

# **VILLAGE OF MENANDS**

## **ANNUAL BUDGET**

**ADOPTED APRIL 6, 2020**

**For Fiscal Year**

**June 1, 2020 thru May 31, 2021**

ANNUAL BUDGET 2020 - 2021

TABLE OF CONTENTS

EXHIBIT A:		
	Summary of Budget By Funds-----	1
SCHEDULE 1-A:		
	General Fund Appropriations-----	2 - 15
EXHIBIT B:		
	Summary of General Fund Appropriations-----	16
SCHEDULE 2-A:		
	General Fund Revenues-----	17 - 18
EXHIBIT C:		
	Summary of General Fund Revenues-----	19
SCHEDULE 1-F:		
	Water Fund Appropriations-----	20 - 22
EXHIBIT D:		
	Summary of Water Fund Appropriations-----	23
SCHEDULE 2-F:		
	Water Fund Revenues-----	24
EXHIBIT E:		
	Summary of Water Fund Revenues-----	25
SCHEDULE 1-G		
	Sewer Fund Appropriations-----	26 - 27
EXHIBIT F:		
	Summary of Sewer Fund Appropriations-----	28
SCHEDULE 2-G		
	Sewer Fund Revenues-----	29
EXHIBIT G		
	Summary of Sewer Fund Revenues-----	30
SCHEDULE 3:		
	Estimated Surplus-----	31
SCHEDULE 4:		
	Schedule of Salaries and Wages--All Funds-----	32 - 37

EXHIBIT A  
SUMMARY OF BUDGET BY FUNDS  
2020 - 2021

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,540,251	1,913,750	\$ 675,000	\$5,129,001
F	WATER		1,227,100	71	1,227,171
G	SEWER		541,700	169	541,869
TOTALS		<u>\$2,540,251</u>	<u>\$3,682,550</u>	<u>\$ 675,240</u>	<u>\$6,898,041</u>

---

**BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE**

	<u>2019-2020</u>	<u>2020-2021</u>
ASSESSED VALUE TAXABLE PROPERTY	\$300,960,643	\$304,208,433
TAX RATE PER \$1,000.00	8.11	8.35
TAX RATE DECREASE/INCREASE:	3.58%	2.96%

# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL</b>										
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>										
A.1010.0100	PERS. SERV. TRUSTEES	34,121.00	34,121.00	0.00	28,433.60	0.00	34,803.00	34,803.00	1.99%		
		33,451.68	34,120.32								
<b>Total Dept 1010</b>											
<b>BOARD OF TRUSTEES</b>		<b>33,451.68</b>	<b>34,120.32</b>	<b>34,121.00</b>	<b>34,121.00</b>	<b>0.00</b>	<b>28,433.60</b>	<b>34,803.00</b>	<b>34,803.00</b>	<b>2.00%</b>	
<b>Dept 1110</b>	<b>VILLAGE JUSTICES</b>										
A.1110.0100	PERS SERV VILL JUSTICE	26,010.00	26,010.00	0.00	21,675.00	0.00	26,530.00	26,530.00	1.99%		
		25,216.80	25,500.00								
A.1110.0103	CLERK TO JUSTICES	46,047.00	46,047.00	0.00	38,077.14	0.00	46,968.00	46,968.00	2.00%		
		44,295.16	45,045.29								
A.1110.0104	ACTING VILLAGE JUSTICE	13,210.00	13,210.00	0.00	11,008.20	0.00	13,474.00	13,474.00	1.99%		
		12,696.96	12,950.88								
A.1110.0110	COURT OFFICER	14,000.00	14,000.00	0.00	13,168.20	14,000.00	14,000.00	14,000.00	0.00%		
		9,345.90	15,066.32								
A.1110.0116	ON-CALL /SUMMER	0.00	0.00	3,300.00	1,680.00	8,200.00	8,120.00	8,120.00	100.00%		
		0.00	0.00								
A.1110.0152	P/T-O/T COURT CLERK	12,000.00	12,000.00	0.00	11,547.92	12,000.00	12,000.00	12,000.00	0.00%		
		11,155.67	10,378.31								
A.1110.0154	CLERK OF COURT	35,700.00	35,700.00	0.00	29,295.64	0.00	36,414.00	36,414.00	2.00%		
		36,413.94	34,072.29								
A.1110.0200	EQUIPMENT	300.00	300.00	0.00	117.00	300.00	300.00	300.00	0.00%		
		164.99	0.00								
A.1110.0401	SUPPLIES	3,000.00	3,000.00	0.00	1,760.96	3,000.00	3,000.00	3,000.00	0.00%		
		2,589.47	2,425.95								
A.1110.0402	PRINTING AND BOOKS	1,000.00	1,000.00	0.00	889.65	1,000.00	1,000.00	1,000.00	0.00%		
		521.15	1,010.15								
A.1110.0403	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%		
		2,000.00	2,000.00								
A.1110.0404	MISCELLANEOUS	6,000.00	14,300.00	0.00	13,662.60	6,000.00	6,000.00	6,000.00	0.00%		
		6,521.70	(3,531.94)								
<b>Total Dept 1110</b>											
<b>VILLAGE JUSTICES</b>		<b>150,921.74</b>	<b>144,917.25</b>	<b>159,267.00</b>	<b>170,867.00</b>	<b>0.00</b>	<b>144,882.31</b>	<b>46,500.00</b>	<b>169,806.00</b>	<b>169,806.00</b>	<b>6.62%</b>
<b>Dept 1210</b>	<b>MAYOR</b>										
A.1210.0100	PERSONAL SERVICES/MAYOR	14,624.00	14,624.00	0.00	12,186.80	0.00	14,916.00	14,916.00	1.99%		
		14,337.12	14,623.92								
A.1210.0120	EXECUTIVE ASSISTANT	20,704.00	20,704.00	0.00	16,206.33	0.00	21,106.00	21,106.00	1.94%		
		17,887.77	16,171.20								

Date Prepared: 04/15/2020 11:05 AM

Report Date: 04/15/2020

Account Table: G EXP

Alt. Sort Table:

# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

BUD4010 1.0

Page 2 of 15

Prepared By: BILL

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2018	2019								
		Actual	Actual								
Fund A	GENERAL										
Dept 1210	MAYOR										
A.1210.0400	CONTRACTUAL EXPENSE										
		5,112.04	10,754.22	8,000.00	8,000.00	0.00	5,255.90	10,000.00	10,000.00	25.00%	
<b>Total Dept 1210</b>											
<b>MAYOR</b>		<b>37,336.93</b>	<b>41,549.34</b>	<b>43,328.00</b>	<b>43,328.00</b>	<b>0.00</b>	<b>33,649.03</b>	<b>10,000.00</b>	<b>46,022.00</b>	<b>46,022.00</b>	<b>6.22%</b>
Dept 1320	AUDITOR										
A.1320.0400	AUDITOR - CONTRACTUAL										
		25,800.00	26,600.00	27,500.00	27,500.00	0.00	27,000.00	28,500.00	28,500.00	3.63%	
<b>Total Dept 1320</b>											
<b>AUDITOR</b>		<b>25,800.00</b>	<b>26,600.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>3.64%</b>	
Dept 1325	CLERK										
A.1325.0100	PERS. SERV/CLK.										
		56,100.12	57,028.65	58,366.00	58,366.00	0.00	48,264.49	0.00	59,534.00	59,534.00	2.00%
A.1325.0201	COMPUTER & SOFTWARE										
		14,006.57	6,438.40	7,000.00	32,000.00	0.00	27,066.12	10,000.00	23,000.00	23,000.00	228.57%
A.1325.0208	EQUIPMENT/MISC.										
		583.99	99.99	2,400.00	2,400.00	0.00	197.93	6,400.00	6,400.00	6,400.00	166.66%
A.1325.0401	SUPPLIES										
		5,280.93	4,179.48	4,000.00	4,000.00	0.00	3,155.64	4,000.00	4,000.00	4,000.00	0.00%
A.1325.0402	PRINTING AND BOOKS										
		1,081.00	1,377.94	2,500.00	2,500.00	0.00	758.00	2,500.00	2,500.00	2,500.00	0.00%
A.1325.0403	POSTAGE										
		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00	20.00%
A.1325.0404	MISCELLANEOUS										
		24,418.64	21,106.14	9,000.00	9,000.00	0.00	56.65	9,000.00	9,000.00	9,000.00	0.00%
A.1325.0405	INSURANCE										
		1,228.00	0.00	1,500.00	1,500.00	0.00	1,228.00	1,500.00	1,500.00	1,500.00	0.00%
A.1325.0407	PAYROLL SERVICE										
		8,373.51	10,208.85	9,000.00	9,000.00	0.00	9,350.18	10,000.00	10,000.00	10,000.00	11.11%
A.1325.0408	CONSULTANT AND NEGOTIATOR										
		0.00	16,800.00	21,000.00	21,000.00	0.00	20,695.00	0.00	0.00	0.00	-100.00%
A.1325.0409	LEGAL NOTICES										
		680.25	938.06	1,500.00	1,500.00	0.00	1,308.63	1,500.00	1,500.00	1,500.00	0.00%
A.1325.0413	CONTRACTED SERVICES										
		9,601.99	26,124.94	12,000.00	25,000.00	0.00	25,403.37	15,000.00	14,000.00	14,000.00	16.66%

# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL</b>										
<b>Dept 1325</b>	<b>CLERK</b>										
<b>Total Dept 1325</b>	<b>CLERK</b>										
		123,855.00	146,802.45	130,766.00	168,766.00	0.00	137,484.01	62,900.00	134,434.00	134,434.00	2.81%
<b>Dept 1410</b>	<b>CLERK</b>										
A.1410.0100	PERS. SERV./ADM. ASST/CLK	33,333.60	33,842.70	34,525.00	34,525.00	0.00	28,593.91	0.00	35,352.00	35,352.00	2.39%
A.1410.0104	PART TIME/	3,394.04	2,394.92	2,500.00	3,000.00	0.00	2,772.91	3,000.00	3,000.00	3,000.00	20.00%
A.1410.0156	TREASURER	32,995.88	33,655.89	34,461.00	34,461.00	0.00	28,363.77	0.00	35,150.00	35,150.00	1.99%
A.1410.0157	DEPUTY CLERK/TREASURER	21,332.23	22,849.86	22,295.00	22,295.00	0.00	16,390.08	0.00	22,838.00	22,838.00	2.43%
<b>Total Dept 1410</b>	<b>CLERK</b>										
		91,055.75	92,743.37	93,781.00	94,281.00	0.00	76,120.67	3,000.00	96,340.00	96,340.00	2.73%
<b>Dept 1420</b>	<b>LAW</b>										
A.1420.0100	PRS SERV/LAW	31,738.32	32,373.12	33,021.00	33,021.00	0.00	27,517.10	0.00	33,681.00	33,681.00	1.99%
A.1420.0400	CONTACTUAL EXP LAW	7,158.33	10,150.00	10,000.00	11,000.00	0.00	18,593.50	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 1420</b>	<b>LAW</b>										
		38,896.65	42,523.12	43,021.00	44,021.00	0.00	46,110.60	10,000.00	43,681.00	43,681.00	1.53%
<b>Dept 1440</b>	<b>ENGINEER</b>										
A.1440.0400	CONTR. EXP./ENGINEER	88,822.38	128,684.53	130,000.00	130,000.00	0.00	112,524.78	120,000.00	130,000.00	130,000.00	0.00%
<b>Total Dept 1440</b>	<b>ENGINEER</b>										
		88,822.38	128,684.53	130,000.00	130,000.00	0.00	112,524.78	120,000.00	130,000.00	130,000.00	0.00%
<b>Dept 1450</b>	<b>ELECTIONS</b>										
A.1450.0100	PERS SERV/ELECTIONS	825.00	0.00	1,200.00	1,200.00	0.00	810.00	500.00	500.00	500.00	-58.33%
A.1450.0400	CONTR EXP/ELECTIONS	881.27	19.50	1,000.00	1,000.00	0.00	467.90	1,000.00	1,000.00	1,000.00	0.00%

# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	2020	2021	2021	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	
						Per 6-5	Stage	Stage	ADOPTED	
									Stage	
<b>Fund A</b>										
<b>Dept 1450</b>										
<b>Total Dept 1450</b>										
<b>ELECTIONS</b>										
	1,706.27	19.50	2,200.00	2,200.00	0.00	1,277.90	1,500.00	1,500.00	1,500.00	-31.82%
<b>Dept 1620</b>										
<b>A.1620.0200</b>										
<b>EQUIPMENT</b>										
	15,577.55	2,400.54	10,000.00	10,000.00	0.00	8,028.00	10,000.00	10,000.00	10,000.00	0.00%
<b>A.1620.0405</b>										
<b>INSURANCE</b>										
	10,736.00	9,956.00	11,000.00	11,000.00	0.00	10,083.00	11,500.00	11,500.00	11,500.00	4.54%
<b>A.1620.0411</b>										
<b>TELEPHONE</b>										
	29,956.43	27,307.31	29,000.00	29,000.00	0.00	24,486.69	29,500.00	29,500.00	29,500.00	1.72%
<b>A.1620.0412</b>										
<b>LIGHT POWER &amp; GAS</b>										
	26,787.42	25,839.10	32,000.00	32,000.00	0.00	18,972.53	34,500.00	34,500.00	34,500.00	7.81%
<b>A.1620.0413</b>										
<b>CONTRACTED SERVICES</b>										
	28,764.69	31,990.91	32,000.00	32,000.00	0.00	31,417.42	33,000.00	28,000.00	28,000.00	-12.50%
<b>A.1620.0414</b>										
<b>EQUIPMENT REPAIRS</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.1620.0415</b>										
<b>BLDG MAINTENANCE</b>										
	49,734.49	39,070.24	45,000.00	45,000.00	0.00	31,869.81	115,000.00	43,000.00	43,000.00	-4.44%
<b>Total Dept 1620</b>										
<b>BUILDINGS</b>										
	161,556.58	136,564.10	159,000.00	159,000.00	0.00	124,857.45	233,500.00	156,500.00	156,500.00	-1.57%
<b>Dept 1670</b>										
<b>A.1670.0100</b>										
<b>PERS SERV/ACTIVITIES</b>										
	3,936.24	4,014.96	4,095.00	4,095.00	0.00	3,412.70	0.00	4,177.00	4,177.00	2.00%
<b>A.1670.0401</b>										
<b>SUPPLIES/PAPER</b>										
	1,868.76	1,691.33	2,500.00	2,500.00	0.00	1,648.24	3,500.00	3,000.00	3,000.00	20.00%
<b>A.1670.0403</b>										
<b>POSTAGE</b>										
	7,500.00	8,000.00	8,000.00	8,000.00	0.00	6,000.00	9,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 1670</b>										
<b>PRTG &amp; MAILING</b>										
	13,305.00	13,706.29	14,595.00	14,595.00	0.00	11,060.94	12,500.00	15,177.00	15,177.00	3.99%
<b>Dept 1910</b>										
<b>A.1910.0400</b>										
<b>UNALLOCATED INSURANCE</b>										
	25,089.68	21,522.67	23,000.00	23,000.00	0.00	20,905.97	23,000.00	23,000.00	23,000.00	0.00%

Date Prepared: 04/15/2020 11:05 AM  
 Report Date: 04/15/2020  
 Account Table: G EXP

