

VILLAGE OF MENANDS

ANNUAL BUDGET

Adopted April 3, 2017

For Fiscal Year

June 1, 2017 thru May 31, 2018

PLEASE NOTE:

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

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

Budget headings which read 2017 relate to fiscal year 2017-2018

ANNUAL BUDGET 2017 - 2018

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EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2017 - 2018

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,277,794	1,944,762	\$ 635,000	\$4,857,556
F	WATER	-0-	982,800	130,155	1,112,955
G	SEWER	-0-	601,650	388	602,038
TOTALS		<u>\$2,277,794</u>	<u>\$3,529,212</u>	<u>\$ 765,543</u>	<u>\$6,572,549</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2016-2017</u>	<u>2017-2018</u>
ASSESSED VALUE TAXABLE PROPERTY	\$300,933,627	\$300,627,931
TAX RATE PER \$1,000.00	7.46	7.58
TAX RATE DECREASE/INCREASE:	1.61%	

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
A.1010.0100			PERS. SERV. TRUSTEES							
	31,496.16	32,152.32	32,796.00	32,796.00	0.00	27,329.60	0.00	33,452.00	33,452.00	2.00%
Total Dept 1010										
BOARD OF TRUSTEES	31,496.16	32,152.32	32,796.00	32,796.00	0.00	27,329.60	0.00	33,452.00	33,452.00	2.00%
A.1110.0100			PERS SERV VILL JUSTICE							
	26,010.00	26,530.20	27,061.00	27,061.00	0.00	22,550.70	0.00	27,602.00	27,602.00	1.99%
A.1110.0103			CLERK TO JUSTICES							
	41,535.38	42,999.78	43,391.00	43,391.00	0.00	35,975.01	0.00	44,259.00	44,259.00	2.00%
A.1110.0104			ACTING VILLAGE JUSTICE							
	11,965.00	12,203.88	12,448.00	12,448.00	0.00	10,373.30	0.00	12,697.00	12,697.00	2.00%
A.1110.0110			COURT OFFICER							
	9,507.48	14,014.56	9,500.00	9,500.00	0.00	9,947.49	10,000.00	10,000.00	10,000.00	5.26%
A.1110.0152			P/T-O/T COURT CLERK							
	10,117.39	15,019.68	8,000.00	10,200.00	0.00	9,804.94	12,000.00	12,000.00	12,000.00	50.00%
A.1110.0154			CLERK OF COURT							
	14,741.28	25,265.72	35,000.00	35,700.00	0.00	29,128.27	0.00	36,414.00	36,414.00	4.04%
A.1110.0200			EQUIPMENT							
	290.20	1,970.99	1,000.00	300.00	0.00	(4,694.95)	300.00	300.00	300.00	-70.00%
A.1110.0401			SUPPLIES							
	2,191.55	3,058.75	3,000.00	3,000.00	0.00	2,509.25	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0402			PRINTING AND BOOKS							
	1,226.96	875.00	1,000.00	1,000.00	0.00	913.90	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0403			POSTAGE							
	2,000.00	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			MISCELLANEOUS							
	3,586.37	4,292.16	3,500.00	4,700.00	0.00	4,523.76	5,500.00	5,500.00	5,500.00	57.14%
Total Dept 1110										
VILLAGE JUSTICES	123,171.61	148,230.72	145,900.00	149,300.00	0.00	123,031.67	33,800.00	154,772.00	154,772.00	6.08%
A.1210.0100			PERSONAL SERVICES/MAYOR							
	13,510.20	13,780.44	14,056.00	14,056.00	0.00	11,713.40	0.00	14,337.00	14,337.00	1.99%
A.1210.0120			EXECUTIVE ASSISTANT							
	18,370.37	17,876.28	19,509.00	19,509.00	0.00	14,240.79	0.00	19,900.00	19,900.00	2.00%
A.1210.0400			CONTRACTUAL EXPENSE							
	4,370.49	9,816.45	6,000.00	6,000.00	0.00	3,696.27	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 1210										
MAYOR	36,251.06	41,473.17	39,565.00	39,565.00	0.00	29,650.46	6,000.00	40,237.00	40,237.00	1.70%

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
A.1320.0400										
	25,000.00	24,400.00	26,000.00	26,000.00	0.00	25,100.00	26,000.00	26,000.00	26,000.00	0.00%
Total Dept 1320 AUDITOR	25,000.00	24,400.00	26,000.00	26,000.00	0.00	25,100.00	26,000.00	26,000.00	26,000.00	0.00%
A.1325.0100										
	61,770.83	55,029.36	57,222.00	64,722.00	0.00	57,543.14	0.00	56,100.00	56,100.00	-1.96%
A.1325.0201										
	7,187.49	4,160.96	3,000.00	20,000.00	0.00	9,673.20	4,000.00	4,000.00	4,000.00	33.33%
A.1325.0208										
	1,199.98	234.98	1,500.00	4,000.00	0.00	3,984.50	1,500.00	1,500.00	1,500.00	0.00%
A.1325.0401										
	3,575.83	3,418.75	3,500.00	4,500.00	0.00	3,934.36	4,000.00	4,000.00	4,000.00	14.28%
A.1325.0402										
	1,837.00	2,701.14	2,500.00	2,500.00	0.00	1,823.00	2,500.00	2,500.00	2,500.00	0.00%
A.1325.0403										
	2,500.00	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										
	13,910.73	7,780.28	12,000.00	11,500.00	0.00	6,881.35	12,000.00	12,000.00	12,000.00	0.00%
A.1325.0405										
	2,456.00	1,228.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1325.0407										
	6,526.05	7,200.05	7,500.00	7,500.00	0.00	6,585.69	8,500.00	8,500.00	8,500.00	13.33%
A.1325.0408										
	0.00	30,170.00	15,000.00	14,000.00	0.00	13,000.00	6,000.00	6,000.00	6,000.00	-60.00%
A.1325.0409										
	649.50	573.75	1,000.00	1,500.00	0.00	1,321.00	1,500.00	1,500.00	1,500.00	50.00%
A.1325.0413										
	14,429.04	11,130.00	20,000.00	17,500.00	0.00	16,224.39	10,000.00	10,000.00	10,000.00	-50.00%
Total Dept 1325 CLERK	116,042.45	126,127.27	127,722.00	152,222.00	0.00	123,470.63	54,500.00	110,600.00	110,600.00	-13.41%
A.1410.0100										
	31,271.76	32,009.86	32,667.00	32,667.00	0.00	27,159.72	0.00	33,320.00	33,320.00	1.99%
A.1410.0104										
	1,486.23	2,301.34	2,000.00	3,000.00	0.00	2,571.32	3,500.00	3,500.00	3,500.00	75.00%
A.1410.0156										
	31,211.96	31,836.13	32,473.00	32,473.00	0.00	26,895.63	0.00	33,122.00	33,122.00	1.99%
A.1410.0157										
	19,147.76	19,987.00	21,084.00	21,084.00	0.00	16,940.66	0.00	21,505.00	21,505.00	1.99%

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
		2017	2017	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		Actual	Actual								
Total Dept 1410											
CLERK											
		83,117.71	86,134.33	88,224.00	89,224.00	0.00	73,567.33	3,500.00	91,447.00	91,447.00	3.65%
A.1420.0100	PRS SERV/LAW	29,908.08	30,506.16	31,116.00	31,116.00	0.00	25,930.30	0.00	31,738.00	31,738.00	1.99%
A.1420.0400	CONTACTUAL EXP LAW	11,237.08	31,541.00	20,000.00	32,000.00	0.00	31,362.52	15,000.00	15,000.00	15,000.00	-25.00%
Total Dept 1420											
LAW											
		41,145.16	62,047.16	51,116.00	63,116.00	0.00	57,292.82	15,000.00	46,738.00	46,738.00	-8.56%
A.1440.0400	CONTR. EXP/ENGINEER	72,161.95	85,979.05	75,000.00	165,000.00	0.00	168,661.86	100,000.00	100,000.00	100,000.00	33.33%
Total Dept 1440											
ENGINEER											
		72,161.95	85,979.05	75,000.00	165,000.00	0.00	168,661.86	100,000.00	100,000.00	100,000.00	33.33%
A.1450.0100	PERS SERV/ELECTIONS	0.00	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1450.0400	CONTR EXP/ELECTIONS	36.75	664.71	1,000.00	1,000.00	0.00	12.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1450											
ELECTIONS											
		36.75	1,264.71	2,000.00	2,000.00	0.00	12.00	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0200	EQUIPMENT	7,722.63	155,441.78	15,000.00	14,000.00	0.00	13,579.95	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0405	INSURANCE	5,612.00	8,872.80	7,800.00	10,577.00	0.00	10,577.00	12,000.00	12,000.00	12,000.00	53.84%
A.1620.0411	TELEPHONE	9,210.05	9,803.96	25,000.00	25,000.00	0.00	7,915.30	25,000.00	25,000.00	25,000.00	0.00%
A.1620.0412	LIGHT POWER & GAS	17,161.66	21,182.92	40,000.00	35,000.00	0.00	13,306.95	37,500.00	37,500.00	37,500.00	-6.25%
A.1620.0413	CONTRACTED SERVICES	18,296.23	20,773.73	26,000.00	26,000.00	0.00	17,358.55	24,000.00	24,000.00	24,000.00	-7.69%
A.1620.0415	BLDG MAINTENANCE	36,960.59	40,211.53	45,000.00	60,000.00	0.00	56,736.80	35,000.00	35,000.00	35,000.00	-22.22%
Total Dept 1620											
BUILDINGS											
		94,963.16	256,286.72	158,800.00	170,577.00	0.00	119,474.55	148,500.00	148,500.00	148,500.00	-6.49%

