

**FINAL
TOWN BUDGET**

2019

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

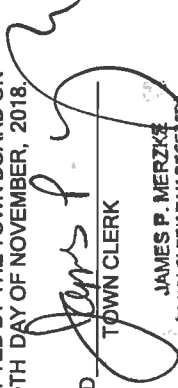
**VILLAGE WITHIN TOWN
VILLAGE OF HONEOYE FALLS**

CERTIFICATION OF TOWN CLERK

I, JAMES P. MERZKE, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2019 BUDGET OF THE TOWN OF MENDON, AS ADOPTED BY THE TOWN BOARD ON THE 19TH DAY OF NOVEMBER, 2018.

SIGNED

TOWN CLERK



JAMES P. MERZKE
TOWN CLERK TAX RECEIVER

TOWN OF MENDON
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ACCT. NAME GENERAL FUND TOWNWIDE EXPENDITURES A FUND	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD	A1010.0								
PERSONNEL	A1010.100	34,954	36,003	36,003	37,083	19,967	38,196	38,196	38,196
CONTRACTUAL	A1010.4								
Travel/Dues/Conference	A1010.410	3,000	5,800	5,505	7,000	4,024	7,500	7,500	7,500
TOTAL TOWN BOARD		37,954	41,803	41,508	44,083	23,991	45,696	45,696	45,696
JUSTICES	A1110.0								
JUSTICES	A1110.100	29,568	30,455	30,455	31,368	16,890	32,309	32,309	32,309
STAFF	A1110.110	17,483	16,000	14,511	16,000	7,833	15,200	15,200	15,200
STAFF - LONGEVITY	A1110.111		25	25	50	50	75	75	75
EQUIPMENT	A1110.200		25						
CONTRACTUAL	A1110.4								
Computer Support	A1110.402	1,035	1,500	1,140	1,500		0	0	0
Indirect Staff	A1110.401								
Travel/Dues/Conference	A1110.410	400	600	575	400	410	700	700	700
Reference Materials	A1110.420	250	250	179	250	98	250	250	250
Office Supplies	A1110.430	265	265	241	200	46	200	200	200
Jury Summons	A1110.440	100	100	0	100	100	100	100	100
TOTAL JUSTICES		49,101	49,220	47,126	49,868	25,327	48,834	48,834	48,834
SUPERVISOR	A1220.0								
PERSONNEL	A1220.100	59,397	64,397	64,397	69,397	37,368	71,479	71,479	71,479
STAFF	A1220.110	14,904	15,351	15,351	15,812	8,514	16,286	16,286	16,286
STAFF - LONGEVITY	A1220.111		275	275	300	300	325	325	325
EQUIPMENT	A1220.2	100	2,000	1,889	500		500	500	500
CONTRACTUAL	A1220.4								
Contractual	A1220.401								
Office Supplies	A1220.405	100	100		100		100	100	100
Travel/Dues/Conference	A1220.410	950	1,800	1,127	2,500	1,393	2,500	2,500	2,500
Reference Materials	A1220.420								
TOTAL SUPERVISOR		75,451	83,923	83,039	88,609	47,575	91,190	91,190	91,190
DIRECTOR OF FINANCE	A1310.0								
PERSONNEL	A1310.100	31,361	32,302	32,302	33,271	17,915	34,269	34,269	34,269
PERSONNEL LONGEVITY	A1310.111		275	275	300	300	325	325	325
STAFF	A1310.110								
EQUIPMENT	A1310.200								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	14,125	14,955	10,574	15,000	6,835	15,000	15,000	15,000
Travel/Dues/Conference	A1310.410	475	500	262	500	170	500	500	500
Supplies	A1310.430	370	400	137	400	60	400	400	400
TOTAL DIRECTOR OF FINANCE		46,331	48,432	43,550	49,471	25,280	50,494	50,494	50,494

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	27,863	30,000	30,000	30,900	16,638	31,827	31,827	31,827
STAFF	A1355.110	11,000	12,000	11,989	12,910	7,282	13,293	13,293	13,293
BOARD OF REVIEW	A1355.120	1,875	2,250	779	1,500	625	1,500	1,500	1,500
EQUIPMENT	A1355.200						450	450	450
ASSESSMENT UPDATE	A1355.31				2,500				
ORPS Fee	A1355.311	100	100	0	100		100	100	100
Postage	A1355.312	1,600	1,600	1,600	1,000		1,000	1,000	1,000
Additional Personnel	A1355.313								
Annual Reassessment	A1355.320	2,500	2,500	688	1,500		1,500	1,500	1,500
Printing	A1355.314	100	100	100					
Assessor - Reserves	A1355.31R	5,000							
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	1,000	1,020	1,366	3,500	451	3,500	3,500	3,500
Reference Materials	A1355.420	100	100	84	100	84	100	100	100
Supplies	A1355.430	200	200	118	200	185	300	300	300
Computer software/Maintenance	A1355.440	300	300	215	300		300	300	300
Small Claim Refunds/Litigation Appraisal	A1355.480	3,500	3,480	0	3,500		4,000	4,000	4,000
TOTAL ASSESSOR		55,138	53,650	46,939	58,010	25,265	57,870	57,870	57,870
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	78,735	81,097	81,097	83,530	44,978	86,036	86,036	86,036
STAFF	A1410.110	36,582	38,400	37,677	39,185	21,399	40,400	40,400	40,400
STAFF - LONGEVITY	A1410.111		550	550	600	600	650	650	650
EQUIPMENT	A1410.200		550	0					
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	1,500	1,000	589	3,000	1,100	3,000	3,000	3,000
Supplies	A1410.430								
Service Contracts	A1410.450	700	715	678	750		750	750	750
Law Books Update	A1410.420								
Equipment Repairs	A1410.480								
TOTAL TOWN CLERK		117,517	122,312	120,591	127,065	68,077	130,836	130,836	130,836
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	27,673	28,503	28,503	29,358	17,076	30,238	30,238	30,238
CONTRACTUAL	A1420.4								
Deputy Town Attorney	A1420.111	2,000	2,000	1,777	2,000	773	2,000	2,000	2,000
Purchased Services - Litigation	A1420.402								
Travel/Dues/Conference	A1420.410								
TOTAL ATTORNEY		29,673	30,503	30,280	31,358	17,849	32,238	32,238	32,238
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	5,685	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300	150	300		300	300	300
TOTAL ELECTIONS		9,240	9,240	5,835	9,240		9,240	9,240	9,240
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	2,000	2,600	2,519	4,000	3,709	6,000	6,000	6,000
CONTRACTUAL I.T. Support	A1610.41	13,818	14,000	16,459	17,000	6,096	17,000	17,000	17,000
TOTAL CENTRAL Computers		15,818	16,600	18,978	21,000	9,805	23,000	23,000	23,000