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

BUD4010 1.0  
 Page 5 of 15  
 Prepared By: BILL

Alt. Sort Table:

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
	25,089.68	21,522.67	23,000.00	23,000.00	0.00	20,905.97	23,000.00	23,000.00	23,000.00	0.00%
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
<b>A.1920.0400</b>	<b>MUNICIPAL ASSOC DUES</b>									
	2,248.00	2,248.00	2,500.00	2,500.00	0.00	0.00	2,700.00	2,600.00	2,600.00	4.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
	2,248.00	2,248.00	2,500.00	2,500.00	0.00	0.00	2,700.00	2,600.00	2,600.00	4.00%
<b>Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>									
<b>A.1930.0400</b>	<b>JUDGEMENT &amp; CLAIMS</b>									
	530.60	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>									
	530.60	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>									
<b>A.1990.0400</b>	<b>CONTINGENT ACCOUNT</b>									
	0.00	0.00	120,000.00	47,185.00	0.00	0.00	150,000.00	162,000.00	162,000.00	35.00%
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>									
	0.00	0.00	120,000.00	47,185.00	0.00	0.00	150,000.00	162,000.00	162,000.00	35.00%
<b>Dept 3120</b>	<b>POLICE</b>									
<b>A.3120.0101</b>	<b>FOREMAN/POLICE CHIEF</b>									
	94,274.77	103,779.38	96,920.00	98,035.00	0.00	81,915.81	0.00	101,016.00	101,016.00	4.22%
<b>A.3120.0102</b>	<b>SUPERVISOR</b>									
	241,372.80	237,611.98	241,216.00	249,916.00	0.00	206,882.29	0.00	258,935.00	258,935.00	7.34%
<b>A.3120.0103</b>	<b>FULL TIME/PATROLMAN</b>									
	508,351.73	502,431.92	508,515.00	514,565.00	0.00	434,203.70	0.00	600,694.00	600,694.00	18.12%
<b>A.3120.0104</b>	<b>PART TIME/PATROLMAN</b>									
	25,393.44	25,467.93	35,000.00	35,000.00	0.00	35,144.83	35,000.00	35,000.00	35,000.00	0.00%
<b>A.3120.0105</b>	<b>OVERTIME</b>									
	31,130.36	63,844.40	53,000.00	53,000.00	0.00	35,540.64	55,000.00	55,000.00	55,000.00	3.77%
<b>A.3120.0106</b>	<b>HOLIDAY</b>									
	31,928.08	30,996.40	36,000.00	34,000.00	0.00	33,950.72	37,000.00	37,000.00	37,000.00	2.77%
<b>A.3120.0107</b>	<b>DWI PATROL</b>									
	3,184.37	6,312.71	5,000.00	5,000.00	0.00	5,592.60	5,000.00	5,000.00	5,000.00	0.00%



Date Prepared: 04/15/2020 11:05 AM

Report Date: 04/15/2020

Account Table: G EXP

Alt. Sort Table:

# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

BUD4010 1.0

Page 6 of 15

Prepared By: BILL

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2018	2019								
		Actual	Actual								
<b>Fund A</b>	<b>GENERAL</b>										
<b>Dept 3120</b>	<b>POLICE</b>										
A.3120.0140	COURT OVERTIME										
		11,293.27	6,071.01	12,000.00	12,000.00	0.00	3,186.64	12,000.00	12,000.00	0.00%	
A.3120.0151	TELECOMMUNICATOR F/T										
		112,318.16	119,579.77	123,744.00	123,744.00	0.00	101,164.66	0.00	126,529.00	126,529.00	2.25%
A.3120.0152	TELECOMMUNICATOR P/T										
		49,221.72	47,588.59	45,500.00	45,500.00	0.00	38,702.91	45,500.00	45,500.00	45,500.00	0.00%
A.3120.0153	TELECOMMUNICATOR O/T										
		6,360.12	8,984.32	7,500.00	10,500.00	0.00	10,929.38	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0201	COMPUTER & SOFTWARE										
		8,622.37	23,215.49	16,000.00	51,500.00	0.00	53,743.85	20,000.00	10,000.00	10,000.00	-37.50%
A.3120.0202	POLICE CAR										
		37,466.58	49,384.21	40,000.00	80,000.00	0.00	74,135.83	40,000.00	40,000.00	40,000.00	0.00%
A.3120.0208	EQUIPMENT/MISC.										
		9,581.68	7,304.70	5,000.00	23,000.00	0.00	23,735.23	35,000.00	35,000.00	35,000.00	600.00%
A.3120.0213	RADIO SYSTEM										
		0.00	0.00	0.00	51,000.00	0.00	19,347.26	0.00	0.00	0.00	0.00%
A.3120.0405	INSURANCE										
		19,540.00	28,558.00	31,000.00	31,000.00	0.00	30,933.00	33,000.00	33,000.00	33,000.00	6.45%
A.3120.0414	EQUIPMENT REPAIRS										
		423.72	475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0417	GAS & OIL										
		20,756.22	23,692.57	25,000.00	25,000.00	0.00	17,581.11	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0418	UNIFORM ALLOWANCE										
		3,693.32	8,633.56	6,000.00	6,000.00	0.00	3,357.59	7,000.00	7,000.00	7,000.00	16.66%
A.3120.0419	VEHICLE MTN.										
		13,113.72	12,138.86	17,000.00	17,000.00	0.00	15,597.09	17,000.00	17,000.00	17,000.00	0.00%
A.3120.0420	RENTAL OF TELETYPE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.0421	TRAINING										
		8,206.34	6,193.39	6,000.00	7,000.00	0.00	6,621.25	7,000.00	7,000.00	7,000.00	16.66%
A.3120.0422	ADMINISTRATION EXP.										
		6,652.09	6,489.39	8,000.00	8,000.00	0.00	4,925.32	8,000.00	8,000.00	8,000.00	0.00%
A.3120.0424	COMMUNICATION REPAIRS										
		654.97	116.00	2,500.00	2,500.00	0.00	329.33	2,500.00	1,000.00	1,000.00	-60.00%
<b>Total Dept 3120</b>	<b>POLICE</b>										
		<b>1,243,539.83</b>	<b>1,318,869.58</b>	<b>1,321,895.00</b>	<b>1,484,260.00</b>	<b>0.00</b>	<b>1,237,521.04</b>	<b>392,500.00</b>	<b>1,468,174.00</b>	<b>1,468,174.00</b>	<b>11.07%</b>
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>										
A.3410.0208	EQUIPMENT/MISC.										
		36,339.67	80,931.10	25,000.00	279,400.00	0.00	256,421.64	35,000.00	25,000.00	25,000.00	0.00%

