

**FINAL  
TOWN BUDGET**

**2008**

**TOWN OF MENDON  
IN THE  
COUNTY OF MONROE**

**VILLAGE WITHIN TOWN  
VILLAGE OF HONEOYE FALLS**

**CERTIFICATION OF TOWN CLERK**

**I, JAMES P. MERZKE, TOWN CLERK, CERTIFY THAT THE  
FOLLOWING IS A TRUE AND CORRECT COPY  
OF THE 2008 BUDGET OF THE TOWN OF MENDON,  
AS ADOPTED BY THE TOWN BOARD ON THE  
THE 10th DAY OF DECEMBER, 2007**

**SIGNED  
TOWN CLERK**



TOWN OF MENDON  
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TOWN OF MENDON  
 2008 FINAL BUDGET  
 TAX RATES 12/10/07

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND GENERAL TOWNWIDE	1,178,636	535,200	164,000	35,000	444,436
B FUND TOWN OUTSIDE VILLAGE	681,574	579,060	102,500	-	14
DA FUND HIGHWAY TOWNWIDE	907,200	473,000	48,000	26,300	359,900
DB FUND HIGHWAY OUTSIDE VILLAGE	1,083,370	430,000	150,000	-	503,370
L FUND LIBRARY	285,285	25,032	26,000	-	234,253
<b>TOTAL</b>	<b>4,136,065</b>	<b>2,042,292</b>	<b>490,500</b>	<b>61,300</b>	<b>1,541,973</b>

TAXABLE ASSESSMENTS

2008

VILLAGE	147,939,931	18,54632521%
TOWN OUTSIDE VILLAGE	649,737,934	81.45367479%
<b>TOTAL</b>	<b>797,677,865</b>	<b>100.000000000%</b>

FUND	GENERAL TOWNWIDE	TOWN OUTSIDE VILLAGE	LIBRARY	TOTAL
A FUND	82,427	362,009	14	444,436
B FUND	66,748	293,152	14	359,900
DA FUND	43,445	503,370	234,253	741,068
DB FUND	192,620	1,349,353	1,541,973	1,541,973

2008 TAX RATE  
 2007 TAX RATE

1.3020	2.0768
1.2641	2.0050
0.0379	0.0718
2.9999%	3.579%

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
J FUND	JOINT RECREATION	129,887	129,887	-	-
V FUND	DEBT SERVICE	412,350	412,350	-	-
H FUND	CAPITAL PROJECTS	-	-	-	-
SF-01	Mendon Fire Protection District	151,156	-	-	151,156
SF-02	Mendon Fire District	501,640	-	-	501,640
SL-02	Street Light Mendonshire District	600	-	-	600
SL-03	Street Light Mendon Square District	10,000	-	-	10,000
SW-12	Water District #1#2	14,000	-	-	14,000
SW-13	Water District #1#3	7,600	-	-	7,600
SW-14	Water District #1#4	32,000	-	-	32,000

<b>SPECIAL DISTRICTS</b>	<b>TO BE RAISED</b>	<b>Units</b>	<b>TAXABLE ASSESSMENTS</b>	<b>TAX RATE</b>
SF-01 Mendon Fire Protection District	151,156		214,042,806.00	0.7062
SF-02 Mendon Fire District	501,640		441,401,537.00	1.1365
SL-02 Street Light Mendonshire District	600		4,334,200.00	0.1384
SL-03 Street Light Mendon Square District	10,000		16,027,264.00	0.6239
SW-12 Water District #1#2	14,000		222,092,800.00	0.0630
SW-13 Water District #1#3	7,600		12,268,708.00	0.6195
SW-14 Water District #1#4	32,000		12,181,814.00	2.6269

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	2007		2008		2008	
					ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET		
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>										
<b>A FUND</b>										
<b>GENERAL GOVERNMENT SUPPORT</b>										
TOWN BOARD	A1010.0									
PERSONNEL	A1010.100	28,840	28,840	28,840	14,420	28,840	29,705	29,705	29,705	29,705
CONTRACTUAL	A1010.4	-	-	-	-	-	300	1,500	1,500	1,500
Travel/Dues/Conference	A1010.410	40	650	500						
<b>TOTAL TOWN BOARD</b>		<b>28,880</b>	<b>29,490</b>	<b>29,340</b>		<b>29,140</b>	<b>31,205</b>	<b>31,205</b>	<b>31,205</b>	<b>31,205</b>
<b>JUSTICES</b>										
JUSTICES	A1110.0									
STAFF	A1110.100	23,690	23,690	24,400	12,648	25,132	25,132	25,132	25,132	25,132
EQUIPMENT	A1110.200	4,860	16,100	16,500	8,249	16,995	16,995	16,995	16,995	16,995
CONTRACTUAL	A1110.4	-	-	-	-	-	-	-	-	-
Computer Support	A1110.402	787	1,600	1,600	1,311	800	800	800	800	800
Indirect Staff	A1110.401	-	100	100						
Travel/Dues/Conference	A1110.410	388	400	400	366	400	400	400	400	400
Reference Materials	A1110.420	306	400	300	124	300	300	300	300	300
Office Supplies	A1110.430	394	300	300	28	300	300	300	300	300
Jury Summons	A1110.440	-	150	150		100	100	100	100	100
Copier Maintenance	A1110.450	-	-	-						
<b>TOTAL JUSTICES</b>		<b>44,479</b>	<b>42,740</b>	<b>43,750</b>		<b>44,027</b>	<b>44,027</b>	<b>44,027</b>	<b>44,027</b>	<b>44,027</b>
<b>SUPERVISOR</b>										
PERSONNEL	A1220.100	48,925	48,925	50,393	25,196	50,393	50,393	50,393	50,393	50,393
STAFF	A1220.110	11,830	12,900	12,000	4,200	12,360	12,360	12,360	12,360	12,360
EQUIPMENT	A1220.2	199	100	100		100	100	100	100	100
CONTRACTUAL	A1220.4	-	-	-	-	-	-	-	-	-
Contractual	A1220.401	-	-	-	-	-	-	-	-	-
Office Supplies	A1220.405	248	250	-						
Travel/Dues/Conference	A1220.410	140	700	500	216	250	1,065	1,065	1,065	1,065
Reference Materials	A1220.420	-	100	100						
<b>TOTAL SUPERVISOR</b>		<b>61,342</b>	<b>62,975</b>	<b>63,093</b>		<b>63,103</b>	<b>63,918</b>	<b>63,918</b>	<b>63,918</b>	<b>63,918</b>
<b>DIRECTOR OF FINANCE</b>										
PERSONNEL	A1310.0									
STAFF	A1310.100	25,970	26,750	25,000	12,600	25,750	25,750	25,750	25,750	25,750
EQUIPMENT	A1310.110	526	2,600	3,500	1,223	3,500	3,500	3,500	3,500	3,500
CONTRACTUAL	A1310.200	1,314	3,500	250						
Purchased Services	A1310.401	5,276	5,500	6,200	3,405	7,000	7,000	7,000	7,000	7,000
Travel/Dues/Conference	A1310.410	600	400	500	442	350	350	350	350	350
Reference Materials	A1310.420	-	-	-						
Supplies	A1310.430	592	400	100						
<b>TOTAL DIRECTOR OF FINANCE</b>		<b>34,278</b>	<b>39,150</b>	<b>35,550</b>		<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASSESSOR	A1355.0							
PERSONNEL	A1355.100	29,762	29,870	30,000	15,000	30,000	30,000	30,000
STAFF	A1355.110	9,705	9,900	10,200	5,099	10,506	10,506	10,506
BOARD OF REVIEW	A1355.120	1,888	500	750	28	2,300	2,300	2,300
EQUIPMENT	A1355.200	-	-	-	2,215			
ASSESSMENT UPDATE	A1355.31	-	-	-				
ORPS Fee	A1355.311	-	-	-				
Postage	A1355.312	3,000	1,000	1,000		5,500	5,500	5,500
Additional Personnel	A1355.313	570	-	-				
Annual Reassessment	A1355.320	3,844	2,000	3,000	750	5,500	5,500	5,500
Printing	A1355.314	1,370	500	500		3,000	3,000	3,000
CONTRACTUAL	A1355.4							
Travel/Dues/Conference	A1355.410	160	1,200	1,350	185	1,350	1,350	1,350
Reference Materials	A1355.420	112	100	100		10,100	10,100	10,100
Supplies	A1355.430	292	300	300	92	500	500	500
Computer software/Maintenance	A1355.440	-	300	500		450	450	450
Contractual	A1355.450	-	-	-				
Small Claim Refunds	A1355.480	90	300	300		800	800	800
<b>TOTAL ASSESSOR</b>		<b>50,793</b>	<b>45,970</b>	<b>48,000</b>		<b>70,006</b>	<b>70,006</b>	<b>70,006</b>
<b>TOWN CLERK</b>								
PERSONNEL (Tax collection)	A1410.100	53,061	53,061	54,653	27,327	64,086	57,932	57,932
STAFF	A1410.110	24,952	25,900	27,951	13,520	28,789	28,789	28,789
EQUIPMENT	A1410.200	-	2,000	2,500		2,000	2,000	2,000
CONTRACTUAL	A1410.4							
Travel/Dues/Conference	A1410.410	843	900	900	670	900	900	900
Supplies	A1410.430	721	200	200		200	200	200
Service Contracts	A1410.450	450	450	450	550	605	605	605
Law Books Update	A1410.450	-	550	550	294	550	550	550
Equipment Repairs	A1410.480	-	-	-				
<b>TOTAL TOWN CLERK</b>		<b>80,027</b>	<b>83,061</b>	<b>87,184</b>		<b>97,110</b>	<b>90,956</b>	<b>90,956</b>
<b>ATTORNEY</b>								
PERSONNEL	A1420.100		24,102	24,825	12,743	25,570	25,570	25,570
CONTRACTUAL	A1420.4							
Purchased Services - Town Atty.	A1420.401	23,400	-	-				
Purchased Services - Litigation	A1420.402	1,603	29,000	5,000	4,892			
Travel/Dues/Conference	A1420.410	-	-	-				
<b>TOTAL ATTORNEY</b>		<b>25,003</b>	<b>53,102</b>	<b>29,825</b>		<b>25,570</b>	<b>25,570</b>	<b>25,570</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0							
CONTRACTED SERVICES	A1440.400							
TOTAL ENGINEER		-	-	-				
ELECTIONS	A1450.0							
PERSONNEL	A1450.100	6,886	7,500	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	385	450	300		300	300	300
TOTAL ELECTIONS		7,271	7,950	9,240		9,240	9,240	9,240
CENTRAL Computers	A1610.0							
EQUIPMENT	A1610.2	582	2,000	2,000		1,400	1,400	1,400
IMPROVEMENTS	A1620.3							
CONTRACTUAL	A1620.4							
TOTAL CENTRAL Computers		582	2,000	2,000		1,400	1,400	1,400
BUILDING Town Hall	A1620.0							
PERSONNEL	A1620.100	11,491	11,500	11,900	4,624	12,257	12,257	12,257
EQUIPMENT	A1620.200	2,692	3,515	3,500		3,500	3,500	3,500
IMPROVEMENTS	A1620.411	29,304	38,515	10,000	5,720	15,000	15,000	15,000
CONTRACTUAL	A1620.4							
Supplies	A1620.401	951	1,000	1,000	368	1,000	1,000	1,000
Maintenance	A1620.402	1,785	3,800	4,000	1,573	4,120	4,120	4,120
Display Case	A1620.413	931	1,500	1,500	715	1,500	1,500	1,500
Central Computers	A1620.403							
Security	A1620.404	640	650	650	325	650	650	650
Sprinkler Inspection	A1620.415					400	400	400
Telephone	A1620.405	6,530	6,400	7,000	3,310	7,100	7,100	7,100
Water	A1620.406	253	500	500	141	500	500	500
Gas	A1620.407	4,006	6,500	7,500	3,933	8,450	8,450	8,450
Electric	A1620.408	7,028	7,800	9,000	4,192	9,300	9,300	9,300
Sewer	A1620.409	240	300	300	280	300	300	300
Waste Disposal	A1620.410	62	250	250				
TOTAL BUILDING Town Hall		65,913	82,230	57,750		64,077	64,077	64,077
BUILDING Community Center								
PERSONNEL	A1620.110	4,977	6,000	9,000	2,439	7,000	7,000	7,000
IMPROVEMENTS	A1620.412	13,100	35,000	10,000	111	5,000	5,000	5,000
Maintenance	A1620.413	115		1,000	306	1,000	1,000	1,000
Utilities	A1620.414	2,198	5,000	5,000	2,111	5,200	5,200	5,200
Sprinkler Inspection	A1620.415	288	350	350	288	350	350	350
TOTAL BUILDING Community Center		20,678	46,350	25,350		18,550	18,550	18,550
CENTRAL COMMUNICATIONS	A1650.0							
EQUIPMENT	A1650.2							
CONTRACTUAL	A1650.4							
TOTAL CENTRAL COMMUNICATIONS		-	-	-				



ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CENTRAL PRINTING &amp; MAILING</b>								
CONTRACTUAL	A1670.4	-	-	-	-	-	-	-
Office Supplies	A1670.401	2,946	3,300	3,500	892	1,500	1,500	1,500
Postage Meter	A1670.402	8,839	9,000	9,000	965	7,250	7,250	7,250
Copier Supplies/ Maint.	A1670.403	7,463	6,399	6,399	2,199	500	500	500
Code Publications	A1670.404	-	-	-	-	-	-	-
Law Publications	A1670.405	4,305	3,425	4,000	294	3,800	3,800	3,800
Postage - General	A1670.406	-	-	-	-	-	-	-
Postage - Mailings	A1670.407	-	-	-	-	-	-	-
Printing	A1670.408	-	-	-	-	-	-	-
Advertising/Legals	A1670.409	869	1,000	1,500	432	1,500	1,500	1,500
Misc. Publications	A1670.410	-	-	-	-	-	-	-
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>24,422</b>	<b>23,124</b>	<b>24,399</b>		<b>14,550</b>	<b>14,550</b>	<b>14,550</b>
<b>SPECIAL ITEMS</b>								
UNALLOCATED INSURANCE	A1900.0	-	-	-	-	-	-	-
MUNICIPAL ASSOC. DUES	A1910.410	39,557	39,500	39,000	38,778	42,000	42,000	42,000
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,681	1,800	1,800	1,469	1,800	1,800	1,800
Feasibility Study (Library)	A1960.440	-	-	-	-	-	-	-
CABLE EXPANSION	A1960.441	-	-	-	-	-	-	-
AUDIT	A1960.450	-	-	5,000	-	-	-	-
CONTINGENT ACCT.	A1960.460	-	30,000	30,000	-	30,000	30,000	30,000
<b>TOTAL SPECIAL ITEMS</b>	A1990.470	<b>42,338</b>	<b>72,400</b>	<b>76,900</b>		<b>74,900</b>	<b>74,900</b>	<b>74,900</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>486,006</b>	<b>590,542</b>	<b>532,381</b>		<b>548,273</b>	<b>544,999</b>	<b>544,999</b>
<b>PUBLIC SAFETY</b>								
<b>TRAFFIC CONTROL</b>								
PERSONNEL	A3310.100	3,665	5,135	10,000	4,156	10,300	10,300	10,300
EQUIPMENT	A3310.200	-	-	2,500	-	2,200	2,200	2,200
CONTRACTUAL	A3110.4	-	1,200	1,200	-	1,200	1,200	1,200
COUNTY MADE SIGNS	A3310.401	103	5,500	6,500	2,415	6,800	6,800	6,800
PAVEMENT MARKINGS	A3310.402	-	-	-	-	-	-	-
<b>TOTAL TRAFFIC CONTROL</b>		<b>3,768</b>	<b>11,835</b>	<b>20,200</b>		<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<b>DOG CONTROL</b>								
PERSONNEL	A3510.100	4,762	4,762	4,905	1,892	4,100	4,100	4,100
DEPUTY	A3510.110	-	-	-	-	-	-	-
EQUIPMENT	A3510.440	433	400	200	230	100	100	100
CONTRACTUAL	A3510.4	-	-	-	-	-	-	-
DOG ENUMERATION	A3510.410	-	-	-	-	-	-	-
MILEAGE - ENUMERATION	A3510.420	-	-	-	-	-	-	-
VETERINARY SERVICES	A3510.430	80	250	250	130	250	250	250
MILEAGE	A3510.450	-	150	500	83	350	350	350
EDUCATION, MEMBERSHIPS, ETC.	A3510.460	-	-	-	-	-	-	-
<b>TOTAL DOG CONTROL</b>		<b>5,275</b>	<b>5,562</b>	<b>5,855</b>		<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>9,043</b>	<b>17,397</b>	<b>26,055</b>		<b>25,300</b>	<b>25,300</b>	<b>25,300</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>TRANSPORTATION</b>								
<b>SUPERINTENDENT OF HIGHWAYS</b>								
PERSONNEL + Dir. Of Public Fac.	A5010.1	59,500	59,500	61,285	30,682	66,188	64,962	64,962
STAFF	A5010.11	20,178	19,300	19,879	11,729	20,475	20,475	20,475
EQUIPMENT	A5010.2	247	750	750	750	750	750	750
CONTRACTUAL - Recognition Program	A5010.4		700	700	213	700	700	700
Travel/Conferences/Dues	A5010.46	781	300	1,250	563	1,150	1,150	1,150
Office Supplies	A5010.41	286	750	1,520	309	2,000	2,000	2,000
Medical Supplies	A5010.42	-	150	200	73	200	200	200
Cleaning Supplies	A5010.43	30	100	300	300	300	300	300
Equipment/Copier	A5010.44	-	200	200	169	2,000	2,000	2,000
Advertisement	A5010.47	140	300	350	400	400	400	400
Service Contracts	A5010.45	378	500	600	378	650	650	650
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>81,540</b>	<b>83,150</b>	<b>87,034</b>		<b>94,813</b>	<b>93,587</b>	<b>93,587</b>
<b>SAFETY</b>								
PERSONNEL	A5020.1	3,662	3,790	3,500	3,406	3,605	3,605	3,605
SUPPLIES	A5020.400	3,181	3,100	3,100	2,382	4,850	4,850	4,850
Personal Physicals	A5020.420	517	1,200	1,200	365	1,200	1,200	1,200
CDL TESTING	A5020.410	1,107	1,200	1,200	990	1,000	1,000	1,000
<b>TOTAL SAFETY</b>		<b>8,467</b>	<b>9,290</b>	<b>9,000</b>		<b>10,655</b>	<b>10,655</b>	<b>10,655</b>
<b>GARAGE</b>								
PERSONNEL	A5132.0	54,785	56,000	57,680	45,985	59,410	59,410	59,410
EQUIPMENT	A5132.2	410	3,500	5,500	129	7,500	7,500	7,500
IMPROVEMENTS	A5132.3	-	35,000	15,000	364	17,000	17,000	17,000
CONTRACTUAL	A5132.4	-	-	-	-	-	-	-
GARAGE MAINTENANCE	A5132.410	2,144	10,000	13,000	1,496	13,000	13,000	13,000
GARAGE UTILITIES	A5132.413	26,723	37,000	41,000	21,460	43,000	43,000	43,000
GARAGE OTHER	A5132.414	2,687	3,500	3,700	784	3,000	3,000	3,000
GARAGE SUPPLIES	A5132.42	3,980	6,000	7,000	2,314	6,500	6,500	6,500
<b>TOTAL GARAGE</b>		<b>90,729</b>	<b>151,000</b>	<b>142,880</b>		<b>149,410</b>	<b>149,410</b>	<b>149,410</b>
<b>SALT SHED</b>								
PERSONNEL	A5133.1	322	1,030	1,000	88	1,000	1,000	1,000
CONTRACTUAL	A5133.4	146	2,000	2,000		2,000	2,000	2,000
<b>TOTAL SALT SHED</b>		<b>468</b>	<b>3,030</b>	<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>181,204</b>	<b>246,470</b>	<b>241,914</b>		<b>257,878</b>	<b>256,652</b>	<b>256,652</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CULTURE &amp; RECREATION</b>								
<b>SEMMELE ROAD SPORTS FACILITY</b>								
PERSONNEL	A7110.1	13,266	20,000	20,000	5,593	20,600	20,600	20,600
EQUIPMENT/IMPROVEMENTS	A7110.2	16,089	64,250	15,000		15,000	15,000	15,000
CONTRACTUAL	A7110.4		-	-				
Supplies	A7110.42	3,101	1,000	1,500	907	1,750	1,750	1,750
Utilities	A7110.41	1,250	3,300	1,800	140	1,800	1,800	1,800
<b>TOTAL SPORTS FACILITY SEMMELE ROAD</b>		<b>33,706</b>	<b>88,550</b>	<b>38,300</b>		<b>39,150</b>	<b>39,150</b>	<b>39,150</b>
<b>OTHER PARKS</b>								
IMPROVEMENT								
PERSONAL SERVICES	A7130.100	62	-	500	101	515	515	515
EQUIPMENT	A7130.2	284	-	500		1,500	1,500	1,500
CONTRACTUAL		13,727	-	-				
<b>TOTAL OTHER PARKS</b>		<b>14,053</b>	<b>-</b>	<b>1,000</b>		<b>2,015</b>	<b>2,015</b>	<b>2,015</b>
<b>MENDON CTR SPORTS FAC</b>								
PERSONNEL	A7140.1	3,979	8,000	5,000	3,702	5,150	5,150	5,150
EQUIPMENT	A7140.2	1,000	1,000	2,500		3,000	3,000	3,000
CONTRACTUAL	A7140.4	-	-	-				
Storage Building	A7140.43	-	100	100	285	500	500	500
Supplies	A7140.42	231	800	500	228	500	500	500
Utilities	A7140.41	328	450	500		500	500	500
<b>TOTAL MENDON CTR SPORTS FAC</b>		<b>5,538</b>	<b>10,350</b>	<b>8,650</b>		<b>9,150</b>	<b>9,150</b>	<b>9,150</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>53,297</b>	<b>98,900</b>	<b>47,950</b>		<b>50,315</b>	<b>50,315</b>	<b>50,315</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
CEMETERIES	A8810.0							
PERSONNEL	A8810.1	2,100	3,000	2,000	2,150	3,000	3,000	3,000
EQUIPMENT	A8810.2	16	-	100	13	150	150	150
CONTRACTUAL	A8810.4	500	1,250	1,500	194	2,500	2,500	2,500
<b>TOTAL CEMETERIES</b>		<b>2,616</b>	<b>4,250</b>	<b>3,600</b>		<b>5,650</b>	<b>5,650</b>	<b>5,650</b>
<b>COMMUNITY BEAUTIFICATION</b>								
PERSONNEL	A8510.0							
PERSONNEL	A8510.1	3,126	4,500	4,000	1,466	4,120	4,120	4,120
SUPPLIES	A8510.400	581	1,000	1,500	161	1,600	1,600	1,600
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>3,707</b>	<b>5,500</b>	<b>5,500</b>		<b>5,720</b>	<b>5,720</b>	<b>5,720</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>6,323</b>	<b>9,750</b>	<b>9,100</b>		<b>11,370</b>	<b>11,370</b>	<b>11,370</b>
<b>EMPLOYEE BENEFITS</b>								
STATE RETIREMENT	A9010.8	60,000	60,000	60,000	58,207	56,000	56,000	56,000
SOCIAL SECURITY	A9030.8	39,965	41,900	42,000	20,489	44,500	44,500	44,500
WORKERS' COMP. INS.	A9040.8	17,342	23,000	22,000	18,485	22,000	22,000	22,000
UNEMPLOYMENT INS.	A9050.8	5,668	4,500	4,500	407	4,500	4,500	4,500
DISABILITY INS.	A9055.8	793	1,000	1,000		400	400	400
MEDICAL/DENTAL INS.	A9060.8	48,966	55,000	65,000	19,875	65,000	65,000	65,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>172,734</b>	<b>185,400</b>	<b>194,500</b>		<b>192,400</b>	<b>192,400</b>	<b>192,400</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>TRANSFERS TO OTHER FUNDS</b>								
CAPITAL FUND	A9903.9	-	-	-	-	-	-	-
TOWN HALL BATHROOM	A9903.91	-	-	-	-	-	-	-
CAPITAL RESERVE - ASSESSMENTS	A9960	-	-	-	-	-	-	-
TRANSFER TO HIGHWAY DA	A9901.9	-	-	-	-	-	-	-
COMMUNITY CENTER	A9950.909	-	-	-	-	-	-	-
TRANSFER DEBT SERVICE		-	-	-	-	-	-	-
DREISBACH PROPERTY BAN		24,695	25,250	25,300		24,300	24,300	24,300
GARAGE BAN		37,485	39,600	41,600	6,775	41,000	41,000	41,000
GARAGE SERIAL BOND		7,997	7,700	7,400		3,200	3,200	3,200
DEVEL RIGHTS INTEREST		-	-	-				
DREISBACH PROPERTY 2		-	-	30,122		29,100	29,100	29,100
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>70,167</b>	<b>72,550</b>	<b>104,422</b>		<b>97,600</b>	<b>97,600</b>	<b>97,600</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>978,774</b>	<b>1,221,009</b>	<b>1,156,322</b>		<b>1,183,136</b>	<b>1,178,636</b>	<b>1,178,636</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>GENERAL FUND TOWNWIDE REVENUES</b>								
<b>A FUND</b>								
<b>TAX ITEMS</b>								
PAYMENTS IN LIEU	A1081	13,073	13,000	15,000	13,706	15,000	15,000	15,000
INTEREST & PENALTIES	A1090	20,000	20,000	20,000	29,426	25,000	25,000	25,000
TOTAL TAX ITEMS		33,073	33,000	35,000		40,000	40,000	40,000
<b>FRANCHISES</b>								
CABLEVISION FRANCHISE	A1170	43,878	43,000	50,000		58,000	58,000	58,000
<b>DEPARTMENTAL INCOME</b>								
TOWN CLERK FEES	A1255	1,547	1,600	1,600	1,235	1,600	1,600	1,600
<b>SHARED SERVICES</b>								
SNOW & ICE	A1270	-	-	-				
USE OF MONEY & PROPERTY	A2300	-	-	-				
INTEREST & EARNINGS	A2401	11,253	6,000	6,000	1,768	6,000	6,000	6,000
RENTAL OF PROPERTY	A2408	1,995	2,500	2,500	3,493	2,500	2,500	2,500
TOTAL USE OF MONEY & PROPERTY		13,188	8,500	8,500		8,500	8,500	8,500
<b>LICENSES &amp; PERMITS</b>								
GAMES OF CHANCE	A2530	138	100	100		100	100	100
DOG LICENSES	A2544	1,983	2,500	2,000	819	2,000	2,000	2,000
DOG APPOINTMENT	A2545	438	450	450	528	750	750	750
TOTAL LICENSES & PERMITS		2,559	3,050	2,550		2,850	2,850	2,850
<b>FINES &amp; FORFEITURES</b>								
FINES & FORFEITED BAIL	A2610	11,120	14,000	14,000	9,135	15,000	15,000	15,000
FINES DOG CASES	A2611	40	-	-	60	15,000	15,000	15,000
TOTAL FINES & FORFEITURES		11,160	14,000	14,000		15,000	15,000	15,000
<b>SALE OF PROPERTY</b>								
MINOR SALES	A2655	386	400	400	51	300	300	300
SALE OF EQUIPMENT	A2665	6,500	6,700	700		700	700	700
INSURANCE RECOVERY	A2680	-	-	-				
TOTAL SALE OF PROPERTY		6,886	7,100	1,100		1,000	1,000	1,000
<b>MISCELLANEOUS INCOME</b>								
REFUND PRIOR YEARS	A2701	4	-	-	6,177	25,000	25,000	25,000
MONROE COUNTY-Grant	A2702	25,000	30,000	25,000		25,000	25,000	25,000
NYS-Grant	A2705	25,000	-	-		9,250	9,250	9,250
MONROE COUNTY - Elections		25,004	30,000	25,000		34,250	34,250	34,250
TOTAL MISCELLANEOUS INCOME		25,004	30,000	25,000		34,250	34,250	34,250

