

# VILLAGE OF MENANDS

## ANNUAL BUDGET

*Adopted April 30, 2014*

For Fiscal Year

June 1, 2014 thru May 31, 2015

PLEASE NOTE:

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

Budget headings which read 2013 relate to fiscal year 2012-2013

Budget headings which read 2014 relate to fiscal year 2013-2014

ANNUAL BUDGET 2014 - 2015

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EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2014 - 2015

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,137,437	1,869,650	\$ 500,000	\$4,507,087
F	WATER	-0-	937,200	277,447	1,214,647
G	SEWER	-0-	561,200	25,617	586,817
TOTALS		<u>\$2,137,437</u>	<u>\$3,368,050</u>	<u>\$ 803,064</u>	<u>\$6,308,551</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2013-2014</u>	<u>2014-2015</u>
ASSESSED VALUE TAXABLE PROPERTY	\$303,145,916	\$303,039,190
TAX RATE PER \$1,000.00	6.78	7.05
TAX RATE DECREASE/INCREASE:	3.98%	

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 1010</b>										
A.1010.0100										
	29,705.28	30,298.08	30,904.00	30,904.00	0.00	28,328.52	0.00	31,522.00	31,522.00	1.99%
<b>Total Dept 1010</b>										
<b>BOARD OF TRUSTEES</b>										
	<b>29,705.28</b>	<b>30,298.08</b>	<b>30,904.00</b>	<b>30,904.00</b>	<b>0.00</b>	<b>28,328.52</b>	<b>0.00</b>	<b>31,522.00</b>	<b>31,522.00</b>	<b>2.00%</b>
<b>Dept 1110</b>										
A.1110.0100										
	26,038.34	24,999.96	25,500.00	25,500.00	0.00	23,375.00	0.00	26,010.00	26,010.00	2.00%
A.1110.0103										
	39,139.92	39,792.16	40,721.00	40,721.00	0.00	37,432.19	0.00	41,536.00	41,536.00	2.00%
A.1110.0104										
	7,666.64	11,499.96	11,730.00	11,730.00	0.00	10,752.50	0.00	11,965.00	11,965.00	2.00%
A.1110.0110										
	5,508.28	8,997.45	11,000.00	11,000.00	0.00	8,819.74	10,500.00	10,500.00	10,500.00	-4.54%
A.1110.0152										
	8,752.78	4,557.35	7,000.00	7,000.00	0.00	4,730.13	6,500.00	6,000.00	6,000.00	-14.28%
A.1110.0154										
	33,994.91	35,291.34	36,414.00	36,414.00	0.00	33,472.91	0.00	37,142.00	37,142.00	1.99%
A.1110.0200										
	435.97	8,657.11	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1110.0401										
	3,134.13	2,166.65	3,000.00	3,000.00	0.00	2,147.63	2,500.00	2,500.00	2,500.00	-16.66%
A.1110.0402										
	2,886.35	4,415.35	3,000.00	3,000.00	0.00	1,700.53	1,500.00	2,500.00	2,500.00	-16.66%
A.1110.0403										
	2,500.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0404										
	1,895.07	1,729.60	4,500.00	4,500.00	0.00	3,126.70	2,500.00	3,000.00	3,000.00	-33.33%
<b>Total Dept 1110</b>										
<b>VILLAGE JUSTICES</b>										
	<b>131,952.39</b>	<b>144,106.93</b>	<b>146,365.00</b>	<b>146,365.00</b>	<b>0.00</b>	<b>127,557.33</b>	<b>26,500.00</b>	<b>144,153.00</b>	<b>144,153.00</b>	<b>-1.51%</b>
<b>Dept 1210</b>										
A.1210.0100										
	12,730.80	12,985.68	13,245.00	13,245.00	0.00	12,141.58	0.00	13,510.00	13,510.00	2.00%
A.1210.0120										
	18,716.19	18,015.25	18,446.00	18,446.00	0.00	16,956.09	0.00	18,815.00	18,815.00	2.00%
A.1210.0400										
	1,441.30	1,762.08	3,000.00	3,000.00	0.00	1,603.30	3,000.00	3,000.00	3,000.00	0.00%

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## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 1210 MAYOR</b>										
<b>Total Dept 1210 MAYOR</b>										
	32,888.29	32,763.01	34,691.00	34,691.00	0.00	30,700.97	3,000.00	35,325.00	35,325.00	1.83%
<b>Dept 1320 AUDITOR</b>										
<b>A.1320.0400 AUDITOR - CONTRACTUAL</b>										
	22,700.00	21,000.00	23,000.00	23,000.00	0.00	23,000.00	24,150.00	24,150.00	24,150.00	5.00%
<b>Total Dept 1320 AUDITOR</b>										
	22,700.00	21,000.00	23,000.00	23,000.00	0.00	23,000.00	24,150.00	24,150.00	24,150.00	5.00%
<b>Dept 1325 CLERK</b>										
<b>A.1325.0100 PERS. SERV/CLK.</b>										
	67,008.60	54,790.16	56,100.00	56,100.00	0.00	49,301.43	0.00	57,222.00	57,222.00	2.00%
<b>A.1325.0201 COMPUTER &amp; SOFTWARE</b>										
	3,566.97	302.98	5,000.00	5,000.00	0.00	1,924.96	5,000.00	2,000.00	2,000.00	-60.00%
<b>A.1325.0208 EQUIPMENT/MISC.</b>										
	394.95	0.00	1,000.00	1,205.00	0.00	1,204.79	1,000.00	1,000.00	1,000.00	-17.01%
<b>A.1325.0401 SUPPLIES</b>										
	2,534.00	3,183.42	3,000.00	3,000.00	0.00	3,077.31	3,200.00	3,200.00	3,200.00	6.66%
<b>A.1325.0402 PRINTING AND BOOKS</b>										
	3,453.00	3,200.00	3,000.00	3,000.00	0.00	2,909.00	3,000.00	3,000.00	3,000.00	0.00%
<b>A.1325.0403 POSTAGE</b>										
	0.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
<b>A.1325.0404 MISCELLANEOUS</b>										
	11,282.11	6,546.02	7,500.00	7,295.00	0.00	9,006.81	7,300.00	7,500.00	7,500.00	2.81%
<b>A.1325.0405 INSURANCE</b>										
	1,048.00	2,867.00	3,150.00	1,250.00	0.00	1,228.00	1,500.00	1,300.00	1,300.00	4.00%
<b>A.1325.0407 PAYROLL SERVICE</b>										
	6,263.16	5,671.71	5,800.00	5,800.00	0.00	5,627.61	6,000.00	6,000.00	6,000.00	3.44%
<b>A.1325.0408 CONSULTANT AND NEGOTIATOR</b>										
	2,575.00	8,880.00	3,000.00	32,450.00	0.00	32,450.00	0.00	23,000.00	23,000.00	-29.12%
<b>A.1325.0409 LEGAL NOTICES</b>										
	2,412.58	370.50	2,500.00	2,500.00	0.00	280.50	1,500.00	1,500.00	1,500.00	-40.00%
<b>A.1325.0413 CONTRACTED SERVICES</b>										
	14,302.38	10,535.20	17,500.00	17,500.00	0.00	14,749.35	18,000.00	18,000.00	18,000.00	2.85%
<b>Total Dept 1325 CLERK</b>										
	114,840.75	97,346.99	109,550.00	137,100.00	0.00	123,759.76	49,000.00	126,222.00	126,222.00	-7.93%

**Dept 1410 CLERK**

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	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 1410 CLERK</b>										
A.1410.0100	30,373.09	29,885.32	30,659.00	30,659.00	0.00	27,918.54	0.00	31,272.00	31,272.00	1.99%
A.1410.0104	2,080.08	1,389.37	3,000.00	3,000.00	0.00	800.53	2,000.00	2,000.00	2,000.00	-33.33%
A.1410.0156	44,906.14	30,000.01	30,600.00	30,600.00	0.00	28,246.08	0.00	31,212.00	31,212.00	2.00%
A.1410.0157	17,453.77	19,450.79	19,795.00	19,795.00	0.00	18,092.04	0.00	20,190.00	20,190.00	1.99%
<b>Total Dept 1410 CLERK</b>	<b>94,813.08</b>	<b>80,725.49</b>	<b>84,054.00</b>	<b>84,054.00</b>	<b>0.00</b>	<b>75,057.19</b>	<b>2,000.00</b>	<b>84,674.00</b>	<b>84,674.00</b>	<b>0.74%</b>
<b>Dept 1420 LAW</b>										
A.1420.0100	28,182.84	28,746.72	29,322.00	29,322.00	0.00	26,878.17	0.00	29,908.00	29,908.00	1.99%
A.1420.0400	3,471.50	18,440.00	7,500.00	11,000.00	0.00	10,819.34	7,500.00	7,500.00	7,500.00	-31.81%
<b>Total Dept 1420 LAW</b>	<b>31,654.34</b>	<b>47,186.72</b>	<b>36,822.00</b>	<b>40,322.00</b>	<b>0.00</b>	<b>37,697.51</b>	<b>7,500.00</b>	<b>37,408.00</b>	<b>37,408.00</b>	<b>-7.23%</b>
<b>Dept 1440 ENGINEER</b>										
A.1440.0400	16,854.49	(2,498.60)	20,000.00	20,000.00	0.00	17,642.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Dept 1440 ENGINEER</b>	<b>16,854.49</b>	<b>(2,498.60)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>17,642.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Dept 1450 ELECTIONS</b>										
A.1450.0100	930.00	0.00	1,500.00	1,500.00	0.00	900.00	0.00	1,000.00	1,000.00	-33.33%
A.1450.0400	856.18	106.50	2,500.00	2,500.00	0.00	368.20	0.00	1,000.00	1,000.00	-60.00%
<b>Total Dept 1450 ELECTIONS</b>	<b>1,786.18</b>	<b>106.50</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,268.20</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-50.00%</b>
<b>Dept 1620 BUILDINGS</b>										
A.1620.0200	2,453.38	2,371.91	2,500.00	10,450.00	0.00	8,565.97	5,000.00	5,000.00	5,000.00	-52.15%
A.1620.0405										