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
BUILDING Town Hall									
PERSONNEL	A1620.100	10,715	11,036	139,947	11,000	6,448	14,000	14,000	14,000
EQUIPMENT	A1620.200	1,000	1,500	1,106	1,000	17	2,000	2,000	2,000
IMPROVEMENTS	A1620.411	9,000	15,000	6,278	45,000	10,007	25,000	25,000	25,000
CONTRACTUAL	A1620.411R		10,000				20,000	20,000	20,000
Supplies	A1620.4								
Maintenance	A1620.401	1,800	1,800	1,237	2,000	174	2,000	2,000	2,000
Display Case	A1620.402	9,000	6,000	8,439	8,000	2,925	10,000	10,000	10,000
Security	A1620.404	700	700	700	700		700	700	700
Sprinkler Inspection	A1620.404	380	380	378	400		400	400	400
Telephone	A1620.410	500	500	500	500		500	500	500
Water	A1620.406	6,900	6,900	6,784	6,900	3,555	7,200	7,200	7,200
Gas	A1620.407	550	560	558	560	293	600	600	600
Electric	A1620.407	6,000	6,000	4,531	6,000	3,246	6,200	6,200	6,200
Sewer	A1620.408	6,500	6,700	5,372	6,000	2,914	6,200	6,200	6,200
	A1620.409	320	330	330	330	330	330	330	330
TOTAL BUILDING Town Hall		53,165	67,406	176,160	88,390	30,412	95,130	95,130	95,130
BUILDING Community Center									
PERSONNEL	A1620.110	3,183	5,000	7,227	7,000	3,669	8,000	8,000	8,000
IMPROVEMENTS	A1620.412		2,490	1,123	30,000	400	33,000	33,000	33,000
Maintenance	A1620.412R								
Utilities	A1620.413C	6,500	3,500	1,945	4,500	1,261	13,200	13,200	13,200
Security	A1620.414	3,500	4,500	3,561	4,500	2,448	5,000	5,000	5,000
Equipment	A1620.415	300	300	288	300	288	300	300	300
	A1620.415C		1,500	1,106					
TOTAL BUILDING Community Center		13,483	15,790	14,144	46,300	8,066	59,500	59,500	59,500
BUILDING 15 Monroe Street									
Personnel	A1620.111	1,500	1,545	2,586	5,000		12,000	12,000	12,000
Equipment	A1620.428						10,000	10,000	10,000
Improvements	A1620.412						5,000	5,000	5,000
Maintenance - Reserves	A1620.412R						25,000	25,000	25,000
Utilities	A1620.417	300	65,200	55	15,000	434	15,000	15,000	15,000
Insurance	A1620.418	1,500	1,644	1,644	2,000	669	3,000	3,000	3,000
	A1620.420	1,189	1,125	1,125	1,150	1,150	1,500	1,500	1,500
TOTAL BUILDING 15 Monroe Street		4,489	68,870	5,410	23,150	2,496	71,500	71,500	71,500
Building 22 N. Main Street									
Maintenance	A1620.421	11,650	9,000	5,640	8,000	4,360	19,000	19,000	19,000
Insurance	A1620.422	4,100	4,100	4,100	4,300	3,300	5,000	5,000	5,000
Sprinkler & Backflow Inspections	A1620.423	1,440	700	440	500		500	500	500
Sewer Rental	A1620.424	320	320	330	330	330	330	330	330
Water	A1620.425	400	400	300	500	100	500	500	500
Fire Alarm Monitoring	A1620.426	650	700	300	700	300	700	700	700
Improvements	A1620.427		10,000		10,000		5,000	5,000	5,000
Improvements Reserves	A1620.427R								
TOTAL BUILDING 22 N. Main Street		18,560	25,320	10,480	24,330	8,390	31,030	31,030	31,030

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
CENTRAL PRINTING & MAILING									
CONTRACTUAL	A1670								
Office Supplies	A1670.401	3,500	3,500	3,483	3,500	2,006	4,000	4,000	4,000
Postage Meter	A1670.402	2,500	2,500	2,357	2,500	414	2,500	2,500	2,500
Copier Supplies/ Maint.	A1670.403	1,000	1,000	940	1,000	419	1,000	1,000	1,000
Code Publications	A1670.404								
Law Publications	A1670.405	5,000	5,000	1,195	1,500		1,500	1,500	1,500
Postage - General	A1670.406	6,000	6,500	5,875	6,700	2,426	6,000	6,000	6,000
Postage - Mailings	A1670.407								
Printing	A1670.408								
Advertising/Legals	A1670.409	1,200	1,200	1,573	1,200	344	1,200	1,200	1,200
Misc. Publications	A1670.410								
TOTAL CENTRAL PRINTING & MAILING		19,200	19,700	15,423	16,400	5,609	16,200	16,200	16,200
SPECIAL ITEMS									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	39,775	40,250	45,466	50,000	49,970	52,000	52,000	52,000
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
AUDIT	A1950.430	1,500	1,500	1,023	1,500	1,215	1,500	1,500	1,500
CONTINGENT ACCT.	A1960.460								
	A1990.470	20,000	20,450	5,216	30,000		40,000	90,000	90,000
TOTAL SPECIAL ITEMS		62,375	63,300	52,805	82,600	52,285	94,600	144,600	144,600
TOTAL GENERAL GOVERNMENT SUPPORT		607,495	716,069	712,268	759,874	350,427	857,358	907,358	907,358
PUBLIC SAFETY, GARAGE & PARKS PERSONNEL									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	11,480							
EQUIPMENT	A3310.200	500	500	2	500		500	500	500
CONTRACTUAL	A3310.4	500	500	0	750	34	750	750	750
COUNTY MADE SIGNS	A3310.401	5,000	4,000	5,460	7,000	56	7,000	7,000	7,000
PAVEMENT MARKINGS	A3310.402								
TOTAL TRAFFIC CONTROL		17,480	5,000	5,462	8,250	90	8,250	8,250	8,250
DOG CONTROL									
PERSONNEL	A3510.0								
DEPUTY	A3510.100	5,464	5,628	5,628	5,797	3,121	7,000	7,000	7,000
EQUIPMENT	A3510.110						1,000	1,000	1,000
CONTRACTUAL	A3510.440	350	350	188	550	99	300	300	300
DOG ENUMERATION	A3510.4								
MILEAGE - ENUMERATION	A3510.410								
VETERINARY SERVICES	A3510.420								
MILEAGE	A3510.430	500	500	306	500		500	500	500
EDUCATION, MEMBERSHIPS, ETC	A3510.450								
TOTAL DOG CONTROL		6,314	6,478	6,122	6,847	3,220	8,800	8,800	8,800
TOTAL PUBLIC SAFETY		23,794	11,478	11,584	15,097	3,310	17,050	17,050	17,050

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TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
PERSONNEL + Dir. Of Public Fac.	A5010.1	78,735	81,097	81,097	83,530	44,978	86,036	86,036	86,036
STAFF - LONGEVITY	A5010.11	25,902	26,679	26,679	28,547	14,764	29,403	29,403	29,403
EQUIPMENT	A5010.2		375	375	400	400	425	425	425
CONTRACTUAL -	A5010.4		375	0	500		20,500	20,500	20,500
Office Supplies	A5010.41	900	700	592	800	20	800	800	800
Medical Supplies	A5010.42	300	300	0	300		300	300	300
Cleaning Supplies	A5010.43	200	200	65	150		150	150	150
Equipment/Copier	A5010.44	2,000	2,500	2,423	2,500	1,186	2,500	2,500	2,500
Service Contracts	A5010.45	750	500	0	500		6,500	6,500	6,500
Travel/Conferences/Dues	A5010.46	1,700	1,500	1,029	1,500	688	1,500	1,500	1,500
Advertisement	A5010.47	400	300	90	200	24	200	200	200
Employee Recognition	A5010.48	100	100	95	100		150	150	150
TOTAL SUPERINTENDENT OF HIGHWAYS		110,987	114,626	112,412	119,027	62,060	148,464	148,464	148,464
SAFETY									
PERSONNEL	A5020.0								
SUPPLIES	A5020.1	4,683	3,500	4,470	3,000	1,006	4,000	4,000	4,000
Personal Physicals	A5020.420	1,200	1,200	0	1,200		1,300	1,300	1,300
CDL TESTING	A5020.410	1,150	1,200	1,055	1,200	1,108	2,300	2,300	2,300
TOTAL SAFETY		10,033	5,900	5,525	5,400	2,114	7,600	7,600	7,600
GARAGE									
PERSONNEL	A5132.0								
EQUIPMENT	A5132.1	78,102	9,000	0	9,000				
IMPROVEMENTS	A5132.2	10,000	6,000	1,900	8,000	15,252	133,000	133,000	133,000
CONTRACTUAL	A5132.3	6,000	6,000						
GARAGE MAINTENANCE	A5132.4	10,000	5,000	4,088	8,000	5,211	8,000	8,000	8,000
GARAGE UTILITIES	A5132.413	40,000	30,000	28,202	39,500	25,126	40,000	40,000	40,000
GARAGE OTHER	A5132.414	1,500	1,000	876	1,500	345	1,500	1,500	1,500
GARAGE SUPPLIES	A5132.42	2,040	2,000	1,293	2,500	411	2,500	2,500	2,500
GARAGE-UNIFORM CLEANING	A5132.421	2,300	294	294					
GARAGE-CLOTHING ALLOWANCE	A5132.422	960							
TOTAL GARAGE		150,902	53,294	36,653	68,500	46,345	185,000	185,000	185,000
TOTAL TRANSPORTATION		271,922	173,820	154,590	192,927	110,519	341,064	341,064	341,064
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	9,548							
EQUIPMENT	A7110.2	650	1,970	900	2,000		2,000	2,000	2,000
IMPROVEMENTS	A7110.3	5,000	5,000	900	50,000		1,500	1,500	1,500
CONTRACTUAL	A7110.4								
Utilities	A7110.41	250	250	77	250	40	250	250	250
Supplies	A7110.42	1,500	1,370	543	4,500		3,500	3,500	3,500
STORAGE BUILDING	A7110.43	150	150		100				
TOTAL SPORTS FACILITY SEMMELE ROAD		12,098	8,740	1,520	56,850	40	7,250	7,250	7,250

