

**VILLAGE OF MENAND
ANNUAL BUDGET**

ADOPTED APRIL 25, 2022

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	REQUESTED		
		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		
A.1010.0100	PERS. SERV. TRUSTEES	34,120.32	34,802.88	35,499.00	35,499.00	0.00	32,540.64	36,386.00	36,386.00	36,386.00	2.49%
Total Dept 1010	BOARD OF TRUSTEES	34,120.32	34,802.88	35,499.00	35,499.00	0.00	32,540.64	36,386.00	36,386.00	36,386.00	2.50%
A.1110.0100	PERS SERV VILL JUSTICE	26,010.00	26,530.20	27,061.00	27,061.00	0.00	24,805.55	27,737.00	27,737.00	27,737.00	2.49%
A.1110.0103	CLERK TO JUSTICES	46,223.88	47,193.77	48,098.00	49,098.00	0.00	43,942.13	49,311.00	49,311.00	49,311.00	2.52%
A.1110.0104	ACTING VILLAGE JUSTICE	13,209.84	13,474.20	13,744.00	13,744.00	0.00	12,598.19	14,088.00	14,088.00	14,088.00	2.50%
A.1110.0110	COURT OFFICER	13,168.20	15,465.08	14,000.00	15,000.00	0.00	14,775.98	14,000.00	16,000.00	16,000.00	0.00%
A.1110.0116	ON-CALL /SUMMER	2,800.00	8,120.00	8,120.00	8,120.00	0.00	7,140.00	8,120.00	8,120.00	8,120.00	0.00%
A.1110.0152	P/T-O/T COURT CLERK	11,682.67	9,139.24	12,000.00	13,600.00	0.00	13,506.05	12,000.00	12,000.00	12,000.00	0.00%
A.1110.0154	CLERK OF COURT	35,611.81	36,635.68	37,289.00	34,689.00	0.00	29,653.03	40,000.00	40,000.00	40,000.00	7.27%
A.1110.0200	EQUIPMENT	117.00	731.19	300.00	300.00	0.00	0.00	500.00	500.00	500.00	66.66%
A.1110.0401	SUPPLIES	1,789.01	2,243.98	3,000.00	3,000.00	0.00	1,775.54	3,000.00	3,000.00	3,000.00	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	1,500.00	0.00%
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	2,500.00	0.00%
A.1110.0404	MISCELLANEOUS	13,662.60	1,996.24	5,000.00	4,600.00	0.00	3,105.47	5,000.00	4,500.00	4,500.00	0.00%
Total Dept 1110	VILLAGE JUSTICES	167,164.66	166,273.23	172,112.00	173,112.00	0.00	154,874.59	177,256.00	179,256.00	179,256.00	2.99%
A.1210.0100	PERSONAL SERVICES/MAYOR	14,624.12	14,916.36	15,215.00	15,215.00	0.00	13,946.79	15,595.00	15,595.00	15,595.00	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%
A.1210.0400	CONTRACTUAL EXPENSE	3,905.90	1,629.82	5,000.00	9,500.00	0.00	9,233.24	6,000.00	8,000.00	8,000.00	20.00%

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 REQUESTED Stage
A.1410.0156	35,255.90	TREASURER 34,200.16	35,583.00	36,353.00	0.00	32,497.75	36,749.00	36,749.00	36,749.00	3.27%
A.1410.0157	21,237.31	DEPUTY CLERK/TREASURER 18,065.37	18,427.00	19,427.00	0.00	16,829.10	18,891.00	18,891.00	18,891.00	2.51%
Total Dept 1410 CLERK	93,965.65	89,187.11	92,570.00	95,340.00	0.00	84,033.34	95,100.00	95,100.00	95,100.00	2.73%
A.1420.0100	33,020.52	PRS SERV/LAW 33,681.00	34,355.00	34,355.00	0.00	31,491.79	35,213.00	35,213.00	35,213.00	2.49%
A.1420.0400	28,248.65	CONTACTUAL EXP LAW 33,680.57	10,000.00	10,000.00	0.00	9,246.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1420 LAW	61,269.17	67,361.57	44,355.00	44,355.00	0.00	40,737.79	45,213.00	45,213.00	45,213.00	1.93%
A.1440.0400	137,547.73	CONTR. EXP./ENGINEER 92,021.20	100,000.00	85,000.00	0.00	82,147.51	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1440 ENGINEER	137,547.73	92,021.20	100,000.00	85,000.00	0.00	82,147.51	100,000.00	100,000.00	100,000.00	0.00%
A.1450.0100	810.00	PERS SERV/ELECTIONS 0.00	1,000.00	1,000.00	0.00	975.00	1,000.00	1,000.00	1,000.00	0.00%
A.1450.0400	467.90	CONTR EXP/ELECTIONS 39.48	1,000.00	1,000.00	0.00	503.30	1,000.00	1,000.00	1,000.00	0.00%
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	2,000.00	0.00%
A.1620.0200	8,028.00	EQUIPMENT 8,611.87	10,000.00	9,250.00	0.00	5,333.89	40,000.00	40,000.00	40,000.00	300.00%
A.1620.0405	10,083.00	INSURANCE 0.00	12,600.00	12,865.00	0.00	12,863.00	14,000.00	14,000.00	14,000.00	11.11%
A.1620.0411	28,021.22	TELEPHONE 33,633.63	35,000.00	35,000.00	0.00	31,824.00	35,000.00	37,500.00	37,500.00	0.00%
A.1620.0412	23,885.80	LIGHT POWER & GAS 25,443.35	30,000.00	40,000.00	0.00	34,254.09	30,000.00	35,000.00	35,000.00	0.00%
A.1620.0413	36,571.15	CONTRACTED SERVICES 18,836.65	28,000.00	28,000.00	0.00	22,621.08	30,000.00	30,000.00	30,000.00	7.14%
A.1620.0414	0.00	EQUIPMENT REPAIRS 0.00	20,000.00	32,250.00	0.00	32,212.63	20,000.00	20,000.00	20,000.00	0.00%