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# VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012 2013 Actual	2014 2014 Budget	2014 2014 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage	
<b>Dept 1620</b>	<b>BUILDINGS</b>									
A.1620.0405	10,107.00	11,124.00	12,250.00	50.00	0.00	0.00	7,500.00	7,500.00	7,500.00	*****
A.1620.0411	10,531.78	10,625.31	10,500.00	10,500.00	0.00	8,980.21	10,000.00	10,000.00	10,000.00	-4.76%
A.1620.0412	27,113.48	25,802.31	35,000.00	35,000.00	0.00	35,256.55	30,000.00	30,000.00	30,000.00	-14.28%
A.1620.0413	20,570.23	21,372.57	20,000.00	24,000.00	0.00	24,191.85	20,000.00	26,000.00	26,000.00	8.33%
A.1620.0415	119,458.76	125,155.88	102,000.00	98,000.00	0.00	47,632.73	50,000.00	50,000.00	50,000.00	-48.97%
<b>Total Dept 1620</b>										
<b>BUILDINGS</b>	<b>190,234.63</b>	<b>196,251.98</b>	<b>182,250.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>124,627.31</b>	<b>122,500.00</b>	<b>128,500.00</b>	<b>128,500.00</b>	<b>-27.81%</b>
<b>Dept 1670</b>	<b>PRTG &amp; MAILING</b>									
A.1670.0100	3,493.80	3,564.96	3,636.00	3,636.00	0.00	3,355.22	0.00	3,709.00	3,709.00	2.00%
A.1670.0159	2,750.00	3,000.00	3,000.00	3,000.00	0.00	2,750.00	0.00	3,000.00	3,000.00	0.00%
A.1670.0401	1,921.91	2,232.94	2,200.00	2,200.00	0.00	1,306.96	2,000.00	2,000.00	2,000.00	-9.09%
A.1670.0403	6,690.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,500.00	7,500.00	7,500.00	7.14%
<b>Total Dept 1670</b>										
<b>PRTG &amp; MAILING</b>	<b>14,855.71</b>	<b>15,797.90</b>	<b>15,836.00</b>	<b>15,836.00</b>	<b>0.00</b>	<b>14,412.18</b>	<b>9,500.00</b>	<b>16,209.00</b>	<b>16,209.00</b>	<b>2.36%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
A.1910.0400	13,379.00	11,898.56	13,350.00	90,150.00	0.00	89,866.19	12,600.00	12,600.00	12,600.00	-86.02%
<b>Total Dept 1910</b>										
<b>UNALLOCATED INSURANCE</b>	<b>13,379.00</b>	<b>11,898.56</b>	<b>13,350.00</b>	<b>90,150.00</b>	<b>0.00</b>	<b>89,866.19</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>-86.02%</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
A.1920.0400	2,248.00	2,248.00	2,400.00	2,400.00	0.00	2,248.00	2,350.00	2,350.00	2,350.00	-2.08%
<b>Total Dept 1920</b>										
<b>MUNICIPAL ASSOCIATION DUES</b>	<b>2,248.00</b>	<b>2,248.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,248.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>-2.08%</b>

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		2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
<b>Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>										
A.1930.0400	JUDGEMENT & CLAIMS	5,000.00	2,589.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%		
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>5,000.00</b>	<b>2,589.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>		
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>										
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	100,000.00	29,296.00	0.00	0.00	100,000.00	100,000.00	241.34%	
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>29,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>241.34%</b>	
<b>Dept 3120</b>	<b>POLICE</b>										
A.3120.0101	FOREMAN/POLICE CHIEF	84,033.62	85,387.46	87,429.00	87,429.00	0.00	80,367.33	0.00	89,178.00	89,178.00	2.00%
A.3120.0102	SUPERVISOR	136,656.32	146,712.41	149,600.00	149,600.00	0.00	147,742.91	0.00	223,594.00	223,594.00	49.46%
A.3120.0103	FULL TIME/PATROLMAN	494,937.74	501,307.60	523,491.00	523,491.00	0.00	472,133.51	0.00	472,735.00	472,735.00	-9.69%
A.3120.0104	PART TIME/PATROLMAN	19,668.88	43,120.00	30,000.00	30,000.00	0.00	23,044.40	30,000.00	30,000.00	30,000.00	0.00%
A.3120.0105	OVERTIME	26,990.67	26,058.73	30,000.00	28,540.00	0.00	20,172.48	30,000.00	30,000.00	30,000.00	5.11%
A.3120.0106	HOLIDAY	26,045.60	27,432.96	31,200.00	31,200.00	0.00	30,093.12	0.00	32,450.00	32,450.00	4.00%
A.3120.0107	DWI PATROL	4,003.89	3,992.15	6,650.00	6,650.00	0.00	4,565.19	6,650.00	6,650.00	6,650.00	0.00%
A.3120.0140	COURT OVERTIME	3,259.03	6,736.52	7,500.00	7,500.00	0.00	5,518.95	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0151	TELECOMMUNICATOR F/T	124,735.68	119,450.16	121,122.00	121,122.00	0.00	110,116.32	0.00	123,541.00	123,541.00	1.99%
A.3120.0152	TELECOMMUNICATOR P/T	45,245.38	46,730.30	35,500.00	44,000.00	0.00	40,908.02	0.00	36,500.00	36,500.00	-17.04%
A.3120.0153	TELECOMMUNICATOR O/T	2,105.46	3,502.00	3,975.00	3,975.00	0.00	3,175.16	3,975.00	3,975.00	3,975.00	0.00%
A.3120.0201	COMPUTER & SOFTWARE	224.98	1,768.36	2,050.00	2,450.00	0.00	2,185.59	2,050.00	2,050.00	2,050.00	-16.32%
A.3120.0202	POLICE CAR	28,013.11	32,829.92	33,250.00	33,250.00	0.00	32,151.02	33,250.00	33,250.00	33,250.00	0.00%
A.3120.0208	EQUIPMENT/MISC.										



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## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 3120</b>										
A.3120.0208	362.93	1,292.10	4,000.00	4,000.00	0.00	1,798.88	4,000.00	4,000.00	4,000.00	0.00%
A.3120.0405	17,962.00	23,665.00	24,200.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00	100.00%
A.3120.0414	220.00	437.25	950.00	950.00	0.00	0.00	950.00	950.00	950.00	0.00%
A.3120.0417	42,327.86	38,987.23	40,000.00	40,000.00	0.00	31,770.84	40,000.00	40,000.00	40,000.00	0.00%
A.3120.0418	3,952.04	3,735.00	3,650.00	3,650.00	0.00	2,390.35	4,500.00	4,500.00	4,500.00	23.28%
A.3120.0419	20,243.68	13,650.98	17,000.00	17,000.00	0.00	16,995.70	17,000.00	17,000.00	17,000.00	0.00%
A.3120.0421	3,418.52	3,938.22	4,175.00	5,635.00	0.00	5,915.14	4,175.00	4,175.00	4,175.00	-25.90%
A.3120.0422	7,359.78	7,543.27	8,550.00	8,150.00	0.00	5,331.35	8,550.00	8,550.00	8,550.00	4.90%
A.3120.0424	1,565.48	1,200.84	2,375.00	2,375.00	0.00	746.68	2,375.00	2,375.00	2,375.00	0.00%
<b>Total Dept 3120</b>										
<b>POLICE</b>	<b>1,093,332.65</b>	<b>1,139,478.46</b>	<b>1,166,667.00</b>	<b>1,150,967.00</b>	<b>0.00</b>	<b>1,037,122.94</b>	<b>221,475.00</b>	<b>1,199,473.00</b>	<b>1,199,473.00</b>	<b>4.21%</b>
<b>Dept 3410</b>										
A.3410.0208	37,280.63	39,526.19	35,400.00	35,400.00	0.00	27,518.76	46,940.00	36,940.00	36,940.00	4.35%
A.3410.0401	810.26	126.54	2,000.00	2,000.00	0.00	1,241.68	2,500.00	3,500.00	3,500.00	75.00%
A.3410.0404	28,835.88	15,393.24	10,000.00	10,000.00	0.00	7,707.04	9,000.00	9,000.00	9,000.00	-10.00%
A.3410.0405	19,452.98	19,402.00	21,500.00	21,500.00	0.00	20,076.05	22,000.00	22,000.00	22,000.00	2.32%
A.3410.0412	9,076.64	8,313.83	12,000.00	12,000.00	0.00	10,450.04	12,000.00	12,000.00	12,000.00	0.00%
A.3410.0414	8,907.12	6,092.93	8,500.00	8,500.00	0.00	5,159.95	8,500.00	8,500.00	8,500.00	0.00%
A.3410.0417	4,898.04	4,582.61	6,000.00	6,000.00	0.00	5,382.91	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0419	31,031.26	37,586.15	32,000.00	32,000.00	0.00	32,239.16	35,000.00	35,000.00	35,000.00	9.37%
A.3410.0421	2,870.77	4,689.33	7,500.00	7,500.00	0.00	1,195.00	11,000.00	5,000.00	5,000.00	-33.33%
A.3410.0424										