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VILLAGE OF MENANDS

Budget Preparation Report

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Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
A.1670.0100	3,708.96	PERS SERV/ACTIVITIES 3,783.12	3,859.00	3,859.00	0.00	3,215.60	0.00	3,936.00	3,936.00	1.99%
A.1670.0159	250.00	WEB EDITOR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0401	1,511.65	SUPPLIES/PAPER 2,202.95	2,000.00	2,000.00	0.00	1,375.96	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0403	7,500.00	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	12,970.61	13,486.07	13,359.00	13,359.00	0.00	12,091.56	9,500.00	13,436.00	13,436.00	0.58%
A.1910.0400	16,666.31	UNALLOCATED INSURANCE 19,120.72	23,000.00	17,524.00	0.00	14,016.16	23,000.00	23,000.00	23,000.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	16,666.31	19,120.72	23,000.00	17,524.00	0.00	14,016.16	23,000.00	23,000.00	23,000.00	0.00%
A.1920.0400	2,248.00	MUNICIPAL ASSOC DUES 2,248.00	2,500.00	2,500.00	0.00	2,248.00	2,500.00	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	2,500.00	2,500.00	2,500.00	0.00%
A.1930.0400	5,000.00	JUDGEMENT & CLAIMS 0.00	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	0.00	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	150,000.00	22,500.00	0.00	0.00	100,000.00	100,000.00	100,000.00	-33.33%
Total Dept 1990 CONTINGENT ACCOUNT	0.00	0.00	150,000.00	22,500.00	0.00	0.00	100,000.00	100,000.00	100,000.00	-33.33%
A.3120.0101	89,177.66	FOREMAN/POLICE CHIEF 90,961.16	92,780.00	92,780.00	0.00	76,844.69	0.00	94,636.00	94,636.00	2.00%
A.3120.0102	211,428.92	SUPERVISOR 225,232.59	222,485.00	235,485.00	0.00	202,031.11	0.00	241,362.00	241,362.00	8.48%
A.3120.0103	461,212.00	FULL TIME/PATROLMAN 456,921.13	456,515.00	485,315.00	0.00	408,317.86	0.00	507,263.00	507,263.00	11.11%

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
A.3120.0104	22,388.19	PART TIME/PATROLMAN 16,904.71	40,000.00	40,000.00	0.00	15,430.45	40,000.00	40,000.00	40,000.00	0.00%
A.3120.0105	53,304.91	OVERTIME 28,790.24	38,000.00	38,000.00	0.00	33,141.35	40,000.00	40,000.00	40,000.00	5.26%
A.3120.0106	30,042.88	HOLIDAY 28,830.72	33,000.00	34,300.00	0.00	34,268.24	40,000.00	40,000.00	40,000.00	21.21%
A.3120.0107	4,711.34	DWI PATROL 2,885.24	6,650.00	1,650.00	0.00	1,626.21	6,650.00	6,650.00	6,650.00	0.00%
A.3120.0140	1,673.99	COURT OVERTIME 9,149.60	9,000.00	9,000.00	0.00	7,780.77	9,000.00	9,000.00	9,000.00	0.00%
A.3120.0151	121,849.20	TELECOMMUNICATOR F/T 127,100.56	121,992.00	121,992.00	0.00	98,122.06	0.00	117,243.00	117,243.00	-3.89%
A.3120.0152	51,217.22	TELECOMMUNICATOR P/T 50,579.38	42,000.00	42,000.00	0.00	38,673.31	45,000.00	45,000.00	45,000.00	7.14%
A.3120.0153	7,959.06	TELECOMMUNICATOR O/T 2,121.66	4,275.00	4,275.00	0.00	4,620.58	4,275.00	4,275.00	4,275.00	0.00%
A.3120.0201	5,216.46	COMPUTER & SOFTWARE 3,551.94	4,750.00	22,250.00	0.00	21,392.24	10,000.00	10,000.00	10,000.00	110.52%
A.3120.0202	33,589.87	POLICE CAR 62,490.85	35,000.00	35,990.00	0.00	35,990.04	38,000.00	38,000.00	38,000.00	8.57%
A.3120.0208	6,799.89	EQUIPMENT/MISC. 4,067.09	3,800.00	3,800.00	0.00	2,496.46	3,800.00	3,800.00	3,800.00	0.00%
A.3120.0405	25,887.00	INSURANCE 17,219.00	19,000.00	19,000.00	0.00	17,951.00	20,000.00	20,000.00	20,000.00	5.26%
A.3120.0414	0.00	EQUIPMENT REPAIRS 230.50	950.00	950.00	0.00	334.00	1,000.00	1,000.00	1,000.00	5.26%
A.3120.0417	28,545.52	GAS & OIL 16,605.60	35,625.00	32,635.00	0.00	13,105.49	35,000.00	35,000.00	35,000.00	-1.75%
A.3120.0418	5,729.92	UNIFORM ALLOWANCE 2,901.29	6,650.00	6,650.00	0.00	2,925.22	6,000.00	6,000.00	6,000.00	-9.77%
A.3120.0419	15,522.09	VEHICLE MTN. 18,685.43	16,150.00	16,150.00	0.00	6,673.08	17,000.00	17,000.00	17,000.00	5.26%
A.3120.0421	5,538.35	TRAINING 5,062.77	5,700.00	5,700.00	0.00	6,156.17	6,000.00	6,000.00	6,000.00	5.26%
A.3120.0422	7,239.18	ADMINISTRATION EXP. 12,085.20	8,550.00	13,550.00	0.00	11,863.99	8,550.00	8,550.00	8,550.00	0.00%
A.3120.0424	1,373.80	COMMUNICATION REPAIRS 1,599.24	2,250.00	2,250.00	0.00	170.00	2,500.00	2,500.00	2,500.00	11.11%
Total Dept 3120 POLICE	1,190,407.45	1,183,975.90	1,205,122.00	1,263,722.00	0.00	1,039,914.32	332,775.00	1,293,279.00	1,293,279.00	7.32%

A.3410.0208 EQUIPMENT/MISC.

