

VILLAGE OF MENANDS

PRELIMINARY BUDGET

For Fiscal Year

June 1, 2022 thru May 31, 2023

ANNUAL BUDGET 2022 - 2023

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EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2022 - 2023

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,666,512	\$2,074,987	\$740,000	\$5,481,499
F	WATER		\$1,302,550	362	\$1,302,912
G	SEWER		\$ 510,650	\$ 2,859	\$ 513,509
TOTALS		<u>\$2,666,512</u>	<u>\$3,888,187</u>	<u>\$743,221</u>	<u>\$7,297,920</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2021-2022</u>	<u>2022-2023</u>
ASSESSED VALUE TAXABLE PROPERTY 208,	\$303,819,000	\$304,538,119
TAX RATE PER \$1,000.00	8.61	8.76
TAX RATE DECREASE/INCREASE:	3.11%	1.71%

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2020	2021	2022	2022	2023	2023	2023	2023		
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual		
Fund A	GENERAL										
Dept 1010	BOARD OF TRUSTEES										
A.1010.0100	PERS. SERV. TRUSTEES										
		34,120.32	34,802.88	35,499.00	35,499.00	0.00	26,624.16	36,386.00	36,386.00	0.00	2.49%
Total Dept 1010	BOARD OF TRUSTEES										
		<u>34,120.32</u>	<u>34,802.88</u>	<u>35,499.00</u>	<u>35,499.00</u>	<u>0.00</u>	<u>26,624.16</u>	<u>36,386.00</u>	<u>36,386.00</u>	<u>0.00</u>	<u>2.50%</u>
Dept 1110	VILLAGE JUSTICES										
A.1110.0100	PERS SERV VILL JUSTICE										
		26,010.00	26,530.20	27,061.00	27,061.00	0.00	20,295.45	27,737.00	27,737.00	0.00	2.49%
A.1110.0103	CLERK TO JUSTICES										
		46,223.88	47,193.77	48,098.00	48,098.00	0.00	37,569.73	49,311.00	49,311.00	0.00	2.52%
A.1110.0104	ACTING VILLAGE JUSTICE										
		13,209.84	13,474.20	13,744.00	13,744.00	0.00	10,307.61	14,088.00	14,088.00	0.00	2.50%
A.1110.0110	COURT OFFICER										
		13,168.20	15,465.08	14,000.00	14,000.00	0.00	12,815.92	14,000.00	16,000.00	0.00	14.28%
A.1110.0116	ON-CALL /SUMMER										
		2,800.00	8,120.00	8,120.00	8,120.00	0.00	6,020.00	8,120.00	8,120.00	0.00	0.00%
A.1110.0152	P/T-O/T COURT CLERK										
		11,682.67	9,139.24	12,000.00	12,000.00	0.00	10,088.68	12,000.00	12,000.00	0.00	0.00%
A.1110.0154	CLERK OF COURT										
		35,611.81	36,635.68	37,289.00	37,289.00	0.00	24,447.61	40,000.00	40,000.00	0.00	7.27%
A.1110.0200	EQUIPMENT										
		117.00	731.19	300.00	300.00	0.00	0.00	500.00	500.00	0.00	66.66%
A.1110.0401	SUPPLIES										
		1,789.01	2,243.98	3,000.00	3,000.00	0.00	1,254.16	3,000.00	3,000.00	0.00	0.00%
A.1110.0402	PRINTING AND BOOKS										
		889.65	2,743.65	1,000.00	1,400.00	0.00	1,072.65	1,000.00	1,500.00	0.00	7.14%
A.1110.0403	POSTAGE										
		2,000.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
A.1110.0404	MISCELLANEOUS										
		13,662.60	1,996.24	5,000.00	4,600.00	0.00	1,514.38	5,000.00	4,500.00	0.00	-2.17%
Total Dept 1110	VILLAGE JUSTICES										
		<u>167,164.66</u>	<u>166,273.23</u>	<u>172,112.00</u>	<u>172,112.00</u>	<u>0.00</u>	<u>127,886.19</u>	<u>177,256.00</u>	<u>179,256.00</u>	<u>0.00</u>	<u>4.15%</u>
Dept 1210	MAYOR										
A.1210.0100	PERSONAL SERVICES/MAYOR										
		14,624.12	14,916.36	15,215.00	15,215.00	0.00	11,411.01	15,595.00	15,595.00	0.00	2.49%
A.1210.0120	EXECUTIVE ASSISTANT										
		16,206.33	21,148.34	21,445.00	19,945.00	0.00	1,889.82	0.00	0.00	0.00	-100.00%

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 PRELIMINA Stage	2023 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
Dept 1210		MAYOR								
A.1210.0400	3,905.90	CONTRACTUAL EXPENSE 1,629.82	5,000.00	9,500.00	0.00	8,558.24	6,000.00	8,000.00	0.00	-15.78%
Total Dept 1210										
MAYOR	34,736.35	37,694.52	41,660.00	44,660.00	0.00	21,859.07	21,595.00	23,595.00	0.00	-47.17%
Dept 1320		AUDITOR								
A.1320.0400	27,000.00	AUDITOR - CONTRACTUAL 27,600.00	29,000.00	29,000.00	0.00	28,200.00	31,000.00	30,000.00	0.00	3.44%
Total Dept 1320										
AUDITOR	27,000.00	27,600.00	29,000.00	29,000.00	0.00	28,200.00	31,000.00	30,000.00	0.00	3.45%
Dept 1325		CLERK								
A.1325.0100	58,590.84	PERS. SERV/CLK. 59,546.12	60,725.00	60,725.00	0.00	46,903.76	62,243.00	62,243.00	0.00	2.49%
A.1325.0201	31,606.12	COMPUTER & SOFTWARE 39,077.60	25,000.00	30,000.00	0.00	29,011.44	30,000.00	30,000.00	0.00	0.00%
A.1325.0208	706.65	EQUIPMENT/MISC. 1,667.95	5,000.00	2,000.00	0.00	283.54	5,000.00	5,000.00	0.00	150.00%
A.1325.0401	3,496.76	SUPPLIES 3,838.67	4,000.00	4,000.00	0.00	3,127.57	4,000.00	4,000.00	0.00	0.00%
A.1325.0402	1,076.00	PRINTING AND BOOKS 1,594.00	1,500.00	1,500.00	0.00	1,489.00	2,000.00	2,000.00	0.00	33.33%
A.1325.0403	0.00	POSTAGE 3,000.00	3,500.00	1,000.00	0.00	0.00	4,000.00	4,000.00	0.00	300.00%
A.1325.0404	919.04	MISCELLANEOUS 17,944.42	9,000.00	15,500.00	0.00	15,052.73	14,000.00	16,000.00	0.00	3.22%
A.1325.0405	1,228.00	INSURANCE 1,228.00	1,500.00	1,500.00	0.00	1,228.00	1,350.00	1,350.00	0.00	-10.00%
A.1325.0407	10,573.88	PAYROLL SERVICE 11,241.78	11,000.00	11,000.00	0.00	10,629.28	11,000.00	16,000.00	0.00	45.45%
A.1325.0408	20,695.00	CONSULTANT AND NEGOTIATOR 7,015.00	2,500.00	2,500.00	0.00	0.00	25,000.00	25,000.00	0.00	900.00%
A.1325.0409	1,407.12	LEGAL NOTICES 225.00	1,000.00	1,500.00	0.00	1,235.25	1,000.00	1,400.00	0.00	-6.66%
A.1325.0413	26,198.37	CONTRACTED SERVICES 11,238.75	15,000.00	15,500.00	0.00	15,416.07	15,000.00	22,000.00	0.00	41.93%

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Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	2022	2023	2023	2023	PRELIMINA		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
					Per 6-5	Stage	Stage	Stage	Stage		
		Actual	Actual						Stage		
Fund A	GENERAL										
Dept 1325	CLERK										
Total Dept 1325	CLERK										
		156,497.78	157,617.29	139,725.00	146,725.00	0.00	124,376.64	174,593.00	188,993.00	0.00	28.81%
Dept 1410	CLERK										
A.1410.0100	PERS. SERV./ADM. ASST/CLK	34,699.53	35,327.81	36,060.00	36,060.00	0.00	28,386.38	36,960.00	36,960.00	0.00	2.49%
A.1410.0104	PART TIME/	2,772.91	1,593.77	2,500.00	2,500.00	0.00	1,482.45	2,500.00	2,500.00	0.00	0.00%
A.1410.0156	TREASURER	35,255.90	34,200.16	35,583.00	35,853.00	0.00	27,503.03	36,749.00	36,749.00	0.00	2.49%
A.1410.0157	DEPUTY CLERK/TREASURER	21,237.31	18,065.37	18,427.00	18,427.00	0.00	15,005.58	18,891.00	18,891.00	0.00	2.51%
Total Dept 1410	CLERK										
		93,965.65	89,187.11	92,570.00	92,840.00	0.00	72,377.44	95,100.00	95,100.00	0.00	2.43%
Dept 1420	LAW										
A.1420.0100	PRS SERV/LAW	33,020.52	33,681.00	34,355.00	34,355.00	0.00	25,766.01	35,213.00	35,213.00	0.00	2.49%
A.1420.0400	CONTACTUAL EXP LAW	28,248.65	33,680.57	10,000.00	10,000.00	0.00	8,496.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 1420	LAW										
		61,269.17	67,361.57	44,355.00	44,355.00	0.00	34,262.01	45,213.00	45,213.00	0.00	1.93%
Dept 1440	ENGINEER										
A.1440.0400	CONTR. EXP./ENGINEER	137,547.73	92,021.20	100,000.00	100,000.00	0.00	60,647.26	100,000.00	100,000.00	0.00	0.00%
Total Dept 1440	ENGINEER										
		137,547.73	92,021.20	100,000.00	100,000.00	0.00	60,647.26	100,000.00	100,000.00	0.00	0.00%
Dept 1450	ELECTIONS										
A.1450.0100	PERS SERV/ELECTIONS	810.00	0.00	1,000.00	1,000.00	0.00	975.00	1,000.00	1,000.00	0.00	0.00%
A.1450.0400	CONTR EXP/ELECTIONS	467.90	39.48	1,000.00	1,000.00	0.00	503.30	1,000.00	1,000.00	0.00	0.00%

