A.0000.1230	CLERK TREAS. FEES										
		2,555.00	2,380.00	2,500.00	2,500.00	0.00	1,706.59	2,000.00	2,000.00	2,000.00	-20.00%
A.0000.1520	POLICE FEES										
		323.70	467.75	300.00	300.00	0.00	248.50	300.00	300.00	300.00	0.00%
A.0000.1560	SAFETY INSPECTION FEES										
		20,554.00	211,844.38	20,000.00	20,000.00	0.00	91,693.50	20,000.00	20,000.00	20,000.00	0.00%
A.0000.1710	PUBLIC WORKS SERVICES										
		1,125.00	1,275.00	0.00	0.00	0.00	840.17	1,000.00	1,000.00	1,000.00	100.00%
A.0000.2401	INTEREST & EARNINGS										
		2,738.82	991.91	1,000.00	1,000.00	0.00	1,167.62	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2610	FINES & FORFEITED BAIL										
		190,224.03	126,734.19	190,000.00	190,000.00	0.00	195,076.62	200,000.00	220,000.00	220,000.00	15.78%
A.0000.2665	SALES OF EQUIP/MTR,GRIND										
		2,221.51	450.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES										
		9,663.40	49,181.43	0.00	0.00	0.00	35,195.84	0.00	0.00	0.00	0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES										
		130.64	0.00	0.00	0.00	0.00	10,238.04	0.00	0.00	0.00	0.00%
A.0000.2770	OTHER UNCLASSIFIED REVENUE										
		2,911.07	4,373.42	0.00	0.00	0.00	809,228.96	0.00	0.00	0.00	0.00%
A.0000.3001	PER CAP REV SHARING										
		22,692.00	19,512.00	19,512.00	19,512.00	0.00	19,512.00	19,512.00	19,512.00	19,512.00	0.00%
A.0000.3005	MORTGAGE TAX										
		91,260.32	66,621.48	70,000.00	70,000.00	0.00	79,032.31	75,000.00	75,000.00	75,000.00	7.14%
A.0000.3089	OTHER GEN GOVERNMENT AID										
		0.00	6,042.00	0.00	0.00	0.00	6,027.30	0.00	0.00	0.00	0.00%
A.0000.3389	OTHER PUBLIC SAFETY										
		4,024.47	2,741.55	5,000.00	5,000.00	0.00	1,148.77	5,000.00	5,000.00	5,000.00	0.00%
A.0000.3501	CONSOLIDATED HIGHWAY AID										
		51,618.09	57,161.73	51,600.00	51,600.00	0.00	58,608.21	55,000.00	55,000.00	55,000.00	6.58%
A.0000.4089	OTHER GENL GOVT AID										
		1,449.99	0.00	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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Prepared By: BILL

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Total Dept 0000										
	(4,189,733.09)	(4,528,769.24)	(4,021,146.00)	(4,021,146.00)	0.00	(5,045,358.97)	(1,894,312.00)	(4,165,503.00)	(4,165,503.00)	3.59%
Total Fund A										
GENERAL										
	(4,189,733.09)	(4,528,769.24)	(4,021,146.00)	(4,021,146.00)	0.00	(5,045,358.97)	(1,894,312.00)	(4,165,503.00)	(4,165,503.00)	3.59%
Grand Total	<u>(4,189,733.09)</u>	<u>(4,528,769.24)</u>	<u>(4,021,146.00)</u>	<u>(4,021,146.00)</u>	<u>0.00</u>	<u>(5,045,358.97)</u>	<u>(1,894,312.00)</u>	<u>(4,165,503.00)</u>	<u>(4,165,503.00)</u>	<u>3.59%</u>

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

EXHIBIT C

SUMMARY

2016 - 2017 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2014-2015	AMENDED 2015-2016	2016 - 2017	2016 - 2017
<u>TOTALS</u>				
REAL PROPERTY TAX ITEMS	\$2,435,251	\$2,206,234	\$2,286,691	\$2,286,691
NON PROPERTY TAX ITEMS	1,543,742	1,455,000	1,480,000	1,480,000
GENERAL GOVERNMENT				
SUPPORT	2,380	2,500	2,000	2,000
PUBLIC SAFETY	212,312	20,300	20,300	20,300
Transportation	1,275	- 0 -	1,000	1,000
USE OF MONEY & PROPERTY	992	1,000	1,000	1,000
FINES & FORFEITURES	126,734	190,000	220,000	220,000
SALES OF PROPERTY &				
COMPENSATION FOR LOSS	49,631	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	4,373	- 0 -	- 0 -	- 0 -
STATE AID	152,079	146,112	154,512	154,512
GRAND TOTAL	\$4,528,769	\$4,021,146	\$4,165,503	\$4,165,503

