

**VILLAGE OF MENAND**  
**ANNUAL BUDGET**

**ADOPTED APRIL 3, 2023**

**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

CODE	FUND	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>

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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 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 PRELIMINA Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
	2021 Actual	2022 Actual								
<b>Fund A</b>		<b>GENERAL</b>								
A.1010.0100		PERS. SERV. TRUSTEES								
	34,802.88	35,498.88	36,386.00	36,386.00	0.00	30,345.54	37,478.00	37,478.00	37,478.00	3.00%
<b>Total Dept 1010</b>										
<b>BOARD OF TRUSTEES</b>	<b>34,802.88</b>	<b>35,498.88</b>	<b>36,386.00</b>	<b>36,386.00</b>	<b>0.00</b>	<b>30,345.54</b>	<b>37,478.00</b>	<b>37,478.00</b>	<b>37,478.00</b>	<b>3.00%</b>
A.1110.0100		PERS SERV VILL JUSTICE								
	26,530.20	27,060.60	27,737.00	27,737.00	0.00	23,114.30	28,569.00	28,569.00	28,569.00	2.99%
A.1110.0103		CLERK TO JUSTICES								
	47,193.77	49,102.81	49,311.00	49,311.00	0.00	41,936.16	60,000.00	60,000.00	60,000.00	21.67%
A.1110.0104		ACTING VILLAGE JUSTICE								
	13,474.20	13,743.48	14,088.00	14,088.00	0.00	11,739.70	14,510.00	14,510.00	14,510.00	2.99%
A.1110.0110		COURT OFFICER								
	15,465.08	17,392.78	16,000.00	16,000.00	0.00	13,593.51	16,000.00	16,000.00	16,000.00	0.00%
A.1110.0116		ON-CALL /SUMMER								
	8,120.00	8,050.00	8,120.00	8,120.00	0.00	7,140.00	8,120.00	8,775.00	8,775.00	8.06%
A.1110.0152		P/T-O/T COURT CLERK								
	9,139.24	15,102.34	12,000.00	24,500.00	0.00	22,807.33	12,000.00	12,000.00	12,000.00	-51.02%
A.1110.0154		CLERK OF COURT								
	36,635.68	33,857.23	40,000.00	26,000.00	0.00	14,420.51	45,000.00	45,000.00	45,000.00	73.07%
A.1110.0200		EQUIPMENT								
	731.19	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0401		SUPPLIES								
	2,243.98	2,360.97	3,000.00	5,500.00	0.00	5,466.87	5,000.00	6,000.00	6,000.00	9.09%
A.1110.0402		PRINTING AND BOOKS								
	2,743.65	1,072.65	1,500.00	3,000.00	0.00	3,102.92	1,500.00	2,500.00	2,500.00	-16.66%
A.1110.0403		POSTAGE								
	2,000.00	2,500.00	2,500.00	2,500.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1110.0404		MISCELLANEOUS								
	1,996.24	3,105.47	4,500.00	7,000.00	0.00	6,247.48	7,500.00	7,500.00	7,500.00	7.14%
<b>Total Dept 1110</b>										
<b>VILLAGE JUSTICES</b>	<b>166,273.23</b>	<b>173,348.33</b>	<b>179,256.00</b>	<b>184,256.00</b>	<b>0.00</b>	<b>151,068.78</b>	<b>201,199.00</b>	<b>203,854.00</b>	<b>203,854.00</b>	<b>10.64%</b>
A.1210.0100		PERSONAL SERVICES/MAYOR								
	14,916.36	15,214.68	15,595.00	15,595.00	0.00	12,995.90	16,063.00	16,063.00	16,063.00	3.00%
A.1210.0120		EXECUTIVE ASSISTANT								
	21,148.34	1,889.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.0400		CONTRACTUAL EXPENSE								
	1,629.82	12,814.99	8,000.00	8,000.00	0.00	5,452.29	8,000.00	8,000.00	8,000.00	0.00%





