

**FINAL  
TOWN BUDGET**

**2017**

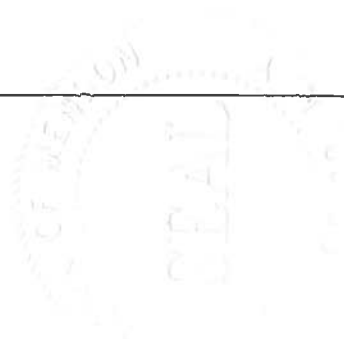
**TOWN OF MENDON  
IN THE  
COUNTY OF MONROE**

**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 2017 BUDGET OF THE TOWN OF MENDON,  
AS ADOPTED BY THE TOWN BOARD ON  
THE 14TH DAY OF NOVEMBER, 2016.**

**SIGNED**   
**TOWN CLERK**



TOWN OF MENDON  
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FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED							
A FUND	GENERAL TOWNWIDE	1,369,713	440,757	200,000	45,000	683,956						
B FUND	TOWN OUTSIDE VILLAGE	657,213	657,213	-	-	-						
DA FUND	HIGHWAY TOWNWIDE	1,109,685	338,500	205,000	-	566,185						
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,338,837	383,282	148,443	-	807,112						
L FUND	LIBRARY	296,550	20,300	25,000	-	251,250						
	TOTAL	4,771,998	1,840,052	578,443	45,000	2,308,503						
H FUND	CAPITAL PROJECTS	327,000	327,000			0						
TAXABLE ASSESSMENTS												
2017												
VILLAGE		169,991,500	19.09247151%									
TOWN OUTSIDE VILLAGE		720,367,299	80.90752849%									
TOTAL		890,358,799	100.0000000000%									
TOWN O/S												
VILLAGE												
TOTAL												
FUND	VILLAGE	TOWN O/S										
A FUND	GENERAL TOWNWIDE	130,584	553,372	683,956								
B FUND	TOWN OUTSIDE VILLAGE		-	-								
DA FUND	HIGHWAY TOWNWIDE	108,099	458,086	566,185								
DB FUND	HIGHWAY OUTSIDE VILLAGE		807,112	807,112								
L FUND	LIBRARY	47,970	203,280	251,250								
		286,653	2,021,850	2,308,503								
2017 TAX RATE		1.6863	2.8067									
2016 TAX RATE		1.6540	2.8067									
		0.0323	(0.0000)									
		1.951%	0.000%									
2												



ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 FINAL BUDGET
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>								
<b>A FUND</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
TOWN BOARD								
PERSONNEL	32,948	35,956	31,767	34,954	17,478	36,003	36,003	36,003
CONTRACTUAL	1,000	3,500	3,149	3,000	3,280	4,000	4,000	4,000
Travel/Dues/Conference				37,954	20,758	40,003	40,003	40,003
<b>TOTAL TOWN BOARD</b>	<b>33,948</b>	<b>37,436</b>	<b>34,916</b>	<b>37,954</b>	<b>20,758</b>	<b>40,003</b>	<b>40,003</b>	<b>40,003</b>
JUSTICES								
JUSTICES	27,871	28,707	28,707	29,568	14,784	30,455	30,455	30,455
STAFF	16,480	16,974	14,920	17,483	6,940	16,000	16,000	16,000
STAFF - LONGEVITY						25	25	25
EQUIPMENT						25	25	25
CONTRACTUAL								
Computer Support	950	1,035	1,035	1,035	1,087	1,500	1,500	1,500
Indirect Staff								
Travel/Dues/Conference	400	400	405	400	230	400	400	400
Reference Materials	250	250	97	250	48	250	250	250
Office Supplies	350	265	195	265	265	265	265	265
Jury Simmons	100	100	100	100	100	100	100	100
<b>TOTAL JUSTICES</b>	<b>46,401</b>	<b>47,731</b>	<b>45,359</b>	<b>49,101</b>	<b>23,089</b>	<b>49,020</b>	<b>49,020</b>	<b>49,020</b>
SUPERVISOR								
PERSONNEL		57,667	57,667	59,387	29,699	64,387	64,387	64,387
STAFF	54,531	14,470	14,470	14,904	7,452	15,351	15,351	15,351
STAFF - LONGEVITY						275	275	275
EQUIPMENT								
CONTRACTUAL	14,048	100		100		1,800	1,800	1,800
Contractual								
Office Supplies		100	13	100		100	100	100
Travel/Dues/Conference	100	2,000	1,496	950	672	2,000	2,000	2,000
Reference Materials	500							
<b>TOTAL SUPERVISOR</b>	<b>69,280</b>	<b>74,337</b>	<b>73,646</b>	<b>75,451</b>	<b>37,823</b>	<b>83,923</b>	<b>83,923</b>	<b>83,923</b>
DIRECTOR OF FINANCE								
PERSONNEL	29,561	30,448	30,448	31,361	15,680	32,302	32,302	32,302
PERSONNEL LONGEVITY						275	275	275
STAFF								
EQUIPMENT								
CONTRACTUAL								
Purchased Services	11,150	13,515	11,450	14,125	5,159	14,500	14,500	14,500
Travel/Dues/Conference	200	200	183	475	475	500	500	500
Reference Materials								
Supplies	100	100	106	370	365	400	400	400
<b>TOTAL DIRECTOR OF FINANCE</b>	<b>41,011</b>	<b>44,263</b>	<b>42,187</b>	<b>46,331</b>	<b>21,679</b>	<b>47,977</b>	<b>47,977</b>	<b>47,977</b>
ASSESSOR								
PERSONNEL	25,750	26,522	26,522	27,863	13,931	30,000	30,000	30,000
STAFF	7,725	8,500	8,487	11,000	4,706	12,000	12,000	12,000
BOARD OF REVIEW		750	625	1,875	663	2,250	2,250	2,250
EQUIPMENT								
ASSESSMENT UPDATE								
ORPS Fee	100	100		100	30	100	100	100
Postage	150	150		1,600		1,600	1,600	1,600
Additional Personnel								
Annual Reassessment				2,500	2,500	2,500	2,500	2,500
Printing	100	100		100		100	100	100
Assessor - Reserves		8,500	6,400	5,000				
CONTRACTUAL								
Travel/Dues/Conference	750	1,000	358	1,000	278	1,000	1,000	1,000
Reference Materials	100	100	118	100	31	100	100	100
Supplies	200	200	200	200	191	200	200	200

ACCT. CODE	ACCT. NAME	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
A1355.440	Computer software/Maintenance	300	300	215	300	300	300	300	300
A1355.450	Contractual								
A1355.480	Small Claim Refunds/Litigation Appraisal	500	3,500		3,500		3,500	3,500	3,500
	<b>TOTAL ASSESSOR</b>	<b>36,425</b>	<b>49,722</b>	<b>42,925</b>	<b>55,138</b>	<b>22,330</b>	<b>53,650</b>	<b>53,650</b>	<b>53,650</b>
A1410.0	TOWN CLERK								
A1410.100	PERSONNEL	66,541	76,442	76,442	76,735	39,367	81,097	81,097	81,097
A1410.110	STAFF	32,709	35,517	34,842	36,582	17,873	38,400	38,400	38,400
A1410.111	STAFF - LONGEVITY						550	550	550
A1410.200	EQUIPMENT						550	550	550
A1410.4	CONTRACTUAL								
A1410.410	Travel/Dues/Conference	550	2,500	2,241	1,500	85	2,500	2,500	2,500
A1410.430	Supplies								
A1410.450	Service Contracts	680	680	666	700		715	715	715
A1410.420	Law Books Update								
A1410.480	Equipment Repairs								
	<b>TOTAL TOWN CLERK</b>	<b>100,480</b>	<b>115,139</b>	<b>114,191</b>	<b>117,517</b>	<b>57,325</b>	<b>123,812</b>	<b>123,812</b>	<b>123,812</b>
A1420.0	ATTORNEY								
A1420.100	PERSONNEL	28,084	26,867	26,867	27,673	14,946	28,503	28,503	28,503
A1420.4	CONTRACTUAL								
A1420.111	Deputy Town Attorney	770	2,000	2,000	2,000	1,000	2,000	2,000	2,000
A1420.402	Purchased Services - Litigation								
A1420.410	Travel/Dues/Conference								
	<b>TOTAL ATTORNEY</b>	<b>28,854</b>	<b>28,867</b>	<b>28,867</b>	<b>29,673</b>	<b>15,946</b>	<b>30,503</b>	<b>30,503</b>	<b>30,503</b>
A1440.0	ENGINEER								
A1440.400	CONTRACTED SERVICES								
	<b>TOTAL ENGINEER</b>								
A1450.0	ELECTIONS								
A1450.100	PERSONNEL	8,940	8,940	6,030	8,940	2,585	8,940	8,940	8,940
A1450.400	CONTRACTUAL	300	300	150	300	150	300	300	300
	<b>TOTAL ELECTIONS</b>	<b>9,240</b>	<b>9,240</b>	<b>6,180</b>	<b>9,240</b>	<b>2,735</b>	<b>9,240</b>	<b>9,240</b>	<b>9,240</b>
A1610.0	CENTRAL Computers								
A1610.2	EQUIPMENT	4,000	2,000	1,540	2,000	1,983	2,000	2,000	2,000
A1610.41	CONTRACTUAL I.T. Support	10,000	13,818	13,653	13,818	6,400	14,000	14,000	14,000
	<b>TOTAL CENTRAL Computers</b>	<b>14,000</b>	<b>15,818</b>	<b>15,193</b>	<b>15,818</b>	<b>8,383</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
A1620.0	BUILDING Town Hall								
A1620.100	PERSONNEL	10,403	10,715	8,545	10,715	4,255	11,036	11,036	11,036
A1620.200	EQUIPMENT	1,000	1,000		1,000	65	1,500	1,500	1,500
A1620.411	IMPROVEMENTS	20,000	5,000	10,551	9,000		15,000	15,000	15,000
A1620.411R	IMPROVEMENTS						10,000	10,000	10,000
A1620.4	CONTRACTUAL								
A1620.401	Supplies	1,000	1,600	1,359	1,600	1,248	1,800	1,800	1,800
A1620.402	Maintenance	25,000	5,000	11,650	5,000	2,488	6,000	6,000	6,000
A1620.413	Display Case	700	700	700	700		700	700	700
A1620.404	Security	450	375	378	380	378	380	380	380
A1620.410	Sprinkler Inspection	650	500	500	500	125	500	500	500
A1620.405	Telephone	8,500	7,300	6,619	6,900	3,333	6,900	6,900	6,900
A1620.406	Water	400	560	581	550	262	560	560	560
A1620.407	Gas	6,000	6,000	3,543	6,000	2,721	6,000	6,000	6,000
A1620.408	Electric	6,500	6,800	6,649	6,500	1,945	6,700	6,700	6,700
A1620.409	Sewer	305	320	320	320	320	320	320	320
	<b>TOTAL BUILDING Town Hall</b>	<b>80,908</b>	<b>45,870</b>	<b>51,395</b>	<b>49,165</b>	<b>17,120</b>	<b>67,396</b>	<b>67,396</b>	<b>67,396</b>

ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>BUILDING Community Center</b>								
PERSONNEL	3,060	3,183	3,989	3,183	2,405	4,000	4,000	4,000
IMPROVEMENTS	1,500	16,500	4,413	4,413		2,500	2,500	2,500
IMPROVEMENTS	10,000	10,000	10,000					
Maintenance	2,500	2,500	2,116	6,500	3,203	4,500	4,500	4,500
Utilities	3,000	3,200	2,888	3,500	2,107	4,500	4,500	4,500
Security	300	300	288	300	288	300	300	300
Equipment	300	300	288	300	288	300	300	300
<b>TOTAL BUILDING Community Center</b>	<b>10,390</b>	<b>35,683</b>	<b>23,704</b>	<b>13,483</b>	<b>8,003</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
<b>BUILDING 15 Monroe Street</b>								
Personnel	1,500	1,500	1,872	1,500	531	1,545	1,545	1,545
Maintenance	300	300	66	300	44	65,200	65,200	65,200
Maintenance	1,800	1,800	1,666	1,500	441	35,000	35,000	35,000
Utilities	1,100	1,155	1,155	1,125	1,125	1,000	1,000	1,000
Insurance	4,700	4,755	4,789	4,489	2,141	103,870	103,870	103,870
<b>TOTAL BUILDING 15 Monroe Street</b>								
Building 22 N. Main Street								
Maintenance	7,000	8,650	7,385	11,650	2,461	19,000	18,000	19,000
Insurance	3,800	3,960	3,990	4,100	4,100	4,100	4,100	4,100
Sprinkler & Backflow Inspections		1,000	200	1,440		700	700	700
Sewer Rental		320	320	320	320	320	320	320
Water		500	100	400	240	500	500	500
Fire Alarm Monitoring				490	300	700	700	700
<b>TOTAL BUILDING 22 N. Main Street</b>	<b>10,800</b>	<b>14,460</b>	<b>11,675</b>	<b>17,910</b>	<b>7,121</b>	<b>25,320</b>	<b>25,320</b>	<b>25,320</b>
<b>CENTRAL COMMUNICATIONS</b>								
EQUIPMENT - Phone System								
CONTRACTUAL								
<b>TOTAL CENTRAL COMMUNICATIONS</b>								
<b>CENTRAL PRINTING &amp; MAILING</b>								
CONTRACTUAL								
Office Supplies	3,000	3,200	2,870	3,500	1,166	3,500	3,500	3,500
Postage Meter	2,500	2,500	2,562	2,500	828	2,500	2,500	2,500
Copier Supplies/ Maint.	1,000	1,000	861	1,000	410	1,000	1,000	1,000
Code Publications								
Law Publications	5,000	5,000	1,195	5,000		5,000	5,000	5,000
Postage - General	6,000	6,000	6,254	6,000	3,628	6,500	6,500	6,500
Postage - Mailings								
Printing								
Advertising/Legals	1,200	1,200	1,422	1,200	221	1,200	1,200	1,200
Misc. Publications								
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>	<b>18,700</b>	<b>18,900</b>	<b>15,164</b>	<b>19,200</b>	<b>6,253</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>
<b>SPECIAL ITEMS</b>								
UNALLOCATED INSURANCE	37,500	39,375	37,438	39,775	39,530	40,250	40,250	40,250
MUNICIPAL ASSOC. DUES	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TAXES & ASSESSMENTS	1,500	1,500	1,098	1,500	1,054	1,500	1,500	1,500
AUDIT								
CONTINGENT ACCT.	25,000	25,000	5,551	20,000		20,450	20,450	20,450
<b>TOTAL SPECIAL ITEMS</b>	<b>65,100</b>	<b>66,975</b>	<b>45,188</b>	<b>62,375</b>	<b>41,684</b>	<b>63,300</b>	<b>63,300</b>	<b>63,300</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>570,237</b>	<b>607,120</b>	<b>555,379</b>	<b>602,845</b>	<b>292,390</b>	<b>751,014</b>	<b>751,014</b>	<b>751,014</b>

ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>PUBLIC SAFETY, GARAGE &amp; PARKS PERSONNEL</b>									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	11,146	11,480	5,471	11,480	4,125	34,143	34,143	34,143
EQUIPMENT	A3310.200	2,000	1,000		500		500	500	500
CONTRACTUAL	A3310.4	1,200	750	177	500	178	500	500	500
COUNTY MADE SIGNS	A3310.401	6,500	7,000	1,423	5,000		4,000	4,000	4,000
PAVEMENT MARKINGS	A3310.402								
<b>TOTAL TRAFFIC CONTROL</b>		<b>20,846</b>	<b>20,230</b>	<b>7,071</b>	<b>17,480</b>	<b>4,303</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
DOG CONTROL									
PERSONNEL	A3510.100	5,150	5,305	5,305	5,464	2,792	5,628	5,628	5,628
DEPUTY	A3510.110								
EQUIPMENT	A3510.440	100	350	513	350	59	350	350	350
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	500	500	244	500	25	500	500	500
MILEAGE	A3510.450								
EDUCATION, MEMBERSHIP, ETC.	A3510.460								
<b>TOTAL DOG CONTROL</b>		<b>5,750</b>	<b>6,155</b>	<b>6,062</b>	<b>6,314</b>	<b>2,816</b>	<b>6,478</b>	<b>6,478</b>	<b>6,478</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>26,596</b>	<b>26,385</b>	<b>13,133</b>	<b>23,794</b>	<b>7,119</b>	<b>11,478</b>	<b>11,478</b>	<b>11,478</b>
TRANSPORTATION									
<b>SUPERINTENDENT OF HIGHWAYS</b>									
PERSONNEL + Dir. Of Public Fac.	A5010.0								
STAFF	A5010.1	74,216	76,442	76,442	78,795	39,368	81,097	81,097	81,097
STAFF - LONGEVITY	A5010.11	48,832	50,287	33,765	25,902	12,438	26,679	26,679	26,679
EQUIPMENT	A5010.111						350	350	350
EQUIPMENT	A5010.2						375	375	375
CONTRACTUAL -	A5010.4								
Travel/Conferences/Dues	A5010.46	1,300	1,500	998	1,700	664	1,500	1,500	1,500
Office Supplies	A5010.41	800	800	380	900	72	700	700	700
Medical Supplies	A5010.42	400	300	61	300	300	300	300	300
Cleaning Supplies	A5010.43	300	200	53	200	65	200	200	200
Equipment/Copier	A5010.44	1,800	2,000	2,012	2,000	1,011	2,500	2,500	2,500
Advertisement	A5010.47	550	400	22	400		300	300	300
Employee Recognition	A5010.48	700	100	100	100	100	100	100	100
Service Contracts	A5010.45	1,000	1,000	64	750		500	500	500
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>129,898</b>	<b>133,139</b>	<b>113,807</b>	<b>110,987</b>	<b>53,618</b>	<b>114,601</b>	<b>114,601</b>	<b>114,601</b>
<b>SAFETY</b>									
PERSONNEL	A5020.0								
SUPPLIES	A5020.1	3,090	3,183	649	4,683	3,954			
Personal Physicals	A5020.400	5,600	5,000	3,587	3,000	1,958	3,500	3,500	3,500
CDL TESTING	A5020.420	1,100	1,200	198	1,200		1,200	1,200	1,200
	A5020.410	1,100	1,100	1,055	1,150	1,055	1,200	1,200	1,200
<b>TOTAL SAFETY</b>		<b>10,890</b>	<b>10,483</b>	<b>5,430</b>	<b>10,033</b>	<b>6,967</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
<b>GARAGE</b>									
PERSONNEL	A5132.0	50,681	52,201	65,662	78,102	44,564			
EQUIPMENT	A5132.2	3,200	8,200	6,437	10,000		10,000	10,000	10,000
IMPROVEMENTS	A5132.3	10,000	6,000	4,411	6,000	407	6,000	6,000	6,000
CONTRACTUAL	A5132.4								
GARAGE MAINTENANCE	A5132.410	12,000	10,000	2,970	10,000	595	5,000	5,000	5,000
GARAGE UTILITIES	A5132.413	40,000	45,000	29,464	40,000	14,246	30,000	30,000	30,000
GARAGE OTHER	A5132.414	1,500	1,500	902	1,500	433	1,000	1,000	1,000
GARAGE SUPPLIES	A5132.42	6,000	5,000	5,647	2,040	799	2,000	2,000	2,000
<b>TOTAL GARAGE</b>		<b>123,381</b>	<b>127,901</b>	<b>115,493</b>	<b>147,642</b>	<b>60,984</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>264,169</b>	<b>271,523</b>	<b>234,730</b>	<b>266,662</b>	<b>121,569</b>	<b>174,501</b>	<b>174,501</b>	<b>174,501</b>



ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CULTURE &amp; RECREATION</b>								
<b>SEMMELE ROAD SPORTS FACILITY</b>								
PERSONNEL	9,270	9,548	10,480	9,548	2,871			
EQUIPMENT	23,500	500	196	650		2,500	2,500	2,500
IMPROVEMENTS						5,000	5,000	5,000
CONTRACTUAL								
Supplies	1,500	1,500	999	1,500	3,164	4,370	4,370	4,370
Utilities	600	200	250	250	38	250	250	250
STORAGE BUILDING	300	150		150		150	150	150
<b>TOTAL SPORTS FACILITY SEMMELE ROAD</b>	<b>35,170</b>	<b>11,898</b>	<b>11,889</b>	<b>12,098</b>	<b>6,073</b>	<b>12,270</b>	<b>12,270</b>	<b>12,270</b>
<b>DREIBACH FIELDS</b>								
PERSONNEL	4,000	2,500	4,068	4,200	4,425			
EQUIPMENT/IMPROVEMENTS	8,000	4,000	1,355	4,000	868	3,000	3,000	3,000
CONTRACTUAL								
Utilities	800	800	169	700		500	500	500
Supplies	3,600	1,000	11	1,000	59	1,000	1,000	1,000
<b>TOTAL DREIBACH SOCCER FIELDS</b>	<b>16,600</b>	<b>8,300</b>	<b>5,603</b>	<b>9,900</b>	<b>5,352</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>OTHER PARKS Great Bend</b>								
CONTRACTUAL								
PERSONNEL SERVICES	515	530	320	530	77			
EQUIPMENT	500	300		200		200	200	200
IMPROVEMENTS								
<b>TOTAL OTHER PARKS</b>	<b>1,015</b>	<b>830</b>	<b>320</b>	<b>730</b>	<b>77</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>MENDON CTR SPORTS FAC</b>								
PERSONNEL	1,236	1,273	839	1,273	289			
EQUIPMENT	13,500	2,500		2,000		300	300	300
CONTRACTUAL								
Supplies	300	300	365	300	83	300	300	300
Utilities	400	400		300	183	300	300	300
<b>TOTAL MENDON CTR SPORTS FAC</b>	<b>15,436</b>	<b>4,473</b>	<b>1,204</b>	<b>3,873</b>	<b>555</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>68,221</b>	<b>25,501</b>	<b>19,016</b>	<b>26,601</b>	<b>12,057</b>	<b>17,870</b>	<b>17,870</b>	<b>17,870</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
CEMETERIES								
PERSONNEL	2,884	2,500	3,580	2,500	878			
EQUIPMENT	1,000	500	26	500	84	200	200	200
CONTRACTUAL	2,250					1,000	1,000	1,000
<b>TOTAL CEMETERIES</b>	<b>6,134</b>	<b>3,000</b>	<b>3,606</b>	<b>3,000</b>	<b>962</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
HAMLET PROPERTY								
PERSONAL SERVICES	261	269	506	500	166			
EQUIPMENT								
<b>TOTAL HAMLET</b>	<b>261</b>	<b>269</b>	<b>506</b>	<b>500</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>-</b>
COMMUNITY BEAUTIFICATION								
PERSONNEL	3,863	3,500	3,580	3,500	1,227			
SUPPLIES	1,500	1,000	508	1,000	212	5,000	5,000	5,000
<b>TOTAL COMMUNITY BEAUTIFICATION</b>	<b>5,363</b>	<b>4,500</b>	<b>4,088</b>	<b>4,500</b>	<b>1,439</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>11,758</b>	<b>7,769</b>	<b>8,200</b>	<b>8,000</b>	<b>2,567</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>

ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS								
A9010.8	122,362	108,570	108,570	113,110	113,110	88,445	88,445	88,445
STATE RETIREMENT	15,000	15,000	15,000					
A9010.8-R								
STATE RETIREMENT	43,563	44,870	43,284	46,760	22,849	48,100	48,100	48,100
SOCIAL SECURITY	28,800	28,800	28,800	28,800	28,800	29,000	29,000	29,000
WORKERS' COMP. INS.	4,500	3,700		3,000		3,000	3,000	3,000
UNEMPLOYMENT INS.	200	150	114	150	145	150	150	150
DISABILITY INS.	93,000	88,000	69,675	83,812	35,343	85,000	85,000	85,000
MEDICAL/DENTAL INS.	292,225	288,890	265,243	285,432	200,047	253,695	253,695	253,695
<b>TOTAL EMPLOYEE BENEFITS</b>								
TRANSFERS TO OTHER FUNDS								
CAPITAL FUND								
A9903.9								
RESERVE FUND, BICENTENNIAL								
A9903.91								
CAPITAL RESERVE - RETIREMENT	15,000	15,000						
A9950.1								
TRANSFER TO HIGHWAY, DA	5,000	5,000						
A9901.9								
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	3,700	10,000						
A9950.2								
BUILDING RESERVES	97,178	96,750	96,750	147,391	147,390			
A9901.901								
TRANSFER DEBT SERVICE	3,525	3,375	3,375	3,225	3,150	3,075	3,075	3,075
A9901.902								
GARAGE BAN	24,547	24,060	24,051	23,623	23,630	36,080	36,080	36,080
A9901.905								
GARAGE SERIAL BOND	54,663	12,614	12,614	82,857	21,428	81,657	81,657	81,657
A9901.904								
MANTIGNA PROPERTY	85,258							
A9901.906								
DREISBACH PROPERTY 2	288,871	250,856	220,845	257,096	195,598	120,812	120,812	120,812
LIBRARY BUILDING BOND								
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>								
<b>TOTAL GENERAL FUND EXPENDITURES</b>	1,522,077	1,478,044	1,316,546	1,472,430	831,347	1,369,713	1,369,713	1,369,713
GENERAL FUND TOWNWIDE REVENUES								
A FUND								
TAX ITEMS								
A1081		3,500	3,281	2,800		3,000	3,000	3,000
PAYMENTS IN LIEU		37,500	39,893	37,500		37,500	37,500	37,500
A1090		41,000	43,174	40,300		40,500	40,500	40,500
INTEREST & PENALTIES								
<b>TOTAL TAX ITEMS</b>								
<b>FRANCHISES</b>								
A1170	82,000	82,000	80,142	82,000	40,471	82,000	82,000	82,000
CABLEVISION FRANCHISE								
DEPARTMENTAL INCOME								
A1232	9,000	9,517	9,517	9,517		9,517	9,517	9,517
TAX COLLECTOR'S FEES								
A1255	1,000	1,000	1,621	1,000	372	1,000	1,000	1,000
TOWN CLERK FEES								
A1270								
SHARED SERVICES	15,000	18,000	18,622	18,000	24,730	20,000	20,000	20,000
A2300								
SNOW & ICE	1,000	1,000	628	1,000	336	1,000	1,000	1,000
USE OF MONEY & PROPERTY	2,000	2,000	3,979	2,000	1,015	2,000	2,000	2,000
A2401								
INTEREST & EARNINGS	350	350	450	350	450	450	450	450
A2408								
RENTAL OF PROPERTY	3,350	3,350	5,057	3,350	1,801	3,450	3,450	3,450
A2408								
ATHLETIC FIELDS								
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>								
LICENSES & PERMITS								
A2530	50	50	50	50		50	50	50
GAMES OF CHANCE	2,500	2,000	2,295	2,000	1,005	2,000	2,000	2,000
A2544								
DOG LICENSES	2,550	2,050	2,295	2,050	1,005	2,050	2,050	2,050
A2545								
DOG APPOINTMENT								
<b>TOTAL LICENSES &amp; PERMITS</b>								

ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>FINES &amp; FORFEITURES</b>									
FINES & FORFEITED BAIL	A2610	11,000	15,000	13,268	15,000	6,824	15,000	15,000	15,000
FINES DOG CASES	A2611			353		26			
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>11,000</b>	<b>15,000</b>	<b>13,621</b>	<b>15,000</b>	<b>6,850</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>SALE OF PROPERTY</b>									
MINOR SALES	A2655			167		39			
SCRAP SALES	A2656			257	6,500	245			
SALE OF EQUIPMENT	A2655								
INSURANCE RECOVERY	A2680			578					
<b>TOTAL SALE OF PROPERTY</b>				<b>1,002</b>	<b>6,500</b>	<b>284</b>			
<b>MISCELLANEOUS INCOME</b>									
REFUND PRIOR YEARS	A2701			2,705		4,902			
OTHER REVENUE	A2705	9,240	96,750	103,216	34,905	35,016	9,240	9,240	9,240
MONROE COUNTY - Elections	A2706	9,240	9,240	6,205	9,240		9,240	9,240	9,240
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>9,240</b>	<b>105,990</b>	<b>112,126</b>	<b>44,145</b>	<b>39,918</b>	<b>9,240</b>	<b>9,240</b>	<b>9,240</b>
<b>O/Govts. AID</b>									
STATE AID REVENUE SHARING	A3001	15,000	16,000	18,779	16,000		18,000	18,000	18,000
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1	290,000	200,000	219,800	240,000	136,161	240,000	240,000	240,000
MORTGAGE TAX	A3005								
<b>TOTAL O/Govts. AID</b>		<b>305,000</b>	<b>216,000</b>	<b>238,579</b>	<b>256,000</b>	<b>136,161</b>	<b>256,000</b>	<b>256,000</b>	<b>256,000</b>
<b>INTERFUND REVENUES/TRANSFERS</b>									
PROCEEDS FROM FRIENDS' DONATION	A2705			6,400			35,000	35,000	35,000
PROCEEDS FROM 15 MONROE RESERVE									
TRANSFER FROM ASSESSMENT RESERVE	A5031		8,500						
TRANSFER FROM PARKLANDS									
TRANSFER FROM BUILDING RESERVE(TH)	A5031.1	15,000	10,000	10,000			10,000	10,000	10,000
TRANSFER FROM RESERVE RETIRE.	A5031	15,000	15,000	15,000					
<b>TOTAL INTERFUND REVENUES/TRANSFERS</b>		<b>15,000</b>	<b>33,500</b>	<b>31,400</b>			<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL A FUND REVENUES</b>		<b>481,314</b>	<b>452,907</b>	<b>523,082</b>	<b>477,862</b>	<b>251,592</b>	<b>440,757</b>	<b>440,757</b>	<b>440,757</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED RESERVES			96,750				200,000	200,000	200,000
REAL PROPERTY TAX	A1001	836,115	835,793	835,793	813,301	813,301	863,956	863,956	863,956
<b>TOTAL</b>		<b>1,317,429</b>	<b>1,420,950</b>	<b>1,358,875</b>	<b>1,291,163</b>	<b>1,064,893</b>	<b>1,369,713</b>	<b>1,369,713</b>	<b>1,369,713</b>
<b>GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
SPECIAL ITEMS	B1900.0								
COPIER	B1900.400	4,800	4,300	4,054	4,300	1,974	4,200	4,200	4,200
COPIER SUPPLIES	B1900.401	500	500	500	500	66	300	300	300
LEGAL SERVICES	B1910.1	30,268	31,176	31,176	32,111	14,946	33,074	33,074	33,074
WEB SITE	B1910.11	750	600	487	600	492	1,600	1,600	1,600
UNALLOCATED INSURANCE	B1910.4	2,163	2,271	2,000	2,150	2,000	2,150	2,150	2,150
LEGAL SERVICES CONTRACTED	B1910.410	1,000	5,000	1,551	5,000	5,000	5,000	5,000	5,000
CONTINGENT ACCOUNT	B1990.4		1,000		1,000		1,000	1,000	1,000
<b>TOTAL SPECIAL ITEMS</b>		<b>39,481</b>	<b>44,347</b>	<b>39,268</b>	<b>45,661</b>	<b>19,478</b>	<b>47,324</b>	<b>47,324</b>	<b>47,324</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>39,481</b>	<b>44,347</b>	<b>39,268</b>	<b>45,661</b>	<b>19,478</b>	<b>47,324</b>	<b>47,324</b>	<b>47,324</b>

ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>PUBLIC SAFETY</b>								
B3410.0								
FIRE MARSHALL								
B3410.1	2,512	2,587	2,587	2,665		2,745	2,745	2,745
PERSONNEL								
B3410.2								
EQUIPMENT								
CONTRACTUAL								
Mileage/Training/Dues								
B3410.401								
Equipment Maintenance/Cell								
B3410.410								
Supplies								
B3410.42								
Reference Materials								
B3410.43								
<b>TOTAL FIRE MARSHALL</b>	<b>2,512</b>	<b>2,587</b>	<b>2,587</b>	<b>2,665</b>	-	<b>2,745</b>	<b>2,745</b>	<b>2,745</b>
<b>BUILDING INSPECTION</b>								
B3620.0								
BLDG. INSP. & CODE COMPLIANCE	66,700	66,701	66,701	70,762	37,650	72,885	72,885	72,885
B3620.1						1,400	1,400	1,400
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY								
B3620.111								
DEF. BLDG. INSP. & CODE COMPLIANCE								
B3620.120								
STAFF	7,725	9,300	8,500	12,000	4,514	12,750	12,750	12,750
B3620.110								
Code Enforcement Inspector	1,000	1,000	150	1,000	525	1,000	1,000	1,000
B3620.130								
EQUIPMENT	1,000	28,022	29,022	6,000	5,475	1,500	1,500	1,500
B3620.2								
CONTRACTUAL								
B3620.4								
Mileage/Training/Dues	1,700	1,700	970	1,700	445	1,700	1,700	1,700
B3620.401								
Supplies	300	300	109	300	58	300	300	300
B3620.41								
Reference Materials	100	100	100	100	100	100	100	100
B3620.42								
Safety Shoes/Clothing Allowance	200	400	293	400	220	320	320	320
B3620.43								
Cellular Phone	180	225	174	225	52	225	225	225
B3620.45								
Truck Fuel/Maint.	2,200	2,200	1,036	2,200	348	2,200	2,200	2,200
B3620.44								
<b>TOTAL BUILDING INSPECTION</b>	<b>80,105</b>	<b>111,926</b>	<b>108,955</b>	<b>94,687</b>	<b>49,047</b>	<b>94,380</b>	<b>94,380</b>	<b>94,380</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>82,617</b>	<b>114,513</b>	<b>111,542</b>	<b>97,352</b>	<b>49,047</b>	<b>97,125</b>	<b>97,125</b>	<b>97,125</b>
<b>HEALTH</b>								
B4540.0								
<b>AMBULANCE CONTRACTED EXPENSES</b>	<b>169,637</b>	<b>168,482</b>	<b>168,482</b>	<b>200,000</b>	<b>170,083</b>	<b>145,136</b>	<b>145,136</b>	<b>145,136</b>
B4540.4								
STREET LIGHTING-Personnel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
B5182.1								
STREET LIGHT UTILITIES	10,000	10,000	11,968	13,000	6,293	13,000	13,000	13,000
B5182.4								
TOTAL STREET LIGHT	12,000	12,000	11,968	15,000	6,293	15,000	15,000	15,000
B7320.4								
<b>HFLSD - JOINT RECREATION</b>	<b>14,000</b>	<b>12,000</b>	<b>11,700</b>	<b>12,000</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>CULTURE &amp; RECREATION</b>								
B7450.4	1,000	2,000	1,613	2,000	1,383	2,000	2,000	2,000
Historical Society/Mus. Util.								
B7450.41								
Historical Tour								
B7450	1,000	2,000	1,613	2,000	1,383	2,000	2,000	2,000
<b>TOTAL HISTORICAL</b>	<b>1,000</b>	<b>2,000</b>	<b>1,613</b>	<b>2,000</b>	<b>1,383</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>HISTORIAN</b>								
B7510.0	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
B7510.1								
PERSONNEL	1,000	1,000	468	1,000	311	1,000	1,000	1,000
B7510.4								
CONTRACTUAL								
B7510.4								
TOTAL HISTORIAN	3,200	3,200	2,668	3,200	2,511	3,200	3,200	3,200
<b>CELEBRATIONS</b>								
B7550.41	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000
COMMUNITY BAND								
B7550.43	500	500	500	500	500	500	500	500
VETERANS PARADE								
B7550.44	500	500	500	500	500	500	500	500
VETERANS DAY CELEBRATION								
B7550.44								
<b>TOTAL CELEBRATIONS</b>	<b>3,000</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>	<b>1,663</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>YOUTH COURT</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>		<b>1,663</b>	<b>1,663</b>	<b>1,663</b>
B7140.400								
YOUTH COURT								
B7140.410								
PROGRAM FOR THE AGING								
B7610.0	200	200	200	200	200	200	200	200
CONTRACTED SERVICES								
B7610.401	5,500	5,500	5,238	5,500	2,537	5,500	5,500	5,500
MISCELLANEOUS								
B7610.404	5,700	5,700	5,438	5,700	2,737	5,700	5,700	5,700
<b>TOTAL PROGRAM FOR THE AGING</b>	<b>5,700</b>	<b>5,700</b>	<b>5,438</b>	<b>5,700</b>	<b>2,737</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>28,563</b>	<b>27,063</b>	<b>24,582</b>	<b>27,063</b>	<b>6,631</b>	<b>31,063</b>	<b>31,063</b>	<b>31,063</b>

ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HOME & COMMUNITY SERVICES									
ZONING									
PERSONNEL	B8010.0								
Board	B8010.1	1,750	1,750	1,346	1,750	611	2,000	2,000	2,000
Staff	B8010.101	5,800	7,474	7,031	7,500	3,753	7,750	7,750	7,750
Staff - Longevity	B8010.110						300	300	300
Attorney	B8010.111	10,403	10,000	9,615	10,300	4,754	10,300	10,300	10,300
Code Enforcement Officer	B8010.112								
EQUIPMENT	B8010.2	100	100		100	17	100	100	100
CONTRACTUAL	B8010.4								
Advertising	B8010.401	300	300	250	300	107	300	300	300
Engineering	B8010.410								
Travel/Training/Dues	B8010.420	100	100	280	200	270	500	500	500
Office Supplies/Meetings	B8010.430	100	100	41	100		100	100	100
<b>TOTAL ZONING</b>		<b>18,553</b>	<b>19,824</b>	<b>18,573</b>	<b>20,250</b>	<b>9,512</b>	<b>21,350</b>	<b>21,350</b>	<b>21,350</b>
PLANNING									
BOARD	B8020.0	2,000	2,000	1,916	2,000	1,181	2,500	2,500	2,500
STAFF	B8020.1	6,000	7,680	7,008	7,700	3,548	8,000	8,000	8,000
ATTORNEY	B8020.111	10,403	10,000	9,615	10,300	5,150	10,300	10,300	10,300
PLANNING OFFICER	B8020.114	1,361	1,402	1,402	1,444		1,473	1,473	1,473
EQUIPMENT	B8020.2	100	100	16	100		100	100	100
CONTRACTUAL	B8020.4								
Advertising	B8020.401	300	300	221	300	138	300	300	300
Engineering	B8020.41	15,000	15,000	2,665	15,000	6,865	15,000	15,000	15,000
Stormwater	B8020.42	6,500	6,000	5,907	6,000	5,907	6,000	6,000	6,000
Travel/Training/Dues	B8020.43	500	700	425	700	344	700	700	700
Dues	B8020.44								
Office Supplies/Meetings	B8020.45	100	100	149	150	150	150	150	150
<b>TOTAL PLANNING</b>		<b>42,264</b>	<b>43,282</b>	<b>29,324</b>	<b>43,694</b>	<b>23,133</b>	<b>44,523</b>	<b>44,523</b>	<b>44,523</b>
SIDEWALKS									
Personal Services	B8021.1	11,030	1,000	424	1,000		1,000	1,000	1,000
Contractual	B8021.4	30,000	65,000	9,663	1,000		41,000	41,000	41,000
<b>TOTAL SIDEWALKS</b>		<b>41,030</b>	<b>66,000</b>	<b>10,087</b>	<b>2,000</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
HISTORIC PRESERVATION BOARD		1,200	1,000		1,000		1,000	1,000	1,000
<b>TOTAL HISTORIC PRESERVATION</b>		<b>1,200</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
PLANNING PROJECTS									
PERSONAL SERVICES	B8023.0								
CONTRACTED SERVICES	B8023.1	500	500		500		500	500	500
ZONING UPDATES	B8023.400	15,000	10,000		10,000	3,028	10,000	10,000	10,000
PARKS/REC./OPEN SPACE	B8023.410	1,500							
Comp. Plan Update	B8023.420								
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								
<b>TOTAL PLANNING PROJECTS</b>		<b>17,000</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>		<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
RESEARCH									
CONTRACTED SERVICES	B8030.0								
	B8030.4								
ENVIRONMENTAL CONSERVATION									
PERSONNEL	B8090.0								
STAFF	B8090.1	1,400	1,200	768	1,200	166	1,375	1,375	1,375
<b>TOTAL ENVIRONMENTAL CONSERVATION</b>		<b>1,400</b>	<b>1,200</b>	<b>768</b>	<b>1,200</b>	<b>166</b>	<b>1,375</b>	<b>1,375</b>	<b>1,375</b>

ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		121,447	141,806	56,752	78,644	32,811	120,748	120,748	120,748
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8		15,896	15,896	22,396	22,396	18,500	18,500	18,500
STATE RETIREMENT	B9010.8-R	14,689	7,500	7,500					
SOCIAL SECURITY	B9030.8	11,275	11,613	11,613	12,845	5,744	12,800	12,800	12,800
WORKERS' COMP. INS.	B9040.8	3,500	3,500	3,500	3,500	3,000	3,200	3,200	3,200
UNEMPLOYMENT INS.	B9050.8	200	200	200					
DISABILITY INS.	B9065.8		25	25	25	25	35	35	35
MEDICAL/DENTAL INSURANCE	B9060.8	23,000	23,201	19,311	33,550	18,628	39,000	39,000	39,000
<b>TOTAL EMPLOYEE BENEFITS</b>		52,674	61,935	57,396	72,316	49,793	73,535	73,535	73,535
<b>TRANSFERS TO OTHER FUNDS</b>									
TRANSFERS TO HIGHWAY DB	B9902.9	90,000	158,000	158,000	194,000	194,000	87,282	87,282	87,282
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND		47,364							
TRANSFER TO CAP. RES. RETIREMENT	B9950.1	7,500					40,000	40,000	40,000
TRANSFER TO CAP RES. SIDEWALKS	B9950.2								
Other Debt Service	B9902.910								
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		144,864	158,000	158,000	194,000	194,000	127,282	127,282	127,282
<b>TOTAL EXPENDITURES - B FUND</b>		651,283	728,146	628,990	730,036	528,136	657,213	657,213	657,213
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND</b>									
<b>NON PROPERTY TAX ITEMS</b>									
SALES TAX	B1170	550,000	600,000	673,110	600,000	360,158	620,000	620,000	620,000
<b>TOTAL NON PROP TAX ITEMS</b>		550,000	600,000	673,110	600,000	360,158	620,000	620,000	620,000
<b>DEPARTMENTAL INCOME</b>									
ZONING FEES	B2110	2,340	2,000	2,340	2,000	810	1,800	1,800	1,800
PLANNING FEES	B2115	5,000	5,000	8,925	5,000	4,975	9,000	9,000	9,000
MISCELLANEOUS - SENIORS	B2771								
ENGINEERING REVIEW FEES	B2770	10,000	7,500	1,429	7,000	1,254	5,000	5,000	5,000
<b>TOTAL DEPARTMENTAL INCOME</b>		17,500	14,500	12,694	14,000	7,039	15,800	15,800	15,800
<b>USE OF MONEY AND PROPERTY INTEREST &amp; EARNINGS</b>									
INTEREST & EARNINGS	B2401	1,000	1,000	774	1,000	444	1,000	1,000	1,000
<b>TOTAL USE OF MONEY AND PROP</b>		1,000	1,000	774	1,000	444	1,000	1,000	1,000
<b>LICENSES AND PERMITS</b>									
BLDG. & ALTERATION PERMITS	B2555	15,000	15,000	24,973	15,000	11,172	15,000	15,000	15,000
FIRE ALARM FEES	B2556	1,000	1,000	2,550	1,000	800	1,000	1,000	1,000
ROAD CUTS	B2580	16,000	16,000	27,523	16,000	11,972	16,000	16,000	16,000
<b>TOTAL LICENSES AND PERMITS</b>		32,000	32,000	55,046	32,000	23,944	32,000	32,000	32,000
<b>UNCLASSIFIED INCOME</b>									
SALE OF EQUIPMENT	B2665		12,000	17,000					
MISCELLANEOUS	B2771		20,000						
CDBG GRANT	B2706	9,491							
VILLAGE SHARE AMB. DEBT	B2772								
SALE OF PROPERTY/EQUIP.	B2557	2,400	2,750	2,804	2,750	2,750	2,750	2,750	2,750
VILLAGE SHARE PROGRAM FOR AGING	B2773	11,891	34,750	19,804	2,750	-	2,750	2,750	2,750
<b>TOTAL UNCLASSIFIED INCOME</b>		24,782	71,500	49,608	7,750	5,500	7,750	7,750	7,750
<b>STATE AID</b>									
YOUTH	B3901	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
<b>TOTAL STATE AID</b>		1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
<b>TOTAL B FUND - REVENUES</b>		598,054	667,913	735,568	635,413	381,276	657,213	657,213	657,213

ACCT NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED FUND BALANCE			15,100						
APPROPRIATED RESERVES		7,000	52,500						
REAL PROPERTY TAX		78	32	32	42,607	42,607			
TOTAL		605,133	735,545	735,600	678,020	423,883	657,213	657,213	657,213
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL	DA5100.1						235,936	235,936	235,936
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.1						3,950	3,950	3,950
TRANSPORTATION EQUIPMENT	DA5130.0						4,200	4,200	4,200
CONTRACTUAL	DA5130.2	162,500	175,750	132,373	178,500	54,539	172,500	172,500	172,500
TOTAL TRANSPORTATION	DA5130.4	162,500	175,750	132,373	178,500	54,539	176,700	176,700	176,700
ROADSIDE MOW	DA5140.0								
CONTRACTUAL	DA5140.4	3,500	2,500	1,021	2,500	2,196	4,000	4,000	4,000
TOTAL ROADSIDE MOW		3,500	2,500	1,021	2,500	2,196	4,000	4,000	4,000
TOTAL TRANSPORTATION		166,000	178,250	133,394	182,000	56,735	420,586	420,586	420,586
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	59,915	63,155	63,155	62,155	62,155	54,000	54,000	54,000
STATE RETIREMENT	DA9010.8-R		5,000	5,000					
SOCIAL SECURITY	DA9030.8	18,000	18,000	18,686	18,360	8,620	18,360	18,360	18,360
WORKERS' COMP. INS.	DA9040.8	25,190	25,190	25,190	29,490	26,548	34,040	34,040	34,040
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	116	150	150	150	150	150
UNIFORM CLEANING	DA9056.8						2,000	2,000	2,000
CLOTHING ALLOWANCE	DA9057.8						1,700	1,700	1,700
MEDICAL/DENTAL INS.	DA9060.8	118,000	115,000	105,678	113,083	54,457	114,000	114,000	114,000
TOTAL EMPLOYEE BENEFITS		220,255	226,495	217,825	223,238	151,930	224,250	224,250	224,250
TRANSFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	199,069	153,231	152,880	132,858	12,475	62,849	62,849	62,849
TRANSFER CAPITAL RESERVES	DA9903.9						75,000	75,000	75,000
TRANSFER CAP. RES. RETIREMENT	DA9950.1	5,000	5,000						
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9		123,000	180,720	175,500	175,500	327,000	327,000	327,000
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R				20,000				
TOTAL TRANSFERS		204,069	281,231	333,600	308,358	187,975	464,849	464,849	464,849
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		590,324	685,976	684,819	713,596	396,640	1,109,685	1,109,685	1,109,685
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	75,000	75,000	134,364	75,000	14,130	50,000	50,000	50,000
VILLAGE PROJECTS	DA2303								
M.F.D. GASOLINE	DA2306	3,200	4,000	4,117	3,000	967	2,000	2,000	2,000
TOTAL DEPARTMENTAL INCOME		78,200	79,000	138,481	78,000	15,097	52,000	52,000	52,000
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	1,500	1,500	707	1,000	371			
EQUIPMENT RENTAL - CTY. SNOW	DA2416	105,000	115,000	115,000	115,000	127,680	135,000	135,000	135,000
EQUIPMENT RENTAL - NY SNOW	DA2417	45,000	45,000	45,396	45,000	37,748	45,000	45,000	45,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	30,000	25,000	75,745	25,000	4,751	50,000	50,000	50,000
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420	181,500	186,500	236,848	186,000	170,550	230,000	230,000	230,000
TOTAL USE OF MONEY & PROPERTY									