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 PRELIMINA Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
F.1910.0400	0.00	UNALLOCATED INSURANCE 11,448.00	12,600.00	12,600.00	0.00	8,142.00	9,000.00	9,000.00	9,000.00	-28.57%
Total Dept 1910 UNALLOCATED INSURANCE	0.00	11,448.00	12,600.00	12,600.00	0.00	8,142.00	9,000.00	9,000.00	9,000.00	-28.57%
F.1990.0400	0.00	CONTINGENT ACCOUNT 0.00	30,000.00	1,250.00	0.00	0.00	30,000.00	25,000.00	25,000.00	*****
Total Dept 1990 CONTINGENT ACCOUNT	0.00	0.00	30,000.00	1,250.00	0.00	0.00	30,000.00	25,000.00	25,000.00	*****
F.8310.0208	4,658.83	EQUIPMENT/MISC. 29.00	5,000.00	5,000.00	0.00	0.00	45,000.00	2,500.00	2,500.00	-50.00%
F.8310.0402	502.81	PRINTING 101.65	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	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	1,500.00	0.00%
F.8310.0411	935.61	TELEPHONE 1,009.48	1,200.00	1,200.00	0.00	832.44	1,200.00	1,000.00	1,000.00	-16.66%
F.8310.0412	52,076.26	LIGHT POWER & GAS 42,783.55	60,000.00	60,000.00	0.00	25,747.96	60,000.00	45,000.00	45,000.00	-25.00%
F.8310.0415	3,802.69	BLDG MAINTENANCE 4,344.75	5,000.00	5,000.00	0.00	5,898.06	6,000.00	5,000.00	5,000.00	0.00%
F.8310.0417	2,746.25	GAS & OIL 2,015.92	4,000.00	4,000.00	0.00	801.22	2,500.00	2,500.00	2,500.00	-37.50%
F.8310.0419	0.00	VEHICLE MTN. 3,171.70	3,000.00	4,000.00	0.00	3,548.89	1,000.00	0.00	0.00	-100.00%
F.8310.0453	27,128.35	ENGINEERING 59,612.50	50,000.00	65,000.00	0.00	61,581.67	75,000.00	65,000.00	65,000.00	0.00%
F.8310.0454	867.80	RIGHT OF WAY LEASE 871.39	1,500.00	1,500.00	0.00	761.39	1,200.00	1,000.00	1,000.00	-33.33%
Total Dept 8310 WATER ADMINISTRATION	94,218.60	115,439.94	132,200.00	148,200.00	0.00	100,671.63	194,400.00	124,500.00	124,500.00	-15.99%
F.8320.0103	45,573.76	LABORERS 46,009.60	46,914.00	46,914.00	0.00	41,004.74	0.00	46,735.00	46,735.00	-0.38%
F.8320.0105	16,274.04	OVERTIME 35,162.01	20,000.00	29,000.00	0.00	32,638.57	25,000.00	25,000.00	25,000.00	-13.79%
F.8320.0115	14,846.85	DEPUTY TREASURER 14,451.84	15,445.00	15,445.00	0.00	13,512.78	0.00	15,816.00	15,816.00	2.40%