# 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	ADOPTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>								
A.1620.0414	EQUIPMENT REPAIRS	20,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	50.00%
		35,190.39							
A.1620.0415	BLDG MAINTENANCE	50,000.00	50,000.00	0.00	32,652.83	70,000.00	50,000.00	50,000.00	0.00%
		39,645.70							
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>226,500.00</b>	<b>240,300.00</b>	<b>0.00</b>	<b>151,080.50</b>	<b>447,000.00</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>7.37%</b>
		<b>128,122.41</b>							
A.1670.0100	PERS SERV/ACTIVITIES	4,367.00	4,367.00	0.00	3,639.40	4,498.00	4,498.00	4,498.00	2.99%
		4,760.72							
A.1670.0401	SUPPLIES/PAPER	2,500.00	2,500.00	0.00	1,982.97	3,000.00	3,000.00	3,000.00	20.00%
		1,844.86							
A.1670.0403	POSTAGE	8,500.00	8,500.00	0.00	8,500.00	8,000.00	9,000.00	9,000.00	5.88%
		8,500.00							
<b>Total Dept 1670</b>	<b>PRTG &amp; MAILING</b>	<b>15,367.00</b>	<b>15,367.00</b>	<b>0.00</b>	<b>14,122.37</b>	<b>15,498.00</b>	<b>16,498.00</b>	<b>16,498.00</b>	<b>7.36%</b>
		<b>13,876.03</b>							
A.1910.0400	UNALLOCATED INSURANCE	24,025.00	24,325.00	0.00	23,826.78	27,500.00	27,500.00	27,500.00	13.05%
		22,987.16							
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>24,025.00</b>	<b>24,325.00</b>	<b>0.00</b>	<b>23,826.78</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>13.05%</b>
		<b>94,644.89</b>							
A.1920.0400	MUNICIPAL ASSOC DUES	2,500.00	2,500.00	0.00	2,454.00	2,600.00	2,600.00	2,600.00	4.00%
		2,248.00							
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,454.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>4.00%</b>
		<b>4,496.00</b>							
A.1930.0400	JUDGEMENT & CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
		0.00							
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
		<b>0.00</b>							
A.1990.0400	CONTINGENT ACCOUNT	120,000.00	14,321.82	0.00	(36,500.00)	175,000.00	175,000.00	175,000.00	*****
		0.00							

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

## Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To	
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund A	GENERAL									
<b>Total Dept 1990</b>										
<b>CONTINGENT ACCOUNT</b>										
		0.00	0.00	120,000.00	14,321.82	0.00	(36,500.00)	175,000.00	175,000.00	*****
A.3120.0101	FOREMAN/POLICE CHIEF									
		101,872.06	104,226.23	102,500.00	102,500.00	0.00	87,183.84	105,575.00	105,575.00	3.00%
A.3120.0102	SUPERVISOR									
		196,254.07	245,596.92	180,590.00	271,490.00	0.00	234,041.03	271,490.00	271,490.00	0.00%
A.3120.0103	FULL TIME/PATROLMAN									
		565,735.28	523,043.85	548,334.00	576,696.00	0.00	485,166.05	576,696.00	646,390.00	12.08%
A.3120.0104	PART TIME/PATROLMAN									
		38,212.53	27,308.84	38,000.00	38,000.00	0.00	16,164.58	15,000.00	15,000.00	-60.52%
A.3120.0105	OVERTIME									
		61,991.45	78,810.09	60,000.00	100,000.00	0.00	103,956.42	83,000.00	83,000.00	-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	59.45%
A.3120.0107	DWI PATROL									
		8,791.11	7,239.68	7,000.00	10,500.00	0.00	10,211.42	8,000.00	8,000.00	-23.80%
A.3120.0108	LIEUTENANT									
		65,913.76	55,009.62	92,000.00	43,000.00	0.00	860.40	94,760.00	94,760.00	120.37%
A.3120.0140	COURT OVERTIME									
		419.84	1,767.45	6,000.00	4,000.00	0.00	2,239.13	6,000.00	6,000.00	50.00%
A.3120.0151	TELECOMMUNICATOR F/T									
		112,623.87	127,694.40	132,317.00	132,317.00	0.00	112,490.43	136,808.00	136,808.00	3.39%
A.3120.0152	TELECOMMUNICATOR P/T									
		63,755.06	52,718.35	45,500.00	45,500.00	0.00	39,157.70	45,500.00	45,500.00	0.00%
A.3120.0153	TELECOMMUNICATOR O/T									
		13,033.30	27,684.39	12,000.00	12,000.00	0.00	12,693.39	15,500.00	15,500.00	29.16%
A.3120.0201	COMPUTER & SOFTWARE									
		34,942.65	25,378.33	24,000.00	24,000.00	0.00	23,777.99	39,000.00	40,000.00	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	25.00%
A.3120.0208	EQUIPMENT/MISC.									
		46,297.85	56,143.33	25,000.00	27,500.00	0.00	28,618.50	30,000.00	30,000.00	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%
A.3120.0405	INSURANCE									
		1,259.00	30,933.00	35,300.00	39,000.00	0.00	40,255.00	43,200.00	43,200.00	10.76%
A.3120.0414	EQUIPMENT REPAIRS									
		150.06	807.89	1,000.00	1,000.00	0.00	789.82	1,500.00	1,500.00	50.00%
A.3120.0417	GAS & OIL									
		18,005.10	27,577.00	26,000.00	26,000.00	0.00	24,227.00	25,000.00	25,000.00	*****

















