

**FINAL
TOWN BUDGET**

2014

**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 2014 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 28TH DAY OF OCTOBER, 2013.

SIGNED



TOWN CLERK

TOWN OF MENDON
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TOWN OF MENDON 2014 FINAL BUDGET TAX RATES 10/28/13		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
FUND						
A FUND	GENERAL TOWNWIDE	1,527,433	489,140	90,000	112,178	836,115
B FUND	TOWN OUTSIDE VILLAGE	651,083	598,054	45,950	7,000	79
DA FUND	HIGHWAY TOWNWIDE	1,078,830	353,700	157,000	230,000	338,130
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,267,201	378,105	57,350	5,000	826,746
L FUND	LIBRARY	293,500	23,000	10,000	-	260,500
	TOTAL	4,818,047	1,841,999	360,300	354,178	2,261,570
TAXABLE ASSESSMENTS		2014				
	VILLAGE	171,500,096	19.54755461%			
	TOWN OUTSIDE VILLAGE	705,847,989	80.45244539%			
	TOTAL	877,348,085	100.00000000%			
		<u>VILLAGE</u>	<u>TOWN O/S VILLAGE</u>	<u>TOTAL</u>		
FUND						
A FUND	GENERAL TOWNWIDE	163,440	672,675	836,115		
B FUND	TOWN OUTSIDE VILLAGE	79	79	79		
DA FUND	HIGHWAY TOWNWIDE	66,096	272,034	338,130		
DB FUND	HIGHWAY OUTSIDE VILLAGE		826,746	826,746		
L FUND	LIBRARY	50,921	209,579	260,500		
		280,458	1,981,112	2,261,570		
	2014 TAX RATE	1.6353	2.8067			
	2013 TAX RATE	1.6784	2.8067			
		(0.0431)	0.0000			
		-2.567%	0.000%			
						2

ACCT NAME GENERAL FUND TOWNWIDE EXPENDITURES A FUND GENERAL GOVERNMENT SUPPORT	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	2014		2014	
							TENTATIVE BUDGET	PRELIMINARY BUDGET	2014 FINAL BUDGET	
TOWN BOARD	A1010.0									
PERSONNEL	A1010.100	31,056	31,056	29,264	31,988	15,994	32,948	32,948	32,948	32,948
CONTRACTUAL	A1010.4									
Travel/Dues/Conference	A1010.410	500	500	450	500		1,000	1,000	1,000	1,000
TOTAL TOWN BOARD		31,556	31,556	29,714	32,488	15,994	33,948	33,948	33,948	33,948
JUSTICES	A1110.0									
JUSTICES	A1110.100	26,271	26,271	26,271	27,059	13,529	27,871	27,871	27,871	27,871
STAFF	A1110.110	18,032	18,212	13,806	16,000	7,390	16,480	16,480	16,480	16,480
EQUIPMENT	A1110.200			7,956						
CONTRACTUAL	A1110.4									
Computer Support	A1110.402	800	950	950	950	950	950	950	950	950
Indirect Staff	A1110.401					130				
Travel/Dues/Conference	A1110.410	450	450	285	450	315	400	400	400	400
Reference Materials	A1110.420	450	450	208	300	123	250	250	250	250
Office Supplies	A1110.430	350	350	44	350	171	350	350	350	350
Jury Summons	A1110.440	100	100		100		100	100	100	100
Copier Maintenance	A1110.450									
TOTAL JUSTICES		46,453	46,783	49,520	45,209	22,608	46,401	46,401	46,401	46,401
SUPERVISOR	A1220.0									
PERSONNEL	A1220.100	51,401	51,401	51,401	52,943	26,471	54,531	54,531	54,531	54,531
STAFF	A1220.110	13,112	13,243	13,243	13,640	6,820	14,049	14,049	14,049	14,049
EQUIPMENT	A1220.2	180	100		100		100	100	100	100
CONTRACTUAL	A1220.4									
Contractual	A1220.401									
Office Supplies	A1220.405	200	100	100	100		100	100	100	100
Travel/Dues/Conference	A1220.410	500	500	605	500	350	500	500	500	500
Reference Materials	A1220.420									
TOTAL SUPERVISOR		65,393	65,344	65,349	67,283	33,641	69,280	69,280	69,280	69,280
DIRECTOR OF FINANCE	A1310.0									
PERSONNEL	A1310.100	27,588	27,864	27,864	28,700	14,350	29,561	29,561	29,561	29,561
STAFF	A1310.110									
EQUIPMENT	A1310.200									
CONTRACTUAL	A1310.4									
Purchased Services	A1310.401	8,000	8,100	10,175	9,825	3,705	11,150	11,150	11,150	11,150
Travel/Dues/Conference	A1310.410	250	200	550	200	185	200	200	200	200
Reference Materials	A1310.420									
Supplies	A1310.430	125	75		75	55	100	100	100	100
TOTAL DIRECTOR OF FINANCE		35,963	36,239	38,589	38,800	18,295	41,011	41,011	41,011	41,011

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TAX RECEIVER	A1330.0								
PERSONNEL	A1330.1	7,388	7,388	7,388	7,388		7,388	7,388	7,388
STAFF	A1330.110	923	923	923	923		923	923	923
TOTAL TAX COLLECTOR		8,311	8,311	8,311	8,311	-	8,311	8,311	8,311
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	30,000	30,000	30,000	30,000	8,750	25,750	25,750	25,750
STAFF	A1355.110	11,311	9,404	6,556	7,500	3,437	7,725	7,725	7,725
BOARD OF REVIEW	A1355.120	1,250	850	658	850	573	750	750	750
EQUIPMENT	A1355.200			40	1,000	1,020			
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311				100	16	100	100	100
Postage	A1355.312	2,750	1,000	1,000	100	75	150	150	150
Additional Personnel	A1355.313								
Annual Reassessment	A1355.320	3,000							
Printing	A1355.314	1,000	500		100		100	100	100
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	1,200	500	664	750	619	750	750	750
Reference Materials	A1355.420	200	100	123	100	28	100	100	100
Supplies	A1355.430	200	200	187	200	145	200	200	200
Computer software/Maintenance	A1355.440	500	500	907	300		300	300	300
Contractual	A1355.450								
Small Claim Refunds	A1355.480	500	500	90	500	30	500	500	500
TOTAL ASSESSOR		51,911	43,554	40,225	41,500	14,693	36,425	36,425	36,425
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	62,721	62,721	62,721	64,603	32,301	66,541	66,541	66,541
STAFF	A1410.110	30,526	30,831	29,996	31,756	14,834	32,709	32,709	32,709
EQUIPMENT	A1410.200	500	400	465					
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	400	400	514	400	465	550	550	550
Supplies	A1410.430	200	200	200					
Service Contracts	A1410.450	605	680	666	680		680	680	680
Law Books Update	A1410.420	550	550						
Equipment Repairs	A1410.480								
TOTAL TOWN CLERK		95,502	95,782	94,362	97,439	47,600	100,480	100,480	100,480
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	26,729	27,035	27,035	27,266	14,199	28,084	28,084	28,084
CONTRACTUAL	A1420.4								
Purchased Services - Town Atty.	A1420.401								
Purchased Services - Litigation	A1420.402								
Travel/Dues/Conference	A1420.410								
TOTAL ATTORNEY		26,729	27,035	27,035	27,266	14,199	28,084	28,084	28,084

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0								
CONTRACTED SERVICES	A1440.400								
TOTAL ENGINEER									
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	11,135	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300	600	300		300	300	300
TOTAL ELECTIONS		9,240	9,240	11,735	9,240	-	9,240	9,240	9,240
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	1,400	1,000	1,003	3,500	2,098	4,000	4,000	4,000
CONTRACTUAL I.T. Support	A1610.41				6,700	4,056	10,000	10,000	10,000
TOTAL CENTRAL Computers		1,400	1,000	1,003	10,200	6,154	14,000	14,000	14,000
BUILDING Town Hall	A1620.0								
PERSONNEL	A1620.100	10,000	10,100	10,740	10,100	5,474	10,403	10,403	10,403
EQUIPMENT	A1620.200	1,000	1,000		1,000		1,000	1,000	1,000
IMPROVEMENTS	A1620.411	13,200	18,000		11,907	4,862	20,000	20,000	20,000
CONTRACTUAL	A1620.4								
Supplies	A1620.401	1,000	1,000	921	1,000	690	1,000	1,000	1,000
Maintenance	A1620.402	4,000	4,000	5,943	5,000	2,269	25,000	25,000	25,000
Display Case	A1620.413	1,000	800	918	720		700	700	700
Security	A1620.404	500	500	382	500		450	450	450
Sprinkler Inspection	A1620.410	500	583	583	650	250	650	650	650
Telephone	A1620.405	6,400	7,700	6,722	7,500	2,915	8,500	8,500	8,500
Water	A1620.406	400	400	350	400	189	400	400	400
Gas	A1620.407	7,000	7,000	3,257	6,000	3,539	6,000	6,000	6,000
Electric	A1620.408	9,000	9,000	6,318	7,000	3,063	6,500	6,500	6,500
Sewer	A1620.409	350	305	305	305	305	305	305	305
Waste Disposal	A1620.								
TOTAL BUILDING Town Hall		54,350	60,405	36,409	52,082	23,556	80,908	80,908	80,908
BUILDING Community Center									
PERSONNEL	A1620.110	4,000	4,040		3,000	1,688	3,090	3,090	3,090
IMPROVEMENTS	A1620.412	1,100	1,100	1,045	1,500	606	1,500	1,500	1,500
Maintenance	A1620.413C	4,550	1,550	1,896	4,000	406	2,500	2,500	2,500
Utilities	A1620.414	4,000	3,500	2,771	3,500	2,138	3,000	3,000	3,000
Sprinkler Inspection	A1620.415	400	350	288	300	300	300	300	300
TOTAL BUILDING Community Center		14,050	10,540	6,000	10,800	4,838	10,390	10,390	10,390
BUILDING 15 Monroe Street									
Personnel	A1620.111				1,000	1,189	1,500	1,500	1,500
Maintenance	A1620.417		500	3,111	1,500		300	300	300
Utilities	A1620.418		300	467	300	866	1,800	1,800	1,800
Sewer	A1620.419		1,500	1,044	1,100	1,100	1,100	1,100	1,100
Insurance	A1620.420		2,300	4,622	3,900	3,155	4,700	4,700	4,700
TOTAL BUILDING 15 Monroe Street									
Building 22 N. Main Street									
Maintenance	A1620.421				2,500	4,512	7,000	7,000	7,000
Insurance	A1620.422						3,800	3,800	3,800
TOTAL BUILDING 22 N. Main Street					2,500	4,512	10,800	10,800	10,800
CENTRAL COMMUNICATIONS	A1650.0								
EQUIPMENT - Phone System	A1650.2				15,000	497			
CONTRACTUAL	A1650.4								
TOTAL CENTRAL COMMUNICATIONS				15,199	15,000	497			

