

VILLAGE OF MENAND

PRELIMINARY BUDGET

For Fiscal Year

June 1, 2023 thru May 31, 2024

ANNUAL BUDGET 2023 - 2024

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EXHIBIT A

SUMMARY OF BUDGET BY FUNDS

2023 - 2024

<u>CODE</u>	<u>FUND</u>	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,702,059	\$2,464,712	\$839,700	\$6,006,471
F	WATER		\$1,424,200	48	\$1,424,248
G	SEWER		\$ 716,200	\$ 5,696	\$ 721,896
	TOTALS	<u>\$2,702,059</u>	<u>\$4,605,112</u>	<u>\$845,444</u>	<u>\$8,152,615</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2022-2023</u>	<u>2023-2024</u>
ASSESSED VALUE TAXABLE PROPERTY 208,	\$304,538,119	\$303,358,805
TAX RATE PER \$1,000.00	8.76	8.91
TAX RATE DECREASE/INCREASE:	1.71%	1.71%

VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
A.1010.0100	PERS. SERV. TRUSTEES	36,386.00	36,386.00	0.00	27,313.34	37,478.00	37,478.00	0.00	3.00%
		34,802.88	35,498.88						
Total Dept 1010	BOARD OF TRUSTEES	36,386.00	36,386.00	0.00	27,313.34	37,478.00	37,478.00	0.00	3.00%
		34,802.88	35,498.88						
A.1110.0100	PERS SERV VILL JUSTICE	27,737.00	27,737.00	0.00	20,802.87	28,569.00	28,569.00	0.00	2.99%
		26,530.20	27,060.60						
A.1110.0103	CLERK TO JUSTICES	49,311.00	49,311.00	0.00	38,157.56	60,000.00	60,000.00	0.00	21.67%
		47,193.77	49,102.81						
A.1110.0104	ACTING VILLAGE JUSTICE	14,088.00	14,088.00	0.00	10,565.73	14,510.00	14,510.00	0.00	2.99%
		13,474.20	13,743.48						
A.1110.0110	COURT OFFICER	16,000.00	16,000.00	0.00	12,630.50	16,000.00	16,000.00	0.00	0.00%
		15,465.08	17,392.78						
A.1110.0116	ON-CALL /SUMMER	8,120.00	8,120.00	0.00	6,580.00	8,120.00	8,775.00	0.00	8.06%
		8,120.00	8,050.00						
A.1110.0152	P/T-O/T COURT CLERK	12,000.00	19,500.00	0.00	20,506.42	12,000.00	12,000.00	0.00	-38.46%
		9,139.24	15,102.34						
A.1110.0154	CLERK OF COURT	40,000.00	31,000.00	0.00	13,145.51	45,000.00	45,000.00	0.00	45.16%
		36,635.68	33,857.23						
A.1110.0200	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
		731.19	0.00						
A.1110.0401	SUPPLIES	3,000.00	5,500.00	0.00	5,435.93	5,000.00	6,000.00	0.00	9.09%
		2,243.98	2,360.97						
A.1110.0402	PRINTING AND BOOKS	1,500.00	3,000.00	0.00	2,686.00	1,500.00	2,500.00	0.00	-16.66%
		2,743.65	1,072.65						
A.1110.0403	POSTAGE	2,500.00	2,500.00	0.00	1,500.00	2,500.00	2,500.00	0.00	0.00%
		2,000.00	2,500.00						
A.1110.0404	MISCELLANEOUS	4,500.00	7,000.00	0.00	6,140.74	7,500.00	7,500.00	0.00	7.14%
		1,996.24	3,105.47						
Total Dept 1110	VILLAGE JUSTICES	179,256.00	184,256.00	0.00	138,151.26	201,199.00	203,854.00	0.00	10.64%
		166,273.23	173,348.33						
A.1210.0100	PERSONAL SERVICES/MAYOR	15,595.00	15,595.00	0.00	11,696.31	16,063.00	16,063.00	0.00	3.00%
		14,916.36	15,214.68						
A.1210.0120	EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		21,148.34	1,889.82						
A.1210.0400	CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	4,867.29	8,000.00	8,000.00	0.00	0.00%
		1,629.82	12,814.99						

VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Total Dept 1210											
MAYOR											
		37,694.52	29,919.49	23,595.00	23,595.00	0.00	16,563.60	24,063.00	24,063.00	0.00	1.98%
A.1320.0400	AUDITOR - CONTRACTUAL										
		27,600.00	28,200.00	30,000.00	35,500.00	0.00	35,500.00	38,000.00	38,000.00	0.00	7.04%
Total Dept 1320											
AUDITOR											
		27,600.00	28,200.00	30,000.00	35,500.00	0.00	35,500.00	38,000.00	38,000.00	0.00	7.04%
A.1325.0100	PERS. SERV/CLK.										
		59,546.12	61,724.92	62,243.00	62,243.00	0.00	48,136.58	64,110.00	64,110.00	0.00	2.99%
A.1325.0201	COMPUTER & SOFTWARE										
		39,077.60	30,242.37	30,000.00	30,000.00	0.00	18,136.78	44,000.00	40,000.00	0.00	33.33%
A.1325.0208	EQUIPMENT/MISC.										
		1,667.95	319.17	5,000.00	5,000.00	0.00	2,575.86	5,000.00	5,000.00	0.00	0.00%
A.1325.0401	SUPPLIES										
		3,838.67	3,921.74	4,000.00	4,000.00	0.00	2,852.71	4,000.00	4,000.00	0.00	0.00%
A.1325.0402	PRINTING AND BOOKS										
		1,594.00	1,489.00	2,000.00	2,000.00	0.00	702.00	2,000.00	2,000.00	0.00	0.00%
A.1325.0403	POSTAGE										
		3,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	5,000.00	5,000.00	0.00	25.00%
A.1325.0404	MISCELLANEOUS										
		17,944.42	20,377.15	16,000.00	16,000.00	0.00	10,391.28	17,500.00	17,500.00	0.00	9.37%
A.1325.0405	INSURANCE										
		1,228.00	1,228.00	1,350.00	1,350.00	0.00	1,312.00	1,450.00	1,450.00	0.00	7.40%
A.1325.0407	PAYROLL SERVICE										
		11,241.78	15,549.73	16,000.00	16,000.00	0.00	14,664.41	22,500.00	22,500.00	0.00	40.62%
A.1325.0408	CONSULTANT AND NEGOTIATOR										
		7,015.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
A.1325.0409	LEGAL NOTICES										
		225.00	1,503.87	1,400.00	1,400.00	0.00	319.40	2,000.00	2,000.00	0.00	42.85%
A.1325.0413	CONTRACTED SERVICES										
		11,238.75	19,868.07	22,000.00	22,000.00	0.00	14,206.08	24,000.00	32,000.00	0.00	45.45%
Total Dept 1325											
CLERK											
		157,617.29	156,224.02	188,993.00	188,993.00	0.00	117,297.10	216,560.00	220,560.00	0.00	16.70%
A.1410.0100	PERS. SERV./ADM. ASST/CLK										
		35,327.81	36,727.88	36,960.00	36,960.00	0.00	28,354.74	38,221.00	38,221.00	0.00	3.41%
A.1410.0104	PART TIME/										
		1,593.77	2,033.94	2,500.00	3,100.00	0.00	2,860.37	3,500.00	3,500.00	0.00	12.90%

VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
A.1410.0156	TREASURER	36,749.00	36,749.00	0.00	28,442.01	37,852.00	37,852.00	0.00	3.00%
A.1410.0157	DEPUTY CLERK/TREASURER	18,891.00	18,891.00	0.00	14,633.22	19,514.00	19,514.00	0.00	3.29%
Total Dept 1410 CLERK		89,187.11	95,700.00	0.00	74,290.34	99,087.00	99,087.00	0.00	3.54%
A.1420.0100	PRS SERV/LAW	35,213.00	35,213.00	0.00	26,410.14	36,270.00	36,270.00	0.00	3.00%
A.1420.0400	CONTACTUAL EXP LAW	10,000.00	10,000.00	0.00	22,903.00	15,000.00	15,000.00	0.00	50.00%
Total Dept 1420 LAW		67,361.57	45,213.00	0.00	49,313.14	51,270.00	51,270.00	0.00	13.40%
A.1440.0400	CONTR. EXP./ENGINEER	100,000.00	100,000.00	0.00	95,473.95	100,000.00	100,000.00	0.00	0.00%
Total Dept 1440 ENGINEER		92,021.20	100,000.00	0.00	95,473.95	100,000.00	100,000.00	0.00	0.00%
A.1450.0100	PERS SERV/ELECTIONS	1,000.00	1,000.00	0.00	0.00	3,000.00	1,200.00	0.00	20.00%
A.1450.0400	CONTR EXP/ELECTIONS	1,000.00	1,000.00	0.00	33.75	1,000.00	1,200.00	0.00	20.00%
Total Dept 1450 ELECTIONS		39.48	2,000.00	0.00	33.75	4,000.00	2,400.00	0.00	20.00%
A.1620.0200	EQUIPMENT	40,000.00	40,000.00	0.00	13,627.09	225,000.00	56,000.00	0.00	40.00%
A.1620.0405	INSURANCE	14,000.00	14,000.00	0.00	13,201.00	14,500.00	14,500.00	0.00	3.57%
A.1620.0411	TELEPHONE	37,500.00	37,500.00	0.00	26,496.88	37,500.00	37,500.00	0.00	0.00%
A.1620.0412	LIGHT POWER & GAS	35,000.00	48,800.00	0.00	35,450.04	40,000.00	40,000.00	0.00	-18.03%
A.1620.0413	CONTRACTED SERVICES	30,000.00	30,000.00	0.00	17,291.10	30,000.00	30,000.00	0.00	0.00%
A.1620.0414	EQUIPMENT REPAIRS								

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
A.1620.0414	EQUIPMENT REPAIRS	20,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	0.00	50.00%
A.1620.0415	BLDG MAINTENANCE	50,000.00	50,000.00	0.00	30,856.01	70,000.00	50,000.00	0.00	0.00%
Total Dept 1620 BUILDINGS		226,500.00	240,300.00	0.00	136,922.12	447,000.00	258,000.00	0.00	7.37%
A.1670.0100	PERS SERV/ACTIVITIES	4,367.00	4,367.00	0.00	3,275.46	4,498.00	4,498.00	0.00	2.99%
A.1670.0401	SUPPLIES/PAPER	2,500.00	2,500.00	0.00	1,982.97	3,000.00	3,000.00	0.00	20.00%
A.1670.0403	POSTAGE	8,500.00	8,500.00	0.00	8,500.00	8,000.00	9,000.00	0.00	5.88%
Total Dept 1670 PRTG & MAILING		15,367.00	15,367.00	0.00	13,758.43	15,498.00	16,498.00	0.00	7.36%
A.1910.0400	UNALLOCATED INSURANCE	24,025.00	24,325.00	0.00	23,826.78	27,500.00	27,500.00	0.00	13.05%
Total Dept 1910 UNALLOCATED INSURANCE		24,025.00	24,325.00	0.00	23,826.78	27,500.00	27,500.00	0.00	13.05%
A.1920.0400	MUNICIPAL ASSOC DUES	2,500.00	2,500.00	0.00	2,454.00	2,600.00	2,600.00	0.00	4.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		2,500.00	2,500.00	0.00	2,454.00	2,600.00	2,600.00	0.00	4.00%
A.1930.0400	JUDGEMENT & CLAIMS	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		5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.1990.0400	CONTINGENT ACCOUNT	120,000.00	14,321.82	0.00	(36,500.00)	175,000.00	175,000.00	0.00	*****

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 PRELIMINA Stage	2024 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
Total Dept 1990										
CONTINGENT ACCOUNT	0.00	0.00	120,000.00	14,321.82	0.00	(36,500.00)	175,000.00	175,000.00	0.00	*****
A.3120.0101		FOREMAN/POLICE CHIEF								
	101,872.06	104,226.23	102,500.00	102,500.00	0.00	79,329.44	105,575.00	105,575.00	0.00	3.00%
A.3120.0102		SUPERVISOR								
	196,254.07	245,596.92	180,590.00	271,490.00	0.00	212,430.55	271,490.00	271,490.00	0.00	0.00%
A.3120.0103		FULL TIME/PATROLMAN								
	565,735.28	523,043.85	548,334.00	576,696.00	0.00	438,680.22	576,696.00	646,390.00	0.00	12.08%
A.3120.0104		PART TIME/PATROLMAN								
	38,212.53	27,308.84	38,000.00	38,000.00	0.00	14,162.75	15,000.00	15,000.00	0.00	-60.52%
A.3120.0105		OVERTIME								
	61,991.45	78,810.09	60,000.00	100,000.00	0.00	95,465.19	83,000.00	83,000.00	0.00	-17.00%
A.3120.0106		HOLIDAY								
	34,248.16	36,850.56	37,000.00	37,000.00	0.00	32,804.50	59,000.00	59,000.00	0.00	59.45%
A.3120.0107		DWI PATROL								
	8,791.11	7,239.68	7,000.00	10,500.00	0.00	9,359.78	8,000.00	8,000.00	0.00	-23.80%
A.3120.0108		LIEUTENANT								
	65,913.76	55,009.62	92,000.00	43,000.00	0.00	0.00	94,760.00	94,760.00	0.00	120.37%
A.3120.0140		COURT OVERTIME								
	419.84	1,767.45	6,000.00	4,000.00	0.00	1,753.38	6,000.00	6,000.00	0.00	50.00%
A.3120.0151		TELECOMMUNICATOR F/T								
	112,623.87	127,694.40	132,317.00	132,317.00	0.00	102,052.83	136,808.00	136,808.00	0.00	3.39%
A.3120.0152		TELECOMMUNICATOR P/T								
	63,755.06	52,718.35	45,500.00	45,500.00	0.00	37,233.85	45,500.00	45,500.00	0.00	0.00%
A.3120.0153		TELECOMMUNICATOR O/T								
	13,033.30	27,684.39	12,000.00	12,000.00	0.00	10,530.33	15,500.00	15,500.00	0.00	29.16%
A.3120.0201		COMPUTER & SOFTWARE								
	34,942.65	25,378.33	24,000.00	24,000.00	0.00	16,037.47	39,000.00	40,000.00	0.00	66.66%
A.3120.0202		POLICE CAR								
	39,256.77	47,836.13	48,000.00	48,000.00	0.00	47,752.60	60,000.00	60,000.00	0.00	25.00%
A.3120.0208		EQUIPMENT/MISC.								
	46,297.85	56,143.33	25,000.00	27,500.00	0.00	27,057.62	30,000.00	30,000.00	0.00	9.09%
A.3120.0213		RADIO SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0405		INSURANCE								
	1,259.00	30,933.00	35,300.00	39,000.00	0.00	38,990.00	43,200.00	43,200.00	0.00	10.76%
A.3120.0414		EQUIPMENT REPAIRS								
	150.06	807.89	1,000.00	1,000.00	0.00	789.82	1,000.00	1,500.00	0.00	50.00%
A.3120.0417		GAS & OIL								
	18,095.10	37,577.69	36,000.00	36,000.00	0.00	28,484.13	35,000.00	35,000.00	0.00	-2.77%

VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 PRELIMINA Stage	2024 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
A.3120.0418	5,601.24	UNIFORM ALLOWANCE 9,584.40	7,500.00	9,000.00	0.00	8,727.73	8,000.00	8,500.00	0.00	-5.55%
A.3120.0419	16,044.18	VEHICLE MTN. 28,401.56	20,000.00	30,000.00	0.00	26,248.26	30,000.00	30,000.00	0.00	0.00%
A.3120.0420	0.00	RENTAL OF TELETYPE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	6,831.01	TRAINING 10,331.89	18,000.00	16,500.00	0.00	8,429.57	20,000.00	20,000.00	0.00	21.21%
A.3120.0422	8,160.52	ADMINISTRATION EXP. 6,685.37	8,400.00	44,718.18	0.00	43,076.53	9,000.00	9,000.00	0.00	-79.87%
A.3120.0424	440.00	COMMUNICATION REPAIRS 0.00	1,000.00	1,000.00	0.00	352.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 3120 POLICE	1,439,928.87	1,541,629.97	1,485,441.00	1,649,721.18	0.00	1,279,748.55	1,693,529.00	1,765,223.00	0.00	7.00%
A.3410.0208	40,035.81	EQUIPMENT/MISC. 67,572.12	40,000.00	211,200.00	0.00	81,102.31	50,000.00	50,000.00	0.00	-76.32%
A.3410.0401	1,410.34	SUPPLIES 713.87	1,500.00	1,500.00	0.00	219.56	1,500.00	1,500.00	0.00	0.00%
A.3410.0404	11,073.02	MISCELLANEOUS 13,494.41	15,000.00	24,000.00	0.00	23,672.71	34,000.00	45,000.00	0.00	87.50%
A.3410.0405	21,014.82	INSURANCE 18,239.85	18,900.00	21,600.00	0.00	21,514.00	22,200.00	22,200.00	0.00	2.77%
A.3410.0412	6,043.76	LIGHT POWER & GAS 7,863.05	10,000.00	10,000.00	0.00	8,062.66	10,000.00	10,000.00	0.00	0.00%
A.3410.0414	2,448.18	EQUIPMENT REPAIRS 1,751.74	2,500.00	3,500.00	0.00	3,304.30	2,500.00	2,500.00	0.00	-28.57%
A.3410.0417	2,102.03	GAS & OIL 5,344.11	4,000.00	4,000.00	0.00	3,975.94	4,000.00	4,000.00	0.00	0.00%
A.3410.0419	14,224.08	VEHICLE MTN. 26,927.42	25,000.00	25,000.00	0.00	8,149.31	25,000.00	25,000.00	0.00	0.00%
A.3410.0421	1,230.00	TRAINING 900.00	2,000.00	2,000.00	0.00	1,763.98	2,000.00	2,000.00	0.00	0.00%
A.3410.0424	1,009.40	COMMUNICATION REPAIRS 110.00	1,500.00	1,300.00	0.00	205.90	1,500.00	1,500.00	0.00	15.38%
A.3410.0446	3,255.00	MEDICAL/PHYSICALS 2,200.00	3,000.00	3,000.00	0.00	860.00	3,000.00	3,000.00	0.00	0.00%
A.3410.0460	0.00	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	0.00	RECRUITMENT & RETENTION 925.69	3,000.00	4,000.00	0.00	3,526.18	3,000.00	3,000.00	0.00	-25.00%

VILLAGE OF MENANDS **LIVE**

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Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 PRELIMINA Stage	2024 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
Total Dept 3410										
FIRE DEPARTMENT										
	103,846.44	146,042.26	127,400.00	312,100.00	0.00	156,356.85	159,700.00	170,700.00	0.00	-45.31%
A.3620.0101		BUILDING INSPECTOR								
	12,667.86	12,916.63	12,911.00	12,911.00	0.00	10,146.86	13,298.00	13,298.00	0.00	2.99%
A.3620.0155		CODE ENFORCEMENT OFFICER								
	23,525.98	23,987.98	24,404.00	24,404.00	0.00	18,843.98	25,136.00	25,136.00	0.00	2.99%
A.3620.0162		FIRE INSPECTOR								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	100.00%
A.3620.0208		EQUIPMENT/MISC.								
	0.00	1,371.02	1,000.00	1,000.00	0.00	0.00	1,000.00	6,000.00	0.00	500.00%
A.3620.0400		CONTRACTUAL EXPENSE								
	5,842.98	872.67	4,500.00	4,500.00	0.00	1,572.68	4,500.00	4,500.00	0.00	0.00%
Total Dept 3620										
SAFETY INSPECTION										
	42,036.82	39,148.30	42,815.00	42,815.00	0.00	30,563.52	43,934.00	88,934.00	0.00	107.72%
A.5110.0101		FOREMAN								
	57,517.11	59,817.34	60,341.00	60,341.00	0.00	46,838.26	60,341.00	60,431.00	0.00	0.14%
A.5110.0102		SUB FOREMAN								
	52,871.60	52,851.68	55,052.00	55,052.00	0.00	2,536.80	55,052.00	0.00	0.00	-100.00%
A.5110.0103		LABORERS								
	148,200.99	182,847.97	198,106.00	198,106.00	0.00	140,105.56	198,106.00	198,106.00	0.00	0.00%
A.5110.0104		PARTTIME & SUMMER HELP								
	9,090.90	3,570.00	10,000.00	5,900.00	0.00	71.00	5,000.00	5,000.00	0.00	-15.25%
A.5110.0105		OVERTIME								
	19,105.47	12,053.03	20,000.00	20,000.00	0.00	15,882.52	20,000.00	20,000.00	0.00	0.00%
A.5110.0208		EQUIPMENT/MISC.								
	628,873.95	13,703.39	12,000.00	12,000.00	0.00	8,921.75	30,000.00	40,000.00	0.00	233.33%
A.5110.0209		PICKUP TRUCK								
	0.00	0.00	0.00	51,100.00	0.00	51,057.37	0.00	0.00	0.00	-100.00%
A.5110.0210		1 TON DUMP TRUCK								
	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00%
A.5110.0401		SUPPLIES								
	4,657.45	4,657.98	4,000.00	4,000.00	0.00	3,131.82	4,000.00	4,000.00	0.00	0.00%
A.5110.0405		INSURANCE								
	784.32	19,035.00	20,525.00	20,465.00	0.00	16,826.00	20,725.00	20,725.00	0.00	1.27%
A.5110.0414		EQUIPMENT REPAIRS								
	4,689.11	2,712.38	5,000.00	5,000.00	0.00	1,596.06	5,000.00	5,000.00	0.00	0.00%
A.5110.0417		GAS & OIL								
	7,851.66	15,233.02	17,000.00	17,000.00	0.00	13,614.00	17,000.00	17,000.00	0.00	0.00%

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

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Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 PRELIMINA Stage	2024 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
A.5110.0418	3,062.20	UNIFORM ALLOWANCE 2,349.51	4,500.00	4,500.00	0.00	3,517.41	5,000.00	5,000.00	0.00	11.11%
A.5110.0419	24,698.95	VEHICLE MTN. 5,729.48	20,000.00	20,000.00	0.00	18,704.53	22,000.00	22,000.00	0.00	10.00%
A.5110.0421	0.00	TRAINING 622.48	1,200.00	4,260.00	0.00	4,085.50	2,500.00	3,000.00	0.00	-29.57%
A.5110.0429	549.49	STONE AND GRAVEL 3,776.08	10,000.00	10,000.00	0.00	2,580.67	10,000.00	10,000.00	0.00	0.00%
A.5110.0430	1,622.46	OUTSIDE CONTRACTORS 24,951.82	15,000.00	15,000.00	0.00	300.00	15,000.00	15,000.00	0.00	0.00%
A.5110.0431	488.69	TOP SOIL 849.60	2,500.00	2,500.00	0.00	712.43	2,500.00	2,500.00	0.00	0.00%
A.5110.0438	70,823.10	PAVING AND BLACKTOP 93,963.90	100,000.00	100,000.00	0.00	138,114.01	100,000.00	100,000.00	0.00	0.00%
A.5110.0439	1,793.33	SIGNS 211.45	2,000.00	2,000.00	0.00	398.25	2,000.00	2,000.00	0.00	0.00%
A.5110.0441	1,918.75	EQUIPMENT RENTAL 0.00	5,000.00	5,000.00	0.00	335.00	5,000.00	5,000.00	0.00	0.00%
A.5110.0442	750.00	REPL. AND REMOV. TREES 2,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 5110	1,039,349.53	501,786.11	567,224.00	617,224.00	0.00	469,328.94	654,224.00	539,762.00	0.00	-12.55%
STREET MAINTENANCE										
A.5112.0438	60,000.00	PAVING AND BLACKTOP 178,500.00	90,000.00	90,000.00	0.00	0.00	90,000.00	108,000.00	0.00	20.00%
Total Dept 5112	60,000.00	178,500.00	90,000.00	90,000.00	0.00	0.00	90,000.00	108,000.00	0.00	20.00%
CONSOLIDATED HIGHWAY AID										
A.5132.0411	612.23	TELEPHONE 1,125.41	1,500.00	1,500.00	0.00	256.33	500.00	500.00	0.00	-66.66%
A.5132.0412	4,643.89	LIGHT POWER & GAS 5,090.90	7,500.00	7,500.00	0.00	3,389.40	7,000.00	7,000.00	0.00	-6.66%
A.5132.0415	6,195.18	BLDG MAINTENANCE 4,924.37	8,000.00	8,000.00	0.00	5,928.81	10,000.00	10,000.00	0.00	25.00%
Total Dept 5132	11,451.30	11,140.68	17,000.00	17,000.00	0.00	9,574.54	17,500.00	17,500.00	0.00	2.94%
GARAGE										
A.5140.0208		EQUIPMENT/MISC.								