# 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 ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
A.9040.0805	21,149.00	VOLUNTEER FIREMEN 18,630.00	24,000.00	24,000.00	0.00	20,018.00	25,000.00	25,000.00	25,000.00	4.16%
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	<b>80,138.71</b>	<b>75,608.50</b>	<b>94,000.00</b>	<b>92,800.00</b>	<b>0.00</b>	<b>84,181.21</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>4.53%</b>
A.9045.0806	2,526.00	LIFE INSURANCE 1,026.00	1,500.00	1,700.00	0.00	1,655.50	1,800.00	1,800.00	1,800.00	5.88%
<b>Total Dept 9045</b>										
<b>LIFE INSURANCE</b>	<b>2,526.00</b>	<b>1,026.00</b>	<b>1,500.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,655.50</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>5.88%</b>
A.9060.0807	484,131.85	HOSPITAL & MEDICAL INS 554,821.41	560,000.00	560,000.00	0.00	536,745.93	506,000.00	510,000.00	510,000.00	-8.92%
A.9060.0808	10,361.22	DENTAL INSURANCE 15,978.48	20,000.00	20,000.00	0.00	18,778.20	22,000.00	22,000.00	22,000.00	10.00%
<b>Total Dept 9060</b>										
<b>HOSP, MEDICAL &amp; DENTAL INS</b>	<b>494,493.07</b>	<b>570,799.89</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>555,524.13</b>	<b>528,000.00</b>	<b>532,000.00</b>	<b>532,000.00</b>	<b>-8.28%</b>
A.9089.0800	21,373.18	COMPENSATED ABSENCES 45,688.04	15,000.00	34,200.00	0.00	38,668.36	15,000.00	15,000.00	15,000.00	-56.14%
<b>Total Dept 9089</b>										
<b>OTHER EMPLOYEE BENEFITS</b>	<b>21,373.18</b>	<b>45,688.04</b>	<b>15,000.00</b>	<b>34,200.00</b>	<b>0.00</b>	<b>38,668.36</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-56.14%</b>
A.9550.9020	0.00	EQUIPMENT RESERVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9550.9025	0.00	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	0.00	VEHICLE RESERVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9550</b>										
<b>RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.9710.0600	107,160.00	BONDS - PRINCIPAL 115,000.00	115,000.00	115,000.00	0.00	115,000.00	122,000.00	122,000.00	122,000.00	6.08%
A.9710.0700	66,352.50	BOND INTEREST 56,180.00	54,000.00	54,000.00	0.00	36,292.00	50,000.00	50,000.00	50,000.00	-7.40%



Date Prepared: 04/18/2023 12:04 PM

Report Date: 04/18/2023

Account Table: G EXP

Alt. Sort Table:

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

## Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

BUD4010 1.0

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Prepared By: BILL

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To	
		2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED	
		Budget	Budget	Projection	Per 6-5	Stage	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	1.78%
Grand Total		5,289,084.94	5,324,335.89	5,481,499.00	5,830,761.00	0.00	4,839,784.75	6,172,624.00	6,006,471.00	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	\$1,261,310
PUBLIC SAFETY	1,726,820	2,004,636	2,024,857	2,024,857
TRANSPORTATION	839,278	910,524	860,562	860,562
ECONOMIC DEVELOPMENT	31,179	20,000	18,000	18,000
CULTURE AND RECREATION	75,659	112,788	95,225	95,225
HOME AND COMMUNITY SERVICES	305,798	275,256	292,717	292,717
UNDISTRIBUTED	1,253,812	1,325,100	1,281,800	1,281,800
DEBT SERVICE	171,180	169,000	172,000	172,000
GRAND TOTAL	\$ 5,324,332	\$5,830,761	\$6,006,471	\$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	ADOPTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL</b>										
A.0000.1001	REAL PROPERTY TAXES										
		2,645,648.26	2,696,893.93	2,666,512.00	2,666,512.00	0.00	2,596,082.28	0.00	2,702,059.00	2,702,059.00	1.33%
A.0000.1030	SPECIAL ASSESSMENTS										
		3,600.00	3,900.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
A.0000.1090	INTEREST & PENALTIES										
		8,663.73	10,747.27	9,000.00	9,000.00	0.00	18,416.53	12,000.00	18,000.00	18,000.00	100.00%
A.0000.1120	COUNTY SALES TAX										
		1,433,192.19	1,806,027.98	1,600,000.00	1,600,000.00	0.00	1,515,125.96	1,850,000.00	1,850,000.00	1,850,000.00	15.62%
A.0000.1170	FRANCHISES										
		64,701.21	85,820.12	85,000.00	85,000.00	0.00	85,133.75	85,000.00	85,000.00	85,000.00	0.00%
A.0000.1230	CLERK TREAS. FEES										
		2,568.25	3,403.75	2,200.00	2,200.00	0.00	2,305.00	2,200.00	2,200.00	2,200.00	0.00%
A.0000.1289	ECONOMIC OPPORTUNITY										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1520	POLICE FEES										
		255.00	455.00	225.00	225.00	0.00	435.00	350.00	400.00	400.00	77.77%
A.0000.1540	FIRE DEPARTMENT FEES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1560	SAFETY INSPECTION FEES										
		64,325.00	51,890.00	40,000.00	40,000.00	0.00	82,615.85	65,000.00	120,000.00	120,000.00	200.00%
A.0000.1710	PUBLIC WORKS SERVICES										
		1,900.00	1,500.00	1,000.00	1,000.00	0.00	1,173.95	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2401	INTEREST & EARNINGS										
		115.90	167.46	50.00	50.00	0.00	1,728.89	100.00	100.00	100.00	100.00%
A.0000.2610	FINES & FORFEITED BAIL										
		110,003.25	139,988.02	150,000.00	150,000.00	0.00	127,295.00	175,000.00	175,000.00	175,000.00	16.66%
A.0000.2665	SALES OF EQUIP/MTR.GRIND										
		10,850.00	250.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES										
		0.00	23,595.03	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	3,819.00	0.00	0.00	0.00	1,935.14	0.00	0.00	0.00	0.00%
A.0000.2705	GIFTS AND DONATIONS										
		0.00	0.00	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	19,512.00	19,512.00	0.00	0.00	19,512.00	19,512.00	19,512.00	0.00%
A.0000.2770	OTHER UNCLASSIFIED REVENUE										
		26,851.86	122.33	0.00	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	0.00	0.00%
A.0000.3005	MORTGAGE TAX										
		75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	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 ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
A.0000.3040	0.00	STAR \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3070	0.00	RAIL INFRASTRUCTURE INVEST ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3089	21,041.50	OTHER GEN GOVERNMENT AID	0.00	0.00	0.00	46,369.26	0.00	0.00	0.00	0.00%
A.0000.3389	5,222.00	OTHER PUBLIC SAFETY	3,000.00	3,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	166.66%
A.0000.3501	63,434.12	CONSOLIDATED HIGHWAY AID	90,000.00	90,000.00	0.00	0.00	108,000.00	108,000.00	108,000.00	20.00%
A.0000.3820	0.00	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4089	0.00	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5730	0.00	VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	(4,561,822.54)	(5,132,817.58)	(4,741,499.00)	(4,741,499.00)	0.00	(4,796,634.90)	(2,401,162.00)	(5,166,771.00)	(5,166,771.00)	8.97%
<b>Grand Total</b>	(4,561,822.54)	(5,132,817.58)	(4,741,499.00)	(4,741,499.00)	0.00	(4,796,634.90)	(2,401,162.00)	(5,166,771.00)	(5,166,771.00)	8.97%