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CENTRAL PRINTING & MAILING									
CONTRACTUAL	A1670								
Office Supplies	A1670.401	2,800	2,800	2,935	3,000	1,107	3,000	3,000	3,000
Postage Meter	A1670.402	5,000	5,000	4,663	2,500	1,215	2,500	2,500	2,500
Copier Supplies/Maint.	A1670.403	1,000	1,000	972	1,000	430	1,000	1,000	1,000
Code Publications	A1670.404								
Law Publications	A1670.405	1,000	1,000	1,245	5,000		5,000	5,000	5,000
Postage - General	A1670.406				5,000		6,000	6,000	6,000
Postage - Mailings	A1670.407								
Printing	A1670.408								
Advertising/Legals	A1670.409	1,500	1,200	840	1,200	562	1,200	1,200	1,200
Misc. Publications	A1670.410								
TOTAL CENTRAL PRINTING & MAILING		11,300	11,000	10,655	17,400	8,313	18,700	18,700	18,700
SPECIAL ITEMS									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	48,000	49,100	34,279	36,000	35,897	37,500	37,500	37,500
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,800	1,800	850	1,500	975	1,500	1,500	1,500
Feasibility Study (Library)	A1960.440								
CABLE EXPANSION	A1960.441								
AUDIT	A1960.450	3,000	3,000						
CONTINGENT ACCT.	A1960.460	30,000	30,000	1,006	25,000		25,000	25,000	25,000
TOTAL SPECIAL ITEMS	A1990.470	83,900	85,000	37,235	63,600	37,972	65,100	65,100	65,100
TOTAL GENERAL GOVERNMENT SUPPORT		536,058	534,089	475,963	543,018	256,027	577,778	577,778	577,778
PUBLIC SAFETY									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	10,714	10,821	9,177	10,821	4,523	11,146	11,146	11,146
EQUIPMENT	A3310.200	1,850	1,850	1,213	2,000		2,000	2,000	2,000
CONTRACTUAL	A3310.4	1,200	1,200	174	1,200	203	1,200	1,200	1,200
COUNTY MADE SIGNS	A3310.401	6,000	6,000	6,487	6,000	2,022	6,500	6,500	6,500
PAVEMENT MARKINGS	A3310.402								
TOTAL TRAFFIC CONTROL		19,764	19,871	17,051	20,021	6,748	20,846	20,846	20,846
DOG CONTROL									
PERSONNEL	A3510.100	4,349	4,392	4,392	5,000	2,500	5,150	5,150	5,150
DEPUTY	A3510.110								
EQUIPMENT	A3510.440	400	200	319	200	36	100	100	100
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	300	300	480	300	518	500	500	500
MILEAGE	A3510.450	200	100		100				
EDUCATION, MEMBERSHIPS, ETC.	A3510.460	100	100		100				
TOTAL DOG CONTROL		5,349	5,092	5,191	5,600	3,054	5,750	5,750	5,750
TOTAL PUBLIC SAFETY		25,113	24,963	22,242	25,621	9,802	26,596	26,596	26,596

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
PERSONNEL + Dir. Of Public Fac.	A5010.0								
STAFF	A5010.1	69,955	69,955	69,955	72,054	36,027	74,216	74,216	74,216
EQUIPMENT	A5010.11	42,394	42,818	45,951	47,410	23,644	48,832	48,832	48,832
CONTRACTUAL -	A5010.2	900	900	9					
Travel/Conferences/Dues	A5010.46	1,000	1,200	846	1,300	1,119	1,300	1,300	1,300
Office Supplies	A5010.41	800	800	319	800	270	800	800	800
Medical Supplies	A5010.42	425	425	425	400	400	400	400	400
Cleaning Supplies	A5010.43	300	300	280	300	65	300	300	300
Equipment/Copier	A5010.44	1,800	1,800	2,484	1,800	1,009	1,800	1,800	1,800
Advertisement	A5010.47	550	550	287	550	116	550	550	550
Employee Recognition	A5010.48	700	700	164	700	330	700	700	700
Service Contracts	A5010.45	1,000	1,000	647	1,000	325	1,000	1,000	1,000
TOTAL SUPERINTENDENT OF HIGHWAYS		119,824	120,448	121,367	126,314	62,905	129,898	129,898	129,898
SAFETY									
PERSONNEL	A5020.0								
SUPPLIES	A5020.1	3,750	3,787	2,810	3,000	3,044	3,090	3,090	3,090
Personal Physicals	A5020.400	5,600	5,600	5,014	5,600	1,617	5,600	5,600	5,600
CDL TESTING	A5020.410	1,100	1,100	119	1,100	1,100	1,100	1,100	1,100
TOTAL SAFETY		11,550	11,587	8,933	10,800	5,716	10,890	10,890	10,890
GARAGE									
PERSONNEL	A5132.0								
EQUIPMENT	A5132.1	48,475	48,960	49,897	49,445	31,550	50,681	50,681	50,681
IMPROVEMENTS	A5132.2	7,500	3,200	695	3,200		3,200	3,200	3,200
CONTRACTUAL	A5132.3	26,850	10,000	3,454	10,000	1,772	10,000	10,000	10,000
GARAGE MAINTENANCE	A5132.4								
GARAGE UTILITIES	A5132.410	13,000	13,000	6,733	13,000	5,494	12,000	12,000	12,000
GARAGE OTHER	A5132.413	40,000	42,000	24,854	40,000	20,080	40,000	40,000	40,000
GARAGE SUPPLIES	A5132.414	1,100	1,100	1,071	1,500	433	1,500	1,500	1,500
TOTAL GARAGE		143,425	124,760	92,399	123,645	61,253	123,381	123,381	123,381
SALT SHED									
PERSONNEL	A5133								
CONTRACTUAL	A5133.1	2,500	2,525	392	500	389	515	515	515
TOTAL SALT SHED		3,500	3,525	494	1,500	389	1,515	1,515	1,515
TOTAL TRANSPORTATION		278,299	260,320	223,193	262,259	130,263	265,684	265,684	265,684

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	12,070	12,191	9,606	9,000	4,327	9,270	9,270	9,270
EQUIPMENT	A7110.2	10,000	2,500	1,058	2,500		23,500	23,500	23,500
IMPROVEMENTS	A7110.3								
CONTRACTUAL	A7110.4								
Supplies	A7110.42	1,500	1,500	889	1,500	1,375	1,500	1,500	1,500
Utilities	A7110.41	750	750	448	600	182	600	600	600
STORAGE BUILDING	A7110.43				300		300	300	300
TOTAL SPORTS FACILITY SEMMELE ROAD		24,320	16,941	12,001	13,900	5,884	35,170	35,170	35,170
DREISBACH FIELDS									
PERSONNEL	A7120.1	4,000	4,040	5,718	2,800	3,025	4,000	4,000	4,000
EQUIPMENT/IMPROVEMENTS	A7120.2	5,000	4,700	6,708	4,700	3,288	8,000	8,000	8,000
CONTRACTUAL	A7120.4				600				
Bathroom Grant	A7120.21	2,500	500	350	1,000	350	800	800	800
Utilities	A7120.41	2,500	1,508	1,245	3,800	108	3,800	3,800	3,800
Supplies	A7120.42								
TOTAL SEMMELE RD SOCCER FIELDS		14,000	10,748	14,021	12,900	6,771	16,600	16,600	16,600
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	1,000	1,010	177	500	24	515	515	515
EQUIPMENT	A7130.2	1,000	1,000		500		500	500	500
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		2,000	2,010	177	1,000	24	1,015	1,015	1,015
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.0								
EQUIPMENT	A7140.1	1,575	1,591	1,436	1,200	320	1,236	1,236	1,236
CONTRACTUAL	A7140.2	3,000	3,000	709	1,607		13,500	13,500	13,500
Supplies	A7140.4	500	500	34	500	57	300	300	300
Utilities	A7140.41	800	800	407	600	176	400	400	400
TOTAL MENDON CTR SPORTS FAC		5,875	5,891	2,586	3,907	553	15,436	15,436	15,436
CELEBRATIONS									
Bicentennial Celebration	A7550.4			7,619		7,745			
TOTAL CELEBRATIONS				7,619		7,745			
TOTAL CULTURE & RECREATION		46,195	35,590	36,404	31,707	20,977	68,221	68,221	68,221
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1	3,120	3,151	3,441	2,800	1,078	2,884	2,884	2,884
EQUIPMENT	A8810.2	950	950	693	1,000		1,000	1,000	1,000
CONTRACTUAL	A8810.4	2,250	2,250	3,034	2,250	6	2,250	2,250	2,250
TOTAL CEMETERIES		6,320	6,351	7,168	6,050	1,084	6,134	6,134	6,134
HAMLET PROPERTY									
PERSONAL SERVICES	A8810.5	250	253	307	253	115	261	261	261
EQUIPMENT	A8810.6								
TOTAL HAMLET		250	253	307	253	115	261	261	261