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>O/Govts. AID</b>								
STATE AID REVENUE SHARING	A3001	16,025	15,000	16,000		18,000	18,000	18,000
ASSESSMENTS	A3004	27,982	18,735	19,000	18,355	19,000	19,000	19,000
STAR PROGRAM	A3004.1	-	-	-				
MORTGAGE TAX	A3005	323,319	320,000	330,000	144,540	320,000	315,500	315,500
GRANT - Great Bend Park	A3040	125,000	125,000	-				
GRANT Siderwikis	A3052	-	-	-				
GRANT WINDOWS/2004-COURT GRANT	A3051/A3052	13,500	-	1,500		1,500	1,500	1,500
<b>TOTAL O/Govts. AID</b>		<b>505,826</b>	<b>478,735</b>	<b>366,500</b>		<b>358,500</b>	<b>354,000</b>	<b>354,000</b>
Federal Aid - Fema	A4785	-	-	-				
<b>INTERFUND REVENUES/TRANSFERS</b>								
PROCEEDS FROM BAN		-	-	-				
PROCEEDS FROM BAN HIGHWAY GARAGE		-	-	-				
TRANSFER PARKLANDS	A5031	-	47,014	15,000		20,000	20,000	20,000
TRANSFER FROM CAPITAL RESERVE	A5031	-	-	-				
<b>TOTAL INTERFUND REVENUES/TRANSFERS</b>		<b>-</b>	<b>47,014</b>	<b>15,000</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL A FUND REVENUES</b>		<b>643,121</b>	<b>665,999</b>	<b>519,250</b>		<b>539,700</b>	<b>535,200</b>	<b>535,200</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>12,054</b>	<b>197,015</b>	<b>204,000</b>		<b>164,000</b>	<b>164,000</b>	<b>164,000</b>
<b>APPROPRIATED RESERVES</b>		<b>323,599</b>	<b>327,980</b>	<b>413,072</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>REAL PROPERTY TAX</b>	A1001	<b>323,599</b>	<b>327,980</b>	<b>413,072</b>	<b>413,072</b>	<b>444,436</b>	<b>444,436</b>	<b>444,436</b>
<b>TOTAL</b>		<b>978,774</b>	<b>1,190,994</b>	<b>1,136,322</b>	<b>413,072</b>	<b>1,183,136</b>	<b>1,178,636</b>	<b>1,178,636</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>GENERAL FUND TOWN OUTSIDE VILLAGE</b>								
<b>EXPENDITURES - B FUND</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>GEOGRAPHICAL INFORMATION SYSTEM</b>								
PERSONNEL	B1390.0	963	1,400	1,450	1,871	1,493	1,493	1,493
EQUIPMENT	B1390.200	-	500	500	380	200	200	200
CONTRACTUAL	B1390.4	-	-	-	-	-	-	-
Travel/Dues/Conference	B1390.410	-	400	400	-	200	200	200
Reference Materials	B1390.420	474	100	-	-	-	-	-
Supplies	B1390.430	623	300	300	28	200	200	200
Service Contracts	B1390.450	-	-	-	-	-	-	-
Training	B1390.480	-	300	300	80	200	200	200
<b>TOTAL GEOGRAPHICAL INFORMATION SYSTEM</b>		<b>2,050</b>	<b>3,000</b>	<b>2,950</b>		<b>2,293</b>	<b>2,293</b>	<b>2,293</b>
<b>SPECIAL ITEMS</b>								
COPIER	B1900.0	5,962	7,200	7,500	3,059	7,000	7,000	7,000
COPYER SUPPLIES	B1900.400	-	-	-	-	2,000	2,000	2,000
LEGAL SERVICES	B1910.1	42,290	30,000	20,000	2,020	27,693	27,693	27,693
WEB SITE	B1910.11	3,971	4,500	4,655	1,842	4,500	4,500	4,500
UNALLOCATED INSURANCE	B1910.4	2,000	2,000	2,000	2,100	2,000	2,000	2,000
CONTINGENT ACCOUNT	B1990.4	-	5,000	5,000	-	2,500	2,500	2,500
<b>TOTAL SPECIAL ITEMS</b>		<b>54,213</b>	<b>48,700</b>	<b>39,135</b>		<b>45,693</b>	<b>45,693</b>	<b>45,693</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>56,263</b>	<b>51,700</b>	<b>42,085</b>		<b>47,986</b>	<b>47,986</b>	<b>47,986</b>
<b>PUBLIC SAFETY</b>								
<b>FIRE MARSHALL</b>								
PERSONNEL	B3410.0	863	2,060	2,122	2,122	2,186	2,186	2,186
EQUIPMENT	B3410.2	-	-	-	-	-	-	-
CONTRACTUAL	B3410.4	-	-	-	-	-	-	-
Mileage/Training/Dues	B3410.401	720	800	950	110	400	400	400
Equipment Maintenance/Cell	B3410.410	30	400	400	30	300	300	300
Supplies	B3410.42	15	-	-	-	-	-	-
Reference Materials	B3410.43	28	-	-	-	-	-	-
<b>TOTAL FIRE MARSHALL</b>		<b>1,656</b>	<b>3,260</b>	<b>3,472</b>		<b>2,886</b>	<b>2,886</b>	<b>2,886</b>
<b>BUILDING INSPECTION</b>								
BULDG.INSP. & CODE COMPLIANCE	B3620.1	50,769	52,300	56,110	26,985	57,793	57,793	57,793
DEP. BLDG.INSP. & CODE COMPLIANCE	B3620.120	31,651	33,475	15,000	4,815	6,500	6,500	6,500
STAFF	B3620.110	10,367	13,300	13,699	1,872	12,500	12,500	12,500
Code Enforcement Inspector	B3620.130	5,021	5,600	5,768	2,173	5,941	5,941	5,941
EQUIPMENT	B3620.2	-	20,000	-	-	-	-	-
CONTRACTUAL	B3620.4	-	-	-	-	-	-	-
Mileage/Training/Dues	B3620.401	3,501	3,000	4,000	805	3,000	3,000	3,000
Supplies	B3620.41	-	-	-	-	-	-	-
Reference Materials	B3620.42	697	100	100	-	100	100	100
Equipment Maintenance	B3620.43	-	-	-	-	-	-	-
Cellular Phone	B3620.45	434	400	400	342	600	600	600
Truck Fuel/Maint.	B3620.44	92	975	1,000	466	1,200	1,200	1,200
<b>TOTAL BUILDING INSPECTION</b>		<b>102,532</b>	<b>129,150</b>	<b>96,077</b>		<b>87,634</b>	<b>87,634</b>	<b>87,634</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>104,188</b>	<b>132,410</b>	<b>99,549</b>		<b>90,520</b>	<b>90,520</b>	<b>90,520</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0							
AMBULANCE CONTRACTED EXPENSES	B4540.4	122,175	142,327	137,231	137,231	137,432	137,432	137,432
STREET LIGHTING-Personnel	B5182.1			2,000		2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	7,343	10,000	8,000	6,694	11,500	11,500	11,500
TOTAL STREET LIGHT				10,000		13,500	13,500	13,500
CULTURE & RECREATION								
Historical Society Mus. Util.	B7450	1,731	2,000	2,300		2,300	2,300	2,300
TOTAL HISTORICAL SOCIETY	B7450.4	1,731	2,000	2,300		2,300	2,300	2,300
HISTORIAN	B7510.0							
PERSONNEL	B7510.1	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL	B7510.4	1,380	2,000	2,000		1,000	1,000	1,000
TOTAL HISTORIAN		3,380	4,000	4,000		3,000	3,000	3,000
CELEBRATIONS								
COMMUNITY BAND	B7550.41	1,000	1,000	1,000	500	1,000	1,000	1,000
COMMUNITY CHORUS	B7550.43	500	500	500		500	500	500
TOTAL CELEBRATIONS		1,500	1,500	1,500		1,500	1,500	1,500
YOUTH CONTRACT PROGRAM FOR THE AGING	B7140.400		3,661	3,604	3,604	3,795	3,795	3,795
CONTRACTED SERVICES	B7610.401		500	500	140	500	500	500
HALL RENTAL	B7610.402	800	1,000	1,000	250	2,500	2,500	2,500
TRIPS	B7610.403	2,192	1,500	1,500	1,757			
MISCELLANEOUS	B7610.404							
TOTAL PROGRAM FOR THE AGING		2,992	3,000	3,000		3,000	3,000	3,000
TOTAL CULTURE & RECREATION		9,603	14,161	14,404		13,595	13,595	13,595
HOME & COMMUNITY SERVICES ZONING	B8010.0							
PERSONNEL	B8010.1							
Board	B8010.101	849	2,500	2,500	1,170	2,500	2,500	2,500
Staff	B8010.110	4,320	2,700	2,700	2,178	4,200	4,200	4,200
Attorney	B8010.111	8,914	9,548	9,835	4,918	10,130	10,130	10,130
Code Enforcement Officer	B8010.112							
EQUIPMENT	B8010.2		100	100				
CONTRACTUAL	B8010.4							
Advertising	B8010.401	469	400	400	275	400	400	400
Engineering	B8010.410							
Travel/Training/Dues	B8010.420		450	450		250	250	250
Office Supplies/Mailings	B8010.430	903	250	250		450	450	450
TOTAL ZONING		15,455	15,948	16,235		17,930	17,930	17,930