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VILLAGE OF MENANDS

Budget Preparation Report

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
A.3410.0208	35,619.26	EQUIPMENT/MISC. 976,248.36	50,000.00	50,000.00	0.00	8,260.44	58,000.00	50,000.00	50,000.00	0.00%
A.3410.0401	1,882.64	SUPPLIES 549.39	2,500.00	2,500.00	0.00	1,475.68	2,000.00	2,000.00	2,000.00	-20.00%
A.3410.0404	13,784.49	MISCELLANEOUS 6,643.83	6,500.00	6,500.00	0.00	6,141.73	6,500.00	6,500.00	6,500.00	0.00%
A.3410.0405	20,209.86	INSURANCE 21,592.06	20,900.00	20,900.00	0.00	20,634.03	25,000.00	25,000.00	25,000.00	19.61%
A.3410.0412	8,400.00	LIGHT POWER & GAS 5,073.40	12,000.00	12,000.00	0.00	4,146.27	12,000.00	12,000.00	12,000.00	0.00%
A.3410.0414	4,327.32	EQUIPMENT REPAIRS 3,313.97	4,500.00	5,000.00	0.00	4,948.38	4,000.00	4,000.00	4,000.00	-11.11%
A.3410.0417	6,282.09	GAS & OIL 2,999.82	4,500.00	4,500.00	0.00	3,298.33	4,500.00	4,500.00	4,500.00	0.00%
A.3410.0419	42,475.79	VEHICLE MTN. 27,524.26	27,000.00	26,500.00	0.00	13,079.09	25,000.00	25,000.00	25,000.00	-7.40%
A.3410.0421	2,222.51	TRAINING 727.43	3,000.00	3,000.00	0.00	750.62	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0424	4,753.62	COMMUNICATION REPAIRS 808.30	1,800.00	1,800.00	0.00	1,771.08	1,800.00	1,800.00	1,800.00	0.00%
A.3410.0446	949.38	MEDICAL/PHYSICALS 1,265.00	3,000.00	3,000.00	0.00	2,093.00	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0460	2,544.68	SUPPLIES - EMS 1,893.10	2,500.00	2,500.00	0.00	1,728.01	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0461	3,523.11	RECRUITMENT & RETENTION 167.69	2,500.00	2,500.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 3410 FIRE DEPARTMENT	146,974.75	1,048,806.61	140,700.00	140,700.00	0.00	69,326.66	149,800.00	141,800.00	141,800.00	0.78%
A.3620.0101	11,034.85	BUILDING INSPECTOR 13,740.69	11,104.00	11,104.00	0.00	11,601.57	0.00	11,632.00	11,632.00	4.75%
A.3620.0155	20,994.50	CODE ENFORCEMENT OFFICER 20,429.98	22,296.00	22,296.00	0.00	16,275.26	0.00	22,742.00	22,742.00	2.00%
A.3620.0162	0.00	FIRE INSPECTOR 0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
A.3620.0208	0.00	EQUIPMENT/MISC. 0.00	3,000.00	3,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	33.33%
A.3620.0400	8,891.92	CONTRACTUAL EXPENSE 5,838.53	9,000.00	9,000.00	0.00	7,995.25	9,000.00	9,000.00	9,000.00	0.00%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 3620										
SAFETY INSPECTION										
	40,921.27	40,009.20	45,400.00	45,400.00	0.00	35,872.08	13,000.00	67,374.00	67,374.00	48.40%
A.5110.0101	50,782.48	47,708.50	51,156.00	52,656.00	0.00	43,762.39	0.00	53,752.00	53,752.00	5.07%
A.5110.0102	48,126.48	37,813.12	45,693.00	45,693.00	0.00	38,630.34	0.00	49,109.00	49,109.00	7.47%
A.5110.0103	118,071.59	130,933.47	129,242.00	135,942.00	0.00	113,877.08	0.00	173,515.00	173,515.00	34.25%
A.5110.0104	30,801.75	17,499.46	30,000.00	30,000.00	0.00	11,119.50	30,000.00	30,000.00	30,000.00	0.00%
A.5110.0105	8,260.41	13,679.74	15,000.00	15,000.00	0.00	11,251.42	17,500.00	17,500.00	17,500.00	16.66%
A.5110.0208	136,808.95	3,074.17	75,000.00	75,000.00	0.00	69,599.94	10,000.00	10,000.00	10,000.00	-86.66%
A.5110.0401	4,591.52	4,735.77	6,000.00	6,000.00	0.00	3,236.32	6,000.00	6,000.00	6,000.00	0.00%
A.5110.0405	19,442.90	20,518.00	22,600.00	22,600.00	0.00	19,956.00	23,000.00	23,000.00	23,000.00	1.76%
A.5110.0414	6,595.86	4,469.72	7,500.00	7,500.00	0.00	3,761.31	7,500.00	7,500.00	7,500.00	0.00%
A.5110.0417	14,638.78	6,904.66	15,000.00	12,500.00	0.00	6,832.72	12,500.00	12,500.00	12,500.00	-16.66%
A.5110.0418	1,811.05	1,939.58	4,000.00	4,000.00	0.00	2,865.17	4,500.00	4,500.00	4,500.00	12.50%
A.5110.0419	26,821.36	24,376.91	25,000.00	25,000.00	0.00	17,762.64	25,000.00	25,000.00	25,000.00	0.00%
A.5110.0421	1,010.00	2,588.96	3,000.00	3,000.00	0.00	75.00	3,000.00	3,000.00	3,000.00	0.00%
A.5110.0429	15,484.57	9,891.24	10,000.00	10,000.00	0.00	9,432.77	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0430	12,777.54	1,565.00	8,000.00	11,000.00	0.00	10,395.88	12,000.00	12,000.00	12,000.00	50.00%
A.5110.0431	1,878.78	1,658.96	2,500.00	2,500.00	0.00	559.15	2,500.00	2,500.00	2,500.00	0.00%
A.5110.0438	122,612.55	76,412.74	100,000.00	185,000.00	0.00	172,846.90	150,000.00	150,000.00	150,000.00	50.00%
A.5110.0439	4,408.93	4,176.04	3,000.00	3,000.00	0.00	906.02	3,000.00	3,000.00	3,000.00	0.00%
A.5110.0441	27,165.25	6,879.55	6,000.00	6,000.00	0.00	1,634.75	6,000.00	6,000.00	6,000.00	0.00%
A.5110.0442										

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		2017	2017	Current	2017	2018	2018	2018	ADOPTED		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
					Per 6-5	Stage	Stage	Stage	Stage		
A.5110.0442	REPL. AND REMOV.TREES										
		3,350.00	3,200.00	4,000.00	4,000.00	0.00	1,560.00	4,000.00	4,000.00	0.00%	
Total Dept 5110											
STREET MAINTENANCE											
		655,440.75	420,025.59	562,691.00	656,391.00	0.00	540,065.30	326,500.00	602,876.00	602,876.00	7.14%
A.5112.0438	PAVING AND BLACKTOP										
		51,600.00	51,600.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
Total Dept 5112											
CONSOLIDATED HIGHWAY AID											
		51,600.00	51,600.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.5132.0411	TELEPHONE										
		1,738.13	1,295.50	2,000.00	2,000.00	0.00	992.42	1,500.00	1,500.00	1,500.00	-25.00%
A.5132.0412	LIGHT POWER & GAS										
		7,649.84	3,493.58	13,000.00	13,000.00	0.00	2,610.47	10,000.00	10,000.00	10,000.00	-23.07%
A.5132.0415	BLDG MAINTENANCE										
		4,788.97	8,244.74	10,000.00	10,000.00	0.00	4,188.61	8,000.00	8,000.00	8,000.00	-20.00%
Total Dept 5132											
GARAGE											
		14,176.94	13,033.82	25,000.00	25,000.00	0.00	7,791.50	19,500.00	19,500.00	19,500.00	-22.00%
A.5140.0208	EQUIPMENT/MISC.										
		30.40	0.00	500.00	500.00	0.00	350.42	500.00	500.00	500.00	0.00%
A.5140.0217	OSHA REQUIRED CLOTHING										
		1,297.84	1,136.96	2,500.00	2,500.00	0.00	2,382.03	2,500.00	2,500.00	2,500.00	0.00%
A.5140.0400	DRUG TESTING										
		1,314.18	1,080.00	2,500.00	2,500.00	0.00	1,586.00	2,500.00	2,500.00	2,500.00	0.00%
A.5140.0414	EQUIPMENT REPAIRS										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 5140											
OSHA											
		2,642.42	2,216.96	6,000.00	6,000.00	0.00	4,318.45	6,000.00	6,000.00	6,000.00	0.00%
A.5142.0105	OVERTIME										
		22,562.44	3,003.47	20,000.00	21,800.00	0.00	22,091.25	20,000.00	20,000.00	20,000.00	0.00%
A.5142.0405	INSURANCE										
		5,552.00	3,433.00	3,800.00	5,060.00	0.00	5,060.00	6,000.00	6,000.00	6,000.00	57.89%
A.5142.0414	EQUIPMENT REPAIRS										
		8,934.43	3,291.96	7,500.00	5,700.00	0.00	3,306.45	7,500.00	7,500.00	7,500.00	0.00%
A.5142.0444	SALT										
		27,988.16	13,707.80	25,000.00	25,000.00	0.00	22,467.80	25,000.00	25,000.00	25,000.00	0.00%