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
COMMUNITY BEAUTIFICATION									
PERSONNEL	A8510.0								
SUPPLIES	A8510.1	5,000	5,050	3,104	3,750	1,074	3,863	3,863	3,863
	A8510.400	1,500	1,500	539	1,500	455	1,500	1,500	1,500
TOTAL COMMUNITY BEAUTIFICATION		6,500	6,550	3,643	5,250	1,529	5,363	5,363	5,363
TOTAL HOME & COMMUNITY SERVICES		13,070	13,154	11,118	11,553	2,728	11,758	11,758	11,758
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	74,272	89,454	89,454	104,232	105,032	122,362	122,362	122,362
SOCIAL SECURITY	A9030.8	47,005	43,935	39,092	42,500	20,609	43,563	43,563	43,563
WORKERS' COMP. INS.	A9040.8	22,000	26,000	24,700	26,000	26,000	28,600	28,600	28,600
UNEMPLOYMENT INS.	A9050.8	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
DISABILITY INS.	A9055.8	400	150	186	200	123	200	200	200
MEDICAL/DENTAL INS.	A9060.8	71,000	71,000	66,772	93,000	42,971	93,000	93,000	93,000
TOTAL EMPLOYEE BENEFITS		219,177	235,039	220,204	270,432	194,735	292,225	292,225	292,225
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9			10,000					
RESERVE FUND-BICENTENNIAL	A9903.91		10,000						
CAPITAL RESERVE - RETIREMENT	A9950.1	10,000	10,000	10,000	15,000		15,000	15,000	15,000
TRANSFER TO HIGHWAY DA	A9901.9								
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	A9950.2				10,000		5,000	5,000	5,000
TRANSFER DEBT SERVICE									
LIBRARY BUILDING BAN	A9901.901		75,530	175,530	50,890	50,890	97,178	97,178	97,178
GARAGE BAN	A9901.902	34,300	33,100	32,773	32,130	31,518	31,518	31,518	31,518
GARAGE SERIAL BOND	A9901.903	2,900	2,800	2,800	3,675	3,375	3,525	3,525	3,525
MANTENGA PROPERTY	A9901.905	26,730	26,145	26,129	34,885	34,867	24,547	24,547	24,547
DREISBACH PROPERTY 2	A9901.904	24,700	23,630	23,617	23,392	23,145	23,145	23,145	23,145
LIBRARY BUILDING BOND	A9901.906	83,813	86,857	86,856	86,058	23,028	85,258	85,258	85,258
TOTAL TRANSFERS TO OTHER FUNDS		182,443	268,062	367,705	256,030	112,160	285,171	285,171	285,171
TOTAL GENERAL FUND EXPENDITURES		1,300,355	1,371,217	1,356,829	1,400,620	726,692	1,527,433	1,527,433	1,527,433
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	15,000	16,000	21,409	16,000		16,000	16,000	16,000
INTEREST & PENALTIES	A1090	25,000	25,000	42,139	30,000		35,000	35,000	35,000
TOTAL TAX ITEMS		40,000	41,000	63,548	46,000	-	51,000	51,000	51,000
FRANCHISES									
CABLEVISION FRANCHISE	A1170	70,000	75,000	84,587	80,000	42,583	82,000	82,000	82,000
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232	9,000	9,000	9,000	9,000		9,000	9,000	9,000
TOWN CLERK FEES	A1255	1,000	1,000	1,880	1,000	234	1,000	1,000	1,000
SHARED SERVICES									
SNOW & ICE	A1270								
USE OF MONEY & PROPERTY	A2300		10,000	22,788	12,000	21,611	15,000	15,000	15,000
INTEREST & EARNINGS	A2401	1,200	1,200	777	1,200	454	1,000	1,000	1,000
RENTAL OF PROPERTY	A2408	4,000	1,500	1,985	1,500	3,876	2,000	2,000	2,000
ATHLETIC FIELDS	A2409			800	800	350	350	350	350
TOTAL USE OF MONEY & PROPERTY		5,200	2,700	3,562	2,700	4,330	3,350	3,350	3,350

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	100	100	30	100	40	50	50	50
DOG LICENSES	A2544	2,000	2,500	2,633	2,500	1,009	2,500	2,500	2,500
DOG APPOINTMENT	A2545	450	-	-	-	-	-	-	-
TOTAL LICENSES & PERMITS		2,550	2,600	2,663	2,600		2,550	2,550	2,550
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	11,000	10,000	12,726	10,000	8,516	11,000	11,000	11,000
FINES DOG CASES	A2611			342	200	90			
TOTAL FINES & FORFEITURES		11,000	10,000	13,068	10,200	8,606	11,000	11,000	11,000
SALE OF PROPERTY									
MINOR SALES	A2655	300	300	31	300	337			
SALE OF EQUIPMENT	A2656								
INSURANCE RECOVERY	A2680			4,746					
TOTAL SALE OF PROPERTY		300	300	4,777	300	337	-	-	-
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			504					
BICENTENNIAL	A2770					9,980			
OTHER REVENUE	A2705			181,172		50,890			
MONROE COUNTY - Elections	A2706	9,240	9,240	11,735	9,240		9,240	9,240	9,240
TOTAL MISCELLANEOUS INCOME		9,240	9,240	193,411	9,240	60,870	9,240	9,240	9,240
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	9,000	9,000		9,000		15,000	15,000	15,000
ASSESSMENTS	A3004	15,000		18,779					
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	270,000	260,000	256,622	270,000	151,137	290,000	290,000	290,000
GRANT - Great Bend Park	A3040								
GRANT BATHROOMS	A3050								
J CAP GRANT	A3040.3								
TOTAL O/Govts. AID		294,000	269,000	275,401	279,000	151,137	305,000	305,000	305,000
Federal Aid - Fema	A4785								
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705		75,530		50,890		78,277	78,277	78,277
PROCEEDS FROM LIBRARY BAN		7,114					18,901	18,901	18,901
TRANSFER FROM ASSESSMENT RESERVE		6,000							
TRANSFER PARKLANDS	A5031								
TRANSFER FROM BUILDING RESERVE	A5031.1	8,000	8,000	10,000	10,000	10,006	15,000	15,000	15,000
TRANSFER FROM RESERVE RETIRE.	A5031	10,000	10,000	20,000	60,890	10,006	112,178	112,178	112,178
TOTAL INTERFUND REVENUES/TRANSFERS		31,114	93,530	20,000	60,890	10,006	112,178	112,178	112,178
TOTAL A FUND REVENUES		442,290	429,840	674,685	452,040	289,708	489,140	489,140	489,140
APPROPRIATED FUND BALANCE		120,000	165,000	165,000	125,000		90,000	90,000	90,000
APPROPRIATED RESERVES		31,114	93,530	93,530	60,890		112,178	112,178	112,178
REAL PROPERTY TAX	A1001	708,751	683,108	793,290	793,290	793,290	836,115	836,115	836,115
TOTAL		1,302,155	1,371,478		1,431,220	1,082,998	1,527,433	1,527,433	1,527,433

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	B1900.0								
COPIER	B1900.400	7,000	5,200	4,638	4,800	2,188	4,800	4,800	4,800
COPIER SUPPLIES	B1900.401	2,000	1,000		500		500	500	500
LEGAL SERVICES	B1910.1	28,949	29,238	29,198	29,530	14,199	30,268	30,268	30,268
WEB SITE	B1910.11	1,000	1,000	527	1,000	400	750	750	750
UNALLOCATED INSURANCE	B1910.4	2,000	2,000	2,000	2,100		2,163	2,163	2,163
CONTINGENT ACCOUNT	B1990.4	2,500	1,000		1,000		1,000	1,000	1,000
TOTAL SPECIAL ITEMS		43,449	39,438	36,363	38,930	16,787	39,481	39,481	39,481
TOTAL GENERAL GOVERNMENT SUPPORT		43,449	39,438	36,363	38,930	16,787	39,481	39,481	39,481
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,345	2,368	2,368	2,439		2,512	2,512	2,512
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401	200							
Equipment Maintenance/Cell	B3410.410	100							
Supplies	B3410.42								
Reference Materials	B3410.43								
TOTAL FIRE MARSHALL		2,645	2,368	2,368	2,439	-	2,512	2,512	2,512
BUILDING INSPECTION	B3620.0								
BLDG.INSP. & CODE COMPLIANCE	B3620.1	62,249	62,871	62,781	64,757	32,379	66,700	66,700	66,700
DEP. BLDG.INSP. & CODE COMPLIANCE	B3620.120								
STAFF	B3620.110	11,220	9,312	6,495	7,500	3,353	7,725	7,725	7,725
Code Enforcement Inspector	B3620.130	1,500	1,500	400	1,500		1,000	1,000	1,000
EQUIPMENT	B3620.2		1,300	1,115					
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,700	1,700	960	1,700	860	1,700	1,700	1,700
Supplies	B3620.41	300	300	300	300	50	300	300	300
Reference Materials	B3620.42	100	100		100		100	100	100
Safety Shoes	B3620.43	200	200	114	200		200	200	200
Cellular Phone	B3620.45	200	200	155	200	83	180	180	180
Truck Fuel/Maint.	B3620.44	2,200	2,200	1,160	2,200	543	2,200	2,200	2,200
TOTAL BUILDING INSPECTION		79,469	79,683	73,480	78,457	37,268	80,105	80,105	80,105
TOTAL PUBLIC SAFETY		82,114	82,051	75,848	80,896	37,268	82,617	82,617	82,617