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Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 PRELIMINA Stage	2024 ADOPTED Stage	Variance To PRELIMINA Stage
Fund A		GENERAL								
A.5140.0208	0.00	EQUIPMENT/MISC. 102.50	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.5140.0217	2,238.38	OSHA REQUIRED CLOTHING 1,653.70	3,000.00	3,000.00	0.00	1,610.94	2,500.00	2,500.00	0.00	-16.66%
A.5140.0400	450.00	DRUG TESTING 938.00	1,500.00	1,500.00	0.00	1,340.00	2,000.00	2,000.00	0.00	33.33%
A.5140.0414	0.00	EQUIPMENT REPAIRS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5140										
OSHA	2,688.38	2,694.20	5,000.00	5,000.00	0.00	2,950.94	5,000.00	5,000.00	0.00	0.00%
A.5142.0105	17,764.38	OVERTIME 16,017.66	25,000.00	25,000.00	0.00	15,754.86	30,000.00	30,000.00	0.00	20.00%
A.5142.0405	0.00	INSURANCE 4,803.00	5,300.00	5,300.00	0.00	4,644.00	5,300.00	5,300.00	0.00	0.00%
A.5142.0414	3,388.32	EQUIPMENT REPAIRS 1,538.53	6,000.00	6,000.00	0.00	4,045.04	7,500.00	7,500.00	0.00	25.00%
A.5142.0444	19,754.94	SALT 20,559.89	27,500.00	27,500.00	0.00	22,385.85	30,000.00	30,000.00	0.00	9.09%
Total Dept 5142										
SNOW REMOVAL	40,907.64	42,919.08	63,800.00	63,800.00	0.00	46,829.75	72,800.00	72,800.00	0.00	14.11%
A.5182.0400	104,236.68	STREET LIGHTING 100,337.81	110,000.00	110,000.00	0.00	88,020.60	110,000.00	110,000.00	0.00	0.00%
A.5182.0414	4,737.41	EQUIPMENT REPAIRS 1,900.00	7,500.00	7,500.00	0.00	560.00	7,500.00	7,500.00	0.00	0.00%
Total Dept 5182										
STREET LIGHTING	108,974.09	102,237.81	117,500.00	117,500.00	0.00	88,580.60	117,500.00	117,500.00	0.00	0.00%
A.6989.0100	0.00	PERSONAL SERVICES 15,801.98	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.6989.0400	12,124.92	ECON OPPORTUNITY & DEV 15,377.00	10,000.00	17,000.00	0.00	16,574.95	18,000.00	18,000.00	0.00	5.88%
Total Dept 6989										
ECON OPP & DEVELOPMENT	12,124.92	31,178.98	15,000.00	20,000.00	0.00	16,574.95	18,000.00	18,000.00	0.00	-10.00%
A.7110.0404		MISCELLANEOUS								

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Account	Description		Original	Adjusted	Final	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Current	2023	2024	2024	2024	PRELIMINA
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
						Per 6-5	Stage	Stage	Stage	Stage
Fund A		GENERAL								
A.7110.0404		MISCELLANEOUS								
	4,336.72	20,115.18	36,000.00	36,000.00	0.00	33,929.55	10,000.00	12,000.00	0.00	-66.66%
A.7110.0405		INSURANCE								
	0.00	5,542.00	6,100.00	6,100.00	0.00	5,359.00	6,100.00	6,100.00	0.00	0.00%
A.7110.0412		LIGHT POWER & GAS								
	1,090.37	1,191.73	1,500.00	1,500.00	0.00	1,038.13	1,500.00	1,500.00	0.00	0.00%
Total Dept 7110	5,427.09	26,848.91	43,600.00	43,600.00	0.00	40,326.68	17,600.00	19,600.00	0.00	-55.05%
PARKS										
A.7310.0100		PERSONAL SERVICES								
	4,420.65	4,509.06	4,622.00	6,182.00	0.00	6,176.69	4,760.00	4,760.00	0.00	-23.00%
A.7310.0401		SUPPLIES								
	0.00	1,189.61	2,500.00	2,500.00	0.00	985.60	2,500.00	2,500.00	0.00	0.00%
A.7310.0405		INSURANCE								
	0.00	0.00	600.00	950.00	0.00	943.40	1,200.00	1,200.00	0.00	26.31%
A.7310.0447		TRANSPORTATION								
	0.00	4,025.00	5,000.00	5,000.00	0.00	5,600.00	5,000.00	5,000.00	0.00	0.00%
A.7310.0448		OUTSIDE PROGRAM								
	0.00	2,944.00	5,000.00	5,000.00	0.00	4,847.00	5,000.00	5,000.00	0.00	0.00%
A.7310.0449		INSTRUCTORS								
	1,371.88	15,479.91	20,000.00	19,650.00	0.00	15,323.34	20,000.00	25,000.00	0.00	27.22%
Total Dept 7310	5,792.53	28,147.58	37,722.00	39,282.00	0.00	33,876.03	38,460.00	43,460.00	0.00	10.64%
YOUTH PROGRAMS										
A.7510.0100		PERSONAL SERVICES								
	2,205.00	2,249.16	2,305.00	2,305.00	0.00	1,728.99	2,374.00	2,374.00	0.00	2.99%
A.7510.0400		CONTRACTUAL EXPENSE								
	0.00	26.73	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 7510	2,205.00	2,275.89	2,805.00	2,805.00	0.00	1,728.99	2,874.00	2,874.00	0.00	2.46%
HISTORIAN										
A.7550.0400		CELEBRATIONS								
	0.00	11,387.66	18,000.00	18,000.00	0.00	15,235.69	20,000.00	20,000.00	0.00	11.11%
Total Dept 7550	0.00	11,387.66	18,000.00	18,000.00	0.00	15,235.69	20,000.00	20,000.00	0.00	11.11%
CELEBRATIONS										
A.7620.0100		PERSONAL SERVICES								

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
A.7620.0100	PERSONAL SERVICES										
		2,870.64	2,928.00	3,001.00	3,001.00	0.00	2,250.90	3,091.00	3,091.00	0.00	2.99%
A.7620.0404	MISCELLANEOUS										
		0.00	303.20	1,000.00	1,000.00	0.00	340.21	1,000.00	1,000.00	0.00	0.00%
A.7620.0405	INSURANCE										
		622.00	766.63	1,100.00	1,100.00	0.00	940.63	1,200.00	1,200.00	0.00	9.09%
A.7620.0447	TRANSPORTATION										
		0.00	3,000.00	4,000.00	4,000.00	0.00	3,043.00	4,000.00	4,000.00	0.00	0.00%
A.7620.0450	HALL RENTAL										
		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7620											
SENIOR CITIZENS		6,492.64	6,997.83	9,101.00	9,101.00	0.00	6,574.74	9,291.00	9,291.00	0.00	2.09%
A.8010.0100	PERSONAL SERVICES										
		5,448.90	7,666.23	8,000.00	8,000.00	0.00	7,824.88	10,000.00	10,000.00	0.00	25.00%
A.8010.0451	LEGAL NOTICES										
		100.50	416.25	250.00	250.00	0.00	220.50	500.00	500.00	0.00	100.00%
Total Dept 8010											
ZONING		5,549.40	8,082.48	8,250.00	8,250.00	0.00	8,045.38	10,500.00	10,500.00	0.00	27.27%
A.8140.0161	MS4 OFFICER										
		14,864.88	9,516.72	11,206.00	11,206.00	0.00	7,967.12	11,540.00	16,000.00	0.00	42.78%
A.8140.0400	STORM SEWERS										
		373.16	62,550.00	5,000.00	11,000.00	0.00	10,888.97	37,000.00	10,000.00	0.00	-9.09%
A.8140.0470	MS4 EXPENDITURES										
		9,530.00	6,518.00	10,000.00	10,000.00	0.00	6,040.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 8140											
STORM SEWERS		24,768.04	78,584.72	26,206.00	32,206.00	0.00	24,896.09	58,540.00	36,000.00	0.00	11.78%
A.8160.0103	LABORERS										
		124,297.05	130,989.16	133,667.00	133,667.00	0.00	103,603.06	133,667.00	133,667.00	0.00	0.00%
A.8160.0405	INSURANCE										
		750.00	6,098.00	6,750.00	6,750.00	0.00	6,213.00	7,050.00	7,050.00	0.00	4.44%
A.8160.0417	GAS & OIL										
		5,958.71	11,125.12	9,000.00	12,000.00	0.00	10,665.96	11,000.00	12,000.00	0.00	0.00%
A.8160.0419	VEHICLE MTN.										
		12,883.54	12,000.77	12,000.00	14,000.00	0.00	13,779.61	15,000.00	17,500.00	0.00	25.00%
A.8160.0445	LANDFILL CHARGE										