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2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage	
Total Dept 5142										
SNOW REMOVAL										
	65,037.03	23,436.23	56,300.00	57,560.00	0.00	52,925.50	58,500.00	58,500.00	58,500.00	3.91%
A.5182.0400	97,760.32	96,720.68	117,500.00	110,500.00	0.00	82,437.47	120,000.00	120,000.00	120,000.00	2.12%
A.5182.0414	3,361.00	9,365.65	12,000.00	12,000.00	0.00	5,119.00	10,000.00	10,000.00	10,000.00	-16.66%
Total Dept 5182										
STREET LIGHTING										
	101,121.32	106,086.33	129,500.00	122,500.00	0.00	87,556.47	130,000.00	130,000.00	130,000.00	0.39%
A.6989.0100	35,000.04	35,000.04	35,000.00	35,000.00	0.00	29,166.70	0.00	35,700.00	35,700.00	2.00%
A.6989.0400	11,494.49	11,621.67	15,000.00	15,000.00	0.00	10,992.44	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 6989										
ECON OPP & DEVELOPMENT										
	46,494.53	46,621.71	50,000.00	50,000.00	0.00	40,159.14	15,000.00	50,700.00	50,700.00	1.40%
A.7110.0404	5,249.25	8,135.82	6,000.00	11,000.00	0.00	10,402.44	10,000.00	10,000.00	10,000.00	66.66%
A.7110.0405	6,406.00	3,961.00	4,400.00	5,839.00	0.00	5,839.00	6,600.00	6,600.00	6,600.00	50.00%
A.7110.0412	2,630.86	2,203.26	2,600.00	2,600.00	0.00	1,394.30	2,000.00	2,000.00	2,000.00	-23.07%
Total Dept 7110										
PARKS										
	14,286.11	14,300.08	13,000.00	19,439.00	0.00	17,635.74	18,600.00	18,600.00	18,600.00	43.08%
A.7310.0100	3,924.99	4,013.50	4,084.00	4,084.00	0.00	4,084.00	0.00	4,166.00	4,166.00	2.00%
A.7310.0401	2,149.69	3,365.38	2,750.00	3,750.00	0.00	3,698.59	3,000.00	3,000.00	3,000.00	9.09%
A.7310.0405	618.37	676.62	770.00	770.00	0.00	676.62	800.00	800.00	800.00	3.89%
A.7310.0447	7,260.00	3,215.00	8,000.00	8,000.00	0.00	4,723.00	8,000.00	8,000.00	8,000.00	0.00%
A.7310.0448	6,228.37	6,591.18	6,000.00	6,000.00	0.00	4,374.34	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0449	21,498.38	19,565.50	25,000.00	24,000.00	0.00	17,519.66	25,000.00	25,000.00	25,000.00	0.00%

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Total Dept 7310										
YOUTH PROGRAMS										
	41,679.80	37,427.18	46,604.00	46,604.00	0.00	35,076.21	42,800.00	46,966.00	46,966.00	0.78%
A.7510.0100	1,957.92	PERSONAL SERVICES 1,997.04	2,037.00	2,037.00	0.00	1,697.50	0.00	2,078.00	2,078.00	2.01%
A.7510.0400	0.00	CONTRACTUAL EXPENSE 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7510										
HISTORIAN										
	1,957.92	1,997.04	3,037.00	3,037.00	0.00	1,697.50	1,000.00	3,078.00	3,078.00	1.35%
A.7550.0400	14,980.55	CELEBRATIONS 13,175.82	16,000.00	16,000.00	0.00	12,143.50	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 7550										
CELEBRATIONS										
	14,980.55	13,175.82	16,000.00	16,000.00	0.00	12,143.50	16,000.00	16,000.00	16,000.00	0.00%
A.7620.0100	2,550.00	PERSONAL SERVICES 2,600.40	2,652.00	2,652.00	0.00	2,210.00	0.00	2,705.00	2,705.00	1.99%
A.7620.0404	1,112.34	MISCELLANEOUS 956.16	1,000.00	1,000.00	0.00	608.62	1,000.00	1,000.00	1,000.00	0.00%
A.7620.0405	456.00	INSURANCE 456.00	600.00	600.00	0.00	441.00	600.00	600.00	600.00	0.00%
A.7620.0447	4,960.00	TRANSPORTATION 2,056.00	5,000.00	5,000.00	0.00	2,250.00	5,000.00	5,000.00	5,000.00	0.00%
A.7620.0450	1,500.00	HALL RENTAL 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										
	10,578.34	7,568.56	10,752.00	10,752.00	0.00	7,009.62	8,100.00	10,805.00	10,805.00	0.49%
A.8010.0100	1,650.00	PERSONAL SERVICES 1,750.00	3,000.00	3,000.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00	-16.66%
A.8010.0421	0.00	TRAINING 289.00	400.00	400.00	0.00	30.00	200.00	200.00	200.00	-50.00%
A.8010.0451	97.50	LEGAL NOTICES 52.50	200.00	200.00	0.00	91.50	200.00	200.00	200.00	0.00%
Total Dept 8010										
ZONING										
	1,747.50	2,091.50	3,600.00	3,600.00	0.00	1,121.50	2,900.00	2,900.00	2,900.00	-19.44%

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		2017	2017	Current	2017	2018	2018	2018	ADOPTED		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
					Per 6-5	Stage	Stage	Stage	Stage		
A.8140.0161	MS4 OFFICER										
		13,121.64	12,768.68	13,935.00	13,935.00	0.00	10,171.76	0.00	14,214.00	14,214.00	2.00%
A.8140.0400	STORM SEWERS										
		103,121.20	1,213.30	5,000.00	5,000.00	0.00	329.00	5,000.00	5,000.00	5,000.00	0.00%
A.8140.0470	MS4 EXPENDITURES										
		10,170.51	9,756.53	12,000.00	12,000.00	0.00	7,353.64	20,000.00	20,000.00	20,000.00	66.66%
Total Dept 8140	STORM SEWERS										
		126,413.35	23,738.51	30,935.00	30,935.00	0.00	17,854.40	25,000.00	39,214.00	39,214.00	26.76%
A.8160.0103	LABORERS										
		101,797.32	99,919.11	103,013.00	105,713.00	0.00	82,725.13	0.00	93,880.00	93,880.00	-8.86%
A.8160.0405	INSURANCE										
		7,865.00	8,053.00	8,900.00	8,900.00	0.00	7,437.00	8,500.00	8,500.00	8,500.00	-4.49%
A.8160.0417	GAS & OIL										
		10,634.38	6,072.55	10,000.00	8,000.00	0.00	4,408.54	8,000.00	8,000.00	8,000.00	-20.00%
A.8160.0419	VEHICLE MTN.										
		18,571.96	19,956.15	20,000.00	37,000.00	0.00	37,352.45	35,000.00	35,000.00	35,000.00	75.00%
A.8160.0445	LANDFILL CHARGE										
		40,918.88	44,423.52	45,000.00	37,500.00	0.00	36,652.88	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT										
		179,787.54	178,424.33	186,913.00	197,113.00	0.00	168,576.00	96,500.00	190,380.00	190,380.00	1.85%
A.8510.0100	PERSONAL SERVICES-GARDNER										
		155.77	5,000.04	5,100.00	5,100.00	0.00	4,250.00	0.00	5,202.00	5,202.00	2.00%
A.8510.0400	BEAUTIFICATION										
		13,433.56	7,083.57	9,000.00	9,000.00	0.00	3,040.60	9,000.00	9,000.00	9,000.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION										
		13,589.33	12,083.61	14,100.00	14,100.00	0.00	7,290.60	9,000.00	14,202.00	14,202.00	0.72%
A.9010.0801	STATE RETIREMENT										
		72,537.00	55,583.00	60,000.00	54,940.00	0.00	54,932.00	58,000.00	58,000.00	58,000.00	-3.33%
Total Dept 9010	STATE RETIREMENT										
		72,537.00	55,583.00	60,000.00	54,940.00	0.00	54,932.00	58,000.00	58,000.00	58,000.00	-3.33%
A.9015.0802	POLICE RETIREMENT										
		240,503.00	108,320.00	155,000.00	168,660.00	0.00	168,660.00	185,000.00	185,000.00	185,000.00	19.35%

