

**VILLAGE OF MENANDS**  
**ANNUAL BUDGET**  
**ADOPTED APRIL 19, 2021**

**For Fiscal Year**

**June 1, 2021 thru May 31, 2022**

ANNUAL BUDGET 2021 - 2022

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EXHIBIT A  
SUMMARY OF BUDGET BY FUNDS  
2021 - 2022

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,614,518	\$1,849,450	\$800,000	\$5,263,968
F	WATER		\$1,252,050	\$7,284	\$1,259,334
G	SEWER		\$510,550	\$70	\$510,620
TOTALS		<u>\$2,614,518</u>	<u>\$3,612,050</u>	<u>\$807,354</u>	<u>\$7,033,922</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2020-2021</u>	<u>2021-2022</u>
ASSESSED VALUE TAXABLE PROPERTY 208,	\$304,208,433	\$303,819,000
TAX RATE PER \$1,000.00	8.35	8.61
TAX RATE DECREASE/INCREASE:	2.96%	3.11%

Date Prepared: 04/21/2021 09:05 AM  
 Report Date: 04/21/2021  
 Account Table: G EXP  
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# VILLAGE OF MENANDS **\*\*LIVE\*\***

## Budget Preparation Report

BUD4010 1.0  
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 Prepared By: BILL

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>		<b>GENERAL</b>							
A.1010.0100	PERS. SERV. TRUSTEES								
34,120.32	34,120.32	34,803.00	34,803.00	26,102.16	35,499.00	35,499.00	35,499.00	1.99%	
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>									
<b>34,120.32</b>	<b>34,120.32</b>	<b>34,803.00</b>	<b>34,803.00</b>	<b>26,102.16</b>	<b>35,499.00</b>	<b>35,499.00</b>	<b>35,499.00</b>	<b>2.00%</b>	
A.1110.0100	PERS SERV VILL JUSTICE								
25,500.00	26,010.00	26,530.00	26,530.00	25,008.74	27,061.00	27,061.00	27,061.00	2.00%	
A.1110.0103	CLERK TO JUSTICES								
45,045.29	46,223.88	46,968.00	46,968.00	40,225.06	48,098.00	48,098.00	48,098.00	2.40%	
A.1110.0104	ACTING VILLAGE JUSTICE								
12,950.88	13,209.84	13,474.00	13,474.00	11,228.50	13,744.00	13,744.00	13,744.00	2.00%	
A.1110.0110	COURT OFFICER								
15,066.32	13,168.20	14,000.00	14,000.00	10,678.68	14,000.00	14,000.00	14,000.00	0.00%	
A.1110.0116	ON-CALL /SUMMER								
0.00	2,800.00	8,120.00	8,120.00	6,930.00	8,120.00	8,120.00	8,120.00	0.00%	
A.1110.0152	P/T-O/T COURT CLERK								
10,378.31	11,682.67	12,000.00	12,000.00	7,418.03	12,000.00	12,000.00	12,000.00	0.00%	
A.1110.0154	CLERK OF COURT								
34,072.29	35,611.81	36,414.00	36,414.00	31,353.03	37,289.00	37,289.00	37,289.00	2.40%	
A.1110.0200	EQUIPMENT								
0.00	117.00	300.00	1,000.00	731.19	300.00	300.00	300.00	-70.00%	
A.1110.0401	SUPPLIES								
2,425.95	1,789.01	3,000.00	3,000.00	1,958.20	3,000.00	3,000.00	3,000.00	0.00%	
A.1110.0402	PRINTING AND BOOKS								
1,010.15	889.65	1,000.00	1,000.00	948.65	1,000.00	1,000.00	1,000.00	0.00%	
A.1110.0403	POSTAGE								
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	25.00%	
A.1110.0404	MISCELLANEOUS								
(3,531.94)	13,662.60	6,000.00	5,300.00	1,400.00	6,000.00	5,000.00	5,000.00	-5.66%	
<b>Total Dept 1110</b>									
<b>VILLAGE JUSTICES</b>									
<b>144,917.25</b>	<b>167,164.66</b>	<b>169,806.00</b>	<b>169,806.00</b>	<b>139,880.08</b>	<b>172,612.00</b>	<b>172,112.00</b>	<b>172,112.00</b>	<b>1.36%</b>	
A.1210.0100	PERSONAL SERVICES/MAYOR								
14,623.92	14,624.12	14,916.00	14,916.00	12,430.30	15,215.00	15,215.00	15,215.00	2.00%	
A.1210.0120	EXECUTIVE ASSISTANT								
16,171.20	16,206.33	21,106.00	21,106.00	18,156.37	21,445.00	21,445.00	21,445.00	1.60%	
A.1210.0400	CONTRACTUAL EXPENSE								
10,754.22	3,905.90	10,000.00	10,000.00	401.42	8,000.00	5,000.00	5,000.00	-50.00%	

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		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
		2019	2020	2021	2022	2022	2022	2022		
		Actual	Actual	Budget	Budget	Actual	Actual	Actual		
<b>Fund A</b>	<b>GENERAL</b>									
<b>Total Dept 1210</b>	<b>MAYOR</b>									
		41,549.34	34,736.35	46,022.00	46,022.00	30,988.09	44,660.00	41,660.00	41,660.00	-9.48%
A.1320.0400	AUDITOR - CONTRACTUAL	26,600.00	27,000.00	28,500.00	28,500.00	27,600.00	29,000.00	29,000.00	29,000.00	1.75%
<b>Total Dept 1320</b>	<b>AUDITOR</b>									
		26,600.00	27,000.00	28,500.00	28,500.00	27,600.00	29,000.00	29,000.00	29,000.00	1.75%
A.1325.0100	PERS. SERV/CLK.	57,028.65	58,590.84	59,534.00	59,534.00	51,106.46	60,725.00	60,725.00	60,725.00	2.00%
A.1325.0201	COMPUTER & SOFTWARE	6,438.40	31,606.12	23,000.00	40,000.00	39,077.60	30,000.00	25,000.00	25,000.00	-37.50%
A.1325.0208	EQUIPMENT/MISC.	99.99	706.65	6,400.00	4,600.00	1,396.96	6,000.00	5,000.00	5,000.00	8.69%
A.1325.0401	SUPPLIES	4,179.48	3,496.76	4,000.00	4,000.00	3,401.12	4,000.00	4,000.00	4,000.00	0.00%
A.1325.0402	PRINTING AND BOOKS	1,377.94	1,076.00	2,500.00	2,500.00	1,115.00	2,500.00	1,500.00	1,500.00	-40.00%
A.1325.0403	POSTAGE	2,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.66%
A.1325.0404	MISCELLANEOUS	21,106.14	919.04	9,000.00	20,800.00	18,901.33	9,000.00	9,000.00	9,000.00	-56.73%
A.1325.0405	INSURANCE	0.00	1,228.00	1,500.00	1,500.00	1,228.00	1,500.00	1,500.00	1,500.00	0.00%
A.1325.0407	PAYROLL SERVICE	10,208.85	10,573.88	10,000.00	11,800.00	10,154.32	10,000.00	11,000.00	11,000.00	-6.77%
A.1325.0408	CONSULTANT AND NEGOTIATOR	16,800.00	20,695.00	0.00	3,715.00	3,715.00	5,000.00	2,500.00	2,500.00	-32.70%
A.1325.0409	LEGAL NOTICES	938.06	1,407.12	1,500.00	1,500.00	189.00	1,500.00	1,000.00	1,000.00	-33.33%
A.1325.0413	CONTRACTED SERVICES	26,124.94	26,198.37	14,000.00	14,000.00	11,238.75	15,000.00	15,000.00	15,000.00	7.14%
<b>Total Dept 1325</b>	<b>CLERK</b>									
		146,802.45	156,497.78	134,434.00	166,949.00	144,523.54	148,725.00	139,725.00	139,725.00	-16.31%
A.1410.0100	PERS. SERV./ADM. ASST/CLK	33,842.70	34,699.53	35,352.00	35,352.00	30,321.57	36,060.00	36,060.00	36,060.00	2.00%
A.1410.0104	PART TIME/	2,394.92	2,772.91	3,000.00	3,000.00	1,515.12	2,500.00	2,500.00	2,500.00	-16.66%

