

VILLAGE OF MENANDS

ANNUAL BUDGET

ADOPTED APRIL 16, 2018

For Fiscal Year

June 1, 2018 thru May 31, 2019

ANNUAL BUDGET 2018 - 2019

TABLE OF CONTENTS

EXHIBIT A:		
	Summary of Budget By Funds-----	1
SCHEDULE 1-A:		
	General Fund Appropriations-----	2 - 11
EXHIBIT B:		
	Summary of General Fund Appropriations-----	12
SCHEDULE 2-A:		
	General Fund Revenues-----	13
EXHIBIT C:		
	Summary of General Fund Revenues-----	14
SCHEDULE 1-F:		
	Water Fund Appropriations-----	15 - 17
EXHIBIT D:		
	Summary of Water Fund Appropriations-----	18
SCHEDULE 2-F:		
	Water Fund Revenues-----	19
EXHIBIT E:		
	Summary of Water Fund Revenues-----	20
SCHEDULE 1-G		
	Sewer Fund Appropriations-----	21 - 22
EXHIBIT F:		
	Summary of Sewer Fund Appropriations-----	23
SCHEDULE 2-G		
	Sewer Fund Revenues-----	24
EXHIBIT G		
	Summary of Sewer Fund Revenues-----	25
SCHEDULE 3:		
	Estimated Surplus-----	26
SCHEDULE 4:		
	Schedule of Salaries and Wages--All Funds-----	27 - 32

EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2018 - 2019

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,344,799	1,951,262	\$ 625,000	\$4,921,061
F	WATER	-0-	1,053,700	83,288	1,136,988
G	SEWER	-0-	511,650	161	511,811
TOTALS		<u>\$2,344,799</u>	<u>\$3,516,612</u>	<u>\$ 708,449</u>	<u>\$6,569,860</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2017-2018</u>	<u>2018-2019</u>
ASSESSED VALUE TAXABLE PROPERTY	\$300,627,931	\$299,423,507
TAX RATE PER \$1,000.00	7.58	7.83
TAX RATE DECREASE/INCREASE:	3.30%	



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
1010 BOARD OF TRUSTEES									
A.1010.0100	PERS. SERV. TRUSTEES	\$32,152.32	\$32,795.52	\$33,452.00	\$27,876.40	83.33	\$34,121.00	\$34,121.00	\$34,121.0
BOARD OF TRUSTEES Dept Total		\$32,152.32	\$32,795.52	\$33,452.00	\$27,876.40	83.33	\$34,121.00	\$34,121.00	\$34,121.0
1110 VILLAGE JUSTICES									
A.1110.0100	PERS SERV VILL JUSTICE	\$26,530.20	\$27,060.84	\$27,602.00	\$21,050.14	76.26	\$25,500.00	\$25,500.00	\$25,500.0
A.1110.0103	CLERK TO JUSTICES	\$42,999.78	\$43,260.09	\$44,259.00	\$38,360.07	86.67	\$45,144.00	\$45,144.00	\$45,144.0
A.1110.0104	ACTING VILLAGE JUSTICE	\$12,203.88	\$12,447.96	\$12,697.00	\$10,580.80	83.33	\$12,951.00	\$12,951.00	\$12,951.0
A.1110.0110	COURT OFFICER	\$14,014.56	\$12,544.18	\$10,000.00	\$7,740.65	77.41	\$10,000.00	\$10,000.00	\$10,000.0
A.1110.0152	P/T-O/T COURT CLERK	\$15,019.68	\$11,601.96	\$12,000.00	\$9,755.35	81.29	\$12,000.00	\$12,000.00	\$12,000.0
A.1110.0154	CLERK OF COURT	\$25,265.72	\$35,146.67	\$36,414.00	\$31,530.84	86.59	\$37,142.00	\$37,142.00	\$37,142.0
A.1110.0200	EQUIPMENT	\$1,970.99	(\$50.00)	\$300.00	\$75.00	25.00	\$300.00	\$300.00	\$300.0
A.1110.0401	SUPPLIES	\$3,058.75	\$2,734.55	\$3,000.00	\$2,178.00	72.60	\$3,000.00	\$3,000.00	\$3,000.0
A.1110.0402	PRINTING AND BOOKS	\$875.00	\$2,369.90	\$1,000.00	\$521.15	52.12	\$1,000.00	\$1,000.00	\$1,000.0
A.1110.0403	POSTAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00	\$2,500.00	\$2,000.00	\$2,000.0
A.1110.0404	MISCELLANEOUS	\$4,292.16	\$4,747.97	\$5,500.00	\$6,421.59	116.76	\$6,000.00	\$6,000.00	\$6,000.0
VILLAGE JUSTICES Dept Total		\$148,230.72	\$153,864.12	\$154,772.00	\$130,213.59	84.13	\$155,537.00	\$155,037.00	\$155,037.0
1210 MAYOR									
A.1210.0100	PERSONAL SERVICES/MAYOR	\$13,780.44	\$14,056.08	\$14,337.00	\$11,947.60	83.33	\$14,624.00	\$14,624.00	\$14,624.0
A.1210.0120	EXECUTIVE ASSISTANT	\$17,876.28	\$17,542.38	\$19,900.00	\$15,340.18	77.09	\$20,298.00	\$20,298.00	\$20,298.0
A.1210.0400	CONTRACTUAL EXPENSE	\$9,816.45	\$4,545.48	\$6,000.00	\$4,011.79	66.86	\$7,500.00	\$7,500.00	\$7,500.0
MAYOR Dept Total		\$41,473.17	\$36,143.94	\$40,237.00	\$31,299.57	77.79	\$42,422.00	\$42,422.00	\$42,422.0
1320 AUDITOR									
A.1320.0400	AUDITOR - CONTRACTUAL	\$24,400.00	\$25,100.00	\$26,000.00	\$25,800.00	99.23	\$26,600.00	\$26,600.00	\$26,600.0
AUDITOR Dept Total		\$24,400.00	\$25,100.00	\$26,000.00	\$25,800.00	99.23	\$26,600.00	\$26,600.00	\$26,600.0
1325 CLERK									
A.1325.0100	PERS. SERV/CLK.	\$55,029.36	\$66,815.17	\$56,100.00	\$48,577.11	86.59	\$57,222.00	\$57,222.00	\$57,222.0
A.1325.0201	COMPUTER &	\$4,160.96	\$10,093.20	\$14,100.00	\$14,006.57	99.34	\$4,000.00	\$4,000.00	\$4,000.0



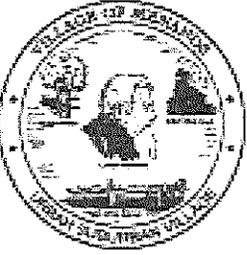
General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
1325 CLERK									
	SOFTWARE								
A.1325.0208	EQUIPMENT/MISC.	\$234.98	\$3,984.50	\$1,500.00	\$583.99	38.93	\$1,500.00	\$1,500.00	\$1,500.00
A.1325.0401	SUPPLIES	\$3,418.75	\$4,691.06	\$5,000.00	\$4,298.73	85.97	\$4,000.00	\$4,000.00	\$4,000.00
A.1325.0402	PRINTING AND BOOKS	\$2,701.14	\$1,858.00	\$2,500.00	\$1,081.00	43.24	\$2,500.00	\$2,500.00	\$2,500.00
A.1325.0403	POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	100.00	\$3,000.00	\$2,500.00	\$2,500.00
A.1325.0404	MISCELLANEOUS	\$7,780.28	\$7,764.40	\$25,000.00	\$21,711.08	86.84	\$10,000.00	\$13,000.00	\$13,000.00
A.1325.0405	INSURANCE	\$1,228.00	\$1,228.00	\$2,000.00	\$0.00	0.00	\$2,000.00	\$2,000.00	\$2,000.00
A.1325.0407	PAYROLL SERVICE	\$7,200.05	\$7,684.28	\$8,500.00	\$7,431.07	87.42	\$9,000.00	\$9,000.00	\$9,000.00
A.1325.0408	CONSULTANT/NEGOTI ATOR	\$30,170.00	\$13,000.00	\$6,000.00	\$0.00	0.00	\$20,000.00	\$15,000.00	\$15,000.00
A.1325.0409	LEGAL NOTICES	\$573.75	\$1,333.00	\$1,500.00	\$666.75	44.45	\$1,500.00	\$1,500.00	\$1,500.00
A.1325.0413	CONTRACTED SERVICES	\$11,130.00	\$16,224.39	\$10,000.00	\$7,775.76	77.76	\$18,000.00	\$15,000.00	\$15,000.00
CLERK Dept Total		\$126,127.27	\$137,176.00	\$134,700.00	\$108,632.06	80.65	\$132,722.00	\$127,222.00	\$127,222.00
1410 CLERK									
A.1410.0100	PERS. SERV./ADM. ASST/CLK	\$32,009.86	\$32,684.64	\$33,320.00	\$28,864.80	86.63	\$33,982.00	\$33,982.00	\$33,982.00
A.1410.0104	PART TIME/ O/T	\$2,301.34	\$3,075.89	\$3,500.00	\$2,979.08	85.12	\$3,000.00	\$3,000.00	\$3,000.00
A.1410.0156	TREASURER	\$31,836.13	\$32,349.12	\$33,122.00	\$28,571.14	86.26	\$33,785.00	\$33,785.00	\$33,785.00
A.1410.0157	DEPUTY TREASURER	\$19,987.00	\$20,496.22	\$21,505.00	\$18,423.55	85.67	\$21,942.00	\$21,942.00	\$21,942.00
CLERK Dept Total		\$86,134.33	\$88,605.87	\$91,447.00	\$78,838.57	86.21	\$92,709.00	\$92,709.00	\$92,709.00
1420 LAW									
A.1420.0100	PRS SERV/LAW	\$30,506.16	\$31,116.36	\$31,738.00	\$26,448.60	83.33	\$32,373.00	\$32,373.00	\$32,373.00
A.1420.0400	CONTACTUAL EXP LAW	\$31,541.00	\$31,362.52	\$10,000.00	\$1,675.00	16.75	\$15,000.00	\$10,000.00	\$10,000.00
LAW Dept Total		\$62,047.16	\$62,478.88	\$41,738.00	\$28,123.60	67.38	\$47,373.00	\$42,373.00	\$42,373.00
1440 ENGINEER									
A.1440.0400	CONTR. EXP./ENGINEER	\$85,979.05	\$167,860.01	\$100,000.00	\$73,901.39	73.90	\$100,000.00	\$100,000.00	\$100,000.00
ENGINEER Dept Total		\$85,979.05	\$167,860.01	\$100,000.00	\$73,901.39	73.90	\$100,000.00	\$100,000.00	\$100,000.00
1450 ELECTIONS									
A.1450.0100	PERS	\$600.00	\$0.00	\$1,000.00	\$825.00	82.50	\$1,000.00	\$1,000.00	\$1,000.00