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	\$2,722,559
NON PROPERTY TAX ITEMS	1,891,848	1,685,000	1,935,000	1,935,000
GENERAL GOVERNMENT SUPPORT	3,404	2,200	2,200	2,200
PUBLIC SAFETY	52,345	40,225	120,400	120,400
Transportation	1,500	1,000	1,000	1,000
USE OF MONEY & PROPERTY	167	50	100	100
FINES & FORFEITURES	139,988	150,000	175,000	175,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	23,845	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	3,941	- 0 -	- 0 -	- 0 -
STATE AID	304,238	187,512	210,512	210,512
GRAND TOTAL	\$5,132,817	\$4,741,499	\$5,166,771	\$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	ADOPTED
Fund F	WATER	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
2021	2022	2023	2023	Current	Actual	REQUESTED	PRELIMINA	ADOPTED	Variance To
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	ADOPTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>								
41,940.30	45,938.00	50,550.00	50,550.00	0.00	35,796.00	50,550.00	48,000.00	48,000.00	-5.04%
F.9030.0803	SOC SEC/MEDICARE								
7,374.32	8,629.31	9,100.00	9,100.00	0.00	6,715.28	9,600.00	9,900.00	9,900.00	8.79%
<b>Total Dept 9030</b>	<b>SOC SEC/MEDICARE</b>								
7,374.32	8,629.31	9,100.00	9,100.00	0.00	6,715.28	9,600.00	9,900.00	9,900.00	8.79%
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	20,000.00	0.00%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
13,782.80	13,585.00	20,000.00	20,000.00	0.00	14,853.00	20,000.00	20,000.00	20,000.00	0.00%
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	19,000.00	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	1,000.00	66.66%
<b>Total Dept 9060</b>	<b>HOSP, MEDICAL &amp; DENTAL INS</b>								
10,650.00	15,600.00	18,100.00	18,100.00	0.00	18,100.00	20,000.00	20,000.00	20,000.00	10.50%
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	160,000.00	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	110,000.00	103.32%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>								
155,859.88	160,660.00	155,600.00	155,600.00	0.00	155,388.00	225,000.00	270,000.00	270,000.00	73.52%
<b>Grand Total</b>									
1,305,151.66	991,904.09	1,302,912.00	1,377,912.00	0.00	975,184.74	1,420,927.00	1,424,248.00	1,424,248.00	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	\$ 50,900	
HOME & COMMUNITY SERVICES	737,607	1,087,062	1,005,448	1,005,448	
UNDISTRIBUTED	83,752	97,750	97,900	97,900	
DEBT SERVICE	160,660	155,600	270,000	270,000	
GRAND TOTAL	\$ 991,904	\$1,377,912	\$1,424,248	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	ADOPTED
		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	1,420,000.00	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	5,067.46	0.00	4,000.00	4,000.00	60.00%
F.0000.2401	INTEREST & EARNINGS	50.00	50.00	0.00	169.03	0.00	200.00	200.00	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%
<b>Total Dept 0000</b>									
		(1,302,550.00)	(1,302,550.00)	0.00	(1,359,091.98)	0.00	(1,424,200.00)	(1,424,200.00)	9.34%
<b>Grand Total</b>		(1,302,550.00)	(1,302,550.00)	0.00	(1,359,091.98)	0.00	(1,424,200.00)	(1,424,200.00)	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)
CLASSIFICATION	ACTUAL 2021-2022	BUDGET AS AMENDED 2022-2023	PRELIMINARY 2023-2024	ADOPTED 2023-20224
HOME & COMMUNITY SERVICE	\$1,150,010	\$1,302,500	\$1,424,000	\$1,424,000
USE OF MONEY	4	50	200	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	\$1,424,200