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		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
		2019	2020	2021	2022	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	
<b>Fund A</b>	<b>GENERAL</b>								
A.1410.0156	TREASURER	33,655.89	35,255.90	35,150.00	35,150.00	29,217.86	35,583.00	35,583.00	1.23%
A.1410.0157	DEPUTY CLERK/TREASURER	22,849.86	21,237.31	22,838.00	22,838.00	15,504.37	18,427.00	18,427.00	-19.31%
<b>Total Dept 1410 CLERK</b>		<b>92,743.37</b>	<b>93,965.65</b>	<b>96,340.00</b>	<b>96,340.00</b>	<b>76,558.92</b>	<b>92,570.00</b>	<b>92,570.00</b>	<b>-3.91%</b>
A.1420.0100	PRS SERV/LAW	32,373.12	33,020.52	33,681.00	33,681.00	28,067.50	34,355.00	34,355.00	2.00%
A.1420.0400	CONTACTUAL EXP LAW	10,150.00	28,248.65	10,000.00	34,000.00	33,680.57	15,000.00	10,000.00	-70.58%
<b>Total Dept 1420 LAW</b>		<b>42,523.12</b>	<b>61,269.17</b>	<b>43,681.00</b>	<b>67,681.00</b>	<b>61,748.07</b>	<b>49,355.00</b>	<b>44,355.00</b>	<b>-34.46%</b>
A.1440.0400	CONTR. EXP./ENGINEER	128,684.53	137,547.73	130,000.00	124,500.00	94,558.77	120,000.00	100,000.00	-19.67%
<b>Total Dept 1440 ENGINEER</b>		<b>128,684.53</b>	<b>137,547.73</b>	<b>130,000.00</b>	<b>124,500.00</b>	<b>94,558.77</b>	<b>120,000.00</b>	<b>100,000.00</b>	<b>-19.68%</b>
A.1450.0100	PERS SERV/ELECTIONS	0.00	810.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
A.1450.0400	CONTR EXP/ELECTIONS	19.50	467.90	1,000.00	1,000.00	39.48	1,000.00	1,000.00	0.00%
<b>Total Dept 1450 ELECTIONS</b>		<b>19.50</b>	<b>1,277.90</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>39.48</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>33.33%</b>
A.1620.0200	EQUIPMENT	2,400.54	8,028.00	10,000.00	9,566.00	8,611.87	10,000.00	10,000.00	4.53%
A.1620.0405	INSURANCE	9,956.00	10,083.00	11,500.00	0.00	0.00	12,600.00	12,600.00	100.00%
A.1620.0411	TELEPHONE	27,307.31	28,021.22	29,500.00	32,700.00	30,263.43	35,000.00	35,000.00	7.03%
A.1620.0412	LIGHT POWER & GAS	25,839.10	23,885.80	34,500.00	34,500.00	21,609.68	30,000.00	30,000.00	-13.04%
A.1620.0413	CONTRACTED SERVICES	31,990.91	36,571.15	28,000.00	24,800.00	17,085.85	28,000.00	28,000.00	12.90%
A.1620.0414	EQUIPMENT REPAIRS								

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		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL</b>								
A.1620.0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%	
A.1620.0415	BLDG MAINTENANCE	39,070.24	65,806.93	43,000.00	43,000.00	43,000.00	43,000.00	0.00%	
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>136,564.10</b>	<b>172,396.10</b>	<b>156,500.00</b>	<b>144,566.00</b>	<b>114,765.79</b>	<b>178,600.00</b>	<b>178,600.00</b>	<b>23.54%</b>
A.1670.0100	PERS SERV/ACTIVITIES	4,014.96	4,095.24	4,177.00	4,177.00	3,481.00	4,261.00	4,261.00	2.01%
A.1670.0401	SUPPLIES/PAPER	1,691.33	1,880.11	3,000.00	3,000.00	1,642.36	2,500.00	2,500.00	-16.66%
A.1670.0403	POSTAGE	8,000.00	6,000.00	8,000.00	8,000.00	7,509.50	8,500.00	8,500.00	6.25%
<b>Total Dept 1670</b>	<b>PRTG &amp; MAILING</b>	<b>13,706.29</b>	<b>11,975.35</b>	<b>15,177.00</b>	<b>15,177.00</b>	<b>12,632.86</b>	<b>15,261.00</b>	<b>15,261.00</b>	<b>0.55%</b>
A.1910.0400	UNALLOCATED INSURANCE	21,522.67	22,226.97	23,000.00	95,406.00	94,644.89	24,000.00	24,000.00	-74.84%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>21,522.67</b>	<b>22,226.97</b>	<b>23,000.00</b>	<b>95,406.00</b>	<b>94,644.89</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-74.84%</b>
A.1920.0400	MUNICIPAL ASSOC DUES	2,248.00	0.00	2,600.00	2,600.00	2,248.00	2,400.00	2,400.00	-7.69%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>2,248.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,248.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-7.69%</b>
A.1930.0400	JUDGEMENT & CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	162,000.00	62,228.00	0.00	162,000.00	162,000.00	160.33%

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	2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund A</b>	<b>GENERAL</b>								
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>								
	0.00	0.00	162,000.00	62,228.00	0.00	162,000.00	162,000.00	162,000.00	160.33%
A.3120.0101	103,779.38	99,437.39	101,016.00	101,873.00	87,430.56	103,981.00	103,981.00	103,981.00	2.06%
A.3120.0102	237,611.98	251,526.69	258,935.00	195,135.00	171,922.87	175,836.00	175,836.00	175,836.00	-9.89%
A.3120.0103	502,431.92	538,386.26	600,694.00	596,694.00	483,064.15	597,465.00	597,465.00	597,465.00	0.12%
A.3120.0104	25,467.93	44,666.50	35,000.00	35,000.00	34,596.63	38,000.00	38,000.00	38,000.00	8.57%
A.3120.0105	63,844.40	48,580.85	55,000.00	58,000.00	57,683.43	55,000.00	55,000.00	55,000.00	-5.17%
A.3120.0106	30,996.40	33,950.72	37,000.00	34,500.00	34,248.16	38,000.00	37,000.00	37,000.00	7.24%
A.3120.0107	6,312.71	5,592.60	5,000.00	8,500.00	8,229.51	5,000.00	5,000.00	5,000.00	-41.17%
A.3120.0108	0.00	0.00	0.00	67,350.00	52,872.00	93,840.00	93,840.00	93,840.00	39.33%
A.3120.0140	6,071.01	3,186.64	12,000.00	12,000.00	419.84	12,000.00	12,000.00	12,000.00	0.00%
A.3120.0151	119,579.77	123,027.54	126,529.00	107,529.00	95,524.92	129,064.00	129,064.00	129,064.00	20.02%
A.3120.0152	47,588.59	47,355.66	45,500.00	57,500.00	54,392.36	45,500.00	45,500.00	45,500.00	-20.86%
A.3120.0153	8,984.32	10,929.38	7,500.00	11,500.00	10,797.94	9,000.00	9,000.00	9,000.00	-21.73%
A.3120.0201	23,215.49	69,263.85	10,000.00	28,000.00	26,640.38	25,000.00	20,000.00	20,000.00	-28.57%
A.3120.0202	49,384.21	77,837.62	40,000.00	40,000.00	39,256.77	42,000.00	42,000.00	42,000.00	5.00%
A.3120.0208	7,304.70	23,735.23	35,000.00	45,500.00	45,313.94	24,000.00	24,000.00	24,000.00	-47.25%
A.3120.0213	0.00	19,347.26	0.00	0.00	0.00				0.00%
A.3120.0405	28,558.00	30,933.00	33,000.00	2,766.00	1,259.00	33,000.00	33,000.00	33,000.00	*****
A.3120.0414	475.00	0.00	1,000.00	1,000.00	150.06	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0417	23,692.57	20,904.91	25,000.00	17,000.00	12,520.90	17,500.00	15,000.00	15,000.00	-11.76%