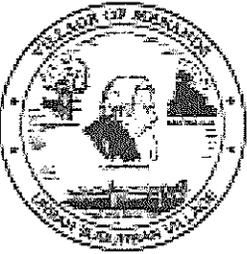
General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
1450 ELECTIONS									
A.1450.0400	SERV/ELECTIONS CONTR EXP/ELECTIONS	\$664.71	\$12.00	\$1,000.00	\$881.27	88.13	\$1,000.00	\$1,000.00	\$1,000.0
ELECTIONS Dept Total		\$1,264.71	\$12.00	\$2,000.00	\$1,706.27	85.31	\$2,000.00	\$2,000.00	\$2,000.0
1620 BUILDINGS									
A.1620.0200	EQUIPMENT	\$155,441.78	\$18,038.07	\$16,000.00	\$15,577.55	97.36	\$20,000.00	\$10,000.00	\$10,000.0
A.1620.0405	INSURANCE	\$8,872.80	\$10,577.00	\$12,000.00	\$10,736.00	89.47	\$12,000.00	\$12,000.00	\$12,000.0
A.1620.0411	TELEPHONE	\$9,803.96	\$16,373.68	\$25,600.00	\$27,701.70	108.21	\$21,000.00	\$21,000.00	\$21,000.0
A.1620.0412	LIGHT POWER & GAS	\$21,182.92	\$24,842.98	\$28,975.00	\$22,864.04	78.91	\$30,000.00	\$30,000.00	\$30,000.0
A.1620.0413	CONTRACTED SERVICES	\$20,773.73	\$26,281.74	\$27,225.00	\$27,394.95	100.62	\$35,000.00	\$27,500.00	\$27,500.0
A.1620.0414	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$35,000.00	\$35,000.0
A.1620.0415	BLDG MAINTENANCE	\$40,211.53	\$82,765.12	\$43,700.00	\$44,749.81	102.40	\$40,000.00	\$43,000.00	\$43,000.0
BUILDINGS Dept Total		\$256,286.72	\$178,878.59	\$153,500.00	\$149,024.05	97.08	\$158,000.00	\$178,500.00	\$178,500.0
1670 PRTG & MAILING									
A.1670.0100	PERS SERV/ACTIVITIES	\$3,783.12	\$3,858.72	\$3,936.00	\$3,280.20	83.34	\$4,015.00	\$4,015.00	\$4,015.0
A.1670.0401	SUPPLIES/PAPER	\$2,202.95	\$1,518.86	\$2,000.00	\$1,786.37	89.32	\$2,500.00	\$2,500.00	\$2,500.0
A.1670.0403	POSTAGE	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	100.00	\$8,000.00	\$8,000.00	\$8,000.0
PRTG & MAILING Dept Total		\$13,486.07	\$12,877.58	\$13,436.00	\$12,566.57	93.53	\$14,515.00	\$14,515.00	\$14,515.0
1910 UNALLOCATED INSURANCE									
A.1910.0400	UNALLOCATED INSURANCE	\$19,120.72	\$14,016.16	\$25,100.00	\$25,089.68	99.96	\$23,000.00	\$23,000.00	\$23,000.0
UNALLOCATED INSURANCE Dept Total		\$19,120.72	\$14,016.16	\$25,100.00	\$25,089.68	99.96	\$23,000.00	\$23,000.00	\$23,000.0
1920 MUNICIPAL ASSOCIATION DUES									
A.1920.0400	MUNICIPAL ASSOC DUES	\$2,248.00	\$2,248.00	\$2,500.00	\$2,248.00	89.92	\$2,500.00	\$2,500.00	\$2,500.0
MUNICIPAL ASSOCIATION DUES Dept Total		\$2,248.00	\$2,248.00	\$2,500.00	\$2,248.00	89.92	\$2,500.00	\$2,500.00	\$2,500.0
1930 JUDGEMENT & CLAIMS									
A.1930.0400	JUDGEMENT & CLAIMS	\$0.00	\$3,325.94	\$5,000.00	\$530.60	10.61	\$5,000.00	\$5,000.00	\$5,000.0



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
1930 JUDGEMENT & CLAIMS									
JUDGEMENT & CLAIMS Dept Total		\$0.00	\$3,325.94	\$5,000.00	\$530.60	10.61	\$5,000.00	\$5,000.00	\$5,000.00
1990 CONTINGENT ACCOUNT									
A.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$36,950.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	\$36,950.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
3120 POLICE									
A.3120.0101	FOREMAN/POLICE CHIEF	\$90,961.16	\$92,426.10	\$94,636.00	\$81,632.56	86.26	\$96,529.00	\$96,529.00	\$96,529.00
A.3120.0102	SUPERVISOR	\$225,232.59	\$241,729.67	\$241,362.00	\$209,004.80	86.59	\$246,716.00	\$246,716.00	\$246,716.00
A.3120.0103	FULL TIME/PATROLMAN	\$456,921.13	\$490,745.67	\$507,263.00	\$439,896.71	86.72	\$526,015.00	\$526,015.00	\$526,015.00
A.3120.0104	PART TIME/PATROLMAN	\$16,904.71	\$20,007.10	\$40,000.00	\$21,965.28	54.91	\$40,000.00	\$40,000.00	\$40,000.00
A.3120.0105	OVERTIME	\$28,790.24	\$37,128.78	\$40,000.00	\$25,591.54	63.98	\$40,000.00	\$40,000.00	\$40,000.00
A.3120.0106	HOLIDAY	\$28,830.72	\$34,268.24	\$33,000.00	\$31,928.08	96.75	\$36,000.00	\$36,000.00	\$36,000.00
A.3120.0107	DWI PATROL	\$2,885.24	\$1,626.21	\$6,650.00	\$2,765.43	41.59	\$6,650.00	\$6,650.00	\$6,650.00
A.3120.0140	COURT OVERTIME	\$9,149.60	\$11,436.79	\$16,000.00	\$10,035.25	62.72	\$16,000.00	\$16,000.00	\$16,000.00
A.3120.0151	TELECOMMUNICATOR F/T	\$127,100.56	\$117,499.66	\$113,243.00	\$96,593.36	85.30	\$119,607.00	\$119,607.00	\$119,607.00
A.3120.0152	TELECOMMUNICATOR P/T	\$50,579.38	\$45,999.11	\$45,000.00	\$43,621.39	96.94	\$45,000.00	\$45,000.00	\$45,000.00
A.3120.0153	TELECOMMUNICATOR O/T	\$2,121.66	\$5,818.02	\$8,275.00	\$6,114.42	73.89	\$8,275.00	\$8,275.00	\$8,275.00
A.3120.0201	COMPUTER & SOFTWARE	\$3,551.94	\$23,102.24	\$9,100.00	\$6,282.38	69.04	\$13,000.00	\$13,000.00	\$13,000.00
A.3120.0202	POLICE CAR	\$62,490.85	\$35,990.04	\$38,000.00	\$37,466.58	98.60	\$38,000.00	\$38,000.00	\$38,000.00
A.3120.0208	EQUIPMENT/MISC.	\$4,067.09	\$2,720.92	\$9,300.00	\$9,252.68	99.49	\$3,800.00	\$3,800.00	\$3,800.00
A.3120.0405	INSURANCE	\$17,219.00	\$17,951.00	\$20,000.00	\$19,540.00	97.70	\$25,000.00	\$22,000.00	\$22,000.00
A.3120.0414	EQUIPMENT REPAIRS	\$230.50	\$431.00	\$1,000.00	\$423.72	42.37	\$1,000.00	\$1,000.00	\$1,000.00
A.3120.0417	GAS & OIL	\$16,605.60	\$17,588.79	\$29,000.00	\$16,899.41	58.27	\$35,000.00	\$25,000.00	\$25,000.00
A.3120.0418	UNIFORM ALLOWANCE	\$2,901.29	\$3,783.72	\$6,000.00	\$2,383.57	39.73	\$6,000.00	\$6,000.00	\$6,000.00
A.3120.0419	VEHICLE MTN.	\$18,685.43	\$12,507.20	\$17,000.00	\$11,274.06	66.32	\$17,000.00	\$17,000.00	\$17,000.00
A.3120.0421	TRAINING	\$5,062.77	\$6,847.63	\$6,500.00	\$6,277.82	96.58	\$6,000.00	\$6,000.00	\$6,000.00
A.3120.0422	ADMINISTRATION EXP.	\$12,085.20	\$12,865.54	\$8,550.00	\$5,731.04	67.03	\$8,550.00	\$8,550.00	\$8,550.00
A.3120.0424	COMMUNICATION	\$1,599.24	\$170.00	\$2,500.00	\$576.22	23.05	\$2,500.00	\$2,500.00	\$2,500.00