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DREIBACH FIELDS									
PERSONNEL	A7120.1	4,200							
EQUIPMENT/IMPROVEMENTS	A7120.2	4,000	2,000		2,000		2,000	2,000	2,000
CONTRACTUAL	A7120.4								
Utilities	A7120.41	700	500		500		500	500	500
Supplies	A7120.42	1,000	1,000	54	1,000	67	1,000	1,000	1,000
TOTAL DREIBACH SOCCER FIELDS		9,900	3,500	54	3,500	67	3,500	3,500	3,500
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	530							
EQUIPMENT	A7130.2	200	200		200		200	200	200
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		730	200	-	200	-	200	200	200
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.0	1,273							
EQUIPMENT	A7140.1	2,000	300	1	550		600	600	600
IMPROVEMENTS	A7140.3R						27,800	27,800	27,800
CONTRACTUAL	A7140.4	300	300	363	300	182	450	450	450
Utilities	A7140.41	300	300	127	300	300	300	300	300
Supplies	A7140.42	300	300	491	1,150	182	29,150	29,150	29,150
TOTAL MENDON CTR SPORTS FAC		3,873	900	491	1,150	182	29,150	29,150	29,150
TOTAL CULTURE & RECREATION		26,601	13,340	2,065	61,700	289	40,100	40,100	40,100
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1	2,500							
EQUIPMENT	A8810.2	500	200		200		200	200	200
CONTRACTUAL-TREE REMOVAL	A8810.4		1,200	4,530	1,500		2,000	2,000	2,000
TOTAL CEMETERIES		3,000	1,400	4,530	1,700	-	2,200	2,200	2,200
HAMLET PROPERTY									
PERSONAL SERVICES	A8810.5	500				176	500	500	500
EQUIPMENT	A8810.6								
TOTAL HAMLET		500	-	-	-	176	500	500	500
COMMUNITY BEAUTIFICATION									
PERSONNEL	A8510.0	3,500							
SUPPLIES	A8510.1	1,000	5,000	151	8,500	1,002	1,500	1,500	1,500
TOTAL COMMUNITY BEAUTIFICATION		4,500	5,000	151	8,500	1,002	1,500	1,500	1,500
TOTAL HOME & COMMUNITY SERVICES		8,000	6,400	4,681	10,200	1,178	4,200	4,200	4,200

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	113,110	88,445	88,445	72,893	72,893	89,497	89,497	89,497
STATE RETIREMENT	A9010.8-R				15,005	15,005			
SOCIAL SECURITY	A9030.8	46,760	48,100	41,467	50,000	22,627	50,000	50,000	50,000
WORKERS' COMP. INS.	A9040.8	28,600	29,000	23,100	24,000	21,000	24,000	24,000	24,000
UNEMPLOYMENT INS.	A9050.8	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000
DISABILITY INS.	A9055.8	150	150	150	150	128	150	150	150
MEDICAL/DENTAL INS.	A9060.8	93,812	85,000	67,633	83,000	34,967	77,000	77,000	77,000
TOTAL EMPLOYEE BENEFITS		285,432	253,695	220,795	248,048	166,620	243,647	243,647	243,647
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
CAPITAL RESERVE - RETIREMENT	A9950.1								
TRANSFER TO CAP RESERVE - 22 N. MAIN				10,000					
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	A9950.2			65,000	10,000		10,000	10,000	10,000
BUILDING RESERVES	A9950.2R				10,000				
TRANSFER DEBT SERVICE									
LIBRARY BUILDING BAN	A9901.901	147,391							
GARAGE SERIAL BOND	A9901.903	3,225	3,075	3,075					
MANTEGNA PROPERTY	A9901.905	23,623	36,080	36,080					
LIBRARY BUILDING BOND	A9901.906	82,857	81,657	81,656	85,457	20,228	84,107	84,107	84,107
TOTAL TRANSFERS TO OTHER FUNDS		257,096	120,812	195,811	105,457	20,228	94,107	94,107	94,107
TOTAL GENERAL FUND EXPENDITURES		1,480,340	1,329,757	1,343,991	1,435,303	666,465	1,650,526	1,700,526	1,700,526
GENERAL FUND TOWNWIDE REVENUES									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	2,800	3,000	3,046	3,800		4,100	4,100	4,100
INTEREST & PENALTIES	A1090	37,500	37,500	42,586	37,500		42,100	42,100	42,100
TOTAL TAX ITEMS		40,300	40,500	45,632	41,300	-	46,200	46,200	46,200
FRANCHISES									
CABLEVISION FRANCHISE	A1170	82,000	82,000	82,591	85,000	41,539	85,000	85,000	85,000

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232	9,517	9,517	-					
TOWN CLERK FEES	A1255	1,000	1,000	1,521	1,500	228	1,500	1,500	1,500
SHARED SERVICES	A1270								
SNOW & ICE	A2300	18,000	20,000	30,591	24,000	22,018	28,000	28,000	28,000
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	1,000	1,000	471	600	354	600	600	600
RENTAL OF PROPERTY	A2408	2,000	2,000	3,491	1,800	815	1,800	1,800	1,800
ATHLETIC FIELDS	A2409	350	450	350	350	500	350	350	350
TOTAL USE OF MONEY & PROPERTY		3,350	3,450	4,312	2,750	1,669	2,750	2,750	2,750
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	50	50	-					
DOG LICENSES	A2544	2,000	2,000	2,345	2,200	1,135	2,200	2,200	2,200
DOG APPORTIONMENT	A2545								
TOTAL LICENSES & PERMITS		2,050	2,050	2,345	2,200	1,135	2,200	2,200	2,200
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	15,000	15,000	19,796	19,000	7,370	19,000	19,000	19,000
FINES DOG CASES	A2611			178					
TOTAL FINES & FORFEITURES		15,000	15,000	19,974	19,000	7,370	19,000	19,000	19,000
SALE OF PROPERTY									
MINOR SALES	A2655			36	100		100	100	100
SCRAP SALES	A2656				300		300	300	300
SALE OF EQUIPMENT	A2665	6,500				72	100	100	100
INSURANCE RECOVERY	A2680			374					
TOTAL SALE OF PROPERTY		6,500	-	410	400	72	500	500	500
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			3,419					
OTHER REVENUE	A2705	34,905		586	9,240	1,526	9,240	9,240	9,240
MONROE COUNTY - Elections	A2706	9,240	9,240		9,240		9,240	9,240	9,240
TOTAL MISCELLANEOUS INCOME		44,145	9,240	4,005	9,240	1,526	9,240	9,240	9,240
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	16,000	18,000	18,779	18,000		19,000	19,000	19,000
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	240,000	240,000	241,610	251,000	95,533	248,000	248,000	248,000
TOTAL O/Govts. AID		256,000	258,000	260,389	269,000	95,533	267,000	267,000	267,000