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	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
<b>Fund A</b>		<b>GENERAL</b>							
A.3120.0418	8,633.56	UNIFORM ALLOWANCE 4,622.79	7,000.00	7,000.00	4,339.34	7,500.00	7,500.00	7,500.00	7.14%
A.3120.0419	12,138.86	VEHICLE MTN. 17,436.17	17,000.00	17,000.00	13,945.74	17,000.00	17,000.00	17,000.00	0.00%
A.3120.0420	0.00	RENTAL OF TELETYPE 0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.3120.0421	6,193.39	TRAINING 6,940.25	7,000.00	7,000.00	6,768.80	14,000.00	14,000.00	14,000.00	100.00%
A.3120.0422	6,489.39	ADMINISTRATION EXP. 6,081.42	8,000.00	8,000.00	6,670.68	8,000.00	8,000.00	8,000.00	0.00%
A.3120.0424	116.00	COMMUNICATION REPAIRS 329.33	1,000.00	1,000.00	440.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 3120</b>									
<b>POLICE</b>	<b>1,318,869.58</b>	<b>1,484,072.06</b>	<b>1,468,174.00</b>	<b>1,459,847.00</b>	<b>1,248,487.98</b>	<b>1,492,786.00</b>	<b>1,484,286.00</b>	<b>1,484,286.00</b>	<b>1.67%</b>
A.3410.0208	80,931.10	EQUIPMENT/MISC. 257,474.87	25,000.00	46,400.00	39,689.73	40,000.00	40,000.00	40,000.00	-13.79%
A.3410.0401	1,117.28	SUPPLIES 761.67	1,500.00	1,500.00	1,107.39	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0404	10,615.60	MISCELLANEOUS 6,120.08	9,000.00	11,100.00	11,027.52	11,100.00	11,100.00	11,100.00	0.00%
A.3410.0405	19,566.80	INSURANCE 20,618.00	22,000.00	21,100.00	21,014.82	23,000.00	23,000.00	23,000.00	9.00%
A.3410.0412	7,030.25	LIGHT POWER & GAS 5,329.86	8,000.00	8,000.00	5,204.95	7,000.00	6,000.00	6,000.00	-25.00%
A.3410.0414	5,430.78	EQUIPMENT REPAIRS 718.50	2,500.00	2,500.00	2,448.18	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0417	2,907.84	GAS & OIL 2,214.06	2,500.00	2,500.00	1,657.98	2,000.00	2,000.00	2,000.00	-20.00%
A.3410.0419	12,795.67	VEHICLE MTN. 16,222.13	20,000.00	20,000.00	14,184.15	20,000.00	20,000.00	20,000.00	0.00%
A.3410.0421	1,762.65	TRAINING 525.00	2,500.00	2,000.00	830.00	2,500.00	2,000.00	2,000.00	0.00%
A.3410.0424	1,742.66	COMMUNICATION REPAIRS 0.00	750.00	1,150.00	1,009.40	1,500.00	1,500.00	1,500.00	30.43%
A.3410.0446	3,207.75	MEDICAL/PHYSICALS 453.00	3,000.00	3,500.00	3,255.00	4,000.00	3,000.00	3,000.00	-14.28%
A.3410.0460	785.52	SUPPLIES - EMS 443.10	1,200.00	1,200.00	0.00	1,200.00	1,000.00	1,000.00	-16.66%
A.3410.0461	1,143.00	RECRUITMENT & RETENTION 1,032.74	5,000.00	5,000.00	0.00	5,000.00	4,000.00	4,000.00	-20.00%

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Date Prepared: 04/21/2021 09:05 AM  
 Report Date: 04/21/2021  
 Account Table: G EXP  
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# VILLAGE OF MENANDS \*\*LIVE\*\*

## Budget Preparation Report

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 Prepared By: BILL

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>		<b>GENERAL</b>							
<b>Total Dept 3410</b>									
<b>FIRE DEPARTMENT</b>									
149,036.90	311,913.01	102,950.00	125,950.00	101,409.12	121,300.00	117,600.00	117,600.00	-6.63%	
A.3620.0101	BUILDING INSPECTOR								
12,210.29	12,246.73	12,349.00	12,349.00	10,890.19	12,596.00	12,596.00	12,596.00	2.00%	
A.3620.0155	CODE ENFORCEMENT OFFICER								
22,676.31	22,743.94	23,342.00	23,342.00	20,224.62	23,809.00	23,809.00	23,809.00	2.00%	
A.3620.0162	FIRE INSPECTOR								
0.00	0.00	0.00	0.00	0.00				0.00%	
A.3620.0208	EQUIPMENT/MISC.								
1,715.00	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	50.00%	
A.3620.0400	CONTRACTUAL EXPENSE								
6,652.21	4,340.16	6,000.00	6,000.00	4,187.98	5,500.00	5,000.00	5,000.00	-16.66%	
<b>Total Dept 3620</b>		<b>SAFETY INSPECTION</b>							
43,253.81	39,330.83	42,691.00	42,691.00	35,302.79	43,405.00	42,905.00	42,905.00	0.50%	
A.5110.0101	FOREMAN								
54,618.20	56,325.43	57,508.00	57,508.00	49,361.20	58,806.00	58,806.00	58,806.00	2.25%	
A.5110.0102	SUB FOREMAN								
50,141.00	51,615.20	52,778.00	52,778.00	45,299.80	53,913.00	53,913.00	53,913.00	2.15%	
A.5110.0103	LABORERS								
161,443.20	146,688.22	193,980.00	193,980.00	127,155.14	182,092.00	182,092.00	182,092.00	-6.12%	
A.5110.0104	PARTTIME & SUMMER HELP								
5,576.00	14,657.55	17,000.00	9,500.00	9,003.40	15,000.00	15,000.00	15,000.00	57.89%	
A.5110.0105	OVERTIME								
16,479.34	17,358.12	17,500.00	19,000.00	18,160.71	20,000.00	20,000.00	20,000.00	5.26%	
A.5110.0208	EQUIPMENT/MISC.								
2,710.40	2,614.70	5,000.00	628,950.00	628,873.95	2,500.00	2,500.00	2,500.00	-99.60%	
A.5110.0209	PICKUP TRUCK								
0.00	0.00	0.00	0.00	0.00				0.00%	
A.5110.0210	1 TON DUMP TRUCK								
0.00	0.00	0.00	0.00	0.00				0.00%	
A.5110.0401	SUPPLIES								
3,323.41	3,513.14	4,000.00	4,000.00	3,307.45	4,000.00	4,000.00	4,000.00	0.00%	
A.5110.0405	INSURANCE								
15,090.00	14,644.00	16,500.00	804.00	784.32	18,000.00	18,000.00	18,000.00	*****	
A.5110.0414	EQUIPMENT REPAIRS								
11,697.21	3,102.78	5,000.00	5,000.00	4,461.07	5,000.00	5,000.00	5,000.00	0.00%	
A.5110.0417	GAS & OIL								
12,571.34	8,750.22	10,000.00	9,950.00	6,293.17	8,500.00	8,500.00	8,500.00	-14.57%	

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL</b>								
A.5110.0418	UNIFORM ALLOWANCE								
		2,973.22	2,780.84	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
A.5110.0419	VEHICLE MTN.								
		47,169.88	29,651.14	20,000.00	26,000.00	24,578.34	20,000.00	-23.07%	
A.5110.0421	TRAINING								
		1,669.96	2,352.56	2,500.00	2,500.00	0.00	2,000.00	-60.00%	
A.5110.0429	STONE AND GRAVEL								
		7,626.75	4,446.42	10,000.00	10,000.00	549.49	10,000.00	0.00%	
A.5110.0430	OUTSIDE CONTRACTORS								
		20,754.12	6,949.48	10,000.00	10,000.00	1,622.46	10,000.00	0.00%	
A.5110.0431	TOP SOIL								
		648.00	641.07	2,500.00	2,500.00	142.19	2,500.00	0.00%	
A.5110.0438	PAVING AND BLACKTOP								
		205,215.75	51,196.87	100,000.00	100,000.00	70,175.46	100,000.00	0.00%	
A.5110.0439	SIGNS								
		2,074.67	1,570.34	2,500.00	2,500.00	1,651.84	2,000.00	-20.00%	
A.5110.0441	EQUIPMENT RENTAL								
		4,718.21	1,678.26	5,500.00	5,500.00	1,918.75	5,000.00	-9.09%	
A.5110.0442	REPL. AND REMOV.TREES								
		0.00	3,950.00	3,000.00	3,000.00	750.00	2,500.00	-16.66%	
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>								
		<b>626,500.66</b>	<b>424,486.34</b>	<b>539,766.00</b>	<b>1,147,970.00</b>	<b>997,150.94</b>	<b>527,311.00</b>	<b>525,311.00</b>	<b>-54.24%</b>
A.5112.0438	PAVING AND BLACKTOP								
		60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Dept 5112</b>	<b>CONSOLIDATED HIGHWAY AID</b>								
		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
A.5132.0411	TELEPHONE								
		829.94	744.20	900.00	900.00	557.48	900.00	900.00	0.00%
A.5132.0412	LIGHT POWER & GAS								
		3,980.57	3,865.76	5,000.00	5,000.00	3,454.39	5,000.00	5,000.00	0.00%
A.5132.0415	BLDG MAINTENANCE								
		7,718.97	10,888.63	8,000.00	8,000.00	5,165.04	8,000.00	8,000.00	0.00%
<b>Total Dept 5132</b>	<b>GARAGE</b>								
		<b>12,529.48</b>	<b>15,498.59</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>9,176.91</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>0.00%</b>
A.5140.0208	EQUIPMENT/MISC.								