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
3120 POLICE									
REPAIRS									
POLICE Dept Total		\$1,183,975.90	\$1,232,643.43	\$1,292,379.00	\$1,085,256.30	83.97	\$1,336,642.00	\$1,323,642.00	\$1,323,642.0
3410 FIRE DEPARTMENT									
A.3410.0208	EQUIPMENT/MISC.	\$976,248.36	\$23,014.61	\$50,000.00	\$17,161.33	34.32	\$45,000.00	\$45,000.00	\$45,000.0
A.3410.0401	SUPPLIES	\$549.39	\$1,504.28	\$2,000.00	\$1,220.85	61.04	\$2,000.00	\$2,000.00	\$2,000.0
A.3410.0404	MISCELLANEOUS	\$6,643.83	\$9,177.31	\$6,500.00	\$2,635.46	40.55	\$6,500.00	\$6,500.00	\$6,500.0
A.3410.0405	INSURANCE	\$21,592.06	\$20,518.06	\$25,000.00	\$18,630.80	74.52	\$25,000.00	\$25,000.00	\$25,000.0
A.3410.0412	LIGHT POWER & GAS	\$5,073.40	\$5,973.62	\$12,000.00	\$4,602.21	38.35	\$12,000.00	\$12,000.00	\$12,000.0
A.3410.0414	EQUIPMENT REPAIRS	\$3,313.97	\$7,371.22	\$4,000.00	\$1,884.61	47.12	\$4,000.00	\$4,000.00	\$4,000.0
A.3410.0417	GAS & OIL	\$2,999.82	\$4,278.67	\$4,500.00	\$3,341.69	74.26	\$4,500.00	\$4,000.00	\$4,000.0
A.3410.0419	VEHICLE MTN.	\$27,524.26	\$13,079.09	\$25,000.00	\$16,410.45	65.64	\$25,000.00	\$25,000.00	\$25,000.0
A.3410.0421	TRAINING	\$727.43	\$1,618.73	\$3,000.00	\$583.00	19.43	\$3,000.00	\$3,000.00	\$3,000.0
A.3410.0424	COMMUNICATION REPAIRS	\$808.30	\$3,787.08	\$1,800.00	\$374.55	20.81	\$1,800.00	\$1,800.00	\$1,800.0
A.3410.0446	MEDICAL/PHYSICALS	\$1,265.00	\$2,306.00	\$3,000.00	\$1,573.00	52.43	\$3,000.00	\$3,000.00	\$3,000.0
A.3410.0460	SUPPLIES - EMS	\$1,893.10	\$1,728.01	\$2,500.00	\$244.25	9.77	\$2,500.00	\$2,500.00	\$2,500.0
A.3410.0461	RECRUITMENT & RETENTION	\$167.69	\$1,000.00	\$2,500.00	\$0.00	0.00	\$7,500.00	\$7,500.00	\$7,500.0
FIRE DEPARTMENT Dept Total		\$1,048,806.61	\$95,356.68	\$141,800.00	\$68,662.20	48.42	\$141,800.00	\$141,300.00	\$141,300.0
3620 SAFETY INSPECTION									
A.3620.0101	BUILDING INSPECTOR	\$13,740.69	\$13,769.08	\$11,632.00	\$10,205.28	87.73	\$12,007.00	\$12,007.00	\$12,007.0
A.3620.0155	CODE ENFORCEMENT OFFICER	\$20,429.98	\$20,048.51	\$22,742.00	\$19,142.29	84.17	\$22,440.00	\$22,440.00	\$22,440.0
A.3620.0208	EQUIPMENT/MISC.	\$0.00	\$0.00	\$4,000.00	\$54.99	1.37	\$2,000.00	\$2,000.00	\$2,000.0
A.3620.0400	CONTRACTUAL EXPENSE	\$5,838.53	\$8,127.01	\$9,000.00	\$5,482.61	60.92	\$9,000.00	\$9,000.00	\$9,000.0
SAFETY INSPECTION Dept Total		\$40,009.20	\$41,944.60	\$47,374.00	\$34,885.17	73.64	\$45,447.00	\$45,447.00	\$45,447.0
5110 STREET MAINTENANCE									
A.5110.0101	FOREMAN	\$47,708.50	\$52,635.87	\$53,752.00	\$46,538.66	86.58	\$54,891.00	\$54,891.00	\$54,891.0
A.5110.0102	SUB FOREMAN	\$37,813.12	\$46,564.42	\$49,109.00	\$42,491.54	86.52	\$50,325.00	\$50,325.00	\$50,325.0
A.5110.0103	LABORERS	\$130,933.47	\$142,151.48	\$165,815.00	\$135,890.53	81.95	\$196,023.00	\$212,421.00	\$212,421.0
A.5110.0104	PARTTIME & SUMMER HELP	\$17,499.46	\$11,623.50	\$24,600.00	\$2,061.00	8.38	\$25,000.00	\$20,000.00	\$20,000.0
A.5110.0105	OVERTIME	\$13,679.74	\$12,893.15	\$17,500.00	\$11,629.02	66.45	\$17,500.00	\$17,500.00	\$17,500.0



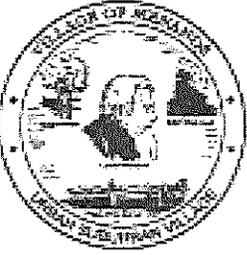
General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
5110 STREET MAINTENANCE									
A.5110.0208	EQUIPMENT/MISC.	\$3,074.17	\$73,550.88	\$12,500.00	\$12,032.69	96.26	\$260,000.00	\$5,000.00	\$5,000.0
A.5110.0209	PICKUP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$50,000.00	\$0.00	\$0.0
A.5110.0210	1 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00	\$0.0
A.5110.0401	SUPPLIES	\$4,735.77	\$4,034.57	\$6,000.00	\$3,443.95	57.40	\$6,000.00	\$6,000.00	\$6,000.0
A.5110.0405	INSURANCE	\$20,518.00	\$19,956.00	\$16,900.00	\$16,828.00	99.57	\$23,000.00	\$20,900.00	\$20,900.0
A.5110.0414	EQUIPMENT REPAIRS	\$4,469.72	\$4,209.87	\$7,500.00	\$2,223.00	29.64	\$5,000.00	\$5,000.00	\$5,000.0
A.5110.0417	GAS & OIL	\$6,904.66	\$8,843.86	\$12,500.00	\$10,036.17	80.29	\$12,500.00	\$10,000.00	\$10,000.0
A.5110.0418	UNIFORM ALLOWANCE	\$1,939.58	\$2,865.17	\$4,500.00	\$3,710.12	82.45	\$4,500.00	\$4,500.00	\$4,500.0
A.5110.0419	VEHICLE MTN.	\$24,376.91	\$18,485.20	\$30,600.00	\$30,465.98	99.56	\$30,000.00	\$30,000.00	\$30,000.0
A.5110.0421	TRAINING	\$2,588.96	\$75.00	\$3,000.00	\$1,151.50	38.38	\$2,500.00	\$2,000.00	\$2,000.0
A.5110.0429	STONE AND GRAVEL	\$9,891.24	\$10,688.51	\$10,000.00	\$6,000.03	60.00	\$10,000.00	\$10,000.00	\$10,000.0
A.5110.0430	OUTSIDE CONTRACTORS	\$1,565.00	\$10,895.88	\$12,200.00	\$12,728.85	104.33	\$12,000.00	\$12,000.00	\$12,000.0
A.5110.0431	TOP SOIL	\$1,658.96	\$1,107.93	\$2,500.00	\$1,158.00	46.32	\$2,500.00	\$2,500.00	\$2,500.0
A.5110.0438	PAVING AND BLACKTOP	\$76,412.74	\$173,807.68	\$150,000.00	\$34,908.32	23.27	\$150,000.00	\$150,000.00	\$150,000.0
A.5110.0439	SIGNS	\$4,176.04	\$906.02	\$3,000.00	\$2,105.23	70.17	\$3,000.00	\$3,000.00	\$3,000.0
A.5110.0441	EQUIPMENT RENTAL	\$6,879.55	\$5,774.75	\$6,000.00	\$1,469.41	24.49	\$6,000.00	\$6,000.00	\$6,000.0
A.5110.0442	REPL. AND REMOV.TREES	\$3,200.00	\$2,560.00	\$4,000.00	\$0.00	0.00	\$4,000.00	\$4,000.00	\$4,000.0
STREET MAINTENANCE Dept Total		\$420,025.59	\$603,629.74	\$591,976.00	\$376,872.00	63.66	\$1,174,739.00	\$626,037.00	\$626,037.0
5112 CONSOLIDATED HIGHWAY AID									
A.5112.0438	PAVING AND BLACKTOP	\$51,600.00	\$55,000.00	\$55,000.00	\$55,000.00	100.00	\$60,000.00	\$60,000.00	\$60,000.0
CONSOLIDATED HIGHWAY AID Dept Total		\$51,600.00	\$55,000.00	\$55,000.00	\$55,000.00	100.00	\$60,000.00	\$60,000.00	\$60,000.0
5132 GARAGE									
A.5132.0411	TELEPHONE	\$1,295.50	\$1,285.30	\$1,500.00	\$947.82	63.19	\$1,500.00	\$1,500.00	\$1,500.0
A.5132.0412	LIGHT POWER & GAS	\$3,493.58	\$3,508.09	\$10,000.00	\$3,405.95	34.06	\$7,500.00	\$7,500.00	\$7,500.0
A.5132.0415	BLDG MAINTENANCE	\$8,244.74	\$6,207.30	\$8,000.00	\$8,598.21	107.48	\$8,000.00	\$6,000.00	\$6,000.0
GARAGE Dept Total		\$13,033.82	\$11,000.69	\$19,500.00	\$12,951.98	66.42	\$17,000.00	\$15,000.00	\$15,000.0
5140 OSHA									
A.5140.0208	EQUIPMENT/MISC.	\$0.00	\$350.42	\$500.00	\$148.17	29.63	\$500.00	\$500.00	\$500.0
A.5140.0217	OSHA REQUIRED	\$1,136.96	\$2,382.03	\$2,500.00	\$2,398.10	95.92	\$2,500.00	\$2,500.00	\$2,500.0