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	2022	2023	2023	2023			
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
					Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Dept 1450	ELECTIONS										
Total Dept 1450	ELECTIONS										
		1,277.90	39.48	2,000.00	2,000.00	0.00	1,478.30	2,000.00	2,000.00	0.00	0.00%
Dept 1620	BUILDINGS										
A.1620.0200	EQUIPMENT	8,028.00	8,611.87	10,000.00	10,000.00	0.00	4,321.98	40,000.00	40,000.00	0.00	300.00%
A.1620.0405	INSURANCE	10,083.00	0.00	12,600.00	12,865.00	0.00	12,863.00	14,000.00	14,000.00	0.00	8.82%
A.1620.0411	TELEPHONE	28,021.22	33,633.63	35,000.00	35,000.00	0.00	29,275.52	35,000.00	37,500.00	0.00	7.14%
A.1620.0412	LIGHT POWER & GAS	23,885.80	25,443.35	30,000.00	30,000.00	0.00	27,340.22	30,000.00	35,000.00	0.00	16.66%
A.1620.0413	CONTRACTED SERVICES	36,571.15	18,836.65	28,000.00	28,000.00	0.00	19,432.57	30,000.00	30,000.00	0.00	7.14%
A.1620.0414	EQUIPMENT REPAIRS	0.00	0.00	20,000.00	32,000.00	0.00	30,845.00	20,000.00	20,000.00	0.00	-37.50%
A.1620.0415	BLDG MAINTENANCE	65,806.93	41,596.91	43,000.00	43,000.00	0.00	30,278.57	50,000.00	50,000.00	0.00	16.27%
Total Dept 1620	BUILDINGS	172,396.10	128,122.41	178,600.00	190,865.00	0.00	154,356.86	219,000.00	226,500.00	0.00	18.67%
Dept 1670	PRTG & MAILING										
A.1670.0100	PERS SERV/ACTIVITIES	4,095.24	4,177.20	4,261.00	4,261.00	0.00	4,195.54	4,367.00	4,367.00	0.00	2.48%
A.1670.0401	SUPPLIES/PAPER	1,880.11	1,944.33	2,500.00	2,500.00	0.00	1,366.82	2,500.00	2,500.00	0.00	0.00%
A.1670.0403	POSTAGE	6,000.00	7,754.50	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00%
Total Dept 1670	PRTG & MAILING	11,975.35	13,876.03	15,261.00	15,261.00	0.00	14,062.36	15,367.00	15,367.00	0.00	0.69%
Dept 1910	UNALLOCATED INSURANCE										
A.1910.0400	UNALLOCATED INSURANCE	22,226.97	94,644.89	24,000.00	23,005.00	0.00	22,987.16	24,025.00	24,025.00	0.00	4.43%

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2020	2021	2022	2022	2023	2023	2023	2023		
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual		
Fund A	GENERAL										
Dept 1910	UNALLOCATED INSURANCE										
Total Dept 1910	UNALLOCATED INSURANCE										
		22,226.97	94,644.89	24,000.00	23,005.00	0.00	22,987.16	24,025.00	24,025.00	0.00	4.43%
Dept 1920	MUNICIPAL ASSOCIATION DUES										
A.1920.0400	MUNICIPAL ASSOC DUES	0.00	4,496.00	2,400.00	2,400.00	0.00	2,248.00	2,500.00	2,500.00	0.00	4.16%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES										
		0.00	4,496.00	2,400.00	2,400.00	0.00	2,248.00	2,500.00	2,500.00	0.00	4.17%
Dept 1930	JUDGEMENT & CLAIMS										
A.1930.0400	JUDGEMENT & CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 1930	JUDGEMENT & CLAIMS										
		0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Dept 1990	CONTINGENT ACCOUNT										
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	162,000.00	18,030.00	0.00	0.00	162,000.00	120,000.00	0.00	565.55%
Total Dept 1990	CONTINGENT ACCOUNT										
		0.00	0.00	162,000.00	18,030.00	0.00	0.00	162,000.00	120,000.00	0.00	565.56%
Dept 3120	POLICE										
A.3120.0101	FOREMAN/POLICE CHIEF	99,437.39	101,872.06	103,981.00	103,981.00	0.00	79,674.07	102,500.00	102,500.00	0.00	-1.42%
A.3120.0102	SUPERVISOR	251,526.69	196,254.07	175,836.00	235,836.00	0.00	181,561.63	180,590.00	180,590.00	0.00	-23.42%
A.3120.0103	FULL TIME/PATROLMAN	538,386.26	565,735.28	597,465.00	537,465.00	0.00	406,687.41	548,334.00	548,334.00	0.00	2.02%
A.3120.0104	PART TIME/PATROLMAN	44,666.50	38,212.53	38,000.00	38,000.00	0.00	24,945.19	38,000.00	38,000.00	0.00	0.00%
A.3120.0105	OVERTIME	48,580.85	61,991.45	55,000.00	55,000.00	0.00	53,679.70	60,000.00	60,000.00	0.00	9.09%
A.3120.0106	HOLIDAY	33,950.72	34,248.16	37,000.00	37,000.00	0.00	36,850.56	37,000.00	37,000.00	0.00	0.00%
A.3120.0107	DWI PATROL	5,592.60	8,791.11	5,000.00	5,500.00	0.00	5,390.97	7,000.00	7,000.00	0.00	27.27%

Date Prepared: 03/14/2022 09:37 AM
 Report Date: 03/14/2022
 Account Table: G EXP
 Alt. Sort Table:

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

BUD4010 1.0
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 Prepared By: BILL

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
Fund A		GENERAL								
Dept 3120		POLICE								
A.3120.0108	0.00	LIEUTENANT	93,840.00	70,340.00	0.00	55,009.62	92,000.00	92,000.00	0.00	30.79%
A.3120.0140	3,186.64	COURT OVERTIME	12,000.00	12,000.00	0.00	1,415.49	6,000.00	6,000.00	0.00	-50.00%
A.3120.0151	123,027.54	TELECOMMUNICATOR F/T	129,064.00	124,564.00	0.00	94,435.20	132,317.00	132,317.00	0.00	6.22%
A.3120.0152	47,355.66	TELECOMMUNICATOR P/T	45,500.00	58,500.00	0.00	47,656.62	45,500.00	45,500.00	0.00	-22.22%
A.3120.0153	10,929.38	TELECOMMUNICATOR O/T	9,000.00	18,000.00	0.00	15,147.05	12,000.00	12,000.00	0.00	-33.33%
A.3120.0201	69,263.85	COMPUTER & SOFTWARE	20,000.00	25,000.00	0.00	19,503.11	24,000.00	24,000.00	0.00	-4.00%
A.3120.0202	77,837.62	POLICE CAR	42,000.00	48,000.00	0.00	47,836.13	48,000.00	48,000.00	0.00	0.00%
A.3120.0208	23,735.23	EQUIPMENT/MISC.	24,000.00	54,700.00	0.00	54,164.67	53,200.00	25,000.00	0.00	-54.29%
A.3120.0213	19,347.26	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0405	30,933.00	INSURANCE	33,000.00	31,875.00	0.00	30,933.00	35,300.00	35,300.00	0.00	10.74%
A.3120.0414	0.00	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	627.30	1,000.00	1,000.00	0.00	0.00%
A.3120.0417	20,904.91	GAS & OIL	15,000.00	35,000.00	0.00	27,073.56	35,000.00	36,000.00	0.00	2.85%
A.3120.0418	4,622.79	UNIFORM ALLOWANCE	7,500.00	7,500.00	0.00	5,717.09	7,500.00	7,500.00	0.00	0.00%
A.3120.0419	17,436.17	VEHICLE MTN.	17,000.00	24,000.00	0.00	22,248.98	17,850.00	20,000.00	0.00	-16.66%
A.3120.0420	0.00	RENTAL OF TELETYPE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0421	6,940.25	TRAINING	14,000.00	14,000.00	0.00	7,614.19	18,000.00	18,000.00	0.00	28.57%
A.3120.0422	6,081.42	ADMINISTRATION EXP.	8,000.00	8,000.00	0.00	4,764.00	8,400.00	8,400.00	0.00	5.00%
A.3120.0424	329.33	COMMUNICATION REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 3120	1,484,072.06	1,439,928.87	1,484,286.00	1,546,361.00	0.00	1,222,935.54	1,510,491.00	1,485,441.00	0.00	-3.94%
Dept 3410		FIRE DEPARTMENT								