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

Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

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A.1620.0415	65,806.93	BLDG MAINTENANCE 41,596.91	43,000.00	43,000.00	0.00	35,934.65	50,000.00	50,000.00	50,000.00	16.27%
Total Dept 1620 BUILDINGS	172,396.10	128,122.41	178,600.00	200,365.00	0.00	175,043.34	219,000.00	226,500.00	226,500.00	22.62%
A.1670.0100	4,095.24	PERS SERV/ACTIVITIES 4,177.20	4,261.00	4,761.00	0.00	4,405.66	4,367.00	4,367.00	4,367.00	2.48%
A.1670.0401	1,880.11	SUPPLIES/PAPER 1,944.33	2,500.00	2,500.00	0.00	1,556.98	2,500.00	2,500.00	2,500.00	0.00%
A.1670.0403	6,000.00	POSTAGE 7,754.50	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 1670 PRTG & MAILING	11,975.35	13,876.03	15,261.00	15,761.00	0.00	14,462.64	15,367.00	15,367.00	15,367.00	0.69%
A.1910.0400	22,226.97	UNALLOCATED INSURANCE 94,644.89	24,000.00	23,005.00	0.00	22,987.16	24,025.00	24,025.00	24,025.00	0.10%
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	24,025.00	0.10%
A.1920.0400	0.00	MUNICIPAL ASSOC DUES 4,496.00	2,400.00	2,400.00	0.00	2,248.00	2,500.00	2,500.00	2,500.00	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	2,500.00	4.17%
A.1930.0400	0.00	JUDGEMENT & CLAIMS 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	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	5,000.00	0.00%
A.1990.0400	0.00	CONTINGENT ACCOUNT 0.00	162,000.00	18,030.00	0.00	0.00	162,000.00	120,000.00	120,000.00	0.00%
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	120,000.00	0.00%
A.3120.0101	99,437.39	FOREMAN/POLICE CHIEF 101,872.06	103,981.00	105,481.00	0.00	93,498.87	102,500.00	102,500.00	102,500.00	-1.42%

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 REQUESTED Stage
A.3120.0102	251,526.69	SUPERVISOR 196,254.07	175,836.00	240,336.00	0.00	217,576.83	180,590.00	180,590.00	180,590.00	2.70%
A.3120.0103	538,386.26	FULL TIME/PATROLMAN 565,735.28	597,465.00	531,465.00	0.00	470,952.61	548,334.00	548,334.00	548,334.00	-8.22%
A.3120.0104	44,666.50	PART TIME/PATROLMAN 38,212.53	38,000.00	40,500.00	0.00	26,544.04	38,000.00	38,000.00	38,000.00	0.00%
A.3120.0105	48,580.85	OVERTIME 61,991.45	55,000.00	69,000.00	0.00	68,458.79	60,000.00	60,000.00	60,000.00	9.09%
A.3120.0106	33,950.72	HOLIDAY 34,248.16	37,000.00	37,000.00	0.00	36,850.56	37,000.00	37,000.00	37,000.00	0.00%
A.3120.0107	5,592.60	DWI PATROL 8,791.11	5,000.00	7,000.00	0.00	6,751.47	7,000.00	7,000.00	7,000.00	40.00%
A.3120.0108	0.00	LIEUTENANT 65,913.76	93,840.00	62,590.00	0.00	55,009.62	92,000.00	92,000.00	92,000.00	-1.96%
A.3120.0140	3,186.64	COURT OVERTIME 419.84	12,000.00	12,000.00	0.00	1,532.81	6,000.00	6,000.00	6,000.00	-50.00%
A.3120.0151	123,027.54	TELECOMMUNICATOR F/T 112,623.87	129,064.00	126,564.00	0.00	113,846.72	132,317.00	132,317.00	132,317.00	2.52%
A.3120.0152	47,355.66	TELECOMMUNICATOR P/T 63,755.06	45,500.00	61,500.00	0.00	49,219.92	45,500.00	45,500.00	45,500.00	0.00%
A.3120.0153	10,929.38	TELECOMMUNICATOR O/T 13,033.30	9,000.00	22,000.00	0.00	21,425.43	12,000.00	12,000.00	12,000.00	33.33%
A.3120.0201	69,263.85	COMPUTER & SOFTWARE 34,942.65	20,000.00	25,500.00	0.00	25,378.33	24,000.00	24,000.00	24,000.00	20.00%
A.3120.0202	77,837.62	POLICE CAR 39,256.77	42,000.00	48,000.00	0.00	47,836.13	48,000.00	48,000.00	48,000.00	14.28%
A.3120.0208	23,735.23	EQUIPMENT/MISC. 46,297.85	24,000.00	55,450.00	0.00	55,419.67	53,200.00	25,000.00	25,000.00	121.66%
A.3120.0213	19,347.26	RADIO SYSTEM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0405	30,933.00	INSURANCE 1,259.00	33,000.00	31,875.00	0.00	30,933.00	35,300.00	35,300.00	35,300.00	6.96%
A.3120.0414	0.00	EQUIPMENT REPAIRS 150.06	1,000.00	1,000.00	0.00	627.30	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0417	20,904.91	GAS & OIL 18,095.10	15,000.00	35,000.00	0.00	30,410.21	35,000.00	36,000.00	36,000.00	133.33%
A.3120.0418	4,622.79	UNIFORM ALLOWANCE 5,601.24	7,500.00	7,500.00	0.00	6,872.94	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0419	17,436.17	VEHICLE MTN. 16,044.18	17,000.00	25,000.00	0.00	24,662.35	17,850.00	20,000.00	20,000.00	5.00%
A.3120.0420	0.00	RENTAL OF TELETYPE 0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0421		TRAINING								