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		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
A.8160.0445	LANDFILL CHARGE	60,000.00	55,000.00	0.00	43,654.65	62,000.00	62,000.00	0.00	12.72%
Total Dept 8160									
REFUSE & GARBAGE COLLECT		221,417.00	221,417.00	0.00	177,916.28	228,717.00	232,217.00	0.00	4.88%
A.8510.0100	PERSONAL SERVICES-GARDNER	3,883.00	3,883.00	0.00	2,912.13	4,000.00	4,000.00	0.00	3.01%
A.8510.0400	BEAUTIFICATION	9,500.00	9,500.00	0.00	7,420.91	10,000.00	10,000.00	0.00	5.26%
Total Dept 8510									
COMMUNITY BEAUTIFICATION		13,383.00	13,383.00	0.00	10,333.04	14,000.00	14,000.00	0.00	4.61%
A.9010.0801	STATE RETIREMENT	67,400.00	67,400.00	0.00	47,729.00	67,400.00	64,000.00	0.00	-5.04%
Total Dept 9010									
STATE RETIREMENT		67,400.00	67,400.00	0.00	47,729.00	67,400.00	64,000.00	0.00	-5.04%
A.9015.0802	POLICE RETIREMENT	345,000.00	345,000.00	0.00	310,734.00	345,000.00	345,000.00	0.00	0.00%
Total Dept 9015									
POLICE RETIREMENT		345,000.00	345,000.00	0.00	310,734.00	345,000.00	345,000.00	0.00	0.00%
A.9025.0809	SERVICE AWARD PROGRAM	30,000.00	30,000.00	0.00	12,250.00	37,000.00	37,000.00	0.00	23.33%
Total Dept 9025									
LOCAL PENSION FUND		30,000.00	30,000.00	0.00	12,250.00	37,000.00	37,000.00	0.00	23.33%
A.9030.0803	SOC SEC/MEDICARE	174,000.00	174,000.00	0.00	134,231.18	193,000.00	190,000.00	0.00	9.19%
Total Dept 9030									
SOC SEC/MEDICARE		174,000.00	174,000.00	0.00	134,231.18	193,000.00	190,000.00	0.00	9.20%
A.9040.0804	VILLAGE EMPLOYEE	70,000.00	68,800.00	0.00	64,163.21	72,000.00	72,000.00	0.00	4.65%
A.9040.0805	VOLUNTEER FIREMEN								

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
A.9040.0805	VOLUNTEER FIREMEN	24,000.00	24,000.00	0.00	20,018.00	25,000.00	25,000.00	0.00	4.16%
Total Dept 9040									
WORKER'S COMPENSATION		94,000.00	92,800.00	0.00	84,181.21	97,000.00	97,000.00	0.00	4.53%
A.9045.0806	LIFE INSURANCE	1,500.00	1,700.00	0.00	1,598.50	1,800.00	1,800.00	0.00	5.88%
Total Dept 9045									
LIFE INSURANCE		1,500.00	1,700.00	0.00	1,598.50	1,800.00	1,800.00	0.00	5.88%
A.9060.0807	HOSPITAL & MEDICAL INS	560,000.00	560,000.00	0.00	505,057.93	506,000.00	510,000.00	0.00	-8.92%
A.9060.0808	DENTAL INSURANCE	20,000.00	20,000.00	0.00	16,980.74	22,000.00	22,000.00	0.00	10.00%
Total Dept 9060									
HOSP, MEDICAL & DENTAL INS		580,000.00	580,000.00	0.00	522,038.67	528,000.00	532,000.00	0.00	-8.28%
A.9089.0800	COMPENSATED ABSENCES	15,000.00	34,200.00	0.00	33,901.68	15,000.00	15,000.00	0.00	-56.14%
Total Dept 9089									
OTHER EMPLOYEE BENEFITS		15,000.00	34,200.00	0.00	33,901.68	15,000.00	15,000.00	0.00	-56.14%
A.9550.9020	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9550.9025	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9550.9030	VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9550									
RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0600	BONDS - PRINCIPAL	115,000.00	115,000.00	0.00	115,000.00	122,000.00	122,000.00	0.00	6.08%
A.9710.0700	BOND INTEREST	54,000.00	54,000.00	0.00	36,292.00	50,000.00	50,000.00	0.00	-7.40%

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	Current	2024	2024	2024	PRELIMINA
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED
						Per 6-5	Stage	Stage	Stage
Fund A	GENERAL								
Total Dept 9710									
SERIAL BONDS	173,512.50	171,180.00	169,000.00	169,000.00	0.00	151,292.00	172,000.00	172,000.00	0.00
Grand Total	5,289,084.94	5,324,335.89	5,481,499.00	5,830,761.00	0.00	4,411,795.61	6,172,624.00	6,006,471.00	0.00
									3.01%

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

EXHIBIT B

SUMMARY

2023 - 2024 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2021-2022	BUDGET AS AMENDED 2022-2023	PRELIMINARY 2023 - 2024	ADOPTED 2023 - 2024
GENERAL GOVERNMENT SUPPORT	\$ 920,606	\$1,013,457	\$1,261,310	\$
PUBLIC SAFETY	1,726,820	2,004,636	2,024,857	
TRANSPORTATION	839,278	910,524	860,562	
ECONOMIC DEVELOPMENT	31,179	20,000	18,000	
CULTURE AND RECREATION	75,659	112,788	95,225	
HOME AND COMMUNITY SERVICES	305,798	275,256	292,717	
UNDISTRIBUTED	1,253,812	1,325,100	1,281,800	
17, DEBT SERVICE	171,180	169,000	172,000	
GRAND TOTAL	\$ 5,324,332	\$5,830,761	\$6,006,471	\$

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
2021	2022								
Actual	Actual								
Fund A	GENERAL								
A 0000.1001	REAL PROPERTY TAXES	2,645,648.26	2,666,512.00	0.00	2,596,082.28	0.00	0.00	0.00	-100.00%
A 0000.1030	SPECIAL ASSESSMENTS	3,600.00	0.00	0.00	0.00	0.00	2,500.00	0.00	100.00%
A 0000.1090	INTEREST & PENALTIES	8,663.73	9,000.00	0.00	18,416.53	12,000.00	18,000.00	0.00	100.00%
A 0000.1120	COUNTY SALES TAX	1,433,192.19	1,600,000.00	0.00	1,515,125.96	1,850,000.00	1,850,000.00	0.00	15.62%
A 0000.1170	FRANCHISES	64,701.21	85,000.00	0.00	63,784.92	85,000.00	85,000.00	0.00	0.00%
A 0000.1230	CLERK TREAS FEES	2,568.25	2,200.00	0.00	2,105.00	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%
A 0000.1520	POLICE FEES	255.00	225.00	0.00	330.00	350.00	400.00	0.00	77.77%
A 0000.1540	FIRE DEPARTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 0000.1560	SAFETY INSPECTION FEES	64,325.00	40,000.00	0.00	75,880.00	65,000.00	120,000.00	0.00	200.00%
A 0000.1710	PUBLIC WORKS SERVICES	1,900.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A 0000.2401	INTEREST & EARNINGS	115.90	50.00	0.00	1,728.89	100.00	100.00	0.00	100.00%
A 0000.2610	FINES & FORFEITED BAIL	110,003.25	150,000.00	0.00	127,295.00	175,000.00	175,000.00	0.00	16.66%
A 0000.2665	SALES OF EQUIP/MTR.GRIND	10,850.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
A 0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,202.16	0.00	0.00	0.00	0.00%
A 0000.2701	REFUNDS PRIOR YRS EXPENDITURES	7,266.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 0000.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
A 0000.2750	AIM - RELATED PAYMENTS	19,512.00	19,512.00	0.00	0.00	19,512.00	19,512.00	0.00	0.00%
A 0000.2770	OTHER UNCLASSIFIED REVENUE	26,851.86	0.00	0.00	198,195.42	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%
A 0000.3005	MORTGAGE TAX	72,671.49	75,000.00	0.00	97,520.71	75,000.00	75,000.00	0.00	0.00%