ACCT NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PROCEEDS FROM SALE OF BANS	DA2270								
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	94,000	43,000	76,917	72,000	90,078	56,500	56,500	56,500
INSURANCE RECOVERIES	DA2680			1,435					
PRIOR YEAR REFUND	DA2701			3,670		263			
TOTAL SALES & RECOVERIES		94,000	43,000	82,222	72,000	90,341	56,500	56,500	56,500
TRANSFER FROM CAPITAL RESERVE		225,000			20,000				
TRANSFER FROM CAPITAL RESERVE-Retirement		5,000							
TOTAL DA FUND REVENUES		353,700	308,500	457,551	336,000	275,988	338,500	338,500	338,500
APPROPRIATED FUND BALANCE			200,000		20,000		205,000	205,000	205,000
APPROPRIATED RESERVES	DA5031	338,130	360,952	360,952	403,269	403,269	566,185	566,185	566,185
REAL PROPERTY TAX		691,850	865,452	818,503	759,269	679,257	1,109,685	1,109,685	1,109,685
TOTAL									
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	8,000	8,000	8,000	8,000	7,951	8,200	8,200	8,200
CONTINGENT ACCOUNT	DB1990.4								
TOTAL SPECIAL ITEMS		8,000	8,000	8,000	8,000	7,951	8,200	8,200	8,200
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1						405,515	405,515	405,515
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1						3,600	3,600	3,600
SIGNS									
CONTRACTUAL	DB3310.4	32,500	42,000	35,429	43,000	44,000	44,000	44,000	44,000
TOTAL SIGNS		32,500	42,000	35,429	43,000	44,000	44,000	44,000	44,000
TOTAL GENERAL GOVERNMENT SUPPORT		40,500	50,000	43,429	51,000	7,951	52,200	52,200	52,200
TRANSPORTATION									
GENERAL REPAIRS	DB5110.0								
EQUIPMENT	DB5110.2	3,000	3,000	1,963	2,000		2,000	2,000	2,000
CONTRACTUAL	DB5110.4	84,200	99,000	87,467	96,000	8,628	97,000	97,000	97,000
TOTAL GENERAL REPAIRS		87,200	102,000	89,430	98,000	8,628	99,000	99,000	99,000
IMPROVEMENTS	DB5112.0								
CONTRACTUAL	DB5112.4	303,000	339,500	211,904	340,800	79,648	267,900	267,900	267,900
TOTAL IMPROVEMENTS		303,000	339,500	211,904	340,800	79,648	267,900	267,900	267,900
IMPROVEMENTS (CHIPS)									
CONTRACTUAL	DB5113.0	44,555	65,000	74,569	65,000	4			
TOTAL IMPROVEMENTS (CHIPS)		44,555	65,000	74,569	65,000	4			
DRAINAGE (EASEMENTS)									
CONTRACTUAL	DB5115.0	25,000	25,000	12,988	25,000	1,306	25,000	25,000	25,000
TOTAL DRAINAGE (EASEMENTS)		25,000	25,000	12,988	25,000	1,306	25,000	25,000	25,000
BRUSH PICKUP									
CONTRACTUAL	DB5140.0	18,600	18,350	13,192	20,350	413	17,350	17,350	17,350
TOTAL BRUSH PICKUP		18,600	18,350	13,192	20,350	413	17,350	17,350	17,350
TOWN SNOW									
CONTRACTUAL	DB5142.0	85,622	86,330	81,911	92,080	43,335	90,000	90,000	90,000
TOTAL TOWN SNOW REMOVAL		85,622	86,330	81,911	92,080	43,335	90,000	90,000	90,000
SERVICE O/GOVERNMENTS									
CONTRACTUAL	DB5148.0	124,970	120,193	118,816	127,535	63,063	133,500	133,500	133,500
TOTAL SERVICE O/GOVERNMENTS		124,970	120,193	118,816	127,535	63,063	133,500	133,500	133,500
TOTAL TRANSPORTATION		729,447	806,373	646,239	819,765	204,348	684,950	684,950	684,950



ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	DB9010.8	27,411	33,345	33,345	36,000	36,000	25,072	25,072	25,072
STATE RETIREMENT	DB9010.8-R		5,000	5,000					
SOCIAL SECURITY	DB8030.8	29,870	30,766	24,951	31,300	11,266	27,000	27,000	27,000
WORKERS' COMP. INS.	DB9040.8	14,600	14,600	13,895	18,400	18,400	23,550	23,550	23,550
UNEMPLOYMENT INS.	DB9050.8		150	116	150	150	150	150	150
DISABILITY INS.	DB9055.8	107,947	110,895	72,302	103,872	36,757	100,000	100,000	100,000
MEDICAL/DENTAL INS.	DB9060.8	179,978	194,756	149,609	189,722	102,573	175,772	175,772	175,772
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>909,425</b>	<b>1,001,129</b>	<b>795,848</b>	<b>1,009,487</b>	<b>306,921</b>	<b>1,269,837</b>	<b>1,269,837</b>	<b>1,269,837</b>
<b>TOTAL EXPENDITURES</b>									
<b>OTHER USES</b>									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1								
TRANSFERS TO CAP. RES.	DB9950.2	5,000							
TRANSFER TO CAPITAL PROJECTS -SALT BARN	DB9950.3								
TRANSFER TO CAP PROJECTS RES-SALT BARN	DB9950.3R						69,000	69,000	69,000
<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>		<b>914,425</b>	<b>1,001,129</b>	<b>795,848</b>	<b>1,009,487</b>	<b>306,921</b>	<b>1,338,837</b>	<b>1,338,837</b>	<b>1,338,837</b>
<b>DB FUND - EXPENDITURES</b>									
<b>HIGHWAY FUND TOWN O/S VILLAGE REVENUES</b>									
<b>DB FUND</b>									
<b>DEPARTMENTAL INCOME</b>									
MONROE COUNTY - SNOW LABOR	DB2300.1	66,500	70,000	52,017	65,000	36,698	55,000	55,000	55,000
MONROE COUNTY - SNOW FENCE	DB2300.2	4,800	4,800	4,800	4,800	15,532	4,500	4,500	4,500
MONROE COUNTY - SNOW MATERIAL	DB2300.4	52,500	55,000	43,357	55,000	10,068	50,000	50,000	50,000
NY STATE - SNOW LABOR	DB2301.1	50,000	50,000	57,451	50,000	26,646	50,000	50,000	50,000
NY STATE - SNOW FENCE	DB2301.2	9,000	9,000	9,970	9,000	9,551	9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	46,000	47,000	61,458	47,000	55,189	55,000	55,000	55,000
VILLAGE -SALT/Brush	DB2305								
COUNTY PARKS	DB2302	750	1,000	1,005	1,000	1,000	500	500	500
SCHOOL SALT	DB2306	1,500	2,000	5,918	4,000	2,000	2,000	2,000	2,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>231,050</b>	<b>238,800</b>	<b>235,974</b>	<b>235,800</b>	<b>149,684</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
INTEREST & EARNINGS	DB2401	1,500	1,500	586	1,000	391	1,000	1,000	1,000
REIMB. VILLAGE BRUSH	DB2300								
INSURANCE RECOVERIES	DB2680								
REFUND PRIOR YEAR	DB2701								
MISCELLANEOUS INCOME	DB5702								
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>1,500</b>	<b>1,500</b>	<b>586</b>	<b>1,000</b>	<b>391</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TRANSFER From Reserves</b>	DB5031	<b>5,000</b>							
<b>INTERFUND TRANSFER FROM B</b>	DB2801	<b>90,000</b>	<b>158,000</b>	<b>158,000</b>	<b>178,000</b>		<b>87,282</b>	<b>87,282</b>	<b>87,282</b>
<b>STATE AID</b>									
CONSOLIDATED HWY AID (CHIPS)	DB3501	55,555	55,555	79,434	69,000	69,000	69,000	69,000	69,000
MULTI-MODAL									
PARKS									
<b>TOTAL STATE AID</b>		<b>55,555</b>	<b>55,555</b>	<b>79,434</b>	<b>69,000</b>		<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>									
<b>DB FUND - REVENUES</b>		<b>378,105</b>	<b>453,855</b>	<b>474,004</b>	<b>483,800</b>	<b>150,075</b>	<b>383,282</b>	<b>383,282</b>	<b>383,282</b>
APPROPRIATED FUND BALANCE		57,350	112,000				148,443	148,443	148,443
APPROPRIATED RESERVES		5,000	5,000				807,112	807,112	807,112
REAL PROPERTY TAX	DB1001	826,746	817,541	817,541	774,705	774,705	1,338,837	1,338,837	1,338,837
<b>TOTAL</b>		<b>1,267,201</b>	<b>1,388,396</b>	<b>1,291,545</b>	<b>1,258,505</b>	<b>924,780</b>	<b>1,338,837</b>	<b>1,338,837</b>	<b>1,338,837</b>

ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>LIBRARY FUND TOWNWIDE EXPENDITURES</b>									
<b>L FUND</b>									
<b>CULTURE &amp; RECREATION</b>									
<b>LIBRARY OPERATIONS</b>	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1		46,800	46,800	47,796	24,106			49,660
LIBRARY ASSISTANT	L7410.160		26,520	26,520	22,500	7,759			23,600
LIBRARY CLERKS	L7410.110		80,392	74,485	80,500	36,302			81,300
LIBRARY PAGES	L7410.120		4,368	5,555	4,455	1,112			5,044
CUSTODIAN	L7410.130		4,680	4,819	4,774	2,511			5,512
BOOKKEEPER	L7410.190		1,754	1,754	1,932	563			2,100
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
BOOK DROP	L7410.140								
BUILDING REPAIR/MAINTENANCE	L7410.150					58			
BUILDING SNOW REMOVAL	L7410.151								
BUILDING HANDY PERSON	L7410.152								
<b>TOTAL PERSONNEL</b>			<b>164,514</b>	<b>159,013</b>	<b>161,897</b>	<b>72,411</b>			<b>167,216</b>
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200		700		600				500
TECHNICAL SERVICES	L7410.210		4,500	5,572	3,750	72			4,065
GEAC COST SHARES	L7410.220		14,000	14,026	14,140	7,084			14,167
HARDWARE	L7410.230		3,000	5,860	1,700	240			1,700
<b>TOTAL EQUIPMENT</b>			<b>22,200</b>	<b>25,458</b>	<b>20,190</b>	<b>7,396</b>			<b>20,432</b>
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400		12,700	13,395	12,200	2,913			12,200
YOUTH BOOKS	L7410.401		9,500	8,805	9,300	4,814			9,300
PRESCHOOL BOOKS	L7410.402								
REFERENCE BOOKS	L7410.403		500	25	500				500
PERIODICALS	L7410.404		5,800	4,486	5,600				5,600
DATABASE SUBSCRIPTIONS	L7410.405		1,700	3,224	1,700	248			1,700
RECORDINGS	L7410.406		5,700	5,822	5,600	114			5,600
TAPE	L7410.407		4,000	1,682	4,000	4,380			4,000
VISITING ARTIST	L7410.409		600	350	600	485			1,000
<b>TOTAL MATERIALS</b>			<b>40,500</b>	<b>37,789</b>	<b>39,500</b>	<b>12,954</b>			<b>39,900</b>
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410		2,800	3,276	2,700	891			2,700
TELEPHONE	L7410.420		2,125	1,705	2,000	801			2,100
POSTAGE/FREIGHT	L7410.424		200	410	160	14			100
PUBLICITY/PRINTING	L7410.426								150
MILEAGE/DUES	L7410.427		500	902	400	303			1,000
TRAINING	L7410.428		450		350				150
Technical/Consultant	L7410.429								
EQUIP. REPAIR	L7410.430		800	1,435	800				500
COPIER SERVICE	L7410.440		2,300	2,755	2,200	1,177			2,600
COUNTY CARD FEE	L7410.445		200	135	200				300
UTILITIES	L7410.450		14,000	10,342	13,000	3,761			13,000
CUSTODIAL SUPPLIES	L7410.455		1,100	560	1,000	178			1,000
BUILDING REPAIRS	L7410.460		3,126	3,459					
INSURANCE	L7410.470		2,037	2,037					2,205
LAWN MAINTENANCE	L7410.471								
SYSTEMS TESTING	L7410.472		1,000	1,092	800	494			1,000
WINDOW & FLOOR CLEANING	L7410.473								
<b>TOTAL OPERATIONS</b>			<b>30,638</b>	<b>28,108</b>	<b>25,710</b>	<b>9,719</b>			<b>26,805</b>
<b>TOTAL CULTURE AND RECREATION</b>			<b>257,852</b>	<b>250,368</b>	<b>247,297</b>	<b>102,480</b>			<b>254,353</b>
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	L9010.8		14,221	14,221	13,221	13,221			11,000
SOCIAL SECURITY	L9030.8		13,161	11,561	13,104	5,256			13,377
WORKERS' COMP. INS.	L9040.8		1,200	1,200	1,200	1,200			1,320
UNEMPLOYMENT INS.	L9050.8								
MEDICAL/DENTAL INS.	L9060.8		15,000	12,933	15,000	6,742			16,500
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>43,582</b>	<b>39,915</b>	<b>42,525</b>	<b>26,419</b>			<b>42,197</b>
<b>TRANSFER RESERVE</b>	L9903.9								
<b>TRANSFER TO CAPITAL PROJECT</b>	L9903.9R								
<b>TOTAL LIBRARY FUND TOWNWIDE</b>			<b>301,434</b>	<b>290,283</b>	<b>289,822</b>	<b>128,899</b>			<b>296,550</b>
<b>L FUND - EXPENDITURES</b>									

ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082		15,000	14,020	13,500	7,100			16,500
COMMISSIONS (COPIES)	L2450		3,700	3,357	3,300	1,775			
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								300
Other	L2770		1,000	579	1,200	520			1,200
Grant	L2760								
<b>TOTAL DEPARTMENTAL INCOME</b>			<b>19,700</b>	<b>17,936</b>	<b>18,000</b>	<b>9,395</b>			<b>18,000</b>
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401		200	112	200	71			
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840		2,000	3,191	2,000				2,300
OTHER	L2770				1,200				
GRANT	L3842								
<b>TOTAL LIBRARY FUND TOWN TOWNWIDE</b>			<b>21,900</b>	<b>21,239</b>	<b>21,400</b>	<b>9,466</b>	<b>20,300</b>	<b>20,300</b>	<b>20,300</b>
L FUND - REVENUES									
APPROPRIATED FUND BALANCE			15,000				25,000	25,000	25,000
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001		261,408	261,408	252,400	252,400	251,250	251,250	251,250
<b>TOTAL</b>			<b>298,308</b>	<b>282,647</b>	<b>273,800</b>	<b>261,866</b>	<b>296,550</b>	<b>296,550</b>	<b>296,550</b>
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	3,253	3,085	3,085	3,000	725	2,914	2,914	2,914
<b>TOTAL</b>		<b>3,253</b>	<b>3,085</b>	<b>3,085</b>	<b>3,000</b>	<b>725</b>	<b>2,914</b>	<b>2,914</b>	<b>2,914</b>
EXPENDITURES SW#1#2									
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,253	3,085	3,085	3,000	3,000	2,914	2,914	2,914
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	5,886	5,646	5,646	5,625	5,588	5,588	5,588	5,588
<b>TOTAL</b>		<b>5,886</b>	<b>5,646</b>	<b>5,646</b>	<b>5,625</b>	<b>5,588</b>	<b>5,588</b>	<b>5,588</b>	<b>5,588</b>
EXPENDITURES SW#1#3									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		5,900	5,646	5,646	5,625	5,625	5,588	5,588	5,588
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	29,562	33,641	33,641	32,901	9,725	32,161	32,161	32,161
<b>TOTAL</b>		<b>29,562</b>	<b>33,641</b>	<b>33,641</b>	<b>32,901</b>	<b>9,725</b>	<b>32,161</b>	<b>32,161</b>	<b>32,161</b>
EXPENDITURES SW#1#4									
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		29,562	33,641	33,641	32,901	32,901	32,161	32,161	32,161

ACCT. NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>STREET LIGHT MENDON SQUARE DISTRICT FUND</b>									
EXPENDITURES SLIMS FUND									
STREET LIGHTING	SL5182.0		8,000	8,233	8,000	4,097	8,500	8,500	8,500
CONTRACTUAL	SL5182.403	7,360							
REPLACEMENT POLES	SL5182.41		8,000	8,233	8,000	4,097	8,500	8,500	8,500
TOTAL		7,360	8,000	8,233	8,000	4,097	8,500	8,500	8,500
EXPENDITURES SLIMS FUND									
REVENUES SLIMS FUND									
APPROPRIATED FUND BALANCE							2,000	2,000	2,000
REAL PROPERTY TAX		7,360	8,000	8,000	8,000	8,000	6,500	6,500	6,500
<b>MENDON FIRE PROTECTION DISTRICT FUND</b>									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0		161,728	161,728	161,955	161,955	164,788	164,788	164,788
CONTRACTUAL	FP3410.4	145,657	161,728	161,728	161,955	161,955	164,788	164,788	164,788
TOTAL		145,657	161,728	161,728	161,955	161,955	164,788	164,788	164,788
EXPENDITURES FP FUND									
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		145,657	161,728	161,728	161,955	161,955	164,788	164,788	164,788
<b>MENDON FIRE DISTRICT FUND</b>									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0		538,473	538,648	538,273	538,261	538,273	538,273	538,273
CONTRACTUAL	FP3410.4	523,305	538,473	538,648	538,273	538,261	538,273	538,273	538,273
TOTAL		523,305	538,473	538,648	538,273	538,261	538,273	538,273	538,273
EXPENDITURES MFD FUND									
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		523,305	538,473	538,648	538,273	538,273	537,273	537,273	537,273
<b>CAPITAL PROJECTS FUND</b>									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R								
Highway Equipment	H5130.2		355,700	227,331	319,500	87,346	327,000	327,000	327,000
TOTAL EXPENDITURES CAPITAL PROJECTS			355,700	227,331	319,500	87,346	327,000	327,000	327,000
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H5031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H5031R		180,700	102,331	195,500		327,000	327,000	327,000
TRANSFER FROM OTHER FUNDS - Equipment	H5031		175,000	210,000	124,000				
PROCEEDS FROM BAN	H626		355,700	312,331	319,500	-	327,000	327,000	327,000
TOTAL REVENUES CAPITAL PROJECTS			355,700	312,331	319,500	-	327,000	327,000	327,000
<b>DEBT SERVICE FUND</b>									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V6710.6								
Library Building	V6710.6L	40,000	40,000	40,000	40,000		40,000	40,000	40,000
Water District #1 #2 SD	V6710.6W#1#2	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	V69710.6W#1#4	8,450	13,450	13,450	13,450		13,450	13,450	13,450
Garage 2002 A	V6710.6AG	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Highway Equipment 2002 DA	V6710.6DA	22,000	17,000	17,000	12,000	12,000	7,000	7,000	7,000
Total Principal		75,000	75,000	75,000	70,000	15,000	65,000	65,000	65,000

