

VILLAGE OF MENANDS

ANNUAL BUDGET

Adopted April 16, 2012

For Fiscal Year

June 1, 2012 thru May 31, 2013

PLEASE NOTE:

Budget headings which read 2010 relate to fiscal year 2009-2010

Budget headings which read 2011 relate to fiscal year 2010-2011

Budget headings which read 2012 relate to fiscal year 2011-2012

ANNUAL BUDGET 2012 - 2013

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EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2012 - 2013

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,016,095	1,789,400	\$ 650,000	\$4,455,495
F	WATER	-0-	904,500	181,840	1,086,340
G	SEWER	-0-	562,200	254	562,454
TOTALS		<u>\$2,016,095</u>	<u>\$3,256,100</u>	<u>\$ 832,094</u>	<u>\$6,104,289</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2011-2012</u>	<u>2012-2013</u>
ASSESSED VALUE TAXABLE PROPERTY	\$305,079,830	\$304,927,065
TAX RATE PER \$1,000.00	6.44	6.61
TAX RATE DECREASE/INCREASE:	2.64%	

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Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
A.1010.0100	28,839.84	PERS. SERV. TRUSTEES 28,839.84	29,706.00	29,706.00	24,754.40	0.00	30,298.00	30,298.00	1.99%
Total Dept 1010 BOARD OF TRUSTEES	28,839.84	28,839.84	29,706.00	29,706.00	24,754.40	0.00	30,298.00	30,298.00	1.99%
A.1110.0100	22,211.04	PERS SERV VILL JUSTICE 26,000.16	26,780.00	26,780.00	21,871.68	0.00	25,000.00	25,000.00	-6.64%
A.1110.0103	38,500.89	CLERK TO JUSTICES 39,128.85	39,140.00	39,140.00	33,164.36	0.00	39,923.00	39,923.00	2.00%
A.1110.0104	9,870.00	ACTING VILLAGE JUSTICE 9,583.80	11,500.00	11,500.00	6,708.31	0.00	11,500.00	11,500.00	0.00%
A.1110.0110	5,159.05	COURT OFFICER 4,796.93	11,000.00	10,500.00	4,187.69	11,000.00	11,000.00	11,000.00	4.76%
A.1110.0152	22,328.88	P/T COURT CLERK 28,285.12	10,000.00	10,000.00	7,732.90	0.00	12,000.00	12,000.00	20.00%
A.1110.0154	0.00	CLERK OF COURT 0.00	35,000.00	35,000.00	28,756.35	0.00	35,700.00	35,700.00	2.00%
A.1110.0200	898.70	EQUIPMENT 1,450.40	1,500.00	1,000.00	380.98	1,500.00	1,500.00	1,500.00	50.00%
A.1110.0401	1,682.92	SUPPLIES 2,307.63	2,500.00	3,000.00	3,134.13	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0402	2,167.62	PRINTING AND BOOKS 2,153.19	2,000.00	3,000.00	2,886.35	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0403	2,000.00	POSTAGE 2,500.00	2,500.00	2,500.00	1,500.00	2,000.00	2,000.00	2,000.00	-20.00%
A.1110.0404	2,304.53	MISCELLANEOUS 2,961.98	2,500.00	2,000.00	1,777.87	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1110 VILLAGE JUSTICES	107,123.63	119,168.06	144,420.00	144,420.00	112,100.62	22,500.00	146,623.00	146,623.00	1.53%
A.1210.0100	12,360.00	PERSONAL SERVICES/MAYOR 12,360.00	12,731.00	12,731.00	10,609.00	0.00	12,986.00	12,986.00	2.00%
A.1210.0120	47,740.56	EXECUTIVE ASSISTANT 49,182.58	17,730.00	17,730.00	16,009.31	0.00	18,084.00	18,084.00	1.99%
A.1210.0400	2,155.80	CONTRACTUAL EXPENSE 3,662.69	3,000.00	3,000.00	1,441.30	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1210 MAYOR	62,256.36	65,205.27	33,461.00	33,461.00	28,059.61	3,000.00	34,070.00	34,070.00	1.82%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
A.1320.0400	17,650.00	AUDITOR - CONTRACTUAL 19,900.00	21,000.00	21,000.00	22,700.00	22,000.00	22,000.00	22,000.00	4.76%
Total Dept 1320 AUDITOR	17,650.00	19,900.00	21,000.00	21,000.00	22,700.00	22,000.00	22,000.00	22,000.00	4.76%
A.1325.0100	75,223.07	PERS. SERV/CLK. 77,479.68	79,805.00	79,805.00	58,611.80	0.00	55,000.00	55,000.00	-31.08%
A.1325.0201	1,448.95	COMPUTER & SOFTWARE 4,753.93	2,000.00	3,500.00	3,226.99	3,000.00	3,000.00	3,000.00	-14.28%
A.1325.0208	179.98	EQUIPMENT/MISC. 555.00	1,000.00	1,000.00	394.95	1,000.00	1,000.00	1,000.00	0.00%
A.1325.0401	2,602.95	SUPPLIES 3,019.03	2,500.00	2,500.00	2,373.38	2,500.00	2,500.00	2,500.00	0.00%
A.1325.0402	2,188.86	PRINTING AND BOOKS 3,064.00	2,500.00	3,000.00	2,980.00	3,000.00	3,000.00	3,000.00	0.00%
A.1325.0403	0.00	POSTAGE 0.00	2,000.00	800.00	0.00	2,000.00	2,000.00	2,000.00	150.00%
A.1325.0404	8,168.79	MISCELLANEOUS 6,115.22	6,000.00	10,200.00	9,271.30	7,500.00	7,500.00	7,500.00	-26.47%
A.1325.0405	944.00	INSURANCE 944.00	1,050.00	1,050.00	1,048.00	1,500.00	1,500.00	1,500.00	42.85%
A.1325.0407	6,738.82	PAYROLL SERVICE 7,173.42	7,300.00	7,300.00	5,396.83	5,500.00	5,500.00	5,500.00	-24.65%
A.1325.0408	7,675.00	CONSULTANT AND NEGOTIATOR 0.00	0.00	3,000.00	2,575.00	3,000.00	3,000.00	3,000.00	0.00%
A.1325.0409	1,118.25	LEGAL NOTICES 812.25	1,000.00	2,500.00	2,382.58	2,500.00	2,500.00	2,500.00	0.00%
A.1325.0413	12,866.50	CONTRACTED SERVICES 13,883.89	14,000.00	14,000.00	13,964.58	15,000.00	15,000.00	15,000.00	7.14%
Total Dept 1325 CLERK	119,155.17	117,800.42	119,155.00	128,655.00	102,225.41	46,500.00	101,500.00	101,500.00	-21.11%
A.1410.0100	44,829.51	PERS. SERV./ADM. ASST/CLK 46,567.05	29,468.00	29,468.00	26,042.85	0.00	30,057.00	30,057.00	1.99%
A.1410.0104	1,157.61	PART TIME/ 2,496.44	2,000.00	2,000.00	1,890.16	0.00	3,000.00	3,000.00	50.00%
A.1410.0156	0.00	TREASURER 0.00	50,000.00	50,000.00	39,488.66	0.00	30,000.00	30,000.00	-40.00%
A.1410.0157	0.00	DEPUTY TREASURER 0.00	19,025.00	19,025.00	14,549.13	0.00	19,406.00	19,406.00	2.00%