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	2020	2021	2021	2021			
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
					Per 6-5	Stage	Stage	Stage	Stage		
		Actual	Actual								
<b>Fund A</b>	<b>GENERAL</b>										
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>										
A.3410.0401	SUPPLIES										
		1,329.49	1,117.28	2,000.00	1,880.00	0.00	761.67	1,500.00	1,500.00	-25.00%	
A.3410.0404	MISCELLANEOUS										
		5,606.37	10,615.60	11,000.00	11,000.00	0.00	5,919.61	10,000.00	9,000.00	-18.18%	
A.3410.0405	INSURANCE										
		18,630.80	19,566.80	20,500.00	20,620.00	0.00	20,618.00	21,000.00	22,000.00	7.31%	
A.3410.0412	LIGHT POWER & GAS										
		5,760.81	7,030.25	12,000.00	12,000.00	0.00	4,164.14	8,000.00	8,000.00	-33.33%	
A.3410.0414	EQUIPMENT REPAIRS										
		1,884.61	5,430.78	4,000.00	4,000.00	0.00	718.50	4,000.00	2,500.00	-37.50%	
A.3410.0417	GAS & OIL										
		3,977.71	2,907.84	3,000.00	3,000.00	0.00	1,980.67	3,000.00	2,500.00	-16.66%	
A.3410.0419	VEHICLE MTN.										
		26,075.22	12,795.67	25,000.00	25,000.00	0.00	15,802.87	20,000.00	20,000.00	-20.00%	
A.3410.0421	TRAINING										
		2,703.00	1,762.65	2,500.00	2,500.00	0.00	525.00	2,500.00	2,500.00	0.00%	
A.3410.0424	COMMUNICATION REPAIRS										
		374.55	1,742.66	1,800.00	1,800.00	0.00	0.00	750.00	750.00	-58.33%	
A.3410.0446	MEDICAL/PHYSICALS										
		1,573.00	3,207.75	3,000.00	3,000.00	0.00	453.00	3,000.00	3,000.00	0.00%	
A.3410.0460	SUPPLIES - EMS										
		244.25	785.52	2,000.00	2,000.00	0.00	443.10	1,200.00	1,200.00	-40.00%	
A.3410.0461	RECRUITMENT & RETENTION										
		652.70	1,143.00	7,000.00	7,000.00	0.00	1,032.74	7,000.00	5,000.00	-28.57%	
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>										
		<b>105,152.18</b>	<b>149,036.90</b>	<b>118,800.00</b>	<b>373,200.00</b>	<b>0.00</b>	<b>308,840.94</b>	<b>116,950.00</b>	<b>102,950.00</b>	<b>-13.34%</b>	
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>										
A.3620.0101	BUILDING INSPECTOR										
		12,167.16	12,210.29	12,107.00	12,107.00	0.00	10,205.61	0.00	12,349.00	12,349.00	1.99%
A.3620.0155	CODE ENFORCEMENT OFFICER										
		22,785.77	22,676.31	22,884.00	22,884.00	0.00	18,953.28	0.00	23,342.00	23,342.00	2.00%
A.3620.0162	FIRE INSPECTOR										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3620.0208	EQUIPMENT/MISC.										
		54.99	1,715.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	
A.3620.0400	CONTRACTUAL EXPENSE										
		5,496.35	6,652.21	5,000.00	5,000.00	0.00	4,340.16	6,000.00	6,000.00	20.00%	

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
<b>Dept 3620</b>		<b>SAFETY INSPECTION</b>								
<b>Total Dept 3620</b>										
<b>SAFETY INSPECTION</b>	40,504.27	43,253.81	40,991.00	40,991.00	0.00	33,499.05	7,000.00	42,691.00	42,691.00	4.15%
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>								
A.5110.0101		FOREMAN								
	53,749.01	54,618.20	54,891.00	54,891.00	0.00	46,394.95	0.00	57,508.00	57,508.00	4.76%
A.5110.0102		SUB FOREMAN								
	49,108.99	50,141.00	50,325.00	50,325.00	0.00	42,505.82	0.00	52,778.00	52,778.00	4.87%
A.5110.0103		LABORERS								
	156,703.28	161,443.20	212,421.00	209,746.00	0.00	122,397.96	0.00	193,980.00	193,980.00	-8.68%
A.5110.0104		PARTTIME & SUMMER HELP								
	2,061.00	5,576.00	12,000.00	14,675.00	0.00	14,657.55	17,000.00	17,000.00	17,000.00	41.66%
A.5110.0105		OVERTIME								
	14,230.54	16,479.34	17,500.00	17,500.00	0.00	15,939.39	17,500.00	17,500.00	17,500.00	0.00%
A.5110.0208		EQUIPMENT/MISC.								
	12,062.68	2,710.40	5,000.00	5,000.00	0.00	2,205.14	5,000.00	5,000.00	5,000.00	0.00%
A.5110.0209		PICKUP TRUCK								
	0.00	0.00	0.00	38,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
A.5110.0210		1 TON DUMP TRUCK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0401		SUPPLIES								
	6,127.68	3,323.41	5,500.00	5,500.00	0.00	2,404.01	5,000.00	4,000.00	4,000.00	-27.27%
A.5110.0405		INSURANCE								
	16,828.00	15,090.00	17,500.00	17,500.00	0.00	14,644.00	16,500.00	16,500.00	16,500.00	-5.71%
A.5110.0414		EQUIPMENT REPAIRS								
	2,297.14	11,697.21	14,000.00	14,000.00	0.00	2,569.01	10,000.00	5,000.00	5,000.00	-64.28%
A.5110.0417		GAS & OIL								
	11,317.46	12,571.34	11,000.00	11,000.00	0.00	7,857.61	11,000.00	10,000.00	10,000.00	-9.09%
A.5110.0418		UNIFORM ALLOWANCE								
	4,233.21	2,973.22	4,500.00	4,500.00	0.00	2,780.84	4,500.00	4,500.00	4,500.00	0.00%
A.5110.0419		VEHICLE MTN.								
	30,465.98	47,169.88	35,000.00	35,000.00	0.00	27,309.84	25,000.00	20,000.00	20,000.00	-42.85%
A.5110.0421		TRAINING								
	1,151.50	1,669.96	2,000.00	2,500.00	0.00	2,352.56	2,500.00	2,500.00	2,500.00	25.00%
A.5110.0429		STONE AND GRAVEL								
	6,000.03	7,626.75	10,000.00	10,000.00	0.00	3,935.17	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0430		OUTSIDE CONTRACTORS								
	13,624.80	20,754.12	12,000.00	12,000.00	0.00	6,949.48	12,000.00	10,000.00	10,000.00	-16.66%
A.5110.0431		TOP SOIL								
	2,253.00	648.00	2,500.00	2,500.00	0.00	380.07	2,500.00	2,500.00	2,500.00	0.00%



# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2018	2019								
		Actual	Actual								
<b>Fund A</b>	<b>GENERAL</b>										
<b>Dept 5140</b>	<b>OSHA</b>										
<b>Total Dept 5140</b>	<b>OSHA</b>	3,821.53	2,763.40	5,500.00	5,500.00	0.00	2,430.86	5,000.00	4,500.00	4,500.00	-18.18%
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>										
A.5142.0105	OVERTIME	24,765.76	29,127.64	25,000.00	25,000.00	0.00	21,237.99	25,000.00	25,000.00	25,000.00	0.00%
A.5142.0405	INSURANCE	3,519.00	3,987.00	4,500.00	4,500.00	0.00	4,047.00	4,500.00	4,500.00	4,500.00	0.00%
A.5142.0414	EQUIPMENT REPAIRS	5,971.07	4,782.02	6,000.00	6,000.00	0.00	1,875.70	6,000.00	6,000.00	6,000.00	0.00%
A.5142.0444	SALT	35,856.94	30,232.76	27,500.00	27,500.00	0.00	15,390.56	27,500.00	27,500.00	27,500.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	70,112.77	68,129.42	63,000.00	63,000.00	0.00	42,551.25	63,000.00	63,000.00	63,000.00	0.00%
<b>Dept 5182</b>	<b>STREET LIGHTING</b>										
A.5182.0400	STREET LIGHTING	101,740.11	99,800.75	110,000.00	110,000.00	0.00	86,309.63	110,000.00	110,000.00	110,000.00	0.00%
A.5182.0414	EQUIPMENT REPAIRS	7,284.25	0.00	10,000.00	10,000.00	0.00	7,801.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	109,024.36	99,800.75	120,000.00	120,000.00	0.00	94,110.63	120,000.00	120,000.00	120,000.00	0.00%
<b>Dept 6989</b>	<b>ECON OPP &amp; DEVELOPMENT</b>										
A.6989.0100	PERSONAL SERVICES	24,336.79	18,481.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6989.0400	ECON OPPORTUNITY & DEV	14,881.63	11,318.83	15,000.00	15,000.00	0.00	11,040.62	15,000.00	15,000.00	15,000.00	0.00%
<b>Total Dept 6989</b>	<b>ECON OPP &amp; DEVELOPMENT</b>	39,218.42	29,800.10	15,000.00	15,000.00	0.00	11,040.62	15,000.00	15,000.00	15,000.00	0.00%
<b>Dept 7110</b>	<b>PARKS</b>										
A.7110.0404	MISCELLANEOUS	10,465.85	3,927.42	5,000.00	5,000.00	0.00	2,378.72	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0405	INSURANCE	4,060.00	4,600.00	5,000.00	5,000.00	0.00	4,670.00	5,000.00	5,000.00	5,000.00	0.00%