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	
A.3120.0421	6,940.25	6,831.01	14,000.00	14,000.00	0.00	8,792.82	18,000.00	18,000.00	18,000.00	28.57%
A.3120.0422	6,081.42	8,160.52	8,000.00	8,000.00	0.00	5,749.63	8,400.00	8,400.00	8,400.00	5.00%
A.3120.0424	329.33	440.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 3120 POLICE	1,484,072.06	1,439,928.87	1,484,286.00	1,567,861.00	0.00	1,398,350.05	1,510,491.00	1,485,441.00	1,485,441.00	1.77%
A.3410.0208	257,474.87	40,035.81	40,000.00	72,000.00	0.00	65,903.67	40,000.00	40,000.00	40,000.00	0.00%
A.3410.0401	761.67	1,410.34	1,500.00	1,000.00	0.00	692.30	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0404	6,120.08	11,073.02	11,100.00	13,600.00	0.00	13,364.11	12,000.00	15,000.00	15,000.00	8.10%
A.3410.0405	20,618.00	21,014.82	23,000.00	18,250.00	0.00	18,239.85	18,900.00	18,900.00	18,900.00	-17.82%
A.3410.0412	5,329.86	6,043.76	6,000.00	11,000.00	0.00	7,863.05	6,000.00	10,000.00	10,000.00	0.00%
A.3410.0414	718.50	2,448.18	2,500.00	2,500.00	0.00	1,751.74	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0417	2,214.06	2,102.03	2,000.00	4,600.00	0.00	4,179.50	4,000.00	4,000.00	4,000.00	100.00%
A.3410.0419	16,222.13	14,224.08	20,000.00	25,750.00	0.00	25,138.09	20,000.00	25,000.00	25,000.00	0.00%
A.3410.0421	525.00	1,230.00	2,000.00	2,000.00	0.00	150.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0424	0.00	1,009.40	1,500.00	900.00	0.00	110.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0446	453.00	3,255.00	3,000.00	3,000.00	0.00	1,965.00	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0460	443.10	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0461	1,032.74	0.00	4,000.00	2,000.00	0.00	925.69	4,000.00	3,000.00	3,000.00	0.00%
Total Dept 3410 FIRE DEPARTMENT	311,913.01	103,846.44	117,600.00	157,600.00	0.00	140,283.00	116,400.00	127,400.00	127,400.00	-1.02%
A.3620.0101	12,246.73	12,667.86	12,596.00	13,096.00	0.00	11,549.73	12,911.00	12,911.00	12,911.00	2.50%
A.3620.0155										

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 REQUESTED Stage
A.3620.0155	22,743.94	CODE ENFORCEMENT OFFICER 23,525.98	23,809.00	23,809.00	0.00	21,449.48	24,404.00	24,404.00	24,404.00	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	1,000.00	-66.66%
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	4,500.00	0.00%
Total Dept 3620										
SAFETY INSPECTION	39,330.83	42,036.82	42,905.00	43,405.00	0.00	34,141.88	42,815.00	42,815.00	42,815.00	-0.21%
A.5110.0101	56,325.43	FOREMAN 57,517.11	58,806.00	59,806.00	0.00	53,499.14	60,341.00	60,341.00	60,341.00	2.61%
A.5110.0102	51,615.20	SUB FOREMAN 52,871.60	53,913.00	54,913.00	0.00	49,132.16	55,052.00	55,052.00	55,052.00	2.11%
A.5110.0103	146,688.22	LABORERS 148,200.99	182,092.00	185,092.00	0.00	159,936.69	198,106.00	198,106.00	198,106.00	8.79%
A.5110.0104	14,657.55	PARTTIME & SUMMER HELP 9,090.90	15,000.00	9,000.00	0.00	3,570.00	10,000.00	10,000.00	10,000.00	-33.33%
A.5110.0105	17,358.12	OVERTIME 19,105.47	20,000.00	19,950.00	0.00	11,319.02	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0208	2,614.70	EQUIPMENT/MISC. 628,873.95	2,500.00	13,650.00	0.00	13,640.41	12,000.00	12,000.00	12,000.00	380.00%
A.5110.0209	0.00	PICKUP TRUCK 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0210	0.00	1 TON DUMP TRUCK 0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	100.00%
A.5110.0401	3,513.14	SUPPLIES 4,657.45	4,000.00	4,000.00	0.00	3,412.50	4,000.00	4,000.00	4,000.00	0.00%
A.5110.0405	14,644.00	INSURANCE 784.32	18,000.00	19,050.00	0.00	19,035.00	20,525.00	20,525.00	20,525.00	14.02%
A.5110.0414	3,102.78	EQUIPMENT REPAIRS 4,689.11	5,000.00	5,000.00	0.00	2,266.93	5,000.00	5,000.00	5,000.00	0.00%
A.5110.0417	8,750.22	GAS & OIL 7,851.66	8,500.00	14,000.00	0.00	12,661.27	10,000.00	17,000.00	17,000.00	17.64%
A.5110.0418	2,780.84	UNIFORM ALLOWANCE 3,062.20	4,500.00	4,500.00	0.00	2,127.30	4,500.00	4,500.00	4,500.00	0.00%
A.5110.0419	29,651.14	VEHICLE MTN. 24,698.95	20,000.00	20,000.00	0.00	5,716.89	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0421	2,352.56	TRAINING 0.00	1,000.00	1,000.00	0.00	622.48	1,200.00	1,200.00	1,200.00	20.00%
A.5110.0429		STONE AND GRAVEL								