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Budget Preparation Report

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Account	Description	Original	Adjusted	2013	2013	2013	Variance To
2010	2011	2012	2012	2013	2013	2013	ADOPTED
Actual	Actual	Budget	Budget	Actual To	REQUESTED	PRELIMINA	ADOPTED
				Date	Stage	Stage	Stage
Total Dept 1410							
CLERK							
45,987.12	49,063.49	100,493.00	100,493.00	81,970.80	0.00	82,463.00	82,463.00
							-17.94%
A.1420.0100	PRS SERV/LAW						
26,565.00	27,361.92	28,183.00	28,183.00	23,485.70	0.00	28,747.00	28,747.00
							2.00%
A.1420.0400	CONTACTUAL EXP LAW						
6,230.00	8,202.50	10,000.00	10,000.00	3,471.50	7,500.00	7,500.00	7,500.00
							-25.00%
Total Dept 1420							
LAW							
32,795.00	35,564.42	38,183.00	38,183.00	26,957.20	7,500.00	36,247.00	36,247.00
							-5.07%
A.1440.0100	PERSONAL SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00%
A.1440.0400	CONTR. EXP/ENGINEER						
61,971.69	24,874.29	50,000.00	50,000.00	15,058.99	40,000.00	40,000.00	40,000.00
							-20.00%
Total Dept 1440							
ENGINEER							
61,971.69	24,874.29	50,000.00	50,000.00	15,058.99	40,000.00	40,000.00	40,000.00
							-20.00%
A.1450.0100	PERS SERV/ELECTIONS						
0.00	990.00	1,500.00	1,500.00	930.00	1,500.00	1,500.00	1,500.00
							0.00%
A.1450.0400	CONTR EXP/ELECTIONS						
0.00	2,220.42	2,000.00	2,000.00	289.68	2,500.00	2,500.00	2,500.00
							25.00%
Total Dept 1450							
ELECTIONS							
0.00	3,210.42	3,500.00	3,500.00	1,219.68	4,000.00	4,000.00	4,000.00
							14.29%
A.1620.0200	EQUIPMENT						
631.72	566.02	2,500.00	2,500.00	2,173.39	2,500.00	2,500.00	2,500.00
							0.00%
A.1620.0405	INSURANCE						
14,924.31	9,901.19	10,500.00	10,500.00	10,107.00	11,250.00	11,250.00	11,250.00
							7.14%
A.1620.0411	TELEPHONE						
17,720.95	8,728.64	15,000.00	15,000.00	8,229.39	15,000.00	15,000.00	15,000.00
							0.00%
A.1620.0412	LIGHT POWER & GAS						
29,448.98	34,538.83	40,000.00	40,000.00	23,366.30	42,000.00	42,000.00	42,000.00
							5.00%
A.1620.0413	CONTRACTED SERVICES						
19,749.03	22,453.51	23,000.00	23,000.00	19,710.94	25,000.00	25,000.00	25,000.00
							8.69%
A.1620.0414	EQUIPMENT REPAIRS						
0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
							100.00%
A.1620.0415	BLDG MAINTENANCE						
35,899.76	76,997.79	65,000.00	95,000.00	65,311.51	82,000.00	82,000.00	82,000.00
							-13.68%

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Total Dept 1620									
BUILDINGS									
	118,374.75	153,185.98	156,000.00	186,000.00	128,898.53	187,750.00	187,750.00	187,750.00	0.94%
A.1670.0100	3,155.72	PERS SERV/ACTIVITIES 3,391.80	3,495.00	3,495.00	2,911.50	0.00	3,565.00	3,565.00	2.00%
A.1670.0159	0.00	WEB EDITOR 0.00	3,000.00	3,000.00	2,250.00	0.00	3,000.00	3,000.00	0.00%
A.1670.0401	1,536.46	SUPPLIES/PAPER 1,573.73	2,000.00	2,000.00	1,735.12	2,200.00	2,200.00	2,200.00	10.00%
A.1670.0403	5,000.00	POSTAGE 5,185.00	7,000.00	7,000.00	3,690.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 1670									
PRTG & MAILING									
	9,692.18	10,150.53	15,495.00	15,495.00	10,586.62	9,200.00	15,765.00	15,765.00	1.74%
A.1910.0400	11,675.40	UNALLOCATED INSURANCE 12,871.00	14,000.00	14,000.00	13,351.00	15,000.00	15,000.00	15,000.00	7.14%
Total Dept 1910									
UNALLOCATED INSURANCE									
	11,675.40	12,871.00	14,000.00	14,000.00	13,351.00	15,000.00	15,000.00	15,000.00	7.14%
A.1920.0400	2,206.00	MUNICIPAL ASSOC DUES 2,206.00	2,500.00	2,500.00	2,248.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES									
	2,206.00	2,206.00	2,500.00	2,500.00	2,248.00	2,500.00	2,500.00	2,500.00	0.00%
A.1930.0400	0.00	JUDGEMENT & CLAIMS 3,130.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1930									
JUDGEMENT & CLAIMS									
	0.00	3,130.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1990.0400	575.00	CONTINGENT ACCOUNT 0.00	75,000.00	56,000.00	0.00	100,000.00	100,000.00	100,000.00	78.57%
Total Dept 1990									
CONTINGENT ACCOUNT									
	575.00	0.00	75,000.00	56,000.00	0.00	100,000.00	100,000.00	100,000.00	78.57%
A.3120.0101	78,979.65	FOREMAN/POLICE CHIEF 81,586.25	84,034.00	84,034.00	71,204.06	0.00	85,715.00	85,715.00	2.00%

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	2010 Actual	2011 Actual				REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
A.3120.0102	131,922.08	SUPERVISOR 137,111.60	142,050.00	142,050.00	114,726.72	0.00	142,050.00	142,050.00	0.00%
A.3120.0103	394,312.17	FULL TIME/PATROLMAN 414,264.16	479,100.00	479,100.00	419,048.62	0.00	479,100.00	479,100.00	0.00%
A.3120.0104	40,938.88	PART TIME/PATROLMAN 54,353.74	25,000.00	25,000.00	15,756.68	0.00	25,000.00	25,000.00	0.00%
A.3120.0105	19,084.53	OVERTIME 28,542.28	42,750.00	42,750.00	24,599.87	42,750.00	42,750.00	42,750.00	0.00%
A.3120.0106	22,149.20	HOLIDAY 23,943.52	27,500.00	27,500.00	26,045.60	28,000.00	28,000.00	28,000.00	1.81%
A.3120.0107	7,165.37	DWI PATROL 5,105.66	6,650.00	6,650.00	3,429.36	6,650.00	6,650.00	6,650.00	0.00%
A.3120.0140	8,023.77	COURT OVERTIME 8,762.78	8,550.00	5,550.00	2,755.00	9,000.00	9,000.00	9,000.00	62.16%
A.3120.0151	121,500.72	TELECOMMUNICATOR F/T 125,154.74	129,500.00	129,500.00	106,955.04	0.00	119,224.00	119,224.00	-7.93%
A.3120.0152	44,821.65	TELECOMMUNICATOR P/T 46,199.68	35,150.00	44,150.00	38,342.85	39,000.00	39,000.00	39,000.00	-11.66%
A.3120.0153	8,051.41	TELECOMMUNICATOR O/T 1,237.21	9,975.00	3,975.00	1,625.58	9,975.00	9,975.00	9,975.00	150.94%
A.3120.0201	1,353.97	COMPUTER & SOFTWARE 2,440.48	2,375.00	2,375.00	224.98	2,375.00	2,375.00	2,375.00	0.00%
A.3120.0202	26,080.30	POLICE CAR 31,943.79	33,250.00	29,150.00	27,638.11	33,250.00	33,250.00	33,250.00	14.06%
A.3120.0208	31,896.04	EQUIPMENT/MISC. 3,904.85	5,700.00	1,600.00	61.93	24,000.00	24,000.00	24,000.00	*****
A.3120.0405	14,614.00	INSURANCE 16,700.00	18,000.00	18,000.00	18,000.00	21,000.00	21,000.00	21,000.00	16.66%
A.3120.0414	533.25	EQUIPMENT REPAIRS 270.00	950.00	950.00	220.00	950.00	950.00	950.00	0.00%
A.3120.0417	27,241.49	GAS & OIL 32,479.62	33,250.00	41,450.00	33,989.26	37,000.00	37,000.00	37,000.00	-10.73%
A.3120.0418	2,584.87	UNIFORM ALLOWANCE 4,139.23	6,650.00	6,650.00	2,718.78	6,650.00	6,650.00	6,650.00	0.00%
A.3120.0419	16,348.56	VEHICLE MTN. 12,000.47	16,150.00	16,150.00	18,391.09	16,150.00	16,150.00	16,150.00	0.00%
A.3120.0421	5,846.21	TRAINING 5,634.52	6,175.00	6,175.00	2,415.60	6,175.00	6,175.00	6,175.00	0.00%
A.3120.0422	6,961.47	ADMINISTRATION EXP. 8,392.06	8,550.00	8,550.00	6,422.22	8,550.00	8,550.00	8,550.00	0.00%
A.3120.0424	171.50	COMMUNICATION REPAIRS 143.39	2,375.00	2,375.00	1,516.88	2,375.00	2,375.00	2,375.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
Total Dept 3120									
POLICE									
	1,010,561.09	1,044,310.03	1,123,684.00	1,123,684.00	936,088.23	293,850.00	1,144,939.00	1,144,939.00	1.89%
A.3410.0208	45,924.93	27,319.91	45,492.00	45,492.00	36,769.44	46,400.00	46,400.00	46,400.00	1.99%
A.3410.0401	1,423.69	1,047.27	2,000.00	2,000.00	810.26	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0404	8,559.79	8,521.65	8,500.00	8,500.00	7,785.89	41,500.00	21,500.00	21,500.00	152.94%
A.3410.0405	21,986.89	20,125.00	22,000.00	22,000.00	19,452.98	22,000.00	22,000.00	22,000.00	0.00%
A.3410.0412	11,899.15	11,600.01	15,000.00	15,000.00	8,030.93	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0414	2,742.05	7,948.23	8,500.00	8,500.00	9,036.52	8,500.00	8,500.00	8,500.00	0.00%
A.3410.0417	3,871.59	3,984.64	6,000.00	6,000.00	4,057.85	9,000.00	9,000.00	9,000.00	50.00%
A.3410.0419	30,111.31	36,296.87	30,000.00	30,000.00	29,854.20	40,000.00	40,000.00	40,000.00	33.33%
A.3410.0421	4,674.39	4,456.35	7,500.00	7,500.00	2,870.77	10,000.00	7,500.00	7,500.00	0.00%
A.3410.0424	498.15	850.68	2,500.00	2,500.00	352.89	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0425	457.81	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0437	31.04	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0446	1,425.00	1,800.00	4,000.00	4,000.00	2,475.00	4,000.00	4,000.00	4,000.00	0.00%
A.3410.0460	116.00	1,005.33	3,000.00	3,000.00	1,170.19	2,000.00	2,000.00	2,000.00	-33.33%
A.3410.0461	2,142.58	3,100.40	3,500.00	3,500.00	1,361.56	5,000.00	3,500.00	3,500.00	0.00%
Total Dept 3410									
FIRE DEPARTMENT									
	135,864.37	128,056.34	161,492.00	161,492.00	124,028.48	211,400.00	187,400.00	187,400.00	16.04%
A.3620.0101	19,001.40	19,571.04	20,159.00	20,159.00	16,798.40	0.00	20,562.00	20,562.00	1.99%
A.3620.0155	0.00	0.00	20,262.00	20,262.00	16,183.35	0.00	20,668.00	20,668.00	2.00%
A.3620.0208									