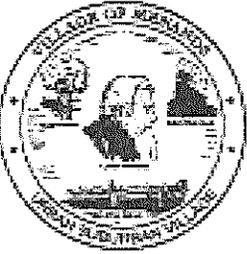
General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
5140 OSHA									
	CLOTHING								
A.5140.0400	DRUG TESTING	\$1,080.00	\$2,074.00	\$2,500.00	\$900.00	36.00	\$2,500.00	\$2,500.00	\$2,500.00
A.5140.0414	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$500.00	\$159.27	31.85	\$500.00	\$500.00	\$500.00
OSHA Dept Total		\$2,216.96	\$4,806.45	\$6,000.00	\$3,605.54	60.09	\$6,000.00	\$6,000.00	\$6,000.00
5142 SNOW REMOVAL									
A.5142.0105	OVERTIME	\$3,003.47	\$22,091.25	\$24,800.00	\$24,765.76	99.86	\$20,000.00	\$20,000.00	\$20,000.00
A.5142.0405	INSURANCE	\$3,433.00	\$5,060.00	\$5,100.00	\$3,519.00	69.00	\$6,000.00	\$6,000.00	\$6,000.00
A.5142.0414	EQUIPMENT REPAIRS	\$3,291.96	\$7,425.97	\$7,500.00	\$5,971.07	79.61	\$7,500.00	\$7,500.00	\$7,500.00
A.5142.0444	SALT	\$13,707.80	\$22,467.80	\$35,900.00	\$35,856.94	99.88	\$25,000.00	\$25,000.00	\$25,000.00
SNOW REMOVAL Dept Total		\$23,436.23	\$57,045.02	\$73,300.00	\$70,112.77	95.65	\$58,500.00	\$58,500.00	\$58,500.00
5182 STREET LIGHTING									
A.5182.0400	STREET LIGHTING	\$96,720.68	\$98,018.18	\$120,000.00	\$86,099.15	71.75	\$120,000.00	\$100,000.00	\$100,000.00
A.5182.0414	EQUIPMENT REPAIRS	\$9,365.65	\$9,244.00	\$10,000.00	\$7,284.25	72.84	\$25,000.00	\$10,000.00	\$10,000.00
STREET LIGHTING Dept Total		\$106,086.33	\$107,262.18	\$130,000.00	\$93,383.40	71.83	\$145,000.00	\$110,000.00	\$110,000.00
6989 ECON OPP & DEVELOPMENT									
A.6989.0100	PERSONAL SERVICES	\$35,000.04	\$35,000.04	\$35,700.00	\$21,425.29	60.01	\$23,197.00	\$23,197.00	\$23,197.00
A.6989.0400	ECON OPPORTUNITY & DEV	\$11,621.67	\$12,064.07	\$15,000.00	\$13,189.24	87.93	\$15,000.00	\$15,000.00	\$15,000.00
ECON OPP & DEVELOPMENT Dept Total		\$46,621.71	\$47,064.11	\$50,700.00	\$34,614.53	68.27	\$38,197.00	\$38,197.00	\$38,197.00
7110 PARKS									
A.7110.0404	MISCELLANEOUS	\$8,135.82	\$11,738.87	\$10,000.00	\$6,464.72	64.65	\$5,000.00	\$5,000.00	\$5,000.00
A.7110.0405	INSURANCE	\$3,961.00	\$5,839.00	\$6,600.00	\$4,060.00	61.52	\$6,600.00	\$5,500.00	\$5,500.00
A.7110.0412	LIGHT POWER & GAS	\$2,203.26	\$1,806.11	\$2,000.00	\$1,314.80	65.74	\$2,000.00	\$2,000.00	\$2,000.00
PARKS Dept Total		\$14,300.08	\$19,383.98	\$18,600.00	\$11,839.52	63.65	\$13,600.00	\$12,500.00	\$12,500.00
7310 YOUTH PROGRAMS									
A.7310.0100	PERSONAL SERVICES	\$4,013.50	\$4,084.00	\$4,166.00	\$4,165.99	100.00	\$4,249.00	\$4,249.00	\$4,249.00
A.7310.0401	SUPPLIES	\$3,365.38	\$3,698.59	\$3,000.00	\$2,147.35	71.58	\$2,500.00	\$2,500.00	\$2,500.00
A.7310.0405	INSURANCE	\$676.62	\$676.62	\$800.00	\$693.51	86.69	\$800.00	\$800.00	\$800.00
A.7310.0447	TRANSPORTATION	\$3,215.00	\$4,723.00	\$10,000.00	\$9,241.00	92.41	\$11,000.00	\$11,000.00	\$11,000.00



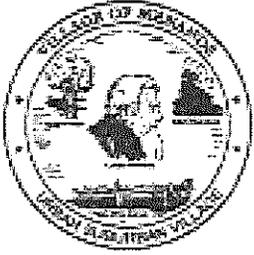
General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
7310 YOUTH PROGRAMS									
A.7310.0448	OUTSIDE PROGRAM	\$6,591.18	\$4,936.84	\$6,000.00	\$5,073.66	84.56	\$6,000.00	\$6,000.00	\$6,000.00
A.7310.0449	INSTUCTORS	\$19,565.50	\$17,818.66	\$23,000.00	\$14,559.44	63.30	\$28,000.00	\$25,000.00	\$25,000.00
YOUTH PROGRAMS Dept Total		\$37,427.18	\$35,937.71	\$46,966.00	\$35,880.95	76.40	\$52,549.00	\$49,549.00	\$49,549.00
7510 HISTORIAN									
A.7510.0100	PERSONAL SERVICES	\$1,997.04	\$2,037.00	\$2,078.00	\$1,731.50	83.33	\$2,119.00	\$2,119.00	\$2,119.00
A.7510.0400	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$1,450.00	\$1,381.93	95.31	\$500.00	\$500.00	\$500.00
HISTORIAN Dept Total		\$1,997.04	\$2,037.00	\$3,528.00	\$3,113.43	88.25	\$2,619.00	\$2,619.00	\$2,619.00
7550 CELEBRATIONS									
A.7550.0400	CELEBRATIONS	\$13,175.82	\$12,143.50	\$16,000.00	\$11,462.08	71.64	\$16,000.00	\$16,000.00	\$16,000.00
CELEBRATIONS Dept Total		\$13,175.82	\$12,143.50	\$16,000.00	\$11,462.08	71.64	\$16,000.00	\$16,000.00	\$16,000.00
7620 SENIOR CITIZENS									
A.7620.0100	PERSONAL SERVICES	\$2,600.40	\$2,652.00	\$2,705.00	\$2,254.20	83.33	\$2,759.00	\$2,759.00	\$2,759.00
A.7620.0404	MISCELLANEOUS	\$956.16	\$1,103.25	\$1,050.00	\$1,042.98	99.33	\$1,000.00	\$1,000.00	\$1,000.00
A.7620.0405	INSURANCE	\$456.00	\$441.00	\$650.00	\$646.00	99.38	\$600.00	\$650.00	\$650.00
A.7620.0447	TRANSPORTATION	\$2,056.00	\$3,150.00	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
A.7620.0450	HALL RENTAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	100.00	\$1,750.00	\$1,800.00	\$1,800.00
SENIOR CITIZENS Dept Total		\$7,568.56	\$8,846.25	\$10,905.00	\$5,443.18	49.91	\$11,109.00	\$11,209.00	\$11,209.00
8010 ZONING									
A.8010.0100	PERSONAL SERVICES	\$1,750.00	\$2,000.00	\$3,000.00	\$3,250.00	108.33	\$3,000.00	\$3,000.00	\$3,000.00
A.8010.0421	TRAINING	\$289.00	\$30.00	\$200.00	\$30.00	15.00	\$300.00	\$200.00	\$200.00
A.8010.0451	LEGAL NOTICES	\$52.50	\$156.00	\$200.00	\$180.00	90.00	\$250.00	\$200.00	\$200.00
ZONING Dept Total		\$2,091.50	\$2,186.00	\$3,400.00	\$3,460.00	101.76	\$3,550.00	\$3,400.00	\$3,400.00
8140 STORM SEWERS									
A.8140.0161	MS4 OFFICER	\$12,768.68	\$12,529.99	\$14,214.00	\$10,956.21	77.08	\$14,498.00	\$14,498.00	\$14,498.00
A.8140.0400	STORM SEWERS	\$1,213.30	\$329.00	\$5,000.00	\$0.00	0.00	\$5,000.00	\$2,500.00	\$2,500.00
A.8140.0470	MS4 EXPENDITURES	\$9,756.53	\$7,602.00	\$19,500.00	\$5,214.51	26.74	\$15,000.00	\$15,000.00	\$15,000.00
STORM SEWERS Dept Total		\$23,738.51	\$20,460.99	\$38,714.00	\$16,170.72	41.77	\$34,498.00	\$31,998.00	\$31,998.00