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PLANNING	B8020.0							
BOARD	B8020.1	2,418	3,470	3,000	766	3,000	3,000	3,000
STAFF	B8020.11	6,658	7,400	7,400	2,154	7,800	7,800	7,800
ATTORNEY	B8020.111	-	-	-	-	-	-	-
PLANNING OFFICER	B8020.114	2,060	-	2,175	1,580	2,240	2,240	2,240
EQUIPMENT	B8020.2	-	100	-	-	-	-	-
CONTRACTUAL	B8020.4	-	-	-	-	-	-	-
Advertising	B8020.401	360	650	650	107	650	650	650
Engineering	B8020.41	55,150	24,000	29,000	9,809	22,500	22,500	22,500
Watershed Model	B8020.42	5,525	7,500	7,500	380	3,000	3,000	3,000
Travel/Training/Dues	B8020.43	626	700	700	40	450	450	450
Dues	B8020.44	-	-	-	-	-	-	-
Office Supplies/Mailings	B8020.45	304	-	-	-	1,250	1,250	1,250
Legal Services	B8020.460	14,420	14,853	15,300	6,338	15,759	15,759	15,759
TOTAL PLANNING		87,511	58,673	65,725		56,649	56,649	56,649
HAMLET SIDEWALKS								
Personal Services	B8021.1	-	3,200	2,200	-	1,000	1,000	1,000
Contractual	B8021.4	-	2,600	3,600	-	2,000	2,000	2,000
TOTAL HAMLET SIDEWALKS		-	5,800	5,800	-	3,000	3,000	3,000
HISTORIC PRESERVATION BOARD	B8022.0	639	2,000	2,000	52	2,000	2,000	2,000
CONTRACTED SERVICES	B8022.4	639	2,000	2,000		2,000	2,000	2,000
PLANNING PROJECTS	B8023.0							
PERSONAL SERVICES	B8023.1	650	1,200	2,000	306	2,000	2,000	2,000
CONTRACTED SERVICES	B8023.400	930	15,000	10,000	-	15,000	15,000	15,000
ZONING UPDATES	B8023.410	-	20,000	5,000	12,254	3,000	3,000	3,000
PARKS/REC./OPEN SPACE	B8023.420	-	5,000	7,000	-	7,000	7,000	7,000
Comp. Plan Update	B8023.440	7,196	3,837	-	-	-	-	-
Comp. Plan Survey	B8023.450	-	-	-	-	-	-	-
Cost of Services Survey	B8023.460	-	-	-	-	-	-	-
Open Space Index Update	B8023.470	-	-	-	-	-	-	-
Intermunicipal Zoning	B8023.471	-	-	3,200	-	-	-	-
Intermunicipal Zoning	B8023.430	-	-	-	-	-	-	-
TOTAL PLANNING PROJECTS		8,776	45,037	27,200		27,000	27,000	27,000
RESEARCH	B8030.0							
CONTRACTED SERVICES	B8030.4	-	-	-	-	-	-	-
ENVIRONMENTAL CONSERVATION	B8090.0							
PERSONNEL	B8090.1	1,794	2,000	2,000	769	2,000	2,000	2,000
STAFF	B8090.11	-	-	-	-	-	-	-
CONTRACTUAL	B8090.4	-	-	-	-	-	-	-
LIBRARY TREES	B8090.41	-	1,000	-	-	-	-	-
STREET TREES	B8090.42	315	500	1,000	-	750	750	750
TOTAL ENVIRONMENTAL CONSERVATION		2,109	3,500	3,000		2,750	2,750	2,750
CEMETERIES	B8810.0							
PERSONNEL	B8810.1	-	-	-	-	-	-	-
CONTRACTUAL	B8810.4	-	-	-	-	-	-	-
TOTAL CEMETERIES		-	-	-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICES		114,490	130,958	119,960		109,329	109,329	109,329

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>								
STATE RETIREMENT	B9010.8	3,000	3,000	6,552	6,552	6,000	6,000	6,000
SOCIAL SECURITY	B9030.8	10,123	11,200	12,000	4,435	12,500	12,500	12,500
WORKERS' COMP. INS.	B9040.8	4,300	4,300	3,600	3,520	3,600	3,600	3,600
UNEMPLOYMENT INS.	B9050.8	-	100	200	-	200	200	200
DISABILITY INS.	B9055.8	219	140	300	98	-	-	-
MEDICAL/DENTAL INSURANCE	B9060.8	10,301	11,000	13,000	5,549	13,000	13,000	13,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>27,943</b>	<b>29,740</b>	<b>35,652</b>		<b>35,300</b>	<b>35,300</b>	<b>35,300</b>
<b>TRANSFERS TO OTHER FUNDS</b>								
TRANSFER TO JOINT RECREATION	B9901.9	30,270	35,000	35,923	9,828	37,787	37,787	37,787
TRANSFERS TO HIGHWAY DB	B9902.9	-	-	57,010	-	140,000	140,000	140,000
TRANSFER TO HAMLET PROJECT	B9903.900	-	-	-	-	-	-	-
TRANSFER TO DEBT SERVICE	B9902.901	-	-	-	-	-	-	-
AMBULANCE SERIAL BOND		62,245	60,205	58,165	9,083	56,125	56,125	56,125
AMBULANCE BAN		-	-	-	-	-	-	-
Other Debt Service	B9902.910	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>92,515</b>	<b>95,205</b>	<b>151,098</b>		<b>233,912</b>	<b>233,912</b>	<b>233,912</b>
<b>TOTAL EXPENDITURES - B FUND</b>		<b>534,520</b>	<b>606,501</b>	<b>609,979</b>		<b>681,574</b>	<b>681,574</b>	<b>681,574</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES</b>								
<b>B FUND</b>								
<b>NON PROPERTY TAX ITEMS</b>								
SALES TAX	B1170	370,928	435,230	440,000	140,532	470,000	470,000	470,000
TOTAL NON PROP TAX ITEMS		370,928	435,230	440,000		470,000	470,000	470,000
<b>DEPARTMENTAL INCOME</b>								
ZONING FEES	B2110	5,300	3,000	2,000	1,600	2,200	2,200	2,200
PLANNING FEES	B2115	12,138	24,000	30,000	2,375	20,000	20,000	20,000
LIGHTING DISTRICT REIMBURSEMENT	B2189	-	-	-	-	40,000	40,000	40,000
ENGINEERING REVIEW FEES	B2770	72,504	36,000	41,000	11,477	62,200	62,200	62,200
TOTAL DEPART INCOME		89,942	63,000	73,000				
<b>USE OF MONEY AND PROPERTY</b>								
INTEREST & EARNINGS	B2401	2,509	3,500	4,000	3,346	4,000	4,000	4,000
TOTAL USE OF MONEY AND PROP		2,509	3,500	4,000		4,000	4,000	4,000
<b>LICENSES AND PERMITS</b>								
BLDG. & ALTERATION PERMITS	B2555	37,692	26,000	30,000	12,796	30,000	30,000	30,000
FIRE ALARM FEES	B2566	-	-	-	-	1,000	1,000	1,000
ROAD CUTS	B2590	570	-	-	-	31,000	31,000	31,000
TOTAL LICENSES AND PERMITS		38,262	26,000	30,000				
<b>UNCLASSIFIED INCOME</b>								
MISCELLANEOUS	B2770	1,212	-	-	-	-	-	-
MASTER PLAN GRANT	B2706	-	-	-	-	-	-	-
VILLAGE SHARE AMB. DEBT	B2772	12,593	10,757	9,000	-	8,065	8,065	8,065
SALE OF PROPERTY/EQUIP.	B2557	15,500	19,000	-	-	-	-	-
PLANNING/ZONING SALE	B2771	-	-	-	-	-	-	-
TOTAL UNCLASSIFIED INCOME		29,305	29,757	9,000		8,065	8,065	8,065
<b>STATE AID</b>								
YOUTH	B3901	-	3,661	3,604	3,604	3,795	3,795	3,795
TOTAL STATE AID		-	3,661	3,604		3,795	3,795	3,795
<b>TOTAL B FUND - REVENUES</b>								
		530,946	561,148	559,604		579,060	579,060	579,060
<b>APPROPRIATED FUND BALANCE</b>								
		(57,776)	98,000	44,000		102,500	102,500	102,500
<b>APPROPRIATED RESERVES</b>								
REAL PROPERTY TAX		61,350	61,746	3,500	3,500	14	14	14
TOTAL		534,520	720,894	607,104		681,574	681,574	681,574