VILLAGE OF MENANDS

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
A.3620.0208	0.00	EQUIPMENT/MISC. 0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.3620.0400	10,839.03	CONTRACTUAL EXPENSE 10,710.78	15,000.00	15,000.00	8,223.88	15,000.00	12,000.00	12,000.00	-20.00%
A.3620.0453	0.00	ENGINEERING 0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
A.3620.0454	0.00	RIGHT OF WAY LEASE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3620									
SAFETY INSPECTION									
	29,840.43	30,281.82	55,821.00	55,821.00	41,205.63	20,400.00	53,630.00	53,630.00	-3.93%
A.5110.0101	50,761.15	FOREMAN 52,233.93	53,994.00	53,994.00	45,364.76	0.00	55,127.00	55,127.00	2.09%
A.5110.0102	42,787.10	SUB FOREMAN 43,907.57	45,442.00	45,442.00	38,489.50	0.00	46,585.00	46,585.00	2.51%
A.5110.0103	122,579.19	LABORERS 125,048.49	130,270.00	130,270.00	108,683.92	0.00	133,495.00	133,495.00	2.47%
A.5110.0104	11,390.25	PARTTIME & SUMMER HELP 29,733.00	31,000.00	31,000.00	21,921.20	35,000.00	35,000.00	35,000.00	12.90%
A.5110.0105	12,370.68	OVERTIME 14,360.57	20,000.00	20,000.00	10,095.11	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0208	1,625.75	EQUIPMENT/MISC. 1,830.58	8,000.00	8,000.00	6,330.24	8,000.00	8,000.00	8,000.00	0.00%
A.5110.0209	0.00	PICKUP TRUCK 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0210	0.00	1 TON DUMP TRUCK 93,835.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0401	6,889.31	SUPPLIES 8,977.84	8,000.00	8,000.00	8,131.50	8,000.00	8,000.00	8,000.00	0.00%
A.5110.0405	17,440.00	INSURANCE 19,165.00	20,500.00	20,500.00	20,301.61	22,000.00	22,000.00	22,000.00	7.31%
A.5110.0414	16,075.28	EQUIPMENT REPAIRS 7,577.03	15,000.00	15,000.00	11,245.80	15,000.00	15,000.00	15,000.00	0.00%
A.5110.0417	13,275.59	GAS & OIL 17,461.78	20,000.00	20,000.00	13,432.77	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0418	1,293.51	UNIFORM ALLOWANCE 2,230.53	2,000.00	2,000.00	2,025.29	2,500.00	2,500.00	2,500.00	25.00%
A.5110.0419	19,644.25	VEHICLE MTN. 26,910.27	25,000.00	25,000.00	18,669.03	25,000.00	25,000.00	25,000.00	0.00%
A.5110.0421	1,212.50	TRAINING 390.00	1,500.00	1,500.00	435.00	1,500.00	1,500.00	1,500.00	0.00%
A.5110.0429		STONE AND GRAVEL							

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Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
A.5110.0429	3,335.10	5,782.90	7,000.00	8,000.00	8,799.23	10,000.00	10,000.00	10,000.00	25.00%
A.5110.0430	7,328.50	10,573.65	8,000.00	8,000.00	7,277.50	8,000.00	8,000.00	8,000.00	0.00%
A.5110.0431	1,943.04	1,364.19	3,500.00	3,500.00	482.54	3,000.00	3,000.00	3,000.00	-14.28%
A.5110.0438	32,525.32	84,173.23	50,000.00	50,000.00	61,463.11	115,000.00	102,500.00	102,500.00	105.00%
A.5110.0439	74.98	616.82	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.5110.0441	8,229.61	4,781.92	10,000.00	8,800.00	4,417.01	6,000.00	6,000.00	6,000.00	-31.81%
A.5110.0442	8,900.00	0.00	5,000.00	6,200.00	6,200.00	5,000.00	5,000.00	5,000.00	-19.35%
Total Dept 5110									
STREET MAINTENANCE									
	<u>379,681.11</u>	<u>550,954.94</u>	<u>465,206.00</u>	<u>466,206.00</u>	<u>393,765.12</u>	<u>305,000.00</u>	<u>527,707.00</u>	<u>527,707.00</u>	<u>13.19%</u>
A.5112.0438	31,000.00	31,000.00	38,000.00	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	5.26%
Total Dept 5112									
CONSOLIDATED HIGHWAY AID									
	<u>31,000.00</u>	<u>31,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>5.26%</u>
A.5132.0411	2,410.73	2,746.23	2,500.00	2,500.00	2,715.75	2,500.00	2,500.00	2,500.00	0.00%
A.5132.0412	16,057.60	12,056.93	19,000.00	19,000.00	10,027.06	19,000.00	19,000.00	19,000.00	0.00%
A.5132.0415	10,536.97	12,252.32	10,000.00	10,000.00	8,594.43	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 5132									
GARAGE									
	<u>29,005.30</u>	<u>27,055.48</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>21,337.24</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>0.00%</u>
A.5140.0208	1,418.87	608.60	1,000.00	1,000.00	453.84	1,500.00	1,500.00	1,500.00	50.00%
A.5140.0217	1,031.17	1,768.30	1,750.00	1,750.00	1,010.95	1,650.00	1,650.00	1,650.00	-5.71%
A.5140.0400	1,170.00	1,400.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
A.5140.0414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MENANDS

Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 5140									
OSHA									
	3,620.04	3,776.90	4,750.00	4,750.00	2,964.79	5,150.00	5,150.00	5,150.00	8.42%
A.5142.0105	6,644.20	OVERTIME 18,322.11	15,000.00	15,000.00	4,633.04	15,000.00	15,000.00	15,000.00	0.00%
A.5142.0405	4,204.00	INSURANCE 4,076.00	4,500.00	4,500.00	4,006.00	4,500.00	4,500.00	4,500.00	0.00%
A.5142.0414	4,922.53	EQUIPMENT REPAIRS 10,112.27	7,000.00	7,000.00	3,597.03	7,000.00	7,000.00	7,000.00	0.00%
A.5142.0444	21,165.01	SALT 36,191.53	25,000.00	25,000.00	8,789.02	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL									
	36,935.74	68,701.91	51,500.00	51,500.00	21,025.09	51,500.00	51,500.00	51,500.00	0.00%
A.5182.0400	97,688.82	STREET LIGHTING 98,116.88	115,000.00	115,000.00	77,489.23	115,000.00	115,000.00	115,000.00	0.00%
A.5182.0414	1,322.44	EQUIPMENT REPAIRS 9,019.70	8,500.00	8,500.00	1,659.34	7,500.00	7,500.00	7,500.00	-11.76%
Total Dept 5182									
STREET LIGHTING									
	99,011.26	107,136.58	123,500.00	123,500.00	79,148.57	122,500.00	122,500.00	122,500.00	-0.81%
A.6989.0100	0.00	PERSONAL SERVICES 0.00	50,000.00	50,000.00	0.00	0.00	30,000.00	35,000.00	-30.00%
A.6989.0400	4,475.82	ECON OPPORTUNITY & DEV 4,013.68	38,000.00	39,000.00	38,639.75	38,000.00	30,000.00	25,000.00	-35.89%
Total Dept 6989									
ECON OPP & DEVELOPMENT									
	4,475.82	4,013.68	88,000.00	89,000.00	38,639.75	38,000.00	60,000.00	60,000.00	-32.58%
A.7110.0404	4,743.56	MISCELLANEOUS 6,253.39	5,000.00	7,500.00	9,916.01	7,500.00	7,500.00	7,500.00	0.00%
A.7110.0405	4,852.00	INSURANCE 4,703.00	5,500.00	5,500.00	4,622.00	5,250.00	5,250.00	5,250.00	-4.54%
A.7110.0411	0.00	TELEPHONE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0412	1,975.91	LIGHT POWER & GAS 1,973.23	2,500.00	2,500.00	1,346.27	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF MENANDS

Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 7110									
PARKS	11,571.47	12,929.62	13,000.00	15,500.00	15,884.28	15,250.00	15,250.00	15,250.00	-1.61%
A.7310.0100	3,486.00	PERSONAL SERVICES 3,591.00	3,699.00	3,699.00	3,699.00	0.00	3,773.00	3,773.00	2.00%
A.7310.0401	3,495.75	SUPPLIES 2,001.13	3,000.00	3,000.00	2,675.86	3,000.00	3,000.00	3,000.00	0.00%
A.7310.0405	616.86	INSURANCE 686.52	750.00	750.00	686.52	800.00	800.00	800.00	6.66%
A.7310.0447	6,000.00	TRANSPORTATION 1,990.00	8,000.00	8,000.00	6,830.00	9,000.00	9,000.00	9,000.00	12.50%
A.7310.0448	9,927.26	OUTSIDE PROGRAM 6,827.30	8,000.00	8,000.00	4,827.99	8,000.00	8,000.00	8,000.00	0.00%
A.7310.0449	17,756.25	INSTRUCTORS 19,288.75	20,000.00	20,000.00	16,504.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 7310									
YOUTH PROGRAMS	41,282.12	34,384.70	43,449.00	43,449.00	35,223.37	40,800.00	44,573.00	44,573.00	2.59%
A.7510.0100	1,791.00	PERSONAL SERVICES 1,791.00	1,845.00	1,845.00	1,537.30	0.00	1,882.00	1,882.00	2.00%
A.7510.0400	116.10	CONTRACTUAL EXPENSE 0.00	500.00	500.00	166.27	500.00	500.00	500.00	0.00%
Total Dept 7510									
HISTORIAN	1,907.10	1,791.00	2,345.00	2,345.00	1,703.57	500.00	2,382.00	2,382.00	1.58%
A.7550.0400	12,243.26	CELEBRATIONS 6,359.57	15,000.00	15,000.00	13,231.92	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 7550									
CELEBRATIONS	12,243.26	6,359.57	15,000.00	15,000.00	13,231.92	15,000.00	15,000.00	15,000.00	0.00%
A.7620.0404	625.00	MISCELLANEOUS 0.00	1,000.00	1,000.00	766.29	1,000.00	1,000.00	1,000.00	0.00%
A.7620.0405	478.00	INSURANCE 478.00	550.00	550.00	478.00	600.00	600.00	600.00	9.09%
A.7620.0447	4,085.00	TRANSPORTATION 4,340.00	4,500.00	4,500.00	4,085.00	5,000.00	5,000.00	5,000.00	11.11%
A.7620.0450	0.00	HALL RENTAL 2,700.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

VILLAGE OF MENANDS

Budget Preparation Report

Alt. Sort Table:

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 7620									
SENIOR CITIZENS									
	5,188.00	7,518.00	7,550.00	7,550.00	5,329.29	8,100.00	8,100.00	8,100.00	7.28%
A.8010.0100	2,900.00	PERSONAL SERVICES 600.00	3,500.00	3,500.00	400.00	0.00	2,000.00	2,000.00	-42.85%
A.8010.0402	0.00	PRINTING AND BOOKS 0.00	100.00	100.00	0.00	200.00	200.00	200.00	100.00%
A.8010.0421	120.00	TRAINING 70.00	400.00	400.00	350.00	400.00	400.00	400.00	0.00%
A.8010.0451	129.00	LEGAL NOTICES 0.00	250.00	250.00	49.50	200.00	200.00	200.00	-20.00%
Total Dept 8010									
ZONING									
	3,149.00	670.00	4,250.00	4,250.00	799.50	800.00	2,800.00	2,800.00	-34.12%
A.8140.0161	0.00	MS4 OFFICER 0.00	12,664.00	12,664.00	4,930.38	0.00	12,917.00	12,917.00	1.99%
A.8140.0400	24,767.40	STORM SEWERS 12,706.93	30,000.00	30,000.00	3,978.83	10,000.00	10,000.00	10,000.00	-66.66%
A.8140.0470	12,212.78	MS4 EXPENDITURES 1,217.14	15,000.00	15,000.00	9,647.95	10,000.00	10,000.00	10,000.00	-33.33%
Total Dept 8140									
STORM SEWERS									
	36,980.18	13,924.07	57,664.00	57,664.00	18,557.16	20,000.00	32,917.00	32,917.00	-42.92%
A.8160.0103	108,484.38	LABORERS 114,104.88	120,425.00	120,425.00	92,652.13	0.00	109,231.00	109,231.00	-9.29%
A.8160.0405	7,386.00	INSURANCE 6,486.00	6,900.00	6,900.00	6,316.00	7,000.00	7,000.00	7,000.00	1.44%
A.8160.0417	6,656.41	GAS & OIL 11,191.75	10,000.00	10,000.00	10,153.25	13,000.00	13,000.00	13,000.00	30.00%
A.8160.0419	11,960.38	VEHICLE MTN. 22,537.56	20,000.00	33,000.00	34,140.56	25,000.00	25,000.00	25,000.00	-24.24%
A.8160.0445	51,522.65	LANDFILL CHARGE 51,267.54	55,000.00	55,000.00	42,985.36	55,000.00	55,000.00	55,000.00	0.00%
Total Dept 8160									
REFUSE & GARBAGE COLLECT									
	186,009.82	205,587.73	212,325.00	225,325.00	186,247.30	100,000.00	209,231.00	209,231.00	-7.14%
A.8510.0400	10,693.79	BEAUTIFICATION 10,954.83	12,000.00	12,000.00	6,108.65	12,000.00	12,000.00	12,000.00	0.00%