**General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1**

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
8160 REFUSE & GARBAGE COLLECT									
A.8160.0103	LABORERS	\$99,919.11	\$97,541.69	\$93,880.00	\$75,549.56	80.47	\$97,458.00	\$97,458.00	\$97,458.00
A.8160.0405	INSURANCE	\$8,053.00	\$7,437.00	\$8,500.00	\$3,867.00	45.49	\$8,500.00	\$6,000.00	\$6,000.00
A.8160.0417	GAS & OIL	\$6,072.55	\$5,985.54	\$8,000.00	\$5,737.90	71.72	\$8,000.00	\$6,000.00	\$6,000.00
A.8160.0419	VEHICLE MTN.	\$19,956.15	\$37,235.71	\$35,000.00	\$14,743.45	42.12	\$30,000.00	\$20,000.00	\$20,000.00
A.8160.0445	LANDFILL CHARGE	\$44,423.52	\$44,695.92	\$45,000.00	\$38,225.12	84.94	\$50,000.00	\$45,000.00	\$45,000.00
REFUSE & GARBAGE COLLECT Dept Total		\$178,424.33	\$192,895.86	\$190,380.00	\$138,123.03	72.55	\$193,958.00	\$174,458.00	\$174,458.00
8510 COMMUNITY BEAUTIFICATION									
A.8510.0100	PERSONAL SERVICES-GARDNER	\$5,000.04	\$5,100.00	\$5,202.00	\$4,335.00	83.33	\$5,306.00	\$5,306.00	\$5,306.00
A.8510.0400	BEAUTIFICATION	\$7,083.57	\$3,647.89	\$9,000.00	\$8,685.64	96.51	\$10,000.00	\$9,000.00	\$9,000.00
COMMUNITY BEAUTIFICATION Dept Total		\$12,083.61	\$8,747.89	\$14,202.00	\$13,020.64	91.68	\$15,306.00	\$14,306.00	\$14,306.00
9010 STATE RETIREMENT									
A.9010.0801	STATE RETIREMENT	\$55,583.00	\$54,932.00	\$59,900.00	\$59,857.00	99.93	\$64,000.00	\$62,000.00	\$62,000.00
STATE RETIREMENT Dept Total		\$55,583.00	\$54,932.00	\$59,900.00	\$59,857.00	99.93	\$64,000.00	\$62,000.00	\$62,000.00
9015 POLICE RETIREMENT									
A.9015.0802	POLICE RETIREMENT	\$108,320.00	\$168,660.00	\$198,900.00	\$198,856.00	99.98	\$210,000.00	\$210,000.00	\$210,000.00
POLICE RETIREMENT Dept Total		\$108,320.00	\$168,660.00	\$198,900.00	\$198,856.00	99.98	\$210,000.00	\$210,000.00	\$210,000.00
9025 LOCAL PENSION FUND									
A.9025.0809	SERVICE AWARD PROGRAM	\$15,354.80	\$22,288.08	\$20,000.00	\$2,325.00	11.63	\$20,000.00	\$20,000.00	\$20,000.00
LOCAL PENSION FUND Dept Total		\$15,354.80	\$22,288.08	\$20,000.00	\$2,325.00	11.63	\$20,000.00	\$20,000.00	\$20,000.00
9030 SOC SEC/MEDICARE									
A.9030.0803	SOC SEC/MEDICARE	\$147,865.14	\$145,129.78	\$160,000.00	\$133,639.60	83.52	\$165,500.00	\$160,000.00	\$160,000.00
SOC SEC/MEDICARE Dept Total		\$147,865.14	\$145,129.78	\$160,000.00	\$133,639.60	83.52	\$165,500.00	\$160,000.00	\$160,000.00
9040 WORKER'S COMPENSATION									
A.9040.0804	VILLAGE EMPLOYEE	\$78,343.20	\$82,881.00	\$88,700.00	\$80,353.14	90.59	\$92,700.00	\$92,000.00	\$92,000.00
A.9040.0805	VOLUNTEER FIREMEN	\$35,599.50	\$19,216.00	\$34,600.00	\$29,157.57	84.27	\$33,700.00	\$33,000.00	\$33,000.00



General Ledger Budget Report
 Village of Menands
 Fiscal Year 2019 - Budget Scenario 1

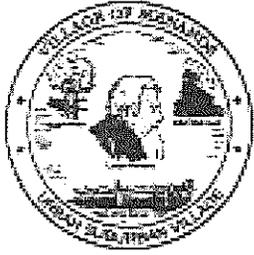
Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund A GENERAL									
9040 WORKER'S COMPENSATION									
WORKER'S COMPENSATION Dept Total		\$113,942.70	\$102,097.00	\$123,300.00	\$109,510.71	88.82	\$126,400.00	\$125,000.00	\$125,000.00
9045 LIFE INSURANCE									
A.9045.0806	LIFE INSURANCE	\$5,118.00	\$5,118.00	\$5,400.00	\$5,225.50	96.77	\$5,500.00	\$5,500.00	\$5,500.00
LIFE INSURANCE Dept Total		\$5,118.00	\$5,118.00	\$5,400.00	\$5,225.50	96.77	\$5,500.00	\$5,500.00	\$5,500.00
9060 HOSP, MEDICAL & DENTAL INS									
A.9060.0807	HOSPITAL & MEDICAL INS	\$448,984.10	\$492,521.54	\$460,000.00	\$463,777.22	100.82	\$475,100.00	\$475,100.00	\$475,100.00
HOSP, MEDICAL & DENTAL INS Dept Total		\$448,984.10	\$492,521.54	\$460,000.00	\$463,777.22	100.82	\$475,100.00	\$475,100.00	\$475,100.00
9089 OTHER EMPLOYEE BENEFITS									
A.9089.0800	COMPENSATED ABSENCES	\$14,080.50	\$13,030.41	\$18,500.00	\$18,481.50	99.90	\$15,000.00	\$10,000.00	\$10,000.00
OTHER EMPLOYEE BENEFITS Dept Total		\$14,080.50	\$13,030.41	\$18,500.00	\$18,481.50	99.90	\$15,000.00	\$10,000.00	\$10,000.00
9550 RESERVES									
A.9550.9020	EQUIPMENT RESERVE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	100.00	\$25,000.00	\$27,000.00	\$27,000.00
A.9550.9025	FIRE DEPT EQUIP RESERVE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00	\$10,000.00	\$13,000.00	\$13,000.00
A.9550.9030	VEHICLE RESERVE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00	\$20,000.00	\$20,000.00	\$20,000.00
RESERVES Dept Total		\$35,000.00	\$35,000.00	\$55,000.00	\$55,000.00	100.00	\$55,000.00	\$60,000.00	\$60,000.00
9710 SERIAL BONDS									
A.9710.0600	BONDS - PRINCIPAL	\$28,140.00	\$48,140.00	\$61,000.00	\$59,480.00	97.51	\$62,200.00	\$62,200.00	\$62,200.00
A.9710.0700	BOND INTEREST	\$37,624.00	\$60,887.28	\$47,000.00	\$35,916.00	76.42	\$45,100.00	\$45,100.00	\$45,100.00
SERIAL BONDS Dept Total		\$65,764.00	\$109,027.28	\$108,000.00	\$95,396.00	88.33	\$107,300.00	\$107,300.00	\$107,300.00
Fund A GENERAL Total		\$5,135,581.46	\$4,621,578.78	\$4,820,556.00	\$3,911,776.32	81.15	\$5,546,813.00	\$4,921,061.00	\$4,921,061.00

EXHIBIT B

SUMMARY

2018 - 2019 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2016-2017	BUDGET AS AMENDED 2017-2018	PRELIMINARY 2018 - 2019	ADOPTED 2018 - 2019
GENERAL GOVERNMENT SUPPORT	\$ 915,383	\$ 869,932	\$ 945,999	\$ 945,999
PUBLIC SAFETY	1,369,945	1,482,453	1,510,389	1,510,389
TRANSPORTATION ECONOMIC DEVELOPMENT	838,743 47,064	879,776 50,700	875,537 38,197	875,537 38,197
CULTURE AND RECREATION	78,348	95,999	91,877	91,877
HOME AND COMMUNITY SERVICES	224,291	246,696	224,162	224,162
UNDISTRIBUTED	1,038,777	1,081,000	1,127,600	1,127,600
DEBT SERVICE	109,027	108,000	107,300	107,300
GRAND TOTAL	\$ 4,621,578	\$4,814,556	\$4,921,061	\$4,921,061