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2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
Total Dept 9015									
POLICE RETIREMENT									
240,503.00	108,320.00	155,000.00	168,660.00	0.00	168,660.00	185,000.00	185,000.00	185,000.00	19.35%
A.9025.0809	SERVICE AWARD PROGRAM	25,000.00	25,000.00	0.00	13,260.00	20,000.00	20,000.00	20,000.00	-20.00%
Total Dept 9025									
LOCAL PENSION FUND									
16,025.64	15,354.80	25,000.00	25,000.00	0.00	13,260.00	20,000.00	20,000.00	20,000.00	-20.00%
A.9030.0803	SOC SEC/MEDICARE	148,800.00	148,800.00	0.00	123,209.04	160,000.00	160,000.00	160,000.00	7.52%
Total Dept 9030									
SOC SEC/MEDICARE									
139,437.16	147,865.14	148,800.00	148,800.00	0.00	123,209.04	160,000.00	160,000.00	160,000.00	7.53%
A.9040.0804	VILLAGE EMPLOYEE	96,132.00	96,132.00	0.00	82,881.00	88,700.00	88,700.00	88,700.00	-7.73%
A.9040.0805	VOLUNTEER FIREMEN	40,297.00	23,297.00	0.00	19,216.00	34,600.00	34,600.00	34,600.00	-14.13%
Total Dept 9040									
WORKER'S COMPENSATION									
106,869.82	113,942.70	136,429.00	119,429.00	0.00	102,097.00	123,300.00	123,300.00	123,300.00	-9.62%
A.9045.0806	LIFE INSURANCE	5,118.00	5,118.00	0.00	5,004.00	5,400.00	5,400.00	5,400.00	5.50%
Total Dept 9045									
LIFE INSURANCE									
4,974.87	5,118.00	5,118.00	5,118.00	0.00	5,004.00	5,400.00	5,400.00	5,400.00	5.51%
A.9060.0807	HOSPITAL & MEDICAL INS	465,000.00	465,000.00	0.00	444,008.82	440,000.00	440,000.00	440,000.00	-5.37%
A.9060.0808	DENTAL INSURANCE	22,520.00	22,520.00	0.00	13,914.45	23,000.00	23,000.00	23,000.00	2.13%
Total Dept 9060									
HOSP, MEDICAL & DENTAL INS									
459,407.43	474,428.60	487,520.00	487,520.00	0.00	457,923.27	463,000.00	463,000.00	463,000.00	-5.03%
A.9089.0800	COMPENSATED ABSENCES	10,000.00	12,500.00	0.00	13,030.41	15,000.00	15,000.00	15,000.00	50.00%

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
Total Dept 9089										
OTHER EMPLOYEE BENEFITS										
	18,607.38	14,080.50	10,000.00	12,500.00	0.00	13,030.41	15,000.00	15,000.00	15,000.00	50.00%
A.9550.9020	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.9550.9025	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.9550.9030	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Dept 9550										
RESERVES										
	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00	57.14%
A.9710.0600	19,920.76	28,140.00	50,000.00	50,000.00	0.00	48,140.00	61,000.00	61,000.00	61,000.00	22.00%
A.9710.0700	25,835.60	37,624.00	61,000.00	61,000.00	0.00	48,677.88	47,000.00	47,000.00	47,000.00	-22.95%
Total Dept 9710										
SERIAL BONDS										
	45,756.36	65,764.00	111,000.00	111,000.00	0.00	96,817.88	108,000.00	108,000.00	108,000.00	-2.70%
Total Fund A										
GENERAL										
	4,519,226.49	5,161,025.96	4,715,503.00	4,882,503.00	0.00	4,047,214.73	3,047,975.00	4,857,556.00	4,857,556.00	3.01%
Grand Total	4,519,226.49	5,161,025.96	4,715,503.00	4,882,503.00	0.00	4,047,214.73	3,047,975.00	4,857,556.00	4,857,556.00	3.01%

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

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EXHIBIT B

SUMMARY

2017 - 2018 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2015-2016	BUDGET AS AMENDED 2016-2017	PRELIMINARY 2017 - 2018	ADOPTED 2017 - 2018
GENERAL GOVERNMENT SUPPORT	\$ 898,950	\$ 933,683	\$ 897,682	\$ 897,682
PUBLIC SAFETY	2,272,791	1,442,822	1,502,453	1,502,453
TRANSPORTATION ECONOMIC DEVELOPMENT	616,399 46,622	931,951 50,000	871,876 50,700	871,876 50,700
CULTURE AND RECREATION HOME AND COMMUNITY SERVICES	74,469 216,338	95,832 243,248	95,449 246,696	95,449 246,696
UNDISTRIBUTED	969,693	1,073,967	1,084,700	1,084,700
DEBT SERVICE	65,764	111,000	108,000	108,000
GRAND TOTAL	\$ 5,161,026	\$4,882,503	\$4,857,556	\$4,857,556

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To		
		2017	2017	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2015	2016								
		Actual	Actual								
A.0000.1001	REAL PROPERTY TAXES										
		2,402,765.63	2,535,543.27	2,251,191.00	2,251,191.00	0.00	2,524,684.79	0.00	0.00	2,277,794.00	1.18%
A.0000.1030	SPECIAL ASSESSMENTS										
		750.00	5,946.02	3,500.00	3,500.00	0.00	3,530.00	3,500.00	3,500.00	3,500.00	0.00%
A.0000.1090	INTEREST & PENALTIES										
		31,734.87	37,658.04	32,000.00	32,000.00	0.00	17,187.07	20,000.00	20,000.00	20,000.00	-37.50%
A.0000.1120	COUNTY SALES TAX										
		1,436,040.35	1,438,407.47	1,400,000.00	1,400,000.00	0.00	1,084,686.01	1,400,000.00	1,400,000.00	1,400,000.00	0.00%
A.0000.1170	FRANCHISES										
		107,701.55	82,509.42	80,000.00	80,000.00	0.00	64,730.58	84,000.00	84,000.00	84,000.00	5.00%
A.0000.1230	CLERK TREAS. FEES										
		2,380.00	2,096.59	2,000.00	2,000.00	0.00	2,504.00	2,500.00	2,500.00	2,500.00	25.00%
A.0000.1520	POLICE FEES										
		467.75	278.50	300.00	300.00	0.00	206.09	250.00	250.00	250.00	-16.66%
A.0000.1560	SAFETY INSPECTION FEES										
		211,844.38	96,709.50	20,000.00	20,000.00	0.00	42,803.75	30,000.00	30,000.00	30,000.00	50.00%
A.0000.1710	PUBLIC WORKS SERVICES										
		1,275.00	1,140.17	1,000.00	1,000.00	0.00	900.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2401	INTEREST & EARNINGS										
		991.91	1,167.62	1,000.00	1,000.00	0.00	734.47	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2610	FINES & FORFEITED BAIL										
		126,734.19	220,219.62	220,000.00	220,000.00	0.00	185,227.10	250,000.00	250,000.00	250,000.00	13.63%
A.0000.2665	SALES OF EQUIP/MTR,GRIND										
		450.00	1,800.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES										
		49,181.43	35,195.84	0.00	0.00	0.00	11,222.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES										
		0.00	10,238.04	0.00	0.00	0.00	229.50	0.00	0.00	0.00	0.00%
A.0000.2770	OTHER UNCLASSIFIED REVENUE										
		4,373.42	809,228.96	0.00	0.00	0.00	15,920.35	5,000.00	5,000.00	5,000.00	100.00%
A.0000.3001	PER CAP REV SHARING										
		19,512.00	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										
		66,621.48	79,032.31	75,000.00	75,000.00	0.00	73,833.52	70,000.00	70,000.00	70,000.00	-6.66%
A.0000.3089	OTHER GEN GOVERNMENT AID										
		6,042.00	6,027.30	0.00	0.00	0.00	4,258.00	0.00	0.00	0.00	0.00%
A.0000.3389	OTHER PUBLIC SAFETY										
		2,741.55	1,666.15	5,000.00	5,000.00	0.00	1,208.12	3,000.00	3,000.00	3,000.00	-40.00%
A.0000.3501	CONSOLIDATED HIGHWAY AID										
		57,161.73	58,608.21	55,000.00	55,000.00	0.00	63,529.85	55,000.00	55,000.00	55,000.00	0.00%

Date Prepared: 04/06/2017 09:55 AM

Report Date: 04/06/2017

Account Table: G REV

Alt. Sort Table:

VILLAGE OF MENANDS Budget Preparation Report

BUD4010 1.0

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Prepared By: BILL

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Total Dept 0000										
	(4,528,769.24)	(5,442,985.03)	(4,165,503.00)	(4,165,503.00)	0.00	(4,117,007.20)	(1,944,762.00)	(1,944,762.00)	(4,222,556.00)	1.37%
Total Fund A										
GENERAL										
	(4,528,769.24)	(5,442,985.03)	(4,165,503.00)	(4,165,503.00)	0.00	(4,117,007.20)	(1,944,762.00)	(1,944,762.00)	(4,222,556.00)	1.37%
Grand Total	(4,528,769.24)	(5,442,985.03)	(4,165,503.00)	(4,165,503.00)	0.00	(4,117,007.20)	(1,944,762.00)	(1,944,762.00)	(4,222,556.00)	1.37%