VILLAGE OF MENANDS

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Account	Description	Original	Adjusted	2013	2013	2013	Variance To		
		2012	2012	2013	2013	2013	ADOPTED		
		Budget	Budget	Actual To	REQUESTED	PRELIMINA	ADOPTED		
				Date	Stage	Stage	ADOPTED		
							Stage		
							Stage		
Total Dept 8510									
COMMUNITY BEAUTIFICATION									
	10,693.79	10,954.83	12,000.00	12,000.00	6,108.65	12,000.00	12,000.00	12,000.00	0.00%
A.9010.0801	30,457.50	51,998.00	60,897.00	60,897.00	60,127.00	67,200.00	67,200.00	67,200.00	10.35%
Total Dept 9010									
STATE RETIREMENT									
	30,457.50	51,998.00	60,897.00	60,897.00	60,127.00	67,200.00	67,200.00	67,200.00	10.35%
A.9015.0802	116,560.00	105,419.00	135,695.00	135,695.00	149,182.00	175,000.00	175,000.00	175,000.00	28.96%
Total Dept 9015									
POLICE RETIREMENT									
	116,560.00	105,419.00	135,695.00	135,695.00	149,182.00	175,000.00	175,000.00	175,000.00	28.97%
A.9025.0809	27,690.51	11,594.14	20,000.00	20,000.00	14,175.57	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 9025									
LOCAL PENSION FUND									
	27,690.51	11,594.14	20,000.00	20,000.00	14,175.57	20,000.00	20,000.00	20,000.00	0.00%
A.9030.0803	124,755.69	131,871.82	136,000.00	136,000.00	111,738.72	146,000.00	146,000.00	146,000.00	7.35%
Total Dept 9030									
SOC SEC/MEDICARE									
	124,755.69	131,871.82	136,000.00	136,000.00	111,738.72	146,000.00	146,000.00	146,000.00	7.35%
A.9040.0804	29,386.11	57,004.80	63,500.00	63,500.00	48,313.67	67,500.00	67,500.00	67,500.00	6.29%
A.9040.0805	23,009.12	30,101.92	42,500.00	42,500.00	31,661.00	45,000.00	45,000.00	45,000.00	5.88%
Total Dept 9040									
WORKER'S COMPENSATION									
	52,395.23	87,106.72	106,000.00	106,000.00	79,974.67	112,500.00	112,500.00	112,500.00	6.13%
A.9045.0806	6,280.00	5,802.00	6,200.00	6,200.00	5,881.00	6,000.00	6,000.00	6,000.00	-3.22%
Total Dept 9045									
LIFE INSURANCE									
	6,280.00	5,802.00	6,200.00	6,200.00	5,881.00	6,000.00	6,000.00	6,000.00	-3.23%

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VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
A.9060.0807	320,021.52	HOSPITAL & MEDICAL INS 312,686.51	346,000.00	346,000.00	309,866.09	353,000.00	353,000.00	353,000.00	2.02%
A.9060.0808	23,422.32	DENTAL INSURANCE 21,890.81	29,000.00	29,000.00	24,911.69	30,000.00	30,000.00	30,000.00	3.44%
Total Dept 9060									
HOSP, MEDICAL & DENTAL INS	<u>343,443.84</u>	<u>334,577.32</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>334,777.78</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>2.13%</u>
A.9089.0800	10,024.29	COMPENSATED ABSENCES 14,547.30	18,000.00	35,000.00	34,168.68	18,000.00	18,000.00	18,000.00	-48.57%
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	<u>10,024.29</u>	<u>14,547.30</u>	<u>18,000.00</u>	<u>35,000.00</u>	<u>34,168.68</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>-48.57%</u>
A.9550.9020	75,000.00	EQUIPMENT RESERVE 100,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
A.9550.9025	25,000.00	FIRE DEPT EQUIPMENT RESERVE 25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
A.9550.9030	0.00	VEHICLE RESERVE 0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9550									
RESERVES	<u>100,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-20.00%</u>
A.9710.0600	0.00	BONDS - PRINCIPAL 0.00	0.00	0.00	0.00	65,000.00	35,000.00	35,000.00	100.00%
A.9710.0700	0.00	BOND INTEREST 0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Dept 9710									
SERIAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>100.00%</u>
A.9730.0600	0.00	BANS PRINICIPAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700	0.00	BANS INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description	Original	Adjusted	Actual To	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Date	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
Total Fund A									
GENERAL									
	3,498,929.10	3,802,493.22	4,301,741.00	4,356,741.00	3,344,444.22	2,892,400.00	4,455,495.00	4,455,495.00	2.27%

EXHIBIT B

SUMMARY

2012 - 2013 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2010-2011	BUDGET AS AMENDED 2011-2012	PRELIMINARY 2012 - 2013	ADOPTED 2012 - 2013
GENERAL GOVERNMENT				
SUPPORT	\$ 645,170	\$ 828,413	\$ 823,216	\$
PUBLIC SAFETY	1,202,648	1,340,997	1,385,969	
TRANSPORTATION	788,626	715,456	778,357	
ECONOMIC DEVELOPMENT	4,014	89,000	60,000	
CULTURE AND RECREATION	62,984	83,844	85,305	
HOME AND COMMUNITY SERVICES	231,137	299,239	256,948	
UNDISTRIBUTED	867,916	999,792	1,065,700	
GRAND TOTAL	\$ 3,802,495	\$4,356,741	\$4,455,495	\$

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
A.0000.1001	1,793,551.84	REAL PROPERTY TAXES 2,093,288.73	1,963,486.00	1,963,486.00	1,968,198.40	0.00	2,016,095.00	2,016,095.00	2.67%
A.0000.1090	6,676.98	INTEREST & PENALTIES 21,393.70	10,000.00	10,000.00	17,676.13	8,000.00	8,000.00	8,000.00	-20.00%
A.0000.1120	1,286,614.95	COUNTY SALES TAX 1,314,010.50	1,200,000.00	1,200,000.00	1,026,348.32	1,280,000.00	1,280,000.00	1,280,000.00	6.66%
A.0000.1170	81,605.16	FRANCHISES 105,789.63	80,000.00	80,000.00	23,674.89	80,000.00	80,000.00	80,000.00	0.00%
A.0000.1230	3,175.38	CLERK TREAS. FEES 3,223.75	2,750.00	2,750.00	621.00	2,000.00	2,000.00	2,000.00	-27.27%
A.0000.1289	0.00	ECONOMIC OPPORTUNITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1520	400.19	POLICE FEES 388.69	400.00	400.00	268.50	400.00	400.00	400.00	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%
A.0000.1560	32,860.00	SAFETY INSPECTION FEES 61,540.00	40,000.00	40,000.00	43,893.50	50,000.00	50,000.00	50,000.00	25.00%
A.0000.1710	900.00	PUBLIC WORKS SERVICES 1,773.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00%
A.0000.2401	9,532.67	INTEREST & EARNINGS 8,074.73	8,000.00	8,000.00	8,777.90	10,000.00	10,000.00	10,000.00	25.00%
A.0000.2610	228,712.80	FINES & FORFEITED BAIL 178,209.98	225,000.00	225,000.00	200,875.11	230,000.00	230,000.00	230,000.00	2.22%
A.0000.2665	0.00	SALES OF EQUIP/MTR,GRIND 1,825.26	0.00	0.00	4,898.00	0.00	0.00	0.00	0.00%
A.0000.2680	10,225.61	INSURANCE RECOVERIES 4,484.18	0.00	0.00	36,913.00	0.00	0.00	0.00	0.00%
A.0000.2701	4,099.11	REFUNDS PRIOR YRS EXPENDITURES 174.00	0.00	0.00	282.47	0.00	0.00	0.00	0.00%
A.0000.2705	150.00	GIFTS AND DONATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770	761.57	OTHER UNCLASSIFIED REVENUE 8,574.96	0.00	0.00	37.00	0.00	0.00	0.00	0.00%
A.0000.3001	21,191.00	PER CAP REV SHARING 19,910.00	19,000.00	19,000.00	19,512.00	19,000.00	19,000.00	19,000.00	0.00%
A.0000.3005	70,227.76	MORTGAGE TAX 58,282.03	60,000.00	60,000.00	74,033.52	70,000.00	70,000.00	70,000.00	16.66%
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	610.00	RAIL INFRASTRUCTURE INVEST ACT 830.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3389		OTHER PUBLIC SAFETY							

