

VILLAGE OF MENANDS

ANNUAL BUDGET

ADOPTED APRIL 15, 2019

For Fiscal Year

June 1, 2019 thru May 31, 2020

ANNUAL BUDGET 2019 - 2020

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EXHIBIT A
SUMMARY OF BUDGET BY FUNDS
2019 - 2020

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,439,199	1,933,450	\$ 600,000	\$4,972,649
F	WATER	-0-	1,223,100	103	1,223,203
G	SEWER	-0-	536,800	26	536,826
TOTALS		<u>\$2,439,199</u>	<u>\$3,693,350</u>	<u>\$ 600,129</u>	<u>\$6,732,678</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2018-2019</u>	<u>2019-2020</u>
ASSESSED VALUE TAXABLE PROPERTY	\$299,423,507	\$300,960,643
TAX RATE PER \$1,000.00	7.83	8.11
TAX RATE DECREASE/INCREASE:	3.58%	



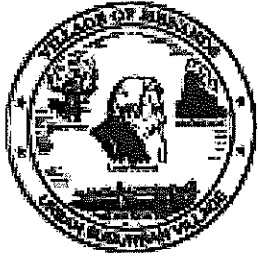
General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund A GENERAL										
1010 BOARD OF TRUSTEES										
A.1010.0100	PERS. SERV. TRUSTEES	\$32,152.00	\$32,796.00	\$33,452.00	\$34,121.00	\$28,434.00	83.33	\$34,803.00	\$34,121.00	\$34,121.0
BOARD OF TRUSTEES Dept Total		\$32,152.00	\$32,796.00	\$33,452.00	\$34,121.00	\$28,434.00	83.33	\$34,803.00	\$34,121.00	\$34,121.0
1110 VILLAGE JUSTICES										
A.1110.0100	PERS SERV VILL JUSTICE	\$26,530.00	\$27,061.00	\$26,217.00	\$25,500.00	\$21,250.00	83.33	\$26,010.00	\$26,010.00	\$26,010.0
A.1110.0103	CLERK TO JUSTICES	\$43,000.00	\$43,260.00	\$44,295.00	\$45,144.00	\$38,991.00	86.37	\$46,047.00	\$46,047.00	\$46,047.0
A.1110.0104	ACTING VILLAGE JUSTICE	\$12,204.00	\$12,448.00	\$12,697.00	\$12,951.00	\$10,792.00	83.33	\$13,210.00	\$13,210.00	\$13,210.0
A.1110.0110	COURT OFFICER	\$14,015.00	\$12,544.00	\$9,346.00	\$14,000.00	\$12,987.00	92.77	\$14,000.00	\$14,000.00	\$14,000.0
A.1110.0152	P/T-O/T COURT CLERK	\$15,020.00	\$11,602.00	\$11,156.00	\$12,000.00	\$8,967.00	74.73	\$12,000.00	\$12,000.00	\$12,000.0
A.1110.0154	CLERK OF COURT	\$25,266.00	\$35,147.00	\$36,414.00	\$37,142.00	\$29,570.00	79.61	\$35,700.00	\$35,700.00	\$35,700.0
A.1110.0200	EQUIPMENT	\$1,971.00	(\$50.00)	\$165.00	\$300.00	\$0.00	0.00	\$500.00	\$300.00	\$300.0
A.1110.0401	SUPPLIES	\$3,059.00	\$2,735.00	\$2,589.00	\$3,000.00	\$2,246.00	74.86	\$3,000.00	\$3,000.00	\$3,000.0
A.1110.0402	PRINTING AND BOOKS	\$875.00	\$2,370.00	\$521.00	\$1,000.00	\$690.00	69.02	\$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	\$2,000.00	100.00	\$2,500.00	\$2,000.00	\$2,000.0
A.1110.0404	MISCELLANEOUS	\$4,292.00	\$4,748.00	\$6,522.00	\$6,000.00	(\$3,724.00)	0.00	\$6,000.00	\$6,000.00	\$6,000.0
VILLAGE JUSTICES Dept Total		\$148,232.00	\$153,865.00	\$150,922.00	\$159,037.00	\$123,769.00	77.82	\$169,967.00	\$159,267.00	\$159,267.0
1210 MAYOR										
A.1210.0100	PERSONAL SERVICES/MAYOR	\$13,780.00	\$14,056.00	\$14,337.00	\$14,624.00	\$12,187.00	83.33	\$14,916.00	\$14,624.00	\$14,624.0
A.1210.0120	EXECUTIVE ASSISTANT	\$17,876.00	\$17,542.00	\$17,888.00	\$20,298.00	\$13,439.00	66.21	\$20,704.00	\$20,704.00	\$20,704.0
A.1210.0400	CONTRACTUAL EXPENSE	\$9,816.00	\$4,545.00	\$5,112.00	\$8,000.00	\$7,983.00	99.79	\$8,000.00	\$8,000.00	\$8,000.0
MAYOR Dept Total		\$41,472.00	\$36,143.00	\$37,337.00	\$42,922.00	\$33,609.00	78.30	\$43,620.00	\$43,328.00	\$43,328.0
1320 AUDITOR										
A.1320.0400	AUDITOR - CONTRACTUAL	\$24,400.00	\$25,100.00	\$25,800.00	\$26,600.00	\$26,600.00	100.00	\$28,000.00	\$27,500.00	\$27,500.0
AUDITOR Dept Total		\$24,400.00	\$25,100.00	\$25,800.00	\$26,600.00	\$26,600.00	100.00	\$28,000.00	\$27,500.00	\$27,500.0



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund A GENERAL										
1325 CLERK										
A.1325.0100	PERS. SERV/CLK.	\$55,029.00	\$66,815.00	\$56,100.00	\$57,222.00	\$49,352.00	86.25	\$58,366.00	\$58,366.00	\$58,366.0
A.1325.0201	COMPUTER & SOFTWARE	\$4,161.00	\$10,093.00	\$14,007.00	\$7,000.00	\$6,438.00	91.98	\$4,500.00	\$7,000.00	\$7,000.0
A.1325.0208	EQUIPMENT/MISC.	\$235.00	\$3,984.00	\$584.00	\$1,000.00	\$100.00	10.00	\$2,400.00	\$2,400.00	\$2,400.0
A.1325.0401	SUPPLIES	\$3,419.00	\$4,691.00	\$5,281.00	\$4,000.00	\$4,117.00	102.94	\$4,000.00	\$4,000.00	\$4,000.0
A.1325.0402	PRINTING AND BOOKS	\$2,701.00	\$1,858.00	\$1,081.00	\$2,500.00	\$1,261.00	50.44	\$2,500.00	\$2,500.00	\$2,500.0
A.1325.0403	POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00	\$3,000.00	\$2,500.00	\$2,500.0
A.1325.0404	MISCELLANEOUS	\$7,780.00	\$7,764.00	\$24,419.00	\$13,000.00	\$12,072.00	92.86	\$9,000.00	\$9,000.00	\$9,000.0
A.1325.0405	INSURANCE	\$1,228.00	\$1,228.00	\$1,228.00	\$2,000.00	\$0.00	0.00	\$2,000.00	\$1,500.00	\$1,500.0
A.1325.0407	PAYROLL SERVICE	\$7,200.00	\$7,684.00	\$8,374.00	\$9,000.00	\$8,828.00	98.09	\$9,000.00	\$9,000.00	\$9,000.0
A.1325.0408	CONSULTANT/NEG OTIATOR	\$30,170.00	\$13,000.00	\$0.00	\$15,000.00	\$9,500.00	63.33	\$21,000.00	\$21,000.00	\$21,000.0
A.1325.0409	LEGAL NOTICES	\$574.00	\$1,333.00	\$680.00	\$1,500.00	\$893.00	59.50	\$1,500.00	\$1,500.00	\$1,500.0
A.1325.0413	CONTRACTED SERVICES	\$11,130.00	\$16,224.00	\$9,602.00	\$27,500.00	\$26,125.00	95.00	\$16,000.00	\$12,000.00	\$12,000.0
CLERK Dept Total		\$126,127.00	\$137,174.00	\$123,856.00	\$142,222.00	\$118,686.00	83.45	\$133,266.00	\$130,766.00	\$130,766.0
1410 CLERK										
A.1410.0100	PERS. SERV./ADM. ASST/CLK	\$32,010.00	\$32,685.00	\$33,334.00	\$33,982.00	\$29,286.00	86.18	\$34,525.00	\$34,525.00	\$34,525.0
A.1410.0104	PART TIME/ O/T	\$2,301.00	\$3,076.00	\$3,394.00	\$3,000.00	\$1,940.00	64.68	\$2,500.00	\$2,500.00	\$2,500.0
A.1410.0156	TREASURER	\$31,836.00	\$32,349.00	\$32,996.00	\$33,785.00	\$29,014.00	85.88	\$34,461.00	\$34,461.00	\$34,461.0
A.1410.0157	DEPUTY TREASURER	\$19,987.00	\$20,496.00	\$21,332.00	\$21,942.00	\$19,871.00	90.56	\$22,295.00	\$22,295.00	\$22,295.0
CLERK Dept Total		\$86,134.00	\$88,606.00	\$91,056.00	\$92,709.00	\$80,111.00	86.41	\$93,781.00	\$93,781.00	\$93,781.0
1420 LAW										
A.1420.0100	PRS SERV/LAW	\$30,506.00	\$31,116.00	\$31,738.00	\$32,373.00	\$26,978.00	83.33	\$33,021.00	\$33,021.00	\$33,021.0
A.1420.0400	CONTACTUAL EXP LAW	\$31,541.00	\$31,363.00	\$7,158.00	\$10,000.00	\$9,575.00	95.75	\$10,000.00	\$10,000.00	\$10,000.0
LAW Dept Total		\$62,047.00	\$62,479.00	\$38,896.00	\$42,373.00	\$36,553.00	86.26	\$43,021.00	\$43,021.00	\$43,021.0
1440 ENGINEER										
A.1440.0400	CONTR. EXP/ENGINEER	\$85,979.00	\$167,860.00	\$88,822.00	\$115,000.00	\$108,539.00	94.38	\$140,000.00	\$130,000.00	\$130,000.0