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
A 0000.3040	STAR S	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%		
A.0000.3089	OTHER GEN GOVERNMENT AID	21,041.50	0.00	0.00	0.00	46,369.26	0.00	0.00	0.00%		
A.0000.3389	OTHER PUBLIC SAFETY	5,222.00	5,275.26	3,000.00	3,000.00	0.00	8,000.00	8,000.00	166.66%		
A.0000.3501	CONSOLIDATED HIGHWAY AID	63,434.12	178,415.53	90,000.00	90,000.00	0.00	108,000.00	108,000.00	20.00%		
A 0000.3820	YOUTH PROGRAMS	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	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%		
Total Dept 0000											
		(4,561,822.54)	(5,132,817.58)	(4,741,499.00)	(4,741,499.00)	0.00	(4,766,136.13)	(2,401,162.00)	(2,464,712.00)	0.00	-48.02%
Grand Total		(4,561,822.54)	(5,132,817.58)	(4,741,499.00)	(4,741,499.00)	0.00	(4,766,136.13)	(2,401,162.00)	(2,464,712.00)	0.00	-48.02%

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

EXHIBIT C

SUMMARY

2023 - 2024 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2021-2022	BUDGET AS AMENDED 2022-2023	PRELIMINARY 2023-2024	ADOPTED 2023-2024
REAL PROPERTY TAX ITEMS	\$2,711,541	\$2,675,512	\$2,722,559	\$
NON PROPERTY TAX ITEMS	1,891,848	1,685,000	1,935,000	
GENERAL GOVERNMENT SUPPORT	3,404	2,200	2,200	
PUBLIC SAFETY	52,345	40,225	120,400	
Transportation	1,500	1,000	1,000	
USE OF MONEY & PROPERTY	167	50	100	
FINES & FORFEITURES	139,988	150,000	175,000	
SALES OF PROPERTY & COMPENSATION FOR LOSS	23,845	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	3,941	- 0 -	- 0 -	
STATE AID	304,238	187,512	210,512	
GRAND TOTAL	\$5,132,817	\$4,741,499	\$5,166,771	\$

VILLAGE OF MENANDS **LIVE** Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2021	2022								
		Actual	Actual								
Fund F	WATER										
Dept 1910	UNALLOCATED INSURANCE										
F 1910.0400	UNALLOCATED INSURANCE	9,075.00	9,885.00	10,700.00	10,700.00	0.00	9,716.00	10,900.00	10,900.00	0.00	1.86%
Total Dept 1910	UNALLOCATED INSURANCE	9,075.00	9,885.00	10,700.00	10,700.00	0.00	9,716.00	10,900.00	10,900.00	0.00	1.87%
Dept 1990	CONTINGENT ACCOUNT										
F 1990.0400	CONTINGENT ACCOUNT	0.00	0.00	40,000.00	26,800.00	0.00	0.00	40,000.00	40,000.00	0.00	49.25%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	40,000.00	26,800.00	0.00	0.00	40,000.00	40,000.00	0.00	49.25%
Dept 8310	WATER ADMINISTRATION										
F 8310.0208	EQUIPMENT/MISC.	880.23	1,796.54	2,000.00	3,000.00	0.00	2,698.00	2,000.00	2,000.00	0.00	-33.33%
F 8310.0402	PRINTING	170.98	267.50	500.00	1,900.00	0.00	1,687.50	2,000.00	2,000.00	0.00	5.26%
F 8310.0403	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00%
F 8310.0411	TELEPHONE	554.08	1,462.70	2,000.00	3,200.00	0.00	2,343.50	2,500.00	3,000.00	0.00	-6.25%
F 8310.0412	LIGHT POWER & GAS	40,971.79	60,597.33	50,000.00	50,000.00	0.00	45,338.43	50,000.00	50,000.00	0.00	0.00%
F 8310.0415	BLDG MAINTENANCE	6,052.24	9,643.67	8,500.00	8,100.00	0.00	3,728.06	8,500.00	8,500.00	0.00	4.93%
F 8310.0417	GAS & OIL	702.30	1,815.69	1,500.00	1,500.00	0.00	767.32	1,500.00	1,500.00	0.00	0.00%
F 8310.0419	VEHICLE MTN.	5,469.36	0.00	7,000.00	7,000.00	0.00	1,916.58	5,000.00	5,000.00	0.00	-28.57%
F 8310.0453	ENGINEERING	5,102.25	47,528.49	50,000.00	125,000.00	0.00	196,713.41	125,000.00	100,000.00	0.00	-20.00%
F 8310.0454	RIGHT OF WAY LEASE	890.99	905.90	1,200.00	1,200.00	0.00	803.39	1,200.00	1,200.00	0.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	63,794.22	127,017.82	125,700.00	203,900.00	0.00	257,996.19	200,700.00	176,200.00	0.00	-13.59%
Dept 8320	PUMP STATION										
F 8320.0103	LABORERS										