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	143,525	144,107	144,107	158,176	158,176	169,637	169,637	169,637
STREET LIGHTING-Personnel	B5182.1	2,000	2,000		2,000		2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	9,650	9,650	12,194	10,000	5,526	10,000	10,000	10,000
TOTAL STREET LIGHT		11,650	11,650	12,194	12,000	5,526	12,000	12,000	12,000
TRANSFER TO JOINT RECREATION	B7320.4	26,295	24,000	12,967	8,202		14,000	14,000	14,000
CULTURE & RECREATION									
Historical Society Mus. Utl.	B7450.4	2,100	2,100	1,960	1,000		1,000	1,000	1,000
Historical Tour	B7450.41								
TOTAL HISTORICAL	B7450	2,100	2,100	1,960	1,000	-	1,000	1,000	1,000
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,000	2,000	2,000	2,100	2,100	2,200	2,200	2,200
CONTRACTUAL	B7510.4	1,000	1,000	987	1,000	1,000	1,000	1,000	1,000
TOTAL HISTORIAN		3,000	3,000	2,987	3,100	2,100	3,200	3,200	3,200
CELEBRATIONS									
COMMUNITY BAND	B7550.41	1,000	2,500	2,500	2,000		2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
CHAMBER OF COMMERCE	B7550.42		500	500	500		500	500	500
TOTAL CELEBRATIONS		1,500	3,500	3,500	3,000	-	3,000	3,000	3,000
YOUTH CONTRACT	B7140.400	3,097	2,040	2,040	1,663		1,663	1,663	1,663
YOUTH COURT PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	500			200		200	200	200
HALL RENTAL	B7610.402								
TRIPS	B7610.403								
MISCELLANEOUS	B7610.404	2,500	4,200	4,200	5,000	2,304	5,500	5,500	5,500
TOTAL PROGRAM FOR THE AGING		3,000	4,200	4,200	5,200	2,304	5,700	5,700	5,700
TOTAL CULTURE & RECREATION		38,992	38,840	27,654	22,165	4,404	28,563	28,563	28,563
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
PERSONNEL	B8010.1								
Board	B8010.101	1,500	1,500	2,278	1,750	466	1,750	1,750	1,750
Staff	B8010.110	5,500	5,555	5,309	5,600	2,733	5,800	5,800	5,800
Attorney	B8010.111	10,130	10,000	10,000	10,100	5,050	10,403	10,403	10,403
Code Enforcement Officer	B8010.112								
EQUIPMENT	B8010.2	100	100	466	100		100	100	100
CONTRACTUAL	B8010.4								
Advertising	B8010.401	400	400	278	400	167	300	300	300
Engineering	B8010.410								
Travel/Training/Dues	B8010.420	100	100	50	100	60	100	100	100
Office Supplies/Mailings	B8010.430	300	100	100	100	100	100	100	100
TOTAL ZONING		18,030	17,755	18,381	18,150	8,476	18,553	18,553	18,553

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PLANNING	B8020.0								
BOARD	B8020.1	3,000	3,000	1,522	2,500	466	2,000	2,000	2,000
STAFF	B8020.11	6,089	6,150	5,086	6,000	2,599	6,000	6,000	6,000
ATTORNEY	B8020.111				10,100	2,331	10,403	10,403	10,403
PLANNING OFFICER	B8020.114	1,295	1,308		1,321		1,361	1,361	1,361
EQUIPMENT	B8020.2		100	450	100	921	100	100	100
CONTRACTUAL	B8020.4								
Advertising	B8020.401	300	300	100	300	106	300	300	300
Engineering	B8020.41	20,000	20,000	5,583	15,000		15,000	15,000	15,000
Stormwater	B8020.42	6,172	6,172	5,907	6,500		6,500	6,500	6,500
Travel/Training/Dues	B8020.43	450	350	200	350	450	500	500	500
Dues	B8020.44								
Office Supplies/Mailings	B8020.45	1,250	100		100	18	100	100	100
Legal Services	B8020.460	15,759	10,000	9,646					
TOTAL PLANNING		54,315	47,480	28,494	42,571	6,891	42,264	42,264	42,264
HAMLET SIDEWALKS									
Personal Services	B8021.1	1,000	1,010		1,000		11,030	11,030	11,030
Contractual	B8021.4	7,500	7,500	3,115	9,000		30,000	30,000	30,000
TOTAL HAMLET SIDEWALKS		8,500	8,510	3,115	10,000	-	41,030	41,030	41,030
HISTORIC PRESERVATION BOARD	B8022.0	1,500	1,200	1,000	1,200		1,200	1,200	1,200
CONTRACTED SERVICES	B8022.4	1,500	1,200	1,000	1,200	-	1,200	1,200	1,200
PLANNING PROJECTS	B8023.0								
PERSONAL SERVICES	B8023.1	500	500		500		500	500	500
CONTRACTED SERVICES	B8023.400	3,000	2,000		15,000		15,000	15,000	15,000
ZONING UPDATES	B8023.410	2,000	1,500		1,500		1,500	1,500	1,500
PARKS/REC./OPEN SPACE	B8023.420	2,000	1,000		1,000				
Comp. Plan Update	B8023.440								
Comp. Plan Survey	B8023.450								
Cost of Services Survey	B8023.460								
Open Space Index Update	B8023.470								
Intermunicipal Zoning	B8023.471								
Publicity	B8023.480	500							
TOTAL PLANNING PROJECTS		8,000	5,000	-	18,000	-	17,000	17,000	17,000
RESEARCH	B8030.0								
CONTRACTED SERVICES	B8030.4								
ENVIRONMENTAL CONSERVATION	B8090.0								
PERSONNEL	B8090.1	1,500	1,500	1,337	1,400	437	1,200	1,200	1,200
STAFF	B8090.11								
CONTRACTUAL	B8090.4								
LIBRARY TREES	B8090.41	500							
STREET TREES	B8090.42								
TOTAL ENVIRONMENTAL CONSERVATION		2,000	1,500	1,337	1,400	437	1,200	1,200	1,200
TOTAL HOME & COMMUNITY SERVICES		92,345	81,445	52,327	91,321	15,804	121,247	121,247	121,247

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	8,408	10,805	10,805	12,617	12,617	14,699	14,699	14,699
SOCIAL SECURITY	B9030.8	12,100	11,110	9,563	11,000	4,987	11,275	11,275	11,275
WORKERS' COMP. INS.	B9040.8	3,000	4,300	3,300	3,500	3,500	3,500	3,500	3,500
UNEMPLOYMENT INS.	B9050.8	200	200		200		200	200	200
DISABILITY INS.	B9055.8								
MEDICAL/DENTAL INSURANCE	B9060.8	20,500	21,000	19,413	22,350	11,097	23,000	23,000	23,000
TOTAL EMPLOYEE BENEFITS		44,208	47,415	43,081	49,667	32,201	52,674	52,674	52,674
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9	110,000	60,000	60,000	56,000		90,000	90,000	90,000
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND		54,450	52,090	52,088	49,727	2,363	47,364	47,364	47,364
AMBULANCE BAN									
TRANSFER TO CAP. RES. RETIREMENT	B9950.1	5,000	5,000	5,000	7,000	7,000	7,500	7,500	7,500
Other Debt Service	B9902.910								
TOTAL TRANSFERS TO OTHER FUNDS		622,485	117,090	117,088	112,727	9,363	144,864	144,864	144,864
TOTAL EXPENDITURES - B FUND		1,078,768	562,036	508,662	565,882	279,529	651,083	651,083	651,083
GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	430,000	450,000	593,666	500,000	315,838	550,000	550,000	550,000
TOTAL NON PROP TAX ITEMS		430,000	450,000	593,666	500,000	315,838	550,000	550,000	550,000
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,000	2,000	1,920	2,000	2,150	2,500	2,500	2,500
PLANNING FEES	B2115	10,000	8,000	6,240	6,000	2,000	5,000	5,000	5,000
MISCELLANEOUS - SENIORS	B2771								
ENGINEERING REVIEW FEES	B2770	20,000	20,000	6,636	20,000	2,160	10,000	10,000	10,000
TOTAL DEPART INCOME		32,000	30,000	14,796	28,000	6,310	17,500	17,500	17,500
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	1,000	1,000	589	1,000	352	1,000	1,000	1,000
TOTAL USE OF MONEY AND PROP		1,000	1,000	589	1,000	352	1,000	1,000	1,000
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	22,000	20,000	16,595	15,000	7,050	15,000	15,000	15,000
FIRE ALARM FEES	B2556								
ROAD CUTS	B2590	1,200	1,000	575	1,000	525	1,000	1,000	1,000
TOTAL LICENSES AND PERMITS		23,200	21,000	17,170	16,000	7,575	16,000	16,000	16,000
UNCLASSIFIED INCOME									
MISCELLANEOUS	B2771			6,532		1,851			
MASTER PLAN GRANT	B2706								
VILLAGE SHARE AMB. DEBT	B2772	5,660	10,070	10,070	9,857		9,491	9,491	9,491
SALE OF PROPERTY/EQUIP.	B2557								
VILLAGE SHARE PROGRAM FOR AGING	B2773		2,100	2,002	1,900	22	2,400	2,400	2,400
TOTAL UNCLASSIFIED INCOME		5,660	12,170	18,604	11,757	1,673	11,891	11,891	11,891

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STATE AID									
YOUTH	B3901	3,097	2,040	2,040	1,663		1,663	1,663	1,663
TOTAL STATE AID		3,097	2,040	2,040	1,663	-	1,663	1,663	1,663
TOTAL B FUND - REVENUES		494,957	516,210	646,865	558,420	331,748	598,054	598,054	598,054
APPROPRIATED FUND BALANCE			39,000		2,400		45,950	45,950	45,950
APPROPRIATED RESERVES		5,000	5,000		5,000		7,000	7,000	7,000
REAL PROPERTY TAX		20,976	1,326		62	62	79	79	79
TOTAL		520,933	561,536	646,865	565,882	331,810	651,083	651,083	651,083
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DA1900.0								
CONTINGENT ACCOUNT	DA1910.4								
TRANSPORTATION									
MACHINERY	DA5130.0								
PERSONNEL	DA5130.1	86,671	87,537	79,745	83,000	43,868	85,490	85,490	85,490
EQUIPMENT	DA5130.2	99,500	73,500	63,077	28,000	29,239	330,000	330,000	330,000
CONTRACTUAL	DA5130.4								
INVENTORY SUPPLIES	DA5130.41								
Diesel Fuel	DA5130.410	25,500	58,500	20,443	58,500	22,258	34,000	34,000	34,000
Gasoline	DA5130.411	21,475	23,625	18,986	14,000	9,105	11,000	11,000	11,000
Grease/Oil	DA5130.412	6,500	6,500	4,252	6,500	1,746	6,000	6,000	6,000
Tires	DA5130.413	4,500	4,500	3,365	5,500	2,001	5,500	5,500	5,500
Shop	DA5130.414	4,500	4,500	4,446	4,800	2,021	5,000	5,000	5,000
Stock items	DA5130.415	8,500	8,500	5,201	8,500	2,508	8,000	8,000	8,000
Tools	DA5130.416	3,500	3,500	2,229	3,500	691	8,000	8,000	8,000
TOTAL INVENTORY SUPPLIES		260,646	270,662	201,744	212,300	113,437	492,980	492,980	492,980
INSURANCE									
Unallocated Insurance	DA5130.417	20,000	20,000	13,746	15,000	14,000	15,000	15,000	15,000
TOTAL INSURANCE		20,000	20,000	13,746	15,000	14,000	15,000	15,000	15,000
SMALL TRUCKS	DA5130.420	69,350	69,350	59,547	71,350	37,476	70,000	70,000	70,000
TOTAL MACHINERY		69,350	69,350	59,547	71,350	37,476	70,000	70,000	70,000