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approv
Fund A GENERAL								
0000 0000								
A.0000.1001	REAL PROPERTY TAXES	(\$2,535,543.27)	(\$2,524,684.79)	(\$2,277,794.00)	(\$2,397,358.47)	\$0.00	(\$2,344,799.00)	(\$2,344,799.00)
A.0000.1030	SPECIAL ASSESSMENTS	(\$5,946.02)	(\$3,530.00)	(\$3,500.00)	(\$5,840.00)	\$0.00	(\$5,500.00)	(\$5,500.00)
A.0000.1090	INTEREST & PENALTIES	(\$37,658.04)	(\$17,187.07)	(\$20,000.00)	(\$18,282.37)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
A.0000.1120	COUNTY SALES TAX	(\$1,438,407.47)	(\$1,425,828.91)	(\$1,400,000.00)	(\$1,086,579.50)	(\$1,400,000.00)	(\$1,425,000.00)	(\$1,425,000.00)
A.0000.1170	FRANCHISES	(\$82,509.42)	(\$86,427.99)	(\$84,000.00)	(\$65,624.40)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A.0000.1230	CLERK TREAS. FEES	(\$2,096.59)	(\$3,076.00)	(\$2,500.00)	(\$2,806.00)	(\$2,000.00)	(\$2,500.00)	(\$2,500.00)
A.0000.1520	POLICE FEES	(\$278.50)	(\$298.59)	(\$250.00)	(\$229.50)	(\$250.00)	(\$250.00)	(\$250.00)
A.0000.1560	SAFETY INSPECTION FEES	(\$96,709.50)	(\$43,942.75)	(\$30,000.00)	(\$26,572.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A.0000.1710	PUBLIC WORKS SERVICES	(\$1,140.17)	(\$1,350.00)	(\$1,000.00)	(\$1,433.60)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A.0000.2401	INTEREST & EARNINGS	(\$1,167.62)	(\$1,134.45)	(\$1,000.00)	(\$338.11)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A.0000.2610	FINES & FORFEITED BAIL	(\$220,219.62)	(\$241,468.10)	(\$250,000.00)	(\$141,864.40)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
A.0000.2770	OTHER UNCLASSIFIED REVENUE	(\$809,228.96)	(\$15,920.35)	(\$5,000.00)	(\$5,599.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A.0000.3001	PER CAP REV SHARING	(\$19,512.00)	(\$19,512.00)	(\$19,512.00)	(\$19,512.00)	(\$19,512.00)	(\$19,512.00)	(\$19,512.00)
A.0000.3005	MORTGAGE TAX	(\$79,032.31)	(\$73,833.52)	(\$70,000.00)	(\$77,228.81)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
A.0000.3089	OTHER GEN GOVERNMENT AID	(\$6,027.30)	(\$4,258.00)	\$0.00	(\$3,840.00)	\$0.00	(\$3,500.00)	(\$3,500.00)
A.0000.3389	OTHER PUBLIC SAFETY	(\$1,666.15)	(\$1,208.12)	(\$3,000.00)	(\$2,566.71)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A.0000.3501	CONSOLIDATED HIGHWAY AID	(\$58,608.21)	(\$63,529.85)	(\$55,000.00)	(\$72,587.32)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
0000 Dept Total		(\$5,395,751.15)	(\$4,527,190.49)	(\$4,222,556.00)	(\$3,928,262.69)	(\$1,916,762.00)	(\$4,296,061.00)	(\$4,296,061.00)
Fund A GENERAL Total		(\$5,395,751.15)	(\$4,527,190.49)	(\$4,222,556.00)	(\$3,928,262.69)	(\$1,916,762.00)	(\$4,296,061.00)	(\$4,296,061.00)

EXHIBIT C

SUMMARY

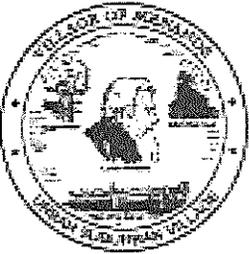
2018 - 2019 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2016-2017	AMENDED 2017-2018	2018 - 2019	2018 - 2019
<u>TOTALS</u>				
REAL PROPERTY TAX ITEMS	\$2,545,402	\$2,301,294	\$2,365,299	\$2,365,299
NON PROPERTY TAX ITEMS	1,512,257	1,484,000	1,510,000	1,510,000
GENERAL GOVERNMENT				
SUPPORT	3,076	2,500	2,500	2,500
PUBLIC SAFETY	44,242	30,250	25,250	25,250
Transportation	1,350	1,000	1,000	1,000
USE OF MONEY & PROPERTY	1,134	1,000	1,000	1,000
FINES & FORFEITURES	204,821	250,000	225,000	225,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	- 0 -	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	15,920	5,000	5,000	5,000
<u>STATE AID</u>	162,342	147,512	161,012	161,012
GRAND TOTAL	\$4,490,574	\$4,222,556	\$4,296,061	\$4,296,061



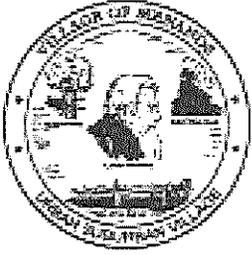
General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario 1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund F WATER									
1910 UNALLOCATED INSURANCE									
F.1910.0400	UNALLOCATED INSURANCE	\$8,142.00	\$10,523.00	\$8,500.00	\$8,316.00	97.84	\$12,000.00	\$10,000.00	\$10,000.0
UNALLOCATED INSURANCE Dept Total		\$8,142.00	\$10,523.00	\$8,500.00	\$8,316.00	97.84	\$12,000.00	\$10,000.00	\$10,000.0
1990 CONTINGENT ACCOUNT									
F.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$500.00	\$0.00	0.00	\$40,000.00	\$35,000.00	\$35,000.0
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	\$500.00	\$0.00	0.00	\$40,000.00	\$35,000.00	\$35,000.0
8310 WATER ADMINISTRATION									
F.8310.0208	EQUIPMENT/MISC.	\$0.00	\$181.07	\$2,600.00	\$2,515.00	96.73	\$500.00	\$500.00	\$500.0
F.8310.0402	PRINTING	\$0.00	\$203.00	\$500.00	\$53.68	10.74	\$500.00	\$500.00	\$500.0
F.8310.0403	POSTAGE	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	100.00	\$2,500.00	\$2,000.00	\$2,000.0
F.8310.0411	TELEPHONE	\$996.00	\$934.80	\$1,000.00	\$672.26	67.23	\$1,000.00	\$1,000.00	\$1,000.0
F.8310.0412	LIGHT POWER & GAS	\$30,250.05	\$35,930.60	\$35,000.00	\$29,934.57	85.53	\$35,000.00	\$35,000.00	\$35,000.0
F.8310.0415	BLDG MAINTENANCE	\$7,676.99	\$4,589.00	\$5,000.00	\$4,674.04	93.48	\$4,000.00	\$4,000.00	\$4,000.0
F.8310.0417	GAS & OIL	\$1,052.02	\$1,164.03	\$1,200.00	\$923.44	76.95	\$1,200.00	\$1,200.00	\$1,200.0
F.8310.0419	VEHICLE MTN.	\$3,548.89	\$3,171.38	\$1,500.00	\$1,228.26	81.88	\$2,500.00	\$1,500.00	\$1,500.0
F.8310.0453	ENGINEERING	\$63,314.97	\$50,488.14	\$50,000.00	\$44,788.25	89.58	\$50,000.00	\$50,000.00	\$50,000.0
F.8310.0454	RIGHT OF WAY LEASE	\$886.39	\$872.70	\$1,000.00	\$753.08	75.31	\$1,000.00	\$1,000.00	\$1,000.0
WATER ADMINISTRATION Dept Total		\$109,225.31	\$99,034.72	\$99,800.00	\$87,542.58	87.72	\$98,200.00	\$96,700.00	\$96,700.0
8320 PUMP STATION									
F.8320.0103	LABORERS	\$46,913.72	\$47,611.71	\$42,317.00	\$22,197.42	52.46	\$47,675.00	\$31,277.00	\$31,277.0
F.8320.0105	OVERTIME	\$34,925.83	\$25,328.26	\$25,600.00	\$25,386.70	99.17	\$25,000.00	\$25,000.00	\$25,000.0
F.8320.0115	DEPUTY TREASURER	\$15,446.40	\$16,122.73	\$16,138.00	\$14,538.95	90.09	\$16,461.00	\$16,461.00	\$16,461.0
F.8320.0116	ON - CALL/PARTTIME	\$35,440.00	\$37,320.00	\$37,500.00	\$32,637.50	87.03	\$37,000.00	\$37,000.00	\$37,000.0
F.8320.0434	PURCHASE OF WATER	\$514,892.75	\$579,747.85	\$525,000.00	\$312,423.17	59.51	\$550,000.00	\$550,000.00	\$550,000.0
F.8320.0455	EDUCATIONAL EXPENSE	\$470.00	\$2,719.80	\$1,000.00	\$480.00	48.00	\$1,000.00	\$1,000.00	\$1,000.0
F.8320.0456	WATER TESTING OUTSIDE	\$6,651.00	\$7,283.00	\$5,000.00	\$3,850.00	77.00	\$5,000.00	\$5,000.00	\$5,000.0
PUMP STATION Dept Total		\$654,739.70	\$716,133.35	\$652,555.00	\$411,513.74	63.06	\$682,136.00	\$665,738.00	\$665,738.0
8340 DISTRIBUTION									