ACCT NAME	ACCT. CODE	Budgeted 2014	Budgeted 2015	Actual 2015	2016 Budgeted as Amended to Date	2016 Actual to 6/30/16	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SERIAL BOND INTEREST									
Library Building	V8710.7L	45,258	44,057	44,056	42,857	21,428	41,657	41,657	41,657
Water District #1 #2 SD	V8710.7W#1#2	1,620	1,535	1,535	1,450	725	1,364	1,364	1,364
Water District #1 #4 SD	V8710.7W#1#4	20,556	20,191	20,191	19,451	9,725	18,711	18,711	18,711
Garage 2002 A	V8710.7AG	525	375	375	225	150	75	75	75
Highway Equipment 2002 DA	V8710.7DAE	2,350	1,375	1,375	650	475	175	175	175
<b>Total Interest</b>		<b>70,409</b>	<b>67,533</b>	<b>67,532</b>	<b>64,633</b>	<b>32,503</b>	<b>61,982</b>	<b>61,982</b>	<b>61,982</b>
<b>TOTAL</b>		<b>145,409</b>	<b>142,533</b>	<b>142,532</b>	<b>134,533</b>	<b>47,503</b>	<b>126,982</b>	<b>126,982</b>	<b>126,982</b>
<b>BAN PRINCIPAL</b>									
Dreisbach Property 2 A	V8730.6	52,100	12,400	12,400					
Dump Truck/Chassis 2011 DA	V8730.6DA11	26,000	26,000	26,000	26,000				
Water District #1#3 SD	V8730.6W#1#3	5,100	5,100	5,100	5,100		5,100	5,100	5,100
Mantegna Property A	V8730.6AM	22,300	22,300	22,300	22,300		35,200	35,200	35,200
Excavator/Pick Up Truck (2012)	V8730.6DA12	35,000	35,000	35,000	35,000		27,200	27,200	27,200
Mower Decks, Grader, Wood Chipper (2013)	V8730.6DA13	27,200	27,200	27,200	27,200		25,000	25,000	25,000
Roller, Pick Up & Dump Truck (2015)	V8730.6DA15	45,000	44,405	44,405	45,595	45,595			
Library Construction - 2011	V8730.6L	50,000	50,000	50,000	99,990	99,990			
Library Construction - Friends 2012	V8730.6LF								
<b>Total Ban Principal</b>		<b>262,700</b>	<b>222,405</b>	<b>222,405</b>	<b>286,185</b>	<b>167,885</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>
<b>BAN INTEREST</b>									
Dreisbach Property 2 A	V8730.7D2	2,563	214	213					
Dump Truck/Chassis 2011 DA	V8730.7DA11	1,950	1,196	1,193	670				
Water District #1#3 SD	V8730.7W#1#3	687	546	544	525		488	488	488
Mantegna Property A	V8730.7AM	2,247	1,760	1,751	1,323	1,330	880	880	880
Excavator/Pick Up Truck (2012)	V8730.7DA12	3,052	2,415	2,073	1,540		1,224	1,224	1,224
Mower Decks, Grader, Wood Chipper (2013)	V8730.7DA13	2,965	2,125	2,122	3,125		2,250	2,250	2,250
Roller, Pick Up & Dump Truck (2015)	V8730.7DA15	878	882	882	566	566			
Library Construction	V8730.7L	1,300	1,470	1,463	1,240	1,239			
Library Construction - Friends	V8730.7LF								
<b>Total BAN Interest</b>		<b>15,642</b>	<b>10,608</b>	<b>10,241</b>	<b>10,662</b>	<b>3,135</b>	<b>4,842</b>	<b>4,842</b>	<b>4,842</b>
<b>TOTAL</b>		<b>278,342</b>	<b>233,013</b>	<b>232,646</b>	<b>296,847</b>	<b>171,020</b>	<b>97,342</b>	<b>97,342</b>	<b>97,342</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>423,751</b>	<b>375,546</b>	<b>375,178</b>	<b>431,480</b>	<b>218,523</b>	<b>224,324</b>	<b>224,324</b>	<b>224,324</b>
<b>EXPENDITURES V</b>									
<b>DEBT SERVICE FUND</b>									
<b>REVENUES V</b>									
O.GOVTS. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		265,171	220,863	220,845	257,096	195,598	120,812	120,812	120,812
General Part Town		47,364							
Highway Townwide		92,567	85,115	152,880	132,058	12,475	62,849	62,849	62,849
Highway Part Town									
Library									
Water #1#2		3,170	3,085	3,085	3,000	725	2,914	2,914	2,914
Water #1 #3		5,787	5,646	5,644	5,625		5,588	5,588	5,588
Water #1 #4		29,106	33,641	33,641	32,901	9,725	32,161	32,161	32,161
<b>TOTAL DEBT SERVICE FUND</b>		<b>443,165</b>	<b>348,350</b>	<b>416,095</b>	<b>431,480</b>	<b>218,523</b>	<b>224,324</b>	<b>224,324</b>	<b>224,324</b>
<b>REVENUES V</b>									

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2017	
POSITION	2017 AMOUNT
SUPERVISOR	\$ 64,397.00
COUNCILPERSON (4)	\$ 9,000.75
TOWN JUSTICES (2)	\$ 15,227.50
TOWN CLERK	\$ 81,097.00
HIGHWAY SUPERINTENDENT	\$ 81,097.00

COUNCILPERSON (4)	\$	9,000.75
TOWN JUSTICE (2)	\$	15,227.50
SUPERVISOR	\$	64,397.00
FINANCE OFFICER	\$	32,302.00
ASSESSOR	\$	30,000.00
TOWN CLERK	\$	81,097.00
TOWN ATTORNEY/LEGAL SERVICES	\$	61,577.00
DEPUTY TOWN ATTORNEY	\$	2,000.00
ZONING ATTORNEY	\$	10,300.00
PLANNING ATTORNEY	\$	10,300.00
PLANNING ZONING CLERK	\$	13,690.00
HIGHWAY SUPERINTENDENT	\$	81,097.00
SECRETARY (SUPERVISOR)	\$	15,351.00
COURT CLERK		\$9.00-18.85
DEPUTY COURT CLERK		\$9.00-19.50
DEPUTY TOWN CLERK		\$9.00-19.50
SECRETARY (ZONING, PLANNING)		\$9.00-18.85
SECRETARY (ASSESSOR)		\$9.00-16.85
PLAN, ZON BOARD CHAIRMAN		\$60.00/MTG
PLAN, ZON BOARD MEMBER		\$40.00/MTG
CONS BOARD CHAIRMAN		\$50.00/MTG
CONS BOARD MEMBER		\$25.00/MTG
ASSESS BOARD OF REVIEW	\$	125.00
BUILDING INSPECTOR	\$	72,885.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,473.00
FIRE MARSHAL	\$	2,745.00
DOG CONTROL OFFICER	\$	5,628.00
HISTORIAN	\$	2,100.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT		

HIGHWAY PERSONNEL		
AUTO FOREMAN		\$27.30 - \$29.00
MAINTENANCE MECHANIC		\$22.76 - \$29.50
M.E.O. (HEAVY)		\$22.50 - \$29.00
M.E.O. (LIGHT)		\$18.00 - \$27.00
LABORER (SKILLED)		\$18.00 - \$28.00
HIGHWAY CLERK	\$	25.65
DISPATCHER (WINTER)		\$13.31 - \$28.00
SEAS LABORER (WINTER)		\$10.55 - \$11.95
SEAS LABORER (SUMMER)		\$11.47 - \$12.25
BUILDING MAINTENANCE		\$18.14 - \$27.75
FOREMAN		\$26.50 - \$28.00



TOWN OF MENDON  
2017 BUDGET  
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
12100	NYS Owned	1	\$ 350,000
13100	County Owned	17	\$ 6,658,500
13500	Town Owned	16	\$ 1,825,200
13650	Village Owned	12	\$ 4,841,100
13730	Village Park	2	\$ 203,400
13800	School	7	\$ 25,262,600
14000	Local Publ	3	\$ 777,000
14110	USA Spec	1	\$ 304,600
18020	COMIDA	5	\$ 1,983,900
21600	Parsonages	2	\$ 339,000
25110	NP Religios	5	\$ 822,000
25120	NP Educ	1	\$ 434,000
25130	NP Charity	1	\$ 430,200
25230	NP Ben Mor	3	\$ 1,078,000
25300	NP ComSer	7	\$ 587,700
25400	Fraternal	1	\$ 620,500
25500	NP Med/Den	1	\$ 197,000
26300	Church	14	\$ 4,040,200
26400	Vol Fire	5	\$ 1,719,500
27350	Cemetery	12	\$ 156,600
41121	Veteran	180	\$ 5,271,750
41131	Combat Vet	99	\$ 4,739,525
41141	Disabl Vet	24	\$ 1,062,275
41151	CW-10-Vet	16	\$ 128,000
41400	Clergy	4	\$ 6,000
41700	Ag Bldg	5	\$ 1,047,800
41720	Ag Dist	161	\$ 12,780,674
41730	Ag Indiv	4	\$ 167,363
41800	Aged C/T/S	46	\$ 3,129,073
41801	Aged C/T	42	\$ 2,313,890
41803	Aged T	25	\$ 1,571,955
41806	Ltd Inc Se	6	\$ 517,925
41821	Parent C/T	2	\$ 74,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	6	\$ 406,500
41931	459-CT	3	\$ 85,200
47460	Forest-480	5	\$ 89,220
47610	BIP C/T/S	9	\$ 992,460
Total Assessed Value of Exemptions		754	\$ 87,127,110
Taxable COMIDA Assessed Values		\$	1,983,900