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Fund A GENERAL										
1440 ENGINEER										
ENGINEER Dept Total		\$85,979.00	\$167,860.00	\$88,822.00	\$115,000.00	\$108,639.00	94.38	\$140,000.00	\$130,000.00	\$130,000.0
1450 ELECTIONS										
A.1450.0100	PERS SERV/ELECTIONS	\$600.00	\$0.00	\$825.00	\$1,000.00	\$0.00	0.00	\$1,200.00	\$1,200.00	\$1,200.0
A.1450.0400	CONTR EXP/ELECTIONS	\$665.00	\$12.00	\$881.00	\$1,000.00	\$20.00	1.95	\$1,000.00	\$1,000.00	\$1,000.0
ELECTIONS Dept Total		\$1,265.00	\$12.00	\$1,706.00	\$2,000.00	\$20.00	0.98	\$2,200.00	\$2,200.00	\$2,200.0
1620 BUILDINGS										
A.1620.0200	EQUIPMENT	\$155,442.00	\$18,038.00	\$15,578.00	\$6,500.00	\$2,401.00	36.93	\$15,000.00	\$10,000.00	\$10,000.0
A.1620.0405	INSURANCE	\$8,873.00	\$10,577.00	\$10,736.00	\$11,200.00	\$9,956.00	88.89	\$12,000.00	\$11,000.00	\$11,000.0
A.1620.0411	TELEPHONE	\$9,804.00	\$16,374.00	\$29,956.00	\$25,000.00	\$22,378.00	89.51	\$29,000.00	\$29,000.00	\$29,000.0
A.1620.0412	LIGHT POWER & GAS	\$21,183.00	\$24,843.00	\$26,787.00	\$30,000.00	\$20,604.00	68.68	\$32,000.00	\$32,000.00	\$32,000.0
A.1620.0413	CONTRACTED SERVICES	\$20,774.00	\$26,282.00	\$28,765.00	\$28,500.00	\$28,417.00	99.71	\$32,000.00	\$32,000.00	\$32,000.0
A.1620.0415	BLDG MAINTENANCE	\$40,212.00	\$82,765.00	\$49,734.00	\$38,000.00	\$32,554.00	85.67	\$115,000.00	\$45,000.00	\$45,000.0
BUILDINGS Dept Total		\$266,288.00	\$178,879.00	\$161,556.00	\$139,200.00	\$116,310.00	83.56	\$235,000.00	\$159,000.00	\$159,000.0
1670 PRtg & MAILING										
A.1670.0100	PERS SERV/ACTIVITIES	\$3,783.00	\$3,859.00	\$3,936.00	\$4,015.00	\$3,346.00	83.33	\$4,095.00	\$4,095.00	\$4,095.0
A.1670.0401	SUPPLIES/PAPER	\$2,203.00	\$1,519.00	\$1,869.00	\$2,500.00	\$1,335.00	53.40	\$2,500.00	\$2,500.00	\$2,500.0
A.1670.0403	POSTAGE	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$6,000.00	75.00	\$8,500.00	\$8,000.00	\$8,000.0
PRtg & MAILING Dept Total		\$13,486.00	\$12,878.00	\$13,305.00	\$14,515.00	\$10,681.00	73.58	\$15,095.00	\$14,595.00	\$14,595.0
1910 UNALLOCATED INSURANCE										
A.1910.0400	UNALLOCATED INSURANCE	\$19,121.00	\$14,016.00	\$25,090.00	\$23,000.00	\$21,523.00	93.58	\$23,500.00	\$23,000.00	\$23,000.0
UNALLOCATED INSURANCE Dept Total		\$19,121.00	\$14,016.00	\$25,090.00	\$23,000.00	\$21,523.00	93.58	\$23,500.00	\$23,000.00	\$23,000.0
1920 MUNICIPAL ASSOCIATION DUES										
A.1920.0400	MUNICIPAL ASSOC DUES	\$2,248.00	\$2,248.00	\$2,248.00	\$2,500.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.0



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Fund A GENERAL										
1920 MUNICIPAL ASSOCIATION DUES										
MUNICIPAL ASSOCIATION DUES Dept Total		\$2,248.00	\$2,248.00	\$2,248.00	\$2,500.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00
1930 JUDGEMENT & CLAIMS										
A.1930.0400	JUDGEMENT & CLAIMS	\$0.00	\$3,326.00	\$531.00	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
JUDGEMENT & CLAIMS Dept Total		\$0.00	\$3,326.00	\$531.00	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
1990 CONTINGENT ACCOUNT										
A.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	0.00	\$150,000.00	\$120,000.00	\$120,000.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	0.00	\$150,000.00	\$120,000.00	\$120,000.00
3120 POLICE										
A.3120.0101	FOREMAN/POLICE CHIEF	\$90,961.00	\$92,428.00	\$94,275.00	\$102,029.00	\$90,906.00	89.10	\$96,920.00	\$96,920.00	\$96,920.00
A.3120.0102	SUPERVISOR	\$225,233.00	\$241,730.00	\$241,373.00	\$241,216.00	\$204,323.00	84.71	\$241,216.00	\$241,216.00	\$241,216.00
A.3120.0103	FULL TIME/PATROLMAN	\$456,921.00	\$490,746.00	\$508,352.00	\$508,515.00	\$433,413.00	85.23	\$508,515.00	\$508,515.00	\$508,515.00
A.3120.0104	PART TIME/PATROLMAN	\$16,905.00	\$20,007.00	\$25,393.00	\$40,000.00	\$21,418.00	53.54	\$35,000.00	\$35,000.00	\$35,000.00
A.3120.0105	OVERTIME	\$28,790.00	\$37,129.00	\$31,130.00	\$59,000.00	\$60,620.00	102.75	\$53,000.00	\$53,000.00	\$53,000.00
A.3120.0106	HOLIDAY	\$28,831.00	\$34,268.00	\$31,928.00	\$36,000.00	\$30,996.00	86.10	\$36,000.00	\$36,000.00	\$36,000.00
A.3120.0107	DWI PATROL	\$2,885.00	\$1,626.00	\$3,184.00	\$6,650.00	\$6,083.00	91.48	\$5,000.00	\$5,000.00	\$5,000.00
A.3120.0140	COURT OVERTIME	\$9,150.00	\$11,437.00	\$11,293.00	\$14,000.00	\$4,627.00	33.05	\$12,000.00	\$12,000.00	\$12,000.00
A.3120.0151	TELECOMMUNICAT OR FT	\$127,101.00	\$117,500.00	\$112,318.00	\$119,607.00	\$103,086.00	86.19	\$121,505.00	\$123,744.00	\$123,744.00
A.3120.0152	TELECOMMUNICAT OR PT	\$50,579.00	\$45,999.00	\$49,222.00	\$45,000.00	\$41,750.00	92.78	\$7,500.00	\$45,500.00	\$45,500.00
A.3120.0153	TELECOMMUNICAT OR OT	\$2,122.00	\$5,818.00	\$6,360.00	\$8,275.00	\$7,610.00	91.96	\$15,500.00	\$7,500.00	\$7,500.00
A.3120.0201	COMPUTER & SOFTWARE	\$3,552.00	\$23,102.00	\$8,622.00	\$18,500.00	\$22,760.00	123.03	\$18,500.00	\$16,000.00	\$16,000.00
A.3120.0202	POLICE CAR	\$62,491.00	\$35,990.00	\$37,467.00	\$49,700.00	\$49,384.00	99.36	\$40,000.00	\$40,000.00	\$40,000.00
A.3120.0208	EQUIPMENT/MISC.	\$4,067.00	\$2,721.00	\$9,582.00	\$5,100.00	\$5,073.00	99.48	\$5,000.00	\$5,000.00	\$5,000.00
A.3120.0405	INSURANCE	\$17,219.00	\$17,951.00	\$19,540.00	\$28,655.00	\$28,558.00	99.66	\$31,000.00	\$31,000.00	\$31,000.00
A.3120.0414	EQUIPMENT REPAIRS	\$230.00	\$431.00	\$424.00	\$1,000.00	\$475.00	47.50	\$1,000.00	\$1,000.00	\$1,000.00