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 3410 FIRE DEPARTMENT</b>										
A.3410.0424	352.89	897.00	1,000.00	1,000.00	0.00	1,211.45	2,500.00	2,500.00	2,500.00	150.00%
A.3410.0425	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	-100.00%
A.3410.0437	0.00	237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0446	2,475.00	1,520.00	4,000.00	4,000.00	0.00	2,801.60	5,000.00	3,000.00	3,000.00	-25.00%
A.3410.0460	1,341.72	2,005.82	3,000.00	3,000.00	0.00	337.58	3,000.00	2,500.00	2,500.00	-16.66%
A.3410.0461	2,003.00	0.00	2,000.00	2,000.00	0.00	0.00	8,000.00	2,500.00	2,500.00	25.00%
<b>Total Dept 3410</b>										
<b>FIRE DEPARTMENT</b>	<b>149,336.19</b>	<b>140,373.14</b>	<b>146,900.00</b>	<b>146,900.00</b>	<b>0.00</b>	<b>115,321.22</b>	<b>173,440.00</b>	<b>148,440.00</b>	<b>148,440.00</b>	<b>1.05%</b>
<b>Dept 3620 SAFETY INSPECTION</b>										
A.3620.0101	20,158.08	20,562.24	20,975.00	20,975.00	0.00	19,225.69	0.00	21,209.00	21,209.00	1.11%
A.3620.0155	19,276.95	20,588.72	21,081.00	21,081.00	0.00	19,378.36	0.00	21,503.00	21,503.00	2.00%
A.3620.0208	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.3620.0400	9,304.49	27,212.71	8,000.00	8,000.00	0.00	4,954.61	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 3620</b>										
<b>SAFETY INSPECTION</b>	<b>48,739.52</b>	<b>68,363.67</b>	<b>50,256.00</b>	<b>50,256.00</b>	<b>0.00</b>	<b>43,558.66</b>	<b>8,200.00</b>	<b>50,912.00</b>	<b>50,912.00</b>	<b>1.31%</b>
<b>Dept 5110 STREET MAINTENANCE</b>										
A.5110.0101	53,537.96	54,939.72	55,803.00	55,803.00	0.00	51,263.52	0.00	56,917.00	56,917.00	1.99%
A.5110.0102	45,433.50	41,080.97	46,643.00	46,643.00	0.00	39,760.45	0.00	44,720.00	44,720.00	-4.12%
A.5110.0103	128,569.52	132,219.53	133,178.00	133,178.00	0.00	119,041.32	0.00	135,800.00	135,800.00	1.96%
A.5110.0104	22,873.70	14,232.00	25,000.00	24,200.00	0.00	15,988.50	25,000.00	25,000.00	25,000.00	3.30%
A.5110.0105	11,773.68	15,081.58	15,000.00	15,000.00	0.00	8,844.20	15,000.00	15,000.00	15,000.00	0.00%
A.5110.0208										

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# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015	2015	2015	Variance To ADOPTED Stage
	2012 Actual	2013 Actual					2015 REQUESTED Stage	2015 PRELIMINA Stage	2015 ADOPTED Stage	
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
A.5110.0208	EQUIPMENT/MISC.									
	6,330.24	3,093.00	8,000.00	227,673.00	0.00	226,141.78	11,000.00	11,000.00	11,000.00	-95.16%
A.5110.0401	SUPPLIES									
	8,472.36	5,997.12	5,000.00	5,800.00	0.00	5,898.53	5,800.00	5,800.00	5,800.00	0.00%
A.5110.0404	MISCELLANEOUS									
	19.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0405	INSURANCE									
	20,301.61	17,840.00	20,000.00	100.00	0.00	100.00	19,750.00	19,750.00	19,750.00	*****
A.5110.0414	EQUIPMENT REPAIRS									
	11,710.31	8,062.61	10,000.00	8,650.00	0.00	3,586.74	10,000.00	10,000.00	10,000.00	15.60%
A.5110.0417	GAS & OIL									
	16,634.23	16,991.45	20,000.00	19,450.00	0.00	18,032.26	20,000.00	20,000.00	20,000.00	2.82%
A.5110.0418	UNIFORM ALLOWANCE									
	2,355.24	1,775.67	3,000.00	3,000.00	0.00	2,020.87	4,000.00	4,000.00	4,000.00	33.33%
A.5110.0419	VEHICLE MTN.									
	21,345.72	35,030.80	25,000.00	25,000.00	0.00	23,047.79	25,000.00	25,000.00	25,000.00	0.00%
A.5110.0421	TRAINING									
	435.00	0.00	1,000.00	1,450.00	0.00	1,450.00	1,000.00	1,000.00	1,000.00	-31.03%
A.5110.0429	STONE AND GRAVEL									
	9,540.59	5,175.68	10,000.00	10,000.00	0.00	7,025.13	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0430	OUTSIDE CONTRACTORS									
	7,277.50	6,352.50	8,000.00	8,000.00	0.00	6,631.25	8,000.00	8,000.00	8,000.00	0.00%
A.5110.0431	TOP SOIL									
	1,758.70	1,450.60	3,000.00	3,000.00	0.00	908.05	2,500.00	2,500.00	2,500.00	-16.66%
A.5110.0438	PAVING AND BLACKTOP									
	62,532.76	99,591.23	120,850.00	140,850.00	0.00	139,932.82	333,645.00	100,000.00	100,000.00	-29.00%
A.5110.0439	SIGNS									
	0.00	385.00	1,000.00	3,150.00	0.00	3,135.65	2,500.00	2,500.00	2,500.00	-20.63%
A.5110.0441	EQUIPMENT RENTAL									
	5,789.81	4,378.11	6,000.00	6,000.00	0.00	4,439.93	6,000.00	6,000.00	6,000.00	0.00%
A.5110.0442	REPL. AND REMOV.TREES									
	6,200.00	3,100.00	4,000.00	1,800.00	0.00	0.00	4,000.00	4,000.00	4,000.00	122.22%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>									
	<b>442,891.81</b>	<b>466,777.57</b>	<b>520,474.00</b>	<b>738,747.00</b>	<b>0.00</b>	<b>677,248.79</b>	<b>503,195.00</b>	<b>506,987.00</b>	<b>506,987.00</b>	<b>-31.37%</b>
<b>Dept 5112</b>	<b>CONSOLIDATED HIGHWAY AID</b>									
A.5112.0438	PAVING AND BLACKTOP									
	38,000.00	40,000.00	51,618.00	51,618.00	0.00	51,618.00	51,618.00	51,600.00	51,600.00	-0.03%

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	2015	2015	2015	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	
						Per 6-5	Stage	Stage	Stage	
									ADOPTED	
									Stage	
<b>Dept 5112 CONSOLIDATED HIGHWAY AID</b>										
<b>Total Dept 5112 CONSOLIDATED HIGHWAY AID</b>										
	38,000.00	40,000.00	51,618.00	51,618.00	0.00	51,618.00	51,618.00	51,600.00	51,600.00	-0.03%
<b>Dept 5132 GARAGE</b>										
A.5132.0411	3,140.37	2,758.59	2,500.00	2,500.00	0.00	2,279.89	2,500.00	2,500.00	2,500.00	0.00%
A.5132.0412	10,997.61	11,123.17	12,000.00	12,000.00	0.00	11,922.93	12,000.00	12,000.00	12,000.00	0.00%
A.5132.0415	9,619.57	11,761.87	10,000.00	11,500.00	0.00	11,448.14	10,000.00	10,000.00	10,000.00	-13.04%
<b>Total Dept 5132 GARAGE</b>										
	23,757.55	25,643.63	24,500.00	26,000.00	0.00	25,650.96	24,500.00	24,500.00	24,500.00	-5.77%
<b>Dept 5140 OSHA</b>										
A.5140.0208	453.84	348.85	1,000.00	1,000.00	0.00	870.84	1,000.00	1,000.00	1,000.00	0.00%
A.5140.0217	1,578.28	1,565.03	2,500.00	2,000.00	0.00	952.97	2,500.00	2,500.00	2,500.00	25.00%
A.5140.0400	1,785.00	1,920.00	2,000.00	2,500.00	0.00	2,110.00	2,500.00	2,000.00	2,000.00	-20.00%
A.5140.0414	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
<b>Total Dept 5140 OSHA</b>										
	3,817.12	3,833.88	5,500.00	5,500.00	0.00	3,933.81	8,000.00	5,500.00	5,500.00	0.00%
<b>Dept 5142 SNOW REMOVAL</b>										
A.5142.0105	4,633.04	11,145.75	10,000.00	21,500.00	0.00	21,485.62	10,000.00	15,000.00	15,000.00	-30.23%
A.5142.0405	4,006.00	4,206.00	4,650.00	50.00	0.00	0.00	5,700.00	5,700.00	5,700.00	*****
A.5142.0414	3,597.03	5,227.86	7,000.00	7,300.00	0.00	7,293.31	7,000.00	7,500.00	7,500.00	2.73%
A.5142.0444	8,789.02	18,385.24	25,000.00	25,000.00	0.00	20,124.77	25,000.00	25,000.00	25,000.00	0.00%
<b>Total Dept 5142 SNOW REMOVAL</b>										
	21,025.09	38,964.85	46,650.00	53,850.00	0.00	48,903.70	47,700.00	53,200.00	53,200.00	-1.21%

Date Prepared: 05/09/2014 10:37 AM  
 Report Date: 05/09/2014  
 Account Table: G EXP  
 Alt. Sort Table:

# VILLAGE OF MENANDS

## Budget Preparation Report

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 Prepared By: BILL

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 5182</b>										
A.5182.0400										
91,840.35	120,459.72	110,000.00	110,000.00	0.00	96,784.82	115,000.00	115,000.00	115,000.00		4.54%
A.5182.0414										
1,659.34	10,005.95	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00		0.00%
<b>Total Dept 5182</b>										
<b>STREET LIGHTING</b>										
<b>93,499.69</b>	<b>130,465.67</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>96,784.82</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>127,000.00</b>		<b>4.10%</b>
<b>Dept 6989</b>										
A.6989.0100										
5,833.34	35,000.04	35,000.00	35,000.00	0.00	32,458.37	0.00	35,000.00	35,000.00		0.00%
A.6989.0400										
47,563.79	17,466.95	15,000.00	15,000.00	0.00	9,374.31	15,000.00	15,000.00	15,000.00		0.00%
<b>Total Dept 6989</b>										
<b>ECON OPP &amp; DEVELOPMENT</b>										
<b>53,397.13</b>	<b>52,466.99</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>41,832.68</b>	<b>15,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>0.00%</b>
<b>Dept 7110</b>										
A.7110.0404										
11,618.75	6,127.48	7,500.00	7,500.00	0.00	3,626.79	7,500.00	7,500.00	7,500.00		0.00%
A.7110.0405										
4,622.00	4,853.00	5,350.00	50.00	0.00	0.00	6,600.00	6,600.00	6,600.00		*****
A.7110.0412										
1,742.48	2,596.69	2,500.00	2,500.00	0.00	1,860.88	2,500.00	2,500.00	2,500.00		0.00%
<b>Total Dept 7110</b>										
<b>PARKS</b>										
<b>17,983.23</b>	<b>13,577.17</b>	<b>15,350.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>5,487.67</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>16,600.00</b>		<b>65.17%</b>
<b>Dept 7310</b>										
A.7310.0100										
3,699.00	3,772.71	3,848.00	3,848.00	0.00	3,849.13	0.00	3,925.00	3,925.00		2.00%
A.7310.0401										
2,769.74	2,932.69	3,000.00	3,000.00	0.00	2,594.34	3,000.00	3,000.00	3,000.00		0.00%
A.7310.0405										
686.52	588.85	650.00	650.00	0.00	502.66	600.00	600.00	600.00		-7.69%
A.7310.0447										
6,830.00	9,285.00	9,000.00	9,000.00	0.00	5,962.00	9,000.00	9,000.00	9,000.00		0.00%
A.7310.0448										
4,827.99	6,378.92	6,000.00	6,000.00	0.00	3,691.97	6,000.00	6,000.00	6,000.00		0.00%
A.7310.0449										
22,873.75	25,696.00	22,000.00	22,000.00	0.00	18,578.00	22,000.00	22,000.00	22,000.00		0.00%

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# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	2015	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	PRELIMINA	ADOPTED	
								Stage	Stage	
								Stage	ADOPTED	
									Stage	
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>									
<b>Total Dept 7310</b>										
<b>YOUTH PROGRAMS</b>	41,687.00	48,654.17	44,498.00	44,498.00	0.00	35,178.10	40,600.00	44,525.00	44,525.00	0.06%
<b>Dept 7510</b>	<b>HISTORIAN</b>									
A.7510.0100	PERSONAL SERVICES									
	1,844.76	1,881.96	1,920.00	1,920.00	0.00	1,759.56	0.00	1,958.00	1,958.00	1.97%
A.7510.0400	CONTRACTUAL EXPENSE									
	166.27	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 7510</b>										
<b>HISTORIAN</b>	2,011.03	1,881.96	2,420.00	2,420.00	0.00	1,759.56	500.00	2,458.00	2,458.00	1.57%
<b>Dept 7550</b>	<b>CELEBRATIONS</b>									
A.7550.0400	CELEBRATIONS									
	13,231.92	11,829.42	15,000.00	15,000.00	0.00	11,433.20	20,000.00	20,000.00	20,000.00	33.33%
<b>Total Dept 7550</b>										
<b>CELEBRATIONS</b>	13,231.92	11,829.42	15,000.00	15,000.00	0.00	11,433.20	20,000.00	20,000.00	20,000.00	33.33%
<b>Dept 7620</b>	<b>SENIOR CITIZENS</b>									
A.7620.0100	PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	100.00%
A.7620.0404	MISCELLANEOUS									
	605.79	(162.00)	1,000.00	3,500.00	0.00	2,697.05	1,000.00	1,000.00	1,000.00	-71.42%
A.7620.0405	INSURANCE									
	478.00	500.00	550.00	550.00	0.00	564.00	550.00	550.00	550.00	0.00%
A.7620.0447	TRANSPORTATION									
	4,085.00	5,250.00	5,000.00	5,000.00	0.00	2,665.00	5,000.00	5,000.00	5,000.00	0.00%
A.7620.0450	HALL RENTAL									
	0.00	1,400.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 7620</b>										
<b>SENIOR CITIZENS</b>	5,168.79	6,988.00	8,050.00	10,550.00	0.00	5,926.05	8,050.00	10,600.00	10,600.00	0.47%
<b>Dept 8010</b>	<b>ZONING</b>									
A.8010.0100	PERSONAL SERVICES									
	400.00	2,000.00	2,000.00	4,000.00	0.00	3,100.00	0.00	3,000.00	3,000.00	-25.00%
A.8010.0402	PRINTING AND BOOKS									
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.8010.0421	TRAINING									

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# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
		2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 8010</b>	<b>ZONING</b>								
A.8010.0421	TRAINING	400.00	400.00	0.00	30.00	400.00	400.00	400.00	0.00%
		350.00							
A.8010.0451	LEGAL NOTICES	200.00	200.00	0.00	487.92	200.00	200.00	200.00	0.00%
		49.50							
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>2,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>3,617.92</b>	<b>800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>-20.83%</b>
		<b>799.50</b>							
		<b>2,493.00</b>							
<b>Dept 8140</b>	<b>STORM SEWERS</b>								
A.8140.0161	MS4 OFFICER	13,176.00	13,176.00	0.00	12,111.33	0.00	13,439.00	13,439.00	1.99%
		12,664.30							
A.8140.0400	STORM SEWERS	5,000.00	5,000.00	0.00	3,316.67	100,000.00	100,000.00	100,000.00	*****
		4,027.09							
A.8140.0470	MS4 EXPENDITURES	5,000.00	11,000.00	0.00	10,254.80	12,000.00	12,000.00	12,000.00	9.09%
		4,475.29							
<b>Total Dept 8140</b>	<b>STORM SEWERS</b>	<b>23,176.00</b>	<b>29,176.00</b>	<b>0.00</b>	<b>25,682.80</b>	<b>112,000.00</b>	<b>125,439.00</b>	<b>125,439.00</b>	<b>329.94%</b>
		<b>21,166.68</b>							
		<b>24,107.25</b>							
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
A.8160.0103	LABORERS	102,591.00	102,591.00	0.00	83,868.72	0.00	102,305.00	102,305.00	-0.27%
		108,992.93							
A.8160.0405	INSURANCE	7,100.00	0.00	0.00	569.00	8,800.00	8,800.00	8,800.00	100.00%
		6,316.00							
A.8160.0417	GAS & OIL	13,000.00	13,000.00	0.00	9,978.87	13,000.00	13,000.00	13,000.00	0.00%
		11,775.61							
A.8160.0419	VEHICLE MTN.	25,000.00	25,000.00	0.00	17,028.70	20,000.00	20,000.00	20,000.00	-20.00%
		37,533.94							
A.8160.0445	LANDFILL CHARGE	50,000.00	50,000.00	0.00	37,153.64	50,000.00	50,000.00	50,000.00	0.00%
		51,704.72							
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>197,691.00</b>	<b>190,591.00</b>	<b>0.00</b>	<b>148,598.93</b>	<b>91,800.00</b>	<b>194,105.00</b>	<b>194,105.00</b>	<b>1.84%</b>
		<b>216,323.20</b>							
		<b>183,865.24</b>							
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
A.8510.0400	BEAUTIFICATION	12,000.00	12,000.00	0.00	6,077.16	12,000.00	12,000.00	12,000.00	0.00%
		9,912.53							
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>6,077.16</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
		<b>9,912.53</b>							
		<b>11,415.62</b>							

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 9010 STATE RETIREMENT</b>										
A.9010.0801										
	60,127.00	63,920.84	76,000.00	89,404.00	0.00	89,404.00	78,000.00	78,000.00	78,000.00	-12.75%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>	<b>60,127.00</b>	<b>63,920.84</b>	<b>76,000.00</b>	<b>89,404.00</b>	<b>0.00</b>	<b>89,404.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>-12.76%</b>
<b>Dept 9015 POLICE RETIREMENT</b>										
A.9015.0802										
	149,182.00	174,417.00	200,000.00	200,000.00	0.00	177,024.00	185,000.00	185,000.00	185,000.00	-7.50%
<b>Total Dept 9015</b>										
<b>POLICE RETIREMENT</b>	<b>149,182.00</b>	<b>174,417.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>177,024.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>-7.50%</b>
<b>Dept 9025 LOCAL PENSION FUND</b>										
A.9025.0809										
	14,175.57	2,325.00	15,000.00	15,000.00	0.00	13,787.92	25,000.00	25,000.00	25,000.00	66.66%
<b>Total Dept 9025</b>										
<b>LOCAL PENSION FUND</b>	<b>14,175.57</b>	<b>2,325.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,787.92</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>66.67%</b>
<b>Dept 9030 SOC SEC/MEDICARE</b>										
A.9030.0803										
	132,276.98	142,769.40	144,000.00	144,000.00	0.00	130,957.44	144,000.00	148,000.00	148,000.00	2.77%
<b>Total Dept 9030</b>										
<b>SOC SEC/MEDICARE</b>	<b>132,276.98</b>	<b>142,769.40</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>0.00</b>	<b>130,957.44</b>	<b>144,000.00</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>2.78%</b>
<b>Dept 9040 WORKER'S COMPENSATION</b>										
A.9040.0804										
	48,313.67	105,815.02	97,000.00	97,000.00	0.00	66,723.02	91,960.00	91,960.00	91,960.00	-5.19%
A.9040.0805										
	31,661.00	33,093.82	45,000.00	45,000.00	0.00	33,048.03	67,900.00	45,000.00	45,000.00	0.00%
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	<b>79,974.67</b>	<b>138,908.84</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>0.00</b>	<b>99,771.05</b>	<b>159,860.00</b>	<b>136,960.00</b>	<b>136,960.00</b>	<b>-3.55%</b>
<b>Dept 9045 LIFE INSURANCE</b>										
A.9045.0806										
	6,223.00	5,902.00	6,500.00	6,500.00	0.00	6,131.00	6,000.00	6,000.00	6,000.00	-7.69%



# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 9045 LIFE INSURANCE</b>										
<b>Total Dept 9045 LIFE INSURANCE</b>										
	6,223.00	5,902.00	6,500.00	6,500.00	0.00	6,131.00	6,000.00	6,000.00	6,000.00	-7.69%
<b>Dept 9060 HOSP, MEDICAL &amp; DENTAL INS</b>										
<b>A.9060.0807 HOSPITAL &amp; MEDICAL INS</b>										
	323,470.88	339,970.52	417,000.00	417,000.00	0.00	359,910.12	375,000.00	375,000.00	375,000.00	-10.07%
<b>A.9060.0808 DENTAL INSURANCE</b>										
	28,304.31	21,068.25	30,800.00	30,800.00	0.00	27,209.26	30,500.00	30,500.00	30,500.00	-0.97%
<b>Total Dept 9060 HOSP, MEDICAL &amp; DENTAL INS</b>										
	351,775.19	361,038.77	447,800.00	447,800.00	0.00	387,119.38	405,500.00	405,500.00	405,500.00	-9.45%
<b>Dept 9089 OTHER EMPLOYEE BENEFITS</b>										
<b>A.9089.0800 COMPENSATED ABSENCES</b>										
	34,168.68	25,985.06	5,000.00	8,500.00	0.00	9,036.97	5,000.00	16,400.00	16,400.00	92.94%
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>										
	34,168.68	25,985.06	5,000.00	8,500.00	0.00	9,036.97	5,000.00	16,400.00	16,400.00	92.94%
<b>Dept 9550 RESERVES</b>										
<b>A.9550.9020 EQUIPMENT RESERVE</b>										
	75,000.00	75,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	-50.00%
<b>A.9550.9025 FIRE DEPT EQUIPMENT RESERVE</b>										
	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total Dept 9550 RESERVES</b>										
	100,000.00	100,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	35,000.00	35,000.00	-30.00%
<b>Dept 9710 SERIAL BONDS</b>										
<b>A.9710.0600 BONDS - PRINCIPAL</b>										
	0.00	0.00	0.00	0.00	0.00	1,434.50	28,140.00	28,140.00	28,140.00	100.00%
<b>A.9710.0700 BOND INTEREST</b>										
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	25,835.00	25,835.00	25,835.00	61.46%
<b>Total Dept 9710 SERIAL BONDS</b>										
	0.00	0.00	16,000.00	16,000.00	0.00	1,434.50	53,975.00	53,975.00	53,975.00	237.34%
<b>Dept 9730 BOND ANTICIPATION NOTES</b>										
<b>A.9730.0600 BANS PRINCIPAL</b>										
	0.00	0.00	33,000.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	-100.00%

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>										
A.9730.0700 BANS INTEREST										
	0.00	0.00	10,000.00	10,000.00	0.00	9,648.12	0.00	0.00	0.00	-100.00%
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>										
	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>17,148.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Fund A</b>										
<b>GENERAL</b>										
	<u>3,926,895.86</u>	<u>4,106,267.39</u>	<u>4,459,072.00</u>	<u>4,692,745.00</u>	<u>0.00</u>	<u>4,018,716.51</u>	<u>2,978,913.00</u>	<u>4,507,087.00</u>	<u>4,507,087.00</u>	<u>-3.96%</u>
<b>Grand Total</b>	<u><u>3,926,895.86</u></u>	<u><u>4,106,267.39</u></u>	<u><u>4,459,072.00</u></u>	<u><u>4,692,745.00</u></u>	<u><u>0.00</u></u>	<u><u>4,018,716.51</u></u>	<u><u>2,978,913.00</u></u>	<u><u>4,507,087.00</u></u>	<u><u>4,507,087.00</u></u>	<u><u>-3.96%</u></u>

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

EXHIBIT B

SUMMARY

2014 - 2015 BUDGET  
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2012-2013	BUDGET AS AMENDED 2013-2014	PRELIMINARY 2014 - 2015	ADOPTED 2014 - 2015
GENERAL GOVERNMENT SUPPORT	\$ 679,822	\$ 858,918	\$ 770,113	\$ 770,113
PUBLIC SAFETY	1,348,215	1,339,623	1,398,825	1,398,825
TRANSPORTATION	705,687	963,242	768,787	768,787
ECONOMIC DEVELOPMENT	52,467	50,000	50,000	50,000
CULTURE AND RECREATION	82,930	82,518	94,183	94,183
HOME AND COMMUNITY SERVICES	221,881	235,567	335,344	335,344
UNDISTRIBUTED	1,015,267	1,133,204	1,089,835	1,089,835
<hr/> GRAND TOTAL	<hr/> \$ 4,106,269	<hr/> \$4,663,072	<hr/> \$4,507,087	<hr/> \$4,507,087

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015	2015	2015	Variance To ADOPTED Stage
	2012 Actual	2013 Actual					2015 REQUESTED Stage	2015 PRELIMINA Stage	2015 ADOPTED Stage	
A.0000.1001		REAL PROPERTY TAXES								
	1,968,198.40	2,277,117.47	2,066,804.00	2,066,804.00	0.00	2,263,546.14	0.00	2,137,437.00	2,137,437.00	3.41%
A.0000.1030		SPECIAL ASSESSMENTS								
	0.00	0.00	0.00	0.00	0.00	21,898.71	0.00	0.00	0.00	0.00%
A.0000.1090		INTEREST & PENALTIES								
	17,551.97	25,121.72	20,000.00	20,000.00	0.00	25,626.93	20,000.00	25,000.00	25,000.00	25.00%
A.0000.1120		COUNTY SALES TAX								
	1,362,461.74	1,383,855.69	1,340,000.00	1,340,000.00	0.00	1,047,247.74	1,340,000.00	1,340,000.00	1,340,000.00	0.00%
A.0000.1170		FRANCHISES								
	67,527.59	66,473.95	80,000.00	80,000.00	0.00	63,998.92	80,000.00	80,000.00	80,000.00	0.00%
A.0000.1230		CLERK TREAS. FEES								
	1,274.50	2,948.50	2,500.00	2,500.00	0.00	2,430.00	2,500.00	2,500.00	2,500.00	0.00%
A.0000.1520		POLICE FEES								
	354.75	377.20	400.00	400.00	0.00	307.95	350.00	350.00	350.00	-12.50%
A.0000.1560		SAFETY INSPECTION FEES								
	60,648.25	47,485.00	50,000.00	50,000.00	0.00	20,554.00	25,000.00	25,000.00	25,000.00	-50.00%
A.0000.1710		PUBLIC WORKS SERVICES								
	1,536.00	1,350.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00%
A.0000.2401		INTEREST & EARNINGS								
	10,014.23	3,179.31	4,000.00	4,000.00	0.00	2,357.56	2,000.00	2,500.00	2,500.00	-37.50%
A.0000.2610		FINES & FORFEITED BAIL								
	200,875.11	198,636.70	200,000.00	200,000.00	0.00	190,161.53	225,000.00	225,000.00	225,000.00	12.50%
A.0000.2665		SALES OF EQUIP/MTR,GRIND								
	7,898.00	325.00	0.00	0.00	0.00	516.51	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES								
	53,455.10	45,948.86	0.00	0.00	0.00	9,663.40	0.00	0.00	0.00	0.00%
A.0000.2701		REFUNDS PRIOR YRS EXPENDITURES								
	282.47	298.75	0.00	0.00	0.00	130.64	0.00	0.00	0.00	0.00%
A.0000.2770		OTHER UNCLASSIFIED REVENUE								
	95.00	57,541.14	0.00	0.00	0.00	2,803.37	0.00	0.00	0.00	0.00%
A.0000.3001		PER CAP REV SHARING								
	19,512.00	19,512.00	19,000.00	19,000.00	0.00	22,692.00	22,700.00	22,700.00	22,700.00	19.47%
A.0000.3005		MORTGAGE TAX								
	74,033.52	70,638.19	70,000.00	70,000.00	0.00	91,260.32	90,000.00	90,000.00	90,000.00	28.57%
A.0000.3389		OTHER PUBLIC SAFETY								
	25,468.83	5,312.50	5,000.00	5,000.00	0.00	4,024.47	5,000.00	5,000.00	5,000.00	0.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID								
	440.68	41,294.28	51,618.00	51,618.00	0.00	51,618.09	51,600.00	51,600.00	51,600.00	-0.03%
A.0000.3820		YOUTH PROGRAMS								
	356.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4089		OTHER GENL GOVT AID								
	8,184.97	28,936.46	0.00	0.00	0.00	449.99	0.00	0.00	0.00	0.00%