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VILLAGE OF MENANDS **LIVE**

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER								
Dept 8320	PUMP STATION								
F 8320.0103	LABORERS								
46,645.66	52,436.28	51,753.00	51,753.00	0.00	42,552.44	51,783.00	55,052.00	0.00	6.37%
F 8320.0105	OVERTIME								
13,586.19	25,618.07	30,000.00	30,000.00	0.00	9,861.00	30,000.00	20,000.00	0.00	-33.33%
F 8320.0115	DEPUTY CLERK/TREASURER								
13,549.04	14,107.95	14,159.00	14,159.00	0.00	10,974.92	14,644.00	14,646.00	0.00	3.43%
F 8320.0116	ON - CALL/PARTTIME								
21,080.00	20,460.00	26,000.00	26,000.00	0.00	15,670.00	26,000.00	26,000.00	0.00	0.00%
F 8320.0200	EQUIPMENT								
0.00	4,919.00	45,000.00	45,000.00	0.00	2,450.00	45,000.00	45,000.00	0.00	0.00%
F 8320.0434	PURCHASE OF WATER								
832,482.61	409,478.48	550,000.00	550,000.00	0.00	269.85	550,000.00	550,000.00	0.00	0.00%
F 8320.0455	EDUCATIONAL EXPENSE								
347.00	2,262.50	2,500.00	2,500.00	0.00	957.00	3,000.00	4,300.00	0.00	72.00%
F 8320.0456	WATER TESTING OUTSIDE								
7,168.00	7,127.00	9,000.00	9,000.00	0.00	3,898.00	9,000.00	9,000.00	0.00	0.00%
Total Dept 8320	PUMP STATION								
934,858.50	536,409.28	728,412.00	728,412.00	0.00	86,633.21	729,427.00	723,998.00	0.00	-0.61%
Dept 8340	DISTRIBUTION								
F 8340.0200	EQUIPMENT								
0.00	608.03	2,000.00	2,000.00	0.00	750.00	2,000.00	2,000.00	0.00	0.00%
F 8340.0206	WATER METERS								
10,889.20	19,689.70	20,000.00	20,000.00	0.00	2,178.00	2,500.00	2,500.00	0.00	-87.50%
F 8340.0207	HYDRANTS								
311.80	64.64	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00	50.00%
F 8340.0218	PIPE & SLEEVE								
1,736.39	6,677.32	12,000.00	12,000.00	0.00	5,361.09	12,000.00	12,000.00	0.00	0.00%
F 8340.0426	MTN OF CHLORINATORS								
11,277.78	914.22	10,000.00	10,000.00	0.00	265.00	7,500.00	7,500.00	0.00	-25.00%
F 8340.0427	MNT OF CONTROLS								
7,842.00	7,366.67	20,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-50.00%
F 8340.0428	PUMP REPAIRS								
7,961.00	0.00	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								
21,525.35	32,393.16	50,000.00	60,000.00	0.00	54,921.73	50,000.00	40,000.00	0.00	-33.33%
F 8340.0457	CHLORINE & C02								
6,041.00	6,431.43	9,500.00	9,500.00	0.00	4,774.54	9,000.00	9,500.00	0.00	0.00%
F 8340.0458	CHEMICALS FOR TESTING								
232.12	34.51	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund F	WATER										
Dept 8340	DISTRIBUTION										
Total Dept 8340	DISTRIBUTION										
		67,816.64	74,179.68	144,750.00	154,750.00	0.00	68,250.36	114,750.00	105,250.00	0.00	-31.99%
Dept 9010	STATE RETIREMENT										
F 9010.0801	STATE RETIREMENT										
		41,940.30	45,938.00	50,550.00	50,550.00	0.00	35,796.00	50,550.00	48,000.00	0.00	-5.04%
Total Dept 9010	STATE RETIREMENT										
		41,940.30	45,938.00	50,550.00	50,550.00	0.00	35,796.00	50,550.00	48,000.00	0.00	-5.04%
Dept 9030	SOC SEC/MEDICARE										
F 9030.0803	SOC SEC/MEDICARE										
		7,374.32	8,629.31	9,100.00	9,100.00	0.00	6,120.52	9,600.00	9,900.00	0.00	8.79%
Total Dept 9030	SOC SEC/MEDICARE										
		7,374.32	8,629.31	9,100.00	9,100.00	0.00	6,120.52	9,600.00	9,900.00	0.00	8.79%
Dept 9040	WORKER'S COMPENSATION										
F 9040.0804	WORK COMP/VILL EMPLOYEES										
		13,782.80	13,585.00	20,000.00	20,000.00	0.00	14,853.00	20,000.00	20,000.00	0.00	0.00%
Total Dept 9040	WORKER'S COMPENSATION										
		13,782.80	13,585.00	20,000.00	20,000.00	0.00	14,853.00	20,000.00	20,000.00	0.00	0.00%
Dept 9060	HOSP. MEDICAL & DENTAL INS										
F 9060.0807	HOSPITAL & MEDICAL INS										
		10,000.00	15,000.00	17,500.00	17,500.00	0.00	17,500.00	19,000.00	19,000.00	0.00	8.57%
F 9060.0808	DENTAL INSURANCE										
		650.00	600.00	600.00	600.00	0.00	600.00	1,000.00	1,000.00	0.00	66.66%
Total Dept 9060	HOSP. MEDICAL & DENTAL INS										
		10,650.00	15,600.00	18,100.00	18,100.00	0.00	18,100.00	20,000.00	20,000.00	0.00	10.50%
Dept 9710	SERIAL BONDS										
F 9710.0600	BONDS PRINCIPAL										
		95,000.00	101,500.00	101,500.00	101,500.00	0.00	101,500.00	140,000.00	160,000.00	0.00	57.63%
F 9710.0700	BONDS INTEREST										
		60,859.88	59,160.00	54,100.00	54,100.00	0.00	53,888.00	85,000.00	110,000.00	0.00	103.32%

Date Prepared: 03/15/2023 11:32 AM

Report Date: 03/15/2023

Account Table: W EXP

Alt. Sort Table:

VILLAGE OF MENANDS ****LIVE**** Budget Preparation Report

BUD4010 1 0

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Prepared By: BILL

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To	
	2021	2022	2023	2023	2023	2024	2024	2024		
	Actual	Actual	Budget	Budget	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	
					Projection	Per 6-5	Stage	Stage	Stage	
Fund F	WATER									
Dept 9710	SERIAL BONDS									
Total Dept 9710	SERIAL BONDS									
	155,859.88	160,660.00	155,600.00	155,600.00	0.00	155,388.00	225,000.00	270,000.00	0.00	73.52%
Grand Total	1,305,151.66	991,904.09	1,302,912.00	1,377,912.00	0.00	652,853.28	1,420,927.00	1,424,248.00	0.00	3.36%

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

EXHIBIT D

SUMMARY

2023 - 2024 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2021-2022	BUDGET AS AMENDED 2022-2023	PRELIMINARY 2023-2024	ADOPTED 2023-2024
SPECIAL ITEMS	\$ 9,885	\$ 37,500	\$ 50,900	\$
HOME & COMMUNITY SERVICES	737,607	1,087,062	1,005,448	
UNDISTRIBUTED	83,752	97,750	97,900	
DEBT SERVICE	160,660	155,600	270,000	
GRAND TOTAL	\$991,904	\$1,377,912	\$1,424,248	\$

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER								
F.0000.2140	METERED WATER SALES	1,300,000.00	1,300,000.00	0.00	1,353,546.74	0.00	1,420,000.00	0.00	9.23%
F.0000.2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2148	INTEREST & PENALTIES	2,500.00	2,500.00	0.00	3,482.17	0.00	4,000.00	0.00	60.00%
F.0000.2401	INTEREST & EARNINGS	50.00	50.00	0.00	169.03	0.00	200.00	0.00	300.00%
F.0000.2665	SALE METERS/GRINDERS	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%
F.0000.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	308.75	0.00	0.00	0.00	0.00%
Total Dept 0000									
		(1,302,550.00)	(1,302,550.00)	0.00	(1,357,506.69)	0.00	(1,424,200.00)	0.00	9.34%
Grand Total		(1,302,550.00)	(1,302,550.00)	0.00	(1,357,506.69)	0.00	(1,424,200.00)	0.00	9.34%

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

EXHIBIT E

SUMMARY

2023 - 2024 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2021-2022	AMENDED 2022-2023	2023-2024	2023-20224
HOME & COMMUNITY SERVICE	\$1,150,010	\$1,302,500	\$1,424,000	\$
USE OF MONEY	4	50	200	
SALE OF PROPERTY & COMPENSATION FOR LOSS	- 0 -	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,150,014	\$1,302,550	\$1,424,200	\$

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund G	SEWER								
G 1990.0400	CONTINGENT ACCOUNT	30,000.00	29,400.00	0.00	0.00	30,000.00	30,000.00	0.00	2.04%
Total Dept 1990	CONTINGENT ACCOUNT	30,000.00	29,400.00	0.00	0.00	30,000.00	30,000.00	0.00	2.04%
G 8110.0103	LABORERS	6,000.00	6,000.00	0.00	1,298.33	6,000.00	6,000.00	0.00	0.00%
G.8110.0105	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00	50.00%
G 8110.0115	DEPUTY CLERK/TREASURER	14,159.00	14,159.00	0.00	10,432.28	14,644.00	14,646.00	0.00	3.43%
G.8110.0200	EQUIPMENT	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	500.00	1,100.00	0.00	1,007.50	1,500.00	1,500.00	0.00	36.36%
G.8110.0403	POSTAGE	3,000.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00%
G 8110.0404	MISCELLANEOUS	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	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	29,159.00	29,759.00	0.00	14,738.11	31,144.00	31,146.00	0.00	4.66%
G 8120.0400	CONTRACTUAL EXPENSE	30,000.00	30,000.00	0.00	21,392.93	35,000.00	35,000.00	0.00	16.66%
G.8120.0430	OUTSIDE CONTRACTORS	25,000.00	25,000.00	0.00	23,204.90	25,000.00	25,000.00	0.00	0.00%
G 8120.0432	PIPE & SLEEVE	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
G 8120.0453	ENGINEERING	40,000.00	115,000.00	0.00	219,436.72	40,000.00	40,000.00	0.00	-65.21%
Total Dept 8120	SANITARY SEWERS	105,000.00	180,000.00	0.00	264,034.55	110,000.00	110,000.00	0.00	-38.89%
G 8130.0400	COUNTY SEWER ASSESSMENT	270,000.00	270,000.00	0.00	142,989.00	300,000.00	300,000.00	0.00	11.11%