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>HIGHWAY FUND TOWNWIDE EXPENDITURES</b>								
DA FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DA1900.0							
CONTINGENT ACCOUNT	DA1910.4		5,000	5,000		2,000	2,000	2,000
<b>TRANSPORTATION</b>								
MACHINERY	DA5130.0							
PERSONNEL	DA5130.1	75,464	78,534	80,890	39,458	83,320	83,320	83,320
EQUIPMENT	DA5130.2	175,996	209,850	226,300	206,527	240,000	240,000	240,000
CONTRACTUAL	DA5130.4	-	-	-	-	-	-	-
<b>TOTAL MACHINERY</b>				<b>307,190</b>		<b>323,320</b>	<b>323,320</b>	<b>323,320</b>
<b>INVENTORY SUPPLIES</b>								
Diesel Fuel	DA5130.410	25,950	19,097	25,000	9,375	25,000	25,000	25,000
Gasoline	DA5130.411	10,278	7,800	15,000	5,439	15,000	15,000	15,000
Grease/Oil	DA5130.412	3,394	6,500	6,500	1,701	6,500	6,500	6,500
Tires	DA5130.413	56	4,500	4,500	1,817	4,500	4,500	4,500
Shop	DA5130.414	2,838	6,500	6,500	1,174	6,500	6,500	6,500
Stock Items	DA5130.415	10,693	8,200	8,200	3,313	8,200	8,200	8,200
Tools	DA5130.416	3,015	3,000	3,000	1,315	3,000	3,000	3,000
<b>TOTAL INVENTORY SUPPLIES</b>		<b>56,224</b>	<b>55,597</b>	<b>68,700</b>		<b>68,700</b>	<b>68,700</b>	<b>68,700</b>
<b>INSURANCE</b>								
Unallocated Insurance	DA5130.417	15,984	17,000	17,000	18,000	18,000	18,000	18,000
<b>TOTAL INSURANCE</b>		<b>15,984</b>	<b>17,000</b>	<b>17,000</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>SMALL TRUCKS</b>								
Van #6	DA5130.420							
Truck #1	DA5130.421	724	-	-				
Truck #2	DA5130.422	1,693	-	-				
Truck #3	DA5130.423	405	-	-				
Truck #4	DA5130.424	661	-	-				
Truck #5	DA5130.425	120	-	-				
Truck #6	DA5130.426	1,524	-	-				
<b>TOTAL SMALL TRUCKS</b>		<b>5,117</b>	<b>4,000</b>	<b>4,600</b>	<b>4,073</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
<b>ROAD EQUIPMENT</b>								
Misc.	DA5130.449	-	-	-				
Grader #10	DA5130.430	105	-	-				
Liebherr #11	DA5130.431	3,711	-	-				
Loader #12	DA5130.432	-	-	-				
Loader #13 Cat	DA5130.433	5,212	-	-				
Roller #14	DA5130.434	62	-	-				
Backhoe #15	DA5130.435	725	-	-				
Backhoe #9	DA5130.444	3	-	-				
Roller Wacker #	DA5130.436	150	-	-				
<b>TOTAL ROAD EQUIPMENT</b>		<b>9,968</b>	<b>14,300</b>	<b>16,000</b>	<b>5,077</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>TRACTORS - Bobcat</b>								
International Tractor #41	DA5130.441	190	-	-				
John Deere #42	DA5130.442	2,120	-	-				
Kubota #43	DA5130.443	21	-	-				
Jacobsen #44	DA5130.444	19	-	-				
Ransom Mower #45	DA5130.438	77	-	-				
<b>TOTAL TRACTORS</b>		<b>2,427</b>	<b>4,000</b>	<b>4,000</b>	<b>382</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRAILERS	DA5130.45	-	-	-	-	-	-	-
Trailer Home Made #51	DA5130.451	-	-	-	-	-	-	-
Rodgers Trailer #52	DA5130.452	-	-	-	-	-	-	-
Cron Pro Trailer #54	DA5130.454	-	-	-	-	-	-	-
Trailer Owens #53	DA5130.453	268	-	-	-	-	-	-
TOTAL TRAILERS		268	4,000	4,000	275	4,000	4,000	4,000
MISC. EQUIPMENT	DA5130.46	-	-	-	-	-	-	-
Misc.	DA5130.460	549	-	-	-	-	-	-
Cement mixer #91	DA5130.461	-	-	-	-	-	-	-
Chipper Bandit #62	DA5130.462	-	-	-	-	-	-	-
Flusher #63	DA5130.463	1	-	-	-	-	-	-
Plate Tamper #64	DA5130.464	22	-	-	-	-	-	-
Wacker Tamper #65	DA5130.465	104	-	-	-	-	-	-
Sweeper #17	DA5130.436	-	-	-	-	-	-	-
Onan Generator #66	DA5130.466	-	-	-	-	-	-	-
Port H2O Pump #67	DA5130.467	185	-	-	-	-	-	-
TOTAL MISC. EQUIPMENT		861	720	720	639	800	800	800
HEAVY TRUCKS	DA5130.47	-	-	-	-	-	-	-
Truck #90	DA5130.470	2,299	-	-	-	-	-	-
Truck #91	DA5130.471	1,750	-	-	-	-	-	-
Truck #92	DA5130.473	2,577	-	-	-	-	-	-
Truck #93	DA5130.473	3,205	-	-	-	-	-	-
Truck #94	DA5130.474	5,718	-	-	-	-	-	-
Truck #95	DA5130.475	8,998	-	-	-	-	-	-
Truck #96	DA5130.476	9,173	-	-	-	-	-	-
Truck #97	DA5130.477	1,246	-	-	-	-	-	-
TOTAL HEAVY TRUCKS		34,966	31,000	35,000	10,003	32,500	32,500	32,500
TOTAL MACHINERY		376,675	419,001	457,210	470,570	470,570	470,570	470,570
ROADSIDE MOW	DA5140.0	-	-	-	-	-	-	-
PERSONNEL	DA5140.100	14,485	17,440	15,000	1,547	15,450	15,450	15,450
EQUIPMENT	DA5140.200	-	-	-	-	750	750	750
CONTRACTUAL	DA5140.400	40	1,000	1,000	-	16,200	16,200	16,200
TOTAL ROADSIDE MOW		14,525	18,440	16,000	-	16,200	16,200	16,200

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TOWN Misc.	DA5142.0							
PERSONAL SERVICES	DA5142.1							
Personal Services	DA5142.100	-	-	-				
Sick Pay	DA5142.101	5,009	4,330	5,000	4,828	7,000	7,000	7,000
Holiday Pay	DA5142.102	16,501	19,370	20,000	6,742	20,600	20,600	20,600
Vacation Pay	DA5142.103	15,835	16,070	16,500	11,427	20,000	20,000	20,000
Personal/Funeral Pay	DA5142.104	3,829	3,610	3,800	3,248	4,200	4,200	4,200
Miscellaneous Snow Labor	DA5142.111	-	-	-				
CONTRACTUAL	DA5142.4							
Magic	DA5142.401	-	-	-				
Plow Equipment	DA5142.410	-	-	-				
Victor Sweeping A1745	DA5142.420	-	-	-				
Mail Box Materials	DA5142.430	-	-	-				
Lawn Repair Materials	DA5142.440	-	-	-				
TOTAL TOWN Misc.		41,174	43,380	45,300		51,800	51,800	51,800
PERSONNEL	DA5148.0							
County Summer Work	DA5148.1	-	-	-				
County Summer Work	DA5148.114	22,478	20,000	20,000	12,251	20,000	20,000	20,000
Village Summer Work		40,579	-	-				
Village Assistance	DA5148.118	-	-	-	2,365			
TOTAL SERVICE O/GOVERNMENTS		63,057	20,000	20,000		20,000	20,000	20,000
TOTAL TRANSPORTATION		495,431	500,821	538,510		558,570	558,570	558,570
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	40,000	40,000	40,000	35,001	34,000	34,000	34,000
SOCIAL SECURITY	DA9030.8	18,206	12,500	12,500	8,468	19,000	19,000	19,000
WORKERS' COMP. INS.	DA9040.8	16,000	17,000	16,000	13,644	16,000	16,000	16,000
UNEMPLOYMENT INS.	DA9050.8	-	100	-				
DISABILITY INS.	DA9055.8	394	300	320	218	320	320	320
MEDICAL/DENTAL INS.	DA9060.8	50,661	59,000	70,000	36,131	72,000	72,000	72,000
TOTAL EMPLOYEE BENEFITS		125,261	128,900	138,820		141,320	141,320	141,320
TRANSFERS TO OTHER FUNDS								
TRANSFER DEBT SERVICE	DA9902.9	94,212	130,800	161,000	75,589	205,310	205,310	205,310
TRANSFER CAPITAL	DA9903.9	-	-	-				
TOTAL TRANSFERS		94,212	130,800	161,000		205,310	205,310	205,310
TOTAL HIGHWAY FUND TOWNWIDE		714,904	765,521	843,330		907,200	907,200	907,200
DA FUND - EXPENDITURES								

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES								
DA FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SUMMER	DA2302	43,487	20,000	20,000	11,971	20,000	20,000	20,000
CITY OF ROCHESTER LABOR	DA2303	-	-	-	-	-	-	-
VILLAGE	DA2305	54,467	-	-	-	5,000	5,000	5,000
M.F.D. GASOLINE	DA2306	1,737	3,000	3,500	2,024	4,500	4,500	4,500
TOTAL DEPARTMENTAL INCOME		99,691	23,000	23,500		29,500	29,500	29,500
USE OF MONEY AND PROPERTY								
INTEREST AND EARNINGS	DA2401	7,450	3,000	4,500	2,246	4,500	4,500	4,500
EQUIPMENT RENTAL - CTY. SNOW	DA2416	24,315	20,000	34,000	68,987	40,000	40,000	40,000
EQUIPMENT RENTAL - NY SNOW	DA2417	10,000	16,000	16,000	9,310	16,000	16,000	16,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	24,833	10,000	10,000	3,245	10,000	10,000	10,000
VILLAGE	DA2419	20,152	-	3,000	-	3,000	3,000	3,000
ICE STORM	DA2420	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		86,750	48,000	67,500		73,500	73,500	73,500
SALES AND RECOVERIES								
SALE OF EQUIPMENT	DA2665	21,040	33,500	90,400	140,193	170,000	170,000	170,000
INSURANCE RECOVERIES	DA2680	1,627	-	-	-	-	-	-
PRIOR YEAR REFUND (H Rebay)	DA2701	53,756	-	-	-	-	-	-
TOTAL SALES & RECOVERIES		76,423	33,500	90,400		170,000	170,000	170,000
TRANSFER FROM CAPITAL RESERVE				26,300				
TRANSFER FROM GENERAL A				-				
PROCEEDS FROM SALE OF BANS	DA2270	159,500	185,000	200,000		200,000	200,000	200,000
EMERGENCY AID								
FEMA	DA4960	-	-	-				
TOTAL DA FUND REVENUES		422,364	289,500	407,700		473,000	473,000	473,000
APPROPRIATED FUND BALANCE		(37,495)	142,000	70,000		48,000	48,000	48,000
APPROPRIATED RESERVES	DA5031	-	-	26,300		26,300	26,300	26,300
REAL PROPERTY TAX		330,035	335,521	339,330	339,330	359,900	359,900	359,900
TOTAL		714,904	767,021	843,330		907,200	907,200	907,200