VILLAGE OF MENANDS Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
		2016	2016	Current	2016	2017	2017	2017	ADOPTED	
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
					Per 6-5	Stage	Stage	Stage	Stage	
F.8320.0116	ON - CALL/PARTTIME									
	16,740.00	34,602.10	32,480.00	32,480.00	0.00	30,605.00	40,000.00	40,000.00	40,000.00	23.15%
F.8320.0434	PURCHASE OF WATER									
	794,555.89	535,317.32	550,000.00	550,000.00	0.00	293,290.27	575,000.00	550,000.00	550,000.00	0.00%
F.8320.0455	EDUCATIONAL EXPENSE									
	140.00	3,332.20	2,000.00	2,000.00	0.00	470.00	1,500.00	500.00	500.00	-75.00%
F.8320.0456	WATER TESTING OUTSIDE									
	6,440.00	7,563.00	9,000.00	9,000.00	0.00	3,993.00	9,000.00	8,000.00	8,000.00	-11.11%
Total Dept 8320										
PUMP STATION										
	894,570.54	676,438.07	675,839.00	684,839.00	0.00	415,514.36	650,500.00	686,051.00	686,051.00	0.18%
F.8340.0200	EQUIPMENT									
	14,066.81	3,280.94	5,000.00	5,000.00	0.00	463.21	0.00	1,000.00	1,000.00	-80.00%
F.8340.0206	WATER METERS									
	2,178.18	3,855.24	5,000.00	5,000.00	0.00	4,719.25	5,000.00	4,000.00	4,000.00	-20.00%
F.8340.0207	HYDRANTS									
	4,710.50	6,816.25	6,000.00	7,750.00	0.00	7,718.00	7,000.00	5,200.00	5,200.00	-32.90%
F.8340.0218	PIPE & SLEEVE									
	17,138.29	28,714.95	20,000.00	22,000.00	0.00	24,672.33	20,000.00	20,000.00	20,000.00	-9.09%
F.8340.0426	MTN OF CHLORINATORS									
	5,740.44	5,193.74	11,000.00	11,000.00	0.00	4,931.51	9,000.00	7,500.00	7,500.00	-31.81%
F.8340.0427	MNT OF CONTROLS									
	11,509.59	3,584.35	16,000.00	16,000.00	0.00	4,740.85	10,000.00	6,000.00	6,000.00	-62.50%
F.8340.0428	PUMP REPAIRS									
	277.00	0.00	1,000.00	1,000.00	0.00	640.00	1,000.00	1,000.00	1,000.00	0.00%
F.8340.0430	OUTSIDE CONTRACTORS									
	45,423.10	88,084.12	35,000.00	833,700.00	0.00	474,850.30	35,000.00	35,000.00	35,000.00	-95.80%
F.8340.0457	CHLORINE & C02									
	1,817.60	2,115.80	3,500.00	3,500.00	0.00	1,185.84	2,500.00	2,500.00	2,500.00	-28.57%
Total Dept 8340										
DISTRIBUTION										
	102,861.51	141,645.39	102,500.00	904,950.00	0.00	523,921.29	89,500.00	82,200.00	82,200.00	-90.92%
F.9010.0801	STATE RETIREMENT									
	57,000.00	58,500.00	55,500.00	55,500.00	0.00	41,688.00	44,500.00	44,500.00	44,500.00	-19.81%
Total Dept 9010										
STATE RETIREMENT										
	57,000.00	58,500.00	55,500.00	55,500.00	0.00	41,688.00	44,500.00	44,500.00	44,500.00	-19.82%
F.9030.0803	SOC SEC/MEDICARE									
	6,991.90	8,984.90	8,900.00	8,900.00	0.00	9,002.19	0.00	9,800.00	9,800.00	10.11%

VILLAGE OF MENANDS Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
2014 Actual	2015 Actual	2016 Budget	2016 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage	
Total Dept 9030										
SOC SEC/MEDICARE										
	6,991.90	8,984.90	8,900.00	8,900.00	0.00	9,002.19	0.00	9,800.00	9,800.00	10.11%
F.9040.0804	16,991.89	18,494.60	22,000.00	22,000.00	0.00	21,236.30	0.00	24,033.00	24,033.00	9.24%
Total Dept 9040										
WORKER'S COMPENSATION										
	16,991.89	18,494.60	22,000.00	22,000.00	0.00	21,236.30	0.00	24,033.00	24,033.00	9.24%
F.9060.0807	14,000.00	15,200.00	14,000.00	14,000.00	0.00	14,000.00	14,200.00	14,200.00	14,200.00	1.42%
F.9060.0808	550.00	425.00	450.00	450.00	0.00	450.00	0.00	350.00	350.00	-22.22%
Total Dept 9060										
HOSP, MEDICAL & DENTAL INS										
	14,550.00	15,625.00	14,450.00	14,450.00	0.00	14,450.00	14,200.00	14,550.00	14,550.00	0.69%
F.9710.0600	0.00	46,457.00	65,800.00	65,800.00	0.00	65,651.75	90,000.00	89,000.00	89,000.00	35.25%
F.9710.0700	0.00	60,250.00	59,500.00	59,500.00	0.00	59,266.00	75,000.00	73,000.00	73,000.00	22.68%
Total Dept 9710										
SERIAL BONDS										
	0.00	106,707.00	125,300.00	125,300.00	0.00	124,917.75	165,000.00	162,000.00	162,000.00	29.29%
F.9730.0600	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9730.0700	15,981.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730										
BOND ANTICIPATION NOTES										
	28,481.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund F										
WATER										
	1,215,666.40	1,153,282.90	1,179,289.00	1,977,989.00	0.00	1,259,543.52	1,197,100.00	1,181,634.00	1,181,634.00	-40.26%
Grand Total	1,215,666.40	1,153,282.90	1,179,289.00	1,977,989.00	0.00	1,259,543.52	1,197,100.00	1,181,634.00	1,181,634.00	-40.26%