# 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 ADOPTED Stage
<b>Fund G</b>		<b>SEWER</b>								
G.1990.0400	0.00	CONTINGENT ACCOUNT	30,000.00	29,400.00	0.00	0.00	30,000.00	30,000.00	30,000.00	2.04%
<b>Total Dept 1990</b>		<b>CONTINGENT ACCOUNT</b>								
	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2.04%</b>
G.8110.0103	2,876.40	LABORERS	6,000.00	6,000.00	0.00	1,298.33	6,000.00	6,000.00	6,000.00	0.00%
G.8110.0105	0.00	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
G.8110.0115	13,029.91	DEPUTY CLERK/TREASURER	14,159.00	14,159.00	0.00	11,517.56	14,644.00	14,646.00	14,646.00	3.43%
G.8110.0200	151.18	EQUIPMENT	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	PRINTING AND BOOKS	500.00	1,100.00	0.00	1,007.50	1,500.00	1,500.00	1,500.00	36.36%
G.8110.0403	3,000.00	POSTAGE	3,000.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00%
G.8110.0404	0.00	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.0414	0.00	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8110</b>		<b>SEWER ADMINISTRATION</b>								
	<b>19,216.49</b>	<b>17,845.00</b>	<b>29,159.00</b>	<b>29,759.00</b>	<b>0.00</b>	<b>15,823.39</b>	<b>31,144.00</b>	<b>31,146.00</b>	<b>31,146.00</b>	<b>4.66%</b>
G.8120.0400	40,291.11	CONTRACTUAL EXPENSE	30,000.00	30,000.00	0.00	21,392.93	35,000.00	35,000.00	35,000.00	16.66%
G.8120.0430	13,423.99	OUTSIDE CONTRACTORS	25,000.00	25,000.00	0.00	23,754.90	25,000.00	25,000.00	25,000.00	0.00%
G.8120.0432	0.00	PIPE & SLEEVE	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
G.8120.0453	(4,909.23)	ENGINEERING	40,000.00	115,000.00	0.00	248,152.45	40,000.00	40,000.00	40,000.00	-65.21%
<b>Total Dept 8120</b>		<b>SANITARY SEWERS</b>								
	<b>48,805.87</b>	<b>80,063.11</b>	<b>105,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>293,300.28</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-38.89%</b>
G.8130.0400	223,006.82	COUNTY SEWER ASSESSMENT	270,000.00	270,000.00	0.00	293,799.00	300,000.00	300,000.00	300,000.00	11.11%