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ROADSIDE MOW PERSONNEL	DA5140.0								
EQUIPMENT CONTRACTUAL	DA5140.200	1,553	11,669	8,656	9,000	4,284	9,270	9,270	9,270
TOTAL ROADSIDE MOW		1,750	13,419	10,293	14,000	4,525	12,770	12,770	12,770
TOWN Misc.	DA5142.0								
PERSONAL SERVICES	DA5142.1								
Personal Services	DA5142.100								
Sick Pay	DA5142.101	8,200	8,282	4,891	9,000	2,242	9,270	9,270	9,270
Holiday Pay	DA5142.102	15,000	18,180	17,437	18,250	6,333	18,798	18,798	18,798
Vacation Pay	DA5142.103	23,000	25,250	24,414	23,750	11,560	24,463	24,463	24,463
Personal/Funeral Pay	DA5142.104	2,000	2,020	2,447	2,150	2,276	2,215	2,215	2,215
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.		48,200	53,732	49,189	53,150	22,411	54,746	54,746	54,746
SERVICE O/GOVERNMENTS	DA5148.0								
PERSONNEL	DA5148.1								
County Summer Work	DA5148.114	20,000	20,200	59,344	20,000	16,324	20,000	20,000	20,000
Shared Services HFL Schools	DA5148.116		2,020	3,400	2,000		2,000	2,000	2,000
Shared Services Village	DA5148.118		2,000	2,790	5,000	126	5,000	5,000	5,000
TOTAL SERVICE O/GOVERNMENTS		20,000	24,220	65,534	27,000	16,450	27,000	27,000	27,000
TOTAL TRANSPORTATION		431,499	451,383	400,053	392,800	208,299	672,506	672,506	672,506
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	36,435	42,871	42,871	49,571	50,571	58,915	58,915	58,915
SOCIAL SECURITY	DA9030.8	19,866	18,180	14,838	16,000	6,375			
WORKERS' COMP. INS.	DA9040.8	16,000	22,900	22,900	22,900	22,900	25,190	25,190	25,190
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	320	275	93	150	123	150	150	150
MEDICAL/DENTAL INS.	DA9060.8	126,500	122,000	110,004	113,053	60,315	118,000	118,000	118,000
TOTAL EMPLOYEE BENEFITS		199,121	206,226	190,706	201,674	140,284	202,255	202,255	202,255
TRANSFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	235,125	225,815	225,099	214,161	104,284	199,069	199,069	199,069
TRANSFER CAPITAL RESERVES	DA9903.9	10,000		30,000	40,000				
TRANSFER CAP. RES. RETIREMENT	DA9950.1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFERS		250,125	230,815	260,099	259,161	109,284	204,069	204,069	204,069
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		880,745	888,424	850,858	853,635	457,867	1,078,830	1,078,830	1,078,830

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	20,000	50,000	107,746	75,000	27,136	75,000	75,000	75,000
VILLAGE PROJECTS	DA2303			4,329					
VILLAGE	DA2305				5,000				
M.F.D. GASOLINE	DA2306	2,000	2,500	5,996	3,000	1,950	3,200	3,200	3,200
TOTAL DEPARTMENTAL INCOME		22,000	52,500	118,071	83,000	28,986	78,200	78,200	78,200
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	1,000	2,000	1,689	2,000	816	1,500	1,500	1,500
EQUIPMENT RENTAL - CTY. SNOW	DA2416	60,000	80,000	131,497	100,000	119,125	105,000	105,000	105,000
EQUIPMENT RENTAL - NY SNOW	DA2417	30,000	40,000	34,638	45,000	31,394	45,000	45,000	45,000
EQUIPMENT RENTAL - CTY. SUMMR.	DA2418	15,000	20,000	86,069	30,000	10,439	30,000	30,000	30,000
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420			10,916	2,000				
TOTAL USE OF MONEY & PROPERTY		106,000	142,000	264,819	179,000	161,774	181,500	181,500	181,500
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	59,000	36,000	91,646	47,000	48,249	94,000	94,000	94,000
INSURANCE RECOVERIES	DA2680					11,345			
PRIOR YEAR REFUND	DA2701			50		1,944			
TOTAL SALES & RECOVERIES		59,000	36,000	91,696	47,000	61,538	94,000	94,000	94,000
TRANSFER FROM CAPITAL RESERVE			15,000	30,000	15,000	5,000	225,000	225,000	225,000
TRANSFER FROM CAPITAL RESERVE-Retirement			5,000	5,000	5,000		5,000	5,000	5,000
PROCEEDS FROM SALE OF BANS	DA2270								
EMERGENCY AID									
FEMA	DA4960								
TOTAL DA FUND REVENUES		187,000	230,500	474,586	309,000	252,298	353,700	353,700	353,700
APPROPRIATED FUND BALANCE		150,000	185,000		140,000		157,000	157,000	157,000
APPROPRIATED RESERVES	DA5031	5,000	20,000		20,000		230,000	230,000	230,000
REAL PROPERTY TAX		538,745	452,924		383,582	383,582	338,130	338,130	338,130
TOTAL		880,745	888,424	474,586	852,582	635,880	1,078,830	1,078,830	1,078,830
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	11,000	11,000	7,500	8,000	8,000	8,000	8,000	8,000
CONTINGENT ACCOUNT	DB1990.4								
TOTAL SPECIAL ITEMS		11,000	11,000	7,500	8,000	8,000	8,000	8,000	8,000

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SIGNS									
PERSONNEL	DB3310.1	750	758		765				
CONTRACTUAL	DB3310.4								
Purchase County Made	DB3310.401	250	250		250				
Pavement Marking	DB3310.402	32500	32,500	29,188	32,500		32,500	32,500	32,500
TOTAL SIGNS		33,500	33,508	29,188	33,515	-	32,500	32,500	32,500
TOTAL GENERAL GOVERNMENT SUPPORT		44,500	44,508	36,688	41,515	8,000	40,500	40,500	40,500
TRANSPORTATION									
GENERAL REPAIRS									
PERSONNEL	DB5110.1	56,678	57,245	43,226	47,000	18,690	48,410	48,410	48,410
EQUIPMENT	DB5110.2	5,200	5,200	250	5,200		3,000	3,000	3,000
CONTRACTUAL	DB5110.4								
Materials	DB5110.401	50,000	50,000	55,714	50,000	13,346	50,000	50,000	50,000
Diesel Fuel	DB5110.402	25,500	45,000	39,510	45,000	11,150	24,000	24,000	24,000
Gasoline	DB5110.403	9,375	9,375	7,992	9,375	1,512	8,000	8,000	8,000
Supplies	DB5110.41	2,200	2,200	2,288	2,200	1,019	2,200	2,200	2,200
TOTAL GENERAL REPAIRS		148,953	169,020	148,980	158,775	45,717	135,610	135,610	135,610
IMPROVEMENTS									
PERSONNEL	DB5112.1	29,656	50,400	18,965	20,000	4,560	23,000	23,000	23,000
EQUIPMENT	DB5112.2								
CONTRACTUAL	DB5112.4								
MATERIAL	DB5112.401	197,143	203,696	155,861	288,022	17,452	298,000	298,000	298,000
SWEEPER RENTAL	DB5112.420						5,000	5,000	5,000
TOTAL IMPROVEMENTS		226,799	254,096	174,826	308,022	22,012	326,000	326,000	326,000
IMPROVEMENTS (CHIPS)									
PERSONNEL	DB5113.1	8,572	11,110	5,341	11,000	2,992	11,000	11,000	11,000
CONTRACTUAL	DB5113.4	46,385	44,555	52,287	44,555	7,035	44,555	44,555	44,555
TOTAL IMPROVEMENTS (CHIPS)		54,957	55,665	57,628	55,555	10,027	55,555	55,555	55,555
DRAINAGE (EASEMENTS)									
PERSONNEL	DB5115.0	43,214	43,646	44,470	35,000	21,367	36,050	36,050	36,050
CONTRACTUAL	DB5115.4	20,000	20,000	11,936	20,000	25,193	25,000	25,000	25,000
TOTAL DRAINAGE (EASEMENTS)		63,214	63,646	56,406	55,000	46,560	61,050	61,050	61,050
BRUSH PICKUP									
PERSONNEL	DB5140.1	56,815	50,500	56,621	50,000	45,266	60,000	60,000	60,000
CONTRACTUAL	DB5140.4								
Equipment Rental	DB5140.401	3450	3,450	1,192	3,000	250	3,000	3,000	3,000
Advertising	DB5140.402	750	750	322	600	56	600	600	600
Diesel Fuel	DB5140.403								
Gasoline	DB5140.404	5,000	5,000	6,553	10,000		15,000	15,000	15,000
Tree Removal	DB5140.405	66,015	59,700	64,688	63,600	45,572	78,600	78,600	78,600
TOTAL BRUSH PICKUP		66,015	59,700	64,688	63,600	45,572	78,600	78,600	78,600