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

EXHIBIT C

SUMMARY

2017 - 2018 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2015-2016	AMENDED 2016-2017	2017 - 2018	2017 - 2018
<u>TOTALS</u>				
REAL PROPERTY TAX ITEMS	\$2,579,147	\$2,286,691	\$2,301,294	\$2,301,294
NON PROPERTY TAX ITEMS	1,520,917	1,480,000	1,484,000	1,484,000
GENERAL GOVERNMENT				
SUPPORT	2,097	2,000	2,500	2,500
PUBLIC SAFETY	96,989	20,300	30,250	30,250
Transportation	1,140	1,000	1,000	1,000
USE OF MONEY & PROPERTY	1,168	1,000	1,000	1,000
FINES & FORFEITURES	220,220	220,000	250,000	250,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	36,995	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	819,467	- 0 -	5,000	5,000
STATE AID	164,845	154,512	147,512	147,512
GRAND TOTAL	\$5,442,985	\$4,165,503	\$4,222,556	\$4,222,556

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
F.1910.0400	11,448.00	UNALLOCATED INSURANCE 8,142.00	9,000.00	10,523.00	0.00	10,523.00	12,000.00	12,000.00	12,000.00	33.33%
Total Dept 1910										
UNALLOCATED INSURANCE	11,448.00	8,142.00	9,000.00	10,523.00	0.00	10,523.00	12,000.00	12,000.00	12,000.00	33.33%
F.1990.0400	0.00	CONTINGENT ACCOUNT 0.00	25,000.00	1,011.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 1990										
CONTINGENT ACCOUNT	0.00	0.00	25,000.00	1,011.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
F.8310.0208	29.00	EQUIPMENT/MISC. 0.00	2,500.00	2,500.00	0.00	114.00	1,000.00	500.00	500.00	-80.00%
F.8310.0402	101.65	PRINTING 0.00	1,000.00	1,000.00	0.00	203.00	1,000.00	500.00	500.00	-50.00%
F.8310.0403	1,500.00	POSTAGE 1,500.00	1,500.00	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
F.8310.0411	1,009.48	TELEPHONE 996.00	1,000.00	1,000.00	0.00	735.59	1,000.00	1,000.00	1,000.00	0.00%
F.8310.0412	42,783.55	LIGHT POWER & GAS 30,250.05	45,000.00	40,000.00	0.00	27,144.93	35,000.00	35,000.00	35,000.00	-22.22%
F.8310.0415	4,344.75	BLDG MAINTENANCE 7,676.99	5,000.00	5,000.00	0.00	3,982.08	5,000.00	2,500.00	2,500.00	-50.00%
F.8310.0417	2,015.92	GAS & OIL 1,052.02	2,500.00	2,300.00	0.00	1,053.34	1,200.00	1,200.00	1,200.00	-52.00%
F.8310.0419	3,171.70	VEHICLE MTN. 3,548.89	0.00	200.00	0.00	192.46	1,000.00	500.00	500.00	100.00%
F.8310.0453	59,612.50	ENGINEERING 63,314.97	65,000.00	62,500.00	0.00	42,870.14	60,000.00	50,000.00	50,000.00	-23.07%
F.8310.0454	871.39	RIGHT OF WAY LEASE 886.39	1,000.00	1,000.00	0.00	747.70	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8310										
WATER ADMINISTRATION	115,439.94	109,225.31	124,500.00	117,000.00	0.00	78,543.24	108,200.00	94,200.00	94,200.00	-24.34%
F.8320.0103	46,009.60	LABORERS 46,913.72	46,735.00	47,635.00	0.00	39,585.23	0.00	48,517.00	48,517.00	3.81%
F.8320.0105	35,162.01	OVERTIME 34,925.83	25,000.00	25,000.00	0.00	21,981.83	25,000.00	25,000.00	25,000.00	0.00%
F.8320.0115	14,451.84	DEPUTY TREASURER 15,446.40	15,816.00	15,816.00	0.00	13,347.84	0.00	16,138.00	16,138.00	2.03%

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
F.8320.0116	34,602.10	ON - CALL/PARTTIME 35,440.00	40,000.00	40,000.00	0.00	30,050.00	37,500.00	37,500.00	37,500.00	-6.25%
F.8320.0434	535,317.32	PURCHASE OF WATER 514,892.75	550,000.00	550,000.00	0.00	314,874.36	550,000.00	525,000.00	525,000.00	-4.54%
F.8320.0455	3,332.20	EDUCATIONAL EXPENSE 470.00	500.00	550.00	0.00	545.00	1,500.00	1,000.00	1,000.00	100.00%
F.8320.0456	7,563.00	WATER TESTING OUTSIDE 6,651.00	8,000.00	8,000.00	0.00	3,174.00	7,500.00	5,000.00	5,000.00	-37.50%
Total Dept 8320 PUMP STATION	676,438.07	654,739.70	686,051.00	687,001.00	0.00	423,558.26	621,500.00	658,155.00	658,155.00	-4.07%
F.8340.0200	3,280.94	EQUIPMENT 582.01	1,000.00	5,000.00	0.00	4,929.43	5,000.00	1,000.00	1,000.00	0.00%
F.8340.0206	3,855.24	WATER METERS 4,719.25	4,000.00	4,000.00	0.00	21.58	4,000.00	4,000.00	4,000.00	0.00%
F.8340.0207	6,816.25	HYDRANTS 8,393.87	5,200.00	5,200.00	0.00	4,851.56	5,500.00	1,000.00	1,000.00	-80.76%
F.8340.0218	28,714.95	PIPE & SLEEVE 24,942.09	20,000.00	18,000.00	0.00	13,667.66	20,000.00	15,000.00	15,000.00	-25.00%
F.8340.0426	5,193.74	MTN OF CHLORINATORS 5,775.36	7,500.00	5,500.00	0.00	1,186.50	6,000.00	3,000.00	3,000.00	-60.00%
F.8340.0427	3,584.35	MNT OF CONTROLS 10,979.50	6,000.00	15,000.00	0.00	14,548.74	12,000.00	10,000.00	10,000.00	66.66%
F.8340.0428	0.00	PUMP REPAIRS 640.00	1,000.00	17,000.00	0.00	16,009.92	2,500.00	1,000.00	1,000.00	0.00%
F.8340.0430	88,084.12	OUTSIDE CONTRACTORS 497,381.21	35,000.00	410,000.00	0.00	256,883.59	35,000.00	35,000.00	35,000.00	0.00%
F.8340.0457	2,115.80	CHLORINE & C02 1,185.84	2,500.00	2,500.00	0.00	2,790.56	3,000.00	3,000.00	3,000.00	20.00%
Total Dept 8340 DISTRIBUTION	141,645.39	554,599.13	82,200.00	482,200.00	0.00	314,889.54	93,000.00	73,000.00	73,000.00	-11.19%
F.9010.0801	58,500.00	STATE RETIREMENT 41,688.00	44,500.00	42,500.00	0.00	41,199.00	43,500.00	43,500.00	43,500.00	-2.24%
Total Dept 9010 STATE RETIREMENT	58,500.00	41,688.00	44,500.00	42,500.00	0.00	41,199.00	43,500.00	43,500.00	43,500.00	-2.25%
F.9030.0803	8,984.90	SOC SEC/MEDICARE 10,020.63	9,800.00	9,800.00	0.00	8,050.78	10,500.00	10,000.00	10,000.00	2.04%

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 9030										
SOC SEC/MEDICARE										
	8,984.90	10,020.63	9,800.00	9,800.00	0.00	8,050.78	10,500.00	10,000.00	10,000.00	2.04%
F.9040.0804	18,494.60	21,236.30	24,033.00	30,049.00	0.00	30,049.00	22,200.00	22,200.00	22,200.00	-7.62%
Total Dept 9040										
WORKER'S COMPENSATION										
	18,494.60	21,236.30	24,033.00	30,049.00	0.00	30,049.00	22,200.00	22,200.00	22,200.00	-7.63%
F.9060.0807	15,200.00	14,000.00	14,200.00	14,200.00	0.00	14,200.00	14,000.00	14,000.00	14,000.00	-1.40%
F.9060.0808	425.00	450.00	350.00	350.00	0.00	350.00	400.00	400.00	400.00	14.28%
Total Dept 9060										
HOSP, MEDICAL & DENTAL INS										
	15,625.00	14,450.00	14,550.00	14,550.00	0.00	14,550.00	14,400.00	14,400.00	14,400.00	-1.03%
F.9710.0600	46,457.00	65,651.75	89,000.00	89,000.00	0.00	85,625.00	92,000.00	92,000.00	92,000.00	3.37%
F.9710.0700	60,250.00	59,266.00	73,000.00	73,000.00	0.00	71,626.58	68,500.00	68,500.00	68,500.00	-6.16%
Total Dept 9710										
SERIAL BONDS										
	106,707.00	124,917.75	162,000.00	162,000.00	0.00	157,251.58	160,500.00	160,500.00	160,500.00	-0.93%
Total Fund F										
WATER										
	1,153,282.90	1,539,018.82	1,181,634.00	1,556,634.00	0.00	1,078,614.40	1,110,800.00	1,112,955.00	1,112,955.00	-5.81%
Grand Total	1,153,282.90	1,539,018.82	1,181,634.00	1,556,634.00	0.00	1,078,614.40	1,110,800.00	1,112,955.00	1,112,955.00	-5.81%