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>HIGHWAY FUND TOWN OUTSIDE VILLAGE</b>								
<b>EXPENDITURES - DB FUND</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
SPECIAL ITEMS	DB1900.0							
INSURANCE	DB1910.4	6,000	8,500	8,000	9,000	9,500	9,500	9,500
CONTINGENT ACCOUNT	DB1990.4	-	-	-	-	9,500	9,500	9,500
<b>TOTAL SPECIAL ITEMS</b>		<b>6,000</b>	<b>8,500</b>	<b>8,000</b>				
<b>SIGNS</b>								
PERSONNEL	DB3310.1	-	-	-	-	-	-	-
CONTRACTUAL	DB3310.4	-	-	-	-	-	-	-
Purchase County Made	DB3310.401	2,207	-	-	-	27,500	27,500	27,500
Pavement Marking	DB3310.402	8,471	24,497	30,000	3,748	27,500	27,500	27,500
<b>TOTAL SIGNS</b>		<b>10,678</b>	<b>24,497</b>	<b>30,000</b>	<b>3,748</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>16,678</b>	<b>32,997</b>	<b>38,000</b>		<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>TRANSPORTATION</b>								
<b>GENERAL REPAIRS</b>	DB5110.0							
PERSONNEL	DB5110.1	35,650	51,358	52,900	15,823	54,487	54,487	54,487
EQUIPMENT	DB5110.2	-	-	-	-	-	-	-
CONTRACTUAL	DB5110.4	-	-	-	-	-	-	-
Materials	DB5110.401	30,765	35,000	30,000	307	40,000	40,000	40,000
Diesel Fuel	DB5110.402	6,042	15,159	20,000	15,552	22,000	22,000	22,000
Gasoline	DB5110.403	6,235	8,515	11,100	3,748	11,100	11,100	11,100
Supplies	DB5110.41	1,714	1,000	1,200	990	1,400	1,400	1,400
<b>TOTAL GENERAL REPAIRS</b>		<b>80,406</b>	<b>111,032</b>	<b>115,200</b>	<b>990</b>	<b>128,987</b>	<b>128,987</b>	<b>128,987</b>
<b>IMPROVEMENTS</b>	DB5112.0							
PERSONNEL	DB5112.1	9,797	16,480	55,025	538	56,676	56,676	56,676
EQUIPMENT	DB5112.2	-	-	-	-	-	-	-
CONTRACTUAL	DB5112.4	-	-	-	-	-	-	-
MATERIAL	DB5112.401	92,786	103,000	125,000	4,266	150,000	150,000	150,000
HIDDEN RIDGE	DB5112.420	-	-	-	-	-	-	-
BRAEMAR SUBDIVISION	DB5112.410	-	-	-	-	-	-	-
<b>TOTAL IMPROVEMENTS</b>		<b>102,583</b>	<b>119,480</b>	<b>180,025</b>		<b>206,676</b>	<b>206,676</b>	<b>206,676</b>
<b>IMPROVEMENTS (CHIPS)</b>	DB5113.0							
PERSONNEL	DB5113.1	4,926	8,000	8,000		8,240	8,240	8,240
CONTRACTUAL	DB5113.4	18,675	30,000	37,471		37,300	37,300	37,300
<b>TOTAL IMPROVEMENTS (CHIPS)</b>		<b>23,601</b>	<b>38,000</b>	<b>45,471</b>		<b>45,540</b>	<b>45,540</b>	<b>45,540</b>
<b>DRAINAGE (EASEMENTS)</b>	DB5115.0							
PERSONNEL	DB5115.1	10,573	12,300	38,000	4,414	45,000	45,000	45,000
CONTRACTUAL	DB5115.4	2,651	2,000	30,000	6,002	45,000	45,000	45,000
<b>TOTAL DRAINAGE (EASEMENTS)</b>		<b>13,224</b>	<b>14,300</b>	<b>68,000</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>



ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>BRUSH PICKUP</b>	DB5140.0							
	DB5140.1	32,823	38,728	38,000	33,658	39,140	39,140	39,140
<b>PERSONNEL CONTRACTUAL</b>	DB5140.4	380	-	-				
	DB5140.401	17,794	14,000	16,000	771	15,000	15,000	15,000
Equipment Rental	DB5140.402	503	500	500	104	500	500	500
Advertising	DB5140.403	-	-	-				
Diesel Fuel	DB5140.404	639	5,000	-				
Gasoline	DB5140.402	-	-	-				
Other:	DB5140.402	-	-	-				
<b>TOTAL BRUSH PICKUP</b>		<b>52,139</b>	<b>58,228</b>	<b>54,500</b>		<b>54,640</b>	<b>54,640</b>	<b>54,640</b>
<b>MISCELLANEOUS</b>	DB5141.0							
<b>PERSONNEL</b>	DB5141.1							
	DB5141.105	759	515	530	235	551	551	551
HOME & COMMUNITY SERVICES	DB5141.101	4,976	2,060	3,000	2,371	5,000	5,000	5,000
SICK	DB5141.102	14,503	15,450	15,000	1,416	16,000	16,000	16,000
HOLIDAY	DB5141.103	10,558	12,360	12,000	5,459	16,000	16,000	16,000
VACATION	DB5141.104	871	2,472	2,400	180	3,200	3,200	3,200
<b>PERSONNEL/FUNERAL</b>								
<b>TOTAL MISCELLANEOUS</b>		<b>31,667</b>	<b>32,857</b>	<b>32,930</b>		<b>40,751</b>	<b>40,751</b>	<b>40,751</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>TOWN SNOW</b>								
<b>PERSONAL SERVICES</b>								
Dispatching	DBS142.113	10,000	11,876	12,232	7,097	12,599	12,599	12,599
Town Snow Labor	DBS142.114	34,036	55,530	45,176	30,799	46,532	46,532	46,532
Delineators Up/Down	DBS142.115	7,287	2,300	2,300	2,140	2,392	2,392	2,392
Snow Fence Up/Down	DBS142.117	9,654	9,270	9,270	3,312	9,641	9,641	9,641
Plow Damage Restoration	DBS142.118	5,122	4,635	4,700	4,897	4,888	4,888	4,888
Mail Box Restoration	DBS142.119	3,431	4,917	2,999	2,972	2,300	2,300	2,300
<b>CONTRACTUAL</b>								
Magic/SALT	DBS142.401	44,127	75,000	80,250	46,586	80,250	80,250	80,250
Plow Equipment	DBS142.410	1,904	3,500	4,000	2,440	4,000	4,000	4,000
Victor Sweeping	DBS142.420	602	4,200	4,200	1,932	4,200	4,200	4,200
Mail Box Materials	DBS142.430	922	1,200	1,200	988	1,230	1,230	1,230
Lawn Repair Materials	DBS142.440	1,024	1,000	1,000	62	1,050	1,050	1,050
Contractor Assistance	DBS142.450	1,094	1,500	1,500	1,164	1,550	1,550	1,550
Snow Fence Material	DBS142.111	-	1,500	3,500	-	3,600	3,600	3,600
Snow Fence/Delineators	DBS142.470	4,791	-	800	-	840	840	840
<b>TOTAL TOWN SNOW REMOVAL</b>		<b>124,054</b>	<b>175,528</b>	<b>172,128</b>		<b>175,072</b>	<b>175,072</b>	<b>175,072</b>
<b>SERVICE O/GOVERNMENTS</b>								
<b>PERSONNEL</b>								
Personal Services	DBS148.100	-	-	-	-	-	-	-
County Dispatching	DBS148.110	10,000	11,239	11,576	6,730	11,924	11,924	11,924
County Snow Labor	DBS148.111	25,000	43,980	57,200	28,802	58,916	58,916	58,916
State Dispatching	DBS148.112	6,357	6,714	6,915	4,020	7,122	7,122	7,122
State Snow Labor	DBS148.113	18,000	24,720	25,462	17,504	26,226	26,226	26,226
Snow Fence Labor, County		-	-	-	-	-	-	-
Snow Fence Labor, State		-	-	-	-	-	-	-
County Summer Work	DBS148.114	-	-	-	-	-	-	-
School Work	DBS148.115	3,578	515	530	263	550	550	550
Library & MFD	DBS148.116	330	515	530	212	550	550	550
Village Snow Emergency	DBS148.117	-	-	-	-	-	-	-
<b>CONTRACTUAL</b>								
Salt/Magic County	DBS148.4	58,891	55,000	56,650	43,566	43,566	43,566	43,566
Salt/Magic State		38,689	35,000	36,050	26,023	36,000	36,000	36,000
Salt Village		-	10,000	-	-	-	-	-
Snow Fence Material, County		-	-	-	-	-	-	-
Snow Fence Material, State		-	-	-	-	-	-	-
Victor Sweeping, State		-	-	-	-	-	-	-
Contractor Assistance, County		-	-	-	-	-	-	-
Plow Equip, Repairs County		1,158	1,000	1,000	2,881	3,000	3,000	3,000
Plow Equip, Repairs State	DBS148.41	692	1,000	1,000	1,363	2,500	2,500	2,500
<b>TOTAL SERVICE O/GOVERNMENTS</b>		<b>162,695</b>	<b>189,563</b>	<b>196,913</b>		<b>190,354</b>	<b>190,354</b>	<b>190,354</b>
<b>TOTAL TRANSPORTATION</b>		<b>590,369</b>	<b>738,988</b>	<b>865,167</b>		<b>932,020</b>	<b>932,020</b>	<b>932,020</b>

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>								
STATE RETIREMENT	DB9010.8	12,000	12,000	12,000	9,925	9,000	9,000	9,000
SOCIAL SECURITY	DB9030.8	22,775	27,300	30,000	11,023	32,400	32,400	32,400
WORKERS' COMP. INS.	DB9040.8	8,000	8,000	8,000	5,291	8,100	8,100	8,100
UNEMPLOYMENT INS.	DB9050.8	-	100	-	-	-	-	-
DISABILITY INS.	DB9055.8	188	400	300	212	350	350	350
MEDICAL/DENTAL INS.	DB9060.8	56,441	48,000	57,000	21,306	64,500	64,500	64,500
TOTAL EMPLOYEE BENEFITS		99,404	95,800	107,300		114,350	114,350	114,350
TOTAL EXPENDITURES		706,451	867,785	1,010,467		1,083,370	1,083,370	1,083,370
<b>OTHER USES</b>								
TRANSFERS TO OTHER FUNDS	DB9901.9	-	-	-				
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		706,451	867,785	1,010,467		1,083,370	1,083,370	1,083,370
DB FUND - EXPENDITURES								

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWN O/S VILLAGE REVENUES								
DB FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SNOW LABOR	DB2300.1	55,870	60,000	61,000	36,437	60,000	60,000	60,000
MONROE COUNTY - SNOW FENCE	DB2300.2	-	3,000	3,000	800	3,000	3,000	3,000
MONROE COUNTY - SNOW MATERIAL	DB2300.4	91,000	84,000	80,000	35,690	75,000	75,000	75,000
NY STATE - SNOW LABOR	DB2301.1	23,951	40,000	40,000	29,389	40,000	40,000	40,000
NY STATE - SNOW FENCE	DB2301.2	3,000	6,000	6,000	2,209	10,000	10,000	10,000
NY STATE - SNOW MATERIAL	DB2301.4	30,000	57,000	57,000	49,500	48,500	48,500	48,500
VILLAGE -SALT/Brush	DB2305	5,670	14,000	-	2,500	2,500	2,500	2,500
COUNTY PARKS	DB2302	-	-	750	113	-	-	-
TOTAL DEPARTMENTAL INCOME		209,491	264,000	247,750	113	239,000	239,000	239,000
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	DB2401	5,219	3,000	4,000	2,953	5,000	5,000	5,000
REIMB. VILLAGE BRUSH	DB2300	-	-	-	-	-	-	-
INSURANCE RECOVERIES	DB2690	-	-	-	-	-	-	-
REFUND PRIOR YEAR	DB2701	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	DB5702	-	-	-	-	-	-	-
LINEAR TRAIL	DB2655	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		5,219	3,000	4,000	2,953	5,000	5,000	5,000
TRANSFER FROM Drainage Dist.	DB5031	-	-	63,000	63,735	-	-	-
INTERFUND TRANSFER FROM B	DB2801	-	-	57,010	-	140,000	140,000	140,000
STATE AID		18,659	38,000	45,471	-	46,000	46,000	46,000
CONSOLIDATED HWY AID (CHIPS)	DB3501	-	-	-	-	46,000	46,000	46,000
MULTIMODAL		-	-	-	-	-	-	-
PARKS		-	-	45,471	-	46,000	46,000	46,000
TOTAL STATE AID		18,659	38,000	45,471	-	46,000	46,000	46,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		233,369	305,000	417,231	463,236	430,000	430,000	430,000
DB FUND - REVENUES		48,001	140,497	130,000	463,236	150,000	150,000	150,000
APPROPRIATED FUND BALANCE		425,081	422,288	463,236	503,370	503,370	503,370	503,370
APPROPRIATED RESERVES		706,451	838,216	1,010,467	1,083,370	1,083,370	1,083,370	1,083,370
REAL PROPERTY TAX		-	-	-	-	-	-	-
TOTAL		1,164,891	1,565,994	1,890,974	1,946,642	1,613,370	1,613,370	1,613,370