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
MISCELLANEOUS	DB5141.0								
PERSONNEL	DB5141.1								
HOME & COMMUNITY SERVICES	DB5141.105	500	253	53	260	5	270	270	270
SICK	DB5141.101	4,800	4,848	2,671	5,000	1,103	5,150	5,150	5,150
HOLIDAY	DB5141.102	11,750	9,090	5,996	9,200	2,106	9,476	9,476	9,476
VACATION	DB5141.103	20,000	16,160	15,290	14,360	3,000	15,790	15,790	15,790
PERSONAL/FUNERAL	DB5141.104	2,000	2,020	2,106	2,150	1,265	2,215	2,215	2,215
TOTAL MISCELLANEOUS		39,050	32,371	26,116	30,970	7,479	32,901	32,901	32,901
TOWN SNOW	DB5142.0								
PERSONAL SERVICES	DB5142.1								
Dispatching	DB5142.113	13,106	13,237	10,589	10,000	10,053	10,300	10,300	10,300
Town Snow Labor	DB5142.114	48,404	48,888	12,890	40,000	20,097	41,200	41,200	41,200
Delimiters Up/Down	DB5142.115	2,488	5,858	10,537	8,000	1,425	8,000	8,000	8,000
Snow Fence Up/Down	DB5142.117	10,030	10,130	13,406	10,231	7,612	10,538	10,538	10,538
Plow Damage Restoration	DB5142.118	8,500	9,090	3,691	9,000	5,435	9,500	9,500	9,500
Mall Box Restoration	DB5142.119	2,600	3,535	1,755	3,500	3,004	4,000	4,000	4,000
CONTRACTUAL	DB5142.4								
Magic/SALT	DB5142.401	60,000	60,600	52,269	63,000	25,977	63,000	63,000	63,000
Plow Equipment	DB5142.410	5,000	5,050	2,547	5,000	3,997	5,000	5,000	5,000
Victor Sweeping	DB5142.420	2,000	2,020		2,000		2,000	2,000	2,000
Mall Box Materials	DB5142.430	2,500	2,525	1,524	2,500	280	2,000	2,000	2,000
Lawn Repair Materials	DB5142.440	1,100	1,111	1,049	1,300		1,400	1,400	1,400
Contractor Assistance	DB5142.450	1,600	1,616	100	1,600		1,600	1,600	1,600
Town Snow - Snow Fence Materials	DB5142.111	3,600	3,636	2,209	4,500	300	4,500	4,500	4,500
Snow Fence	DB5142.460	900	909	56	-				
TOTAL TOWN SNOW REMOVAL		161,828	168,205	112,622	160,631	78,180	163,038	163,038	163,038
SERVICE O/GOVERNMENTS	DB5148.0								
PERSONNEL	DB5148.1								
Personal Services	DB5148.100								
County Dispatching	DB5148.110	12,404	12,528	9,902	12,652	7,920	13,032	13,032	13,032
County Snow Labor	DB5148.111	40,745	41,152	12,055	35,000	18,197	36,050	36,050	36,050
State Dispatching	DB5148.112	7,409	7,483	5,915	7,557	4,731	7,784	7,784	7,784
State Snow Labor	DB5148.113	27,280	27,553	7,201	25,000	10,870	25,750	25,750	25,750
Snow Fence Labor, County									
Snow Fence Labor, State									
County Summer Work	DB5148.114								
City of Rochester	DB5148.115	572	578		583				
Library & MFD	DB5148.116	572	578	4,217					
Village Snow Emergency	DB5148.117								
CONTRACTUAL	DB5148.4								
Salt/Magic County	DB5148.411	60,000	60,000	48,734	63,000	23,984	63,000	63,000	63,000
Salt/Magic State	DB5148.412	35,000	35,000	29,116	38,000	14,339	38,000	38,000	38,000
Salt Village	DB5148.413								
Snow Fence Material, County									
Snow Fence Material, State									

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Victor Sweeping, State Contractor Assistance, County									
Plow Equip. Repairs County	DB5148.414	4,000	4,000	2,382	4,000	3,691	4,800	4,800	4,800
Plow Equip. Repairs State	DB5148.416	3,000	3,000	1,423	3,000	2,206	3,500	3,500	3,500
TOTAL SERVICE O/GOVERNMENTS		190,982	191,872	120,945	189,375	85,938	191,916	191,916	191,916
TOTAL TRANSPORTATION		951,798	994,575	762,211	1,021,928	341,485	1,044,670	1,044,670	1,044,670
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	12,612	18,614	18,614	23,131	23,435	27,411	27,411	27,411
SOCIAL SECURITY	DB9030.8	33,877	32,320	20,906	29,000	13,991	29,870	29,870	29,870
WORKERS' COMP. INS.	DB9040.8	8,100	13,214	12,437	13,214	13,214	14,600	14,600	14,600
UNEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	350	225	93	150	124	150	150	150
MEDICAL/DENTAL INS.	DB9060.8	106,000	95,000	89,623	104,000	51,427	105,000	105,000	105,000
TOTAL EMPLOYEE BENEFITS		160,939	159,373	141,673	169,495	102,091	177,031	177,031	177,031
TOTAL EXPENDITURES		1,157,237	1,198,456	940,572	1,232,938	451,576	1,262,201	1,262,201	1,262,201
OTHER USES									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TRANSFERS TO CAP. RES.	DB9950.2			40,000					
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		1,162,237	1,203,456	985,572	1,237,938	456,576	1,267,201	1,267,201	1,267,201
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	60,000	60,000	6,999	65,000	63,405	66,500	66,500	66,500
MONROE COUNTY - SNOW FENCE	DB2300.2	4,800	4,800		4,800		4,800	4,800	4,800
MONROE COUNTY - SNOW MATERIAL	DB2300.4	80,000	40,000	62,991	50,000		52,500	52,500	52,500
NY STATE - SNOW LABOR	DB2301.1	40,000	50,000	24,267	50,000	22,161	50,000	50,000	50,000
NY STATE - SNOW FENCE	DB2301.2	9,000	9,000	5,461	9,000	4,617	9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	40,000	45,000	24,267	46,000	22,161	46,000	46,000	46,000
VILLAGE - SALT/Brush	DB2305								
COUNTY PARKS	DB2302	200	500	436	500	810	750	750	750
SCHOOL SALT	DB2306	500	1,000	943	1,500		1,500	1,500	1,500
TOTAL DEPARTMENTAL INCOME		234,500	210,300	125,364	226,800	113,154	231,050	231,050	231,050
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	2,000	2,000	1,324	2,000	577	1,500	1,500	1,500
REIMB. VILLAGE BRUSH	DB2300								
INSURANCE RECOVERIES	DB2680					3,084			
REFUND PRIOR YEAR	DB2701					8,906			
MISCELLANEOUS INCOME	DB5702	1,000	1,000	2,527	1,000				
LINEAR TRAIL	DB2655								
DB2770									
TOTAL USE OF MONEY & PROPERTY		3,000	3,000	3,851	3,000	12,567	1,500	1,500	1,500

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFER From Reserves	DB5031			5,000	5,000	5,000	5,000	5,000	5,000
INTERFUND TRANSFER FROM B STATE AID	DB2801	110,000	60,000	60,000	56,000	56,000	90,000	90,000	90,000
CONSOLIDATED HWY AID (CHIPS)	DB3501	55,000	55,555	55,541	55,555		55,555	55,555	55,555
MULTI MODAL PARKS									
TOTAL STATE AID		55,000	55,555	55,541	55,555	-	55,555	55,555	55,555
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		402,500	328,855	244,756	341,355	181,721	378,105	378,105	378,105
APPROPRIATED FUND BALANCE		60,000	70,000		100,000		57,350	57,350	57,350
APPROPRIATED RESERVES		5,000	5,000		5,000		5,000	5,000	5,000
REAL PROPERTY TAX	DB1001	694,737	799,601		791,583	791,583	826,746	826,746	826,746
TOTAL		1,162,237	1,203,456	244,756	1,237,938	973,304	1,267,201	1,267,201	1,267,201
LIBRARY FUND TOWNWIDE EXPENDITURES									
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									
CULTURE & RECREATION									
LIBRARY OPERATIONS									
PERSONNEL	L7410.0								
LIBRARY DIRECTOR	L7410.1	43,264	43,264	43,264	44,129	22,102	45,012	45,012	45,012
LIBRARY ASSISTANT	L7410.160	25,169	23,869	24,682	25,010	12,451	25,510	25,510	25,510
LIBRARY CLERKS	L7410.110	69,746	65,219	73,286	75,350	35,685	77,292	77,292	77,292
LIBRARY PAGES	L7410.120	8,320	8,320	3,869	4,496	1,816	4,167	4,167	4,167
CUSTODIAN	L7410.130	7,600	7,300	4,497	4,399	1,993	4,511	4,511	4,511
BOOKKEEPER	L7410.190	1,629	1,629	1,629	1,629	482	1,682	1,682	1,682
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
BOOK DROP	L7410.140								
BUILDING REPAIR/MAINTENANCE	L7410.150	5,101		3,934	2,457	364			
BUILDING SNOW REMOVAL	L7410.151			145	2,700	699			
BUILDING HANDY PERSON	L7410.152								
TOTAL PERSONNEL		160,829	155,001	155,306	160,170	75,592	158,174	158,174	158,174