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund F WATER									
8340 DISTRIBUTION									
F.8340.0200	EQUIPMENT	\$582.01	\$4,929.43	\$1,000.00	\$787.27	78.73	\$1,000.00	\$1,000.00	\$1,000.0
F.8340.0206	WATER METERS	\$4,719.25	\$21.58	\$4,000.00	\$3,417.98	85.45	\$4,000.00	\$4,000.00	\$4,000.0
F.8340.0207	HYDRANTS	\$8,393.87	\$4,851.56	\$1,000.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.0
F.8340.0218	PIPE & SLEEVE	\$24,942.09	\$13,748.38	\$15,000.00	\$6,938.24	59.59	\$15,000.00	\$12,000.00	\$12,000.0
F.8340.0426	MTN OF CHLORINATORS	\$5,775.36	\$1,710.57	\$3,000.00	\$1,799.00	59.97	\$3,000.00	\$3,000.00	\$3,000.0
F.8340.0427	MNT OF CONTROLS	\$10,979.50	\$16,320.49	\$10,000.00	\$5,324.28	53.24	\$10,000.00	\$10,000.00	\$10,000.0
F.8340.0428	PUMP REPAIRS	\$640.00	\$20,836.17	\$10,000.00	\$9,687.32	96.87	\$4,500.00	\$4,500.00	\$4,500.0
F.8340.0430	OUTSIDE CONTRACTORS	\$497,381.21	\$263,923.59	\$180,000.00	\$179,173.14	99.54	\$40,000.00	\$40,000.00	\$40,000.0
F.8340.0452	RESERVOIR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$110,000.00	\$0.00	\$0.0
F.8340.0457	CHLORINE & CO2	\$1,185.84	\$3,011.16	\$3,000.00	\$2,963.36	98.78	\$3,000.00	\$3,000.00	\$3,000.0
DISTRIBUTION Dept Total		\$554,599.13	\$329,352.93	\$227,000.00	\$212,090.59	93.43	\$193,000.00	\$80,000.00	\$80,000.0
9010 STATE RETIREMENT									
F.9010.0801	STATE RETIREMENT	\$41,688.00	\$41,199.00	\$43,500.00	\$43,500.00	100.00	\$48,000.00	\$46,500.00	\$46,500.0
STATE RETIREMENT Dept Total		\$41,688.00	\$41,199.00	\$43,500.00	\$43,500.00	100.00	\$48,000.00	\$46,500.00	\$46,500.0
9030 SOC SEC/MEDICARE									
F.9030.0803	SOC SEC/MEDICARE	\$10,020.63	\$9,544.62	\$10,000.00	\$7,848.20	78.48	\$10,000.00	\$8,000.00	\$8,000.0
SOC SEC/MEDICARE Dept Total		\$10,020.63	\$9,544.62	\$10,000.00	\$7,848.20	78.48	\$10,000.00	\$8,000.00	\$8,000.0
9040 WORKER'S COMPENSATION									
F.9040.0804	WORK COMP/VILL EMPLOYEES	\$21,236.30	\$30,049.00	\$20,200.00	\$20,088.29	99.45	\$23,200.00	\$23,000.00	\$23,000.0
WORKER'S COMPENSATION Dept Total		\$21,236.30	\$30,049.00	\$20,200.00	\$20,088.29	99.45	\$23,200.00	\$23,000.00	\$23,000.0
9060 HOSP, MEDICAL & DENTAL INS									
F.9060.0807	HOSPITAL & MEDICAL INS	\$14,000.00	\$14,200.00	\$14,000.00	\$14,000.00	100.00	\$10,750.00	\$10,750.00	\$10,750.0
HOSP, MEDICAL & DENTAL INS Dept Total		\$14,000.00	\$14,200.00	\$14,000.00	\$14,000.00	100.00	\$10,750.00	\$10,750.00	\$10,750.0
9710 SERIAL BONDS									
F.9710.0600	BONDS PRINCIPAL	\$65,651.75	\$85,625.00	\$91,345.00	\$88,750.00	97.16	\$95,000.00	\$95,000.00	\$95,000.0
F.9710.0700	BONDS INTEREST	\$59,266.00	\$71,626.58	\$69,155.00	\$69,152.00	100.00	\$66,300.00	\$66,300.00	\$66,300.0



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund F SEWER									
9710 SERIAL BONDS									
SERIAL BONDS Dept Total		\$124,917.75	\$157,251.58	\$160,500.00	\$157,902.00	98.38	\$161,300.00	\$161,300.00	\$161,300.0
Fund F WATER Total		\$1,538,568.82	\$1,407,288.20	\$1,236,555.00	\$962,801.40	77.86	\$1,278,586.00	\$1,136,988.00	\$1,136,988.0

EXHIBIT D

SUMMARY

2018 - 2019 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2016-2017	BUDGET AS AMENDED 2017-2018	PRELIMINARY 2018-2019	ADOPTED 2018-2019
SPECIAL ITEMS	\$ 10,523	\$ 9,000	\$ 45,000	\$ 45,000
HOME & COMMUNITY SERVICES	1,144,522	971,855	842,438	842,438
UNDISTRIBUTED	94,993	87,700	88,250	88,250
DEBT SERVICE	157,252	160,500	161,300	161,300
GRAND TOTAL	\$1,407,290	\$1,229,055	\$1,136,988	\$1,136,988



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approv
Fund F WATER								
0000 0000								
F.0000.2140	METERED WATER SALES	(\$937,002.89)	(\$962,638.57)	(\$980,000.00)	(\$1,084,229.51)	\$0.00	(\$1,050,000.00)	(\$1,050,000.00)
F.0000.2148	INTEREST & PENALTIES	(\$2,588.83)	(\$3,187.81)	(\$2,500.00)	(\$5,832.30)	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)
F.0000.2401	INTEREST & EARNINGS	(\$31.66)	(\$229.83)	(\$300.00)	(\$52.13)	(\$300.00)	(\$200.00)	(\$200.00)
0000 Dept Total		(\$939,623.38)	(\$966,056.21)	(\$982,800.00)	(\$1,090,113.94)	(\$3,300.00)	(\$1,053,700.00)	(\$1,053,700.00)
Fund F WATER Total		(\$939,623.38)	(\$966,056.21)	(\$982,800.00)	(\$1,090,113.94)	(\$3,300.00)	(\$1,053,700.00)	(\$1,053,700.00)

EXHIBIT E

SUMMARY

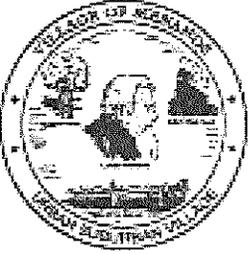
2018 - 2019 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2016-2017	BUDGET AS AMENDED 2017-2018	PRELIMINARY 2017-2018	ADOPTED 2017-2018
HOME & COMMUNITY SERVICES	\$ 965,827	\$ 982,500	\$1,053,500	\$1,053,500
USE OF MONEY	230	300	200	200
SALE OF PROPERTY & COMPENSATION FOR LOSS	- 0 -	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$ 966,057	\$ 982,800	\$1,053,700	\$1,053,700



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund G SEWER									
1990 CONTINGENT ACCOUNT									
G.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00	\$20,000.00	\$15,000.00	\$15,000.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	\$20,000.00	\$0.00	0.00	\$20,000.00	\$15,000.00	\$15,000.00
8110 SEWER ADMINISTRATION									
G.8110.0103	LABORERS	\$0.00	\$552.37	\$6,000.00	\$3,279.83	54.66	\$6,000.00	\$6,000.00	\$6,000.00
G.8110.0105	OVERTIME	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
G.8110.0115	DEPUTY TREASURER	\$15,446.34	\$16,122.72	\$16,138.00	\$13,037.50	80.79	\$16,461.00	\$16,461.00	\$16,461.00
G.8110.0200	EQUIPMENT	\$0.00	\$2,620.49	\$16,000.00	\$0.00	0.00	\$10,000.00	\$2,500.00	\$2,500.00
G.8110.0402	PRINTING AND BOOKS	\$0.00	\$0.00	\$1,500.00	\$205.00	13.67	\$300.00	\$500.00	\$500.00
G.8110.0403	POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	100.00	\$3,000.00	\$2,500.00	\$2,500.00
G.8110.0404	MISCELLANEOUS	\$214.65	\$0.00	\$2,000.00	\$115.50	5.78	\$1,000.00	\$1,000.00	\$1,000.00
G.8110.0414	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
SEWER ADMINISTRATION Dept Total		\$18,160.99	\$21,795.58	\$46,638.00	\$19,137.83	41.03	\$38,761.00	\$30,961.00	\$30,961.00
8120 SANITARY SEWERS									
G.8120.0400	CONTRACTUAL EXPENSE	\$36,853.25	\$14,858.88	\$25,000.00	\$6,047.48	24.19	\$25,000.00	\$20,000.00	\$20,000.00
G.8120.0430	OUTSIDE CONTRACTORS	\$6,500.00	\$423,957.75	\$96,000.00	\$75,145.00	78.28	\$25,000.00	\$25,000.00	\$25,000.00
G.8120.0432	PIPE & SLEEVE	\$0.00	\$5,374.00	\$5,000.00	\$48.23	0.96	\$5,000.00	\$5,000.00	\$5,000.00
G.8120.0453	ENGINEERING	\$10,570.31	\$10,790.93	\$60,000.00	\$11,311.84	18.85	\$60,000.00	\$60,000.00	\$60,000.00
SANITARY SEWERS Dept Total		\$53,923.56	\$454,981.56	\$186,000.00	\$92,552.55	49.76	\$115,000.00	\$110,000.00	\$110,000.00
8130 COUNTY SEWER ASSESSMENT									
G.8130.0400	COUNTY SEWER ASSESSMENT	\$292,451.00	\$255,010.00	\$350,000.00	\$247,089.00	70.60	\$350,000.00	\$275,000.00	\$275,000.00
COUNTY SEWER ASSESSMENT Dept Total		\$292,451.00	\$255,010.00	\$350,000.00	\$247,089.00	70.60	\$350,000.00	\$275,000.00	\$275,000.00
9010 STATE RETIREMENT									
G.9010.0801	STATE RETIREMENT	\$41,688.00	\$41,199.00	\$43,500.00	\$43,500.00	100.00	\$48,000.00	\$46,500.00	\$46,500.00
STATE RETIREMENT Dept Total		\$41,688.00	\$41,199.00	\$43,500.00	\$43,500.00	100.00	\$48,000.00	\$46,500.00	\$46,500.00
9030 SOC SEC/MEDICARE									
G.9030.0803	SOC SEC/MEDICARE	\$1,082.21	\$1,129.93	\$2,000.00	\$999.74	49.99	\$2,000.00	\$1,700.00	\$1,700.00