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VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
A.0000.3389	7,393.34	OTHER PUBLIC SAFETY 43,502.69	6,500.00	6,500.00	25,468.83	0.00	0.00	0.00	-100.00%
A.0000.3501	0.00	CONSOLIDATED HIGHWAY AID 82,212.05	38,000.00	38,000.00	440.68	40,000.00	40,000.00	40,000.00	5.26%
A.0000.3820	1,266.66	YOUTH PROGRAMS 0.00	0.00	0.00	356.08	0.00	0.00	0.00	0.00%
A.0000.4089	25,847.51	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%
Total Fund A GENERAL	(3,585,802.53)	(4,007,487.88)	(3,653,736.00)	(3,653,736.00)	(3,452,911.33)	(1,789,400.00)	(3,805,495.00)	(3,805,495.00)	4.15%

EXHIBIT C

SUMMARY

2012 - 2013 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2010-2011	AMENDED 2011-2012	2012 - 2013	2012 - 2013
<u>TOTALS</u>				
REAL PROPERTY TAX ITEMS	\$2,114,683	\$1,973,486	\$2,024,095	\$
NON PROPERTY TAX ITEMS	1,419,801	1,280,000	1,360,000	
GENERAL GOVERNMENT				
SUPPORT	3,224	2,750	2,000	
PUBLIC SAFETY	61,929	40,400	50,400	
Transportation	1,773	- 0 -	- 0 -	
USE OF MONEY & PROPERTY	8,075	8,000	10,000	
FINES & FORFEITURES	178,210	225,000	230,000	
SALES OF PROPERTY &				
COMPENSATION FOR LOSS	6,309	- 0 -	- 0 -	
MISCELLANEOUS	8,749	- 0 -	- 0 -	
STATE AID	204,737	124,100	129,000	
GRAND TOTAL	\$4,007,490	\$3,653,736	\$3,805,495	\$

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
F.1910.0400	9,147.00	UNALLOCATED INSURANCE	8,639.00	9,500.00	8,474.00	9,500.00	9,500.00	9,500.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE	9,147.00		8,639.00	9,500.00	8,474.00	9,500.00	9,500.00	9,500.00	0.00%
F.1920.0400	0.00	MUNICIPAL ASSOC. DUES	0.00	100.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	0.00		0.00	100.00	0.00	0.00	0.00	0.00	-100.00%
F.1990.0400	0.00	CONTINGENT ACCOUNT	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	11.11%
Total Dept 1990									
CONTINGENT ACCOUNT	0.00		0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	11.11%
F.8310.0208	0.00	EQUIPMENT/MISC.	585.30	20,000.00	13,639.48	20,000.00	20,000.00	20,000.00	0.00%
F.8310.0402	821.00	PRINTING	242.76	1,000.00	420.00	1,000.00	1,000.00	1,000.00	0.00%
F.8310.0403	1,500.00	POSTAGE	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
F.8310.0411	1,713.47	TELEPHONE	1,705.55	2,000.00	979.14	2,000.00	2,000.00	2,000.00	0.00%
F.8310.0412	54,084.94	LIGHT POWER & GAS	59,605.63	70,000.00	41,276.63	70,000.00	70,000.00	70,000.00	0.00%
F.8310.0414	66.15	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.0415	8,476.91	BLDG MAINTENANCE	10,784.63	18,000.00	8,561.83	18,000.00	18,000.00	18,000.00	0.00%
F.8310.0417	2,485.72	GAS & OIL	2,297.48	4,000.00	2,473.49	4,000.00	4,000.00	4,000.00	0.00%
F.8310.0419	5,524.06	VEHICLE MTN.	2,887.37	3,000.00	3,859.46	3,000.00	3,000.00	3,000.00	0.00%
F.8310.0453	71,264.48	ENGINEERING	16,996.76	100,000.00	46,298.24	50,000.00	50,000.00	50,000.00	-50.00%
F.8310.0454	977.39	RIGHT OF WAY LEASE	851.76	1,500.00	736.04	1,500.00	1,500.00	1,500.00	0.00%

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VILLAGE OF MENANDS

Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 8310									
WATER ADMINISTRATION									
	146,914.12	97,457.24	221,000.00	221,000.00	119,244.31	171,000.00	171,000.00	171,000.00	-22.62%
F.8320.0103	41,445.42	LABORERS 42,725.34	44,235.00	44,235.00	37,483.18	0.00	45,516.00	45,516.00	2.89%
F.8320.0105	10,885.59	OVERTIME 12,319.76	14,000.00	14,000.00	11,962.64	15,000.00	15,000.00	15,000.00	7.14%
F.8320.0115	8,934.77	DEPUTY TREASURER 13,538.69	14,269.00	14,269.00	12,098.34	0.00	14,554.00	14,554.00	1.99%
F.8320.0116	16,650.00	ON - CALL/PARTTIME 16,970.00	32,420.00	32,420.00	14,220.00	32,420.00	32,420.00	32,420.00	0.00%
F.8320.0200	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.0434	332,375.76	PURCHASE OF WATER 247,597.38	500,000.00	691,000.00	621,697.43	525,000.00	525,000.00	525,000.00	-24.02%
F.8320.0455	140.00	EDUCATIONAL EXPENSE 985.35	2,000.00	2,000.00	180.00	2,000.00	2,000.00	2,000.00	0.00%
F.8320.0456	5,046.00	WATER TESTING OUTSIDE 5,989.00	10,000.00	10,000.00	6,572.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8320									
PUMP STATION									
	415,477.54	340,125.52	616,924.00	807,924.00	704,213.59	584,420.00	644,490.00	644,490.00	-20.23%
F.8340.0200	677.93	EQUIPMENT 285.85	190,000.00	190,000.00	87,281.25	10,000.00	10,000.00	10,000.00	-94.73%
F.8340.0206	1,509.95	WATER METERS 6,414.21	5,000.00	5,000.00	2,689.99	5,000.00	5,000.00	5,000.00	0.00%
F.8340.0207	3,869.93	HYDRANTS 4,721.86	6,000.00	6,000.00	674.80	6,000.00	6,000.00	6,000.00	0.00%
F.8340.0218	9,756.18	PIPE & SLEEVE 12,048.37	20,000.00	20,000.00	12,134.38	20,000.00	20,000.00	20,000.00	0.00%
F.8340.0426	6,231.33	MTN OF CHLORINATORS 5,702.15	7,000.00	10,000.00	9,840.16	8,000.00	8,000.00	8,000.00	-20.00%
F.8340.0427	5,365.19	MNT OF CONTROLS 15,923.58	6,000.00	106,000.00	95,201.07	6,000.00	6,000.00	6,000.00	-94.33%
F.8340.0428	3,746.82	PUMP REPAIRS 6,280.10	7,000.00	7,000.00	1,022.66	5,000.00	5,000.00	5,000.00	-28.57%
F.8340.0430	186,272.32	OUTSIDE CONTRACTORS 1,369.80	40,000.00	40,000.00	8,409.08	30,000.00	30,000.00	30,000.00	-25.00%
F.8340.0440	0.00	METER PITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.0452		RESERVOIR REPAIRS							