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Total Fund A</b>										
<b>GENERAL</b>										
	(3,880,169.19)	(4,276,352.72)	(3,909,322.00)	(3,909,322.00)	0.00	(3,822,113.27)	(1,864,150.00)	(4,007,087.00)	(4,007,087.00)	2.50%
<b>Grand Total</b>	<u>(3,880,169.19)</u>	<u>(4,276,352.72)</u>	<u>(3,909,322.00)</u>	<u>(3,909,322.00)</u>	<u>0.00</u>	<u>(3,822,113.27)</u>	<u>(1,864,150.00)</u>	<u>(4,007,087.00)</u>	<u>(4,007,087.00)</u>	<u>2.50%</u>

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

EXHIBIT C

SUMMARY

2014 - 2015 BUDGET  
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2012-2013	2013-2014	2014 - 2015	2014 - 2015
<u>TOTALS</u>				
REAL PROPERTY TAX ITEMS	\$2,302,239	\$2,086,804	\$2,162,437	\$2,162,437
NON PROPERTY TAX ITEMS	1,450,330	1,420,000	1,420,000	1,420,000
GENERAL GOVERNMENT				
SUPPORT	2,949	2,500	2,500	2,500
PUBLIC SAFETY	47,862	50,400	25,350	25,350
Transportation	1,350	- 0 -	- 0 -	- 0 -
USE OF MONEY & PROPERTY	3,179	4,000	2,500	2,500
FINES & FORFEITURES	198,637	200,000	225,000	225,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	46,274	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	57,840	- 0 -	- 0 -	- 0 -
STATE AID	165,693	145,618	169,300	169,300
GRAND TOTAL	\$4,276,353	\$3,909,322	\$4,007,087	\$4,007,087

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 1910 UNALLOCATED INSURANCE</b>										
F.1910.0400		UNALLOCATED INSURANCE								
	8,474.00	8,875.00	10,000.00	10,000.00	0.00	0.00	11,800.00	11,800.00	11,800.00	18.00%
<b>Total Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>								
	<b>8,474.00</b>	<b>8,875.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>18.00%</b>
<b>Dept 1990 CONTINGENT ACCOUNT</b>										
F.1990.0400		CONTINGENT ACCOUNT								
	0.00	0.00	30,000.00	3,750.00	0.00	0.00	30,000.00	30,000.00	30,000.00	700.00%
<b>Total Dept 1990</b>		<b>CONTINGENT ACCOUNT</b>								
	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>700.00%</b>
<b>Dept 8310 WATER ADMINISTRATION</b>										
F.8310.0208		EQUIPMENT/MISC.								
	13,680.48	0.00	10,000.00	10,000.00	0.00	4,658.83	10,000.00	7,500.00	7,500.00	-25.00%
F.8310.0402		PRINTING								
	521.50	519.00	1,000.00	1,000.00	0.00	502.81	1,000.00	1,000.00	1,000.00	0.00%
F.8310.0403		POSTAGE								
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
F.8310.0411		TELEPHONE								
	1,140.89	988.61	2,000.00	2,000.00	0.00	801.20	2,000.00	1,200.00	1,200.00	-40.00%
F.8310.0412		LIGHT POWER & GAS								
	48,235.86	49,972.91	70,000.00	70,000.00	0.00	45,239.34	70,000.00	60,000.00	60,000.00	-14.28%
F.8310.0415		BLDG MAINTENANCE								
	8,936.59	8,985.92	18,000.00	18,000.00	0.00	2,990.22	300,000.00	10,000.00	10,000.00	-44.44%
F.8310.0417		GAS & OIL								
	3,300.15	3,823.42	4,000.00	4,000.00	0.00	2,746.25	4,000.00	4,000.00	4,000.00	0.00%
F.8310.0419		VEHICLE MTN.								
	3,859.46	3,031.23	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
F.8310.0453		ENGINEERING								
	83,021.24	(34,670.00)	50,000.00	50,000.00	0.00	27,128.35	50,000.00	100,000.00	100,000.00	100.00%
F.8310.0454		RIGHT OF WAY LEASE								
	861.04	865.48	1,500.00	1,500.00	0.00	867.80	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8310</b>		<b>WATER ADMINISTRATION</b>								
	<b>165,057.21</b>	<b>35,016.57</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>0.00</b>	<b>86,434.80</b>	<b>443,000.00</b>	<b>189,700.00</b>	<b>189,700.00</b>	<b>17.83%</b>
<b>Dept 8320 PUMP STATION</b>										
F.8320.0103		LABORERS								
	44,242.38	45,309.60	45,319.00	45,319.00	0.00	41,892.88	0.00	46,005.00	46,005.00	1.51%

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# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
		2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Dept 8320</b>	<b>PUMP STATION</b>									
F.8320.0105	OVERTIME	15,000.00	16,000.00	0.00	15,869.89	15,000.00	15,000.00	15,000.00	-6.25%	
		12,443.96	15,065.62							
F.8320.0115	DEPUTY TREASURER	14,845.00	14,845.00	0.00	13,700.81	0.00	15,142.00	15,142.00	2.00%	
		14,276.82	14,574.20							
F.8320.0116	ON - CALL/PARTTIME	32,420.00	32,420.00	0.00	15,500.00	32,420.00	17,000.00	17,000.00	-47.56%	
		16,800.00	16,960.00							
F.8320.0434	PURCHASE OF WATER	550,000.00	811,150.00	0.00	794,555.89	550,000.00	550,000.00	550,000.00	-32.19%	
		826,265.98	261,708.89							
F.8320.0455	EDUCATIONAL EXPENSE	2,000.00	2,000.00	0.00	140.00	2,000.00	2,000.00	2,000.00	0.00%	
		385.00	2,698.95							
F.8320.0456	WATER TESTING OUTSIDE	10,000.00	10,000.00	0.00	6,090.00	10,000.00	10,000.00	10,000.00	0.00%	
		7,167.00	5,813.00							
<b>Total Dept 8320</b>	<b>PUMP STATION</b>									
		921,581.14	362,130.26	669,584.00	931,734.00	0.00	887,749.47	609,420.00	655,147.00	-29.69%
<b>Dept 8340</b>	<b>DISTRIBUTION</b>									
F.8340.0200	EQUIPMENT	10,000.00	14,100.00	0.00	14,066.81	10,000.00	10,000.00	10,000.00	-29.07%	
		87,281.25	63,173.56							
F.8340.0206	WATER METERS	5,000.00	5,000.00	0.00	2,178.18	5,000.00	5,000.00	5,000.00	0.00%	
		2,689.99	3,136.68							
F.8340.0207	HYDRANTS	6,000.00	6,000.00	0.00	4,710.50	6,000.00	6,000.00	6,000.00	0.00%	
		674.80	180.00							
F.8340.0218	PIPE & SLEEVE	12,500.00	17,500.00	0.00	17,138.29	12,500.00	12,500.00	12,500.00	-28.57%	
		12,270.44	16,781.87							
F.8340.0426	MTN OF CHLORINATORS	11,000.00	11,000.00	0.00	3,952.87	11,000.00	11,000.00	11,000.00	0.00%	
		9,840.16	12,530.45							
F.8340.0427	MNT OF CONTROLS	16,000.00	16,000.00	0.00	10,812.23	16,000.00	16,000.00	16,000.00	0.00%	
		102,306.12	19,309.03							
F.8340.0428	PUMP REPAIRS	2,500.00	2,500.00	0.00	277.00	2,500.00	2,500.00	2,500.00	0.00%	
		1,022.66	6,034.65							
F.8340.0430	OUTSIDE CONTRACTORS	30,000.00	46,150.00	0.00	45,423.10	30,000.00	30,000.00	30,000.00	-34.99%	
		8,409.08	24,996.94							
F.8340.0457	CHLORINE & C02	3,500.00	3,500.00	0.00	1,597.00	3,500.00	3,500.00	3,500.00	0.00%	
		3,298.67	1,787.40							
F.8340.0458	CHEMICALS FOR TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		(1.00)	0.00							
<b>Total Dept 8340</b>	<b>DISTRIBUTION</b>									
		227,792.17	147,930.58	96,500.00	121,750.00	0.00	100,155.98	96,500.00	96,500.00	-20.74%



# VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 9010 STATE RETIREMENT</b>										
F.9010.0801	41,108.00	47,940.58	57,000.00	57,000.00	0.00	57,000.00	58,500.00	58,500.00	58,500.00	2.63%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>										
	<b>41,108.00</b>	<b>47,940.58</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>2.63%</b>
<b>Dept 9030 SOC SEC/MEDICARE</b>										
F.9030.0803	6,526.19	6,880.12	8,500.00	8,500.00	0.00	6,531.91	8,400.00	8,500.00	8,500.00	0.00%
<b>Total Dept 9030</b>										
<b>SOC SEC/MEDICARE</b>										
	<b>6,526.19</b>	<b>6,880.12</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>6,531.91</b>	<b>8,400.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00%</b>
<b>Dept 9040 WORKER'S COMPENSATION</b>										
F.9040.0804	14,592.69	14,869.27	24,400.00	24,400.00	0.00	16,991.89	23,000.00	23,000.00	23,000.00	-5.73%
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>										
	<b>14,592.69</b>	<b>14,869.27</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>0.00</b>	<b>16,991.89</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>-5.74%</b>
<b>Dept 9045 LIFE INSURANCE</b>										
F.9045.0806	0.00	150.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9045</b>										
<b>LIFE INSURANCE</b>										
	<b>0.00</b>	<b>150.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9060 HOSP, MEDICAL &amp; DENTAL INS</b>										
F.9060.0807	18,000.00	18,000.00	14,000.00	14,000.00	0.00	14,000.00	15,200.00	15,200.00	15,200.00	8.57%
F.9060.0808	450.00	600.00	550.00	550.00	0.00	550.00	425.00	425.00	425.00	-22.72%
<b>Total Dept 9060</b>										
<b>HOSP, MEDICAL &amp; DENTAL INS</b>										
	<b>18,450.00</b>	<b>18,600.00</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>0.00</b>	<b>14,550.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>7.39%</b>
<b>Dept 9710 SERIAL BONDS</b>										
F.9710.0600	0.00	0.00	0.00	0.00	0.00	0.00	65,625.00	65,625.00	65,625.00	100.00%
F.9710.0700	0.00	0.00	37,500.00	37,500.00	0.00	0.00	60,250.00	60,250.00	60,250.00	60.66%