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	
A.5110.0429	4,446.42	549.49	10,000.00	10,000.00	0.00	3,105.60	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0430	6,949.48	1,622.46	10,000.00	19,000.00	0.00	17,248.00	15,000.00	15,000.00	15,000.00	50.00%
A.5110.0431	641.07	488.69	2,500.00	2,500.00	0.00	145.00	2,500.00	2,500.00	2,500.00	0.00%
A.5110.0438	51,196.87	70,823.10	100,000.00	100,000.00	0.00	92,932.10	100,000.00	100,000.00	100,000.00	0.00%
A.5110.0439	1,570.34	1,793.33	2,000.00	2,000.00	0.00	211.45	2,000.00	2,000.00	2,000.00	0.00%
A.5110.0441	1,678.26	1,918.75	5,000.00	4,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.5110.0442	3,950.00	750.00	2,500.00	3,000.00	0.00	2,850.00	5,000.00	5,000.00	5,000.00	100.00%
Total Dept 5110										
STREET MAINTENANCE	424,486.34	1,039,349.53	525,311.00	550,961.00	0.00	453,431.94	650,224.00	567,224.00	567,224.00	23.78%
A.5112.0438	0.00	60,000.00	60,000.00	178,500.00	0.00	178,500.00	90,000.00	90,000.00	90,000.00	50.00%
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	90,000.00	50.00%
A.5132.0411	744.20	612.23	900.00	1,250.00	0.00	1,024.12	1,200.00	1,500.00	1,500.00	33.33%
A.5132.0412	3,865.76	4,643.89	5,000.00	5,000.00	0.00	4,946.27	5,000.00	7,500.00	7,500.00	0.00%
A.5132.0415	10,888.63	6,195.18	8,000.00	7,650.00	0.00	3,623.22	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 5132										
GARAGE	15,498.59	11,451.30	13,900.00	13,900.00	0.00	9,593.61	14,200.00	17,000.00	17,000.00	2.16%
A.5140.0208	94.82	0.00	500.00	500.00	0.00	205.00	500.00	500.00	500.00	0.00%
A.5140.0217	1,710.86	2,238.38	3,000.00	3,000.00	0.00	1,653.70	3,000.00	3,000.00	3,000.00	0.00%
A.5140.0400	720.00	450.00	1,000.00	1,000.00	0.00	938.00	1,500.00	1,500.00	1,500.00	50.00%
A.5140.0414	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	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 REQUESTED Stage
Total Dept 5140										
OSHA	2,525.68	2,688.38	4,500.00	4,500.00	0.00	2,796.70	5,000.00	5,000.00	5,000.00	11.11%
A.5142.0105	21,237.99	OVERTIME 17,764.38	25,000.00	25,000.00	0.00	16,017.66	25,000.00	25,000.00	25,000.00	0.00%
A.5142.0405	4,047.00	INSURANCE 0.00	4,700.00	4,805.00	0.00	4,803.00	5,300.00	5,300.00	5,300.00	12.76%
A.5142.0414	1,875.70	EQUIPMENT REPAIRS 3,388.32	6,000.00	6,000.00	0.00	1,039.82	6,000.00	6,000.00	6,000.00	0.00%
A.5142.0444	15,390.56	SALT 19,754.94	27,500.00	23,500.00	0.00	20,559.89	27,500.00	27,500.00	27,500.00	0.00%
Total Dept 5142										
SNOW REMOVAL	42,551.25	40,907.64	63,200.00	59,305.00	0.00	42,420.37	63,800.00	63,800.00	63,800.00	0.95%
A.5182.0400	101,987.47	STREET LIGHTING 104,236.68	110,000.00	110,000.00	0.00	84,727.81	110,000.00	110,000.00	110,000.00	0.00%
A.5182.0414	7,801.00	EQUIPMENT REPAIRS 4,737.41	7,500.00	7,500.00	0.00	1,900.00	7,500.00	7,500.00	7,500.00	0.00%
Total Dept 5182										
STREET LIGHTING	109,788.47	108,974.09	117,500.00	117,500.00	0.00	86,627.81	117,500.00	117,500.00	117,500.00	0.00%
A.6989.0100	0.00	PERSONAL SERVICES 0.00	0.00	14,500.00	0.00	13,996.95	10,000.00	5,000.00	5,000.00	100.00%
A.6989.0400	12,240.12	ECON OPPORTUNITY & DEV 12,124.92	12,000.00	16,000.00	0.00	13,462.80	5,000.00	10,000.00	10,000.00	-58.33%
Total Dept 6989										
ECON OPP & DEVELOPMENT	12,240.12	12,124.92	12,000.00	30,500.00	0.00	27,459.75	15,000.00	15,000.00	15,000.00	25.00%
A.7110.0404	2,440.16	MISCELLANEOUS 4,336.72	5,000.00	20,500.00	0.00	19,918.10	36,000.00	36,000.00	36,000.00	620.00%
A.7110.0405	4,670.00	INSURANCE 0.00	5,500.00	5,550.00	0.00	5,542.00	6,100.00	6,100.00	6,100.00	10.90%
A.7110.0412	1,252.71	LIGHT POWER & GAS 1,090.37	1,500.00	1,500.00	0.00	1,062.91	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7110										
PARKS	8,362.87	5,427.09	12,000.00	27,550.00	0.00	26,523.01	43,600.00	43,600.00	43,600.00	263.33%

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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 REQUESTED Stage
A.7310.0100	4,333.98	PERSONAL SERVICES 4,420.65	4,509.00	4,509.00	0.00	4,509.06	4,622.00	4,622.00	4,622.00	2.50%
A.7310.0401	2,637.66	SUPPLIES 0.00	2,000.00	2,000.00	0.00	1,189.61	2,500.00	2,500.00	2,500.00	25.00%
A.7310.0405	0.00	INSURANCE 0.00	550.00	550.00	0.00	0.00	600.00	600.00	600.00	9.09%
A.7310.0447	9,845.00	TRANSPORTATION 0.00	10,000.00	10,000.00	0.00	4,025.00	5,000.00	5,000.00	5,000.00	-50.00%
A.7310.0448	6,506.79	OUTSIDE PROGRAM 0.00	5,000.00	5,000.00	0.00	2,944.00	5,000.00	5,000.00	5,000.00	0.00%
A.7310.0449	20,074.49	INSTRUCTORS 1,371.88	25,000.00	22,000.00	0.00	12,113.91	20,000.00	20,000.00	20,000.00	-20.00%
Total Dept 7310 YOUTH PROGRAMS	43,397.92	5,792.53	47,059.00	44,059.00	0.00	24,781.58	37,722.00	37,722.00	37,722.00	-19.84%
A.7510.0100	2,161.68	PERSONAL SERVICES 2,205.00	2,249.00	2,249.00	0.00	2,061.73	2,305.00	2,305.00	2,305.00	2.48%
A.7510.0400	0.00	CONTRACTUAL EXPENSE 0.00	500.00	500.00	0.00	26.73	500.00	500.00	500.00	0.00%
Total Dept 7510 HISTORIAN	2,161.68	2,205.00	2,749.00	2,749.00	0.00	2,088.46	2,805.00	2,805.00	2,805.00	2.04%
A.7550.0400	16,182.10	CELEBRATIONS 0.00	15,000.00	15,000.00	0.00	11,387.66	15,000.00	18,000.00	18,000.00	0.00%
Total Dept 7550 CELEBRATIONS	16,182.10	0.00	15,000.00	15,000.00	0.00	11,387.66	15,000.00	18,000.00	18,000.00	0.00%
A.7620.0100	2,814.36	PERSONAL SERVICES 2,870.64	2,928.00	2,928.00	0.00	2,684.00	3,001.00	3,001.00	3,001.00	2.49%
A.7620.0404	1,001.79	MISCELLANEOUS 0.00	1,000.00	1,000.00	0.00	303.20	1,000.00	1,000.00	1,000.00	0.00%
A.7620.0405	733.00	INSURANCE 622.00	700.00	1,700.00	0.00	766.63	1,100.00	1,100.00	1,100.00	57.14%
A.7620.0447	2,036.00	TRANSPORTATION 0.00	4,000.00	4,000.00	0.00	2,150.00	4,000.00	4,000.00	4,000.00	0.00%
A.7620.0450	0.00	HALL RENTAL 3,000.00	2,000.00	1,875.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To	
		2022	2022	Current	2022	2023	2023	2023	Requested	
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	Requested	
					Per 6-5	Stage	Stage	Stage	Stage	
									Stage	
Total Dept 7620										
SENIOR CITIZENS										
		6,585.15	6,492.64	10,628.00	11,503.00	0.00	5,903.83	9,101.00	9,101.00	-14.37%
A.8010.0100	PERSONAL SERVICES	6,098.06	5,448.90	8,000.00	7,125.00	0.00	7,106.65	8,000.00	8,000.00	0.00%
A.8010.0451	LEGAL NOTICES	97.50	100.50	250.00	1,250.00	0.00	416.25	250.00	250.00	0.00%
Total Dept 8010										
ZONING										
		6,195.56	5,549.40	8,250.00	8,375.00	0.00	7,522.90	8,250.00	8,250.00	0.00%
A.8140.0161	MS4 OFFICER	7,682.21	14,864.88	15,339.00	15,839.00	0.00	8,571.72	11,206.00	11,206.00	-26.94%
A.8140.0400	STORM SEWERS	2,340.66	373.16	5,000.00	67,000.00	0.00	62,550.00	5,000.00	5,000.00	0.00%
A.8140.0470	MS4 EXPENDITURES	9,630.80	9,530.00	14,000.00	14,000.00	0.00	6,518.00	10,000.00	10,000.00	-28.57%
Total Dept 8140										
STORM SEWERS										
		19,653.67	24,768.04	34,339.00	96,839.00	0.00	77,639.72	26,206.00	26,206.00	-23.68%
A.8160.0103	LABORERS	106,253.00	124,297.05	135,371.00	138,371.00	0.00	117,005.64	133,667.00	133,667.00	-1.25%
A.8160.0405	INSURANCE	4,843.00	750.00	5,500.00	6,150.00	0.00	6,098.00	6,750.00	6,750.00	22.72%
A.8160.0417	GAS & OIL	8,185.79	5,958.71	7,000.00	9,000.00	0.00	8,303.81	8,000.00	9,000.00	14.28%
A.8160.0419	VEHICLE MTN.	23,741.38	12,883.54	10,000.00	12,000.00	0.00	11,760.67	12,000.00	12,000.00	20.00%
A.8160.0445	LANDFILL CHARGE	59,617.11	57,014.36	66,000.00	57,800.00	0.00	36,522.18	60,000.00	60,000.00	-9.09%
Total Dept 8160										
REFUSE & GARBAGE COLLECT										
		202,640.28	200,903.66	223,871.00	223,321.00	0.00	179,690.30	220,417.00	221,417.00	-1.54%
A.8510.0100	PERSONAL SERVICES-GARDNER	3,641.40	3,713.88	3,788.00	3,788.00	0.00	3,472.68	3,883.00	3,883.00	2.50%
A.8510.0400	BEAUTIFICATION	3,676.57	8,070.24	9,500.00	10,500.00	0.00	10,494.86	9,500.00	9,500.00	0.00%