VILLAGE OF MENANDS **LIVE**

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Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 PRELIMINA Stage	2023 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
Dept 3410		FIRE DEPARTMENT								
A.3410.0208	257,474.87	EQUIPMENT/MISC. 40,035.81	40,000.00	72,000.00	0.00	53,907.21	40,000.00	40,000.00	0.00	-44.44%
A.3410.0401	761.67	SUPPLIES 1,410.34	1,500.00	1,000.00	0.00	683.31	1,500.00	1,500.00	0.00	50.00%
A.3410.0404	6,120.08	MISCELLANEOUS 11,073.02	11,100.00	13,600.00	0.00	12,459.86	12,000.00	15,000.00	0.00	10.29%
A.3410.0405	20,618.00	INSURANCE 21,014.82	23,000.00	18,250.00	0.00	18,239.85	18,900.00	18,900.00	0.00	3.56%
A.3410.0412	5,329.86	LIGHT POWER & GAS 6,043.76	6,000.00	6,000.00	0.00	5,240.75	6,000.00	10,000.00	0.00	66.66%
A.3410.0414	718.50	EQUIPMENT REPAIRS 2,448.18	2,500.00	2,500.00	0.00	762.36	2,500.00	2,500.00	0.00	0.00%
A.3410.0417	2,214.06	GAS & OIL 2,102.03	2,000.00	4,000.00	0.00	3,763.41	4,000.00	4,000.00	0.00	0.00%
A.3410.0419	16,222.13	VEHICLE MTN. 14,224.08	20,000.00	25,750.00	0.00	25,138.09	20,000.00	25,000.00	0.00	-2.91%
A.3410.0421	525.00	TRAINING 1,230.00	2,000.00	2,000.00	0.00	150.00	2,000.00	2,000.00	0.00	0.00%
A.3410.0424	0.00	COMMUNICATION REPAIRS 1,009.40	1,500.00	1,500.00	0.00	110.00	1,500.00	1,500.00	0.00	0.00%
A.3410.0446	453.00	MEDICAL/PHYSICALS 3,255.00	3,000.00	3,000.00	0.00	1,965.00	3,000.00	3,000.00	0.00	0.00%
A.3410.0460	443.10	SUPPLIES - EMS 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3410.0461	1,032.74	RECRUITMENT & RETENTION 0.00	4,000.00	2,000.00	0.00	925.69	4,000.00	3,000.00	0.00	50.00%
Total Dept 3410	311,913.01	103,846.44	117,600.00	152,600.00	0.00	123,345.53	116,400.00	127,400.00	0.00	-16.51%
Dept 3620		SAFETY INSPECTION								
A.3620.0101	12,246.73	BUILDING INSPECTOR 12,667.86	12,596.00	12,596.00	0.00	10,096.97	12,911.00	12,911.00	0.00	2.50%
A.3620.0155	22,743.94	CODE ENFORCEMENT OFFICER 23,525.98	23,809.00	23,809.00	0.00	17,822.96	24,404.00	24,404.00	0.00	2.49%
A.3620.0162	0.00	FIRE INSPECTOR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0208	0.00	EQUIPMENT/MISC. 0.00	1,500.00	1,500.00	0.00	270.00	500.00	1,000.00	0.00	-33.33%
A.3620.0400	4,340.16	CONTRACTUAL EXPENSE 5,842.98	5,000.00	5,000.00	0.00	872.67	5,000.00	4,500.00	0.00	-10.00%

VILLAGE OF MENANDS ****LIVE****

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Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2020	2021	2022	2022	2023	2023	2023	2023		
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual		
Fund A	GENERAL										
Dept 3620	SAFETY INSPECTION										
Total Dept 3620	SAFETY INSPECTION										
		39,330.83	42,036.82	42,905.00	42,905.00	0.00	29,062.60	42,815.00	42,815.00	0.00	-0.21%
Dept 5110	STREET MAINTENANCE										
A.5110.0101	FOREMAN	56,325.43	57,517.11	58,806.00	58,806.00	0.00	45,483.14	60,341.00	60,341.00	0.00	2.61%
A.5110.0102	SUB FOREMAN	51,615.20	52,871.60	53,913.00	53,913.00	0.00	41,866.56	55,052.00	55,052.00	0.00	2.11%
A.5110.0103	LABORERS	146,688.22	148,200.99	182,092.00	182,092.00	0.00	133,195.09	198,106.00	198,106.00	0.00	8.79%
A.5110.0104	PARTTIME & SUMMER HELP	14,657.55	9,090.90	15,000.00	9,000.00	0.00	3,570.00	10,000.00	10,000.00	0.00	11.11%
A.5110.0105	OVERTIME	17,358.12	19,105.47	20,000.00	20,000.00	0.00	10,997.91	20,000.00	20,000.00	0.00	0.00%
A.5110.0208	EQUIPMENT/MISC.	2,614.70	628,873.95	2,500.00	13,600.00	0.00	13,550.53	12,000.00	12,000.00	0.00	-11.76%
A.5110.0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	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	90,000.00	0.00	0.00	0.00%
A.5110.0401	SUPPLIES	3,513.14	4,657.45	4,000.00	4,000.00	0.00	2,718.44	4,000.00	4,000.00	0.00	0.00%
A.5110.0405	INSURANCE	14,644.00	784.32	18,000.00	19,050.00	0.00	19,035.00	20,525.00	20,525.00	0.00	7.74%
A.5110.0414	EQUIPMENT REPAIRS	3,102.78	4,689.11	5,000.00	5,000.00	0.00	2,080.80	5,000.00	5,000.00	0.00	0.00%
A.5110.0417	GAS & OIL	8,750.22	7,851.66	8,500.00	14,000.00	0.00	11,232.57	10,000.00	17,000.00	0.00	21.42%
A.5110.0418	UNIFORM ALLOWANCE	2,780.84	3,062.20	4,500.00	4,500.00	0.00	2,023.83	4,500.00	4,500.00	0.00	0.00%
A.5110.0419	VEHICLE MTN.	29,651.14	24,698.95	20,000.00	20,000.00	0.00	4,820.36	20,000.00	20,000.00	0.00	0.00%
A.5110.0421	TRAINING	2,352.56	0.00	1,000.00	1,000.00	0.00	622.48	1,200.00	1,200.00	0.00	20.00%
A.5110.0429	STONE AND GRAVEL	4,446.42	549.49	10,000.00	10,000.00	0.00	3,105.60	10,000.00	10,000.00	0.00	0.00%
A.5110.0430	OUTSIDE CONTRACTORS	6,949.48	1,622.46	10,000.00	19,000.00	0.00	17,248.00	15,000.00	15,000.00	0.00	-21.05%
A.5110.0431	TOP SOIL	641.07	488.69	2,500.00	2,500.00	0.00	145.00	2,500.00	2,500.00	0.00	0.00%

VILLAGE OF MENANDS **LIVE**

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Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2020	2021								
		Actual	Actual								
Fund A	GENERAL										
Dept 5110	STREET MAINTENANCE										
A.5110.0438	PAVING AND BLACKTOP										
		51,196.87	70,823.10	100,000.00	100,000.00	0.00	92,312.25	100,000.00	100,000.00	0.00	0.00%
A.5110.0439	SIGNS										
		1,570.34	1,793.33	2,000.00	2,000.00	0.00	106.09	2,000.00	2,000.00	0.00	0.00%
A.5110.0441	EQUIPMENT RENTAL										
		1,678.26	1,918.75	5,000.00	4,500.00	0.00	0.00	5,000.00	5,000.00	0.00	11.11%
A.5110.0442	REPL. AND REMOV.TREES										
		3,950.00	750.00	2,500.00	3,000.00	0.00	2,850.00	5,000.00	5,000.00	0.00	66.66%
Total Dept 5110	STREET MAINTENANCE										
		424,486.34	1,039,349.53	525,311.00	545,961.00	0.00	406,963.65	650,224.00	567,224.00	0.00	3.89%
Dept 5112	CONSOLIDATED HIGHWAY AID										
A.5112.0438	PAVING AND BLACKTOP										
		0.00	60,000.00	60,000.00	178,500.00	0.00	178,500.00	90,000.00	90,000.00	0.00	-49.57%
Total Dept 5112	CONSOLIDATED HIGHWAY AID										
		0.00	60,000.00	60,000.00	178,500.00	0.00	178,500.00	90,000.00	90,000.00	0.00	-49.58%
Dept 5132	GARAGE										
A.5132.0411	TELEPHONE										
		744.20	612.23	900.00	900.00	0.00	891.60	1,200.00	1,500.00	0.00	66.66%
A.5132.0412	LIGHT POWER & GAS										
		3,865.76	4,643.89	5,000.00	5,000.00	0.00	3,752.07	5,000.00	7,500.00	0.00	50.00%
A.5132.0415	BLDG MAINTENANCE										
		10,888.63	6,195.18	8,000.00	8,000.00	0.00	3,006.00	8,000.00	8,000.00	0.00	0.00%
Total Dept 5132	GARAGE										
		15,498.59	11,451.30	13,900.00	13,900.00	0.00	7,649.67	14,200.00	17,000.00	0.00	22.30%
Dept 5140	OSHA										
A.5140.0208	EQUIPMENT/MISC.										
		94.82	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.5140.0217	OSHA REQUIRED CLOTHING										
		1,710.86	2,238.38	3,000.00	3,000.00	0.00	1,653.70	3,000.00	3,000.00	0.00	0.00%
A.5140.0400	DRUG TESTING										
		720.00	450.00	1,000.00	1,000.00	0.00	758.00	1,500.00	1,500.00	0.00	50.00%
A.5140.0414	EQUIPMENT REPAIRS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MENANDS ****LIVE****