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>							
A.5140.0208	EQUIPMENT/MISC.							
	94.82	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5140.0217	OSHA REQUIRED CLOTHING							
	1,710.86	3,000.00	3,000.00	2,238.38	3,000.00	3,000.00	3,000.00	0.00%
A.5140.0400	DRUG TESTING							
	720.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00	0.00%
A.5140.0414	EQUIPMENT REPAIRS							
	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 5140</b>								
<b>OSHA</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>2,688.38</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>
A.5142.0105	OVERTIME							
	21,237.99	25,000.00	25,000.00	17,764.38	25,000.00	25,000.00	25,000.00	0.00%
A.5142.0405	INSURANCE							
	4,047.00	4,500.00	91.00	0.00	4,700.00	4,700.00	4,700.00	*****
A.5142.0414	EQUIPMENT REPAIRS							
	1,875.70	6,000.00	6,000.00	2,444.48	6,000.00	6,000.00	6,000.00	0.00%
A.5142.0444	SALT							
	15,390.56	27,500.00	27,500.00	19,754.94	27,500.00	27,500.00	27,500.00	0.00%
<b>Total Dept 5142</b>								
<b>SNOW REMOVAL</b>		<b>63,000.00</b>	<b>58,591.00</b>	<b>39,963.80</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>7.87%</b>
A.5182.0400	STREET LIGHTING							
	101,987.47	110,000.00	110,000.00	89,610.24	120,000.00	110,000.00	110,000.00	0.00%
A.5182.0414	EQUIPMENT REPAIRS							
	7,801.00	10,000.00	10,000.00	4,737.41	10,000.00	7,500.00	7,500.00	-25.00%
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>94,347.65</b>	<b>130,000.00</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>-2.08%</b>
A.6989.0100	PERSONAL SERVICES							
	0.00	0.00	0.00	0.00				0.00%
A.6989.0400	ECON OPPORTUNITY & DEV							
	12,240.12	15,000.00	15,000.00	10,199.91	10,000.00	12,000.00	12,000.00	-20.00%
<b>Total Dept 6989</b>								
<b>ECON OPP &amp; DEVELOPMENT</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>10,199.91</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-20.00%</b>
A.7110.0404	MISCELLANEOUS							

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 PRELIMINA Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>							
A.7110.0404	3,927.42	MISCELLANEOUS 2,440.16	5,000.00	4,912.00	1,162.65	5,000.00	5,000.00	5,000.00	1.79%
A.7110.0405	4,600.00	INSURANCE 4,670.00	5,000.00	0.00	0.00	5,500.00	5,500.00	5,500.00	100.00%
A.7110.0412	1,446.86	LIGHT POWER & GAS 1,252.71	1,750.00	1,750.00	928.49	1,500.00	1,500.00	1,500.00	-14.28%
<b>Total Dept 7110</b>	<b>9,974.28</b>	<b>8,362.87</b>	<b>11,750.00</b>	<b>6,662.00</b>	<b>2,091.14</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>80.13%</b>
<b>PARKS</b>									
A.7310.0100	4,248.99	PERSONAL SERVICES 4,333.98	4,421.00	4,421.00	4,420.65	4,509.00	4,509.00	4,509.00	1.99%
A.7310.0401	2,381.07	SUPPLIES 2,637.66	3,200.00	3,200.00	0.00	3,000.00	2,000.00	2,000.00	-37.50%
A.7310.0405	415.00	INSURANCE 0.00	500.00	500.00	0.00	550.00	550.00	550.00	10.00%
A.7310.0447	11,417.00	TRANSPORTATION 9,845.00	13,000.00	13,000.00	0.00	13,000.00	10,000.00	10,000.00	-23.07%
A.7310.0448	6,539.61	OUTSIDE PROGRAM 6,506.79	6,000.00	6,000.00	0.00	6,000.00	5,000.00	5,000.00	-16.66%
A.7310.0449	16,141.79	INSTRUCTORS 20,074.49	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
<b>Total Dept 7310</b>	<b>41,143.46</b>	<b>43,397.92</b>	<b>52,121.00</b>	<b>52,121.00</b>	<b>4,420.65</b>	<b>52,059.00</b>	<b>47,059.00</b>	<b>47,059.00</b>	<b>-9.71%</b>
<b>YOUTH PROGRAMS</b>									
A.7510.0100	2,119.32	PERSONAL SERVICES 2,161.68	2,205.00	2,205.00	1,837.50	2,249.00	2,249.00	2,249.00	1.99%
A.7510.0400	346.02	CONTRACTUAL EXPENSE 0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 7510</b>	<b>2,465.34</b>	<b>2,161.68</b>	<b>2,705.00</b>	<b>2,705.00</b>	<b>1,837.50</b>	<b>2,749.00</b>	<b>2,749.00</b>	<b>2,749.00</b>	<b>1.63%</b>
<b>HISTORIAN</b>									
A.7550.0400	11,506.40	CELEBRATIONS 16,182.10	16,000.00	16,000.00	0.00	16,000.00	15,000.00	15,000.00	-6.25%
<b>Total Dept 7550</b>	<b>11,506.40</b>	<b>16,182.10</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-6.25%</b>
<b>CELEBRATIONS</b>									
A.7620.0100		PERSONAL SERVICES							

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>							
A.7620.0100	PERSONAL SERVICES							
		2,814.36	2,871.00	2,392.20	2,928.00	2,928.00	2,928.00	1.98%
A.7620.0404	MISCELLANEOUS							
		1,001.79	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7620.0405	INSURANCE							
		733.00	1,000.00	622.00	700.00	700.00	700.00	-30.00%
A.7620.0447	TRANSPORTATION							
		2,036.00	5,000.00	0.00	5,000.00	4,000.00	4,000.00	-20.00%
A.7620.0450	HALL RENTAL							
		0.00	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	8.10%
<b>Total Dept 7620</b>								
<b>SENIOR CITIZENS</b>								
		<b>10,506.06</b>	<b>11,721.00</b>	<b>4,814.20</b>	<b>11,628.00</b>	<b>10,628.00</b>	<b>10,628.00</b>	<b>-9.33%</b>
A.8010.0100	PERSONAL SERVICES							
		6,098.06	10,500.00	4,731.24	8,000.00	8,000.00	8,000.00	-23.80%
A.8010.0451	LEGAL NOTICES							
		97.50	300.00	100.50	250.00	250.00	250.00	-16.66%
<b>Total Dept 8010</b>								
<b>ZONING</b>								
		<b>5,960.75</b>	<b>10,800.00</b>	<b>4,831.74</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>-23.61%</b>
A.8140.0161	MS4 OFFICER							
		7,682.21	15,096.00	12,724.80	15,339.00	15,339.00	15,339.00	1.60%
A.8140.0400	STORM SEWERS							
		2,340.66	5,000.00	373.16	5,000.00	5,000.00	5,000.00	0.00%
A.8140.0470	MS4 EXPENDITURES							
		9,630.80	14,000.00	9,530.00	14,000.00	14,000.00	14,000.00	0.00%
<b>Total Dept 8140</b>								
<b>STORM SEWERS</b>								
		<b>21,243.47</b>	<b>34,096.00</b>	<b>22,627.96</b>	<b>34,339.00</b>	<b>34,339.00</b>	<b>34,339.00</b>	<b>0.71%</b>
A.8160.0103	LABORERS							
		106,253.00	119,775.00	106,216.26	135,371.00	135,371.00	135,371.00	13.02%
A.8160.0405	INSURANCE							
		4,843.00	5,200.00	750.00	5,500.00	5,500.00	5,500.00	609.67%
A.8160.0417	GAS & OIL							
		8,185.79	8,500.00	4,568.13	8,000.00	7,000.00	7,000.00	-17.64%
A.8160.0419	VEHICLE MTN.							
		23,741.38	18,000.00	8,204.82	10,000.00	10,000.00	10,000.00	-42.62%
A.8160.0445	LANDFILL CHARGE							