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Fund A GENERAL										
3120 POLICE										
A.3120.0417	GAS & OIL	\$16,606.00	\$17,589.00	\$20,756.00	\$25,000.00	\$17,458.00	69.83	\$25,000.00	\$25,000.00	\$25,000.0
A.3120.0418	UNIFORM ALLOWANCE	\$2,901.00	\$3,784.00	\$3,693.00	\$9,000.00	\$8,058.00	89.53	\$6,000.00	\$6,000.00	\$6,000.0
A.3120.0419	VEHICLE MTN.	\$18,685.00	\$12,507.00	\$13,114.00	\$17,000.00	\$9,301.00	54.71	\$17,000.00	\$17,000.00	\$17,000.0
A.3120.0421	TRAINING	\$5,063.00	\$6,848.00	\$8,206.00	\$6,000.00	\$4,347.00	72.45	\$6,000.00	\$6,000.00	\$6,000.0
A.3120.0422	ADMINISTRATION EXP.	\$12,085.00	\$12,868.00	\$6,652.00	\$8,550.00	\$5,288.00	61.85	\$8,000.00	\$8,000.00	\$8,000.0
A.3120.0424	COMMUNICATION REPAIRS	\$1,599.00	\$170.00	\$655.00	\$2,500.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.0
POLICE Dept Total		\$1,183,976.00	\$1,232,646.00	\$1,243,639.00	\$1,361,297.00	\$1,166,534.00	85.51	\$1,292,166.00	\$1,321,895.00	\$1,321,895.0
3410 FIRE DEPARTMENT										
A.3410.0208	EQUIPMENT/MISC.	\$976,248.00	\$23,015.00	\$36,340.00	\$81,250.00	\$80,931.00	99.61	\$123,000.00	\$25,000.00	\$25,000.0
A.3410.0401	SUPPLIES	\$549.00	\$1,504.00	\$1,329.00	\$2,000.00	\$986.00	49.28	\$2,000.00	\$2,000.00	\$2,000.0
A.3410.0404	MISCELLANEOUS	\$6,644.00	\$9,177.00	\$5,606.00	\$10,750.00	\$10,481.00	97.49	\$11,000.00	\$11,000.00	\$11,000.0
A.3410.0405	INSURANCE	\$21,592.00	\$20,518.00	\$18,631.00	\$19,645.00	\$19,567.00	99.60	\$21,000.00	\$20,500.00	\$20,500.0
A.3410.0412	LIGHT POWER & GAS	\$5,073.00	\$5,974.00	\$5,761.00	\$12,000.00	\$5,534.00	46.12	\$12,000.00	\$12,000.00	\$12,000.0
A.3410.0414	EQUIPMENT REPAIRS	\$3,314.00	\$7,371.00	\$1,885.00	\$4,000.00	\$3,724.00	93.11	\$4,000.00	\$4,000.00	\$4,000.0
A.3410.0417	GAS & OIL	\$3,000.00	\$4,279.00	\$3,978.00	\$4,000.00	\$2,174.00	54.34	\$4,000.00	\$3,000.00	\$3,000.0
A.3410.0419	VEHICLE MTN.	\$27,524.00	\$13,079.00	\$26,075.00	\$24,500.00	\$12,796.00	52.23	\$25,000.00	\$25,000.00	\$25,000.0
A.3410.0421	TRAINING	\$727.00	\$1,619.00	\$2,703.00	\$3,000.00	\$1,439.00	47.95	\$3,000.00	\$2,500.00	\$2,500.0
A.3410.0424	COMMUNICATION REPAIRS	\$808.00	\$3,787.00	\$376.00	\$1,800.00	\$1,743.00	96.81	\$1,800.00	\$1,800.00	\$1,800.0
A.3410.0446	MEDICAL/PHYSICAL S	\$1,265.00	\$2,306.00	\$1,573.00	\$3,000.00	\$1,113.00	37.10	\$3,000.00	\$3,000.00	\$3,000.0
A.3410.0460	SUPPLIES - EMS	\$1,893.00	\$1,728.00	\$244.00	\$2,500.00	\$659.00	26.37	\$2,500.00	\$2,000.00	\$2,000.0
A.3410.0461	RECRUITMENT & RETENTION	\$168.00	\$1,000.00	\$653.00	\$7,500.00	\$1,143.00	15.24	\$7,500.00	\$7,000.00	\$7,000.0
FIRE DEPARTMENT Dept Total		\$1,048,806.00	\$96,367.00	\$106,153.00	\$176,945.00	\$142,290.00	80.87	\$219,800.00	\$118,800.00	\$118,800.0
3620 SAFETY INSPECTION										
A.3620.0101	BUILDING INSPECTOR	\$13,741.00	\$13,769.00	\$12,167.00	\$12,007.00	\$10,209.00	85.03	\$12,107.00	\$12,107.00	\$12,107.0
A.3620.0155	CODE ENFORCEMENT OFFICER	\$20,430.00	\$20,049.00	\$22,786.00	\$22,440.00	\$18,960.00	84.49	\$22,884.00	\$22,884.00	\$22,884.0
A.3620.0208	EQUIPMENT/MISC.	\$0.00	\$0.00	\$55.00	\$2,000.00	\$1,715.00	85.75	\$2,000.00	\$1,000.00	\$1,000.0



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Account Number	Account Description	3rd Prior Year Actual 16/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund A GENERAL										
3620 SAFETY INSPECTION										
A.3620.0400	CONTRACTUAL EXPENSE	\$5,839.00	\$8,127.00	\$5,496.00	\$9,000.00	\$6,652.00	73.91	\$5,000.00	\$5,000.00	\$5,000.0
SAFETY INSPECTION Dept Total		\$40,010.00	\$41,945.00	\$40,504.00	\$45,447.00	\$37,636.00	82.59	\$41,991.00	\$40,991.00	\$40,991.0
5110 STREET MAINTENANCE										
A.5110.0101	FOREMAN	\$47,708.00	\$52,636.00	\$53,749.00	\$54,891.00	\$47,266.00	86.11	\$54,891.00	\$54,891.00	\$54,891.0
A.5110.0102	SUB FOREMAN	\$37,813.00	\$46,564.00	\$49,109.00	\$50,325.00	\$43,391.00	86.22	\$50,325.00	\$50,325.00	\$50,325.0
A.5110.0103	LABORERS	\$130,933.00	\$142,151.00	\$156,703.00	\$191,421.00	\$139,450.00	72.85	\$212,421.00	\$212,421.00	\$212,421.0
A.5110.0104	PARTTIME & SUMMER HELP	\$17,499.00	\$11,624.00	\$2,061.00	\$15,000.00	\$5,576.00	37.17	\$15,000.00	\$12,000.00	\$12,000.0
A.5110.0105	OVERTIME	\$13,680.00	\$12,893.00	\$14,231.00	\$17,500.00	\$13,353.00	76.30	\$17,500.00	\$17,500.00	\$17,500.0
A.5110.0208	EQUIPMENT/MISC.	\$3,074.00	\$73,551.00	\$12,063.00	\$5,000.00	\$1,038.00	20.76	\$5,000.00	\$5,000.00	\$5,000.0
A.5110.0401	SUPPLIES	\$4,736.00	\$4,035.00	\$6,128.00	\$6,000.00	\$2,231.00	37.18	\$5,500.00	\$5,500.00	\$5,500.0
A.5110.0405	INSURANCE	\$20,518.00	\$19,956.00	\$16,828.00	\$18,900.00	\$15,090.00	79.84	\$20,000.00	\$17,500.00	\$17,500.0
A.5110.0414	EQUIPMENT REPAIRS	\$4,470.00	\$4,210.00	\$2,297.00	\$14,000.00	\$11,600.00	82.85	\$14,000.00	\$14,000.00	\$14,000.0
A.5110.0417	GAS & OIL	\$6,905.00	\$8,844.00	\$11,317.00	\$14,000.00	\$10,331.00	73.80	\$11,000.00	\$11,000.00	\$11,000.0
A.5110.0418	UNIFORM ALLOWANCE	\$1,940.00	\$2,865.00	\$4,233.00	\$4,500.00	\$2,772.00	61.60	\$4,500.00	\$4,500.00	\$4,500.0
A.5110.0419	VEHICLE MTN.	\$24,377.00	\$18,485.00	\$30,466.00	\$42,000.00	\$38,905.00	92.63	\$35,000.00	\$35,000.00	\$35,000.0
A.5110.0421	TRAINING	\$2,589.00	\$75.00	\$1,152.00	\$2,000.00	\$1,670.00	83.50	\$2,000.00	\$2,000.00	\$2,000.0
A.5110.0429	STONE AND GRAVEL	\$9,891.00	\$10,689.00	\$6,000.00	\$10,000.00	\$7,627.00	76.27	\$10,000.00	\$10,000.00	\$10,000.0
A.5110.0430	OUTSIDE CONTRACTORS	\$1,565.00	\$10,896.00	\$13,625.00	\$13,000.00	\$12,804.00	98.49	\$12,000.00	\$12,000.00	\$12,000.0
A.5110.0431	TOP SOIL	\$1,659.00	\$1,108.00	\$2,253.00	\$2,500.00	\$540.00	21.60	\$2,500.00	\$2,500.00	\$2,500.0
A.5110.0438	PAVING AND BLACKTOP	\$76,413.00	\$173,808.00	\$36,739.00	\$204,000.00	\$203,630.00	99.82	\$100,000.00	\$150,000.00	\$150,000.0
A.5110.0439	SIGNS	\$4,176.00	\$906.00	\$2,105.00	\$3,000.00	\$672.00	22.41	\$2,500.00	\$2,500.00	\$2,500.0
A.5110.0441	EQUIPMENT RENTAL	\$6,880.00	\$5,775.00	\$3,578.00	\$6,000.00	\$2,430.00	40.50	\$6,000.00	\$5,500.00	\$5,500.0
A.5110.0442	REPL. AND REMOV. TREES	\$3,200.00	\$2,560.00	\$0.00	\$4,000.00	\$0.00	0.00	\$4,000.00	\$4,000.00	\$4,000.0
STREET MAINTENANCE Dept Total		\$420,026.00	\$603,631.00	\$424,637.00	\$678,037.00	\$560,376.00	82.65	\$584,137.00	\$628,137.00	\$628,137.0
6112 CONSOLIDATED HIGHWAY AID										
A.5112.0438	PAVING AND BLACKTOP	\$51,600.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	100.00	\$60,000.00	\$60,000.00	\$60,000.0