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705								
PROCEEDS FROM 15 MONROE RESERVE									
TRANSFER FROM ASSESSMENT RESERVE									
TRANSFER PARKLANDS (CNB)	A5031						27,800	27,800	27,800
TRANSFER FROM BUILDING RESERVE	A5031.1						50,000	50,000	50,000
TRANSFER FROM RESERVE RETIRE.	A5031				15,005				
TOTAL INTERFUND REVENUES/TRANSFERS					15,005		77,800	77,800	77,800
TOTAL A FUND REVENUES		477,862	440,757	451,770	454,390	171,090	461,390	461,390	461,390
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX	A1001	813,301	683,956	683,956	859,908	77,800	147,940	147,940	147,940
TOTAL		1,291,163	1,124,713	1,135,726	1,329,303	963,396	1,650,526	1,013,396	1,013,396
TOTAL SPECIAL ITEMS							1,650,526	1,700,526	1,700,526
GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS									
COPIER	B1900.400	4,300	4,200	4,418	5,000	2,019	5,000	5,000	5,000
COPIER SUPPLIES	B1900.401	500	300	-	300	-	300	300	300
LEGAL SERVICES	B1910.1	32,111	33,074	33,074	34,066	17,076	35,088	35,088	35,088
WEB SITE	B1910.11	600	1,600	492	1,600	468	1,600	1,600	1,600
UNALLOCATED INSURANCE	B1910.4	2,150	2,150	2,150	3,200	3,200	3,200	3,200	3,200
LEGAL SERVICES CONTRACTED	B1910.410	5,000	5,000	35	1,000	1,000	1,000	1,000	1,000
CONTINGENT ACCOUNT	B1990.4	1,000	1,000	-	1,000	-	1,000	1,000	1,000
TOTAL GENERAL GOVERNMENT SUPPORT		45,661	47,324	40,169	46,166	22,763	47,188	47,188	47,188
TOTAL SPECIAL ITEMS		45,661	47,324	40,169	46,166	22,763	47,188	47,188	47,188
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1								
EQUIPMENT	B3410.2	2,665	2,745	2,745	2,827		2,912	2,912	2,912
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401								
Equipment Maintenance/Cell	B3410.410								
Supplies	B3410.42								
Reference Materials	B3410.43								
TOTAL FIRE MARSHALL		2,665	2,745	2,745	2,827	-	2,912	2,912	2,912

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
BUILDING INSPECTION	B3620.0								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	70,762	72,885	72,885	75,072	43,072	77,324	77,324	77,324
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.111		1,400	1,400	1,450	1,450	1,500	1,500	1,500
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120								
STAFF	B3620.110	12,000	12,750	12,349	13,150	7,190	13,293	13,293	13,293
STAFF LONGEVITY	B3620.112				50	50	75	75	75
Code Enforcement Inspector	B3620.130	1,000	1,000	350	1,000	1,000	1,000	1,000	1,000
EQUIPMENT	B3620.2	6,000	1,500	1,184	1,600	1,035	2,600	2,600	2,600
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,700	1,700	580	1,000	466	1,000	1,000	1,000
Supplies	B3620.41	300	300	193	300	300	300	300	300
Reference Materials	B3620.42	100	100		100	100	100	100	100
Safety Shoes/Clothing Allowance	B3620.43	400	320	312	320	320	370	370	370
Truck Fuel/Maint.	B3620.44	2,200	2,200	577	2,000	244	2,000	2,000	2,000
Cellular Phone	B3620.45	225	225	69	200	64	150	150	150
TOTAL BUILDING INSPECTION		94,687	94,380	89,899	96,242	53,571	99,712	99,712	99,712
TOTAL PUBLIC SAFETY		97,352	97,125	92,644	99,069	53,571	102,624	102,624	102,624
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	200,000	145,136	89,997	126,344	126,344	115,821	115,821	115,821
AMBULANCE BUILDING	B4540.41						10,000	10,000	10,000
AMBULANCE BUILDING	B4540.41R				30,000	30,000	30,000	30,000	30,000
TOTAL AMBULANCE					156,344	126,344	155,821	155,821	155,821
STREET LIGHTING-Personnel	B5182.1	2,000	2,000	0	2,000	2,000			
STREET LIGHT UTILITIES	B5182.4	13,000	13,000	10,100	13,000	6,444	14,000	14,000	14,000
TOTAL STREET LIGHT		15,000	15,000	10,100	15,000	6,444	14,000	14,000	14,000
HFLSD - JOINT RECREATION	B7320.4	12,000	15,000	9,275	12,500		12,000	12,000	12,000
CULTURE & RECREATION	B7450.4	2,000	2,000	1,463	1,600	1,630	1,750	1,750	1,750
Historical Society Mus. Util.	B7450.41								
Historical Tour	B7450.41								
TOTAL HISTORICAL		2,000	2,000	1,463	1,600	1,630	1,750	1,750	1,750
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,200	2,200	2,200	2,200		2,300	2,300	2,300
CONTRACTUAL	B7510.4	1,000	1,000	769	1,000	150	1,000	1,000	1,000
TOTAL HISTORIAN		3,200	3,200	2,969	3,200	150	3,300	3,300	3,300
CELEBRATIONS	B7550.0								
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000		2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
CELEBRATIONS - VETERANS DAY	B7550.44		1,500	1,055	1,500		1,500	1,500	1,500
CELEBRATIONS - HOLIDAYS	B7550.45						1,000	1,000	1,000
HAMLET BEAUTIFICATION	B7550.46						5,000	5,000	5,000
TOTAL CELEBRATIONS		2,500	4,000	3,555	4,000	-	10,000	10,000	10,000
YOUTH CONTRACT	B7140.400	1,663	1,663	0	1,663		1,663	1,663	1,663
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200	200	200		200	200	200
MISCELLANEOUS	B7610.404	5,500	5,500	5,837	5,500	3,231	6,500	6,500	6,500
TOTAL PROGRAM FOR THE AGING		5,700	5,700	6,037	5,700	3,231	6,700	6,700	6,700
TOTAL CULTURE & RECREATION		27,063	33,226	23,299	28,663	3,231	35,413	35,413	35,413

ACCT NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
HOME & COMMUNITY SERVICES									
ZONING									
PERSONNEL	B8010.0								
Board	B8010.101	1,750	2,000	2,335	2,000	1,620	3,000	3,000	3,000
Staff	B8010.110	7,500	7,750	7,078	7,900	3,868	8,300	8,300	8,300
Attorney	B8010.111	10,300	10,300	9,111	10,300	3,962	10,300	10,300	10,300
Equipment	B8010.2	100	100	17	100		3,100	3,100	3,100
CONTRACTUAL									
Advertising	B8010.401	300	250	470	250	141	250	250	250
Travel/Training/Dues	B8010.420	200	500	265	500	150	500	500	500
Office Supplies/Mailings	B8010.430	100	150	118	150	50	150	150	150
TOTAL ZONING		20,250	21,050	19,394	21,200	9,791	25,600	25,600	25,600
PLANNING									
BOARD	B8020.0								
STAFF	B8020.1	2,000	2,500	2,119	2,500	1,600	2,500	2,500	2,500
ATTORNEY	B8020.11	7,700	8,000	7,113	8,200	4,031	8,600	8,600	8,600
PLANNING OFFICER	B8020.111	10,300	10,300	9,111	10,300	3,962	10,300	10,300	10,300
EQUIPMENT	B8020.114	1,444	1,473	1,473	1,517		1,563	1,563	1,563
CONTRACTUAL	B8020.2	100	100	0	100		3,100	3,100	3,100
Advertising	B8020.4	300	300	208	300	218	300	300	300
Engineering	B8020.41	15,000	15,000	16,986	15,000	4,358	18,000	18,000	18,000
Stormwater	B8020.42	6,000	6,000	5,907	6,000		6,000	6,000	6,000
Travel/Training/Dues	B8020.43	700	700	250	700	260	700	700	700
Office Supplies/Mailings	B8020.45	150	150	12	200	92	200	200	200
TOTAL PLANNING		43,694	44,523	43,179	44,817	14,521	51,263	51,263	51,263
SIDEWALKS									
Personal Services	B8021.1	1,000	1,000			0			
Contractual	B8021.4	1,000	41,000	42,308	0				
TOTAL SIDEWALKS		2,000	42,000	42,308	0				
HISTORIC PRESERVATION BOARD									
TOTAL HISTORIC PRESERVATION		1,000	1,000	10	1,000		1,000	1,000	1,000
PLANNING PROJECTS									
PERSONAL SERVICES	B8023.0								
CONTRACTED SERVICES	B8023.1	500							
ZONING UPDATES	B8023.400	10,000	10,000	4,453	30,000		10,000	10,000	10,000
PARKS/REC./OPEN SPACE	B8023.410								
Comp. Plan Update	B8023.420				5,000		21,000	21,000	21,000
Comp. Plan Survey	B8023.440								
Cost of Services Survey	B8023.450								
Open Space Index Update	B8023.460								
Intermunicipal Zoning	B8023.471								
Publicity	B8023.480								
TOTAL PLANNING PROJECTS		10,500	10,000	4,453	35,000	-	31,000	31,000	31,000
RESEARCH									
CONTRACTED SERVICES	B8030.0								
B8030.4									
ENVIRONMENTAL CONSERVATION									
PERSONNEL	B8090.0								
STAFF	B8090.1	1,200	1,375	1,216	1,300	225	1,000	1,000	1,000
B8090.11									
TOTAL ENVIRONMENTAL CONSERVATION		1,200	1,375	1,216	1,300	225	1,000	1,000	1,000