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>LIBRARY FUND TOWNWIDE EXPENDITURES</b>								
L FUND								
GENERAL GOVERNMENT SUPPORT								
BUILDINGS	L1620.0	-	-	-				
IMPROVEMENTS-CURRENT	L1620.2	-	-	-				
IMPROVEMENTS-ADA	L1620.21	-	-	-				
TOTAL BUILDINGS		-	-	-				
SPECIAL ITEMS	L1900.0	-	-	-				
CONTINGENT ACCOUNT	L1990.4	-	-	-				
TOTAL SPECIAL ITEMS		-	-	-				
TOTAL GENERAL GOVERNMENT SUPPORT		-	-	-				
<b>CULTURE &amp; RECREATION</b>								
LIBRARY OPERATIONS	L7410.0							
PERSONNEL								
LIBRARY DIRECTOR I	L7410.1	35,210	-	-				
LIBRARY ASSISTANT	L7410.160	10,699	-	-				
LIBRARY CLERKS	L7410.110	72,266	-	-				
LIBRARY PAGES	L7410.120	4,720	-	-				
CUSTODIAN	L7410.130	425	-	-				
BOOKKEEPER	L7410.190	381	-	-				
SECRETARY	L7410.170	-	-	-				
SENIOR LIBRARY ASST.	L7410.180	-	-	-				
CHILDRENS ASST. (SR. CLERK)	L7410.140	-	-	-				
BUILDING REPAIR/MAINTENANCE	L7410.150	3,900	-	-				
TOTAL PERSONNEL		127,601	145,484	149,742		154,234	154,234	154,234
EQUIPMENT								
SOFTWARE/AUTOMATION	L7410.200	563	-	-				
MISC. EQUIPMENT	L7410.210	694	-	-				
GEAC COST SHARES	L7410.220	2,903	-	-				
2 Computers	L7410.240	-	-	-				
OTHER	L7410.230	-	-	-				
TOTAL EQUIPMENT		4,160	15,930	17,951		14,051	14,051	15,051
<b>CONTRACTUAL</b>								
LIBRARY MATERIALS	L7410.40							
ADULT BOOKS	L7410.400	16,715	-	-				
YOUTH BOOKS	L7410.401	9,021	-	-				
PRESCHOOL BOOKS	L7410.402	-	-	-				
REFERENCE BOOKS	L7410.403	366	-	-				
PERIODICALS	L7410.404	6,340	-	-				
DATABASE SUBSCRIPTIONS	L7410.405	843	-	-				
RECORDINGS	L7410.046	4,728	-	-				
TAPES	L7410.407	3,171	-	-				
VISITING ARTIST	L7410.409	1,835	-	-				
TOTAL MATERIALS		43,019	45,696	46,274		47,500	47,500	47,500

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY OPERATIONS	L7410.41							
OFFICE SUPPLIES	L7410.410	4,528		-				
TELEPHONE	L7410.420	1,565		-				
POSTAGE/FREIGHT	L7410.424	170		-				
PUBLICITY/PRINTING	L7410.425	25		-				
MILAGE/DUES	L7410.427	1,092		-				
TRAINING	L7410.428	530		-				
Technical/Consultant	L7410.429	-		-				
EQUIP. REPAIR	L7410.430	1,327		-				
COPIER SERVICE	L7410.440	591		-				
COUNTY CARD FEE	L7410.445	360		-				
UTILITIES	L7410.450	9,496		-				
CUSTODIAL SUPPLIES	L7410.455	1,093		-				
BUILDING REPAIRS	L7410.460	315		-				
INSURANCE	L7410.460R			-				
TOTAL OPERATIONS	L7410.470	3,000	31,904	27,750		32,000	32,000	32,000
		24,092						
TOTAL CULTURE AND RECREATION		198,872	239,014	241,717		247,785	247,785	248,785
EMPLOYEE BENEFITS								
STATE RETIREMENT	L9010.8	3,000	3,000	5,600	5,529	6,000	6,000	6,000
SOCIAL SECURITY	L9030.8	9,699	11,137	11,600	5,196	12,500	12,500	12,500
WORKERS COMP. INS.	L9040.8	3,600	3,411	4,288	3,080	4,000	4,000	4,000
UNEMPLOYMENT INS.	L9050.8	-	400	-				
DISABILITY INS.	L9055.8	169	-	800	1,108	-	-	-
MEDICAL/DENTAL INS.	L9060.8	10,657	11,043	12,000	5,005	14,000	14,000	14,000
TOTAL EMPLOYEE BENEFITS		27,125	28,991	34,288		36,500	36,500	36,500
TRANSFER RESERVE	L9903.9		30,000	-				
TOTAL LIBRARY FUND TOWNWIDE								
L FUND - EXPENDITURES		225,997	298,005	276,005		284,285	284,285	285,285
LIBRARY FUND TOWNWIDE REVENUES								

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
L FUND								
DEPARTMENTAL INCOME								
LIBRARY CHARGES	L2082	14,227	14,000	14,000		14,000	14,000	14,000
COMMISSIONS (COPIES)	L2450	3,557	4,000	4,000		4,000	4,000	4,000
REFUND PRIOR YEAR	L2701	-	-	-		-	-	-
INSURANCE RECOVERIES	L2680	15,922	-	-		500	500	500
GIFTS & DONATIONS	L2780	4,028	500	500		500	500	500
MCL'S PROGRAMMING	L2782	-	-	-		-	-	-
Other	L2770	-	929	929		929	929	929
Grant	L2760	-	-	-		-	-	-
TOTAL DEPARTMENTAL INCOME		37,734	19,429	19,429		19,429	19,429	19,429
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	L2401	2,115	2,700	2,700		2,700	2,700	2,700
SALE OF EQUIPMENT	L2650	-	-	-		-	-	-
STATE AID								
LIBRARY AID	L3840	2,446	2,122	2,595		2,903	2,903	2,903
SPECIAL RESERVE GRANT	L2270	-	-	-		-	-	-
GRANT	L3842	-	-	-	9,000	-	-	-
TOTAL LIBRARY FUND TOWN TOWNWIDE		42,295	24,251	24,724		25,032	25,032	25,032
L FUND - REVENUES								
APPROPRIATED FUND BALANCE		(12,631)	28,405	20,000		25,000	25,000	26,000
APPROPRIATED RESERVES		-	-	-		-	-	-
REAL PROPERTY TAX		196,333	245,349	231,281		234,253	234,253	234,253
TOTAL		225,997	298,005	276,005		284,285	284,285	285,285

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>JOINT RECREATION FUND</b>								
<b>J FUND - EXPENDITURES</b>								
COORDINATOR & DIRECTOR	J7200.0							
PERSONNEL	J7200.100	15,504	15,866	16,941		16,832	16,832	16,832
SUMMER PROGRAM	J7140.0	-	-	-				
PERSONNEL	J7140.100	51,262	60,000	61,800	63,271	66,900	66,900	66,900
SUPPLIES	J7140.400	19,939	16,634	17,133	16,582	19,500	19,500	19,500
TRAVEL	J7140.410	3,941	4,000	4,200	5,355	5,350	5,350	5,350
INSURANCE	J7140.420	-	-	-				
ADVERTISING	J7140.430	302	300	315	128	1,275	1,275	1,275
FACILITY REPAIR	J7140.440	-	-	-				
<b>TOTAL SUMMER PROGRAM</b>		<b>90,848</b>	<b>96,800</b>	<b>99,789</b>		<b>109,857</b>	<b>109,857</b>	<b>109,857</b>
OTHER PROGRAMS	J7530.0	-	-	-				
POOL RENTAL	J7530.440	-	-	-				
FIELD TRIPS	J7530.450	8,690	8,000	8,400	9,101	9,100	9,100	9,100
WINTER PROGRAM	J7530.470	916	1,600	1,680	1,074	1,730	1,730	1,730
ADULT ACTIVITIES	J7630	-	-	-				
<b>TOTAL OTHER PROGRAMS</b>		<b>9,606</b>	<b>9,600</b>	<b>10,080</b>		<b>10,830</b>	<b>10,830</b>	<b>10,830</b>
EMPLOYEE BENEFITS								
SOCIAL SECURITY	J9030.8	5,110	5,500	5,775	5,712	6,800	6,800	6,800
WORKERS' COMP. INS.	J9040.8	677	2,300	2,415	2,000	2,400	2,400	2,400
UNEMPLOYMENT INS.	J9050.8	-	-	-				
DISABILITY INSURANCE	J9055.8	-	-	-				
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>5,787</b>	<b>7,800</b>	<b>8,190</b>		<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
<b>TOTAL FUNDED PROGRAMS</b>		<b>106,241</b>	<b>114,200</b>	<b>118,059</b>		<b>129,887</b>	<b>129,887</b>	<b>129,887</b>
<b>JOINT RECREATION FUND</b>								
<b>J FUND - REVENUES</b>								
<b>DEPARTMENTAL INCOME</b>								
FEES	J2665	34,511	37,000	38,551	47,080	46,550	46,550	46,550
SELF SUPPORT CHARGES	J2666	-	400	400	1,078	950	950	950
FIELD TRIPS	J2089	12,362	12,000	12,600	14,489	14,000	14,000	14,000
MISCELLANEOUS INCOME	J2667	-	-	-				
ADULT ACTIVITIES	J2700	-	-	-				
INTERFUND REVENUE B FUND	J2801	30,269	35,000	35,923		36,287	36,287	36,287
VILLAGE SHARE	J3900	28,996	29,800	30,585		32,100	32,100	32,100
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>106,138</b>	<b>114,200</b>	<b>118,059</b>		<b>129,887</b>	<b>129,887</b>	<b>129,887</b>
STATE AID		-	-	-				
STATE AID YOUTH	J3901	-	-	-				
<b>TOTAL JOINT RECREATION FUND</b>		<b>106,138</b>	<b>114,200</b>	<b>118,059</b>		<b>129,887</b>	<b>129,887</b>	<b>129,887</b>
<b>J FUND - REVENUES</b>		<b>106,138</b>	<b>114,200</b>	<b>118,059</b>		<b>129,887</b>	<b>129,887</b>	<b>129,887</b>
<b>APPROPRIATED FUND BALANCE</b>								
<b>APPROPRIATED RESERVES</b>		103	-	-				
<b>REAL PROPERTY TAX</b>		-	-	-				



ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>JOINT RECREATION FUND SELF SUPPORTING</b>								
<b>J FUND - EXPENDITURES</b>								
<b>SELF SUPPORTING PROGRAMS</b>								
COED VOLLEYBALL	J7630.450	-	-	-	-	-	-	-
WOMENS VOLLEYBALL	J7630.440	-	-	-	-	-	-	-
TENNIS	J7630.49	-	-	-	-	-	-	-
AEROBICS PROGRAM	J7630.510	-	-	-	-	-	-	-
MENS BASKETBALL (THURS.)	J2785	-	-	-	-	-	-	-
MANOR BASKETBALL	J7630.560	1,522	-	-	-	-	-	-
H/L TRAVEL BASKET BALL	J7630.560	-	-	-	-	-	-	-
FALL SOCCER		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES SELF SUPPORTING</b>		<b>1,522</b>						
<b>JOINT RECREATION FUND SELF SUPPORTING</b>								
<b>J FUND - REVENUES</b>								
<b>SELF SUPPORTING PROGRAMS</b>								
WINTER BASKETBALL	J2773	-	-	-	-	-	-	-
COED VOLLEYBALL	J2777	-	-	-	-	-	-	-
WOMENS VOLLEYBALL	J2775	-	-	-	-	-	-	-
TENNIS PROGRAM	J2780	472	-	-	-	-	-	-
AEROBICS PROGRAM	J2782	-	-	-	-	-	-	-
H/L TRAVEL BASKETBALL	J2787	-	-	-	-	-	-	-
MENS BASKETBALL (THURS.)	J2785	120	-	-	-	-	-	-
MANOR BASKETBALL	J2786	2,121	-	-	-	-	-	-
FALL SOCCER	J2776	350	-	-	-	-	-	-
GOLF	J2796	-	-	-	-	-	-	-
<b>TOTAL REVENUES SELF SUPPORTING</b>		<b>3,063</b>						