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Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund A GENERAL										
5112 CONSOLIDATED HIGHWAY AID										
CONSOLIDATED HIGHWAY AID Dept Total		\$51,600.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	100.00	\$60,000.00	\$60,000.00	\$60,000.00
5132 GARAGE										
A.5132.0411	TELEPHONE	\$1,296.00	\$1,285.00	\$1,035.00	\$1,500.00	\$676.00	45.08	\$1,500.00	\$1,000.00	\$1,000.00
A.5132.0412	LIGHT POWER & GAS	\$3,494.00	\$3,508.00	\$4,000.00	\$6,500.00	\$3,018.00	46.43	\$5,000.00	\$5,000.00	\$5,000.00
A.5132.0415	BLDG MAINTENANCE	\$8,245.00	\$6,207.00	\$10,613.00	\$7,000.00	\$6,817.00	97.38	\$7,500.00	\$7,500.00	\$7,500.00
GARAGE Dept Total		\$13,035.00	\$11,000.00	\$15,648.00	\$15,000.00	\$10,511.00	70.07	\$14,000.00	\$13,500.00	\$13,500.00
5140 OSHA										
A.5140.0208	EQUIPMENT/MISC.	\$0.00	\$350.00	\$148.00	\$500.00	\$0.00	0.00	\$500.00	\$500.00	\$500.00
A.5140.0217	OSHA REQUIRED CLOTHING	\$1,137.00	\$2,382.00	\$2,614.00	\$2,500.00	\$1,893.00	75.72	\$2,500.00	\$2,500.00	\$2,500.00
A.5140.0400	DRUG TESTING	\$1,080.00	\$2,074.00	\$900.00	\$2,500.00	\$651.00	26.04	\$2,500.00	\$2,000.00	\$2,000.00
A.5140.0414	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$159.00	\$500.00	\$0.00	0.00	\$500.00	\$500.00	\$500.00
OSHA Dept Total		\$2,217.00	\$4,806.00	\$3,821.00	\$6,000.00	\$2,544.00	42.40	\$6,000.00	\$6,500.00	\$5,500.00
5142 SNOW REMOVAL										
A.5142.0105	OVERTIME	\$3,003.00	\$22,091.00	\$24,766.00	\$29,500.00	\$29,128.00	98.74	\$25,000.00	\$25,000.00	\$25,000.00
A.5142.0405	INSURANCE	\$3,433.00	\$5,060.00	\$3,519.00	\$6,000.00	\$3,987.00	66.45	\$5,000.00	\$4,500.00	\$4,500.00
A.5142.0414	EQUIPMENT REPAIRS	\$3,292.00	\$7,426.00	\$5,971.00	\$7,500.00	\$4,782.00	63.76	\$7,500.00	\$6,000.00	\$6,000.00
A.5142.0444	SALT	\$13,708.00	\$22,468.00	\$35,857.00	\$30,500.00	\$30,233.00	99.12	\$27,500.00	\$27,500.00	\$27,500.00
SNOW REMOVAL Dept Total		\$23,436.00	\$57,045.00	\$70,113.00	\$73,500.00	\$68,130.00	92.69	\$65,000.00	\$63,000.00	\$63,000.00
5182 STREET LIGHTING										
A.5182.0400	STREET LIGHTING	\$96,721.00	\$98,018.00	\$101,740.00	\$100,000.00	\$83,846.00	83.85	\$110,000.00	\$110,000.00	\$110,000.00
A.5182.0414	EQUIPMENT REPAIRS	\$9,366.00	\$9,244.00	\$7,284.00	\$10,000.00	\$0.00	0.00	\$10,000.00	\$10,000.00	\$10,000.00
STREET LIGHTING Dept Total		\$106,087.00	\$107,262.00	\$109,024.00	\$110,000.00	\$83,846.00	76.22	\$120,000.00	\$120,000.00	\$120,000.00
6989 ECON OPP & DEVELOPMENT										
A.6989.0100	PERSONAL SERVICES	\$35,000.00	\$35,000.00	\$24,337.00	\$23,197.00	\$15,359.00	66.21	\$23,661.00	\$0.00	\$0.00



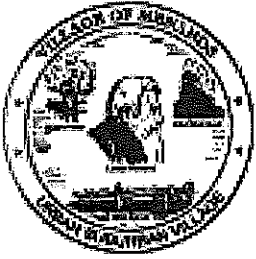
General Ledger Budget Report
Village of Menands
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Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund A GENERAL										
6989 ECON OPP & DEVELOPMENT										
A.6989.0400	ECON OPPORTUNITY & DEV	\$11,622.00	\$12,064.00	\$14,882.00	\$15,000.00	\$9,405.00	62.70	\$15,000.00	\$15,000.00	\$15,000.00
ECON OPP & DEVELOPMENT Dept Total		\$46,622.00	\$47,064.00	\$39,219.00	\$38,197.00	\$24,764.00	64.83	\$38,661.00	\$15,000.00	\$15,000.00
7110 PARKS										
A.7110.0404	MISCELLANEOUS	\$8,136.00	\$11,739.00	\$10,466.00	\$5,000.00	\$2,953.00	59.06	\$5,000.00	\$5,000.00	\$5,000.00
A.7110.0405	INSURANCE	\$3,961.00	\$5,839.00	\$4,060.00	\$5,500.00	\$4,600.00	83.64	\$5,000.00	\$5,000.00	\$5,000.00
A.7110.0412	LIGHT POWER & GAS	\$2,203.00	\$1,806.00	\$1,564.00	\$2,000.00	\$1,108.00	55.41	\$2,000.00	\$2,000.00	\$2,000.00
PARKS Dept Total		\$14,300.00	\$19,384.00	\$16,090.00	\$12,500.00	\$8,661.00	69.29	\$12,000.00	\$12,000.00	\$12,000.00
7310 YOUTH PROGRAMS										
A.7310.0100	PERSONAL SERVICES	\$4,014.00	\$4,084.00	\$4,166.00	\$4,249.00	\$4,249.00	100.00	\$4,334.00	\$4,334.00	\$4,334.00
A.7310.0401	SUPPLIES	\$3,365.00	\$3,699.00	\$2,147.00	\$2,500.00	\$2,280.00	91.19	\$3,000.00	\$3,000.00	\$3,000.00
A.7310.0405	INSURANCE	\$677.00	\$677.00	\$694.00	\$800.00	\$415.00	51.88	\$800.00	\$500.00	\$500.00
A.7310.0447	TRANSPORTATION	\$3,215.00	\$4,723.00	\$9,241.00	\$12,000.00	\$11,417.00	95.14	\$12,000.00	\$12,000.00	\$12,000.00
A.7310.0448	OUTSIDE PROGRAM	\$6,591.00	\$4,937.00	\$5,074.00	\$6,000.00	\$4,095.00	68.24	\$6,000.00	\$6,000.00	\$6,000.00
A.7310.0449	INSTUCTORS	\$19,566.00	\$17,819.00	\$15,911.00	\$24,000.00	\$14,391.00	59.96	\$25,000.00	\$22,500.00	\$22,500.00
YOUTH PROGRAMS Dept Total		\$37,428.00	\$36,939.00	\$37,233.00	\$49,549.00	\$36,847.00	74.36	\$51,134.00	\$48,334.00	\$48,334.00
7610 HISTORIAN										
A.7610.0100	PERSONAL SERVICES	\$1,997.00	\$2,037.00	\$2,078.00	\$2,119.00	\$1,766.00	83.35	\$2,162.00	\$2,162.00	\$2,162.00
A.7610.0400	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$1,382.00	\$500.00	\$167.00	33.48	\$500.00	\$500.00	\$500.00
HISTORIAN Dept Total		\$1,997.00	\$2,037.00	\$3,460.00	\$2,619.00	\$1,933.00	73.83	\$2,662.00	\$2,662.00	\$2,662.00
7650 CELEBRATIONS										
A.7650.0400	CELEBRATIONS	\$13,176.00	\$12,144.00	\$11,702.00	\$16,000.00	\$11,506.00	71.92	\$16,000.00	\$16,000.00	\$16,000.00
CELEBRATIONS Dept Total		\$13,176.00	\$12,144.00	\$11,702.00	\$16,000.00	\$11,506.00	71.92	\$16,000.00	\$16,000.00	\$16,000.00
7620 SENIOR CITIZENS										
A.7620.0100	PERSONAL SERVICES	\$2,600.00	\$2,652.00	\$2,705.00	\$2,759.00	\$2,299.00	83.34	\$2,814.00	\$2,814.00	\$2,814.00