**VILLAGE OF MENANDS \*\*LIVE\*\***  
**Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>								
A.8160.0417	7,131.97	GAS & OIL 8,707.73	6,500.00	6,500.00	0.00	6,736.03	8,500.00	8,500.00	8,500.00	30.76%
A.8160.0419	15,597.26	VEHICLE MTN. 14,687.12	20,000.00	25,000.00	0.00	23,560.97	20,000.00	18,000.00	18,000.00	-10.00%
A.8160.0445	47,923.84	LANDFILL CHARGE 57,047.86	60,000.00	60,000.00	0.00	49,021.32	62,000.00	62,000.00	62,000.00	3.33%
<b>Total Dept 8160</b>										
<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>162,229.68</b>	<b>178,726.28</b>	<b>188,958.00</b>	<b>193,958.00</b>	<b>0.00</b>	<b>169,496.11</b>	<b>95,700.00</b>	<b>213,475.00</b>	<b>213,475.00</b>	<b>12.97%</b>
<b>Dept 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>								
A.8510.0100	5,202.00	PERSONAL SERVICES-GARDNER 3,619.94	3,641.00	3,641.00	0.00	3,034.50	0.00	3,714.00	3,714.00	2.00%
A.8510.0400	9,356.02	BEAUTIFICATION 11,236.50	9,000.00	9,000.00	0.00	2,802.11	9,500.00	9,500.00	9,500.00	5.55%
<b>Total Dept 8510</b>										
<b>COMMUNITY BEAUTIFICATION</b>	<b>14,558.02</b>	<b>14,856.44</b>	<b>12,641.00</b>	<b>12,641.00</b>	<b>0.00</b>	<b>5,836.61</b>	<b>9,500.00</b>	<b>13,214.00</b>	<b>13,214.00</b>	<b>4.53%</b>
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>								
A.9010.0801	59,857.00	STATE RETIREMENT 54,538.00	60,000.00	60,000.00	0.00	54,200.00	59,600.00	59,600.00	59,600.00	-0.66%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>	<b>59,857.00</b>	<b>54,538.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>54,200.00</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>-0.67%</b>
<b>Dept 9015</b>		<b>POLICE RETIREMENT</b>								
A.9015.0802	198,856.00	POLICE RETIREMENT 189,614.00	200,000.00	215,650.00	0.00	215,617.00	235,000.00	235,000.00	235,000.00	17.50%
<b>Total Dept 9015</b>										
<b>POLICE RETIREMENT</b>	<b>198,856.00</b>	<b>189,614.00</b>	<b>200,000.00</b>	<b>215,650.00</b>	<b>0.00</b>	<b>215,617.00</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>17.50%</b>
<b>Dept 9025</b>		<b>LOCAL PENSION FUND</b>								
A.9025.0809	12,535.00	SERVICE AWARD PROGRAM 14,144.00	22,000.00	22,000.00	0.00	2,375.00	20,000.00	20,000.00	20,000.00	-9.09%
<b>Total Dept 9025</b>										
<b>LOCAL PENSION FUND</b>	<b>12,535.00</b>	<b>14,144.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-9.09%</b>





## VILLAGE OF MENANDS **\*\*LIVE\*\***

### Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
<b>Dept 9550</b>		<b>RESERVES</b>								
A.9550.9020	25,000.00	EQUIPMENT RESERVE	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	-100.00%
A.9550.9025	10,000.00	FIRE DEPT EQUIPMENT RESERVE	13,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	-100.00%
A.9550.9030	20,000.00	VEHICLE RESERVE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9550</b>										
<b>RESERVES</b>	<u>55,000.00</u>	<u>60,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>								
A.9710.0600	59,480.00	BONDS - PRINCIPAL	60,820.00	63,000.00	0.00	63,000.00	108,500.00	108,500.00	108,500.00	72.22%
A.9710.0700	47,788.00	BOND INTEREST	45,551.00	45,000.00	0.00	32,874.00	65,575.00	65,575.00	65,575.00	45.72%
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>	<u>107,268.00</u>	<u>106,371.00</u>	<u>108,000.00</u>	<u>108,000.00</u>	<u>0.00</u>	<u>95,874.00</u>	<u>174,075.00</u>	<u>174,075.00</u>	<u>174,075.00</u>	<u>61.18%</u>
<b>Grand Total</b>	<u>4,425,522.93</u>	<u>4,498,778.28</u>	<u>4,972,649.00</u>	<u>5,431,849.00</u>	<u>0.00</u>	<u>4,219,322.66</u>	<u>3,147,925.00</u>	<u>5,129,001.00</u>	<u>5,129,001.00</u>	<u>3.14%</u>

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

## EXHIBIT B

## SUMMARY

2020 - 2021 BUDGET  
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2018-2019	BUDGET AS AMENDED 2019-2020	PRELIMINARY 2020 - 2021	ADOPTED 2020 - 2021
GENERAL GOVERNMENT SUPPORT	\$ 832,001	\$ 966,364	\$1,049,363	\$1,049,363
PUBLIC SAFETY	1,511,160	1,898,451	1,613,815	1,613,815
TRANSPORTATION	869,724	890,637	801,166	801,166
ECONOMIC DEVELOPMENT	29,800	15,000	15,000	15,000
CULTURE AND RECREATION	75,596	95,460	94,297	94,297
HOME AND COMMUNITY SERVICES	220,787	249,687	271,585	271,585
UNDISTRIBUTED	853,340	1,170,250	1,109,700	1,109,700
DEBT SERVICE	106,371	108,000	174,075	174,075
GRAND TOTAL	\$ 4,498,778	\$5,393,849	\$5,129,001	\$5,129,001

Date Prepared: 04/15/2020 10:56 AM  
 Report Date: 04/15/2020  
 Account Table: G REV  
 Alt. Sort Table:

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 2  
 Prepared By: BILL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
A.0000.1001	2,406,147.48	REAL PROPERTY TAXES 2,345,354.44	2,439,199.00	2,439,199.00	0.00	2,379,078.41	0.00	0.00	2,540,251.00	4.14%
A.0000.1030	5,840.00	SPECIAL ASSESSMENTS 5,872.38	3,800.00	3,800.00	0.00	3,888.00	0.00	3,800.00	3,800.00	0.00%
A.0000.1090	19,010.83	INTEREST & PENALTIES 10,255.30	10,000.00	10,000.00	0.00	4,886.18	0.00	9,000.00	9,000.00	-10.00%
A.0000.1120	1,443,691.50	COUNTY SALES TAX 1,520,441.29	1,485,000.00	1,485,000.00	0.00	1,154,652.76	0.00	1,450,000.00	1,450,000.00	-2.35%
A.0000.1170	65,624.40	FRANCHISES 88,945.48	85,000.00	85,000.00	0.00	77,094.21	0.00	85,000.00	85,000.00	0.00%
A.0000.1230	3,006.00	CLERK TREAS. FEES 1,849.95	2,000.00	2,000.00	0.00	2,360.00	0.00	2,000.00	2,000.00	0.00%
A.0000.1289	0.00	ECONOMIC OPPORTUNITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1520	265.00	POLICE FEES 273.50	250.00	250.00	0.00	335.00	0.00	250.00	250.00	0.00%
A.0000.1540	0.00	FIRE DEPARTMENT FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1560	32,712.00	SAFETY INSPECTION FEES 59,846.65	40,000.00	40,000.00	0.00	28,999.93	0.00	35,000.00	35,000.00	-12.50%
A.0000.1710	1,200.00	PUBLIC WORKS SERVICES 1,818.22	1,200.00	1,200.00	0.00	4,889.85	0.00	2,500.00	2,500.00	108.33%
A.0000.2401	338.11	INTEREST & EARNINGS 1,337.09	1,200.00	1,200.00	0.00	4,406.72	0.00	2,000.00	2,000.00	66.66%
A.0000.2610	177,775.40	FINES & FORFEITED BAIL 173,354.60	170,000.00	170,000.00	0.00	131,177.00	0.00	170,000.00	170,000.00	0.00%
A.0000.2665	8,050.00	SALES OF EQUIP/MTR,GRIND 1,325.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00%
A.0000.2680	22,617.97	INSURANCE RECOVERIES (20,111.62)	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
A.0000.2701	368.67	REFUNDS PRIOR YRS EXPENDITURES 1,584.25	0.00	0.00	0.00	283.42	0.00	0.00	0.00	0.00%
A.0000.2705	0.00	GIFTS AND DONATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750	0.00	AIM - RELATED PAYMENTS 0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	19,200.00	100.00%
A.0000.2770	5,599.50	OTHER UNCLASSIFIED REVENUE 12,858.42	1,000.00	1,000.00	0.00	860,285.03	0.00	0.00	0.00	-100.00%
A.0000.3001	19,512.00	PER CAP REV SHARING 19,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	77,228.81	MORTGAGE TAX 72,882.36	70,000.00	70,000.00	0.00	79,452.14	0.00	70,000.00	70,000.00	0.00%

Date Prepared: 04/15/2020 10:56 AM  
 Report Date: 04/15/2020  
 Account Table: G REV  
 Alt. Sort Table:

## VILLAGE OF MENANDS **\*\*LIVE\*\***

### Budget Preparation Report

BUD4010 1.0  
 Page 2 of 2  
 Prepared By: BILL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
A.0000.3040	0.00	STAR \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3070	0.00	RAIL INFRASTRUCTURE INVEST ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3089	24,974.42	OTHER GEN GOVERNMENT AID	3,522.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3389	2,772.11	OTHER PUBLIC SAFETY	5,686.01	4,000.00	4,000.00	5,615.49	0.00	5,000.00	5,000.00	25.00%
A.0000.3501	72,587.32	CONSOLIDATED HIGHWAY AID	72,384.24	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00%
A.0000.3820	0.00	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4089	0.00	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5730	0.00	VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(4,389,321.52)</b>	<b>(4,378,991.96)</b>	<b>(4,372,649.00)</b>	<b>(4,372,649.00)</b>	<b>0.00</b>	<b>(4,737,663.14)</b>	<b>0.00</b>	<b>(1,913,750.00)</b>	<b>(4,454,001.00)</b>	<b>1.86%</b>

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

## EXHIBIT C

## SUMMARY

2020 - 2021 BUDGET  
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2018-2019	BUDGET AS AMENDED 2019-2020	PRELIMINARY 2020-2021	ADOPTED 2020-2021
REAL PROPERTY TAX ITEMS	\$2,361,482	\$2,452,999	\$2,553,051	\$2,553,051
NON PROPERTY TAX ITEMS	1,609,387	1,570,000	1,535,000	1,535,000
GENERAL GOVERNMENT SUPPORT	1,850	2,000	2,000	2,000
PUBLIC SAFETY	60,120	40,250	35,250	35,250
Transportation	1,818	1,200	2,500	2,500
USE OF MONEY & PROPERTY	1,337	1,200	2,000	2,000
FINES & FORFEITURES	173,355	170,000	170,000	170,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	(18,787)	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	14,443	1,000	- 0 -	- 0 -
STATE AID	173,987	134,000	154,200	154,200
GRAND TOTAL	\$4,378,992	\$4,372,649	\$4,454,001	\$4,454,001

Date Prepared: 04/15/2020 11:09 AM  
 Report Date: 04/15/2020  
 Account Table: W EXP  
 Alt. Sort Table:

# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 4  
 Prepared By: BILL

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 2019 Actual Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund F</b>	<b>WATER</b>									
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
F.1910.0400										
	8,316.00	8,253.00	10,000.00	10,000.00	0.00	8,579.00	9,100.00	9,100.00	9,100.00	-9.00%
<b>Total Dept 1910</b>										
<b>UNALLOCATED INSURANCE</b>	<b>8,316.00</b>	<b>8,253.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,579.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>-9.00%</b>
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>									
F.1990.0400										
	0.00	0.00	40,000.00	26,000.00	0.00	0.00	40,000.00	43,000.00	43,000.00	7.50%
<b>Total Dept 1990</b>										
<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>7.50%</b>
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
F.8310.0208										
	2,515.00	72.72	500.00	500.00	0.00	15.60	500.00	500.00	500.00	0.00%
F.8310.0402										
	293.18	239.50	500.00	500.00	0.00	313.53	500.00	500.00	500.00	0.00%
F.8310.0403										
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	50.00%
F.8310.0411										
	718.36	495.46	1,000.00	1,000.00	0.00	525.79	750.00	750.00	750.00	-25.00%
F.8310.0412										
	34,704.03	34,378.80	37,500.00	37,500.00	0.00	24,527.16	37,500.00	37,500.00	37,500.00	0.00%
F.8310.0415										
	5,213.96	5,210.58	4,000.00	9,000.00	0.00	23,348.54	4,000.00	4,000.00	4,000.00	0.00%
F.8310.0417										
	1,054.99	1,023.83	1,200.00	1,200.00	0.00	822.33	1,200.00	1,200.00	1,200.00	0.00%
F.8310.0419										
	1,871.16	1,414.17	1,500.00	1,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00	-33.33%
F.8310.0453										
	45,648.75	18,511.02	50,000.00	50,000.00	0.00	22,870.30	50,000.00	42,000.00	42,000.00	-16.00%
F.8310.0454										
	878.08	883.64	1,000.00	1,000.00	0.00	762.28	1,200.00	1,200.00	1,200.00	20.00%
<b>Total Dept 8310</b>										
<b>WATER ADMINISTRATION</b>	<b>94,897.51</b>	<b>64,229.72</b>	<b>99,200.00</b>	<b>104,200.00</b>	<b>0.00</b>	<b>74,185.53</b>	<b>100,150.00</b>	<b>91,650.00</b>	<b>91,650.00</b>	<b>-7.61%</b>
<b>Dept 8320</b>	<b>PUMP STATION</b>									
F.8320.0103	<b>LABORERS</b>									





Date Prepared: 04/15/2020 11:09 AM  
 Report Date: 04/15/2020  
 Account Table: W EXP  
 Alt. Sort Table:

## VILLAGE OF MENANDS **\*\*LIVE\*\***

### Budget Preparation Report

BUD4010 1.0  
 Page 3 of 4  
 Prepared By: BILL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund F</b>										
<b>Dept 8340</b>										
<b>Total Dept 8340</b>										
<b>DISTRIBUTION</b>	214,806.05	107,735.47	102,500.00	111,500.00	0.00	70,772.82	114,000.00	112,000.00	112,000.00	9.27%
<b>Dept 9010</b>										
<b>F.9010.0801</b>	43,500.00	40,904.00	45,000.00	45,000.00	0.00	40,649.00	44,700.00	44,700.00	44,700.00	-0.66%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>	43,500.00	40,904.00	45,000.00	45,000.00	0.00	40,649.00	44,700.00	44,700.00	44,700.00	-0.67%
<b>Dept 9030</b>										
<b>F.9030.0803</b>	8,716.06	9,036.01	9,500.00	9,500.00	0.00	6,419.16	0.00	9,000.00	9,000.00	-5.26%
<b>Total Dept 9030</b>										
<b>SOC SEC/MEDICARE</b>	8,716.06	9,036.01	9,500.00	9,500.00	0.00	6,419.16	0.00	9,000.00	9,000.00	-5.26%
<b>Dept 9040</b>										
<b>F.9040.0804</b>	20,088.29	13,506.00	16,000.00	16,000.00	0.00	13,553.20	17,000.00	17,000.00	17,000.00	6.25%
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	20,088.29	13,506.00	16,000.00	16,000.00	0.00	13,553.20	17,000.00	17,000.00	17,000.00	6.25%
<b>Dept 9060</b>										
<b>F.9060.0807</b>	14,000.00	10,750.00	18,000.00	18,000.00	0.00	18,000.00	18,300.00	10,000.00	10,000.00	-44.44%
<b>F.9060.0808</b>	400.00	400.00	500.00	500.00	0.00	500.00	0.00	650.00	650.00	30.00%
<b>Total Dept 9060</b>										
<b>HOSP, MEDICAL &amp; DENTAL INS</b>	14,400.00	11,150.00	18,500.00	18,500.00	0.00	18,500.00	18,300.00	10,650.00	10,650.00	-42.43%
<b>Dept 9710</b>										
<b>F.9710.0600</b>	88,750.00	91,875.00	95,000.00	95,000.00	0.00	95,000.00	98,125.00	98,125.00	98,125.00	3.28%
<b>F.9710.0700</b>	69,152.00	66,466.00	63,000.00	63,000.00	0.00	62,560.00	59,750.00	59,750.00	59,750.00	-5.15%

Date Prepared: 04/15/2020 11:09 AM

Report Date: 04/15/2020

Account Table: W EXP

Alt. Sort Table:

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

BUD4010 1.0

Page 4 of 4

Prepared By: BILL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER								
Dept 9710		SERIAL BONDS								
Total Dept 9710										
SERIAL BONDS	157,902.00	158,341.00	158,000.00	158,000.00	0.00	157,560.00	157,875.00	157,875.00	157,875.00	-0.08%
Grand Total	1,273,742.89	1,184,392.52	1,223,203.00	1,223,203.00	0.00	826,774.93	1,154,125.00	1,227,171.00	1,227,171.00	0.32%

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

EXHIBIT D

SUMMARY

2020 - 2021 BUDGET  
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2018-2019	BUDGET AS AMENDED 2019-2020	PRELIMINARY 2020-2021	ADOPTED 2020-2021
SPECIAL ITEMS	\$ 8,253	\$ 36,000	\$ 52,100	\$ 52,100
HOME & COMMUNITY SERVICES	943,203	940,203	935,846	935,846
UNDISTRIBUTED	74,596	89,000	81,350	81,350
DEBT SERVICE	158,341	158,000	157,875	157,875
GRAND TOTAL	\$1,184,393	\$1,223,203	\$1,227,171	\$1,227,171

Date Prepared: 04/15/2020 10:57 AM

Report Date: 04/15/2020

Account Table: W REV

Alt. Sort Table:

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

BUD4010 1.0

Page 1 of 1

Prepared By: BILL

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund F</b>		<b>WATER</b>								
F.0000.2140	1,086,754.01	METERED WATER SALES 2,886,609.88	1,175,000.00	1,175,000.00	0.00	1,246,491.36	0.00	1,225,000.00	1,225,000.00	4.25%
F.0000.2142	264.55	UNMETERED WATER SALES 103,439.02	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	-100.00%
F.0000.2148	6,876.34	INTEREST & PENALTIES 5,366.68	4,000.00	4,000.00	0.00	2,481.30	0.00	2,000.00	2,000.00	-50.00%
F.0000.2401	52.13	INTEREST & EARNINGS 42.62	100.00	100.00	0.00	27.05	0.00	100.00	100.00	0.00%
F.0000.2665	250.00	SALE METERS/GRINDERS 1,050.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00%
F.0000.2701	0.00	REFUNDS PRIOR YRS EXPENDITURES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2770	0.00	OTHER UNCLASSIFIED REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(1,094,197.03)</b>	<b>(2,996,508.20)</b>	<b>(1,223,100.00)</b>	<b>(1,223,100.00)</b>	<b>0.00</b>	<b>(1,293,849.71)</b>	<b>0.00</b>	<b>(1,227,100.00)</b>	<b>(1,227,100.00)</b>	<b>0.33%</b>

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

EXHIBIT E

SUMMARY

2020 - 2021 BUDGET  
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2018-2019	2019-2020	2020-2021	2020-2021
HOME & COMMUNITY SERVICE	\$2,995,416	\$1,223,000	\$1,227,000	\$1,227,000
USE OF MONEY	43	100	100	100
SALE OF PROPERTY & COMPENSATION FOR LOSS	1,050	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$2,996,509	\$1,223,100	\$1,227,100	\$1,227,100

# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund G</b>	<b>SEWER</b>								
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>								
G.1990.0400	CONTINGENT ACCOUNT	25,000.00	25,000.00	0.00	0.00	25,000.00	30,000.00	30,000.00	20.00%
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20.00%</b>
<b>Dept 8110</b>	<b>SEWER ADMINISTRATION</b>								
G.8110.0103	LABORERS	6,000.00	6,000.00	0.00	2,273.27	0.00	5,000.00	5,000.00	-16.66%
G.8110.0105	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
G.8110.0115	DEPUTY CLERK/TREASURER	16,726.00	16,726.00	0.00	12,163.94	0.00	17,119.00	17,119.00	2.34%
G.8110.0200	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
G.8110.0402	PRINTING AND BOOKS	500.00	500.00	0.00	159.00	500.00	500.00	500.00	0.00%
G.8110.0403	POSTAGE	3,000.00	3,000.00	0.00	1,000.00	2,500.00	3,000.00	3,000.00	0.00%
G.8110.0404	MISCELLANEOUS	1,000.00	1,000.00	0.00	12.95	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0414	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>31,726.00</b>	<b>31,726.00</b>	<b>0.00</b>	<b>15,609.16</b>	<b>7,500.00</b>	<b>31,119.00</b>	<b>31,119.00</b>	<b>-1.91%</b>
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
G.8120.0400	CONTRACTUAL EXPENSE	27,500.00	27,500.00	0.00	8,698.68	27,500.00	27,000.00	27,000.00	-1.81%
G.8120.0430	OUTSIDE CONTRACTORS	25,000.00	25,000.00	0.00	19,359.19	25,000.00	25,000.00	25,000.00	0.00%
G.8120.0432	PIPE & SLEEVE	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
G.8120.0453	ENGINEERING	60,000.00	60,000.00	0.00	11,544.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>0.00</b>	<b>39,601.87</b>	<b>117,500.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>-0.43%</b>



Date Prepared: 04/15/2020 11:11 AM

Report Date: 04/15/2020

Account Table: S EXP

Alt. Sort Table:

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

BUD4010 1.0

Page 3 of 3

Prepared By: BILL

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
		2020	2020	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund G	SEWER								
Dept 9710	SERIAL BONDS								
G.9710.0700	BOND INTEREST								
		8,800.00	8,800.00	0.00	8,532.00	8,200.00	8,200.00	8,200.00	-6.81%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>									
		<u>22,300.00</u>	<u>22,300.00</u>	<u>0.00</u>	<u>20,532.00</u>	<u>21,600.00</u>	<u>21,600.00</u>	<u>21,600.00</u>	<u>-3.14%</u>
<b>Grand Total</b>									
		<u>536,826.00</u>	<u>536,826.00</u>	<u>0.00</u>	<u>267,743.68</u>	<u>512,800.00</u>	<u>541,869.00</u>	<u>541,869.00</u>	<u>0.94%</u>