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

## Budget Preparation Report

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 Prepared By: BILL

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>		<b>GENERAL</b>							
A.8160.0445	LANDFILL CHARGE								
57,047.86	59,617.11	62,000.00	62,000.00	48,098.35	62,000.00	66,000.00	66,000.00	6.45%	
<b>Total Dept 8160</b>									
<b>REFUSE &amp; GARBAGE COLLECT</b>									
178,726.28	202,640.28	213,475.00	208,480.00	167,837.56	220,871.00	223,871.00	223,871.00	7.38%	
A.8510.0100	PERSONAL SERVICES-GARDNER								
3,619.94	3,641.40	3,714.00	3,714.00	3,094.90	3,788.00	3,788.00	3,788.00	1.99%	
A.8510.0400	BEAUTIFICATION								
11,236.50	3,676.57	9,500.00	9,500.00	7,458.67	9,500.00	9,500.00	9,500.00	0.00%	
<b>Total Dept 8510</b>									
<b>COMMUNITY BEAUTIFICATION</b>									
14,856.44	7,317.97	13,214.00	13,214.00	10,553.57	13,288.00	13,288.00	13,288.00	0.56%	
A.9010.0801	STATE RETIREMENT								
54,538.00	54,200.00	59,600.00	59,600.00	55,920.40	66,000.00	66,000.00	66,000.00	10.73%	
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>									
54,538.00	54,200.00	59,600.00	59,600.00	55,920.40	66,000.00	66,000.00	66,000.00	10.74%	
A.9015.0802	POLICE RETIREMENT								
189,614.00	215,617.00	235,000.00	246,250.00	246,241.00	305,000.00	305,000.00	305,000.00	23.85%	
<b>Total Dept 9015</b>									
<b>POLICE RETIREMENT</b>									
189,614.00	215,617.00	235,000.00	246,250.00	246,241.00	305,000.00	305,000.00	305,000.00	23.86%	
A.9025.0809	SERVICE AWARD PROGRAM								
14,144.00	2,375.00	20,000.00	20,000.00	11,785.00	25,000.00	25,000.00	25,000.00	25.00%	
<b>Total Dept 9025</b>									
<b>LOCAL PENSION FUND</b>									
14,144.00	2,375.00	20,000.00	20,000.00	11,785.00	25,000.00	25,000.00	25,000.00	25.00%	
A.9030.0803	SOC SEC/MEDICARE								
154,633.06	157,575.14	172,000.00	172,000.00	143,296.72	175,500.00	175,500.00	175,500.00	2.03%	
<b>Total Dept 9030</b>									
<b>SOC SEC/MEDICARE</b>									
154,633.06	157,575.14	172,000.00	172,000.00	143,296.72	175,500.00	175,500.00	175,500.00	2.03%	
A.9040.0804	VILLAGE EMPLOYEE								
56,676.66	57,640.67	67,000.00	67,000.00	58,989.71	66,000.00	66,000.00	66,000.00	-1.49%	
A.9040.0805	VOLUNTEER FIREMEN								

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

## Budget Preparation Report

BUD4010 1.0  
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 Prepared By: BILL

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To	
2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>		<b>GENERAL</b>							
A.9040.0805	VOLUNTEER FIREMEN								
22,695.00	22,353.00	26,000.00	26,000.00	21,149.00	24,000.00	24,000.00	24,000.00	-7.69%	
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>									
79,371.66	79,993.67	93,000.00	93,000.00	80,138.71	90,000.00	90,000.00	90,000.00	-3.23%	
A.9045.0806	LIFE INSURANCE								
4,611.50	2,276.00	2,600.00	2,600.00	2,440.50		2,500.00	2,500.00	-3.84%	
<b>Total Dept 9045</b>									
<b>LIFE INSURANCE</b>									
4,611.50	2,276.00	2,600.00	2,600.00	2,440.50	0.00	2,500.00	2,500.00	-3.85%	
A.9060.0807	HOSPITAL & MEDICAL INS								
271,921.39	426,728.23	505,000.00	505,000.00	467,743.36	525,000.00	540,000.00	540,000.00	6.93%	
A.9060.0808	DENTAL INSURANCE								
17,729.93	14,737.78	15,000.00	15,000.00	10,361.22	20,000.00	20,000.00	20,000.00	33.33%	
<b>Total Dept 9060</b>									
<b>HOSP, MEDICAL &amp; DENTAL INS</b>									
289,651.32	441,466.01	520,000.00	520,000.00	478,104.58	545,000.00	560,000.00	560,000.00	7.69%	
A.9089.0800	COMPENSATED ABSENCES								
6,776.22	8,955.81	7,500.00	21,500.00	21,373.18	10,000.00	7,500.00	7,500.00	-65.11%	
<b>Total Dept 9089</b>									
<b>OTHER EMPLOYEE BENEFITS</b>									
6,776.22	8,955.81	7,500.00	21,500.00	21,373.18	10,000.00	7,500.00	7,500.00	-65.12%	
A.9550.9020	EQUIPMENT RESERVE								
27,000.00	27,000.00	0.00	0.00	0.00				0.00%	
A.9550.9025	FIRE DEPT EQUIPMENT RESERVE								
13,000.00	15,000.00	0.00	0.00	0.00				0.00%	
A.9550.9030	VEHICLE RESERVE								
20,000.00	20,000.00	0.00	0.00	0.00				0.00%	
<b>Total Dept 9550</b>									
<b>RESERVES</b>									
60,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.9710.0600	BONDS - PRINCIPAL								
60,820.00	63,000.00	108,500.00	107,700.00	107,160.00	115,000.00	115,000.00	115,000.00	6.77%	
A.9710.0700	BOND INTEREST								
45,551.00	43,374.00	65,575.00	66,375.00	66,352.50	64,900.00	64,900.00	64,900.00	-2.22%	

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

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Prepared By: BILL

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund A</b>	<b>GENERAL</b>								
Total Dept 9710									
SERIAL BONDS	106,371.00	106,374.00	174,075.00	174,075.00	173,512.50	179,900.00	179,900.00	179,900.00	3.35%
<b>Total Fund A</b>									
GENERAL	4,498,778.28	4,805,914.16	5,129,001.00	5,774,351.00	4,856,845.04	5,315,668.00	5,263,968.00	5,263,968.00	-8.84%
<b>Grand Total</b>	<b>4,498,778.28</b>	<b>4,805,914.16</b>	<b>5,129,001.00</b>	<b>5,774,351.00</b>	<b>4,856,845.04</b>	<b>5,315,668.00</b>	<b>5,263,968.00</b>	<b>5,263,968.00</b>	<b>-8.84%</b>

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

## EXHIBIT B

## SUMMARY

2021 - 2022 BUDGET  
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2019-2020	BUDGET AS AMENDED 2020-2021	PRELIMINARY 2021 - 2022	ADOPTED 2021 - 2022
GENERAL GOVERNMENT SUPPORT	\$ 920,178	\$1,076,078	\$1,044,182	\$1,044,182
PUBLIC SAFETY	1,835,316	1,619,988	1,644,791	1,644,791
TRANSPORTATION	594,850	1,404,961	784,411	784,411
ECONOMIC DEVELOPMENT	12,240	15,000	12,000	12,000
CULTURE AND RECREATION	76,690	89,209	87,436	87,436
HOME AND COMMUNITY SERVICES	235,807	266,590	279,748	279,748
UNDISTRIBUTED	1,024,459	1,128,450	1,231,500	1,231,500
DEBT SERVICE	106,374	174,075	179,900	179,900
GRAND TOTAL	\$ 4,805,914	\$5,774,351	\$5,263,968	\$5,263,968