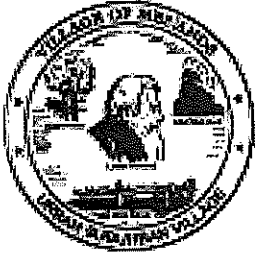
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Fund A GENERAL										
7620 SENIOR CITIZENS										
A.7620.0404	MISCELLANEOUS	\$956.00	\$1,103.00	\$1,043.00	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
A.7620.0405	INSURANCE	\$456.00	\$441.00	\$646.00	\$650.00	\$634.00	97.54	\$800.00	\$750.00	\$750.00
A.7620.0447	TRANSPORTATION	\$2,056.00	\$3,150.00	\$0.00	\$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	\$1,800.00	\$1,800.00	100.00	\$1,900.00	\$1,900.00	\$1,900.00
SENIOR CITIZENS Dept Total		\$7,568.00	\$8,846.00	\$5,894.00	\$11,209.00	\$4,733.00	42.23	\$11,514.00	\$11,464.00	\$11,464.00
8010 ZONING										
A.8010.0100	PERSONAL SERVICES	\$1,750.00	\$2,000.00	\$3,250.00	\$5,500.00	\$5,250.00	95.45	\$5,500.00	\$10,500.00	\$10,500.00
A.8010.0451	LEGAL NOTICES	\$52.00	\$156.00	\$180.00	\$250.00	\$211.00	84.30	\$300.00	\$300.00	\$300.00
ZONING Dept Total		\$1,802.00	\$2,156.00	\$3,430.00	\$5,750.00	\$5,461.00	94.97	\$5,800.00	\$10,800.00	\$10,800.00
8140 STORM SEWERS										
A.8140.0161	MS4 OFFICER	\$12,769.00	\$12,530.00	\$12,776.00	\$14,498.00	\$9,599.00	66.21	\$14,788.00	\$14,788.00	\$14,788.00
A.8140.0400	STORM SEWERS	\$1,213.00	\$329.00	\$0.00	\$2,500.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00
A.8140.0470	MS4 EXPENDITURES	\$9,757.00	\$7,602.00	\$5,215.00	\$15,000.00	\$9,693.00	64.62	\$15,000.00	\$15,000.00	\$15,000.00
STORM SEWERS Dept Total		\$23,739.00	\$20,461.00	\$17,991.00	\$31,998.00	\$19,292.00	60.29	\$32,288.00	\$32,288.00	\$32,288.00
8160 REFUSE & GARBAGE COLLECT										
A.8160.0103	LABORERS	\$99,919.00	\$97,542.00	\$87,710.00	\$97,458.00	\$82,269.00	84.41	\$97,458.00	\$97,458.00	\$97,458.00
A.8160.0405	INSURANCE	\$8,053.00	\$7,437.00	\$3,867.00	\$4,800.00	\$4,573.00	95.27	\$5,500.00	\$5,000.00	\$5,000.00
A.8160.0417	GAS & OIL	\$6,073.00	\$5,986.00	\$7,132.00	\$7,200.00	\$6,039.00	83.88	\$6,500.00	\$6,500.00	\$6,500.00
A.8160.0419	VEHICLE MTN.	\$19,956.00	\$37,236.00	\$15,597.00	\$20,000.00	\$14,094.00	70.47	\$20,000.00	\$20,000.00	\$20,000.00
A.8160.0445	LANDFILL CHARGE	\$44,424.00	\$44,696.00	\$47,924.00	\$45,000.00	\$45,806.00	101.79	\$65,000.00	\$60,000.00	\$60,000.00
REFUSE & GARBAGE COLLECT Dept Total		\$178,425.00	\$192,897.00	\$162,230.00	\$174,458.00	\$152,781.00	87.57	\$194,458.00	\$188,958.00	\$188,958.00
8510 COMMUNITY BEAUTIFICATION										
A.8510.0100	PERSONAL SERVICES-GARDNER	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$3,073.00	57.91	\$3,641.00	\$3,641.00	\$3,641.00
A.8510.0400	BEAUTIFICATION	\$7,084.00	\$3,648.00	\$9,356.00	\$9,000.00	\$7,741.00	86.01	\$9,000.00	\$9,000.00	\$9,000.00
COMMUNITY BEAUTIFICATION Dept Total		\$12,084.00	\$8,748.00	\$14,658.00	\$14,306.00	\$10,814.00	75.59	\$12,641.00	\$12,641.00	\$12,641.00



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Village of Menands
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 16/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund A GENERAL										
9010 STATE RETIREMENT										
A.9010.0801	STATE RETIREMENT	\$55,583.00	\$54,932.00	\$59,857.00	\$62,000.00	\$54,538.00	87.96	\$60,000.00	\$60,000.00	\$60,000.0
STATE RETIREMENT Dept Total		\$55,583.00	\$54,932.00	\$59,857.00	\$62,000.00	\$54,538.00	87.96	\$60,000.00	\$60,000.00	\$60,000.0
9015 POLICE RETIREMENT										
A.9015.0802	POLICE RETIREMENT	\$108,320.00	\$168,660.00	\$198,856.00	\$201,500.00	\$189,614.00	94.10	\$210,000.00	\$200,000.00	\$200,000.0
POLICE RETIREMENT Dept Total		\$108,320.00	\$168,660.00	\$198,856.00	\$201,500.00	\$189,614.00	94.10	\$210,000.00	\$200,000.00	\$200,000.0
9025 LOCAL PENSION FUND										
A.9025.0809	SERVICE AWARD PROGRAM	\$15,355.00	\$22,288.00	\$12,535.00	\$20,000.00	\$2,375.00	11.88	\$22,000.00	\$22,000.00	\$22,000.0
LOCAL PENSION FUND Dept Total		\$15,355.00	\$22,288.00	\$12,535.00	\$20,000.00	\$2,375.00	11.88	\$22,000.00	\$22,000.00	\$22,000.0
9030 SOC SEC/MEDICARE										
A.9030.0803	SOC SEC/MEDICARE	\$147,865.00	\$145,130.00	\$150,945.00	\$160,000.00	\$137,515.00	85.95	\$170,000.00	\$170,000.00	\$170,000.0
SOC SEC/MEDICARE Dept Total		\$147,865.00	\$145,130.00	\$150,945.00	\$160,000.00	\$137,515.00	85.95	\$170,000.00	\$170,000.00	\$170,000.0
9040 WORKER'S COMPENSATION										
A.9040.0804	VILLAGE EMPLOYEE	\$78,343.00	\$82,881.00	\$80,353.00	\$62,000.00	\$56,877.00	91.74	\$65,000.00	\$60,000.00	\$60,000.0
A.9040.0805	VOLUNTEER FIREMEN	\$35,600.00	\$19,216.00	\$29,158.00	\$28,000.00	\$22,695.00	81.05	\$27,000.00	\$25,000.00	\$25,000.0
WORKER'S COMPENSATION Dept Total		\$113,943.00	\$102,097.00	\$109,511.00	\$90,000.00	\$79,572.00	88.41	\$92,000.00	\$85,000.00	\$85,000.0
9045 LIFE INSURANCE										
A.9045.0806	LIFE INSURANCE	\$5,118.00	\$5,118.00	\$5,311.00	\$5,500.00	\$4,526.00	82.29	\$5,100.00	\$5,100.00	\$5,100.0
LIFE INSURANCE Dept Total		\$5,118.00	\$5,118.00	\$5,311.00	\$5,500.00	\$4,526.00	82.29	\$5,100.00	\$5,100.00	\$5,100.0
9060 HOSP, MEDICAL & DENTAL INS										
A.9060.0807	HOSPITAL & MEDICAL INS	\$448,984.00	\$492,522.00	\$510,510.00	\$505,100.00	\$492,439.00	97.49	\$522,000.00	\$520,000.00	\$520,000.0
A.9060.0808	DENTAL INSURANCE	\$25,444.00	\$15,696.00	\$19,816.00	\$24,000.00	\$16,112.00	67.13	\$20,500.00	\$20,500.00	\$20,500.0



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario1

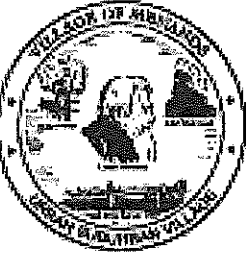
Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund A GENERAL										
9060 HOSP, MEDICAL & DENTAL INS										
HOSP, MEDICAL & DENTAL INS Dept Total		\$474,428.00	\$508,218.00	\$630,326.00	\$529,100.00	\$508,551.00	96.12	\$542,600.00	\$540,500.00	\$540,500.0
9089 OTHER EMPLOYEE BENEFITS										
A.9089.0800	COMPENSATED ABSENCES	\$14,080.00	\$13,030.00	\$22,094.00	\$10,000.00	\$6,776.00	67.76	\$10,000.00	\$10,000.00	\$10,000.0
OTHER EMPLOYEE BENEFITS Dept Total		\$14,080.00	\$13,030.00	\$22,094.00	\$10,000.00	\$6,776.00	67.76	\$10,000.00	\$10,000.00	\$10,000.0
9550 RESERVES										
A.9550.9020	EQUIPMENT RESERVE	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	100.00	\$27,000.00	\$27,000.00	\$27,000.0
A.9550.9025	FIRE DEPT EQUIP RESERVE	\$10,000.00	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00	100.00	\$13,000.00	\$15,000.00	\$15,000.0
A.9550.9030	VEHICLE RESERVE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	100.00	\$20,000.00	\$20,000.00	\$20,000.0
RESERVES Dept Total		\$35,000.00	\$35,000.00	\$55,000.00	\$60,000.00	\$60,000.00	100.00	\$60,000.00	\$62,000.00	\$62,000.0
9710 SERIAL BONDS										
A.9710.0600	BONDS - PRINCIPAL	\$28,140.00	\$48,140.00	\$59,480.00	\$62,200.00	\$60,820.00	97.76	\$63,000.00	\$63,000.00	\$63,000.0
A.9710.0700	BOND INTEREST	\$37,624.00	\$60,887.00	\$47,788.00	\$45,100.00	\$34,351.00	76.17	\$45,000.00	\$45,000.00	\$45,000.0
SERIAL BONDS Dept Total		\$65,764.00	\$109,027.00	\$107,268.00	\$107,300.00	\$95,171.00	88.70	\$108,000.00	\$108,000.00	\$108,000.0
Fund A GENERAL Total		\$5,160,740.00	\$4,637,249.00	\$4,426,526.00	\$4,982,911.00	\$4,241,032.00	85.11	\$5,169,595.00	\$4,972,649.00	\$4,972,649.0

EXHIBIT B

SUMMARY

2019 - 2020 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2017-2018	BUDGET AS AMENDED 2018-2019	PRELIMINARY 2019 - 2020	ADOPTED 2019 - 2020
GENERAL GOVERNMENT SUPPORT	\$ 794,577	\$ 875,699	\$ 988,079	\$ 988,079
PUBLIC SAFETY	1,389,196	1,572,689	1,481,686	1,481,686
TRANSPORTATION	678,243	932,537	890,137	890,137
ECONOMIC DEVELOPMENT	39,219	38,197	15,000	15,000
CULTURE AND RECREATION	74,379	91,877	90,460	90,460
HOME AND COMMUNITY SERVICES	198,209	226,462	244,687	244,687
UNDISTRIBUTED	1,144,435	1,138,100	1,154,600	1,154,600
DEBT SERVICE	107,268	107,300	108,000	108,000
GRAND TOTAL	\$ 4,425,526	\$4,982,861	\$4,972,649	\$4,972,649