# 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	2023	2024	2024	2024	ADOPTED		
		Budget	Budget	Projection	Actual	REQUESTED	PRELIMINA	ADOPTED	ADOPTED		
					Per 6-5	Stage	Stage	Stage	Stage		
Fund G	SEWER										
<b>Total Dept 8130</b>	<b>COUNTY SEWER ASSESSMENT</b>										
		223,006.82	280,113.00	270,000.00	270,000.00	0.00	293,799.00	300,000.00	300,000.00	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	48,000.00	-5.04%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>										
		41,940.30	45,938.00	50,550.00	50,550.00	0.00	35,796.00	50,550.00	48,000.00	48,000.00	-5.04%
G.9030.0803	SOC SEC/MEDICARE										
		1,141.48	1,098.58	1,700.00	1,700.00	0.00	980.39	1,750.00	1,750.00	1,750.00	2.94%
<b>Total Dept 9030</b>	<b>SOC SEC/MEDICARE</b>										
		1,141.48	1,098.58	1,700.00	1,700.00	0.00	980.39	1,750.00	1,750.00	1,750.00	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%
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>										
		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	5,500.00	10.00%
G.9060.0808	DENTAL INSURANCE										
		650.00	600.00	600.00	600.00	0.00	600.00	500.00	500.00	500.00	-16.66%
<b>Total Dept 9060</b>	<b>HOSP, MEDICAL &amp; DENTAL INS</b>										
		5,650.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	6,000.00	6,000.00	6,000.00	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	140,000.00	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	55,000.00	633.33%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>										
		21,206.62	21,600.00	21,500.00	21,500.00	0.00	21,415.00	22,000.00	195,000.00	195,000.00	806.98%
<b>Grand Total</b>		<b>360,967.58</b>	<b>452,257.69</b>	<b>513,509.00</b>	<b>588,509.00</b>	<b>0.00</b>	<b>666,714.06</b>	<b>551,444.00</b>	<b>721,896.00</b>	<b>721,896.00</b>	<b>22.67%</b>

EXHIBIT F

SUMMARY

2023 - 2024 BUDGET  
SEWER FUND APPROPRIATIONS

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

# 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 ADOPTED Stage
<b>Fund G</b>		<b>SEWER</b>								
G.0000.0362	0.00	GRINDER REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2120	466,015.30	SEWER RENTS 472,824.80	450,000.00	450,000.00	0.00	481,169.33	0.00	638,000.00	638,000.00	41.77%
G.0000.2128	1,010.88	INTRST & PENALTIES 1,442.49	600.00	600.00	0.00	1,862.87	0.00	3,000.00	3,000.00	400.00%
G.0000.2374	0.00	SERVICES OTHER GOVTS 75,643.77	60,000.00	60,000.00	0.00	33,459.43	0.00	75,000.00	75,000.00	25.00%
G.0000.2401	57.00	INTEREST & EARNINGS 100.11	50.00	50.00	0.00	752.74	0.00	200.00	200.00	300.00%
G.0000.2770	0.00	MISC. REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	(467,083.18)	(550,011.17)	(510,650.00)	(510,650.00)	0.00	(517,244.37)	0.00	(716,200.00)	(716,200.00)	40.25%
<b>Grand Total</b>	(467,083.18)	(550,011.17)	(510,650.00)	(510,650.00)	0.00	(517,244.37)	0.00	(716,200.00)	(716,200.00)	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 2021-2022	BUDGET AS AMENDED 2022-2023	PRELIMINARY 2023-2024	ADOPTED 2023-2024
SEWER RENTS	\$549,911	\$510,600	\$716,000	\$716,000
USE OF MONEY	100	50	200	200
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$550,011	\$510,650	\$716,200	\$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 <u>ESTIMATED ENCUMBRANCES</u>	ESTIMATED SURPLUS APPROPRIATED BY LEGISLATIVE BOARD TRANSFER TO <u>EXHIBIT A</u>
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		\$ 16,063
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		\$1,486,024

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2023 - 2024  
GENERAL FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620 SAFETY INSPECTION		
Building Inspector	\$ 13,298	\$ 13,298
CODE ENFORCEMENT OFFICER	\$ 25,136	\$ 25,136
FIRE INSPECTOR	\$40,000	\$ 40,000
	TOTAL	\$ 78,434
A.5110 STREET MAINTENANCE		
Foreman	\$ 60,431	\$ 60,431
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	\$ 5,000	\$ 5,000
Overtime	\$ 20,000	\$ 20,000
	TOTAL	\$ 283,536
A.5142 SNOW REMOVAL		
Overtime	\$ 30,000	\$ 30,000
A.7310 YOUTH PROGRAM		
Director	\$ 4,760	\$ 4,760
A.7510 HISTORIAN	\$ 2,374	\$ 2,374

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	31,381
	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

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
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	\$ 1,500
TOTAL		\$22,146
TOTAL SEWER		\$21,116