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

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Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To
		2022	2022	Current	2022	2023	2023	2023	Requested
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	Stage
					Per 6-5	Stage	Stage	Stage	Stage
Total Dept 8510									
COMMUNITY BEAUTIFICATION									
		13,288.00	14,288.00	0.00	13,967.54	13,383.00	13,383.00	13,383.00	0.71%
		7,317.97	11,784.12						
A.9010.0801	STATE RETIREMENT	66,000.00	66,000.00	0.00	61,251.00	67,400.00	67,400.00	67,400.00	2.12%
		54,200.00	55,920.40						
Total Dept 9010									
STATE RETIREMENT									
		66,000.00	66,000.00	0.00	61,251.00	67,400.00	67,400.00	67,400.00	2.12%
		54,200.00	55,920.40						
A.9015.0802	POLICE RETIREMENT	305,000.00	313,700.00	0.00	313,602.00	345,000.00	345,000.00	345,000.00	13.11%
		215,617.00	246,241.00						
Total Dept 9015									
POLICE RETIREMENT									
		305,000.00	313,700.00	0.00	313,602.00	345,000.00	345,000.00	345,000.00	13.11%
		215,617.00	246,241.00						
A.9025.0809	SERVICE AWARD PROGRAM	25,000.00	25,000.00	0.00	13,292.00	30,000.00	30,000.00	30,000.00	20.00%
		2,375.00	11,785.00						
Total Dept 9025									
LOCAL PENSION FUND									
		25,000.00	25,000.00	0.00	13,292.00	30,000.00	30,000.00	30,000.00	20.00%
		2,375.00	11,785.00						
A.9030.0803	SOC SEC/MEDICARE	175,500.00	175,500.00	0.00	155,531.11	174,000.00	174,000.00	174,000.00	-0.85%
		157,575.14	165,128.00						
Total Dept 9030									
SOC SEC/MEDICARE									
		175,500.00	175,500.00	0.00	155,531.11	174,000.00	174,000.00	174,000.00	-0.85%
		157,575.14	165,128.00						
A.9040.0804	VILLAGE EMPLOYEE	61,000.00	61,000.00	0.00	56,978.50	70,000.00	70,000.00	70,000.00	6.06%
		57,640.67	58,989.71						
A.9040.0805	VOLUNTEER FIREMEN	24,000.00	24,000.00	0.00	18,630.00	24,000.00	24,000.00	24,000.00	0.00%
		22,353.00	21,149.00						
Total Dept 9040									
WORKER'S COMPENSATION									
		61,000.00	61,000.00	0.00	56,978.50	70,000.00	70,000.00	70,000.00	4.44%
		79,993.67	80,138.71						
A.9045.0806	LIFE INSURANCE	2,500.00	2,500.00	0.00	1,026.00	1,500.00	1,500.00	1,500.00	-40.00%
		2,276.00	2,526.00						
Total Dept 9045									
LIFE INSURANCE									
		2,500.00	2,500.00	0.00	1,026.00	1,500.00	1,500.00	1,500.00	-40.00%
		2,276.00	2,526.00						