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Account	Description		Original	Adjusted	Final	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
Fund A	GENERAL									
Dept 5140	OSHA									
Total Dept 5140	OSHA									
	2,525.68	2,688.38	4,500.00	4,500.00	0.00	2,411.70	5,000.00	5,000.00	0.00	11.11%
Dept 5142	SNOW REMOVAL									
A.5142.0105	21,237.99	17,764.38	25,000.00	25,000.00	0.00	9,707.78	25,000.00	25,000.00	0.00	0.00%
A.5142.0405	4,047.00	0.00	4,700.00	4,805.00	0.00	4,803.00	5,300.00	5,300.00	0.00	10.30%
A.5142.0414	1,875.70	3,388.32	6,000.00	6,000.00	0.00	1,039.82	6,000.00	6,000.00	0.00	0.00%
A.5142.0444	15,390.56	19,754.94	27,500.00	27,500.00	0.00	18,474.83	27,500.00	27,500.00	0.00	0.00%
Total Dept 5142	SNOW REMOVAL									
	42,551.25	40,907.64	63,200.00	63,305.00	0.00	34,025.43	63,800.00	63,800.00	0.00	0.78%
Dept 5182	STREET LIGHTING									
A.5182.0400	101,987.47	104,236.68	110,000.00	110,000.00	0.00	75,432.97	110,000.00	110,000.00	0.00	0.00%
A.5182.0414	7,801.00	4,737.41	7,500.00	7,500.00	0.00	1,900.00	7,500.00	7,500.00	0.00	0.00%
Total Dept 5182	STREET LIGHTING									
	109,788.47	108,974.09	117,500.00	117,500.00	0.00	77,332.97	117,500.00	117,500.00	0.00	0.00%
Dept 6989	ECON OPP & DEVELOPMENT									
A.6989.0100	0.00	0.00	0.00	10,500.00	0.00	9,356.85	10,000.00	5,000.00	0.00	-52.38%
A.6989.0400	12,240.12	12,124.92	12,000.00	13,000.00	0.00	13,028.82	5,000.00	10,000.00	0.00	-23.07%
Total Dept 6989	ECON OPP & DEVELOPMENT									
	12,240.12	12,124.92	12,000.00	23,500.00	0.00	22,385.67	15,000.00	15,000.00	0.00	-36.17%
Dept 7110	PARKS									
A.7110.0404	2,440.16	4,336.72	5,000.00	20,500.00	0.00	19,249.67	36,000.00	36,000.00	0.00	75.60%
A.7110.0405	4,670.00	0.00	5,500.00	5,550.00	0.00	5,542.00	6,100.00	6,100.00	0.00	9.90%

VILLAGE OF MENANDS ****LIVE****

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Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Dept 7110	PARKS								
A.7110.0412	LIGHT POWER & GAS	1,500.00	1,500.00	0.00	970.87	1,500.00	1,500.00	0.00	0.00%
		1,252.71	1,090.37						
Total Dept 7110	PARKS	12,000.00	27,550.00	0.00	25,762.54	43,600.00	43,600.00	0.00	58.26%
		8,362.87	5,427.09						
Dept 7310	YOUTH PROGRAMS								
A.7310.0100	PERSONAL SERVICES	4,509.00	4,509.00	0.00	4,509.06	4,622.00	4,622.00	0.00	2.50%
		4,333.98	4,420.65						
A.7310.0401	SUPPLIES	2,000.00	2,000.00	0.00	1,189.61	2,500.00	2,500.00	0.00	25.00%
		2,637.66	0.00						
A.7310.0405	INSURANCE	550.00	550.00	0.00	0.00	600.00	600.00	0.00	9.09%
		0.00	0.00						
A.7310.0447	TRANSPORTATION	10,000.00	10,000.00	0.00	4,025.00	5,000.00	5,000.00	0.00	-50.00%
		9,845.00	0.00						
A.7310.0448	OUTSIDE PROGRAM	5,000.00	5,000.00	0.00	2,944.00	5,000.00	5,000.00	0.00	0.00%
		6,506.79	0.00						
A.7310.0449	INSTRUCTORS	25,000.00	25,000.00	0.00	12,113.91	20,000.00	20,000.00	0.00	-20.00%
		20,074.49	1,371.88						
Total Dept 7310	YOUTH PROGRAMS	47,059.00	47,059.00	0.00	24,781.58	37,722.00	37,722.00	0.00	-19.84%
		43,397.92	5,792.53						
Dept 7510	HISTORIAN								
A.7510.0100	PERSONAL SERVICES	2,249.00	2,249.00	0.00	1,686.87	2,305.00	2,305.00	0.00	2.48%
		2,161.68	2,205.00						
A.7510.0400	CONTRACTUAL EXPENSE	500.00	500.00	0.00	26.73	500.00	500.00	0.00	0.00%
		0.00	0.00						
Total Dept 7510	HISTORIAN	2,749.00	2,749.00	0.00	1,713.60	2,805.00	2,805.00	0.00	2.04%
		2,161.68	2,205.00						
Dept 7550	CELEBRATIONS								
A.7550.0400	CELEBRATIONS	15,000.00	15,000.00	0.00	11,387.66	15,000.00	18,000.00	0.00	20.00%
		16,182.10	0.00						
Total Dept 7550	CELEBRATIONS	15,000.00	15,000.00	0.00	11,387.66	15,000.00	18,000.00	0.00	20.00%
		16,182.10	0.00						
Dept 7620	SENIOR CITIZENS								

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Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 PRELIMINA Stage	2023 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
Dept 7620		SENIOR CITIZENS								
A.7620.0100	2,814.36	PERSONAL SERVICES 2,870.64	2,928.00	2,928.00	0.00	2,196.00	3,001.00	3,001.00	0.00	2.49%
A.7620.0404	1,001.79	MISCELLANEOUS 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7620.0405	733.00	INSURANCE 622.00	700.00	1,700.00	0.00	1,231.63	1,100.00	1,100.00	0.00	-35.29%
A.7620.0447	2,036.00	TRANSPORTATION 0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
A.7620.0450	0.00	HALL RENTAL 3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7620	6,585.15	6,492.64	10,628.00	11,628.00	0.00	3,427.63	9,101.00	9,101.00	0.00	-21.73%
Dept 8010		ZONING								
A.8010.0100	6,098.06	PERSONAL SERVICES 5,448.90	8,000.00	8,000.00	0.00	4,457.25	8,000.00	8,000.00	0.00	0.00%
A.8010.0451	97.50	LEGAL NOTICES 100.50	250.00	250.00	0.00	238.50	250.00	250.00	0.00	0.00%
Total Dept 8010	6,195.56	5,549.40	8,250.00	8,250.00	0.00	4,695.75	8,250.00	8,250.00	0.00	0.00%
Dept 8140		STORM SEWERS								
A.8140.0161	7,682.21	MS4 OFFICER 14,864.88	15,339.00	15,339.00	0.00	9,071.72	11,206.00	11,206.00	0.00	-26.94%
A.8140.0400	2,340.66	STORM SEWERS 373.16	5,000.00	67,000.00	0.00	62,550.00	5,000.00	5,000.00	0.00	-92.53%
A.8140.0470	9,630.80	MS4 EXPENDITURES 9,530.00	14,000.00	14,000.00	0.00	6,518.00	10,000.00	10,000.00	0.00	-28.57%
Total Dept 8140	19,653.67	24,768.04	34,339.00	96,339.00	0.00	78,139.72	26,206.00	26,206.00	0.00	-72.80%
Dept 8160		REFUSE & GARBAGE COLLECT								
A.8160.0103	106,253.00	LABORERS 124,297.05	135,371.00	135,371.00	0.00	99,981.59	133,667.00	133,667.00	0.00	-1.25%
A.8160.0405	4,843.00	INSURANCE 750.00	5,500.00	6,150.00	0.00	6,098.00	6,750.00	6,750.00	0.00	9.75%
A.8160.0417		GAS & OIL								