ACCT NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
TOTAL HOME & COMMUNITY SERVICES		78,644	119,948	110,560	103,317	24,537	109,863	109,863	109,863
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	22,396	18,500	18,500	10,997	10,997	17,500	17,500	17,500
SOCIAL SECURITY	B9030.8	12,845	12,800	10,643	7,903	7,903	13,500	13,500	13,500
WORKERS' COMP. INS.	B9040.8	3,500	3,200	2,500	4,000	4,000	4,000	4,000	4,000
UNEMPLOYMENT INS.	B9050.8								
DISABILITY INS.	B9055.8	25	35	35	45	45	45	45	45
MEDICAL/DENTAL INSURANCE	B9060.8	33,550	39,000	35,323	39,000	19,897	44,000	44,000	44,000
TOTAL EMPLOYEE BENEFITS		72,316	73,535	67,001	74,729	48,292	79,045	79,045	79,045
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9	194,000	112,282	202,282					
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND									
TRANSFER TO CAP. RES. RETIREMENT	B9950.1								
TRANSFER TO CAP. RES. SIDEWALKS	B9950.2		40,000	100,000	50,000		40,000	40,000	40,000
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920				140,000				
TOTAL TRANSFERS TO OTHER FUNDS		194,000	152,282	302,282	190,000		40,000	40,000	40,000
TOTAL EXPENDITURES - B FUND		730,036	683,576	736,052	713,288		583,954	583,954	583,954
GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	600,000	620,000	799,593	0	0	335,241	335,241	335,241
TOTAL NON PROP TAX ITEMS		600,000	620,000	799,593	0	0	335,241	335,241	335,241
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,000	1,800	4,410	2,000	1,130	2,500	2,500	2,500
PLANNING FEES	B2115	5,000	9,000	6,350	6,000	4,915	10,000	10,000	10,000
MISCELLANEOUS - SENIORS	B2771					2,586			
ENGINEERING REVIEW FEES	B2770	7,000	5,000	16,248	10,000	3,718	10,000	10,000	10,000
TOTAL DEPARTMENTAL INCOME		14,000	15,800	27,008	18,000	12,349	22,500	22,500	22,500
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	1,000	1,000	1,126	1,000	998	1,000	1,000	1,000
TOTAL USE OF MONEY AND PROP		1,000	1,000	1,126	1,000	998	1,000	1,000	1,000
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	15,000	15,000	27,654	20,000	9,122	22,000	22,000	22,000
FIRE ALARM FEES	B2556								
ROAD CUTS	B2590	1,000	1,000	1,675	1,000	1,200	1,500	1,500	1,500
TOTAL LICENSES AND PERMITS		16,000	16,000	29,329	21,000	10,322	23,500	23,500	23,500
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665								
MISCELLANEOUS	B2771		5,812				10,000	10,000	10,000
CDBG GRANT	B2706								
VILLAGE SHARE AMB. DEBT	B2772								
SALE OF PROPERTY/EQUIP.	B2557	2,750	2,750	2,750	2,750	2,750	3,250	3,250	3,250
VILLAGE SHARE PROGRAM FOR AGING	B2773								
TOTAL UNCLASSIFIED INCOME		2,750	2,750	8,562	2,750	-	13,250	13,250	13,250

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STATE AID									
YOUTH	B3901	1,663	1,663	0	1,663		1,663	1,663	1,663
TOTAL STATE AID		1,663	1,663	0	1,663		1,663	1,663	1,663
TOTAL B FUND - REVENUES		635,413	657,213	865,618	44,413	23,669	397,154	397,154	397,154
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES							156,800	156,800	156,800
REAL PROPERTY TAX		42,607	0	0	7,503		30,000	30,000	30,000
TOTAL		678,020	657,213	865,618	51,916	23,669	583,954	583,954	583,954
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL	DA5100.1	235,936	235,936	177,024	240,014	125,575	252,000	252,000	252,000
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.11		3,950	3,600	3,900	3,900	4,200	4,200	4,200
TRANSPORTATION EQUIPMENT	DA5130.0								
CONTRACTUAL	DA5130.2	179,500	331,200	290,586	160,500	24,863	270,000	270,000	270,000
	DA5130.4	179,500	172,500	116,057	142,600	44,899	145,000	145,000	145,000
TOTAL TRANSPORTATION		179,500	503,700	406,643	547,014	199,237	671,200	671,200	671,200
ROADSIDE MOW CONTRACTUAL	DA5140.0	2,500	4,000	751	4,500	334	1,000	1,000	1,000
	DA5140.4	2,500	4,000	751	4,500	334	1,000	1,000	1,000
TOTAL TRANSPORTATION		417,936	747,586	588,018	795,428	199,571	672,200	672,200	672,200
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	62,155	55,000	55,000	52,946	52,946	59,547	59,547	59,547
STATE RETIREMENT	DA9010.8-R				5,002	5,002			
SOCIAL SECURITY	DA9030.8	18,360	18,360	20,353	18,910	8,952	19,500	19,500	19,500
WORKERS' COMP. INS.	DA9040.8	29,490	34,040	26,360	34,000	30,000	34,000	34,000	34,000
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	150	150	150	150	150	150
UNIFORM CLEANING	DA9056.8	2,000	2,442	2,800	2,800	1,321	3,000	3,000	3,000
CLOTHING ALLOWANCE	DA9057.8	1,700	855	855	960	240	1,080	1,080	1,080
MEDICAL/DENTAL INS.	DA9060.8	113,083	117,619	99,138	117,000	52,798	110,000	110,000	110,000
TOTAL EMPLOYEE BENEFITS		223,238	228,869	204,298	231,768	151,409	227,277	227,277	227,277
TRANSFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	132,858	62,849	90,046	78,000				
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAP. RES. RETIREMENT	DA9950.1	175,500	75,000	175,000	200,000	100,000	100,000	100,000	100,000
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9	20,000							
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R								
TOTAL TRANSFERS		328,358	137,849	265,046	278,000	100,000	100,000	100,000	100,000
TOTAL HIGHWAY FUND TOWNWIDE EXPENDITURES		969,532	1,114,304	1,057,362	1,305,196	350,980	999,477	999,477	999,477