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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 REQUESTED Stage
A.9060.0807	426,728.23	HOSPITAL & MEDICAL INS 484,131.85	540,000.00	540,000.00	0.00	565,768.20	560,000.00	560,000.00	560,000.00	3.70%
A.9060.0808	14,737.78	DENTAL INSURANCE 10,361.22	20,000.00	20,000.00	0.00	17,178.48	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 9060										
HOSP, MEDICAL & DENTAL INS	441,466.01	494,493.07	560,000.00	560,000.00	0.00	582,946.68	580,000.00	580,000.00	580,000.00	3.57%
A.9089.0800	8,955.81	COMPENSATED ABSENCES 21,373.18	7,500.00	42,700.00	0.00	42,655.24	20,000.00	15,000.00	15,000.00	166.66%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS	8,955.81	21,373.18	7,500.00	42,700.00	0.00	42,655.24	20,000.00	15,000.00	15,000.00	166.67%
A.9550.9020	27,000.00	EQUIPMENT RESERVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9550.9025	15,000.00	FIRE DEPT EQUIPMENT RESERVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9550.9030	20,000.00	VEHICLE RESERVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9550										
RESERVES	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0600	63,000.00	BONDS - PRINCIPAL 107,160.00	115,000.00	115,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
A.9710.0700	43,374.00	BOND INTEREST 66,352.50	64,900.00	64,900.00	0.00	56,180.00	54,000.00	54,000.00	54,000.00	-16.79%
Total Dept 9710										
SERIAL BONDS	106,374.00	173,512.50	179,900.00	179,900.00	0.00	171,180.00	169,000.00	169,000.00	169,000.00	-6.06%
Grand Total	4,805,914.16	5,289,084.94	5,263,968.00	5,544,768.00	0.00	4,944,885.09	5,593,849.00	5,481,499.00	5,481,499.00	6.27%

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

EXHIBIT B

SUMMARY

2022 - 2023 BUDGET
GENERAL FUND APPROPRIATIONS

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

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 REQUESTED Stage
A.0000.1001	2,417,277.34	REAL PROPERTY TAXES 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	3,888.00	SPECIAL ASSESSMENTS 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	8,620.17	INTEREST & PENALTIES 8,663.73	9,000.00	9,000.00	0.00	9,167.87	9,000.00	9,000.00	9,000.00	0.00%
A.0000.1120	1,580,179.19	COUNTY SALES TAX 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	1,600,000.00	4.52%
A.0000.1170	98,724.99	FRANCHISES 64,701.21	85,000.00	85,000.00	0.00	85,820.12	85,000.00	85,000.00	85,000.00	0.00%
A.0000.1230	3,280.00	CLERK TREAS. FEES 2,568.25	2,200.00	2,200.00	0.00	2,693.75	2,200.00	2,200.00	2,200.00	0.00%
A.0000.1289	0.00	ECONOMIC OPPORTUNITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1520	420.00	POLICE FEES 255.00	200.00	200.00	0.00	365.00	225.00	225.00	225.00	12.50%
A.0000.1540	0.00	FIRE DEPARTMENT FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1560	84,177.25	SAFETY INSPECTION FEES 64,325.00	35,000.00	35,000.00	0.00	31,365.00	32,000.00	40,000.00	40,000.00	-8.57%
A.0000.1710	5,564.85	PUBLIC WORKS SERVICES 1,900.00	2,000.00	2,000.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00	-25.00%
A.0000.2401	6,051.37	INTEREST & EARNINGS 115.90	150.00	150.00	0.00	167.46	50.00	50.00	50.00	-66.66%
A.0000.2610	131,177.00	FINES & FORFEITED BAIL 110,003.25	125,000.00	125,000.00	0.00	112,984.02	175,000.00	150,000.00	150,000.00	40.00%
A.0000.2665	159.00	SALES OF EQUIP/MTR,GRIND 10,850.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
A.0000.2680	286.82	INSURANCE RECOVERIES 0.00	0.00	0.00	0.00	23,165.04	0.00	0.00	0.00	0.00%
A.0000.2701	283.42	REFUNDS PRIOR YRS EXPENDITURES 7,266.78	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00%
A.0000.2705	0.00	GIFTS AND DONATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750	19,512.00	AIM - RELATED PAYMENTS 19,512.00	15,300.00	15,300.00	0.00	0.00	19,512.00	19,512.00	19,512.00	27.52%
A.0000.2770	860,285.03	OTHER UNCLASSIFIED REVENUE 26,851.86	0.00	0.00	0.00	122.33	0.00	0.00	0.00	0.00%
A.0000.3001	0.00	PER CAP REV SHARING 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	79,452.14	MORTGAGE TAX 72,671.49	72,000.00	72,000.00	0.00	101,034.90	75,000.00	75,000.00	75,000.00	4.16%
A.0000.3040		STAR \$								

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	REQUESTED Stage
A.0000.3040		STAR \$								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3070		RAIL INFRASTRUCTURE INVEST ACT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3089		OTHER GEN GOVERNMENT AID								
	0.00	21,041.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3389		OTHER PUBLIC SAFETY								
	5,615.49	5,222.00	5,000.00	5,000.00	0.00	5,275.26	3,000.00	3,000.00	3,000.00	-40.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID								
	0.00	63,434.12	60,000.00	60,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00	50.00%
A.0000.3820		YOUTH PROGRAMS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4089		OTHER GENL GOVT AID								
	0.00	0.00	0.00	(36,500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5730		VARIOUS								
	0.00	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)	(4,427,029.00)	0.00	(3,996,735.00)	(1,992,487.00)	(2,074,987.00)	(2,074,987.00)	-55.36%
Grand Total	(5,304,954.06)	(4,561,822.54)	(4,463,529.00)	(4,427,029.00)	0.00	(3,996,735.00)	(1,992,487.00)	(2,074,987.00)	(2,074,987.00)	-55.36%

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	\$2,675,512
NON PROPERTY TAX ITEMS	1,497,893	1,520,000	1,685,000	1,685,000
GENERAL GOVERNMENT SUPPORT	2,568	2,200	2,200	2,200
PUBLIC SAFETY	64,580	35,200	40,225	40,225
Transportation	1,900	2,000	1,000	1,000
USE OF MONEY & PROPERTY	116	150	50	50
FINES & FORFEITURES	110,003	125,000	150,000	150,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	10,850	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	53,631	15,300	19,512	19,512
STATE AID	162,369	137,000	168,000	168,000
GRAND TOTAL	\$4,561,822	\$4,463,529	\$4,741,499	\$4,741,499