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	700	400	79	300	100	600	600	600
MISC. EQUIPMENT	L7410.210	2,424	2,400	2,592	2,811	1,022	4,500	4,500	4,500
GEAC COST SHARES	L7410.220	8,876	13,770	12,821	13,770	6,885	13,800	13,800	13,800
2 Computers	L7410.240								
OTHER	L7410.230	1,000	1,300	2,986	1,750	200	3,000	3,000	3,000
TOTAL EQUIPMENT		13,000	17,870	18,478	18,631	8,207	21,900	21,900	21,900
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	15,353	15,353	18,330	13,750	6,530	12,000	12,000	12,000
YOUTH BOOKS	L7410.401	4,703	4,703	9,536	4,700	6,104	9,000	9,000	9,000
PRESCHOOL BOOKS	L7410.402	4,258	4,258		4,200				
REFERENCE BOOKS	L7410.403	641	641	86	640		650	650	650
PERIODICALS	L7410.404	5,910	5,910	4,702	5,800		5,800	5,800	5,800
DATABASE SUBSCRIPTIONS	L7410.405	230	230		1,600	230	1,600	1,600	1,600
RECORDINGS	L7410.406	6,903	6,403	1,847	5,650	596	5,650	5,650	5,650
TAPES	L7410.407	4,302	4,302	5,058	4,300	1,969	4,300	4,300	4,300
VISITING ARTIST	L7410.409	445			700	250	700	700	700
TOTAL MATERIALS		42,745	41,800		41,340	15,679	39,700	39,700	39,700
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,820	2,820	2,966	2,800	1,247	2,800	2,800	2,800
TELEPHONE	L7410.420	1,670	2,400	2,107	2,200	677	1,500	1,500	1,500
POSTAGE/FREIGHT	L7410.424	192	192		200	43	200	200	200
PUBLICITY/PRINTING	L7410.426				620	295	600	600	600
MILEAGE/DUES	L7410.427	739	620	326	350	80	350	350	350
TRAINING	L7410.428	480	350	513					
Technical/Consultant	L7410.429								
EQUIP. REPAIR	L7410.430	250	500	536	350	405	350	350	350
COPIER SERVICE	L7410.440	1,980	2,430	2,525	2,550	1,201	2,510	2,510	2,510
COUNTY CARD FEE	L7410.445	929	945	135	300		200	200	200
UTILITIES	L7410.450	15,000	15,000	11,471	14,100	6,267	13,250	13,250	13,250
CUSTODIAL SUPPLIES	L7410.455	672	700	1,055	960	447	1,000	1,000	1,000
BUILDING REPAIRS	L7410.460	359			800	1,266	800	800	800
MOVERS	L7410.461								
INSURANCE	L7410.470	5,100	6,000	5,432	5,704	4,286	1,940	1,940	1,940
LAWN MAINTENANCE	L7410.471		1,635		800		1,000	1,000	1,000
SYSTEMS TESTING	L7410.472		1,095		1,500				
WINDOW & FLOOR CLEANING	L7410.473		500		1,750		1,400	1,400	1,400
TOTAL OPERATIONS		30,191	35,187	27,066	34,964	16,214	27,900	27,900	27,900
TOTAL CULTURE AND RECREATION		246,765	249,858	200,850	255,125	115,692	247,674	247,674	247,674

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	5,605	6,592	6,592	8,700	8,700	10,136	10,136	10,136
SOCIAL SECURITY	L9030.8	12,750	12,750	11,155	11,568	5,499	12,740	12,740	12,740
WORKERS' COMP. INS.	L9040.8	3,480	3,500	3,000	3,150	1,071	1,200	1,200	1,200
UNEMPLOYMENT INS.	L9050.8								
DISABILITY INS.	L9055.8								
MEDICAL/DENTAL INS.	L9060.8	17,400	19,000	17,953	21,000	10,672	21,750	21,750	21,750
TOTAL EMPLOYEE BENEFITS		39,235	41,842	38,700	44,418	25,942	45,826	45,826	45,826
TRANSFER RESERVE	L9903.9								
TRANSFER DEBT SERVICE - BAN	L9902.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE		286,000	291,700	239,550	299,543	141,634	293,500	293,500	293,500
L FUND - EXPENDITURES									
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	14,000	20,800	15,415	16,050	7,463	15,000	15,000	15,000
COMMISSIONS (COPIES)	L2450	4,000		3,848	4,005	1,866	3,700	3,700	3,700
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780	500							
MCLS PROGRAMMING	L2782								
Other	L2770	2,935	945		300		1,000	1,000	1,000
Grant	L2760								
TOTAL DEPARTMENTAL INCOME		21,435	21,745	19,263	20,355	9,329	19,700	19,700	19,700
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401			215		138	200	200	200
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	3,000	2,000	2,268	2,000	300	2,000	2,000	2,000
SPECIAL RESERVE GRANT	L2270								
GRANT	L3842								
TOTAL LIBRARY FUND TOWN TOWNWIDE		24,435	23,745	21,746	22,355	9,767	23,000	23,000	23,000
L FUND - REVENUES									
APPROPRIATED FUND BALANCE		36,000	500		5,000		10,000	10,000	10,000
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	225,565	267,455	272,188	272,188	272,188	260,500	260,500	260,500
TOTAL		286,000	291,700	21,746	299,543	281,955	293,500	293,500	293,500

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND									
J FUND - EXPENDITURES									
CULTURE & RECREATION									
COORDINATOR & DIRECTOR	J7200.0								
PERSONNEL	J7200.100	17,596	17,596	12,452	5,000				
SUMMER PROGRAM	J7140.0								
PERSONNEL	J7140.100	72,100	77,000	57,285	50,000		14,000	14,000	14,000
SUPPLIES	J7140.400	14,200	17,169	8,780	8,000				
TRAVEL	J7140.410	5,500	5,500	4,566	5,500				
INSURANCE	J7140.420	390	390	485	500				
ADVERTISING	J7140.430	400	400	189	1,500				
HIGHWAY LABOR	J7140.450			180	2,000				
TOTAL SUMMER PROGRAM		110,186	118,055	83,937	72,500		14,000	14,000	14,000
OTHER PROGRAMS	J7530.0								
POOL RENTAL	J7530.440								
FIELD TRIPS	J7530.450	9,000	9,000	9,670	10,000				
WINTER PROGRAM	J7530.470	1,751							
SCHOOL FACILITY FEE	J7630.480		2,200	2,202	2,300				
TOTAL OTHER PROGRAMS		10,751	11,200	11,872	12,300				
EMPLOYEE BENEFITS									
STATE RETIREMENT	J9010.8	2,803	300	300	2,104				
SOCIAL SECURITY	J9030.8	7,400	7,400	5,167	4,000				
WORKERS' COMP. INS.	J9040.8	2,450	2,695	2,636	2,000				
UNEMPLOYMENT INS.	J9050.8								
DISABILITY INSURANCE	J9055.8								
TOTAL EMPLOYEE BENEFITS		12,653	10,395	8,103	8,104				
TOTAL FUNDED PROGRAMS		133,590	139,650	103,912	92,904		14,000	14,000	14,000
JOINT RECREATION FUND									
J FUND - REVENUES									
DEPARTMENTAL INCOME									
FEES	J2665	67,000	75,000	60,979	61,000				
SELF SUPPORT CHARGES	J2666	2,000	2,150						
FIELD TRIPS	J2089	12,000	14,500	13,727	15,500				
MISCELLANEOUS INCOME	J2667			510					
GIFTS AND DONATIONS	J2705			1,350					
INTERFUND REVENUE B FUND	J2801	26,295	24,000	12,967	8,202		14,000	14,000	14,000
VILLAGE SHARE	J3900	26,295	24,000	14,379	8,202				
TOTAL DEPARTMENTAL INCOME		133,590	139,650	103,912	92,904		14,000	14,000	14,000
STATE AID									
STATE AID YOUTH	J3901								
TOTAL JOINT RECREATION FUND		133,590	139,650	103,912	92,904		14,000	14,000	14,000
J FUND - REVENUES									
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX									

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	3,422	3,338	3,337	3,254	852	3,170	3,170	3,170
TOTAL		3,422	3,338	3,337	3,254	852	3,170	3,170	3,170
EXPENDITURES SW#1#2		3,422	3,338	3,337	3,254	852	3,170	3,170	3,170
REVENUES SW#1#2									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,422	3,338	3,338	3,254	3,254	3,170	3,170	3,170
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	6,170	6,005	5,998	5,900	5,998	5,787	5,787	5,787
TOTAL		6,170	6,005	5,998	5,900	5,998	5,787	5,787	5,787
EXPENDITURES SW#1#3		6,170	6,005	5,998	5,900	-	5,787	5,787	5,787
REVENUES SW#1#3									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		6,170	6,005	6,005	5,900	5,900	5,787	5,787	5,787

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	30,475	30,020	30,018	29,562	10,556	29,106	29,106	29,106
TOTAL		30,475	30,020	30,018	29,562	10,556	29,106	29,106	29,106
EXPENDITURES SW#1#4									
REVENUES SW#1#4									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE		5,000	5,000	5,000	29,562	29,562	29,106	29,106	29,106
REAL PROPERTY TAX		25,475	25,020	25,020					
STREET LIGHT MENDONSHIRE DISTRICT FUND									
EXPENDITURES SLM FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.402								
TOTAL									
EXPENDITURES SLM FUND									
REVENUES SLM FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SLM FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX									

ACCT. NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLIMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	9,000	9,000	8,938	9,000	3,716	9,000	9,000	9,000
REPLACEMENT POLES	SL5182.41								
TOTAL		9,000	9,000	8,938	9,000	3,716	9,000	9,000	9,000
EXPENDITURES SLIMS FUND									
REVENUES SLIMS FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SLIMS FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	152,659	152,974	152,974	145,657	145,657	154,316	154,316	154,316
TOTAL		152,659	152,974	152,974	145,657	145,657	154,316	154,316	154,316
EXPENDITURES FP FUND									
REVENUES FP FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		152,659	152,974	152,974	145,657	145,657	154,316	154,316	154,316
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	499,195	515,039	515,039	523,305	523,305	534,360	534,360	534,360
TOTAL		499,195	515,039	515,039	523,305	523,305	534,360	534,360	534,360
EXPENDITURES MFD FUND									
REVENUES MFD FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES MFD FUND									