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

EXHIBIT D

2016 - 2017 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2014-2015	2015-2016	2016-2017	2016-2017
SPECIAL ITEMS	\$ 11,448	\$ 13,850	\$ 34,000	\$ 34,000
HOME & COMMUNITY SERVICES	933,523	1,737,989	892,751	892,751
UNDISTRIBUTED	101,605	100,850	92,883	92,883
DEBT SERVICE	106,707	125,300	162,000	162,000
GRAND TOTAL	\$1,153,283	\$1,977,989	\$1,181,634	\$1,181,634

Date Prepared: 04/20/2016 10:36 AM

Report Date: 04/20/2016

Account Table: W REV

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VILLAGE OF MENANDS Budget Preparation Report

BUD4010 1.0

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Prepared By: BILL

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
		2016	2016	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2014	2015								
		Actual	Actual								
F.0000.2140	METERED WATER SALES										
		878,883.59	987,581.98	950,000.00	950,000.00	0.00	937,577.26	0.00	980,000.00	980,000.00	3.15%
F.0000.2148	INTEREST & PENALTIES										
		1,412.81	1,345.55	1,500.00	1,500.00	0.00	2,501.99	0.00	2,000.00	2,000.00	33.33%
F.0000.2401	INTEREST & EARNINGS										
		632.92	67.66	500.00	500.00	0.00	31.66	0.00	100.00	100.00	-80.00%
F.0000.2665	SALE METERS/GRINDERS										
		1,700.00	700.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00%
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES										
		0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2770	OTHER UNCLASSIFIED REVENUE										
		0.00	359,160.74	0.00	0.00	0.00	500,350.00	0.00	0.00	0.00	0.00%
Total Dept 0000											
		(882,629.32)	(1,349,105.93)	(952,000.00)	(952,000.00)	0.00	(1,441,610.91)	0.00	(982,100.00)	(982,100.00)	3.16%
Total Fund F											
WATER											
		(882,629.32)	(1,349,105.93)	(952,000.00)	(952,000.00)	0.00	(1,441,610.91)	0.00	(982,100.00)	(982,100.00)	3.16%
Grand Total											
		(882,629.32)	(1,349,105.93)	(952,000.00)	(952,000.00)	0.00	(1,441,610.91)	0.00	(982,100.00)	(982,100.00)	3.16%

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

EXHIBIT E

SUMMARY

2016 - 2017 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2014-2015	AMENDED	2016-2017	2016-2017
		2015-2016		
HOME & COMMUNITY SERVICES	\$ 988,927	\$ 951,500	\$ 982,000	\$ 982,000
USE OF MONEY	68	500	100	100
SALE OF PROPERTY & COMPENSATION FOR LOSS	700	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	359,411	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,349,106	\$ 952,000	\$ 982,100	\$ 982,100