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	
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	10,700.00	10.30%
Total Dept 1910										
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	10,700.00	10.31%
F.1990.0400		CONTINGENT ACCOUNT								
	0.00	0.00	35,000.00	18,565.00	0.00	0.00	40,000.00	40,000.00	40,000.00	14.28%
Total Dept 1990										
CONTINGENT ACCOUNT	0.00	0.00	35,000.00	18,565.00	0.00	0.00	40,000.00	40,000.00	40,000.00	14.29%
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	2,000.00	0.00%
F.8310.0402		PRINTING								
	313.53	170.98	500.00	500.00	0.00	267.50	500.00	500.00	500.00	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	3,000.00	0.00%
F.8310.0411		TELEPHONE								
	570.91	554.08	750.00	2,250.00	0.00	1,348.24	750.00	2,000.00	2,000.00	0.00%
F.8310.0412		LIGHT POWER & GAS								
	31,655.14	40,971.79	35,000.00	70,000.00	0.00	55,322.47	37,500.00	50,000.00	50,000.00	7.14%
F.8310.0415		BLDG MAINTENANCE								
	23,819.01	6,052.24	5,000.00	10,000.00	0.00	8,917.74	7,500.00	8,500.00	8,500.00	50.00%
F.8310.0417		GAS & OIL								
	892.32	702.30	1,000.00	1,450.00	0.00	1,312.91	1,800.00	1,500.00	1,500.00	80.00%
F.8310.0419		VEHICLE MTN.								
	0.00	5,469.36	7,000.00	5,850.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
F.8310.0453		ENGINEERING								
	23,028.30	5,102.25	35,000.00	33,200.00	0.00	30,156.27	35,000.00	50,000.00	50,000.00	0.00%
F.8310.0454		RIGHT OF WAY LEASE								
	887.28	890.99	1,200.00	1,200.00	0.00	905.90	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 8310										
WATER ADMINISTRATION	82,271.18	63,794.22	90,450.00	129,450.00	0.00	103,027.57	96,250.00	125,700.00	125,700.00	6.41%
F.8320.0103		LABORERS								
	38,306.52	46,645.66	50,664.00	51,664.00	0.00	46,988.32	51,753.00	51,753.00	51,753.00	2.14%
F.8320.0105		OVERTIME								
	22,910.81	13,586.19	25,000.00	25,000.00	0.00	23,446.54	25,000.00	30,000.00	30,000.00	0.00%
F.8320.0115		DEPUTY CLERK/TREASURER								
	15,928.04	13,549.04	13,820.00	13,820.00	0.00	12,621.82	14,159.00	14,159.00	14,159.00	2.45%

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	
F.8320.0116	19,790.19	21,080.00	25,000.00	25,000.00	0.00	18,100.00	26,000.00	26,000.00	26,000.00	4.00%
F.8320.0200	0.00	0.00	45,000.00	45,000.00	0.00	4,919.00	45,000.00	45,000.00	45,000.00	0.00%
F.8320.0434	346,245.17	832,482.61	600,000.00	565,000.00	0.00	257,787.75	550,000.00	550,000.00	550,000.00	-8.33%
F.8320.0455	1,382.00	347.00	2,000.00	2,000.00	0.00	1,697.00	2,500.00	2,500.00	2,500.00	25.00%
F.8320.0456	7,153.00	7,168.00	8,000.00	8,000.00	0.00	5,974.00	9,000.00	9,000.00	9,000.00	12.50%
Total Dept 8320 PUMP STATION	451,715.73	934,858.50	769,484.00	735,484.00	0.00	371,534.43	723,412.00	728,412.00	728,412.00	-5.99%
F.8340.0200	40.00	0.00	2,000.00	2,000.00	0.00	608.03	2,000.00	2,000.00	2,000.00	0.00%
F.8340.0206	4,095.73	10,889.20	7,500.00	19,750.00	0.00	19,689.70	20,000.00	20,000.00	20,000.00	166.66%
F.8340.0207	0.00	311.80	0.00	70.00	0.00	64.64	1,000.00	1,000.00	1,000.00	100.00%
F.8340.0218	4,139.30	1,736.39	12,000.00	11,930.00	0.00	5,930.88	12,000.00	12,000.00	12,000.00	0.00%
F.8340.0426	662.63	11,277.78	10,000.00	10,000.00	0.00	914.22	10,000.00	10,000.00	10,000.00	0.00%
F.8340.0427	18,421.98	7,842.00	12,000.00	12,000.00	0.00	7,127.67	12,000.00	20,000.00	20,000.00	0.00%
F.8340.0428	13,899.87	7,961.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
F.8340.0430	23,874.80	21,525.35	30,000.00	30,000.00	0.00	27,618.75	30,000.00	50,000.00	50,000.00	0.00%
F.8340.0457	8,447.42	6,041.00	9,000.00	9,000.00	0.00	5,499.19	9,500.00	9,500.00	9,500.00	5.55%
F.8340.0458	0.00	232.12	250.00	250.00	0.00	34.51	250.00	250.00	250.00	0.00%
Total Dept 8340 DISTRIBUTION	73,581.73	67,816.64	102,750.00	115,000.00	0.00	67,487.59	116,750.00	144,750.00	144,750.00	13.63%
F.9010.0801	40,649.00	41,940.30	49,500.00	49,500.00	0.00	45,938.00	50,550.00	50,550.00	50,550.00	2.12%

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	REQUESTED		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	REQUESTED		
					Per 6-5	Stage	Stage	Stage	Stage		
									Stage		
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	50,550.00	2.12%
F.9030.0803	SOC SEC/MEDICARE	7,442.59	7,374.32	9,150.00	9,150.00	0.00	7,752.19	9,100.00	9,100.00	9,100.00	-0.54%
Total Dept 9030											
SOC SEC/MEDICARE											
		7,442.59	7,374.32	9,150.00	9,150.00	0.00	7,752.19	9,100.00	9,100.00	9,100.00	-0.55%
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	20,000.00	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	20,000.00	17.65%
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	17,500.00	16.66%
F.9060.0808	DENTAL INSURANCE	500.00	650.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	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	18,100.00	16.03%
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	101,500.00	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	54,100.00	-8.61%
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	155,600.00	-3.17%
Grand Total		853,852.43	1,305,151.66	1,259,334.00	1,260,334.00	0.00	795,469.78	1,240,462.00	1,302,912.00	1,302,912.00	-1.50%

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	\$ 50,700
HOME & COMMUNITY SERVICES	1,066,470	974,934	998,862	998,862
UNDISTRIBUTED	73,747	91,250	97,750	97,750
DEBT SERVICE	155,860	160,700	155,600	155,600
GRAND TOTAL	\$ 1,305,152	\$1,259,334	\$1,302,912	\$1,302,912

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

Budget Preparation Report

Alt. Sort Table:

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	
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	1,300,000.00	6.00%
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	3,950.24	2,500.00	2,500.00	2,500.00	25.00%
F.0000.2401		INTEREST & EARNINGS								
	36.65	2.32	50.00	50.00	0.00	3.84	50.00	50.00	50.00	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										
	<u>(1,294,001.55)</u>	<u>(1,284,263.93)</u>	<u>(1,252,050.00)</u>	<u>(1,252,050.00)</u>	<u>0.00</u>	<u>(1,149,646.89)</u>	<u>(1,327,550.00)</u>	<u>(1,302,550.00)</u>	<u>(1,302,550.00)</u>	<u>6.03%</u>
Grand Total	<u>(1,294,001.55)</u>	<u>(1,284,263.93)</u>	<u>(1,252,050.00)</u>	<u>(1,252,050.00)</u>	<u>0.00</u>	<u>(1,149,646.89)</u>	<u>(1,327,550.00)</u>	<u>(1,302,550.00)</u>	<u>(1,302,550.00)</u>	<u>6.03%</u>

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

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	\$1,302,500
USE OF MONEY	2	50	50	50
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	\$1,302,550

Date Prepared: 04/29/2022 08:47 AM
 Report Date: 04/29/2022
 Account Table: S EXP
 Alt. Sort Table:

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

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: BILL

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 REQUESTED Stage
G.1990.0400	0.00	0.00	30,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
CONTINGENT ACCOUNT										
Total Dept 1990	0.00	0.00	30,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
G.8110.0103	2,361.74	2,876.40	5,000.00	5,000.00	0.00	823.41	6,000.00	6,000.00	6,000.00	20.00%
G.8110.0105	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0115	15,843.42	13,029.91	13,820.00	13,820.00	0.00	12,092.41	14,159.00	14,159.00	14,159.00	2.45%
G.8110.0200	0.00	151.18	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
G.8110.0402	159.00	159.00	500.00	500.00	0.00	267.50	500.00	500.00	500.00	0.00%
G.8110.0403	1,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
G.8110.0404	12.95	0.00	1,000.00	1,000.00	0.00	9.89	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0414	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8110	19,377.11	19,216.49	27,820.00	27,820.00	0.00	16,193.21	29,159.00	29,159.00	29,159.00	4.81%
SEWER ADMINISTRATION										
G.8120.0400	16,508.57	40,291.11	27,000.00	27,000.00	0.00	20,455.35	30,000.00	30,000.00	30,000.00	11.11%
G.8120.0430	19,359.19	13,423.99	25,000.00	40,000.00	0.00	38,069.73	25,000.00	25,000.00	25,000.00	0.00%
G.8120.0432	0.00	0.00	7,600.00	7,600.00	0.00	0.00	10,000.00	10,000.00	10,000.00	31.57%
G.8120.0453	11,544.00	(4,909.23)	40,000.00	40,000.00	0.00	15,457.25	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 8120	47,411.76	48,805.87	99,600.00	114,600.00	0.00	73,982.33	105,000.00	105,000.00	105,000.00	5.42%
SANITARY SEWERS										
G.8130.0400	251,172.21	223,006.82	275,000.00	275,000.00	0.00	280,113.00	270,000.00	270,000.00	270,000.00	-1.81%

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	Requested	
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	Stage	
					Per 6-5	Stage	Stage	Stage	Stage	
		Actual	Actual							
Total Dept 8130										
COUNTY SEWER ASSESSMENT										
		251,172.21	223,006.82	275,000.00	275,000.00	0.00	280,113.00	270,000.00	270,000.00	-1.82%
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	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	2.12%
G.9030.0803	SOC SEC/MEDICARE	1,026.86	1,141.48	1,500.00	1,500.00	0.00	972.22	1,700.00	1,700.00	13.33%
Total Dept 9030										
SOC SEC/MEDICARE										
		1,026.86	1,141.48	1,500.00	1,500.00	0.00	972.22	1,700.00	1,700.00	13.33%
G.9045.0806	LIFE INSURANCE	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%
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%
G.9060.0808	DENTAL INSURANCE	500.00	650.00	600.00	600.00	0.00	600.00	600.00	600.00	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%
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	4.47%
G.9710.0700	BOND INTEREST	8,532.00	8,366.62	8,200.00	8,200.00	0.00	8,200.00	7,500.00	7,500.00	-8.53%
Total Dept 9710										
SERIAL BONDS										
		20,532.00	21,206.62	21,600.00	21,600.00	0.00	21,600.00	21,500.00	21,500.00	-0.46%
Grand Total		393,668.94	360,967.58	510,620.00	510,620.00	0.00	444,398.76	513,509.00	513,509.00	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	\$ 30,000
HOME & COMMUNITY SERVICES	291,029	417,420	404,159	404,159
UNDISTRIBUTED	48,731	56,600	57,850	57,850
DEBT SERVICE	21,207	21,600	21,500	21,500
GRAND TOTAL	\$ 360,967	\$ 510,620	\$ 513,509	\$513,509

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	
G.0000.0362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2120	489,588.80	466,015.30	460,000.00	460,000.00	0.00	472,811.34	450,000.00	450,000.00	450,000.00	-2.17%
G.0000.2128	1,112.61	1,010.88	500.00	500.00	0.00	1,325.23	600.00	600.00	600.00	20.00%
G.0000.2374	27,670.97	0.00	50,000.00	50,000.00	0.00	35,125.15	70,000.00	60,000.00	60,000.00	40.00%
G.0000.2401	924.39	57.00	50.00	50.00	0.00	100.11	50.00	50.00	50.00	0.00%
G.0000.2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	<u>(519,296.77)</u>	<u>(467,083.18)</u>	<u>(510,550.00)</u>	<u>(510,550.00)</u>	<u>0.00</u>	<u>(509,361.83)</u>	<u>(520,650.00)</u>	<u>(510,650.00)</u>	<u>(510,650.00)</u>	<u>1.98%</u>
Grand Total	<u>(519,296.77)</u>	<u>(467,083.18)</u>	<u>(510,550.00)</u>	<u>(510,550.00)</u>	<u>0.00</u>	<u>(509,361.83)</u>	<u>(520,650.00)</u>	<u>(510,650.00)</u>	<u>(510,650.00)</u>	<u>1.98%</u>

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)
CLASSIFICATION	ACTUAL 2020-2021	BUDGET AS AMENDED 2021-2022	PRELIMINARY 2022-2023	ADOPTED 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 <u>ESTIMATED ENCUMBRANCES</u>	ESTIMATED SURPLUS APPROPRIATED BY LEGISLATIVE BOARD TRANSFER TO <u>EXHIBIT A</u>
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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	<u>\$ 1,000</u>
TOTAL		<u>\$21,159</u>
TOTAL SEWER		\$21,159