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	75,000	50,000	140,253	139,000	19,512	145,500	145,500	145,500
VILLAGE PROJECTS	DA2303			5,835	2,000		20,000	20,000	20,000
M.F.D. GASOLINE	DA2306	3,000	2,000	3,393	2,500	2,191	2,500	2,500	2,500
TOTAL DEPARTMENTAL INCOME		78,000	52,000	149,481	143,500	20,703	168,000	168,000	168,000
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	1,000		678		317			
EQUIPMENT RENTAL - C.TY. SNOW	DA2416	115,000	135,000	140,280	124,000	128,331	126,000	126,000	126,000
EQUIPMENT RENTAL - NY SNOW	DA2417	45,000	45,000	54,916	44,600	34,661	48,000	48,000	48,000
EQUIPMENT RENTAL - C.TY. SUMR.	DA2418	25,000	50,000	93,219	89,500	8,363	90,500	90,500	90,500
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								
TOTAL USE OF MONEY & PROPERTY		186,000	230,000	289,093	258,100	171,672	264,500	264,500	264,500
PROCEEDS FROM SALE OF BANS	DA2270								
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	72,000	56,500	72,969	52,500	86,295	165,000	165,000	165,000
INSURANCE RECOVERIES	DA2880			6,409					
PRIOR YEAR REFUND	DA2701								
TOTAL SALES & RECOVERIES		72,000	56,500	79,378	52,500	86,295	165,000	165,000	165,000
TRANSFER FROM CAPITAL RESERVE									
TRANSFER FROM CAPITAL RESERVE-Retirement		20,000			5,002				
TOTAL DA FUND REVENUES		336,000	338,500	517,952	454,100	278,670	597,500	597,500	597,500
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES	DA5031	20,000		5,002	5,002		100,000	100,000	100,000
REAL PROPERTY TAX		403,269	566,185	566,185	402,180		301,977	301,977	301,977
TOTAL		759,269	904,685	1,084,137	861,282	278,670	999,477	999,477	999,477
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS									
INSURANCE	DB1900.0	8,000	8,200	8,200	8,200	7,929	8,200	8,200	8,200
TOTAL SPECIAL ITEMS		8,000	8,200	8,200	8,200	7,929	8,200	8,200	8,200
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	417,990	405,515	342,382	425,500	232,336	460,000	460,000	460,000
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1		3,600	3,600	4,300	4,330	4,025	4,025	4,025
SIGNS									
CONTRACTUAL	DB3310.4	43,000	44,000	42,921	46,200		48,000	48,000	48,000
TOTAL SIGNS		43,000	44,000	42,921	46,200		48,000	48,000	48,000
TOTAL GENERAL GOVERNMENT SUPPORT		468,990	461,315	397,103	484,200	244,595	520,225	520,225	520,225

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
TRANSPORTATION									
GENERAL REPAIRS									
EQUIPMENT	DB5110.0	2,000	2,000	0					
CONTRACTUAL	DB5110.2	73,000	108,806	94,942	102,100	35,147	105,000	105,000	105,000
TOTAL GENERAL REPAIRS	DB5110.4	75,000	110,806	94,942	102,100	35,147	105,000	105,000	105,000
IMPROVEMENTS									
CONTRACTUAL	DB5112.0	340,800	273,628	185,940	470,000	6,976	368,036	368,036	368,036
TOTAL IMPROVEMENTS	DB5112.4	340,800	273,628	185,940	470,000	6,976	368,036	368,036	368,036
IMPROVEMENTS (CHIPS)									
CONTRACTUAL	DB5113.0	65,000	0	0	69,947		70,000	70,000	70,000
TOTAL IMPROVEMENTS (CHIPS)	DB5113.4	65,000	0	0	69,947	-	70,000	70,000	70,000
DRAINAGE (EASEMENTS)									
CONTRACTUAL	DB5115.0	25,000	32,465	29,056	48,000	4,190	45,000	45,000	45,000
TOTAL DRAINAGE (EASEMENTS)	DB5115.4	25,000	32,465	29,056	48,000	4,190	45,000	45,000	45,000
BRUSH PICKUP									
CONTRACTUAL	DB5140.0	20,350	32,662	31,410	35,000	12,596	35,000	35,000	35,000
TOTAL BRUSH PICKUP	DB5140.4	20,350	32,662	31,410	35,000	12,596	35,000	35,000	35,000
TOWN SNOW									
CONTRACTUAL	DB5142.0	92,080	90,000	66,697	95,500	54,712	100,000	100,000	100,000
TOTAL TOWN SNOW REMOVAL	DB5142.4	92,080	90,000	66,697	95,500	54,712	100,000	100,000	100,000
SERVICE O/GOVERNMENTS									
CONTRACTUAL	DB5148.0	127,535	133,500	97,694	100,000	77,890	110,000	110,000	110,000
TOTAL SERVICE O/GOVERNMENTS	DB5148.4	127,535	133,500	97,694	100,000	77,890	110,000	110,000	110,000
TOTAL TRANSPORTATION		1,214,755	1,134,376	902,842	1,404,747	436,106	1,353,261	1,353,261	1,353,261
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	36,000	25,072	25,072	23,565	23,565	30,167	30,167	30,167
SOCIAL SECURITY	DB9010.8-R	31,300	27,000	25,448	5,002	5,002	35,000	35,000	35,000
WORKERS' COMP. INS.	DB9030.8	18,400	23,550	19,550	25,000	17,112	25,000	25,000	25,000
UNEMPLOYMENT INS.	DB9040.8	150	150	152	165	165	165	165	165
DISABILITY INS.	DB9050.8	103,872	103,690	70,345	103,000	30,003	85,000	85,000	85,000
MEDICAL/DENTAL INS.	DB9060.8	189,722	179,462	139,567	188,732	97,198	175,332	175,332	175,332
TOTAL EMPLOYEE BENEFITS		1,404,477	1,313,838	1,042,409	1,593,479	533,304	1,528,593	1,528,593	1,528,593
OTHER USES									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1								
TRANSFERS TO CAP. RES.	DB9950.2								
TRANSFER TO CAPITAL PROJECTS -SALT BARN	DB9950.3		69,000	169,000	60,000				
TRANSFER TO CAP PROJECTS RES.-SALT BARN	DB9950.3R								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		1,404,477	1,382,838	1,211,409	1,653,479	533,304	1,528,593	1,528,593	1,528,593
DB FUND - EXPENDITURES									

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
SALES TAX	DB1170				665,000	423,192	371,241	371,241	371,241
Non Property Tax Items									
Total Sales Tax					665,000	423,192	371,241	371,241	371,241
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	65,000	55,000	34,192	44,100	55,705	49,500	49,500	49,500
MONROE COUNTY - SNOW FENCE	DB2300.2	4,800	4,500	2,533	4,500	2,314	4,000	4,000	4,000
MONROE COUNTY - SNOW MATERIAL	DB2300.4	55,000	50,000	26,594	30,200	24,297	30,000	30,000	30,000
NY STATE - SNOW LABOR	DB2301.1	50,000	50,000	38,764	36,200	5,097	39,175	39,175	39,175
NY STATE - SNOW FENCE	DB2301.2	9,000	9,000	8,076	10,000		9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	47,000	55,000	38,765	43,000	24,466	45,600	45,600	45,600
VILLAGE -SALT/Brush	DB2305								
COUNTY PARKS	DB2302	1,000	500	1,772	500	1,751	1,500	1,500	1,500
SCHOOL SALT	DB2306	4,000	2,000	10,134	5,000	5,865	5,000	5,000	5,000
TOTAL DEPARTMENTAL INCOME		235,800	226,000	160,830	173,500	119,495	183,775	183,775	183,775
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,000	1,000	750	1,000	428	1,000	1,000	1,000
INSURANCE RECOVERIES	DB2680								
REFUND PRIOR YEAR	DB2701					3,385			
MISCELLANEOUS INCOME	DB2702					30,085			
TOTAL USE OF MONEY & PROPERTY		1,000	1,000	750	1,000	33,898	1,000	1,000	1,000
TRANSFER From Reserves - Retirement	DB5031R								
INTERFUND TRANSFER FROM B	DB2801	178,000	112,282	202,282	0	0			
INTERFUND TRANSFER FROM RESERVES									
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	69,000	69,000	0	69,947		70,000	70,000	70,000
MULTIMODAL									
PARKS									
TOTAL STATE AID		69,000	69,000	0	69,947	-	70,000	70,000	70,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		483,800	408,282	363,862	909,447	576,585	626,016	626,016	626,016
APPROPRIATED FUND BALANCE							157,600	157,600	157,600
APPROPRIATED RESERVES					5,002	5,002			
REAL PROPERTY TAX	DB1001	774,705	807,112	807,112	739,030		744,977	744,977	744,977
TOTAL		1,258,505	1,215,394	1,170,974	1,653,479	581,587	1,528,593	1,528,593	1,528,593