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

EXHIBIT D

2017 - 2018 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
		BUDGET AS		
CLASSIFICATION	ACTUAL	AMENDED	PRELIMINARY	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
SPECIAL ITEMS	\$ 8,142	\$ 11,264	\$ 37,000	\$ 37,000
HOME & COMMUNITY SERVICES	1,318,564	1,286,201	825,355	825,355
UNDISTRIBUTED	87,395	96,899	90,100	90,100
DEBT SERVICE	124,918	162,000	160,500	160,000
GRAND TOTAL	\$1,539,019	\$1,556,364	\$1,112,955	\$1,112,955

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
F.0000.2140										
	987,581.98	937,002.89	980,000.00	980,000.00	0.00	962,638.57	980,000.00	980,000.00	980,000.00	0.00%
F.0000.2148										
	1,345.55	2,588.83	2,000.00	2,000.00	0.00	3,036.98	2,500.00	2,500.00	2,500.00	25.00%
F.0000.2401										
	67.66	31.66	100.00	100.00	0.00	217.16	300.00	300.00	300.00	200.00%
F.0000.2665										
	700.00	1,150.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
F.0000.2701										
	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2770										
	359,160.74	329,943.71	0.00	0.00	0.00	313,492.59	0.00	0.00	0.00	0.00%
Total Dept 0000										
	<u>(1,349,105.93)</u>	<u>(1,270,717.09)</u>	<u>(982,100.00)</u>	<u>(982,100.00)</u>	<u>0.00</u>	<u>(1,279,635.30)</u>	<u>(982,800.00)</u>	<u>(982,800.00)</u>	<u>(982,800.00)</u>	<u>0.07%</u>
Total Fund F WATER										
	<u>(1,349,105.93)</u>	<u>(1,270,717.09)</u>	<u>(982,100.00)</u>	<u>(982,100.00)</u>	<u>0.00</u>	<u>(1,279,635.30)</u>	<u>(982,800.00)</u>	<u>(982,800.00)</u>	<u>(982,800.00)</u>	<u>0.07%</u>
Grand Total	<u><u>(1,349,105.93)</u></u>	<u><u>(1,270,717.09)</u></u>	<u><u>(982,100.00)</u></u>	<u><u>(982,100.00)</u></u>	<u><u>0.00</u></u>	<u><u>(1,279,635.30)</u></u>	<u><u>(982,800.00)</u></u>	<u><u>(982,800.00)</u></u>	<u><u>(982,800.00)</u></u>	<u><u>0.07%</u></u>

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

EXHIBIT E

SUMMARY

2017 - 2018 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2015-2016	2016-2017	2017-2018	2017-2018
HOME & COMMUNITY SERVICES	\$ 939,592	\$ 982,000	\$982,500	\$ 982,500
USE OF MONEY	32	100	300	300
SALE OF PROPERTY & COMPENSATION FOR LOSS	1,150	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	329,943	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,270,717	\$ 982,100	\$ 982,500	\$ 982,500

VILLAGE OF MENANDS

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
G.1990.0400										
	CONTINGENT ACCOUNT									
	0.00	0.00	20,000.00	19,500.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1990										
CONTINGENT ACCOUNT	0.00	0.00	20,000.00	19,500.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
G.8110.0103										
	LABORERS									
	0.00	0.00	5,000.00	5,000.00	0.00	331.90	6,000.00	6,000.00	6,000.00	20.00%
G.8110.0105										
	OVERTIME									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0115										
	DEPUTY TREASURER									
	14,340.81	15,446.34	15,816.00	15,816.00	0.00	13,347.84	0.00	16,138.00	16,138.00	2.03%
G.8110.0200										
	EQUIPMENT									
	0.00	0.00	15,000.00	15,000.00	0.00	2,620.49	16,000.00	16,000.00	16,000.00	6.66%
G.8110.0402										
	PRINTING AND BOOKS									
	0.00	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	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%
G.8110.0404										
	MISCELLANEOUS									
	92.31	214.65	1,000.00	1,000.00	0.00	0.00	1,500.00	2,000.00	2,000.00	100.00%
G.8110.0414										
	EQUIPMENT REPAIRS									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
Total Dept 8110										
SEWER ADMINISTRATION	15,933.12	18,160.99	42,816.00	42,816.00	0.00	18,800.23	30,000.00	46,638.00	46,638.00	8.93%
G.8120.0400										
	CONTRACTUAL EXPENSE									
	20,578.73	36,853.25	40,000.00	40,000.00	0.00	13,473.58	25,000.00	25,000.00	25,000.00	-37.50%
G.8120.0430										
	OUTSIDE CONTRACTORS									
	4,160.09	6,500.00	20,000.00	481,000.00	0.00	376,325.98	20,000.00	20,000.00	20,000.00	0.00%
G.8120.0432										
	PIPE & SLEEVE									
	88.22	0.00	5,000.00	5,500.00	0.00	5,374.00	5,000.00	5,000.00	5,000.00	0.00%
G.8120.0453										
	ENGINEERING									
	9,587.65	10,570.31	60,000.00	60,000.00	0.00	2,764.89	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 8120										
SANITARY SEWERS	34,414.69	53,923.56	125,000.00	586,500.00	0.00	397,938.45	110,000.00	110,000.00	110,000.00	-12.00%
G.8130.0400										
	COUNTY SEWER ASSESSMENT									
	306,294.00	292,451.00	350,000.00	350,000.00	0.00	255,010.00	350,000.00	350,000.00	350,000.00	0.00%

Date Prepared: 04/06/2017 10:04 AM
 Report Date: 04/06/2017
 Account Table: S EXP
 Alt. Sort Table:

VILLAGE OF MENANDS

Budget Preparation Report

BUD4010 1.0
 Page 2 of 2
 Prepared By: BILL

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
2015 Actual	2016 Actual								
Total Dept 8130									
COUNTY SEWER ASSESSMENT									
306,294.00	292,451.00	350,000.00	350,000.00	0.00	255,010.00	350,000.00	350,000.00	350,000.00	0.00%
G.9010.0801	STATE RETIREMENT	44,283.00	44,283.00	0.00	41,199.00	43,500.00	43,500.00	43,500.00	-1.76%
Total Dept 9010									
STATE RETIREMENT									
58,500.00	41,688.00	44,283.00	44,283.00	0.00	41,199.00	43,500.00	43,500.00	43,500.00	-1.77%
G.9030.0803	SOC SEC/MEDICARE	1,670.00	1,670.00	0.00	951.10	2,000.00	2,000.00	2,000.00	19.76%
Total Dept 9030									
SOC SEC/MEDICARE									
1,016.08	1,082.21	1,670.00	1,670.00	0.00	951.10	2,000.00	2,000.00	2,000.00	19.76%
G.9060.0807	HOSPITAL & MEDICAL INS	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
G.9060.0808	DENTAL INSURANCE	350.00	350.00	0.00	350.00	400.00	400.00	400.00	14.28%
Total Dept 9060									
HOSP, MEDICAL & DENTAL INS									
7,625.00	7,350.00	7,850.00	7,850.00	0.00	7,850.00	7,900.00	7,900.00	7,900.00	0.64%
G.9710.0600	BOND PRINCIPAL	12,000.00	12,000.00	0.00	11,235.00	12,500.00	12,500.00	12,500.00	4.16%
G.9710.0700	BOND INTEREST	10,000.00	10,000.00	0.00	9,809.00	9,500.00	9,500.00	9,500.00	-5.00%
Total Dept 9710									
SERIAL BONDS									
18,267.85	21,381.00	22,000.00	22,000.00	0.00	21,044.00	22,000.00	22,000.00	22,000.00	0.00%
Total Fund G									
SEWER									
442,050.74	436,036.76	613,619.00	1,074,619.00	0.00	742,792.78	585,400.00	602,038.00	602,038.00	-1.89%
Grand Total									
442,050.74	436,036.76	613,619.00	1,074,619.00	0.00	742,792.78	585,400.00	602,038.00	602,038.00	-1.89%