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 PRELIMINA Stage	2023 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
Dept 8160		REFUSE & GARBAGE COLLECT								
A.8160.0417	8,185.79	GAS & OIL 5,958.71	7,000.00	9,000.00	0.00	7,235.10	8,000.00	9,000.00	0.00	0.00%
A.8160.0419	23,741.38	VEHICLE MTN. 12,883.54	10,000.00	10,000.00	0.00	8,762.67	12,000.00	12,000.00	0.00	20.00%
A.8160.0445	59,617.11	LANDFILL CHARGE 57,014.36	66,000.00	66,000.00	0.00	32,937.28	60,000.00	60,000.00	0.00	-9.09%
Total Dept 8160										
REFUSE & GARBAGE COLLECT	202,640.28	200,903.66	223,871.00	226,521.00	0.00	155,014.64	220,417.00	221,417.00	0.00	-2.25%
Dept 8510		COMMUNITY BEAUTIFICATION								
A.8510.0100	3,641.40	PERSONAL SERVICES-GARDNER 3,713.88	3,788.00	3,788.00	0.00	2,841.12	3,883.00	3,883.00	0.00	2.50%
A.8510.0400	3,676.57	BEAUTIFICATION 8,070.24	9,500.00	9,500.00	0.00	8,006.93	9,500.00	9,500.00	0.00	0.00%
Total Dept 8510										
COMMUNITY BEAUTIFICATION	7,317.97	11,784.12	13,288.00	13,288.00	0.00	10,848.05	13,383.00	13,383.00	0.00	0.71%
Dept 9010		STATE RETIREMENT								
A.9010.0801	54,200.00	STATE RETIREMENT 55,920.40	66,000.00	66,000.00	0.00	61,251.00	67,400.00	67,400.00	0.00	2.12%
Total Dept 9010										
STATE RETIREMENT	54,200.00	55,920.40	66,000.00	66,000.00	0.00	61,251.00	67,400.00	67,400.00	0.00	2.12%
Dept 9015		POLICE RETIREMENT								
A.9015.0802	215,617.00	POLICE RETIREMENT 246,241.00	305,000.00	313,700.00	0.00	313,602.00	345,000.00	345,000.00	0.00	9.97%
Total Dept 9015										
POLICE RETIREMENT	215,617.00	246,241.00	305,000.00	313,700.00	0.00	313,602.00	345,000.00	345,000.00	0.00	9.98%
Dept 9025		LOCAL PENSION FUND								
A.9025.0809	2,375.00	SERVICE AWARD PROGRAM 11,785.00	25,000.00	25,000.00	0.00	13,292.00	30,000.00	30,000.00	0.00	20.00%
Total Dept 9025										
LOCAL PENSION FUND	2,375.00	11,785.00	25,000.00	25,000.00	0.00	13,292.00	30,000.00	30,000.00	0.00	20.00%

Date Prepared: 03/14/2022 09:37 AM
 Report Date: 03/14/2022
 Account Table: G EXP
 Alt. Sort Table:

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

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 Prepared By: BILL

Fiscal Year: 2023 Period From: 6 To: 5

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 PRELIMINA Stage	2023 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A										
Dept 9030										
A.9030.0803	157,575.14	165,128.00	175,500.00	175,500.00	0.00	130,583.67	174,000.00	174,000.00	0.00	-0.85%
Total Dept 9030										
SOC SEC/MEDICARE	<u>157,575.14</u>	<u>165,128.00</u>	<u>175,500.00</u>	<u>175,500.00</u>	<u>0.00</u>	<u>130,583.67</u>	<u>174,000.00</u>	<u>174,000.00</u>	<u>0.00</u>	<u>-0.85%</u>
Dept 9040										
A.9040.0804	57,640.67	58,989.71	66,000.00	66,000.00	0.00	59,230.50	70,000.00	70,000.00	0.00	6.06%
A.9040.0805	22,353.00	21,149.00	24,000.00	24,000.00	0.00	18,630.00	24,000.00	24,000.00	0.00	0.00%
Total Dept 9040										
WORKER'S COMPENSATION	<u>79,993.67</u>	<u>80,138.71</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>77,860.50</u>	<u>94,000.00</u>	<u>94,000.00</u>	<u>0.00</u>	<u>4.44%</u>
Dept 9045										
A.9045.0806	2,276.00	2,526.00	2,500.00	2,500.00	0.00	855.00	1,500.00	1,500.00	0.00	-40.00%
Total Dept 9045										
LIFE INSURANCE	<u>2,276.00</u>	<u>2,526.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>855.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>-40.00%</u>
Dept 9060										
A.9060.0807	426,728.23	484,131.85	540,000.00	540,000.00	0.00	492,129.23	560,000.00	560,000.00	0.00	3.70%
A.9060.0808	14,737.78	10,361.22	20,000.00	20,000.00	0.00	13,857.10	20,000.00	20,000.00	0.00	0.00%
Total Dept 9060										
HOSP, MEDICAL & DENTAL INS	<u>441,466.01</u>	<u>494,493.07</u>	<u>560,000.00</u>	<u>560,000.00</u>	<u>0.00</u>	<u>505,986.33</u>	<u>580,000.00</u>	<u>580,000.00</u>	<u>0.00</u>	<u>3.57%</u>
Dept 9089										
A.9089.0800	8,955.81	21,373.18	7,500.00	37,500.00	0.00	37,167.24	20,000.00	15,000.00	0.00	-60.00%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS	<u>8,955.81</u>	<u>21,373.18</u>	<u>7,500.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>37,167.24</u>	<u>20,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>-60.00%</u>
Dept 9550										
A.9550.9020										

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	2022	2023	2023	2023	PRELIMINA		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
					Per 6-5	Stage	Stage	Stage	Stage		
		Actual	Actual						Stage		
Fund A	GENERAL										
Dept 9550	RESERVES										
A.9550.9020	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		27,000.00									
A.9550.9025	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		15,000.00									
A.9550.9030	VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		20,000.00									
Total Dept 9550											
RESERVES		62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Dept 9710	SERIAL BONDS										
A.9710.0600	BONDS - PRINCIPAL	115,000.00	115,000.00	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00%		
		63,000.00									
A.9710.0700	BOND INTEREST	64,900.00	64,900.00	0.00	38,810.75	54,000.00	54,000.00	0.00	-16.79%		
		43,374.00									
Total Dept 9710											
SERIAL BONDS		106,374.00	173,512.50	179,900.00	179,900.00	0.00	153,810.75	169,000.00	0.00	-6.06%	
Grand Total		4,805,914.16	5,289,084.94	5,263,968.00	5,509,268.00	0.00	4,406,157.87	5,593,849.00	5,481,499.00	0.00	-0.50%

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

EXHIBIT B

SUMMARY

2022 - 2023 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2020-2021	BUDGET AS AMENDED 2021-2022	PRELIMINARY 2022 - 2023	ADOPTED 2022 - 2023
GENERAL GOVERNMENT SUPPORT	\$ 913,737	\$ 921,752	\$1,093,935	\$ 00
PUBLIC SAFETY	1,585,812	1,741,866	1,655,656	00
TRANSPORTATION	1,263,371	923,666	860,524	00
ECONOMIC DEVELOPMENT	12,125	23,500	15,000	00
CULTURE AND RECREATION	19,917	103,986	111,228	00
HOME AND COMMUNITY SERVICES	243,005	344,398	269,256	00
UNDISTRIBUTED	1,077,605	1,270,200	1,306,900	00
DEBT SERVICE	173,513	179,900	169,000	00
GRAND TOTAL	\$ 5,289,085	\$5,509,268	\$5,481,499	\$ 00

VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To	
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund A	GENERAL									
A.0000.1001	REAL PROPERTY TAXES									
	2,417,277.34	2,645,648.26	2,614,079.00	2,614,079.00	0.00	2,696,893.93	0.00	0.00	0.00	-100.00%
A.0000.1030	SPECIAL ASSESSMENTS									
	3,888.00	3,600.00	3,600.00	3,600.00	0.00	3,900.00	0.00	0.00	0.00	-100.00%
A.0000.1090	INTEREST & PENALTIES									
	8,620.17	8,663.73	9,000.00	9,000.00	0.00	9,167.87	9,000.00	9,000.00	0.00	0.00%
A.0000.1120	COUNTY SALES TAX									
	1,580,179.19	1,433,192.19	1,435,000.00	1,435,000.00	0.00	918,711.32	1,500,000.00	1,600,000.00	0.00	11.49%
A.0000.1170	FRANCHISES									
	98,724.99	64,701.21	85,000.00	85,000.00	0.00	63,453.30	85,000.00	85,000.00	0.00	0.00%
A.0000.1230	CLERK TREAS. FEES									
	3,280.00	2,568.25	2,200.00	2,200.00	0.00	2,433.75	2,200.00	2,200.00	0.00	0.00%
A.0000.1289	ECONOMIC OPPORTUNITY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1520	POLICE FEES									
	420.00	255.00	200.00	200.00	0.00	355.00	225.00	225.00	0.00	12.50%
A.0000.1540	FIRE DEPARTMENT FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1560	SAFETY INSPECTION FEES									
	84,177.25	64,325.00	35,000.00	35,000.00	0.00	31,365.00	32,000.00	40,000.00	0.00	14.28%
A.0000.1710	PUBLIC WORKS SERVICES									
	5,564.85	1,900.00	2,000.00	2,000.00	0.00	1,000.00	1,500.00	1,000.00	0.00	-50.00%
A.0000.2401	INTEREST & EARNINGS									
	6,051.37	115.90	150.00	150.00	0.00	0.00	50.00	50.00	0.00	-66.66%
A.0000.2610	FINES & FORFEITED BAIL									
	131,177.00	110,003.25	125,000.00	125,000.00	0.00	71,299.02	175,000.00	150,000.00	0.00	20.00%
A.0000.2665	SALES OF EQUIP/MTR,GRIND									
	159.00	10,850.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES									
	286.82	0.00	0.00	0.00	0.00	11,244.71	0.00	0.00	0.00	0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES									
	283.42	7,266.78	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00%
A.0000.2705	GIFTS AND DONATIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750	AIM - RELATED PAYMENTS									
	19,512.00	19,512.00	15,300.00	15,300.00	0.00	0.00	19,512.00	19,512.00	0.00	27.52%
A.0000.2770	OTHER UNCLASSIFIED REVENUE									
	860,285.03	26,851.86	0.00	0.00	0.00	122.33	0.00	0.00	0.00	0.00%
A.0000.3001	PER CAP REV SHARING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX									
	79,452.14	72,671.49	72,000.00	72,000.00	0.00	101,034.90	75,000.00	75,000.00	0.00	4.16%

VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To	
	2020	2021	2022	2022	2022	2023	2023	2023		
	Actual	Actual	Budget	Budget	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA	
					Per 6-5	Stage	Stage	Stage	Stage	
Fund A	GENERAL									
A.0000.3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.3070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.3089	0.00	21,041.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.3389	5,615.49	5,222.00	5,000.00	5,000.00	5,275.26	3,000.00	3,000.00	0.00	-40.00%	
A.0000.3501	0.00	63,434.12	60,000.00	60,000.00	0.00	90,000.00	90,000.00	0.00	50.00%	
A.0000.3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.4089	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00%	
A.0000.5730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 0000										
	(5,304,954.06)	(4,561,822.54)	(4,463,529.00)	(4,463,529.00)	0.00	(3,956,825.39)	(1,992,487.00)	(2,074,987.00)	0.00	-53.51%
Grand Total	(5,304,954.06)	(4,561,822.54)	(4,463,529.00)	(4,463,529.00)	0.00	(3,956,825.39)	(1,992,487.00)	(2,074,987.00)	0.00	-53.51%

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

EXHIBIT C

SUMMARY

2022 - 2023 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2020-2021	BUDGET AS AMENDED 2021-2022	PRELIMINARY 2022-2023	ADOPTED 2022-2023
REAL PROPERTY TAX ITEMS	\$2,657,912	\$2,626,679	\$2,675,512	\$ 00
NON PROPERTY TAX ITEMS	1,497,893	1,520,000	1,685,000	00
GENERAL GOVERNMENT SUPPORT	2,568	2,200	2,200	00
PUBLIC SAFETY	64,580	35,200	40,225	00
Transportation	1,900	2,000	1,000	00
USE OF MONEY & PROPERTY	116	150	50	00
FINES & FORFEITURES	110,003	125,000	150,000	00
SALES OF PROPERTY & COMPENSATION FOR LOSS	10,850	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	53,631	15,300	19,512	- 0 -
STATE AID	162,369	137,000	168,000	00
GRAND TOTAL	\$4,561,822	\$4,463,529	\$4,741,499	\$ 00

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
Fund F		WATER								
Dept 1910		UNALLOCATED INSURANCE								
F.1910.0400		UNALLOCATED INSURANCE								
	8,579.00	9,075.00	9,700.00	9,885.00	0.00	9,885.00	10,700.00	10,700.00	0.00	8.24%
Total Dept 1910		UNALLOCATED INSURANCE								
	<u>8,579.00</u>	<u>9,075.00</u>	<u>9,700.00</u>	<u>9,885.00</u>	<u>0.00</u>	<u>9,885.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>0.00</u>	<u>8.24%</u>
Dept 1990		CONTINGENT ACCOUNT								
F.1990.0400		CONTINGENT ACCOUNT								
	0.00	0.00	35,000.00	22,565.00	0.00	0.00	40,000.00	40,000.00	0.00	77.26%
Total Dept 1990		CONTINGENT ACCOUNT								
	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>22,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>77.27%</u>
Dept 8310		WATER ADMINISTRATION								
F.8310.0208		EQUIPMENT/MISC.								
	104.69	880.23	2,000.00	2,000.00	0.00	1,796.54	2,000.00	2,000.00	0.00	0.00%
F.8310.0402		PRINTING								
	313.53	170.98	500.00	500.00	0.00	267.50	500.00	500.00	0.00	0.00%
F.8310.0403		POSTAGE								
	1,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
F.8310.0411		TELEPHONE								
	570.91	554.08	750.00	2,250.00	0.00	978.91	750.00	2,000.00	0.00	-11.11%
F.8310.0412		LIGHT POWER & GAS								
	31,655.14	40,971.79	35,000.00	70,000.00	0.00	45,232.54	37,500.00	50,000.00	0.00	-28.57%
F.8310.0415		BLDG MAINTENANCE								
	23,819.01	6,052.24	5,000.00	6,000.00	0.00	6,939.76	7,500.00	8,500.00	0.00	41.66%
F.8310.0417		GAS & OIL								
	892.32	702.30	1,000.00	1,300.00	0.00	1,210.35	1,800.00	1,500.00	0.00	15.38%
F.8310.0419		VEHICLE MTN.								
	0.00	5,469.36	7,000.00	6,000.00	0.00	0.00	7,000.00	7,000.00	0.00	16.66%
F.8310.0453		ENGINEERING								
	23,028.30	5,102.25	35,000.00	33,200.00	0.00	29,467.77	35,000.00	50,000.00	0.00	50.60%
F.8310.0454		RIGHT OF WAY LEASE								
	887.28	890.99	1,200.00	1,200.00	0.00	780.90	1,200.00	1,200.00	0.00	0.00%
Total Dept 8310		WATER ADMINISTRATION								
	<u>82,271.18</u>	<u>63,794.22</u>	<u>90,450.00</u>	<u>125,450.00</u>	<u>0.00</u>	<u>89,674.27</u>	<u>96,250.00</u>	<u>125,700.00</u>	<u>0.00</u>	<u>0.20%</u>
Dept 8320		PUMP STATION								
F.8320.0103		LABORERS								

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2020	2021	2022	2022	2023	2023	2023	2023		
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual		
Fund F	WATER										
Dept 8320	PUMP STATION										
F.8320.0103	LABORERS	38,306.52	46,645.66	50,664.00	50,664.00	0.00	40,215.52	51,753.00	51,753.00	0.00	2.14%
F.8320.0105	OVERTIME	22,910.81	13,586.19	25,000.00	25,000.00	0.00	21,576.21	25,000.00	30,000.00	0.00	20.00%
F.8320.0115	DEPUTY CLERK/TREASURER	15,928.04	13,549.04	13,820.00	13,820.00	0.00	10,504.18	14,159.00	14,159.00	0.00	2.45%
F.8320.0116	ON - CALL/PARTTIME	19,790.19	21,080.00	25,000.00	25,000.00	0.00	14,980.00	26,000.00	26,000.00	0.00	4.00%
F.8320.0200	EQUIPMENT	0.00	0.00	45,000.00	45,000.00	0.00	4,919.00	45,000.00	45,000.00	0.00	0.00%
F.8320.0434	PURCHASE OF WATER	346,245.17	832,482.61	600,000.00	565,000.00	0.00	257,787.75	550,000.00	550,000.00	0.00	-2.65%
F.8320.0455	EDUCATIONAL EXPENSE	1,382.00	347.00	2,000.00	2,000.00	0.00	1,367.00	2,500.00	2,500.00	0.00	25.00%
F.8320.0456	WATER TESTING OUTSIDE	7,153.00	7,168.00	8,000.00	8,000.00	0.00	5,974.00	9,000.00	9,000.00	0.00	12.50%
Total Dept 8320	PUMP STATION	451,715.73	934,858.50	769,484.00	734,484.00	0.00	357,323.66	723,412.00	728,412.00	0.00	-0.83%
Dept 8340	DISTRIBUTION										
F.8340.0200	EQUIPMENT	40.00	0.00	2,000.00	2,000.00	0.00	350.00	2,000.00	2,000.00	0.00	0.00%
F.8340.0206	WATER METERS	4,095.73	10,889.20	7,500.00	19,750.00	0.00	18,232.20	20,000.00	20,000.00	0.00	1.26%
F.8340.0207	HYDRANTS	0.00	311.80	0.00	70.00	0.00	64.64	1,000.00	1,000.00	0.00	*****
F.8340.0218	PIPE & SLEEVE	4,139.30	1,736.39	12,000.00	11,930.00	0.00	4,750.29	12,000.00	12,000.00	0.00	0.58%
F.8340.0426	MTN OF CHLORINATORS	662.63	11,277.78	10,000.00	10,000.00	0.00	914.22	10,000.00	10,000.00	0.00	0.00%
F.8340.0427	MNT OF CONTROLS	18,421.98	7,842.00	12,000.00	12,000.00	0.00	5,903.67	12,000.00	20,000.00	0.00	66.66%
F.8340.0428	PUMP REPAIRS	13,899.87	7,961.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
F.8340.0430	OUTSIDE CONTRACTORS	23,874.80	21,525.35	30,000.00	30,000.00	0.00	27,618.75	30,000.00	50,000.00	0.00	66.66%
F.8340.0457	CHLORINE & CO2	8,447.42	6,041.00	9,000.00	9,000.00	0.00	4,493.49	9,500.00	9,500.00	0.00	5.55%
F.8340.0458	CHEMICALS FOR TESTING	0.00	232.12	250.00	250.00	0.00	34.51	250.00	250.00	0.00	0.00%

VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2020	2021	2022	2022	2023	2023	2023	2023		
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual		
Fund F	WATER										
Dept 8340	DISTRIBUTION										
Total Dept 8340	DISTRIBUTION										
		73,581.73	67,816.64	102,750.00	115,000.00	0.00	62,361.77	116,750.00	144,750.00	0.00	25.87%
Dept 9010	STATE RETIREMENT										
F.9010.0801	STATE RETIREMENT	40,649.00	41,940.30	49,500.00	49,500.00	0.00	45,938.00	50,550.00	50,550.00	0.00	2.12%
Total Dept 9010	STATE RETIREMENT										
		40,649.00	41,940.30	49,500.00	49,500.00	0.00	45,938.00	50,550.00	50,550.00	0.00	2.12%
Dept 9030	SOC SEC/MEDICARE										
F.9030.0803	SOC SEC/MEDICARE	7,442.59	7,374.32	9,150.00	9,150.00	0.00	6,613.81	9,100.00	9,100.00	0.00	-0.54%
Total Dept 9030	SOC SEC/MEDICARE										
		7,442.59	7,374.32	9,150.00	9,150.00	0.00	6,613.81	9,100.00	9,100.00	0.00	-0.55%
Dept 9040	WORKER'S COMPENSATION										
F.9040.0804	WORK COMP/VILL EMPLOYEES	13,553.20	13,782.80	17,000.00	17,000.00	0.00	13,585.00	20,000.00	20,000.00	0.00	17.64%
Total Dept 9040	WORKER'S COMPENSATION										
		13,553.20	13,782.80	17,000.00	17,000.00	0.00	13,585.00	20,000.00	20,000.00	0.00	17.65%
Dept 9060	HOSP, MEDICAL & DENTAL INS										
F.9060.0807	HOSPITAL & MEDICAL INS	18,000.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00	17,500.00	17,500.00	0.00	16.66%
F.9060.0808	DENTAL INSURANCE	500.00	650.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
Total Dept 9060	HOSP, MEDICAL & DENTAL INS										
		18,500.00	10,650.00	15,600.00	15,600.00	0.00	15,600.00	18,100.00	18,100.00	0.00	16.03%
Dept 9710	SERIAL BONDS										
F.9710.0600	BONDS PRINCIPAL	95,000.00	95,000.00	101,500.00	101,500.00	0.00	101,500.00	101,500.00	101,500.00	0.00	0.00%
F.9710.0700	BONDS INTEREST	62,560.00	60,859.88	59,200.00	59,200.00	0.00	59,160.00	54,100.00	54,100.00	0.00	-8.61%

Date Prepared: 03/14/2022 09:39 AM

Report Date: 03/14/2022

Account Table: W EXP

Alt. Sort Table:

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

BUD4010 1.0

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Prepared By: BILL

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund F	WATER										
Dept 9710	SERIAL BONDS										
Total Dept 9710											
SERIAL BONDS											
		157,560.00	155,859.88	160,700.00	160,700.00	0.00	160,660.00	155,600.00	155,600.00	0.00	-3.17%
Grand Total		853,852.43	1,305,151.66	1,259,334.00	1,259,334.00	0.00	761,641.51	1,240,462.00	1,302,912.00	0.00	3.46%

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

EXHIBIT D

SUMMARY

2022 - 2023 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2020-2021	BUDGET AS AMENDED 2021-2022	PRELIMINARY 2022-2023	ADOPTED 2022-2023
SPECIAL ITEMS	\$ 9,075	\$ 32,450	\$ 50,700	\$ 00
HOME & COMMUNITY SERVICES	1,066,470	974,934	998,862	00
UNDISTRIBUTED	73,747	91,250	97,750	00
DEBT SERVICE	155,860	160,700	155,600	00
GRAND TOTAL	\$ 1,305,152	\$1,259,334	\$1,302,912	\$ 00

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	PRELIMINA
										Stage
Fund F	WATER									
F.0000.2140		METERED WATER SALES								
	1,246,491.36	1,281,402.05	1,250,000.00	1,250,000.00	0.00	1,145,692.81	1,325,000.00	1,300,000.00	0.00	4.00%
F.0000.2142		UNMETERED WATER SALES								
	44,000.00	437.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2148		INTEREST & PENALTIES								
	2,623.54	2,422.55	2,000.00	2,000.00	0.00	3,181.89	2,500.00	2,500.00	0.00	25.00%
F.0000.2401		INTEREST & EARNINGS								
	36.65	2.32	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
F.0000.2665		SALE METERS/GRINDERS								
	850.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00%
Total Dept 0000										
	(1,294,001.55)	(1,284,263.93)	(1,252,050.00)	(1,252,050.00)	0.00	(1,148,874.70)	(1,327,550.00)	(1,302,550.00)	0.00	4.03%
Grand Total	(1,294,001.55)	(1,284,263.93)	(1,252,050.00)	(1,252,050.00)	0.00	(1,148,874.70)	(1,327,550.00)	(1,302,550.00)	0.00	4.03%

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

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EXHIBIT E

SUMMARY

2022 - 2023 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2020-2021	BUDGET AS AMENDED 2021-2022	PRELIMINARY 2022-2023	ADOPTED 2022-2023
HOME & COMMUNITY SERVICE	\$1,284,262	\$1,252,000	\$1,302,500	\$ 00
USE OF MONEY	2	50	50	00
SALE OF PROPERTY & COMPENSATION FOR LOSS	- 0 -	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,284,264	\$1,252,050	\$1,302,550	\$ 00

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	2022	2023	2023	2023	PRELIMINA		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
					Per 6-5	Stage	Stage	Stage	Stage		
Fund G	SEWER										
Dept 1990	CONTINGENT ACCOUNT										
G.1990.0400	CONTINGENT ACCOUNT										
		0.00	0.00	30,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
Total Dept 1990	CONTINGENT ACCOUNT										
		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Dept 8110	SEWER ADMINISTRATION										
G.8110.0103	LABORERS										
		2,361.74	2,876.40	5,000.00	5,000.00	0.00	823.41	6,000.00	6,000.00	0.00	20.00%
G.8110.0105	OVERTIME										
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
G.8110.0115	DEPUTY CLERK/TREASURER										
		15,843.42	13,029.91	13,820.00	13,820.00	0.00	9,974.77	14,159.00	14,159.00	0.00	2.45%
G.8110.0200	EQUIPMENT										
		0.00	151.18	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
G.8110.0402	PRINTING AND BOOKS										
		159.00	159.00	500.00	500.00	0.00	267.50	500.00	500.00	0.00	0.00%
G.8110.0403	POSTAGE										
		1,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
G.8110.0404	MISCELLANEOUS										
		12.95	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
G.8110.0414	EQUIPMENT REPAIRS										
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 8110	SEWER ADMINISTRATION										
		<u>19,377.11</u>	<u>19,216.49</u>	<u>27,820.00</u>	<u>27,820.00</u>	<u>0.00</u>	<u>14,065.68</u>	<u>29,159.00</u>	<u>29,159.00</u>	<u>0.00</u>	<u>4.81%</u>
Dept 8120	SANITARY SEWERS										
G.8120.0400	CONTRACTUAL EXPENSE										
		16,508.57	40,291.11	27,000.00	27,000.00	0.00	15,540.35	30,000.00	30,000.00	0.00	11.11%
G.8120.0430	OUTSIDE CONTRACTORS										
		19,359.19	13,423.99	25,000.00	40,000.00	0.00	38,069.73	25,000.00	25,000.00	0.00	-37.50%
G.8120.0432	PIPE & SLEEVE										
		0.00	0.00	7,600.00	7,600.00	0.00	0.00	10,000.00	10,000.00	0.00	31.57%
G.8120.0453	ENGINEERING										
		11,544.00	(4,909.23)	40,000.00	40,000.00	0.00	15,457.25	40,000.00	40,000.00	0.00	0.00%
Total Dept 8120	SANITARY SEWERS										
		<u>47,411.76</u>	<u>48,805.87</u>	<u>99,600.00</u>	<u>114,600.00</u>	<u>0.00</u>	<u>69,067.33</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>	<u>-8.38%</u>