ACCT NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS									
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	47,736	49,660	49,604	51,094	27,512	52,627	52,627	
LIBRARY ASSISTANT	L7410.160	22,500	19,400	16,790	20,000	9,637	20,600	20,600	
LIBRARY CLERKS	L7410.110	80,500	80,300	82,370	86,451	45,192	95,096	95,096	
LIBRARY PAGES	L7410.120	4,455	1,304	1,195	3,203	535	3,000	3,000	
CUSTODIAN	L7410.130	4,774	5,432	5,201	5,400	2,821	5,772	5,772	
BOOKKEEPER	L7410.190	1,932	2,100	1,600	2,100	1,100	2,100	2,100	
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
BOOK DROP	L7410.140								
BUILDING REPAIR/MAINTENANCE	L7410.150		80	79					
BUILDING SNOW REMOVAL	L7410.151								
BUILDING HANDY PERSON	L7410.152								
TOTAL PERSONNEL		161,897	158,276	156,839	168,248	86,797	179,195	179,195	
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	600			1,000	805	3,000	3,000	
TECHNICAL SERVICES	L7410.210	3,750	4,740	4,584	4,240	583	4,064	4,064	
GEAC COST SHARES	L7410.220	14,140	13,547	13,522	14,467	6,854	13,725	13,725	
HARDWARE	L7410.230	1,700	7,845	7,842	1,000	866	1,000	1,000	
TOTAL EQUIPMENT		20,190	26,132	25,948	20,707	9,108	21,789	21,789	
CONTRACTUAL									
LIBRARY MATERIALS									
ADULT BOOKS	L7410.400	12,200	15,600	15,577	12,200	1,930	11,500	11,500	
YOUTH BOOKS	L7410.401	9,300	9,700	9,467	9,400	7,500	8,700	8,700	
REFERENCE BOOKS	L7410.403	500	500		500				
PERIODICALS	L7410.404	5,600	3,900	3,763	5,600		4,500	4,500	
DATABASE SUBSCRIPTIONS	L7410.405	1,700	6,100	5,922	1,700	971	1,600	1,600	
RECORDINGS	L7410.406	5,600	2,400	2,149	5,600	351	3,500	3,500	
TAPES	L7410.407	4,000	5,760	5,615	4,000	1,280	3,578	3,578	
VISITING ARTIST	L7410.409	600	1,795	1,643	1,500	719	2,000	2,000	
TOTAL MATERIALS		39,500	45,775	44,136	40,500	12,751	35,378	35,378	

ACCT NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,700	1,925	1,698	2,700	1,270	2,700	2,700	
TELEPHONE	L7410.420	2,000	2,600	2,582	2,500	1,386	2,600	2,600	
POSTAGE/FREIGHT	L7410.424	160	180	143	100	100	207	207	
PUBLICITY/PRINTING	L7410.426		50	28	150		100	100	
MILEAGE/DUES	L7410.427	400	710	692	1,000	351	1,000	1,000	
TRAINING	L7410.428	350	200	200	700		100	100	
EQUIP. REPAIR	L7410.430	800	4,340	4,180	500	449	500	500	
COPIER SERVICE	L7410.440	2,200	2,450	2,404	2,600	1,576	2,600	2,600	
COUNTY CARD FEE	L7410.445	200	395	395	300		300	300	
UTILITIES	L7410.450	13,000	9,800	9,004	13,000	6,561	13,520	13,520	
CUSTODIAL SUPPLIES	L7410.455	1,000	1,625	1,609	1,200	369	1,200	1,200	
BUILDING REPAIRS	L7410.460	2,100	2,205	2,205	400		400	400	
INSURANCE	L7410.470				2,205		2,205	2,205	
WINDOW & FLOOR CLEANING	L7410.473	800	1,260	1,256	1,300		1,300	1,300	
TOTAL OPERATIONS		25,710	27,740	26,396	28,655	14,342	28,732	28,732	
TOTAL CULTURE AND RECREATION		247,297	257,923	253,319	258,110	122,998	265,094	265,094	
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	13,221	11,000	11,000	11,000	11,000	10,635	10,635	
SOCIAL SECURITY	L9030.8	13,104	12,377	11,231	12,870	6,224	13,709	13,709	
WORKERS' COMP. INS.	L9040.8	1,200	1,320	1,020	1,020	1,020	1,020	1,020	
UNEMPLOYMENT INS.	L9050.8								
MEDICAL/DENTAL INS.	L9060.8	15,000	14,397	12,464	16,500	7,845	16,500	16,500	
TOTAL EMPLOYEE BENEFITS		42,525	39,094	35,715	41,390	26,089	41,864	41,864	
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE		289,822	297,017	289,034	299,500	149,087	306,958	306,958	256,958
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	13,500	16,500	12,103	16,500	7,482	16,500	16,500	
COMMISSIONS (COPIES)	L2450	3,300	2,961	2,961					
REFUND PRIOR YEAR	L2701		550	550					
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770	1,200	1,500	589	1,200	589	1,200	1,200	
TOTAL DEPARTMENTAL INCOME		18,000	18,000	16,203	17,700	8,071	17,700	17,700	

ACCT NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401	200		89		75			
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,000	2,300	2,656	2,000		2,000	2,000	
OTHER	L2770	1,200							
TOTAL LIBRARY FUND TOWN TOWNWIDE		21,400	20,300	18,948	19,700	8,146	19,700	19,700	19,700
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	252,400	251,250	251,250	277,300		287,258	287,258	237,258
TOTAL		273,800	271,550	270,198	297,000	8,146	306,958	306,958	256,958
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	3,000	2,914	2,914	2,829	639	2,744	2,744	2,744
TOTAL		3,000	2,914	2,914	2,829	639	2,744	2,744	2,744
EXPENDITURES SW#1#2		3,000	2,914	2,914	2,829	639	2,744	2,744	2,744
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,000	2,914	2,914	2,829	2,829	2,744	2,744	2,744
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	5,625	5,588	5,496	5,403	-	5,905	5,905	5,905
TOTAL		5,625	5,588	5,496	5,403	-	5,905	5,905	5,905
EXPENDITURES SW#1#3		5,625	5,588	5,496	5,403	-	5,905	5,905	5,905
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		5,625	5,588	5,588	5,403	5,403	5,905	5,905	5,905

ACCT. NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	32,901	32,161	32,161	31,422	8,986	30,682	30,682	30,682
TOTAL		32,901	32,161	32,161	31,422	8,986	30,682	30,682	30,682
EXPENDITURES SW#1#4		32,901	32,161	32,161	31,422	8,986	30,682	30,682	30,682
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		32,901	32,161	32,161	31,422	31,422	30,682	30,682	30,682
WATER DISTRICT #1#5 FUND (Smith Road)									
EXPENDITURES SW#1#5 (Smith Road)									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9						37,670	32,767	32,767
TOTAL							37,670	32,767	32,767
EXPENDITURES SW#1#5 (Smith Road)							37,670	32,767	32,767
REVENUES SW#1#5 (Smith Road)									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX							37,670	32,767	32,767
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SLS182.0								
CONTRACTUAL	SLS182.403	8,000	8,500	8,924	10,000	3,759	11,500	11,500	11,500
REPLACEMENT POLES	SLS182.41								
TOTAL		8,000	8,500	8,924	10,000	3,759	11,500	11,500	11,500
EXPENDITURES SLMS FUND		8,000	8,500	8,924	10,000	3,759	11,500	11,500	11,500
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE			2,000	2,000	3,500	3,500	2,000	2,000	2,000
REAL PROPERTY TAX		8,000	6,500	6,500	6,500	6,500	9,500	9,500	9,500
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	161,955	164,788	164,788	172,077	172,077	166,210	166,210	166,210
CONTRACTUAL	FP3410.4	161,955	164,788	164,788	172,077	172,077	166,210	166,210	166,210
TOTAL		161,955	164,788	164,788	172,077	172,077	166,210	166,210	166,210
EXPENDITURES FP FUND		161,955	164,788	164,788	172,077	172,077	166,210	166,210	166,210