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
		2019	2020	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual	Actual	Actual
<b>Fund A</b>	<b>GENERAL</b>							
A.0000.1001	REAL PROPERTY TAXES							
		2,345,354.44	2,417,277.34	2,540,251.00	2,540,251.00	2,645,648.26		-100.00%
A.0000.1030	SPECIAL ASSESSMENTS							
		5,872.38	3,888.00	3,800.00	3,800.00	3,600.00	3,600.00	-5.26%
A.0000.1090	INTEREST & PENALTIES							
		10,255.30	8,620.17	9,000.00	9,000.00	8,663.73	9,000.00	0.00%
A.0000.1120	COUNTY SALES TAX							
		1,520,441.29	1,580,179.19	1,450,000.00	1,450,000.00	1,071,386.77	1,400,000.00	-1.03%
A.0000.1170	FRANCHISES							
		88,945.48	98,724.99	85,000.00	85,000.00	64,701.21	85,000.00	0.00%
A.0000.1230	CLERK TREAS. FEES							
		1,849.95	3,280.00	2,000.00	2,000.00	2,190.75	2,200.00	10.00%
A.0000.1289	ECONOMIC OPPORTUNITY							
		0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.1520	POLICE FEES							
		273.50	420.00	250.00	250.00	215.00	200.00	-20.00%
A.0000.1540	FIRE DEPARTMENT FEES							
		0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.1560	SAFETY INSPECTION FEES							
		59,846.65	84,177.25	35,000.00	35,000.00	61,470.00	35,000.00	0.00%
A.0000.1710	PUBLIC WORKS SERVICES							
		1,818.22	5,564.85	2,500.00	2,500.00	1,600.00	2,000.00	-20.00%
A.0000.2401	INTEREST & EARNINGS							
		1,337.09	6,051.37	2,000.00	2,000.00	115.90	150.00	-92.50%
A.0000.2610	FINES & FORFEITED BAIL							
		173,354.60	131,177.00	170,000.00	170,000.00	75,536.25	125,000.00	-26.47%
A.0000.2665	SALES OF EQUIP/MTR,GRIND							
		1,325.00	159.00	0.00	0.00	750.00		0.00%
A.0000.2680	INSURANCE RECOVERIES							
		(20,111.62)	286.82	0.00	0.00	0.00		0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES							
		1,584.25	283.42	0.00	0.00	7,266.78		0.00%
A.0000.2705	GIFTS AND DONATIONS							
		0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.2750	AIM - RELATED PAYMENTS							
		0.00	19,512.00	19,200.00	19,200.00	0.00	15,300.00	-20.31%
A.0000.2770	OTHER UNCLASSIFIED REVENUE							
		12,858.42	860,285.03	0.00	0.00	16,851.86		0.00%
A.0000.3001	PER CAP REV SHARING							
		19,512.00	0.00	0.00	0.00	0.00		0.00%
A.0000.3005	MORTGAGE TAX							



## EXHIBIT C

## SUMMARY

2021 - 2022 BUDGET  
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2019-2020	BUDGET AS AMENDED 2020-2021	PRELIMINARY 2021-2022	ADOPTED 2021-2022
REAL PROPERTY TAX ITEMS	\$2,429,786	\$2,553,051	\$2,627,118	\$2,627,118
NON PROPERTY TAX ITEMS	1,678,904	1,535,000	1,520,000	1,520,000
GENERAL GOVERNMENT SUPPORT	3,280	2,000	2,200	2,200
PUBLIC SAFETY	84,597	35,250	35,200	35,200
Transportation	5,565	2,500	2,000	2,000
USE OF MONEY & PROPERTY	6,051	2,000	150	150
FINES & FORFEITURES	131,177	170,000	125,000	125,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	446	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	860,568	- 0 -	- 0 -	- 0 -
STATE AID	104,579	154,200	152,300	152,300
GRAND TOTAL	\$5,304,953	\$4,454,001	\$4,463,968	\$4,463,968

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 PRELIMINA Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund F</b>		<b>WATER</b>							
F.1910.0400	8,253.00	UNALLOCATED INSURANCE 8,579.00	9,100.00	9,100.00	9,075.00	9,700.00	9,700.00	9,700.00	6.59%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<b>8,253.00</b>	<b>8,579.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,075.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>6.59%</b>
F.1990.0400	0.00	CONTINGENT ACCOUNT 0.00	43,000.00	25,000.00	0.00	35,000.00	35,000.00	35,000.00	40.00%
<b>Total Dept 1990</b>									
<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>40.00%</b>
F.8310.0208	72.72	EQUIPMENT/MISC. 104.69	500.00	1,000.00	880.23	2,000.00	2,000.00	2,000.00	100.00%
F.8310.0402	239.50	PRINTING 313.53	500.00	500.00	170.98	500.00	500.00	500.00	0.00%
F.8310.0403	2,000.00	POSTAGE 1,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	0.00%
F.8310.0411	495.46	TELEPHONE 570.91	750.00	750.00	507.14	750.00	750.00	750.00	0.00%
F.8310.0412	34,378.80	LIGHT POWER & GAS 31,655.14	37,500.00	37,500.00	35,732.50	37,500.00	35,000.00	35,000.00	-6.66%
F.8310.0415	5,210.58	BLDG MAINTENANCE 23,819.01	4,000.00	5,500.00	5,145.60	5,000.00	5,000.00	5,000.00	-9.09%
F.8310.0417	1,023.83	GAS & OIL 892.32	1,200.00	1,200.00	488.95	1,000.00	1,000.00	1,000.00	-16.66%
F.8310.0419	1,414.17	VEHICLE MTN. 0.00	1,000.00	7,000.00	5,469.36	7,000.00	7,000.00	7,000.00	0.00%
F.8310.0453	18,511.02	ENGINEERING 23,028.30	42,000.00	42,000.00	3,087.75	40,000.00	35,000.00	35,000.00	-16.66%
F.8310.0454	883.64	RIGHT OF WAY LEASE 887.28	1,200.00	1,200.00	765.99	1,200.00	1,200.00	1,200.00	0.00%
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>	<b>64,229.72</b>	<b>82,271.18</b>	<b>91,650.00</b>	<b>99,650.00</b>	<b>55,248.50</b>	<b>98,450.00</b>	<b>90,450.00</b>	<b>90,450.00</b>	<b>-9.23%</b>
F.8320.0103	33,864.65	LABORERS 38,306.52	36,577.00	46,577.00	39,703.72	50,664.00	50,664.00	50,664.00	8.77%
F.8320.0105	41,038.39	OVERTIME 22,910.81	33,000.00	33,000.00	10,564.42	30,000.00	25,000.00	25,000.00	-24.24%
F.8320.0115		DEPUTY CLERK/TREASURER							

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To
		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER</b>							
F.8320.0115	DEPUTY CLERK/TREASURER							
17,182.49	15,928.04	17,119.00	17,119.00	11,628.30	13,820.00	13,820.00	13,820.00	-19.27%
F.8320.0116	ON - CALL/PARTTIME							
27,428.50	19,790.19	25,000.00	25,000.00	17,940.00	25,000.00	25,000.00	25,000.00	0.00%
F.8320.0200	EQUIPMENT							
0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	100.00%
F.8320.0434	PURCHASE OF WATER							
643,575.58	346,245.17	610,000.00	610,000.00	578,184.68	600,000.00	600,000.00	600,000.00	-1.63%
F.8320.0455	EDUCATIONAL EXPENSE							
2,508.82	1,382.00	2,500.00	2,500.00	347.00	2,500.00	2,000.00	2,000.00	-20.00%
F.8320.0456	WATER TESTING OUTSIDE							
5,638.89	7,153.00	8,000.00	8,000.00	6,169.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 8320</b>	<b>PUMP STATION</b>							
<b>771,237.32</b>	<b>451,715.73</b>	<b>732,196.00</b>	<b>742,196.00</b>	<b>664,537.12</b>	<b>774,984.00</b>	<b>769,484.00</b>	<b>769,484.00</b>	<b>3.68%</b>
F.8340.0200	EQUIPMENT							
2,092.50	40.00	2,500.00	2,500.00	0.00	2,500.00	2,000.00	2,000.00	-20.00%
F.8340.0206	WATER METERS							
11,248.06	4,095.73	7,500.00	7,500.00	2,600.00	7,500.00	7,500.00	7,500.00	0.00%
F.8340.0207	HYDRANTS							
0.00	0.00	3,000.00	3,000.00	0.00				-100.00%
F.8340.0218	PIPE & SLEEVE							
10,256.33	4,139.30	12,000.00	12,000.00	483.78	12,000.00	12,000.00	12,000.00	0.00%
F.8340.0426	MTN OF CHLORINATORS							
18,261.31	662.63	10,000.00	10,000.00	9,127.78	10,000.00	10,000.00	10,000.00	0.00%
F.8340.0427	MNT OF CONTROLS							
9,974.95	18,421.98	19,000.00	19,000.00	2,745.00	15,000.00	12,000.00	12,000.00	-36.84%
F.8340.0428	PUMP REPAIRS							
8,278.97	13,899.87	9,000.00	9,000.00	7,961.00	20,000.00	20,000.00	20,000.00	122.22%
F.8340.0430	OUTSIDE CONTRACTORS							
39,919.82	23,874.80	40,000.00	40,000.00	7,684.62	30,000.00	30,000.00	30,000.00	-25.00%
F.8340.0457	CHLORINE & C02							
7,703.53	8,447.42	9,000.00	8,750.00	5,240.47	9,000.00	9,000.00	9,000.00	2.85%
F.8340.0458	CHEMICALS FOR TESTING							
0.00	0.00	0.00	250.00	232.12	250.00	250.00	250.00	0.00%
<b>Total Dept 8340</b>	<b>DISTRIBUTION</b>							
<b>107,735.47</b>	<b>73,581.73</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>36,074.77</b>	<b>106,250.00</b>	<b>102,750.00</b>	<b>102,750.00</b>	<b>-8.26%</b>
F.9010.0801	STATE RETIREMENT							
40,904.00	40,649.00	44,700.00	44,700.00	41,940.30	49,500.00	49,500.00	49,500.00	10.73%