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>SPECIAL DISTRICTS</b>								
<b>WATER DISTRICT #1#2 FUND</b>								
EXPENDITURES SW#1#2								
HOME & COMMUNITY SERVICES	SW8310.0	-	-	-				
ADMINISTRATION	SW8310.4	-	-	-				
CONTRACTUAL		-	-	-				
TOTAL		-	-	-				
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	21,198	21,198	18,606	18,606	14,000	14,000	14,000
TOTAL		21,198	21,198	18,606	18,606	14,000	14,000	14,000
EXPENDITURES SW#1#2		21,198	21,198	18,606	18,606	14,000	14,000	14,000
REVENUES SW#1#2								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	-	-	-				
NEW CONNECTIONS	SW2140	45	-	-				
TOTAL USE OF MONEY & PROPERTY		45	-	-				
REVENUES SW#1#2		45	-	-				
APPROPRIATED FUND BALANCE		(45)	-	-				
REAL PROPERTY TAX		21,198	21,198	18,606	18,606	14,000	14,000	14,000
<b>WATER DISTRICT #1#3 FUND</b>								
EXPENDITURES SW#1#3								
HOME & COMMUNITY SERVICES	SW8310.0	-	-	-				
ADMINISTRATION	SW8310.4	-	-	-				
CONTRACTUAL		-	-	-				
TOTAL		-	-	-				
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	6,330	6,334	7,820	7,820	7,600	7,600	7,600
TOTAL		6,330	6,334	7,820	7,820	7,600	7,600	7,600
EXPENDITURES SW#1#3		6,330	6,334	7,820	7,820	7,600	7,600	7,600
REVENUES SW#1#3								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	18	-	-				
NEW CONNECTIONS	SW2140	-	-	-				
TOTAL USE OF MONEY & PROPERTY		18	-	-				
REVENUES SW#1#3		18	-	-				
APPROPRIATED FUND BALANCE		(22)	-	-				
REAL PROPERTY TAX		6,334	6,334	7,820	7,820	7,600	7,600	7,600

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>WATER DISTRICT #1#4 FUND</b>								
EXPENDITURES SW#1#4								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-				
CONTRACTUAL	SW8310.4	-	-	-				
TOTAL		-	-	-				
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	33,212	33,212	32,300		32,000	32,000	32,000
TOTAL		33,212	33,212	32,300		32,000	32,000	32,000
EXPENDITURES SW#1#4		33,212	33,212	32,300		32,000	32,000	32,000
REVENUES SW#1#4								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	179	-	-				
NEW CONNECTIONS	SW2140	-	-	-				
TOTAL USE OF MONEY & PROPERTY		179	-	-				
REVENUES SW#1#4		179	-	-				
APPROPRIATED FUND BALANCE		(179)	-	-				
REAL PROPERTY TAX		33,212	33,212	32,300		32,000	32,000	32,000

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>STREET LIGHT MENDONSHIRE DISTRICT FUND</b>								
EXPENDITURES SLM FUND								
STREET LIGHTING	SL5182.0							
CONTRACTUAL	SL5182.402	169	700	600	66	600	600	600
TOTAL		169	700	600	66	600	600	600
EXPENDITURES SLM FUND		169	700	600	66	600	600	600
<b>REVENUES SLM FUND</b>								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	25	-	-				
TOTAL USE OF MONEY & PROPERTY		25	-	-				
REVENUES SLM FUND		25	-	-				
APPROPRIATED FUND BALANCE		(569)	-	-				
REAL PROPERTY TAX		700	700	600		600	600	600
<b>STREET LIGHT MENDON SQUARE DISTRICT FUND</b>								
EXPENDITURES SLM FUND								
STREET LIGHTING	SL5182.0							
CONTRACTUAL	SL5182.403	10,962	9,000	10,000	4,069	10,000	10,000	10,000
REPLACEMENT POLES	SL5182.41	-	-	-				

ACCT. NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TOTAL		10,962	9,000	10,000		10,000	10,000	10,000
EXPENDITURES SLIMS FUND		10,962	9,000	10,000		10,000	10,000	10,000
REVENUES SLIMS FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	123	-					
TOTAL USE OF MONEY & PROPERTY		123	-					
REVENUES SLIMS FUND		123	-					
APPROPRIATED FUND BALANCE		1,339	-					
REAL PROPERTY TAX		9,000	9,000	10,000		10,000	10,000	10,000
MENDON FIRE PROTECTION DISTRICT FUND								
EXPENDITURES FP FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0	135,373	135,373	145,414	145,414	151,156	151,156	151,156
CONTRACTUAL	FP3410.4	135,373	135,373	145,414		151,156	151,156	151,156
TOTAL		135,373	135,373	145,414		151,156	151,156	151,156
EXPENDITURES FP FUND		135,373	135,373	145,414		151,156	151,156	151,156
REVENUES FP FUND								

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	1	-	-				
TOTAL USE OF MONEY & PROPERTY		1	-	-				
REVENUES FP FUND		1	-	-				
APPROPRIATED FUND BALANCE		(1)	-	-				
REAL PROPERTY TAX		135,373	135,373	145,414	145,414	151,156	151,156	151,156
<b>MENNON FIRE DISTRICT FUND</b>								
EXPENDITURES MFD FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0	468,715	468,715	487,015	487,015	501,640	501,640	501,640
CONTRACTUAL	FP3410.4	468,715	468,715	487,015		501,640	501,640	501,640
TOTAL		468,715	468,715	487,015		501,640	501,640	501,640
EXPENDITURES MFD FUND								

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>REVENUES MFD FUND</b>								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-				
<b>REVENUES MFD FUND</b>								
<b>APPROPRIATED FUND BALANCE</b>								
REAL PROPERTY TAX		468,715	468,715	487,015	487,015	501,640	501,640	501,640
<b>DEBT SERVICE FUND</b>								
<b>EXPENDITURES V</b>								
<b>DEBT SERVICE - SERIAL BONDS</b>								
SERIAL BOND PRINCIPAL	V9710.6							
Ambulance		40,000	40,000	40,000		40,000	40,000	40,000
Water District #1 #2		16,550	15,000	14,000		10,000	10,000	10,000
Water District #1 #2		-	1,550	1,550		1,550	1,550	1,550

ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Water District #1 #4		8,450	8,450	8,450		8,450	8,450	8,450
Garage 2002		6,000	6,000	6,000		2,000	2,000	2,000
Highway Equipment 2002		24,000	24,000	24,000		28,000	28,000	28,000
Total Principal		95,000	101,000	94,000		90,000	90,000	90,000
SEMI-ANNUAL BOND INTEREST	V9710.7							
Ambulance		22,245	22,245	18,165		16,125	16,125	16,125
Water District #1 #2		4,648	2,275	850		250	250	250
Water District #1 #2		-	2,374	2,206		2,170	2,170	2,170
Water District #1 #4		24,762	24,762	23,856		23,395	23,395	23,395
Garage 2002		1,997	1,997	1,400		1,200	1,200	1,200
Highway Equipment 2002		13,988	13,988	11,600		10,300	10,300	10,300
Total Interest		67,640	67,791	58,071		53,440	53,440	53,440
TOTAL		162,640	168,791	152,071		143,440	143,440	143,440
BAN PRINCIPAL	V9730.6							



ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Garage-03		30,600	30,600	30,600	30,600	30,600	30,600	30,600
Dreisbach Property 2		-	-	21,500	21,500	21,500	21,500	21,500
Dreisbach Property		23,200	23,200	23,200	23,200	23,200	23,200	23,200
Truck 06		5,100	5,100	5,100	5,100	5,100	5,100	5,100
Water District #1#3		16,200	16,200	16,200	16,200	16,200	16,200	16,200
Loader 99/Tractor 03						40,000	40,000	40,000
07 Loader, Pick-up, Kubota		4,400	4,400	-	25,000	25,000	25,000	25,000
Truck 04		-	25,000	25,000	25,000	25,000	25,000	25,000
Pickup Truck-04		25,000	5,200	5,200	5,200	5,200	5,200	5,200
Truck/Pickup 05		5,200		31,900	31,900	31,900	31,900	31,900
Total Ban Principal		109,700	109,700	188,300	188,300	228,300	228,300	228,300
BAN INTEREST	V9730.7							
Garage-03		6,885	4,132	11,000		10,950	10,950	10,950
Dreisbach Property 2		-	-	8,700		7,280	7,280	7,280
Dreisbach Property		1,485	1,485	1,900		870	870	870
Truck 06				6,660		4,300	4,300	4,300



ACCT NAME	ACCT. CODE	ACTUAL 2005	ACTUAL 2006	2007 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/07	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Doors/Elect/meat		-	-					



**TOWN OF MENDON**  
**ELECTED TOWN OFFICIALS SALARIES**  
**2008**

POSITION	2008 AMOUNT
SUPERVISOR	\$ 50,393.00
COUNCILPERSON (4)	\$ 7,426.25
TOWN JUSTICES (2)	\$ 12,566.00
TOWN CLERK/TAX RECEIVER	\$ 57,932.00
HIGHWAY SUPERINTENDENT	\$ 64,962.00

COUNCILPERSON (4)	\$	7,426.25
TOWN JUSTICE (2)	\$	12,566.00
SUPERVISOR	\$	50,393.00
FINANCE OFFICER	\$	25,750.00
ASSESSOR	\$	30,000.00
TOWN CLERK	\$	57,932.00
TOWN ATTORNEY	\$	25,570.00
ZONING ATTORNEY	\$	10,130.00
PLANNING ATTORNEY	\$	15,759.00
PLANNING ZONING CLERK	\$	6,695.00
HIGHWAY SUPERINTENDENT	\$	64,962.00
SECRETARY (SUPERVISOR)	\$	12,000.00
COURT CLERK		\$8.04-16.36
DEPUTY COURT CLERK		\$8.04-16.36
DEPUTY TOWN CLERK		\$8.04-16.36
SECRETARY (ZONING, PLANNING)		\$8.04-16.36
SECRETARY (ASSESSOR)		\$8.04-16.36
PLAN, ZON BOARD CHAIRMAN		\$52.00/MTG
PLAN, ZON BOARD MEMBER		\$31.00/MTG
CONS BOARD CHAIRMAN		\$41.00/MTG
CONS BOARD MEMBER		\$21.00/MTG
ASSESS BOARD OF REVIEW	\$	122.00
BUILDING INSPECTOR	\$	57,793.00
DEP BUILDING INSPECTOR	\$	6,500.00
CODE ENFORCEMENT INSPECTOR	\$	17.53
PLANNING OFFICER	\$	2,240.00
FIRE MARSHAL	\$	2,185.00
GIS OPERATOR	\$	17.53
DOG CONTROL OFFICER	\$	4,100.00
HISTORIAN	\$	2,000.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT	\$	9.19
WEBMASTER	\$	17.53

HIGHWAY PERSONNEL			
DEPUTY HIGHWAY SUPT.			
AUTO FOREMAN		\$19.70 - \$23.54	
MAINTENANCE MECHANIC		\$15.50 - \$20.35	
M.E.O. (HEAVY)		\$17.77 - \$22.93	
M.E.O. (LIGHT)		\$15.50 - \$19.75	
LABORER (SKILLED)		\$10.61 - \$20.23	
HIGHWAY CLERK		\$	18.67
DISPATCHER (WINTER)		\$10.51 - \$11.54	
SEAS LABORER (WINTER)		\$9.95 - \$11.26	
SEAS LABORER (SUMMER)		\$9.95 - \$11.26	
BUILDING MAINTENANCE		\$9.95 - \$11.79	