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
Fund G		SEWER								
Dept 8130		COUNTY SEWER ASSESSMENT								
G.8130.0400		COUNTY SEWER ASSESSMENT								
	251,172.21	223,006.82	275,000.00	275,000.00	0.00	136,144.00	270,000.00	270,000.00	0.00	-1.81%
Total Dept 8130		COUNTY SEWER ASSESSMENT								
	251,172.21	223,006.82	275,000.00	275,000.00	0.00	136,144.00	270,000.00	270,000.00	0.00	-1.82%
Dept 9010		STATE RETIREMENT								
G.9010.0801		STATE RETIREMENT								
	40,649.00	41,940.30	49,500.00	49,500.00	0.00	45,938.00	50,550.00	50,550.00	0.00	2.12%
Total Dept 9010		STATE RETIREMENT								
	40,649.00	41,940.30	49,500.00	49,500.00	0.00	45,938.00	50,550.00	50,550.00	0.00	2.12%
Dept 9030		SOC SEC/MEDICARE								
G.9030.0803		SOC SEC/MEDICARE								
	1,026.86	1,141.48	1,500.00	1,500.00	0.00	810.22	1,700.00	1,700.00	0.00	13.33%
Total Dept 9030		SOC SEC/MEDICARE								
	1,026.86	1,141.48	1,500.00	1,500.00	0.00	810.22	1,700.00	1,700.00	0.00	13.33%
Dept 9045		LIFE INSURANCE								
G.9045.0806		LIFE INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9045		LIFE INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060		HOSP, MEDICAL & DENTAL INS								
G.9060.0807		HOSPITAL & MEDICAL INS								
	13,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
G.9060.0808		DENTAL INSURANCE								
	500.00	650.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
Total Dept 9060		HOSP, MEDICAL & DENTAL INS								
	13,500.00	5,650.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
G.9710.0600		BOND PRINCIPAL								
	12,000.00	12,840.00	13,400.00	13,400.00	0.00	13,400.00	14,000.00	14,000.00	0.00	4.47%
G.9710.0700		BOND INTEREST								

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To
		2022	2022	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund G	SEWER								
Dept 9710	SERIAL BONDS								
G.9710.0700	BOND INTEREST								
		8,200.00	8,200.00	0.00	8,200.00	7,500.00	7,500.00	0.00	-8.53%
Total Dept 9710									
SERIAL BONDS									
		20,532.00	21,600.00	0.00	21,600.00	21,500.00	21,500.00	0.00	-0.46%
Grand Total									
		393,668.94	510,620.00	0.00	293,225.23	513,509.00	513,509.00	0.00	0.57%

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

EXHIBIT F

SUMMARY

2022 - 2023 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2020-2021	AMENDED 2021-2022	2022-2023	2022-2023
SPECIAL ITEMS	\$ - 0 -	\$ 15,000	\$ 30,000	\$ 00
HOME & COMMUNITY SERVICES	291,029	417,420	404,159	00
UNDISTRIBUTED	48,731	56,600	57,850	00
DEBT SERVICE	21,207	21,600	21,500	00
GRAND TOTAL	\$ 360,967	\$ 510,620	\$ 513,509	\$ 00

VILLAGE OF MENANDS ****LIVE****

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2022	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	PRELIMINA Stage	ADOPTED Stage	
Fund G	SEWER									
G.0000.0362		GRINDER REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2120		SEWER RENTS								
	489,588.80	466,015.30	460,000.00	460,000.00	0.00	472,811.34	450,000.00	450,000.00	0.00	-2.17%
G.0000.2128		INTRST & PENALTIES								
	1,112.61	1,010.88	500.00	500.00	0.00	979.50	600.00	600.00	0.00	20.00%
G.0000.2374		SERVICES OTHER GOVTS								
	27,670.97	0.00	50,000.00	50,000.00	0.00	35,125.15	70,000.00	60,000.00	0.00	20.00%
G.0000.2401		INTEREST & EARNINGS								
	924.39	57.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
G.0000.2770		MISC. REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(519,296.77)	(467,083.18)	(510,550.00)	(510,550.00)	0.00	(508,915.99)	(520,650.00)	(510,650.00)	0.00	0.02%
Grand Total										
	(519,296.77)	(467,083.18)	(510,550.00)	(510,550.00)	0.00	(508,915.99)	(520,650.00)	(510,650.00)	0.00	0.02%

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

EXHIBIT G

SUMMARY

2022 - 2023 BUDGET
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2020-2021	AMENDED 2021-2022	2022-2023	2022-2023
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

2022 - 2023 BUDGET

Estimated Surplus

AT THE END OF THE PRESENT FISCAL YEAR
ENDING MAY 31, 2022

ESTIMATED SURPLUS AT
END OF PRESENT FISCAL
YEAR AFTER DEDUCTING
ESTIMATED ENCUMBRANCES

ESTIMATED SURPLUS
APPROPRIATED BY
LEGISLATIVE BOARD
TRANSFER TO
EXHIBIT A

A General	\$1,084,850	\$740,000
F Water	\$ 12,000	\$ 362
G Sewer	\$1,018,150	\$ 2,859

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2022 - 2023
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 9,096	<u>\$ 36,386</u>
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 27,737	\$ 27,737
	Acting Village Justice	\$ 14,088	\$ 14,088
	Clerk to Justice	\$ 49,311	\$ 49,311
	Clerk of Court	\$ 40,000	\$ 40,000
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 16,000	\$ 16,000
	On Call	\$ 8,120	<u>\$ 8,120</u>
	TOTAL		\$ 167,256
A.1210	MAYOR	\$ 15,595	<u>\$ 15,595</u>
	TOTAL		\$ 15,595
A.1325	CLERK	\$ 62,243	<u>\$ 62,243</u>
A.1410	Treasurer (PT)	\$ 36,749	\$ 36,749
	CLERK I	\$ 20.23/hr	\$ 36,960
	CLERK (PT)	\$ 2,500	\$ 2,500
	Deputy Treasurer (40%)	\$ 25.84/hr	<u>\$ 18,891</u>
	TOTAL		\$ 95,100
A.1420	VILLAGE ATTORNEY	\$ 35,213	<u>\$ 35,213</u>
A.1450	ELECTIONS	\$ 1,000	<u>\$ 1,000</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2022 - 2023

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 4,367	\$ 4,367
A.3120	POLICE		
	Police Chief	\$102,500	\$ 102,500
	Lieutenant	\$ 92,000	\$ 92,000
	Det. Sergeant (1)	\$ 90,944	\$ 90,944
	Sergeant (1)	\$ 90,608	\$ 90,608
	Sergeant (1)	\$ 89,982	\$ 89,982
	Patrolman (1)	\$ 83,299	\$ 83,299
	Patrolman (1)	\$ 83,176	\$ 83,176
	Patrolman (1)	\$ 75,256	\$ 75,256
	Patrolman (1)	\$ 74,412	\$ 74,412
	Patrolman (1)	\$ 72,921	\$ 72,921
	Patrolman (1)	\$ 68,326	\$ 68,326
	Patrolman (1)	\$ 58,565	\$ 58,565
	Part Time	\$ 38,000	\$ 38,000
	Overtime (Regular)	\$ 60,000	\$ 60,000
	Holiday Pay	\$ 37,000	\$ 37,000
	D.W.I.-Seatbelt/Speed	\$ 7,000	\$ 7,000
	Overtime (Court)	\$ 6,000	\$ 6,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (1)	\$ 45,586	\$ 45,586
	Telecommunicator (2)	\$ 43,360	\$ 86,720
	P/T Telecommunicators	\$ 45,500	\$ 45,500
	Overtime	\$ 12,000	\$ 12,000
	TOTAL		\$1,319,795

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2022 - 2023
GENERAL FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620 SAFETY INSPECTION		
Building Inspector	\$ 12,911	\$ 12,911
CODE ENFORCEMENT OFFICER	\$ 24,404	\$ 24,404
TOTAL		\$ 37,315
A.5110 STREET MAINTENANCE		
Foreman	\$ 60,341	\$ 60,341
Sub-Foreman	\$ 55,052	\$ 55,052
Laborer (1)	\$ 52,106	\$ 52,106
Laborer (1)	\$ 51,872	\$ 51,872
Laborer (1)	\$ 51,815	\$ 51,815
Laborer (1)	\$ 42,312	\$ 42,312
Part-time Laborer and/or Summer Help	\$ 10,000	\$ 10,000
Overtime	\$ 20,000	\$ 20,000
TOTAL		\$ 343,498
A.5142 SNOW REMOVAL		
Overtime	\$ 25,000	\$ 25,000
A.7310 YOUTH PROGRAM		
Director	\$ 4,622	\$ 4,622
A.7510 HISTORIAN	\$ 2,305	\$ 2,305

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2022 - 2023

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$3,001	\$ <u>3,001</u>
A.8010	ZONING BOARD OF APPEALS Member Services	\$ 8,000	\$ <u>8,000</u>
A.8140	MS4 Officer	\$ 11,206	\$ <u>11,206</u>
A.8160	REFUSE & GARBAGE Laborer (1)	\$ 51,176	\$ 51,176
	Laborer (1)	\$ 51,110	\$ 51,110
	Laborer (1)	\$ 31,381	<u>31,381</u>
	TOTAL		\$133,667
A.8510	GARDNER	\$3,883	\$ <u>3,883</u>
TOTAL GENERAL FUND			\$2,309,452

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2022 - 2023

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SOURCE OF SUPPLY		
Deputy Treasurer (30%)	\$ 25.84/hr	\$ 14,159
Laborer (1)	\$ 51,753	\$ 51,753
Part time/on call	\$ 26,000	\$ 26,000
Overtime	\$ 30,000	\$ 30,000
TOTAL		\$ 121,912
TOTAL WATER FUND		\$ 121,912

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2022 - 2023

SEWER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 25.84/hr	\$14,159
Laborer	\$ 6,000	\$ 6,000
Overtime	\$ 1,000	\$ 1,000
TOTAL		\$21,159
TOTAL SEWER		\$21,159