*LI*

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	2021	2022	2022	2022	Variance To		
		2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
<b>Fund F</b>	<b>WATER</b>									
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>									
		40,904.00	40,649.00	44,700.00	44,700.00	41,940.30	49,500.00	49,500.00	49,500.00	10.74%
F.9030.0803	SOC SEC/MEDICARE	9,036.01	7,442.59	9,000.00	9,000.00	6,224.95	9,150.00	9,150.00	9,150.00	1.66%
<b>Total Dept 9030</b>	<b>SOC SEC/MEDICARE</b>									
		9,036.01	7,442.59	9,000.00	9,000.00	6,224.95	9,150.00	9,150.00	9,150.00	1.67%
F.9040.0804	WORK COMP/VILL EMPLOYEES	13,506.00	13,553.20	17,000.00	17,000.00	13,782.80	17,000.00	17,000.00	17,000.00	0.00%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
		13,506.00	13,553.20	17,000.00	17,000.00	13,782.80	17,000.00	17,000.00	17,000.00	0.00%
F.9060.0807	HOSPITAL & MEDICAL INS	10,750.00	18,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
F.9060.0808	DENTAL INSURANCE	400.00	500.00	650.00	650.00	650.00	600.00	600.00	600.00	-7.69%
<b>Total Dept 9060</b>	<b>HOSP, MEDICAL &amp; DENTAL INS</b>									
		11,150.00	18,500.00	10,650.00	10,650.00	10,650.00	15,600.00	15,600.00	15,600.00	46.48%
F.9710.0600	BONDS PRINCIPAL	91,875.00	95,000.00	98,125.00	97,015.00	95,000.00	101,500.00	101,500.00	101,500.00	4.62%
F.9710.0700	BONDS INTEREST	66,466.00	62,560.00	59,750.00	60,860.00	60,859.88	59,200.00	59,200.00	59,200.00	-2.72%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>									
		158,341.00	157,560.00	157,875.00	157,875.00	155,859.88	160,700.00	160,700.00	160,700.00	1.79%
<b>Total Fund F</b>	<b>WATER</b>									
		1,184,392.52	853,852.43	1,227,171.00	1,227,171.00	993,393.32	1,276,334.00	1,259,334.00	1,259,334.00	2.62%
<b>Grand Total</b>		<b>1,184,392.52</b>	<b>853,852.43</b>	<b>1,227,171.00</b>	<b>1,227,171.00</b>	<b>993,393.32</b>	<b>1,276,334.00</b>	<b>1,259,334.00</b>	<b>1,259,334.00</b>	<b>2.62%</b>

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

22



EXHIBIT D

SUMMARY

2021 - 2022 BUDGET  
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2019-2020	BUDGET AS AMENDED 2020-2021	PRELIMINARY 2021-2022	ADOPTED 2021-2022
SPECIAL ITEMS	\$ 8,579	\$ 44,100	\$ 44,700	\$ 44,700
HOME & COMMUNITY SERVICES	607,569	943,846	962,684	962,684
UNDISTRIBUTED	80,145	81,350	91,250	91,250
DEBT SERVICE	157,560	157,875	160,700	160,700
GRAND TOTAL	\$ 853,853	\$1,227,171	\$1,259,334	\$1,259,334

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund F</b>		<b>WATER</b>							
F.0000.2140		METERED WATER SALES							
	2,886,609.88	1,246,491.36	1,225,000.00	1,225,000.00	1,281,402.05	1,250,000.00	1,250,000.00	1,250,000.00	2.04%
F.0000.2142		UNMETERED WATER SALES							
	103,439.02	44,000.00	0.00	0.00	437.01				0.00%
F.0000.2148		INTEREST & PENALTIES							
	5,366.68	2,623.54	2,000.00	2,000.00	2,279.20	2,000.00	2,000.00	2,000.00	0.00%
F.0000.2401		INTEREST & EARNINGS							
	42.62	36.65	100.00	100.00	2.32	50.00	50.00	50.00	-50.00%
F.0000.2665		SALE METERS/GRINDERS							
	1,050.00	850.00	0.00	0.00	0.00				0.00%
F.0000.2701		REFUNDS PRIOR YRS EXPENDITURES							
	0.00	0.00	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%
<b>Total Dept 0000</b>									
	(2,996,508.20)	(1,294,001.55)	(1,227,100.00)	(1,227,100.00)	(1,284,120.58)	(1,252,050.00)	(1,252,050.00)	(1,252,050.00)	2.03%
<b>Total Fund F</b>									
<b>WATER</b>	(2,996,508.20)	(1,294,001.55)	(1,227,100.00)	(1,227,100.00)	(1,284,120.58)	(1,252,050.00)	(1,252,050.00)	(1,252,050.00)	2.03%
<b>Grand Total</b>	(2,996,508.20)	(1,294,001.55)	(1,227,100.00)	(1,227,100.00)	(1,284,120.58)	(1,252,050.00)	(1,252,050.00)	(1,252,050.00)	2.03%

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

EXHIBIT E

SUMMARY

2021 - 2022 BUDGET  
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2019-2020	BUDGET AS AMENDED 2020-2021	PRELIMINARY 2021-2022	ADOPTED 2021-2022
HOME & COMMUNITY SERVICE	\$1,293,115	\$1,227,000	\$1,252,000	\$1,252,000
USE OF MONEY	37	100	50	50
SALE OF PROPERTY & COMPENSATION FOR LOSS	850	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,294,002	\$1,227,100	\$1,252,050	\$1,252,050

Date Prepared: 04/21/2021 09:12 AM  
 Report Date: 04/21/2021  
 Account Table: S EXP  
 Alt. Sort Table:

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

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 3  
 Prepared By: BILL

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 PRELIMINA Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage	
2019 Actual	2020 Actual								
<b>Fund G</b>		<b>SEWER</b>							
G.1990.0400		CONTINGENT ACCOUNT							
0.00	0.00	30,000.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00	50.00%	
<b>Total Dept 1990</b>		<b>CONTINGENT ACCOUNT</b>							
<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50.00%</b>	
G.8110.0103		LABORERS							
3,607.89	2,361.74	5,000.00	5,000.00	2,739.55	5,000.00	5,000.00	5,000.00	0.00%	
G.8110.0105		OVERTIME							
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
G.8110.0115		DEPUTY CLERK/TREASURER							
17,182.34	15,843.42	17,119.00	17,119.00	11,109.17	13,820.00	13,820.00	13,820.00	-19.27%	
G.8110.0200		EQUIPMENT							
0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%	
G.8110.0402		PRINTING AND BOOKS							
182.00	159.00	500.00	500.00	159.00	500.00	500.00	500.00	0.00%	
G.8110.0403		POSTAGE							
2,500.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
G.8110.0404		MISCELLANEOUS							
0.00	12.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
G.8110.0414		EQUIPMENT REPAIRS							
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
<b>Total Dept 8110</b>		<b>SEWER ADMINISTRATION</b>							
<b>23,472.23</b>	<b>19,377.11</b>	<b>31,119.00</b>	<b>31,119.00</b>	<b>17,007.72</b>	<b>27,820.00</b>	<b>27,820.00</b>	<b>27,820.00</b>	<b>-10.60%</b>	
G.8120.0400		CONTRACTUAL EXPENSE							
28,316.36	16,508.57	27,000.00	49,000.00	36,658.10	27,000.00	27,000.00	27,000.00	-44.89%	
G.8120.0430		OUTSIDE CONTRACTORS							
7,555.00	19,359.19	25,000.00	25,000.00	11,848.99	25,000.00	25,000.00	25,000.00	0.00%	
G.8120.0432		PIPE & SLEEVE							
0.00	0.00	5,000.00	5,000.00	0.00	7,500.00	7,600.00	7,600.00	52.00%	
G.8120.0453		ENGINEERING							
(10,211.50)	11,544.00	60,000.00	70,000.00	(7,727.23)	40,000.00	40,000.00	40,000.00	-42.85%	
<b>Total Dept 8120</b>		<b>SANITARY SEWERS</b>							
<b>25,659.86</b>	<b>47,411.76</b>	<b>117,000.00</b>	<b>149,000.00</b>	<b>40,779.86</b>	<b>99,500.00</b>	<b>99,600.00</b>	<b>99,600.00</b>	<b>-33.15%</b>	
G.8130.0400		COUNTY SEWER ASSESSMENT							
287,345.00	251,172.21	290,000.00	290,000.00	261,080.13	275,000.00	275,000.00	275,000.00	-5.17%	