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

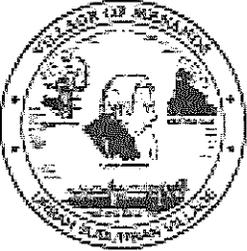
Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approv
Fund G SEWER									
9030 SOC SEC/MEDICARE									
SOC SEC/MEDICARE Dept Total		\$1,082.21	\$1,129.93	\$2,000.00	\$999.74	49.99	\$2,000.00	\$1,700.00	\$1,700.00
9060 HOSP, MEDICAL & DENTAL INS									
G.9060.0807	HOSPITAL & MEDICAL INS	\$6,900.00	\$7,500.00	\$7,500.00	\$7,500.00	100.00	\$10,750.00	\$10,750.00	\$10,750.00
HOSP, MEDICAL & DENTAL INS Dept Total		\$6,900.00	\$7,500.00	\$7,500.00	\$7,500.00	100.00	\$10,750.00	\$10,750.00	\$10,750.00
9710 SERIAL BONDS									
G.9710.0600	BOND PRINCIPAL	\$11,235.00	\$11,235.00	\$12,500.00	\$11,770.00	94.16	\$12,900.00	\$12,900.00	\$12,900.00
G.9710.0700	BOND INTEREST	\$10,146.00	\$9,809.00	\$9,500.00	\$9,464.00	99.62	\$9,000.00	\$9,000.00	\$9,000.00
SERIAL BONDS Dept Total		\$21,381.00	\$21,044.00	\$22,000.00	\$21,234.00	96.52	\$21,900.00	\$21,900.00	\$21,900.00
Fund G Total		\$435,586.76	\$802,660.07	\$677,638.00	\$432,013.12	63.75	\$606,411.00	\$511,811.00	\$511,811.00
Grand Total		\$7,109,737.04	\$6,831,527.05	\$6,734,749.00	\$5,306,590.84	24120.87	\$7,431,810.00	\$6,569,860.00	\$6,569,860.00

EXHIBIT F

SUMMARY

2018 - 2019 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2016-2017	BUDGET AS AMENDED 2017-2018	PRELIMINARY 2018-2019	ADOPTED 2018-2019
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ 20,000	\$ 15,000	\$ 15,000
HOME & COMMUNITY SERVICES	731,787	582,638	415,961	415,961
MISCELLANEOUS	49,829	53,000	58,950	58,950
DEBT SERVICE	21,044	22,000	21,900	21,900
<hr/> GRAND TOTAL	\$ 802,660	\$ 677,638	\$ 511,811	\$ 511,811



General Ledger Budget Report
Village of Menands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approv
Fund G SEWER								
0000 0000								
G.0000.2120	SEWER RENTS	(\$531,966.33)	(\$539,906.10)	(\$540,000.00)	(\$452,098.92)	\$0.00	(\$450,000.00)	(\$450,000.00)
G.0000.2128	INTEREST & PENALTIES	(\$1,498.75)	(\$1,859.84)	(\$1,500.00)	(\$1,043.69)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
G.0000.2374	SERVICES OTHER GOVTS	(\$69,178.17)	(\$58,351.46)	(\$60,000.00)	(\$64,676.35)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
G.0000.2401	INTEREST & EARNINGS	(\$110.25)	(\$197.36)	(\$150.00)	(\$107.75)	(\$150.00)	(\$150.00)	(\$150.00)
0000 Dept Total		(\$602,753.50)	(\$600,314.76)	(\$601,650.00)	(\$517,926.71)	(\$61,650.00)	(\$511,650.00)	(\$511,650.00)
Fund G Total		(\$602,753.50)	(\$600,314.76)	(\$601,650.00)	(\$517,926.71)	(\$61,650.00)	(\$511,650.00)	(\$511,650.00)
Grand Total		(\$6,938,128.03)	(\$6,093,561.46)	(\$5,807,006.00)	(\$5,536,303.34)	(\$1,981,712.00)	(\$5,861,411.00)	(\$5,861,411.00)

EXHIBIT G

SUMMARY

2018 - 2019 BUDGET
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2016-2017	AMENDED 2017-2018	2018-2019	2018-2019
G2120. SEWER RENTS	\$611,117	\$601,500	\$511,500	\$511,500
G2401. USE OF MONEY	197	150	150	150
G2770. MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$600,314	\$601,650	\$511,650	\$511,650

SCHEDULE 3

2018 - 2019 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR
ENDING MAY 31, 2018

	<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	\$781,994	\$625,000
F Water	\$ 88,446	\$ 83,288
G Sewer	\$721,742	\$ 161

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2018 - 2019
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 8,530	\$ 34,121
	TOTAL		\$ 34,121
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 25,500	\$ 25,500
	Acting Village Justice	\$ 12,951	\$ 12,951
	Clerk to Justice	\$ 45,144	\$ 45,144
	Clerk of Court	\$ 37,142	\$ 37,142
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 10,000	\$ 10,000
	TOTAL		\$ 142,737
A.1210	MAYOR	\$ 14,624	\$ 14,624
	EXEC. ASST. TO MAYOR	20,298	20,298
	TOTAL		\$ 34,922
A.1325	CLERK	\$ 57,222	\$ 57,222
	TOTAL		\$ 57,222
A.1410	Treasurer (PT)	\$ 33,785	\$ 33,785
	CLERK I	\$ 18.60/hr	\$ 33,982
	CLERK (PT)	\$ 3,000	\$ 3,000
	Deputy Treasurer (40%)	\$ 30.03/hr	\$ 21,942
	TOTAL		\$ 92,709
A.1420	VILLAGE ATTORNEY	\$ 32,373	\$ 32,373
	TOTAL		\$ 32,373
A.1450	ELECTIONS	\$ 1,000	\$ 1,000
	TOTAL		\$ 1,000

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2018 - 2019

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 4,015	\$ 4,015
	TOTAL		\$ 4,015
A.3120	POLICE		
	Police Chief	\$ 96,529	\$ 96,529
	Sergeant (1)	\$ 84,517	\$ 84,517
	Sergeant (1)	\$ 81,413	\$ 81,413
	Sergeant (1)	\$ 80,786	\$ 80,786
	Patrolman (1)	\$ 77,482	\$ 77,482
	Patrolman (1)	\$ 75,812	\$ 75,812
	Patrolman (1)	\$ 75,185	\$ 75,185
	Patrolman (1)	\$ 75,526	\$ 74,526
	Patrolman (2)	\$ 74,350	\$ 148,700
	Patrolman (1)	\$ 74,310	\$ 74,310
	Part time	\$ 40,000	\$ 40,000
	Overtime (Regular)	\$ 40,000	\$ 40,000
	Holiday Pay	\$ 36,000	\$ 36,000
	D.W.I.-Seatbelt/Speed	\$ 6,650	\$ 6,650
	Overtime (Court)	\$ 16,000	\$ 16,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (3)	\$ 39,869	\$ 119,607
	Part-Time		
	Telecommunicators	\$ 45,000	\$ 45,000
	Overtime	\$ 8,275	\$ 8,275
	TOTAL		\$1,180,792

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2018 - 2019
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 12,007	\$ 12,007
	CODE ENFORCEMENT OFFICER	\$ 22,440	\$ 22,440
	TOTAL		\$ 34,447
A.5110	STREET MAINTENANCE		
	Foreman	\$ 54,890	\$ 54,890
	Sub-Foreman	\$ 50,325	\$ 50,325
	Laborer (1)	\$ 47,675	\$ 47,675
	Laborer (1)	\$ 47,556	\$ 47,556
	Laborer (1)	\$ 35,694	\$ 35,694
	Laborer (1)	\$ 31,172	\$ 31,172
	Part-time Laborer and/or Summer Help	\$ 20,000	\$ 20,000
	Overtime	\$ 17,500	\$ 17,500
	TOTAL		\$ 304,812
A.5142	SNOW REMOVAL		
	Overtime	\$ 20,000	\$ 20,000
	TOTAL		\$ 20,000
A.6989	Economic Opportunity & Development Personnel Services	\$ 23,197	\$ 23,197
	TOTAL		\$ 23,197
A.7310	YOUTH PROGRAM		
	Director	\$ 4,249	\$ 4,249
	TOTAL		\$ 4,249
A.7510	HISTORIAN	\$ 2,119	\$ 2,119
	TOTAL		\$ 2,119

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2018 - 2019

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,759	\$ <u>2,759</u>
	TOTAL		\$ 2,759
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 3,000	\$ <u>3,000</u>
	TOTAL		3,000
A.8140	MS4 Officer	\$ 14,498	\$ <u>14,498</u>
	TOTAL		\$ 14,498
A.8160	REFUSE & GARBAGE Laborer (1)	\$ 38,942	\$ 38,942
	Laborer (1)	\$ 29,298	\$ 29,298
	Laborer (1)	\$ 29,218	<u>29,218</u>
	TOTAL		\$ 97,458
A.8510	GARDNER	\$5,306	\$ <u>5,306</u>
	TOTAL		\$ 5,306
	TOTAL GENERAL FUND		<u>\$2,091,736</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2018 - 2019

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320	SOURCE OF SUPPLY	
	Deputy Treasurer (30%)	\$ 30.03/hr
	Laborer (1)	\$ 16,461
		\$ 31,277
	Part time/on call	\$ 37,000
	Overtime	\$ 37,000
	\$ 25,000	\$ 25,000
	TOTAL	<u>\$ 109,738</u>
TOTAL WATER FUND		<u>\$ 109,738</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2018 - 2019

SEWER FUND

<u>TITLE</u>	<u>RATE OF COMPENSATION</u>	<u>TOTAL APPROPRIATIONS</u>
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 30.03/hr	\$16,461
Laborer	\$ 6,000	\$ 6,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$23,461
TOTAL SEWER FUND		\$23,461