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

EXHIBIT F

SUMMARY

2017 - 2018 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
<u>CLASSIFICATION</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ 19,500	\$ 20,000	\$ 20,000
HOME & COMMUNITY SERVICES	364,536	979,316	506,638	506,638
MISCELLANEOUS	50,120	53,803	53,400	53,400
DEBT SERVICE	21,381	22,000	22,000	22,000
GRAND TOTAL	\$ 436,037	\$1,074,619	602,038	\$ 602,038

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 PRELIMINA Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
G.0000.2120	550,666.25	SEWER RENTS 531,966.33	550,000.00	550,000.00	0.00	539,906.10	540,000.00	540,000.00	540,000.00	-1.81%
G.0000.2128	749.30	INTRST & PENALTIES 1,498.75	1,000.00	1,000.00	0.00	1,796.79	1,500.00	1,500.00	1,500.00	50.00%
G.0000.2374	70,292.22	SERVICES OTHER GOVTS 69,178.17	60,000.00	60,000.00	0.00	25,851.61	60,000.00	60,000.00	60,000.00	0.00%
G.0000.2401	30.94	INTEREST & EARNINGS 110.25	150.00	150.00	0.00	152.09	150.00	150.00	150.00	0.00%
G.0000.2770	316,797.66	MISC. REVENUE (102,243.78)	0.00	0.00	0.00	187,863.21	0.00	0.00	0.00	0.00%
Total Dept 0000										
	<u>(938,536.37)</u>	<u>(500,509.72)</u>	<u>(611,150.00)</u>	<u>(611,150.00)</u>	<u>0.00</u>	<u>(755,569.80)</u>	<u>(601,650.00)</u>	<u>(601,650.00)</u>	<u>(601,650.00)</u>	<u>-1.55%</u>
Total Fund G SEWER										
	<u>(938,536.37)</u>	<u>(500,509.72)</u>	<u>(611,150.00)</u>	<u>(611,150.00)</u>	<u>0.00</u>	<u>(755,569.80)</u>	<u>(601,650.00)</u>	<u>(601,650.00)</u>	<u>(601,650.00)</u>	<u>-1.55%</u>
Grand Total	<u>(938,536.37)</u>	<u>(500,509.72)</u>	<u>(611,150.00)</u>	<u>(611,150.00)</u>	<u>0.00</u>	<u>(755,569.80)</u>	<u>(601,650.00)</u>	<u>(601,650.00)</u>	<u>(601,650.00)</u>	<u>-1.55%</u>

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

EXHIBIT G

SUMMARY

2017 - 2018 BUDGET
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
		BUDGET AS		
CLASSIFICATION	ACTUAL	AMENDED	PRELIMINARY	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
G2120. SEWER RENTS	\$602,643	\$611,000	\$601,500	\$601,500
G2401. USE OF MONEY	110	150	150	150
G2770. MISCELLANEOUS	(102,244)	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$500,510	\$611,150	\$601,650	\$601,650

SCHEDULE 3

2017 - 2018 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR
ENDING MAY 31, 2017

	<u>ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES</u>	<u>ESTIMATED SURPLUS APPROPRIATED BY LEGISLATIVE BOARD TRANSFER TO EXHIBIT A</u>
A General	\$982,400	\$635,000
F Water	\$147,515	\$130,155
G Sewer	\$440,800	\$ 388

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2017 - 2018
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 8,363	\$ 33,452
	TOTAL		\$ 33,452
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 27,602	\$ 27,602
	Acting Village Justice	\$ 12,697	\$ 12,697
	Clerk to Justice	\$ 44,259	\$ 44,259
	Clerk of Court	\$ 36,414	\$ 36,414
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 10,000	\$ 10,000
	TOTAL		\$ 142,972
A.1210	MAYOR	\$ 14,337	\$ 14,337
	EXEC. ASST. TO MAYOR	19,900	19,900
	TOTAL		\$ 34,237
A.1325	CLERK	\$ 56,100	\$ 56,100
	TOTAL		\$ 56,100
A.1410	Treasurer (PT)	\$ 33,122	\$ 33,122
	CLERK I	\$ 18.24/hr	\$ 33,320
	CLERK (PT)	\$ 3,500	\$ 3,500
	Deputy Treasurer (40%)	\$ 29.44/hr	\$ 21,505
	TOTAL		\$ 91,447
A.1420	VILLAGE ATTORNEY	\$ 31,738	\$ 31,738
	TOTAL		\$ 31,738
A.1450	ELECTIONS	\$ 1,000	\$ 1,000
	TOTAL		\$ 1,000

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2017 - 2018

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 3,936	\$ 3,936
	TOTAL		\$ 3,936
A.3120	POLICE		
	Police Chief	\$ 94,636	\$ 94,636
	Sergeant (1)	\$ 82,732	\$ 82,732
	Sergeant (1)	\$ 79,628	\$ 79,628
	Sergeant (1)	\$ 79,002	\$ 79,002
	Patrolman (1)	\$ 75,825	\$ 75,825
	Patrolman (1)	\$ 74,154	\$ 74,154
	Patrolman (3)	\$ 72,902	\$ 218,706
	Patrolman (1)	\$ 67,302	\$ 67,302
	Part time	\$ 40,000	\$ 40,000
	Overtime (Regular)	\$ 40,000	\$ 40,000
	Holiday Pay	\$ 40,000	\$ 40,000
	D.W.I.-Seatbelt/Speed	\$ 6,650	\$ 6,650
	Overtime (Court)	\$ 9,000	\$ 9,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (3)	\$ 39,081	\$ 117,243
	Part-Time		
	Telecommunicators	\$ 45,000	\$ 45,000
	Overtime	\$ 4,275	\$ 4,275
	TOTAL		\$1,074,153

SCHEDULE OF SALARIES AND WAGES

2017 - 2018
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 11,632	\$ 11,632
	CODE ENFORCEMENT OFFICER	\$ 22,742	\$ 22,742
	Fire Inspector	\$ 20,000	\$ 20,000
	TOTAL		\$ 54,374
A.5110	STREET MAINTENANCE		
	Foreman	\$ 53,751	\$ 53,751
	Sub-Foreman	\$ 49,109	\$ 49,109
	Laborer (1)	\$ 48,517	\$ 48,517
	Laborer (1)	\$ 46,660	\$ 46,660
	Laborer (1)	\$ 46,542	\$ 46,542
	Laborer (1)	\$ 31,795	\$ 31,795
	Part-time Laborer and/or Summer Help	\$ 30,000	\$ 30,000
	Overtime	\$ 17,500	\$ 17,500
	TOTAL		\$ 323,874
A.5142	SNOW REMOVAL		
	Overtime	\$ 20,000	\$ 20,000
	TOTAL		\$ 20,000
A.6989	Economic Opportunity & Development Personnel Services	\$35,700	\$ 35,700
	TOTAL		\$ 35,700
A.7310	YOUTH PROGRAM		
	Director	\$ 4,166	\$ 4,166
	TOTAL		\$ 4,166
A.7510	HISTORIAN	\$ 2,078	\$ 2,078
	TOTAL		\$ 2,078

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2017 - 2018

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,705	\$ <u>2,705</u>
	TOTAL		\$ 2,705
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 2,500	\$ <u>2,500</u>
	TOTAL		2,500
A.8140	MS4 Officer	\$ 14,214	\$ <u>14,214</u>
	TOTAL		\$ 14,214
A.8160	REFUSE & GARBAGE Laborer (1)	\$ 34,994	\$ 34,994
	Laborer (1)	\$ 30,660	\$ 30,660
	Laborer (1)	\$ 28,227	<u>28,227</u>
	TOTAL		\$ 93,881
A.8510	GARDNER	\$5,202	\$ <u>5,202</u>
	TOTAL		\$ 5,202
	TOTAL GENERAL FUND		\$ <u>2,026,729</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2017 - 2018

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320 SOURCE OF SUPPLY		
Deputy Treasurer (30%)	\$ 29.44/hr	\$ 16,138
Laborer (1)	\$ 48,517	\$ 48,517
Part time/on call	\$ 37,500	\$ 37,500
Overtime	\$ 25,000	\$ 25,000
TOTAL		\$ 127,155
TOTAL WATER FUND		\$ 127,155

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2017 - 2018

SEWER FUND

<u>TITLE</u>	<u>RATE OF COMPENSATION</u>	<u>TOTAL APPROPRIATIONS</u>
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 29.44/hr	\$16,138
Laborer	\$ 6,000	\$ 6,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		<u>\$23,138</u>
TOTAL SEWER FUND		<u>\$23,138</u>