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA		
Fund G	SEWER	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2021	2022								
		Actual	Actual								
Total Dept 8130	COUNTY SEWER ASSESSMENT	223,006.82	280,113.00	270,000.00	270,000.00	0.00	142,989.00	300,000.00	300,000.00	0.00	11.11%
G.9010.0801	STATE RETIREMENT	41,940.30	45,938.00	50,550.00	50,550.00	0.00	35,796.00	50,550.00	48,000.00	0.00	-5.04%
Total Dept 9010	STATE RETIREMENT	41,940.30	45,938.00	50,550.00	50,550.00	0.00	35,796.00	50,550.00	48,000.00	0.00	-5.04%
G.9030.0803	SOC SEC/MEDICARE	1,141.48	1,098.58	1,700.00	1,700.00	0.00	897.37	1,750.00	1,750.00	0.00	2.94%
Total Dept 9030	SOC SEC/MEDICARE	1,141.48	1,098.58	1,700.00	1,700.00	0.00	897.37	1,750.00	1,750.00	0.00	2.94%
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%
G.9060.0807	HOSPITAL & MEDICAL INS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,500.00	5,500.00	0.00	10.00%
G.9060.0808	DENTAL INSURANCE	650.00	600.00	600.00	600.00	0.00	600.00	500.00	500.00	0.00	-16.66%
Total Dept 9060	HOSP. MEDICAL & DENTAL INS	5,650.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	6,000.00	6,000.00	0.00	7.14%
G.9710.0600	BOND PRINCIPAL	12,840.00	13,400.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00	140,000.00	0.00	900.00%
G.9710.0700	BOND INTEREST	8,366.62	8,200.00	7,500.00	7,500.00	0.00	7,415.00	7,000.00	55,000.00	0.00	633.33%
Total Dept 9710	SERIAL BONDS	21,206.62	21,600.00	21,500.00	21,500.00	0.00	21,415.00	22,000.00	195,000.00	0.00	806.98%
Grand Total		360,967.58	452,257.69	513,509.00	588,509.00	0.00	485,470.03	551,444.00	721,896.00	0.00	22.67%

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

EXHIBIT F

SUMMARY

2023 - 2024 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2021-2022	AMENDED 2022-2023	2023-2024	2023-2024
SPECIAL ITEMS	\$ - 0 -	\$ 29,400	\$ 30,000	\$
HOME & COMMUNITY SERVICES	378,021	479,759	441,146	
UNDISTRIBUTED	52,637	57,850	55,750	
DEBT SERVICE	21,600	21,500	195,000	
GRAND TOTAL	\$ 452,258	\$ 588,509	\$ 721,896	\$

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

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	PRELIMINA
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	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%
G.0000.2120	SEWER RENTS	466,015.30	472,824.80	450,000.00	450,000.00	0.00	638,000.00	0.00	41.77%
G.0000.2128	INTRST & PENALTIES	1,010.88	1,442.49	600.00	600.00	0.00	3,000.00	0.00	400.00%
G.0000.2374	SERVICES OTHER GOVTS	0.00	75,643.77	60,000.00	60,000.00	0.00	75,000.00	0.00	25.00%
G.0000.2401	INTEREST & EARNINGS	57.00	100.11	50.00	50.00	0.00	200.00	0.00	300.00%
G.0000.2770	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(467,083.18)	(550,011.17)	(510,650.00)	(510,650.00)	0.00	(716,200.00)	0.00	40.25%
Grand Total		(467,083.18)	(550,011.17)	(510,650.00)	(510,650.00)	0.00	(716,200.00)	0.00	40.25%

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

EXHIBIT G

SUMMARY

2023 - 2024 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	\$549,911	\$510,600	\$716,000	\$
USE OF MONEY	100	50	200	
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$550,011	\$510,650	\$716,200	\$

SCHEDULE 3

2023 - 2024 BUDGET

Estimated Surplus

AT THE END OF THE PRESENT FISCAL YEAR
ENDING MAY 31, 2023

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

ESTIMATED SURPLUS
APPROPRIATED BY
LEGISLATIVE BOARD
TRANSFER TO
EXHIBIT A

A General	\$1,181,500	\$839,700
F Water	\$ 250,000	\$ 48
G Sewer	\$ 940,000	\$ 5,696

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2023 - 2024
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$ 9,369.50	<u>\$ 37,478</u>
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 28,569	\$ 28,569
	Acting Village Justice	\$ 14,510	\$ 14,510
	Clerk to Justice	\$ 60,000	\$ 60,000
	Clerk of Court	\$ 45,000	\$ 45,000
	PT Court Clerk	\$ 12,000	\$ 12,000
	Court Officer	\$ 16,000	\$ 16,000
	On Call	\$ 8,775	<u>\$ 8,775</u>
	TOTAL		\$ 184,854
A.1210	MAYOR	\$ 16,063	<u>\$ 16,063</u>
	TOTAL		<u>\$ 16,063</u>
A.1325	CLERK	\$ 64,110	<u>\$ 64,110</u>
A.1410	Treasurer (PT)	\$ 37,852	\$ 37,852
	CLERK I	\$ 20.84/hr	\$ 38,221
	CLERK (PT)	\$ 3,500	\$ 3,500
	Deputy Treasurer (40%)	\$ 26.62/hr	<u>\$ 19,528</u>
	TOTAL		\$ 99,101
A.1420	VILLAGE ATTORNEY	\$ 36,270	<u>\$ 36,270</u>
A.1450	ELECTIONS	\$ 1,200	<u>\$ 1,200</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2023 - 2024

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 4,498	\$ 4,498
A.3120	POLICE		
	Police Chief		\$ 105,575
	Lieutenant		\$ 94,760
	Det. Sergeant (1)		\$ 91,849
	Sergeant (1)		\$ 88,849
	Sergeant (1)		\$ 90,317
	Patrolman (1)		\$ 84,133
	Patrolman (1)		\$ 84,112
	Patrolman (1)		\$ 78,962
	Patrolman (1)		\$ 75,317
	Patrolman (1)		\$ 71,849
	Patrolman (1)		\$ 68,335
	Patrolman (1)		\$ 64,418
	Patrolman (2)	\$ 59,631	\$ 119,262
	Part Time		\$ 15,000
	Overtime (Regular)		\$ 83,000
	Holiday Pay		\$ 59,000
	D.W.I.-Seatbelt/Speed		\$ 8,000
	Overtime (Court)		\$ 6,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (1)		\$ 46,948
	Telecommunicator (2)	\$ 44,669	\$ 89,338
	P/T Telecommunicators		\$ 45,500
	Overtime		\$ 15,500
	TOTAL		\$1,395,524

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2023 - 2024

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$3,091	\$ <u>3,091</u>
A.8010	ZONING BOARD OF APPEALS Member Services	\$10,000	\$ <u>10,000</u>
A.8140	MS4 Officer	\$16,000	\$ <u>16,000</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		<u>\$133,667</u>
A.8510	GARDNER	\$ 4,000	\$ <u>4,000</u>
TOTAL GENERAL FUND			<u>\$2,495,460</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2023 - 2024

WATER FUND

<u>TITLE</u>	<u>RATE OF COMPENSATION</u>	<u>TOTAL APPROPRIATIONS</u>
SOURCE OF SUPPLY		
Deputy Treasurer (30%)	\$ 26.62/hr.	\$ 14,646
Sub Foreman (1)	\$ 55,052	\$ 55,052
Part time/on call	\$ 26,000	\$ 26,000
Overtime	\$ 20,000	\$ 20,000
TOTAL		\$ 115,698
TOTAL WATER FUND		\$ 115,698

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2023 - 2024

SEWER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SEWER ADMINISTRATION		
Deputy Treasurer (30%)	\$ 26.62/hr.	\$14,646
Laborer	\$ 6,000	\$ 6,000
Overtime	\$ 1,500	<u>\$ 1,500</u>
TOTAL		\$22,146
TOTAL SEWER		\$22,146