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		499,195	515,039	515,039	523,305	523,305	534,360	534,360	534,360
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL									
Ambulance B	V9710.6								
Library Building	V9710.6B	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Water District #1 #2 SD	V9710.6L	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
Water District #1 #4 SD	V9710.6W#1#2	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450
Garage 2002 A	V9710.6W#1#4	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000
Highway Equipment 2002 DA	V9710.6AG	28,000	28,000	28,000	22,000	22,000	22,000	22,000	22,000
Total Principal	V9710.6DA	85,000	125,000	125,000	120,000	25,000	120,000	120,000	120,000
SERIAL BOND INTEREST									
Ambulance B	V9710.7	9,450	7,090	7,088	4,727	2,362	2,364	2,364	2,364
Library Building	V9710.7B	46,857	46,856	46,856	46,058	23,028	45,258	45,258	45,258
Water District #1 #2 SD	V9710.7L	1,872	1,788	1,787	1,704	852	1,620	1,620	1,620
Water District #1 #4 SD	V9710.7W#1#2	22,025	21,568	21,568	21,112	10,556	20,656	20,656	20,656
Garage 2002 A	V9710.7W#1#4	900	800	800	675	375	525	525	525
Highway Equipment 2002 DA	V9710.7AG	6,100	4,700	4,700	3,450	2,000	2,350	2,350	2,350
Total Interest	V9710.7DAE	40,347	82,803	82,799	77,726	39,173	72,773	72,773	72,773
TOTAL		125,347	207,803	207,799	197,726	64,173	192,773	192,773	192,773
BAN PRINCIPAL									
Garage-03 A	V9730.6	30,600	30,600	30,600	30,600		30,600	30,600	30,600
Dreisbach Property 2 A	V9730.6AG	21,500	21,500	21,500	21,500		21,500	21,500	21,500
Dump Truck/Chassis 2011 DA	V9730.6D2	26,000	26,000	26,000	26,000		26,000	26,000	26,000
Water District #1#3 SD	V9730.6DA11	5,100	5,100	5,100	5,100		5,100	5,100	5,100
2 Pickups, Chassis, Dump Body	V9730.6W#1#3	40,000	40,000	40,000	40,000		40,000	40,000	40,000
Mantegna Property A	V9730.6DA8	22,300	22,300	22,300	31,700	31,700	22,300	22,300	22,300
Chassis Saller, Box Plow '10	V9730.6AM	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Excavator/Pick Up Truck (2012)	V9730.6DA10	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Mower Decks, Grader, Wood Chipper (2013)	V9730.6DA12	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Backhoe, Loader & PU (2009)	V9730.6DA13	70,000	70,000	70,000	50,000	50,000	50,000	50,000	50,000
Library Construction - 2011	V9730.6L	240,500	291,500	391,500	310,900	152,700	338,700	338,700	338,700
Library Construction - Friends 2012	V9730.6LF	3,700	2,500	2,173	1,530		918	918	918
Total Ban Principal	V9730.7	3,200	2,130	2,117	1,892		1,645	1,645	1,645
BAN INTEREST									
Garage-03 A	V9730.7AG	3,200	3,200	3,200	2,600		1,950	1,950	1,950
Dreisbach Property 2 A	V9730.7D2	1,070	905	898	800		687	687	687
Dump Truck/Chassis 2011 DA	V9730.7DA11	3,600	2,000	1,790	1,000		2,247	2,247	2,247
Water District #1#3 SD	V9730.7DA8	4,430	3,845	3,829	3,185	3,167	1,760	1,760	1,760
2 Pickups, Chassis, Dump Body	V9730.7AM	4,780	2,800	2,784	2,748	2,740	3,052	3,052	3,052
Mantegna Property A	V9730.7DA10	3,545	2,065	2,051	1,548	1,544	2,965	2,965	2,965
Chassis, Saller, Box Plow '10	V9730.7DA12	38,813	5,530	5,530	2,790	2,790	878	878	878
Excavator/Pick Up Truck (2012)	V9730.7DA13	63,138	25,025	23,990	25,008	13,341	18,194	18,194	18,194
Mower Decks, Grader, Wood Chipper (2013)	V9730.7DA9	303,638	316,525	415,490	335,908	166,041	356,894	356,894	356,894
Backhoe, Loader & PU (2009)	V9730.7L	428,985	524,328	623,289	533,634	230,214	549,667	549,667	549,667
Library Construction - Friends	V9730.7LF								
Total BAN Interest		63,138	25,025	23,990	25,008	13,341	18,194	18,194	18,194
TOTAL		303,638	316,525	415,490	335,908	166,041	356,894	356,894	356,894
TOTAL DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE FUND									

ACCT NAME	ACCT. CODE	Budgeted 2011	Budgeted 2012	Actual 2012	2013 Budgeted as Amended to Date	2013 Actual to 6/30/13	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
REVENUES V									
O.GOV'T'S. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		172,443	248,062	347,705	231,030	112,160	265,171	265,171	265,171
General Part Town		54,450	52,090	52,088	49,727	2,363	47,364	47,364	47,364
Highway Townwide		235,125	184,815	225,099	214,161	104,284	199,069	199,069	199,069
Highway Part Town									
Library									
Water #1 #2		3,422	3,338	3,337	3,254	852	3,170	3,170	3,170
Water #1 #3		6,170	6,005	5,998	5,900		5,787	5,787	5,787
Water #1 #4		30,475	30,020	30,018	29,562	10,556	29,106	29,106	29,106
TOTAL DEBT SERVICE FUND									
REVENUES V		502,085	524,330	664,245	533,634	230,215	549,667	549,667	549,667
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX									
SPECIAL REVENUE FUNDS									
CAPITAL PROJECTS									
Expenditures									
Library Demolition									
Doors/Elect/heat									
Sidewalks									
10 Wheel Truck									
Pick up Truck									
Pavilion									
Library Upgrades									
Library Air Conditioner									

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2014	
POSITION	AMOUNT
SUPERVISOR	\$ 54,531.00
COUNCILPERSON (4)	\$ 8,237.00
TOWN JUSTICES (2)	\$ 13,935.00
TOWN CLERK	\$ 66,541.00
HIGHWAY SUPERINTENDENT	\$ 74,216.00

	\$	8,237.00
COUNCILPERSON (4)	\$	13,935.00
TOWN JUSTICE (2)	\$	54,531.00
SUPERVISOR	\$	29,561.00
FINANCE OFFICER	\$	7,388.00
TAX RECEIVER	\$	923.00
DEPUTY TAX RECEIVER	\$	25,750.00
ASSESSOR	\$	66,541.00
TOWN CLERK	\$	28,084.00
TOWN ATTORNEY	\$	10,403.00
ZONING ATTORNEY	\$	10,403.00
PLANNING ATTORNEY	\$	9,904.00
PLANNING ZONING CLERK	\$	74,216.00
HIGHWAY SUPERINTENDENT	\$	14,049.00
SECRETARY (SUPERVISOR)	\$	\$8.04-18.85
COURT CLERK	\$	\$8.04-18.85
DEPUTY COURT CLERK	\$	\$8.04-18.85
DEPUTY TOWN CLERK	\$	\$8.04-18.85
DEPUTY TAX COLLECTOR	\$	\$8.04-18.85
SECRETARY (ZONING, PLANNING)	\$	\$8.04-18.85
SECRETARY (ASSESSOR)	\$	\$8.04-16.85
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	\$	125.00
BUILDING INSPECTOR	\$	66,700.00
DEP BUILDING INSPECTOR	\$	-
LEGAL SERVICES	\$	30,268.00
PLANNING OFFICER	\$	1,361.00
FIRE MARSHAL	\$	2,512.00
DOG CONTROL OFFICER	\$	5,150.00
HISTORIAN	\$	2,100.00
ELECTION INSPECTORS	\$	10.00
PRIM, ELEC, REGISTRATION	\$	\$20.00/Day
CHAIRMAN	\$	8.92
COURT ATTENDANT	\$	

	HIGHWAY PERSONNEL	
	DEPUTY HIGHWAY SUPT.	
	AUTO FOREMAN	\$25.42 - \$26.39
	MAINTENANCE MECHANIC	\$18.50 - \$22.79
	M.E.O. (HEAVY)	\$22.85 - \$25.69
	M.E.O. (LIGHT)	\$18.50 - \$22.79
	LABORER (SKILLED)	\$10.93 - \$20.84
	HIGHWAY CLERK	\$
	DISPATCHER (WINTER)	\$11.47 - \$12.50
	SEAS LABORER (WINTER)	\$10.55 - \$11.95
	SEAS LABORER (SUMMER)	\$11.47 - \$12.25
	BUILDING MAINTENANCE	\$10.25 - \$12.14

TOWN OF MENDON
2014 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	VALUE	TOTAL ASSESSED
12100	NYS Owned	1	\$	350,000
13100	County Owned	20	\$	7,435,500
13500	Municipal	16	\$	1,825,200
13650	Village Owned	12	\$	4,841,100
13730	Village Park	2	\$	203,400
13800	School	7	\$	25,262,600
14110	USA Spec	1	\$	304,600
18020	COMIDA	7	\$	4,083,900
21600	Parsonages	2	\$	339,000
25110	Rel Genl	5	\$	822,000
25120	NP Educ	1	\$	434,000
25130	NP Charity	1	\$	430,200
25230	NP Ben Mor	2	\$	1,045,000
25300	Non Profit	7	\$	587,700
25400	Fraternal	1	\$	620,500
25500	NP Hos Ser	1	\$	197,000
26300	Church	13	\$	3,995,200
26400	Vol Fire	5	\$	1,719,500
27350	Cemetery	12	\$	156,600
41121	Veteran	179	\$	5,215,050
41131	Combat Vet	121	\$	5,681,150
41141	Disabl Vet	25	\$	1,163,000
41151	CW-10-Vet	13	\$	104,000
41400	Clergy	3	\$	4,500
41700	Ag Bldg	4	\$	172,800
41720	Ag Dist	167	\$	13,204,134
41730	Ag Indiv	5	\$	204,451
41800	Agd C/T/S	52	\$	3,437,660
41801	Agd C/T	56	\$	3,027,690
41803	Agd T	20	\$	1,148,233
41821	Parent C/T	1	\$	48,000
41906	Handcp T/S	1	\$	112,500
41930	419-C CTS	2	\$	52,500
41931	459-CT	3	\$	110,100
47610	BIP C/T/S	6	\$	756,950
			774	\$
Total Assessed Value of Exemptions			89,095,718	
Taxable COMIDA Assessed Values			4,083,900	\$