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario1

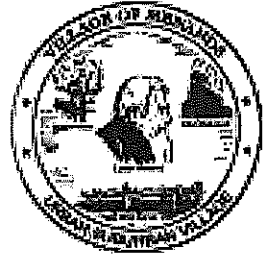
Account Number	Account Description	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	Request	Recommend	Approv
Fund A GENERAL								
0000 0000								
A.0000.1001	REAL PROPERTY TAXES	(\$2,524,685.00)	(\$2,406,147.00)	(\$2,344,799.00)	(\$2,345,354.00)	\$0.00	(\$2,439,199.00)	(\$2,439,199.00)
A.0000.1030	SPECIAL ASSESSMENTS	(\$3,530.00)	(\$5,840.00)	(\$5,500.00)	(\$5,872.00)	(\$3,800.00)	(\$3,800.00)	(\$3,800.00)
A.0000.1090	INTEREST & PENALTIES	(\$17,187.00)	(\$19,011.00)	(\$15,000.00)	(\$10,255.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
A.0000.1120	COUNTY SALES TAX	(\$1,425,829.00)	(\$1,443,692.00)	(\$1,425,000.00)	(\$1,157,655.00)	(\$1,475,000.00)	(\$1,485,000.00)	(\$1,485,000.00)
A.0000.1170	FRANCHISES	(\$86,428.00)	(\$65,624.00)	(\$85,000.00)	(\$88,945.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A.0000.1230	CLERK TREAS. FEES	(\$3,076.00)	(\$3,006.00)	(\$2,500.00)	(\$1,615.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)
A.0000.1520	POLICE FEES	(\$299.00)	(\$265.00)	(\$250.00)	(\$228.00)	(\$250.00)	(\$250.00)	(\$250.00)
A.0000.1560	SAFETY INSPECTION FEES	(\$43,943.00)	(\$32,712.00)	(\$25,000.00)	(\$47,857.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
A.0000.1710	PUBLIC WORKS SERVICES	(\$1,350.00)	(\$1,200.00)	(\$1,000.00)	(\$1,593.00)	(\$1,000.00)	(\$1,200.00)	(\$1,200.00)
A.0000.2401	INTEREST & EARNINGS	(\$1,134.00)	(\$338.00)	(\$1,000.00)	(\$847.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
A.0000.2610	FINES & FORFEITED BAIL	(\$241,468.00)	(\$177,775.00)	(\$225,000.00)	(\$134,285.00)	(\$175,000.00)	(\$170,000.00)	(\$170,000.00)
A.0000.2770	OTHER UNCLASSIFIED REVENUE	(\$15,920.00)	(\$5,600.00)	(\$5,000.00)	(\$12,833.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A.0000.3005	MORTGAGE TAX	(\$73,834.00)	(\$77,229.00)	(\$75,000.00)	(\$72,882.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
A.0000.3389	OTHER PUBLIC SAFETY	(\$1,208.00)	(\$2,772.00)	(\$3,000.00)	(\$5,081.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A.0000.3501	CONSOLIDATED HIGHWAY AID	(\$63,530.00)	(\$72,587.00)	(\$60,000.00)	(\$72,384.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
0000 Dept Total		(\$4,503,421.00)	(\$4,313,798.00)	(\$4,273,049.00)	(\$3,957,686.00)	(\$1,917,750.00)	(\$4,372,649.00)	(\$4,372,649.00)
Fund A GENERAL Total		(\$4,503,421.00)	(\$4,313,798.00)	(\$4,273,049.00)	(\$3,957,686.00)	(\$1,917,750.00)	(\$4,372,649.00)	(\$4,372,649.00)

EXHIBIT C

SUMMARY

2019 - 2020 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2017-2018	BUDGET AS AMENDED 2018-2019	PRELIMINARY 2019 - 2020	ADOPTED 2019 - 2020
<u>TOTALS</u>				
REAL PROPERTY TAX ITEMS	\$2,430,998	\$2,365,299	\$2,452,999	\$2,452,999
NON PROPERTY TAX ITEMS	1,509,316	1,510,000	1,570,000	1,570,000
GENERAL GOVERNMENT				
SUPPORT	3,006	2,500	2,000	2,000
PUBLIC SAFETY	32,977	25,250	40,250	40,250
Transportation	1,200	1,000	1,200	1,200
USE OF MONEY & PROPERTY	338	1,000	1,200	1,200
FINES & FORFEITURES	177,775	225,000	170,000	170,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	30,668	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	5,969	5,000	1,000	1,000
5,000				
STATE AID	197,074	161,012	134,000	134,000
GRAND TOTAL	\$4,389,321	\$4,296,061	\$4,372,649	\$4,372,649



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund F WATER										
1910 UNALLOCATED INSURANCE										
F.1910.0400	UNALLOCATED INSURANCE	\$8,142.00	\$10,523.00	\$8,316.00	\$10,000.00	\$8,253.00	82.53	\$10,000.00	\$10,000.00	\$10,000.00
UNALLOCATED INSURANCE Dept Total		\$8,142.00	\$10,523.00	\$8,316.00	\$10,000.00	\$8,253.00	82.53	\$10,000.00	\$10,000.00	\$10,000.00
1990 CONTINGENT ACCOUNT										
F.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	0.00	\$35,000.00	\$40,000.00	\$40,000.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	0.00	\$35,000.00	\$40,000.00	\$40,000.00
8310 WATER ADMINISTRATION										
F.8310.0208	EQUIPMENT/MISC.	\$0.00	\$181.00	\$2,515.00	\$250.00	\$73.00	29.09	\$500.00	\$500.00	\$500.00
F.8310.0402	PRINTING	\$0.00	\$203.00	\$293.00	\$500.00	\$240.00	47.90	\$500.00	\$500.00	\$500.00
F.8310.0403	POSTAGE	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,000.00	50.00	\$2,500.00	\$2,000.00	\$2,000.00
F.8310.0411	TELEPHONE	\$996.00	\$935.00	\$718.00	\$1,000.00	\$405.00	40.53	\$1,000.00	\$1,000.00	\$1,000.00
F.8310.0412	LIGHT POWER & GAS	\$30,250.00	\$35,931.00	\$34,704.00	\$35,000.00	\$26,962.00	77.03	\$37,500.00	\$37,500.00	\$37,500.00
F.8310.0415	BLDG MAINTENANCE	\$7,677.00	\$4,589.00	\$5,214.00	\$4,250.00	\$4,012.00	94.40	\$4,000.00	\$4,000.00	\$4,000.00
F.8310.0417	GAS & OIL	\$1,052.00	\$1,164.00	\$1,055.00	\$1,200.00	\$794.00	66.15	\$1,200.00	\$1,200.00	\$1,200.00
F.8310.0419	VEHICLE MTN.	\$3,549.00	\$3,171.00	\$1,871.00	\$1,500.00	\$1,414.00	94.28	\$1,500.00	\$1,500.00	\$1,500.00
F.8310.0453	ENGINEERING	\$63,315.00	\$50,488.00	\$45,649.00	\$50,000.00	\$16,573.00	33.15	\$50,000.00	\$50,000.00	\$50,000.00
F.8310.0454	RIGHT OF WAY LEASE	\$886.00	\$873.00	\$878.00	\$1,000.00	\$759.00	75.86	\$1,000.00	\$1,000.00	\$1,000.00
WATER ADMINISTRATION Dept Total		\$109,225.00	\$99,035.00	\$94,897.00	\$96,700.00	\$52,232.00	64.01	\$99,700.00	\$99,200.00	\$99,200.00
8320 PUMP STATION										
F.8320.0103	LABORERS	\$46,914.00	\$47,612.00	\$26,497.00	\$31,277.00	\$29,041.00	92.85	\$31,277.00	\$31,277.00	\$31,277.00
F.8320.0105	OVERTIME	\$34,926.00	\$25,328.00	\$26,892.00	\$38,000.00	\$38,634.00	101.67	\$33,000.00	\$33,000.00	\$33,000.00
F.8320.0115	DEPUTY TREASURER	\$15,446.00	\$16,123.00	\$16,720.00	\$16,461.00	\$14,903.00	90.54	\$16,726.00	\$16,726.00	\$16,726.00
F.8320.0116	ON - CALL/PARTTIME	\$35,440.00	\$37,320.00	\$37,668.00	\$37,000.00	\$24,448.00	66.08	\$25,000.00	\$25,000.00	\$25,000.00
F.8320.0434	PURCHASE OF WATER	\$514,893.00	\$579,748.00	\$596,107.00	\$550,000.00	\$334,462.00	60.81	\$600,000.00	\$610,000.00	\$610,000.00
F.8320.0455	EDUCATIONAL EXPENSE	\$470.00	\$2,720.00	\$480.00	\$1,000.00	\$687.00	68.68	\$1,500.00	\$1,500.00	\$1,500.00
F.8320.0456	WATER TESTING OUTSIDE	\$6,651.00	\$7,283.00	\$6,753.00	\$5,000.00	\$3,026.00	60.52	\$7,000.00	\$7,000.00	\$7,000.00