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
G.1990.0400	CONTINGENT ACCOUNT								
0.00	0.00	10,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Dept 1990									
CONTINGENT ACCOUNT									
0.00	0.00	10,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
G.8110.0103	LABORERS								
0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	5,000.00	5,000.00	66.66%
G.8110.0105	OVERTIME								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
G.8110.0115	DEPUTY TREASURER								
14,846.78	14,340.81	15,445.00	15,445.00	0.00	13,512.72	0.00	15,816.00	15,816.00	2.40%
G.8110.0200	EQUIPMENT								
0.00	0.00	20,000.00	13,500.00	0.00	0.00	15,000.00	15,000.00	15,000.00	11.11%
G.8110.0402	PRINTING AND BOOKS								
454.50	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
G.8110.0403	POSTAGE								
1,500.00	1,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
G.8110.0404	MISCELLANEOUS								
813.68	92.31	1,000.00	1,000.00	0.00	214.65	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0414	EQUIPMENT REPAIRS								
43.63	0.00	605.00	605.00	0.00	0.00	1,000.00	1,000.00	1,000.00	65.28%
Total Dept 8110									
SEWER ADMINISTRATION									
17,658.59	15,933.12	45,050.00	38,550.00	0.00	16,227.37	21,000.00	42,816.00	42,816.00	11.07%
G.8120.0400	CONTRACTUAL EXPENSE								
5,302.27	20,578.73	20,000.00	36,500.00	0.00	35,956.23	25,000.00	40,000.00	40,000.00	9.58%
G.8120.0430	OUTSIDE CONTRACTORS								
3,979.27	4,160.09	20,000.00	481,000.00	0.00	1,300.00	20,000.00	20,000.00	20,000.00	-95.84%
G.8120.0432	PIPE & SLEEVE								
1,077.87	88.22	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
G.8120.0453	ENGINEERING								
1,068.30	9,587.65	50,000.00	50,000.00	0.00	8,604.38	80,000.00	60,000.00	60,000.00	20.00%
Total Dept 8120									
SANITARY SEWERS									
11,427.71	34,414.69	95,000.00	572,500.00	0.00	45,860.61	130,000.00	125,000.00	125,000.00	-78.17%
G.8130.0400	COUNTY SEWER ASSESSMENT								
327,199.00	306,294.00	350,000.00	350,000.00	0.00	292,451.00	350,000.00	350,000.00	350,000.00	0.00%

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
		2016	2016	Current	2016	2017	2017	2017	ADOPTED		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
					Per 6-5	Stage	Stage	Stage	Stage		
									Stage		
Total Dept 8130											
COUNTY SEWER ASSESSMENT											
		327,199.00	306,294.00	350,000.00	350,000.00	0.00	292,451.00	350,000.00	350,000.00	0.00%	
G.9010.0801	STATE RETIREMENT	57,000.00	58,500.00	55,500.00	55,500.00	0.00	41,688.00	44,283.00	44,283.00	-20.21%	
Total Dept 9010											
STATE RETIREMENT											
		57,000.00	58,500.00	55,500.00	55,500.00	0.00	41,688.00	44,283.00	44,283.00	-20.21%	
G.9030.0803	SOC SEC/MEDICARE	1,035.42	1,016.08	1,500.00	1,500.00	0.00	962.94	0.00	1,670.00	1,670.00	11.33%
Total Dept 9030											
SOC SEC/MEDICARE											
		1,035.42	1,016.08	1,500.00	1,500.00	0.00	962.94	0.00	1,670.00	1,670.00	11.33%
G.9060.0807	HOSPITAL & MEDICAL INS	7,600.00	7,200.00	6,900.00	6,900.00	0.00	6,900.00	0.00	7,500.00	7,500.00	8.69%
G.9060.0808	DENTAL INSURANCE	550.00	425.00	450.00	450.00	0.00	450.00	0.00	350.00	350.00	-22.22%
Total Dept 9060											
HOSP, MEDICAL & DENTAL INS											
		8,150.00	7,625.00	7,350.00	7,350.00	0.00	7,350.00	0.00	7,850.00	7,850.00	6.80%
G.9710.0600	BOND PRINCIPAL	0.00	7,953.45	11,500.00	11,500.00	0.00	11,235.00	12,000.00	12,000.00	4.34%	
G.9710.0700	BOND INTEREST	0.00	10,314.40	10,300.00	10,300.00	0.00	10,146.00	10,000.00	10,000.00	-2.91%	
Total Dept 9710											
SERIAL BONDS											
		0.00	18,267.85	21,800.00	21,800.00	0.00	21,381.00	22,000.00	22,000.00	0.92%	
G.9730.0600	BANS PRINCIPAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
G.9730.0700	BANS INTEREST	3,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9730											
BOND ANTICIPATION NOTES											
		8,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Date Prepared: 04/20/2016 10:52 AM