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
F.8340.0452	0.00	RESERVOIR REPAIRS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.0457	2,472.51	CHLORINE & C02 1,977.80	4,000.00	4,000.00	3,078.07	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 8340 DISTRIBUTION	219,902.16	54,723.72	285,000.00	388,000.00	220,331.46	94,000.00	94,000.00	94,000.00	-75.77%
F.9010.0801	15,228.75	STATE RETIREMENT 25,999.00	45,672.00	45,672.00	41,108.00	50,400.00	50,400.00	50,400.00	10.35%
Total Dept 9010 STATE RETIREMENT	15,228.75	25,999.00	45,672.00	45,672.00	41,108.00	50,400.00	50,400.00	50,400.00	10.35%
F.9030.0803	5,817.32	SOC SEC/MEDICARE 6,454.25	6,900.00	6,900.00	5,632.08	8,200.00	8,200.00	8,200.00	18.84%
Total Dept 9030 SOC SEC/MEDICARE	5,817.32	6,454.25	6,900.00	6,900.00	5,632.08	8,200.00	8,200.00	8,200.00	18.84%
F.9040.0804	5,330.00	WORK COMP/VILL EMPLOYEES 6,400.00	15,900.00	15,900.00	14,592.69	19,000.00	19,000.00	19,000.00	19.49%
Total Dept 9040 WORKER'S COMPENSATION	5,330.00	6,400.00	15,900.00	15,900.00	14,592.69	19,000.00	19,000.00	19,000.00	19.50%
F.9045.0806	150.00	LIFE INSURANCE 150.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Dept 9045 LIFE INSURANCE	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
F.9060.0807	15,000.00	HOSPITAL & MEDICAL INS 15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
F.9060.0808	450.00	DENTAL INSURANCE 400.00	450.00	450.00	450.00	600.00	600.00	600.00	33.33%
Total Dept 9060 HOSP, MEDICAL & DENTAL INS	15,450.00	15,400.00	18,450.00	18,450.00	18,450.00	18,600.00	18,600.00	18,600.00	0.81%
F.9710.0600	0.00	BONDS PRINCIPAL 0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%

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VILLAGE OF MENANDS

Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
F.9710.0700	0.00	BONDS INTEREST 0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Dept 9710									
SERIAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>100.00%</u>
F.9730.0600	0.00	BANS PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9730.0700	0.00	BANS INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund F									
WATER	<u>833,416.89</u>	<u>555,348.73</u>	<u>1,249,596.00</u>	<u>1,540,596.00</u>	<u>1,132,046.13</u>	<u>1,026,270.00</u>	<u>1,086,340.00</u>	<u>1,086,340.00</u>	<u>-29.49%</u>

EXHIBIT D

2012 - 2013 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2010-2011	BUDGET AS AMENDED 2011-2012	PRELIMINARY 2012-2013	ADOPTED 2012-2013
SPECIAL ITEMS	\$ 8,639	\$ 36,600	\$ 39,500	\$
HOME & COMMUNITY SERVICES	492,307	1,416,924	909,490	
UNDISTRIBUTED	54,403	87,072	137,350	
GRAND TOTAL	\$ 555,349	\$1,540,596	\$1,086,340	\$

VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
F.0000.2140	387,054.36	METERED WATER SALES 850,843.90	825,000.00	825,000.00	924,190.65	900,000.00	900,000.00	900,000.00	9.09%
F.0000.2142	0.00	UNMETERED WATER SALES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2148	2,106.25	INTEREST & PENALTIES 2,425.12	2,000.00	2,000.00	1,664.92	2,000.00	2,000.00	2,000.00	0.00%
F.0000.2401	2,817.43	INTEREST & EARNINGS 2,204.57	2,000.00	2,000.00	2,133.51	2,500.00	2,500.00	2,500.00	25.00%
F.0000.2665	600.00	SALE METERS/GRINDERS 185.00	0.00	0.00	150.00	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%
F.0000.2770	108,302.00	OTHER UNCLASSIFIED REVENUE 225.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
Total Fund F WATER	(500,880.04)	(855,883.59)	(829,000.00)	(829,000.00)	(928,514.08)	(904,500.00)	(904,500.00)	(904,500.00)	9.11%

EXHIBIT E

SUMMARY

2012 - 2013 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2010-2011	BUDGET AS AMENDED 2011-2012	PRELIMINARY 2012-2013	ADOPTED 2012-2013
HOME & COMMUNITY SERVICES	\$ 853,269	\$ 827,000	\$902,000	\$
USE OF MONEY	2,205	2,000	2,500	
SALE OF PROPERTY & COMPENSATION FOR LOSS	185	- 0 -		
MISCELLANEOUS	225	- 0 -		
<u>BAN PROCEEDS</u>				
GRAND TOTAL	\$ 855,884	\$ 829,000	\$904,500	\$

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
G.1990.0400	0.00	0.00	25,000.00	11,000.00	0.00	25,000.00	25,000.00	25,000.00	127.27%
Total Dept 1990									
CONTINGENT ACCOUNT									
	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>127.27%</u>
G.8110.0103	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
G.8110.0105	12.27	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
G.8110.0115	12,713.91	13,538.69	14,269.00	14,269.00	12,098.34	0.00	14,554.00	14,554.00	1.99%
G.8110.0200	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
G.8110.0401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.0402	426.00	142.00	1,000.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0403	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
G.8110.0404	195.54	753.80	1,000.00	1,500.00	1,157.83	1,000.00	1,000.00	1,000.00	-33.33%
G.8110.0414	0.00	51.65	2,000.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	33.33%
Total Dept 8110									
SEWER ADMINISTRATION									
	<u>14,847.72</u>	<u>15,986.14</u>	<u>27,269.00</u>	<u>27,269.00</u>	<u>14,766.17</u>	<u>33,000.00</u>	<u>52,554.00</u>	<u>52,554.00</u>	<u>92.72%</u>
G.8120.0400	6,455.52	14,907.90	15,000.00	15,000.00	12,280.95	20,000.00	20,000.00	20,000.00	33.33%
G.8120.0430	0.00	264,814.26	5,000.00	19,000.00	15,487.86	5,000.00	5,000.00	5,000.00	-73.68%
G.8120.0432	1,102.03	1,968.46	3,000.00	3,000.00	2,103.72	5,000.00	5,000.00	5,000.00	66.66%
G.8120.0453	30,650.91	13,794.97	40,000.00	40,000.00	18,336.96	17,000.00	17,000.00	17,000.00	-57.50%
Total Dept 8120									
SANITARY SEWERS									
	<u>38,208.46</u>	<u>295,485.59</u>	<u>63,000.00</u>	<u>77,000.00</u>	<u>48,209.49</u>	<u>47,000.00</u>	<u>47,000.00</u>	<u>47,000.00</u>	<u>-38.96%</u>
G.8130.0400	288,404.00	283,257.00	350,000.00	350,000.00	307,957.00	350,000.00	350,000.00	350,000.00	0.00%

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 8130									
COUNTY SEWER ASSESSMENT									
	288,404.00	283,257.00	350,000.00	350,000.00	307,957.00	350,000.00	350,000.00	350,000.00	0.00%
G.9010.0801	15,228.75	STATE RETIREMENT 25,999.00	45,672.00	45,672.00	41,108.00	50,400.00	50,400.00	50,400.00	10.35%
Total Dept 9010									
STATE RETIREMENT									
	15,228.75	25,999.00	45,672.00	45,672.00	41,108.00	50,400.00	50,400.00	50,400.00	10.35%
G.9030.0803	629.05	SOC SEC/MEDICARE 969.80	1,700.00	1,700.00	845.45	1,700.00	1,700.00	1,700.00	0.00%
Total Dept 9030									
SOC SEC/MEDICARE									
	629.05	969.80	1,700.00	1,700.00	845.45	1,700.00	1,700.00	1,700.00	0.00%
G.9040.0804	0.00	WORK COMP/VILL EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9045.0806	100.00	LIFE INSURANCE 100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9045									
LIFE INSURANCE									
	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9060.0807	6,600.00	HOSPITAL & MEDICAL INS 6,700.00	8,000.00	8,000.00	8,000.00	7,200.00	7,200.00	7,200.00	-10.00%
G.9060.0808	450.00	DENTAL INSURANCE 400.00	450.00	450.00	450.00	600.00	600.00	600.00	33.33%
Total Dept 9060									
HOSP, MEDICAL & DENTAL INS									
	7,050.00	7,100.00	8,450.00	8,450.00	8,450.00	7,800.00	7,800.00	7,800.00	-7.69%
G.9710.0600	0.00	BOND PRINCIPAL 325,000.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	100.00%
G.9710.0700	0.00	BOND INTEREST 4,213.26	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 9710									
SERIAL BONDS									
	0.00	329,213.26	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	100.00%
G.9730.0600	0.00	BANS PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9730.0700	0.00	BANS INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G									
SEWER									
	364,467.98	958,110.79	521,091.00	521,091.00	421,336.11	542,900.00	562,454.00	562,454.00	7.94%