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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	ADOPTED Stage
<b>Fund G</b>	<b>SEWER</b>								
<b>Total Fund G</b>									
<b>SEWER</b>									
	411,084.10	393,668.94	541,869.00	563,869.00	388,648.71	510,520.00	510,620.00	510,620.00	-9.44%
<b>Grand Total</b>	<u>411,084.10</u>	<u>393,668.94</u>	<u>541,869.00</u>	<u>563,869.00</u>	<u>388,648.71</u>	<u>510,520.00</u>	<u>510,620.00</u>	<u>510,620.00</u>	<u>-9.44%</u>

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

EXHIBIT F

SUMMARY

2021 - 2022 BUDGET  
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2019-2020	AMENDED 2020-2021	2021-2022	2021-2022
SPECIAL ITEMS	\$ - 0 -	\$ 30,000	\$ 30,000	\$ 30,000
HOME & COMMUNITY SERVICES	317,961	460,119	402,420	402,420
UNDISTRIBUTED	55,176	52,150	56,600	56,600
DEBT SERVICE	20,532	21,600	21,600	21,600
GRAND TOTAL	\$ 393,669	\$ 563,869	\$ 510,620	\$ 510,620

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

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description		Original	Adjusted	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	REQUESTED	PRELIMINA	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund G</b>	<b>SEWER</b>								
G.0000.0362		GRINDER REVENUE							
	0.00	0.00	0.00	0.00	0.00				0.00%
G.0000.2120		SEWER RENTS							
	1,147,904.15	489,588.80	490,000.00	490,000.00	466,015.30	460,000.00	460,000.00	460,000.00	-6.12%
G.0000.2128		INTRST & PENALTIES							
	2,045.03	1,112.61	1,000.00	1,000.00	946.36	500.00	500.00	500.00	-50.00%
G.0000.2374		SERVICES OTHER GOVTS							
	58,049.44	27,670.97	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
G.0000.2401		INTEREST & EARNINGS							
	477.41	924.39	700.00	700.00	57.00	50.00	50.00	50.00	-92.85%
G.0000.2770		MISC. REVENUE							
	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 0000</b>									
	(1,208,476.03)	(519,296.77)	(541,700.00)	(541,700.00)	(467,018.66)	(510,550.00)	(510,550.00)	(510,550.00)	-5.75%
<b>Total Fund G</b>									
<b>SEWER</b>	(1,208,476.03)	(519,296.77)	(541,700.00)	(541,700.00)	(467,018.66)	(510,550.00)	(510,550.00)	(510,550.00)	-5.75%
<b>Grand Total</b>	(1,208,476.03)	(519,296.77)	(541,700.00)	(541,700.00)	(467,018.66)	(510,550.00)	(510,550.00)	(510,550.00)	-5.75%

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



EXHIBIT G

SUMMARY

2021 - 2022 BUDGET  
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2019-2020	BUDGET AS AMENDED 2020-2021	PRELIMINARY 2021-2022	ADOPTED 2021-2022
SEWER RENTS	\$518,372	\$541,000	\$510,500	\$510,500
USE OF MONEY	924	700	50	50
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$519,296	\$541,700	\$510,550	\$510,550

SCHEDULE 3

2021 - 2022 BUDGET

Estimated Surplus

AT END OF PRESENT FISCAL YEAR  
ENDING MAY 31, 2021

	<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	\$966,038	\$800,000
F Water	\$384,473	\$ 7,284
G Sewer	\$975,000	\$ 70

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2020 - 2021  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 8,875	<u>\$ 35,499</u>
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 27,061	\$ 27,061
	Acting Village Justice	\$ 13,744	\$ 13,744
	Clerk to Justice	\$ 48,098	\$ 48,098
	Clerk of Court	\$ 37,289	\$ 37,289
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 14,000	\$ 14,000
	On Call	\$ 8,120	<u>\$ 8,120</u>
	TOTAL		\$ 160,312
A.1210	MAYOR	\$ 15,215	\$ 15,215
	EXEC. ASST. TO MAYOR	21,445	<u>21,445</u>
	TOTAL		\$ 36,660
A.1325	CLERK	\$ 60,725	<u>\$ 60,725</u>
A.1410	Treasurer (PT)	\$ 35,583	\$ 35,583
	CLERK I	\$ 19.74/hr	\$ 36,060
	CLERK (PT)	\$ 2,500	\$ 2,500
	Deputy Treasurer (40%)	\$ 25.21/hr	<u>\$ 18,427</u>
	TOTAL		\$ 92,570
A.1420	VILLAGE ATTORNEY	\$ 34,355	<u>\$ 34,355</u>
A.1450	ELECTIONS	\$ 1,000	<u>\$ 1,000</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES  
2021 - 2022

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 4,261	\$ 4,261
A.3120	POLICE		
	Police Chief	\$103,981	\$ 103,981
	Lieutenant	\$ 93,840	\$ 93,840
	Sergeant (1)	\$ 88,231	\$ 88,231
	Sergeant (1)	\$ 87,604	\$ 87,604
	Patrolman (1)	\$ 83,992	\$ 83,992
	Patrolman (3)	\$ 80,964	\$ 242,892
	Patrolman (1)	\$ 80,129	\$ 80,129
	Patrolman (1)	\$ 70,999	\$ 70,999
	Patrolman (1)	\$ 62,339	\$ 62,339
	Patrolman (1)	\$ 57,115	\$ 57,115
	Part Time	\$ 38,000	\$ 38,000
	Overtime (Regular)	\$ 55,000	\$ 55,000
	Holiday Pay	\$ 37,000	\$ 37,000
	D.W.I.-Seatbelt/Speed	\$ 5,000	\$ 5,000
	Overtime (Court)	\$ 12,000	\$ 12,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (1)	\$ 44,469	\$ 44,469
	Telecommunicator (2)	\$ 42,297	\$ 84,594
	Part-Time		
	Telecommunicators	\$ 45,500	\$ 45,500
	Overtime	\$ 9,000	\$ 9,000
	<u>TOTAL</u>		<u>\$1,301,685</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2021 - 2022  
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 12,596	\$ 12,596
	CODE ENFORCEMENT OFFICER	\$ 23,809	\$ 23,809
	TOTAL		\$ 36,405
A.5110	STREET MAINTENANCE		
	Foreman	\$ 58,806	\$ 58,806
	Sub-Foreman	\$ 53,913	\$ 53,913
	Laborer (1)	\$ 51,018	\$ 51,018
	Laborer (1)	\$ 50,781	\$ 50,781
	Laborer (1)	\$ 50,719	\$ 50,719
	Laborer (1)	\$ 29,574	\$ 29,574
	Part-time Laborer and/or Summer Help	\$ 15,000	\$ 15,000
	Overtime	\$ 20,000	\$ 20,000
	TOTAL		\$ 329,811
A.5142	SNOW REMOVAL		
	Overtime	\$ 25,000	\$ 25,000
A.7310	YOUTH PROGRAM		
	Director	\$ 4,509	\$ 4,509
A.7510	HISTORIAN	\$ 2,249	\$ 2,249

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2020 - 2021

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$2,928	\$ <u>2,928</u>
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 8,000	\$ <u>8,000</u>
A.8140	MS4 Officer	\$ 15,339	\$ <u>15,339</u>
A.8160	REFUSE & GARBAGE Laborer (1)	\$ 50,166	\$ 50,166
	Laborer (1)	\$ 44,848	\$ 44,848
	Laborer (1)	\$ 40,356	<u>40,356</u>
	TOTAL		<u>\$135,370</u>
A.8510	GARDNER	\$3,788	\$ <u>3,788</u>
TOTAL GENERAL FUND			<u>\$2,290,467</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2021 - 2022

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SOURCE OF SUPPLY		
Deputy Treasurer (30%)	\$ 25.41/hr	\$ 13,820
Laborer (1)	\$ 50,664	\$ 50,664
Part time/on call	\$ 25,000	\$ 25,000
Overtime	\$ 25,000	\$ 25,000
TOTAL		\$ 114,484
TOTAL WATER FUND		\$ 114,484

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2021 - 2022

SEWER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 25.21/hr	\$13,820
Laborer	\$ 5,000	\$ 5,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$19,820
TOTAL SEWER FUND		\$19,820