Report Date: 04/20/2016

Account Table: S EXP

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VILLAGE OF MENANDS Budget Preparation Report

BUD4010 1.0

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Prepared By: BILL

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Total Fund G										
SEWER										
	431,329.97	442,050.74	586,200.00	1,047,200.00	0.00	425,920.92	587,283.00	613,619.00	613,619.00	-41.40%
Grand Total	431,329.97	442,050.74	586,200.00	1,047,200.00	0.00	425,920.92	587,283.00	613,619.00	613,619.00	-41.40%

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

EXHIBIT F

SUMMARY

2016 - 2017 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2014-2015	2015-2016	2016-2017	2016-2017
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ - 0 -	\$ 20,000	\$ 20,000
HOME & COMMUNITY SERVICES	356,642	961,050	517,816	517,816
MISCELLANEOUS	67,141	64,350	53,803	53,803
DEBT SERVICE	18,268	21,800	22,000	22,000
GRAND TOTAL	\$ 442,051	\$1,047,200	\$ 613,619	\$ 613,619

Date Prepared: 04/20/2016 10:51 AM

Report Date: 04/20/2016

Account Table: S REV

Alt. Sort Table:

VILLAGE OF MENANDS Budget Preparation Report

BUD4010 1.0

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Prepared By: BILL

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 PRELIMINA Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
G.0000.2120	463,994.88	SEWER RENTS 550,666.25	525,000.00	525,000.00	0.00	531,966.33	0.00	550,000.00	550,000.00	4.76%
G.0000.2128	729.84	INTRST & PENALTIES 749.30	1,000.00	1,000.00	0.00	1,445.15	0.00	1,000.00	1,000.00	0.00%
G.0000.2374	59,688.93	SERVICES OTHER GOVTS 70,292.22	60,000.00	60,000.00	0.00	34,761.12	0.00	60,000.00	60,000.00	0.00%
G.0000.2401	137.63	INTEREST & EARNINGS 30.94	200.00	200.00	0.00	110.25	0.00	150.00	150.00	-25.00%
G.0000.2770	0.00	MISC. REVENUE 316,797.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(524,551.28)	(938,536.37)	(586,200.00)	(586,200.00)	0.00	(568,282.85)	0.00	(611,150.00)	(611,150.00)	4.26%
Total Fund G SEWER										
	(524,551.28)	(938,536.37)	(586,200.00)	(586,200.00)	0.00	(568,282.85)	0.00	(611,150.00)	(611,150.00)	4.26%
Grand Total										
	(524,551.28)	(938,536.37)	(586,200.00)	(586,200.00)	0.00	(568,282.85)	0.00	(611,150.00)	(611,150.00)	4.26%

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

EXHIBIT G

SUMMARY

2016 - 2017 BUDGET
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2014-2015	2015-2016	2016-2017	2016-2017
G2120. SEWER RENTS	\$621,708	\$586,000	\$ 611,000	\$ 611,000
G2401. USE OF MONEY	31	200	150	150
G2770. MISCELLANEOUS	316,798	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$938,537	\$586,200	\$ 611,150	\$ 611,150

SCHEDULE 3

2016 - 2017 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR
ENDING MAY 31, 2016

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

ESTIMATED SURPLUS
APPROPRIATED BY
LEGISLATIVE BOARD
TRANSFER TO
EXHIBIT A

A General	\$1,208,840	\$550,000
F Water	\$ 257,358	\$199,534
G Sewer	\$ 159,699	\$ 2,469

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2016 - 2017
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 8,199	\$ 32,796
	TOTAL		\$ 32,796
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 27,061	\$ 27,061
	Acting Village Justice	\$ 12,448	\$ 12,448
	Clerk to Justice	\$ 23.75/hr	\$ 43,391
	Clerk of Court	\$ 19.32/hr	\$ 35,133
	PT Court Clerk	\$ 8,000	\$ 8,000
	Court Officer	\$ 9,500	\$ 9,500
	TOTAL		\$ 135,533
A.1210	MAYOR	\$ 14,056	\$ 14,056
	EXEC. ASST. TO MAYOR	19,509	19,509
	TOTAL		\$ 33,565
A.1325	CLERK	\$ 57,222	\$ 57,222
	TOTAL		\$ 57,222
A.1410	Treasurer (PT)	\$ 32,473	\$ 32,473
	CLERK I	\$ 17.88/hr	\$ 32,667
	CLERK (PT)	\$ 2,000	\$ 2,000
	Deputy Treasurer (40%)	\$ 28.86/hr	\$ 21,084
	TOTAL		\$ 88,224
A.1420	VILLAGE ATTORNEY	\$ 31,116	\$ 31,116
	TOTAL		\$ 31,116
A.1450	ELECTIONS	\$ 1,000	\$ 1,000
	TOTAL		\$ 1,000