ACCT NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		161,955	164,788	164,788	172,077	172,077	166,210	166,210	166,210
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	538,273	538,273	538,273	547,908	547,908	558,935	558,935	558,935
TOTAL		538,273	538,273	538,273	547,908	547,908	558,935	558,935	558,935
EXPENDITURES MFD FUND									
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		538,273	538,273	538,273	547,908	547,908	558,935	558,935	558,935
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R				500,000				
Highway Equipment	H5130.2	319,500							
TOTAL EXPENDITURES CAPITAL PROJECTS		319,500			500,000				
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H5031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H5031R				500,000				
TRANSFER FROM OTHER FUNDS - Equipment	H5031	195,500							
PROCEEDS FROM BAN	H626	124,000							
TOTAL REVENUES CAPITAL PROJECTS		319,500			500,000				
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL									
Library Building	V9710.6L	40,000	40,000	40,000	45,000		45,000	45,000	45,000
Water District #1 #2 SD	V9710.6W#1#2	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	V9710.6W#1#4	13,450	13,450	13,450	13,450		13,450	13,450	13,450
Water District #1 #5 SD (Smith Road)	V9710.6W#1#5						10,000	10,000	10,000
Total Principal	V9710.6W	55,000	55,000	55,000	60,000		70,000	70,000	70,000
SERIAL BOND INTEREST									
Library Building	V9710.7L	42,857	41,657	41,656	40,457	20,228	39,107	39,107	39,107
Water District #1 #2 SD	V9710.7W#1#2	1,450	1,364	1,364	1,279	639	1,194	1,194	1,194
Water District #1 #4 SD	V9710.7W#1#4	19,451	18,711	18,711	17,972	8,986	17,232	17,232	17,232
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5						27,670	27,670	27,670
Total Interest	V9710.6W	63,758	61,732	61,731	59,708	29,853	85,203	85,203	85,203
TOTAL		118,758	116,732	116,731	119,708	29,853	155,203	155,203	155,203

ACCT NAME	ACCT. CODE	Budgeted 2016	Budgeted 2017	Actual 2017	2018 Budgeted as Amended to Date	2018 Actual to 6/30/18	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 FINAL BUDGET
BAN PRINCIPAL	V9730.6								
Water District #1#3 SD	V9730.6W#1#3	5,100	5,100		5,100		5,700	5,700	5,700
Roller, Pick Up & Dump Truck (2015)	V9730.6DA15	25,000	25,000	25,000	75,000				
Total Ban Principal		30,100	30,100	25,000	80,100	-	5,700	5,700	5,700
BAN INTEREST	V9730.7								
Dump Truck/Chassis 2011 DA	V9730.7DA11	670							
Water District #1#3 SD	V9730.7W#1#3	525	488	396	303		205	205	205
Roller, Pick Up & Dump Truck (2015)	V9730.7DA15	3,125	2,250	2,250	3,000				
Total BAN Interest		4,320	2,738	2,646	3,303	-	205	205	205
TOTAL		34,420	32,838	27,646	83,403	-	5,905	5,905	5,905
TOTAL DEBT SERVICE FUND									
EXPENDITURES V		153,178	149,570	144,377	203,111	29,853	161,108	161,108	161,108
DEBT SERVICE FUND									
REVENUES V									
O.GOVTS. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		257,096	120,812	120,811	85,457	20,228	84,107	84,107	84,107
General Part Town									
Highway Townwide		132,858	62,849	90,046	78,000				
Highway Part Town									
Water #1#2		3,000	2,914	2,914	2,829	639	2,744	2,744	2,744
Water #1 #3		5,625	5,588	5,496	5,403		5,905	5,905	5,905
Water #1 #4		32,901	32,161	32,161	31,422	8,986	30,682	30,682	30,682
Water #1 #5							37,670	37,670	37,670
TOTAL DEBT SERVICE FUND		431,480	224,324	251,428	203,111	29,853	161,108	161,108	161,108

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2019	
POSITION	AMOUNT
SUPERVISOR	\$ 71,479.00
COUNCILPERSON (4)	\$ 9,549.00
TOWN JUSTICES (2)	\$ 16,154.00
TOWN CLERK	\$ 86,036.00
HIGHWAY SUPERINTENDENT	\$ 86,036.00

\$	9,549.00	COUNCILPERSON (4)
\$	16,154.00	TOWN JUSTICE (2)
\$	71,479.00	SUPERVISOR
\$	34,269.00	FINANCE OFFICER
\$	31,827.00	ASSESSOR
\$	86,036.00	TOWN CLERK
\$	65,326.00	TOWN ATTORNEY/LEGAL SERVICES
\$	2,000.00	DEPUTY TOWN ATTORNEY
\$	10,300.00	ZONING ATTORNEY
\$	10,300.00	PLANNING ATTORNEY
\$	10,300.00	PLANNING ZONING CLERK
\$	15,132.00	HIGHWAY SUPERINTENDENT
\$	86,036.00	SECRETARY (SUPERVISOR)
\$	12.00-18.85	COURT CLERK
\$	12.00-25.00	DEPUTY COURT CLERK
\$	12.00-25.00	DEPUTY TOWN CLERK
\$	12.00-18.00	SECRETARY (ZONING, PLANNING)
\$	12.00-18.00	SECRETARY (ASSESSOR)
\$	60.00/MTG	PLAN, ZON BOARD CHAIRMAN
\$	40.00/MTG	PLAN, ZON BOARD MEMBER
\$	50.00/MTG	CONS BOARD CHAIRMAN
\$	25.00/MTG	CONS BOARD MEMBER
\$	125.00	ASSESS BOARD OF REVIEW
\$	77,324.00	BUILDING INSPECTOR
\$	-	DEP BUILDING INSPECTOR
\$	1,563.00	PLANNING OFFICER
\$	2,912.00	FIRE MARSHAL
\$	7,000.00	DOG CONTROL OFFICER
\$	2,300.00	HISTORIAN
\$	2,300.00	ELECTION INSPECTORS
\$	10.00	PRIM, ELEC, REGISTRATION CHAIRMAN
\$	20.00/Day	COURT ATTENDANT

TOWN OF MENDON
2019 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
13100	County Owned	30	6,333,100
13500	Town Owned	16	2,176,700
13730	Village Park	2	203,400
13800	School	7	30,600,400
14000	Local Publi	3	781,600
18020	COMIDA	6	2,843,500
21600	Parsonages	3	792,000
25110	NP_Religious	5	938,200
25120	NP Educ	1	411,700
25130	NP Charity	1	425,300
25230	NP Ben Mor	3	1,101,400
25300	NP ComSer	7	723,100
25400	Fraternal	1	841,200
25500	NP Med/Den	1	222,000
26300	Church	13	4,548,400
26400	Vol Fire	5	1,739,500
27350	Cemetery	12	192,700
41121	Veteran	160	4,774,096
41131	Combat Vet	99	4,913,375
41141	Disabl Vet	31	1,583,500
41151	CW-10-Vet	14	112,000
41400	Clergy	3	4,500
41700	Ag Bldg	4	1,000,000
41720	Ag Dist	159	15,705,593
41730	Ag Indiv	4	105,168
41800	Aged C/T/S	55	4,123,113
41801	Aged C/T	28	1,578,328
41803	Aged T	21	1,392,108
41806	Ltd Income Se	3	203,000
41821	Parent C/T	2	74,000
41906	Handcp T/S	1	112,500
41930	419-C CTS	6	473,500
41931	459-CT	6	302,700
47460	Forest-480	5	97,300
47610	BIP C/T/S	7	649,380
Total Assessed Value of Exemptions		724	92,078,361
Taxable COMIDA Assessed Values			2,843,500