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund F WATER										
8320 PUMP STATION										
PUMP STATION Dept Total		\$654,740.00	\$716,134.00	\$711,117.00	\$678,738.00	\$445,201.00	65.59	\$714,503.00	\$724,503.00	\$724,503.0
8340 DISTRIBUTION										
F.8340.0200	EQUIPMENT	\$582.00	\$4,929.00	\$899.00	\$2,150.00	\$2,092.00	97.33	\$1,500.00	\$2,500.00	\$2,500.0
F.8340.0206	WATER METERS	\$4,719.00	\$22.00	\$3,418.00	\$9,950.00	\$11,248.00	113.05	\$5,000.00	\$5,000.00	\$5,000.0
F.8340.0207	HYDRANTS	\$8,394.00	\$4,852.00	\$0.00	\$500.00	\$0.00	0.00	\$3,000.00	\$3,000.00	\$3,000.0
F.8340.0218	PIPE & SLEEVE	\$24,942.00	\$13,748.00	\$9,558.00	\$12,000.00	\$8,889.00	74.08	\$12,000.00	\$12,000.00	\$12,000.0
F.8340.0426	MTN OF CHLORINATORS	\$5,775.00	\$1,711.00	\$3,114.00	\$18,000.00	\$18,261.00	101.45	\$4,000.00	\$15,000.00	\$15,000.0
F.8340.0427	MNT OF CONTROLS	\$10,980.00	\$16,320.00	\$5,324.00	\$10,000.00	\$8,437.00	84.37	\$10,000.00	\$10,000.00	\$10,000.0
F.8340.0428	PUMP REPAIRS	\$640.00	\$20,836.00	\$9,687.00	\$7,700.00	\$7,514.00	97.59	\$8,000.00	\$9,000.00	\$9,000.0
F.8340.0430	OUTSIDE CONTRACTORS	\$497,381.00	\$263,924.00	\$179,173.00	\$40,000.00	\$39,920.00	99.80	\$40,000.00	\$40,000.00	\$40,000.0
F.8340.0457	CHLORINE & C02	\$1,186.00	\$3,011.00	\$3,631.00	\$6,500.00	\$6,221.00	95.71	\$5,500.00	\$6,000.00	\$6,000.0
DISTRIBUTION Dept Total		\$554,599.00	\$329,353.00	\$214,804.00	\$106,800.00	\$102,582.00	96.05	\$89,000.00	\$102,500.00	\$102,500.0
9010 STATE RETIREMENT										
F.9010.0801	STATE RETIREMENT	\$41,688.00	\$41,199.00	\$43,500.00	\$41,500.00	\$40,904.00	98.56	\$45,000.00	\$45,000.00	\$45,000.0
STATE RETIREMENT Dept Total		\$41,688.00	\$41,199.00	\$43,500.00	\$41,500.00	\$40,904.00	98.56	\$45,000.00	\$45,000.00	\$45,000.0
9030 SOC SEC/MEDICARE										
F.9030.0803	SOC SEC/MEDICARE	\$10,021.00	\$9,545.00	\$8,716.00	\$8,000.00	\$8,206.00	102.57	\$9,500.00	\$9,500.00	\$9,500.0
SOC SEC/MEDICARE Dept Total		\$10,021.00	\$9,545.00	\$8,716.00	\$8,000.00	\$8,206.00	102.57	\$9,500.00	\$9,500.00	\$9,500.0
9040 WORKER'S COMPENSATION										
F.9040.0804	WORK COMP/VILL EMPLOYEES	\$21,236.00	\$30,049.00	\$20,088.00	\$21,200.00	\$13,506.00	63.71	\$16,000.00	\$16,000.00	\$16,000.0
WORKER'S COMPENSATION Dept Total		\$21,236.00	\$30,049.00	\$20,088.00	\$21,200.00	\$13,506.00	63.71	\$16,000.00	\$16,000.00	\$16,000.0
9060 HOSP, MEDICAL & DENTAL INS										
F.9060.0807	HOSPITAL & MEDICAL INS	\$14,000.00	\$14,200.00	\$14,000.00	\$10,750.00	\$10,750.00	100.00	\$18,000.00	\$18,000.00	\$18,000.0
F.9060.0808	DENTAL INSURANCE	\$450.00	\$350.00	\$400.00	\$400.00	\$400.00	100.00	\$450.00	\$500.00	\$500.0



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Village of Menands
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Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund F WATER										
9060 HOSP, MEDICAL & DENTAL INS										
HOSP, MEDICAL & DENTAL INS Dept Total		\$14,450.00	\$14,550.00	\$14,400.00	\$11,150.00	\$11,150.00	100.00	\$18,450.00	\$18,500.00	\$18,500.0
9710 SERIAL BONDS										
F.9710.0600	BONDS PRINCIPAL	\$65,652.00	\$65,625.00	\$88,750.00	\$95,000.00	\$91,875.00	96.71	\$95,000.00	\$95,000.00	\$95,000.0
F.9710.0700	BONDS INTEREST	\$59,266.00	\$71,627.00	\$69,152.00	\$66,500.00	\$66,466.00	99.95	\$63,000.00	\$63,000.00	\$63,000.0
SERIAL BONDS Dept Total		\$124,918.00	\$157,252.00	\$157,902.00	\$161,500.00	\$158,341.00	98.04	\$158,000.00	\$158,000.00	\$158,000.0
Fund F WATER Total		\$1,539,019.00	\$1,407,640.00	\$1,273,740.00	\$1,136,988.00	\$840,375.00	73.91	\$1,195,153.00	\$1,223,203.00	\$1,223,203.0

EXHIBIT D

SUMMARY

2019 - 2020 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2017-2018	AMENDED	2019-2020	2019-2020
		2018-2019		
SPECIAL ITEMS	\$ 8,316	\$ 16,400	\$ 50,000	\$ 50,000
HOME & COMMUNITY SERVICES	1,020,818	876,238	926,203	926,203
UNDISTRIBUTED	86,704	82,850	89,000	89,000
DEBT SERVICE	157,902	161,500	158,000	158,000
<u>GRAND TOTAL</u>	<u>\$1,273,740</u>	<u>\$1,136,988</u>	<u>\$1,223,203</u>	<u>\$1,223,203</u>



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario1

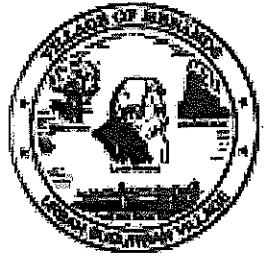
Account Number	Account Description	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	Request	Recommend	Approv
Fund F WATER								
0000 0000								
F.0000.2140	METERED WATER SALES	(\$962,639.00)	(\$1,086,754.00)	(\$1,050,000.00)	(\$1,264,337.00)	(\$1,175,000.00)	(\$1,175,000.00)	(\$1,175,000.00)
F.0000.2142	UNMETERED WATER SALES	\$0.00	(\$265.00)	\$0.00	(\$103,439.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)
F.0000.2148	INTEREST & PENALTIES	(\$3,188.00)	(\$6,876.00)	(\$3,500.00)	(\$5,261.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
F.0000.2401	INTEREST & EARNINGS	(\$230.00)	(\$52.00)	(\$200.00)	(\$26.00)	(\$100.00)	(\$100.00)	(\$100.00)
0000 Dept Total		(\$966,057.00)	(\$1,093,947.00)	(\$1,053,700.00)	(\$1,373,063.00)	(\$1,223,100.00)	(\$1,223,100.00)	(\$1,223,100.00)
Fund F WATER Total		(\$966,057.00)	(\$1,093,947.00)	(\$1,053,700.00)	(\$1,373,063.00)	(\$1,223,100.00)	(\$1,223,100.00)	(\$1,223,100.00)

EXHIBIT E

SUMMARY

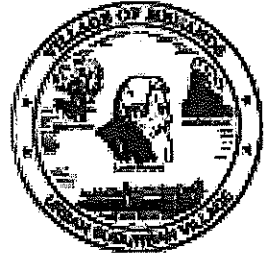
2019 - 2020 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2017-2018	2018-2019	2019-2020	2019-2020
HOME & COMMUNITY SERVICE	\$1,093,895	\$1,053,500	\$1,223,000	\$1,223,000
USE OF MONEY	52	200	100	100
SALE OF PROPERTY & COMPENSATION FOR LOSS	250	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,094,197	\$1,053,700	\$1,223,100	\$1,223,100



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 16/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund G SEWER										
1990 CONTINGENT ACCOUNT										
G.1990.0400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	0.00	\$20,000.00	\$25,000.00	\$25,000.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	0.00	\$20,000.00	\$25,000.00	\$25,000.00
8110 SEWER ADMINISTRATION										
G.8110.0103	LABORERS	\$0.00	\$552.00	\$3,350.00	\$6,000.00	\$3,456.00	57.60	\$6,000.00	\$6,000.00	\$6,000.00
G.8110.0105	OVERTIME	\$0.00	\$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	\$15,446.00	\$16,123.00	\$15,219.00	\$16,461.00	\$14,903.00	90.54	\$16,726.00	\$16,726.00	\$16,726.00
G.8110.0200	EQUIPMENT	\$0.00	\$2,620.00	\$0.00	\$2,500.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00
G.8110.0402	PRINTING AND BOOKS	\$0.00	\$0.00	\$444.00	\$500.00	\$182.00	36.40	\$500.00	\$500.00	\$500.00
G.8110.0403	POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	40.00	\$3,000.00	\$3,000.00	\$3,000.00
G.8110.0404	MISCELLANEOUS	\$215.00	\$0.00	\$116.00	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
G.8110.0414	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
SEWER ADMINISTRATION Dept Total		\$18,161.00	\$21,795.00	\$21,629.00	\$30,961.00	\$19,541.00	63.12	\$31,726.00	\$31,726.00	\$31,726.00
8120 SANITARY SEWERS										
G.8120.0400	CONTRACTUAL EXPENSE	\$36,853.00	\$14,859.00	\$8,122.00	\$20,000.00	\$22,954.00	114.77	\$25,000.00	\$27,500.00	\$27,500.00
G.8120.0430	OUTSIDE CONTRACTORS	\$6,500.00	\$423,958.00	\$75,145.00	\$30,000.00	\$7,555.00	25.18	\$25,000.00	\$25,000.00	\$25,000.00
G.8120.0432	PIPE & SLEEVE	\$0.00	\$5,374.00	\$48.00	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
G.8120.0453	ENGINEERING	\$10,570.00	\$10,791.00	\$11,312.00	\$60,000.00	(\$12,520.00)	0.00	\$60,000.00	\$60,000.00	\$60,000.00
SANITARY SEWERS Dept Total		\$53,923.00	\$454,982.00	\$94,627.00	\$115,000.00	\$17,989.00	15.64	\$115,000.00	\$117,500.00	\$117,500.00
8130 COUNTY SEWER ASSESSMENT										
G.8130.0400	COUNTY SEWER ASSESSMENT	\$292,461.00	\$255,010.00	\$247,089.00	\$275,000.00	\$287,345.00	104.49	\$275,000.00	\$280,000.00	\$280,000.00
COUNTY SEWER ASSESSMENT Dept Total		\$292,461.00	\$255,010.00	\$247,089.00	\$275,000.00	\$287,345.00	104.49	\$275,000.00	\$280,000.00	\$280,000.00
9010 STATE RETIREMENT										
G.9010.0801	STATE RETIREMENT	\$41,688.00	\$41,199.00	\$43,500.00	\$46,500.00	\$40,903.00	87.96	\$45,000.00	\$45,000.00	\$45,000.00