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2016 - 2017

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 3,859	\$ 3,859
	TOTAL		\$ 3,859
A.3120	POLICE		
	Police Chief	\$ 92,780	\$ 92,780
	Sergeant (1)	\$ 77,660	\$ 77,660
	Sergeant (1)	\$ 74,567	\$ 74,567
	Sergeant (1)	\$ 70,258	\$ 70,258
	Patrolman (1)	\$ 71,188	\$ 71,188
	Patrolman (1)	\$ 69,775	\$ 69,775
	Patrolman (2)	\$ 68,958	\$ 137,916
	Patrolman (3)	\$ 59,212	\$ 117,636
	Part time	\$ 40,000	\$ 40,000
	Overtime (Regular)	\$ 38,000	\$ 38,000
	Holiday Pay	\$ 33,000	\$ 33,000
	D.W.I.-Seatbelt/Speed	\$ 6,650	\$ 6,650
	Overtime (Court)	\$ 9,000	\$ 9,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (1)	\$ 45,364	\$ 45,364
	Telecommunicator (2)	\$ 38,314	\$ 76,628
	Part-time		
	Telecommunicators	\$ 42,000	\$ 42,000
	Overtime	\$ 4,275	\$ 4,275
	TOTAL		\$1,066,697

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2016 - 2017
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 11,104	\$ 11,104
	CODE ENFORCEMENT OFFICER	\$ 22,296	\$ 22,296
	TOTAL		\$ 33,400
A.5110	STREET MAINTENANCE		
	Foreman	\$ 51,156	\$ 51,156
	Sub-Foreman	\$ 45,693	\$ 45,693
	Laborer (1)	\$ 46,735	\$ 46,735
	Laborer (1)	\$ 46,278	\$ 46,278
	Laborer (1)	\$ 36,229	\$ 36,229
	Part-time Laborer and/or Summer Help	\$ 30,000	\$ 30,000
	Overtime	\$ 15,000	\$ 15,000
	TOTAL		\$ 271,091
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	\$ 4,084	\$ 4,084
	TOTAL		\$ 4,084
A.7510	HISTORIAN	\$ 2,037	\$ 2,037
	TOTAL		\$ 2,037

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2016 - 2017

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,652	\$ <u>2,652</u>
	TOTAL		\$ 2,652
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 3,000	\$ <u>3,000</u>
	TOTAL		3,000
A.8140	MS4 Officer	\$ 13,935	\$ <u>13,935</u>
	TOTAL		\$ 13,935
A.8160	REFUSE & GARBAGE Laborer (1)	\$ 44,676	\$ 44,676
	Laborer (1)	\$ 30,821	\$ 30,821
	Laborer (1)	\$ 30,543	<u>30,543</u>
	TOTAL		\$106,040
A.8510	GARDNER	\$5,100	\$ <u>5,100</u>
	TOTAL		\$ 5,100
	TOTAL GENERAL FUND		\$ <u>1,946,351</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2016 - 2017

WATER FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320	SOURCE OF SUPPLY		
	Deputy Treasurer (30%)	\$ 28.86/hr	\$ 15,816
	Laborer (1)	\$ 46,735	\$ 46,735
	Part time/on call	\$ 40,000	\$ 40,000
	Overtime	\$ 25,000	\$ 25,000
	TOTAL		\$ 127,551
	TOTAL WATER FUND		\$ 127,551

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2016 - 2017

SEWER FUND

<u>TITLE</u>	<u>RATE OF COMPENSATION</u>	<u>TOTAL APPROPRIATIONS</u>
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 28.86/hr	\$15,816
Laborer	\$ 5,000	\$ 5,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$21,816
TOTAL SEWER FUND		\$21,816