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



EXHIBIT F

SUMMARY

2020 - 2021 BUDGET  
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2018-2019	AMENDED 2019-2020	2020-2021	2020-2021
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ 25,000	\$ 30,000	\$ 30,000
HOME & COMMUNITY SERVICES	336,477	429,226	438,119	438,119
UNDISTRIBUTED	53,200	60,300	52,150	52,150
DEBT SERVICE	21,407	22,300	21,600	21,600
GRAND TOTAL	\$ 411,084	\$ 536,826	\$ 541,869	\$ 541,869

# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 PRELIMINA Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund G</b>		<b>SEWER</b>								
G.0000.0362	0.00	GRINDER REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2120	453,142.57	SEWER RENTS 1,147,904.15	475,000.00	475,000.00	0.00	489,588.80	0.00	490,000.00	490,000.00	3.15%
G.0000.2128	1,402.97	INTRST & PENALTIES 2,045.03	1,500.00	1,500.00	0.00	1,046.28	0.00	1,000.00	1,000.00	-33.33%
G.0000.2374	64,676.35	SERVICES OTHER GOVTS 58,049.44	60,000.00	60,000.00	0.00	27,670.97	0.00	50,000.00	50,000.00	-16.66%
G.0000.2401	107.75	INTEREST & EARNINGS 477.41	300.00	300.00	0.00	684.62	0.00	700.00	700.00	133.33%
G.0000.2770	0.00	MISC. REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(519,329.64)</b>	<b>(1,208,476.03)</b>	<b>(536,800.00)</b>	<b>(536,800.00)</b>	<b>0.00</b>	<b>(518,990.67)</b>	<b>0.00</b>	<b>(541,700.00)</b>	<b>(541,700.00)</b>	<b>0.91%</b>

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

EXHIBIT G

SUMMARY

2020 - 2021 BUDGET  
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2018-2019	BUDGET AS AMENDED 2019-2020	PRELIMINARY 2020-2021	ADOPTED 2020-2021
G2120. SEWER RENTS	\$1,207,999	\$536,500	\$541,000	\$541,000
G2401. USE OF MONEY	477	300	700	700
G2770. MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,208,476	\$536,800	\$541,700	\$541,700

SCHEDULE 3

2020 - 2021 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	\$514,600	\$675,000
F Water	\$ 4,100	\$ 71
G Sewer	\$823,000	\$ 143

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2020 - 2021  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 8,700	\$ 34,803
	TOTAL		\$ 34,803
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 26,530	\$ 26,530
	Acting Village Justice	\$ 13,474	\$ 13,474
	Clerk to Justice	\$ 46,968	\$ 46,968
	Clerk of Court	\$ 36,414	\$ 36,414
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 14,000	\$ 14,000
	On Call	\$ 8,120	\$ 8,120
	TOTAL		\$ 157,506
A.1210	MAYOR	\$ 14,916	\$ 14,916
	EXEC. ASST. TO MAYOR	21,106	21,106
	TOTAL		\$ 36,022
A.1325	CLERK	\$ 59,534	\$ 59,534
	TOTAL		\$ 59,534
A.1410	Treasurer (PT)	\$ 35,150	\$ 35,150
	CLERK I	\$ 19.35/hr	\$ 35,352
	CLERK (PT)	\$ 3,000	\$ 3,000
	Deputy Treasurer (40%)	\$ 31.24/hr	\$ 22,838
	TOTAL		\$ 96,340
A.1420	VILLAGE ATTORNEY	\$ 33,681	\$ 33,681
	TOTAL		\$ 33,681
A.1450	ELECTIONS	\$ 500	\$ 500
	TOTAL		\$ 500

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2020 - 2021

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 4,177	\$ 4,177
	TOTAL		\$ 4,177
A.3120	POLICE		
	Police Chief	\$101,016	\$ 101,016
	Sergeant (1)	\$ 87,307	\$ 87,307
	Sergeant (1)	\$ 86,127	\$ 86,127
	Sergeant (1)	\$ 85,501	\$ 85,501
	Patrolman (1)	\$ 82,038	\$ 82,038
	Patrolman (1)	\$ 79,637	\$ 79,637
	Patrolman (2)	\$ 79,010	\$ 158,020
	Patrolman (1)	\$ 78,175	\$ 78,175
	Patrolman (1)	\$ 76,131	\$ 76,131
	Patrolman (1)	\$ 72,245	\$ 72,245
	Patrolman (1)	\$ 54,447	\$ 54,447
	Part Time	\$ 35,000	\$ 35,000
	Overtime (Regular)	\$ 55,000	\$ 55,000
	Holiday Pay	\$ 37,000	\$ 37,000
	D.W.I.-Seatbelt/Speed	\$ 5,000	\$ 5,000
	Overtime (Court)	\$ 12,000	\$ 12,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (1)	\$ 43,596	\$ 43,596
	Telecommunicator (2)	\$ 41,466	\$ 82,932
	Part-Time Telecommunicators	\$ 45,500	\$ 45,500
	Overtime	\$ 7,500	\$ 7,500
	TOTAL		\$1,284,172

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2020 - 2021  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 12,349	\$ 12,349
	CODE ENFORCEMENT OFFICER	\$ 23,342	\$ 23,342
	TOTAL		\$ 35,691
A.5110	STREET MAINTENANCE		
	Foreman	\$ 57,508	\$ 57,508
	Sub-Foreman	\$ 52,778	\$ 52,778
	Laborer (1)	\$ 49,948	\$ 49,948
	Laborer (1)	\$ 49,648	\$ 49,648
	Laborer (1)	\$ 48,720	\$ 48,720
	Laborer (1)	\$ 38,281	\$ 38,281
	Part-time Laborer and/or Summer Help	\$ 17,000	\$ 17,000
	Overtime	\$ 17,500	\$ 17,500
	TOTAL		\$ 331,383
A.5142	SNOW REMOVAL		
	Overtime	\$ 25,000	\$ 25,000
	TOTAL		\$ 25,000
A.7310	YOUTH PROGRAM		
	Director	\$ 4,421	\$ 4,421
	TOTAL		\$ 4,421
A.7510	HISTORIAN	\$ 2,205	\$ 2,205
	TOTAL		\$ 2,205

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2020 - 2021

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,871	\$ <u>2,871</u>
	TOTAL		\$ 2,871
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 10,500	\$ <u>10,500</u>
	TOTAL		10,500
A.8140	MS4 Officer	\$ 15,096	\$ <u>15,096</u>
	TOTAL		\$ 15,096
A.8160	REFUSE & GARBAGE		
	Laborer (1)	\$ 49,179	\$ 49,179
	Laborer (1)	\$ 36,577	\$ 36,577
	Laborer (1)	\$ 34,019	<u>34,019</u>
	TOTAL		\$119,775
A.8510	GARDNER	\$3,417	\$ <u>3,417</u>
	TOTAL		\$ 3,417
	TOTAL GENERAL FUND		<u>\$2,257,094</u>



SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2020 - 2021

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320	SOURCE OF SUPPLY	
	Deputy Treasurer (30%)	\$ 31.24/hr
	Laborer (1)	\$ 36,577
	Part time/on call	\$ 25,000
	Overtime	\$ 33,000
	TOTAL	\$ 111,696
TOTAL WATER FUND		\$ 111,696

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2020 - 2021

SEWER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 31.24/hr	\$17,119
Laborer	\$ 5,000	\$ 5,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$23,119
TOTAL SEWER FUND		\$23,119