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	% Spent	Request	Recommend	Approv
Fund G SEWER										
9010 STATE RETIREMENT										
STATE RETIREMENT Dept Total		\$41,688.00	\$41,199.00	\$43,600.00	\$46,600.00	\$40,903.00	87.96	\$45,000.00	\$45,000.00	\$45,000.0
9030 SOC SEC/MEDICARE										
G.9030.0803	SOC SEC/MEDICARE	\$1,082.00	\$1,130.00	\$1,128.00	\$1,700.00	\$1,010.00	59.43	\$1,800.00	\$1,800.00	\$1,800.0
SOC SEC/MEDICARE Dept Total		\$1,082.00	\$1,130.00	\$1,128.00	\$1,700.00	\$1,010.00	59.43	\$1,800.00	\$1,800.00	\$1,800.0
9060 HOSP, MEDICAL & DENTAL INS										
G.9060.0807	HOSPITAL & MEDICAL INS	\$6,900.00	\$7,500.00	\$7,500.00	\$10,750.00	\$10,750.00	100.00	\$7,000.00	\$13,000.00	\$13,000.0
G.9060.0808	DENTAL INSURANCE	\$450.00	\$350.00	\$400.00	\$400.00	\$400.00	100.00	\$450.00	\$500.00	\$500.0
HOSP, MEDICAL & DENTAL INS Dept Total		\$7,350.00	\$7,850.00	\$7,900.00	\$11,150.00	\$11,150.00	100.00	\$7,450.00	\$13,500.00	\$13,500.0
9710 SERIAL BONDS										
G.9710.0600	BOND PRINCIPAL	\$11,235.00	\$11,235.00	\$11,770.00	\$12,795.00	\$12,305.00	96.17	\$13,500.00	\$13,500.00	\$13,500.0
G.9710.0700	BOND INTEREST	\$10,146.00	\$9,809.00	\$9,464.00	\$9,105.00	\$9,102.00	99.97	\$8,800.00	\$8,800.00	\$8,800.0
SERIAL BONDS Dept Total		\$21,381.00	\$21,044.00	\$21,234.00	\$21,900.00	\$21,407.00	97.75	\$22,300.00	\$22,300.00	\$22,300.0
Fund G Total		\$436,036.00	\$803,010.00	\$437,107.00	\$611,811.00	\$399,345.00	78.03	\$518,276.00	\$536,826.00	\$536,826.0

EXHIBIT F

SUMMARY

2019 - 2020 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2017-2018	BUDGET AS AMENDED 2018-2019	PRELIMINARY 2019-2020	ADOPTED 2019-2020
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ 15,000	\$ 25,000	\$ 25,000
HOME & COMMUNITY SERVICES	363,345	415,961	429,226	429,226
MISCELLANEOUS	52,528	58,950	60,300	60,300
DEBT SERVICE	21,234	21,900	22,300	22,300
GRAND TOTAL	\$ 437,107	\$ 511,811	\$ 536,826	\$ 536,826



General Ledger Budget Report
Village of Menands
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 16/17	1st Prior Year Actual 17/18	Current Year Budget 18/19	Current Year Actual 18/19	Request	Recommend	Approv
Fund G SEWER								
0000 0000								
G.0000.2120	SEWER RENTS	(\$539,906.00)	(\$453,143.00)	(\$450,000.00)	(\$495,847.00)	(\$475,000.00)	(\$475,000.00)	(\$475,000.00)
G.0000.2128	INTEREST & PENALTIES	(\$1,860.00)	(\$1,403.00)	(\$1,500.00)	(\$2,003.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
G.0000.2374	SERVICES OTHER GOVTS	(\$58,351.00)	(\$64,676.00)	(\$60,000.00)	(\$29,511.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
G.0000.2401	INTEREST & EARNINGS	(\$197.00)	(\$108.00)	(\$150.00)	(\$249.00)	(\$250.00)	(\$300.00)	(\$300.00)
0000 Dept Total		(\$600,314.00)	(\$519,330.00)	(\$511,650.00)	(\$527,610.00)	(\$535,250.00)	(\$536,800.00)	(\$536,800.00)
Fund G Total		(\$600,314.00)	(\$519,330.00)	(\$511,650.00)	(\$527,610.00)	(\$535,250.00)	(\$536,800.00)	(\$536,800.00)
Grand Total		(\$6,069,792.00)	(\$5,927,075.00)	(\$5,838,399.00)	(\$5,858,359.00)	(\$3,676,100.00)	(\$6,132,549.00)	(\$6,132,549.00)

EXHIBIT G

SUMMARY

2019 - 2020 BUDGET
SEWER FUND REVENUES

CLASSIFICATION	(1)	(2)	(3)	(4)
	ACTUAL 2017-2018	BUDGET AS AMENDED 2018-2019	PRELIMINARY 2019-2020	ADOPTED 2019-2020
G2120. SEWER RENTS	\$519,222	\$511,500	\$536,500	\$536,500
G2401. USE OF MONEY	108	150	300	300
G2770. MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$519,330	\$511,650	\$536,800	\$536,800

SCHEDULE 3

2019 - 2020 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR
ENDING MAY 31, 2019

	<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	\$713,805	\$600,000
F Water	\$ 14,685	\$ 103
G Sewer	\$786,360	\$ 26

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2019 - 2020
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	\$ 26,010	\$ 26,010
	Acting Village Justice	\$ 13,210	\$ 13,210
	Clerk to Justice	\$ 46,047	\$ 46,047
	Clerk of Court	\$ 35,700	\$ 35,700
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 14,000	\$ 14,000
	TOTAL		\$ 146,967
A.1210	MAYOR	\$ 14,624	\$ 14,624
	EXEC. ASST. TO MAYOR	20,704	20,704
	TOTAL		\$ 35,328
A.1325	CLERK	\$ 58,366	\$ 58,366
	TOTAL		\$ 58,366
A.1410	Treasurer (PT)	\$ 34,461	\$ 34,461
	CLERK I	\$ 18.97/hr	\$ 34,525
	CLERK (PT)	\$ 2,500	\$ 2,500
	Deputy Treasurer (40%)	\$ 30.63/hr	\$ 22,295
	TOTAL		\$ 93,781
A.1420	VILLAGE ATTORNEY	\$ 33,021	\$ 33,021
	TOTAL		\$ 33,021
A.1450	ELECTIONS	\$ 1,200	\$ 1,200
	TOTAL		\$ 1,200

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2019 - 2020

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 4,095	\$ 4,095
	TOTAL		\$ 4,095
A.3120	POLICE		
	Police Chief	\$ 96,920	\$ 96,920
	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	\$ 75,526
	Patrolman (2)	\$ 74,350	\$ 148,700
	Patrolman (1)	\$ 74,310	\$ 74,310
	Part time	\$ 35,000	\$ 35,000
	Overtime (Regular)	\$ 53,000	\$ 53,000
	Holiday Pay	\$ 36,000	\$ 36,000
	D.W.I.-Seatbelt/Speed	\$ 5,000	\$ 5,000
	Overtime (Court)	\$ 12,000	\$ 12,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (3) Part-Time	\$ 41,248	\$ 123,744
	Telecommunicators	\$ 45,000	\$ 45,000
	Overtime	\$ 7,500	\$ 7,500
	TOTAL		\$1,187,895

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2019 - 2020
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 12,107	\$ 12,107
	CODE ENFORCEMENT OFFICER	\$ 22,884	\$ 22,884
	TOTAL		\$ 34,991
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	\$ 12,000	\$ 12,000
	Overtime	\$ 17,500	\$ 17,500
	TOTAL		\$ 296,812
A.5142	SNOW REMOVAL		
	Overtime	\$ 25,000	\$ 25,000
	TOTAL		\$ 25,000
A.7310	YOUTH PROGRAM		
	Director	\$ 4,334	\$ 4,334
	TOTAL		\$ 4,334
A.7510	HISTORIAN	\$ 2,162	\$ 2,162
	TOTAL		\$ 2,162

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2019 - 2020

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,814	\$ <u>2,814</u>
	TOTAL		\$ 2,814
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 10,500	\$ <u>10,500</u>
	TOTAL		10,500
A.8140	MS4 Officer	\$ 14,788	\$ <u>14,788</u>
	TOTAL		\$ 14,788
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	\$3,641	\$ <u>3,641</u>
	TOTAL		\$ 3,641
	TOTAL GENERAL FUND		<u>\$2,087,274</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2019 - 2020

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320	SOURCE OF SUPPLY	
	Deputy Treasurer (30%)	\$ 30.63/hr
	Laborer (1)	\$ 16,726
	Part time/on call	\$ 31,277
	Overtime	\$ 25,000
		\$ 33,000
	TOTAL	\$ 33,000
		\$ 106,003
TOTAL WATER FUND		\$ 106,003

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2019 - 2020

SEWER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 30.63/hr	\$16,726
Laborer	\$ 6,000	\$ 6,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$23,726
TOTAL SEWER FUND		\$23,726