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# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 9710 SERIAL BONDS</b>										
<b>Total Dept 9710 SERIAL BONDS</b>										
	0.00	0.00	37,500.00	37,500.00	0.00	0.00	125,875.00	125,875.00	125,875.00	235.67%
<b>Dept 9730 BOND ANTICIPATION NOTES</b>										
F.9730.0600	0.00	0.00	30,000.00	30,000.00	0.00	12,500.00	0.00	0.00	0.00	-100.00%
F.9730.0700	0.00	0.00	22,000.00	22,000.00	0.00	15,981.96	0.00	0.00	0.00	-100.00%
<b>Total Dept 9730 BOND ANTICIPATION NOTES</b>										
	0.00	0.00	52,000.00	52,000.00	0.00	28,481.96	0.00	0.00	0.00	-100.00%
<b>Total Fund F WATER</b>										
	1,403,581.40	642,392.38	1,161,234.00	1,422,384.00	0.00	1,197,896.01	1,422,120.00	1,214,647.00	1,214,647.00	-14.60%
<b>Grand Total</b>	<b>1,403,581.40</b>	<b>642,392.38</b>	<b>1,161,234.00</b>	<b>1,422,384.00</b>	<b>0.00</b>	<b>1,197,896.01</b>	<b>1,422,120.00</b>	<b>1,214,647.00</b>	<b>1,214,647.00</b>	<b>-14.60%</b>

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

EXHIBIT D

2014 - 2015 BUDGET  
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
		BUDGET AS		
CLASSIFICATION	ACTUAL	AMENDED	PRELIMINARY	ADOPTED
	2012-2013	2013-2014	2014-2015	2014-2015
SPECIAL ITEMS	\$ 8,875	\$ 33,750	\$ 41,800	\$ 41,800
HOME & COMMUNITY SERVICES	545,077	1,194,484	941,347	941,347
UNDISTRIBUTED	88,440	194,150	231,500	231,500
GRAND TOTAL	\$ 642,392	\$1,422,384	\$1,214,647	\$1,214,647

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
		2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
F.0000.2140	METERED WATER SALES								
		975,000.00	975,000.00	0.00	878,883.59	920,000.00	935,000.00	935,000.00	-4.10%
F.0000.2148	INTEREST & PENALTIES								
		1,500.00	1,500.00	0.00	1,412.81	4,000.00	1,500.00	1,500.00	0.00%
F.0000.2401	INTEREST & EARNINGS								
		1,500.00	1,500.00	0.00	579.75	500.00	700.00	700.00	-53.33%
F.0000.2665	SALE METERS/GRINDERS								
		0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00%
F.0000.2770	OTHER UNCLASSIFIED REVENUE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>									
		(978,000.00)	(978,000.00)	0.00	(882,126.15)	(924,500.00)	(937,200.00)	(937,200.00)	-4.17%
<b>Total Fund F WATER</b>									
		(978,000.00)	(978,000.00)	0.00	(882,126.15)	(924,500.00)	(937,200.00)	(937,200.00)	-4.17%
<b>Grand Total</b>									
		(978,000.00)	(978,000.00)	0.00	(882,126.15)	(924,500.00)	(937,200.00)	(937,200.00)	-4.17%

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

EXHIBIT E

SUMMARY

2014 - 2015 BUDGET  
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2012-2013	AMENDED 2013-2014	2014-2015	2014-2015
HOME & COMMUNITY SERVICES	\$ 940,139	\$ 976,500	\$ 936,500	\$ 936,500
USE OF MONEY	1,050	1,500	700	700
SALE OF PROPERTY & COMPENSATION FOR LOSS	- 0 -	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
<u>BAN PROCEEDS</u>				
GRAND TOTAL	\$ 941,189	\$ 978,000	\$ 937,200	\$ 937,200

# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To		
		2014	2014	Current	Actual	2015	2015	2015	ADOPTED		
		Budget	Budget	Projection	Per 6-5	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
						Stage	Stage	Stage	Stage		
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>										
G.1990.0400	CONTINGENT ACCOUNT										
		0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>										
		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Dept 8110</b>	<b>SEWER ADMINISTRATION</b>										
G.8110.0103	LABORERS										
		0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
G.8110.0105	OVERTIME										
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0115	DEPUTY TREASURER										
		14,276.82	14,547.74	14,845.00	14,845.00	0.00	13,700.74	0.00	15,142.00	15,142.00	2.00%
G.8110.0200	EQUIPMENT										
		0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
G.8110.0402	PRINTING AND BOOKS										
		611.50	284.00	1,000.00	1,000.00	0.00	454.50	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0403	POSTAGE										
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8110.0404	MISCELLANEOUS										
		1,413.58	164.25	1,000.00	1,000.00	0.00	565.68	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0414	EQUIPMENT REPAIRS										
		0.00	0.00	500.00	500.00	0.00	43.63	500.00	500.00	500.00	0.00%
<b>Total Dept 8110</b>	<b>SEWER ADMINISTRATION</b>										
		<b>17,801.90</b>	<b>16,495.99</b>	<b>42,345.00</b>	<b>42,345.00</b>	<b>0.00</b>	<b>16,264.55</b>	<b>27,500.00</b>	<b>42,642.00</b>	<b>42,642.00</b>	<b>0.70%</b>
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>										
G.8120.0400	CONTRACTUAL EXPENSE										
		13,643.55	7,795.27	20,000.00	20,000.00	0.00	5,302.27	20,000.00	20,000.00	20,000.00	0.00%
G.8120.0430	OUTSIDE CONTRACTORS										
		15,487.86	207,601.99	135,000.00	135,000.00	0.00	3,979.27	357,000.00	20,000.00	20,000.00	-85.18%
G.8120.0432	PIPE & SLEEVE										
		2,201.01	1,301.00	5,000.00	5,000.00	0.00	421.65	5,000.00	5,000.00	5,000.00	0.00%
G.8120.0453	ENGINEERING										
		18,336.96	20,952.65	17,500.00	17,500.00	0.00	1,068.30	17,500.00	50,000.00	50,000.00	185.71%
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>										
		<b>49,669.38</b>	<b>237,650.91</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>0.00</b>	<b>10,771.49</b>	<b>399,500.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>-46.48%</b>
<b>Dept 8130</b>	<b>COUNTY SEWER ASSESSMENT</b>										

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# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Dept 8130</b>										
		<b>COUNTY SEWER ASSESSMENT</b>								
G.8130.0400		COUNTY SEWER ASSESSMENT								
	307,957.00	303,298.00	350,000.00	350,000.00	0.00	327,199.00	350,000.00	350,000.00	350,000.00	0.00%
<b>Total Dept 8130</b>										
		<b>COUNTY SEWER ASSESSMENT</b>								
	<u>307,957.00</u>	<u>303,298.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>327,199.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00%</u>
<b>Dept 9010</b>										
		<b>STATE RETIREMENT</b>								
G.9010.0801		STATE RETIREMENT								
	41,108.00	47,940.58	57,000.00	57,000.00	0.00	57,000.00	58,500.00	58,500.00	58,500.00	2.63%
<b>Total Dept 9010</b>										
		<b>STATE RETIREMENT</b>								
	<u>41,108.00</u>	<u>47,940.58</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>58,500.00</u>	<u>58,500.00</u>	<u>58,500.00</u>	<u>2.63%</u>
<b>Dept 9030</b>										
		<b>SOC SEC/MEDICARE</b>								
G.9030.0803		SOC SEC/MEDICARE								
	999.46	1,023.25	1,800.00	1,800.00	0.00	959.13	1,500.00	1,500.00	1,500.00	-16.66%
<b>Total Dept 9030</b>										
		<b>SOC SEC/MEDICARE</b>								
	<u>999.46</u>	<u>1,023.25</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>959.13</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>-16.67%</u>
<b>Dept 9060</b>										
		<b>HOSP, MEDICAL &amp; DENTAL INS</b>								
G.9060.0807		HOSPITAL & MEDICAL INS								
	8,000.00	7,200.00	7,600.00	7,600.00	0.00	7,600.00	7,200.00	7,200.00	7,200.00	-5.26%
G.9060.0808		DENTAL INSURANCE								
	450.00	600.00	550.00	550.00	0.00	550.00	425.00	425.00	425.00	-22.72%
<b>Total Dept 9060</b>										
		<b>HOSP, MEDICAL &amp; DENTAL INS</b>								
	<u>8,450.00</u>	<u>7,800.00</u>	<u>8,150.00</u>	<u>8,150.00</u>	<u>0.00</u>	<u>8,150.00</u>	<u>7,625.00</u>	<u>7,625.00</u>	<u>7,625.00</u>	<u>-6.44%</u>
<b>Dept 9710</b>										
		<b>SERIAL BONDS</b>								
G.9710.0600		BOND PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	11,235.00	11,235.00	11,235.00	100.00%
G.9710.0700		BOND INTEREST								
	0.00	0.00	6,000.00	6,000.00	0.00	0.00	10,315.00	10,315.00	10,315.00	71.91%
<b>Total Dept 9710</b>										
		<b>SERIAL BONDS</b>								
	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,550.00</u>	<u>21,550.00</u>	<u>21,550.00</u>	<u>259.17%</u>
<b>Dept 9730</b>										
		<b>BOND ANTICIPATION NOTES</b>								
G.9730.0600		BANS PRINCIPAL								
	0.00	0.00	20,000.00	20,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%