EXHIBIT F

SUMMARY

2012 - 2013 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2010-2011	BUDGET AS AMENDED 2011-2012	PRELIMINARY 2012-2013	ADOPTED 2012-2013
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ 25,000	\$ 25,000	\$
HOME & COMMUNITY SERVICES	594,729	440,269	449,554	
MISCELLANEOUS	363,382	55,822	87,900	
GRAND TOTAL	\$958,111	\$521,091	\$ 562,454	\$

VILLAGE OF MENANDS

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
G.0000.0362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2120	201,684.29	442,563.90	420,000.00	420,000.00	504,362.18	500,000.00	500,000.00	500,000.00	19.04%
G.0000.2128	1,224.87	1,422.79	1,200.00	1,200.00	715.50	1,200.00	1,200.00	1,200.00	0.00%
G.0000.2374	65,522.32	61,456.49	60,000.00	60,000.00	29,448.52	60,000.00	60,000.00	60,000.00	0.00%
G.0000.2401	1,992.80	1,852.94	1,500.00	1,500.00	763.96	1,000.00	1,000.00	1,000.00	-33.33%
G.0000.2770	335,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00%
Total Fund G SEWER	(605,424.28)	(507,296.12)	(482,700.00)	(482,700.00)	(544,290.16)	(562,200.00)	(562,200.00)	(562,200.00)	16.47%

EXHIBIT G

SUMMARY

2012 - 2013 BUDGET
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2010-2011	BUDGET AS AMENDED 2011-2012	PRELIMINARY 2012-2013	ADOPTED 2012-2013
G2120. SEWER RENTS	\$505,443	\$481,200	\$561,200	\$
G2401. USE OF MONEY	1,853	1,500	1,000	
G2770. MISCELLANEOUS				
GRAND TOTAL	\$507,296	\$482,700	\$562,200	\$

SCHEDULE 3

2012 - 2013 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR
ENDING MAY 31, 2012

	ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING <u>ESTIMATED ENCUMBRANCES</u>	ESTIMATED SURPLUS APPROPRIATED BY LEGISLATIVE BOARD TRANSFER TO <u>EXHIBIT A</u>
A General	\$1,223,400	\$650,000
F Water	\$ 515,700	\$181,840
G Sewer	\$ 336,500	\$ 254

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2012 - 2013

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 7,575	\$ 30,298
	TOTAL		\$ 30,298
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 25,000	\$ 25,000
	Acting Village Justice	\$ 11,500	\$ 11,500
	Clerk to Justice	\$ 39,923	\$ 39,923
	Clerk of Court	\$ 35,700	\$ 35,700
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 11,000	\$ 11,000
	TOTAL		\$ 135,123
A.1210	MAYOR	\$ 12,986	\$ 12,986
	EXEC. ASST. TO MAYOR	18,084	18,084
	TOTAL		\$ 31,070
A.1325	CLERK	\$ 55,000	\$ 55,000
	TOTAL		\$ 55,000
A.1410	Treasurer	\$ 30,000	\$ 30,000
	CLERK I	\$ 30,057	\$ 30,057
	CLERK (PT)	\$ 3,000	\$ 3,000
	Deputy Treasurer	\$ 19,406	\$ 19,406
	TOTAL		\$ 82,463
A.1420	VILLAGE ATTORNEY	\$ 28,747	\$ 28,747
	TOTAL		\$ 28,747
A.1450	ELECTIONS	\$ 1,500	\$ 1,500
	TOTAL		\$ 1,500

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2012 - 2013
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING		
	(Activities)	\$ 3,565	\$ 3,565
	Wed Editor	\$ 3,000	\$ 3,000
	TOTAL		\$ 6,565
A.3120	POLICE		
	Police Chief	\$ 85,715	\$ 85,715
	Sergeant (1)	\$ 70,286	\$ 70,286
	Sergeant (1)	\$ 71,756	\$ 71,756
	Patrolman (1)	\$ 65,403	\$ 65,403
	Patrolman (1)	\$ 53,992	\$ 53,992
	Patrolman (1)	\$ 65,682	\$ 65,682
	Patrolman (1)	\$ 65,327	\$ 65,327
	Patrolman (1)	\$ 62,930	\$ 62,930
	Patrolman (1)	\$ 57,258	\$ 57,258
	Patrolman (1)	\$ 64,472	\$ 64,472
	Patrolman (1)	\$ 44,000	\$ 44,000
	Part time	\$ 25,000	\$ 25,000
	Overtime (Regular)	\$ 42,750	\$ 42,750
	Holiday Pay	\$ 28,000	\$ 28,000
	D.W.I.-Seatbelt/Speed	\$ 6,650	\$ 6,650
A.3120	Overtime (Court)	\$ 9,000	\$ 9,000
	TELECOMMUNICATIONS		
	Telecommunicator (2)	\$ 41,914	\$ 83,828
	Telecommunicator (1)	\$ 35,397	\$ 35,397
	Part-time		
	Telecommunicators	\$ 39,000	\$ 39,000
	Overtime	\$ 9,975	\$ 9,975
	TOTAL		\$ 986,464
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 20,562	\$ 20,562
	CODE ENFORCEMENT OFFICER	\$ 20,668	\$ 20,668
	TOTAL		\$ 41,230

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2012 - 2013

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.5110	STREET MAINTENANCE		
	Foreman	\$ 55,127	\$ 55,127
	Sub-Foreman	\$ 46,585	\$ 46,585
	Laborer (1)	\$ 45,300	\$ 45,300
	Laborer (1)	\$ 44,843	\$ 44,843
	Laborer (1)	\$ 43,352	\$ 43,352
	Part-time Laborer and/or Summer Help	\$ 35,000	\$ 35,000
	Overtime	\$ 20,000	\$ 20,000
	TOTAL		\$ 290,207
A.5142	SNOW REMOVAL		
	Overtime	\$ 15,000	\$ 15,000
	TOTAL		\$ 15,000
A.6989	Economic Opportunity & Development Personnel Services	\$35,000	\$ 35,000
	TOTAL		\$ 35,000
A.7310	YOUTH PROGRAM		
	Director	\$ 3,773	\$ 3,773
	TOTAL		\$ 3,773
A.7510	HISTORIAN	\$ 1,882	\$ 1,882
	TOTAL		\$ 1,882

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2012 - 2013

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.8010	ZONING BOARD OF APPEALS		
	Member Services	\$ 2,000	\$ 2,000
	TOTAL		\$ 2,000
A.8140	MS4 Officer	\$ 12,917	\$ <u>12,917</u>
	TOTAL		\$ 12,917
A.8160	REFUSE & GARBAGE		
	Laborer (1)	\$ 44,843	\$ 44,843
	Laborer (1)	\$ 34,599	\$ 34,599
	Laborer (1)	\$ 29,789	\$ <u>29,789</u>
	TOTAL		\$ 109,231
	TOTAL GENERAL FUND		\$1,868,470

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2012 - 2013

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320	SOURCE OF SUPPLY	
	Deputy Treasurer	\$ 14,554
	Laborer (1)	\$ 45,516
	Part time	\$ 32,420
	Overtime	\$ 15,000
	TOTAL	\$ 107,490
	TOTAL WATER FUND	\$ 107,490

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2012 - 2013

SEWER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SEWER ADMINISTRATION		
Deputy Treasurer	\$14,544	\$14,544
Laborer	\$ 5,000	\$ 5,000
Overtime	\$ 2,500	\$ 2,500
TOTAL		\$22,044
TOTAL SEWER FUND		\$22,044