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# VILLAGE OF MENANDS

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Dept 9730	<b>BOND ANTICIPATION NOTES</b>									
G.9730.0700	<b>BANS INTEREST</b>									
	0.00	0.00	6,000.00	6,000.00	0.00	3,859.25	0.00	0.00	0.00	-100.00%
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>8,859.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Fund G</b>										
<b>SEWER</b>	<u>425,985.74</u>	<u>614,208.73</u>	<u>678,795.00</u>	<u>678,795.00</u>	<u>0.00</u>	<u>429,203.42</u>	<u>876,175.00</u>	<u>586,817.00</u>	<u>586,817.00</u>	<u>-13.55%</u>
<b>Grand Total</b>	<u><u>425,985.74</u></u>	<u><u>614,208.73</u></u>	<u><u>678,795.00</u></u>	<u><u>678,795.00</u></u>	<u><u>0.00</u></u>	<u><u>429,203.42</u></u>	<u><u>876,175.00</u></u>	<u><u>586,817.00</u></u>	<u><u>586,817.00</u></u>	<u><u>-13.55%</u></u>

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



EXHIBIT F

SUMMARY

2014 - 2015 BUDGET  
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2012-2013	2013-2014	2013-2014	2013-2014
<u>TOTALS</u>				
SPECIAL ITEMS	\$ - 0 -	\$ 10,000	\$ 10,000	\$ 10,000
HOME & COMMUNITY SERVICES	557,445	569,845	487,642	487,642
MISCELLANEOUS	56,764	98,950	89,175	89,175
GRAND TOTAL	\$614,209	\$678,795	\$ 586,817	\$ 586,817

# VILLAGE OF MENANDS Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 PRELIMINA Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
G.0000.2120	480,024.69	SEWER RENTS 508,183.83	540,000.00	540,000.00	0.00	463,994.88	500,000.00	500,000.00	500,000.00	-7.40%
G.0000.2128	762.82	INTRST & PENALTIES 2,622.43	1,000.00	1,000.00	0.00	729.84	500.00	1,000.00	1,000.00	0.00%
G.0000.2374	64,784.88	SERVICES OTHER GOVTS 57,310.03	60,000.00	60,000.00	0.00	25,058.00	50,000.00	60,000.00	60,000.00	0.00%
G.0000.2401	900.90	INTEREST & EARNINGS 359.40	500.00	500.00	0.00	117.32	200.00	200.00	200.00	-60.00%
G.0000.2770	9,000.00	MISC. REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	(555,473.29)	(568,475.69)	(601,500.00)	(601,500.00)	0.00	(489,900.04)	(550,700.00)	(561,200.00)	(561,200.00)	-6.70%
<b>Total Fund G</b>										
<b>SEWER</b>	(555,473.29)	(568,475.69)	(601,500.00)	(601,500.00)	0.00	(489,900.04)	(550,700.00)	(561,200.00)	(561,200.00)	-6.70%
<b>Grand Total</b>	(555,473.29)	(568,475.69)	(601,500.00)	(601,500.00)	0.00	(489,900.04)	(550,700.00)	(561,200.00)	(561,200.00)	-6.70%

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

EXHIBIT G

SUMMARY

2014 - 2015 BUDGET  
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS AMENDED	PRELIMINARY	ADOPTED
CLASSIFICATION	2012-2013	2013-2014	2014-2015	2014-2015
G2120. SEWER RENTS	\$568,116	\$601,000	\$ 561,000	\$ 561,000
G2401. USE OF MONEY	359	500	200	200
G2770. MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$568,475	\$601,500	\$ 561,200	\$ 561,200

SCHEDULE 3

2014 - 2015 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR  
ENDING MAY 31, 2014

	<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	\$1,381,500	\$500,000
F Water	\$ 558,100	\$277,447
G Sewer	\$ 223,600	\$ 25,617

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2014 - 2015  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 7,880	\$ 31,520
	TOTAL		\$ 31,520
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 26,010	\$ 26,010
	Acting Village Justice	\$ 11,965	\$ 11,965
	Clerk to Justice	\$ 41,536	\$ 41,536
	Clerk of Court	\$ 37,142	\$ 37,142
	PT Court Clerk	\$ 6,000	\$ 6,000
	Court Officer	\$ 10,500	\$ 10,500
	TOTAL		\$ 133,153
A.1210	MAYOR	\$ 13,510	\$ 13,510
	EXEC. ASST. TO MAYOR	18,815	18,815
	TOTAL		\$ 32,325
A.1325	CLERK	\$ 57,222	\$ 57,222
	TOTAL		\$ 57,222
A.1410	Treasurer	\$ 31,212	\$ 31,212
	CLERK I	\$ 31,272	\$ 31,272
	CLERK (PT)	\$ 2,000	\$ 2,000
	Deputy Treasurer	\$ 20,190	\$ 20,190
	TOTAL		\$ 84,674
A.1420	VILLAGE ATTORNEY	\$ 29,908	\$ 29,908
	TOTAL		\$ 29,908
A.1450	ELECTIONS	\$ 1,000	\$ 1,000
	TOTAL		\$ 1,000

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2014 - 2015

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 3,709	\$ 3,709
	Wed Editor	\$ 3,000	\$ 3,000
	TOTAL		\$ 6,709
A.3120	POLICE		
	Police Chief	\$ 89,178	\$ 89,178
	Sergeant (1)	\$ 76,891	\$ 76,891
	Sergeant (1)	\$ 76,682	\$ 76,682
	Sergeant (1)	\$ 70,021	\$ 70,021
	Patrolman (1)	\$ 70,590	\$ 70,590
	Patrolman (1)	\$ 70,491	\$ 70,491
	Patrolman (1)	\$ 69,125	\$ 69,125
	Patrolman (1)	\$ 68,873	\$ 68,873
	Patrolman (1)	\$ 68,432	\$ 68,432
	Patrolman (1)	\$ 67,288	\$ 67,288
	Patrolman (1)	\$ 63,214	\$ 63,214
	(Part time	\$ 30,000	\$ 30,000
	Overtime (Regular)	\$ 30,000	\$ 30,000
	Holiday Pay	\$ 32,450	\$ 32,450
	D.W.I.-Seatbelt/Speed	\$ 6,650	\$ 6,650
	Overtime (Court)	\$ 7,500	\$ 7,500
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (2)	\$ 43,429	\$ 86,858
	Telecommunicator (1)	\$ 36,682	\$ 36,682
	Part-time		
	Telecommunicators	\$ 41,000	\$ 41,000
	Overtime	\$ 3,975	\$ 3,975
	TOTAL		\$1,065,900

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2014 - 2015  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 21,209	\$ 21,209
	CODE ENFORCEMENT OFFICER	\$ 21,503	\$ 21,503
	TOTAL		\$ 42,712
A.5110	STREET MAINTENANCE		
	Foreman	\$ 56,917	\$ 56,917
	Sub-Foreman	\$ 44,720	\$ 44,720
	Laborer (1)	\$ 46,005	\$ 46,005
	Laborer (1)	\$ 45,550	\$ 45,550
	Laborer (1)	\$ 44,244	\$ 44,244
	Part-time Laborer and/or Summer Help	\$ 25,000	\$ 25,000
	Overtime	\$ 15,000	\$ 15,000
	TOTAL		\$ 277,436
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	\$ 3,925	\$ 3,925
	TOTAL		\$ 3,925
A.7510	HISTORIAN	\$ 1,958	\$ 1,958
	TOTAL		\$ 1,958

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2014 - 2015

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,550	\$ <u>2,550</u>
	TOTAL		\$ 2,550
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 3,000	\$ <u>3,000</u>
	TOTAL		\$ 3,000
A.8140	MS4 Officer	\$ 13,439	\$ <u>13,439</u>
	TOTAL		\$ 13,439
A.8160	REFUSE & GARBAGE Laborer (1)	\$ 43,378	\$ 43,378
	Laborer (1)	\$ 31,506	\$ 31,506
	Laborer (1)	\$ 27,421	\$ <u>27,421</u>
	TOTAL		\$ 102,305
TOTAL GENERAL FUND			\$ 1,935,236



SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2014 - 2015

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
F.8320	SOURCE OF SUPPLY	
	Deputy Treasurer	\$ 15,142
	Laborer (1)	\$ 46,005
	Part time	\$ 17,000
	Overtime	\$ 15,000
	TOTAL	\$ 93,147
	TOTAL WATER FUND	\$ 93,147

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2014 - 2015

SEWER FUND

<u>TITLE</u>	<u>RATE OF COMPENSATION</u>	<u>TOTAL APPROPRIATIONS</u>
SEWER ADMINISTRATION		
Deputy Treasurer	\$15,142	\$15,142
Laborer	\$ 2,500	\$ 2,500
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$18,642
TOTAL SEWER FUND		\$18,642