

**FINAL
TOWN BUDGET**

2018

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

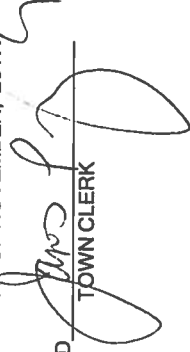
**VILLAGE WITHIN TOWN
VILLAGE OF HONEOYE FALLS**

CERTIFICATION OF TOWN CLERK

I, JAMES P. MERZKE, TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY
OF THE 2018 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 13TH DAY OF NOVEMBER, 2017.

SIGNED

TOWN CLERK



TOWN OF MENDON
VILLAGE OF HONEOYE FALLS
NOV 13 2017

TOWN OF MENDON
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| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | 2018 TENTATIVE BUDGET | 2018 PRELIMINARY BUDGET | 2018 FINAL BUDGET |
|---|------------|---------------|---------------|---------------|----------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| GENERAL FUND TOWNWIDE EXPENDITURES | | | | | | | | | |
| A FUND | | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | | |
| TOWN BOARD | | | | | | | | | |
| PERSONNEL | A1010.0 | | | | | | | | |
| CONTRACTUAL | A1010.100 | 33,936 | 34,954 | 34,954 | 36,003 | 18,001 | 37,083 | 37,083 | 37,083 |
| Travel/Dues/Conference | A1010.4 | 3,500 | 3,000 | 3,655 | 5,500 | 4,523 | 7,000 | 7,000 | 7,000 |
| TOTAL TOWN BOARD | | 37,436 | 37,954 | 38,609 | 41,503 | 22,524 | 44,083 | 44,083 | 44,083 |
| JUSTICES | | | | | | | | | |
| JUSTICES | A1110.0 | | | | | | | | |
| STAFF | A1110.100 | 28,707 | 29,588 | 29,588 | 30,455 | 15,227 | 31,368 | 31,368 | 31,368 |
| STAFF - LONGEVITY | A1110.110 | 16,974 | 17,463 | 14,128 | 16,000 | 7,298 | 16,000 | 16,000 | 16,000 |
| EQUIPMENT | A1110.111 | | | | 25 | 25 | 50 | 50 | 50 |
| CONTRACTUAL | A1110.200 | | | | 25 | | | | |
| Computer Support | A1110.4 | 1,035 | 1,035 | 1,087 | 1,500 | 1,140 | 1,500 | 1,500 | 1,500 |
| Indirect Staff | A1110.401 | | | | | | | | |
| Travel/Dues/Conference | A1110.410 | 400 | 400 | 410 | 400 | 240 | 400 | 400 | 400 |
| Reference Materials | A1110.420 | 250 | 250 | 82 | 250 | 106 | 250 | 250 | 250 |
| Office Supplies | A1110.430 | 265 | 265 | 166 | 265 | 39 | 200 | 200 | 200 |
| Jury Summons | A1110.440 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| TOTAL JUSTICES | | 47,731 | 49,101 | 45,441 | 49,020 | 24,075 | 49,868 | 49,868 | 49,868 |
| SUPERVISOR | | | | | | | | | |
| PERSONNEL | A1220.0 | | | | | | | | |
| STAFF | A1220.100 | 57,667 | 58,387 | 59,397 | 64,387 | 32,188 | 69,387 | 69,387 | 69,387 |
| EQUIPMENT | A1220.110 | 14,470 | 14,904 | 14,904 | 15,351 | 7,675 | 15,812 | 15,812 | 15,812 |
| CONTRACTUAL | A1220.2 | | | | 275 | 275 | 300 | 300 | 300 |
| CONTRACTUAL | A1220.4 | 100 | 100 | | 2,000 | 1,889 | 500 | 500 | 500 |
| Contractual | A1220.401 | | | | | | | | |
| Office Supplies | A1220.405 | 100 | 100 | 10 | 100 | 100 | 100 | 100 | 100 |
| Travel/Dues/Conference | A1220.410 | 2,000 | 950 | 780 | 1,800 | 753 | 2,500 | 2,500 | 2,500 |
| Reference Materials | A1220.420 | | | | | | | | |
| TOTAL SUPERVISOR | | 74,337 | 75,451 | 75,091 | 83,923 | 42,790 | 88,609 | 88,609 | 88,609 |
| DIRECTOR OF FINANCE | | | | | | | | | |
| PERSONNEL | A1310.0 | | | | | | | | |
| PERSONNEL LONGEVITY | A1310.100 | 30,448 | 31,361 | 31,361 | 32,302 | 16,151 | 33,271 | 33,271 | 33,271 |
| STAFF | A1310.110 | | | | 275 | 275 | 300 | 300 | 300 |
| EQUIPMENT | A1310.200 | | | | | | | | |
| CONTRACTUAL | A1310.4 | | | | | | | | |
| Purchased Services | A1310.401 | 13,515 | 14,125 | 11,246 | 14,955 | 5,283 | 15,000 | 15,000 | 15,000 |
| Travel/Dues/Conference | A1310.410 | 200 | 475 | 550 | 500 | 170 | 500 | 500 | 500 |
| Reference Materials | A1310.420 | | | | 400 | 35 | 400 | 400 | 400 |
| Supplies | A1310.430 | 100 | 370 | 444 | 400 | 35 | 400 | 400 | 400 |
| TOTAL DIRECTOR OF FINANCE | | 44,263 | 46,331 | 43,601 | 48,432 | 21,914 | 49,471 | 49,471 | 49,471 |
| ASSESSOR | | | | | | | | | |
| PERSONNEL | A1355.0 | | | | | | | | |
| STAFF | A1355.100 | 26,522 | 27,863 | 27,863 | 30,000 | 15,000 | 30,900 | 30,900 | 30,900 |
| BOARD OF REVIEW | A1355.110 | 8,500 | 11,000 | 9,503 | 12,000 | 5,972 | 12,910 | 12,910 | 12,910 |
| EQUIPMENT | A1355.120 | 750 | 1,875 | 663 | 2,250 | 779 | 1,500 | 1,500 | 1,500 |
| ASSESSMENT UPDATE | A1355.200 | | | | | | | | |
| ORPS Fee | A1355.31 | 100 | 100 | 30 | 100 | 100 | 2,500 | 2,500 | 2,500 |
| Postage | A1355.311 | 150 | 1,600 | 1,600 | 1,600 | 1,600 | 1,000 | 1,000 | 1,000 |
| Additional Personnel | A1355.312 | | | | | | | | |
| Annual Reassessment | A1355.320 | | | | 2,500 | 500 | 1,500 | 1,500 | 1,500 |
| Printing | A1355.314 | 100 | 100 | 100 | 100 | 100 | 1,500 | 1,500 | 1,500 |
| Assessor - Reserves | A1355.31R | 8,500 | 5,000 | 5,000 | | | | | |
| CONTRACTUAL | A1355.4 | | | | | | | | |
| Travel/Dues/Conference | A1355.410 | 1,000 | 1,000 | 386 | 1,020 | 960 | 3,500 | 3,500 | 3,500 |
| Reference Materials | A1355.420 | 100 | 100 | 107 | 100 | 28 | 100 | 100 | 100 |
| Supplies | A1355.430 | 200 | 200 | 294 | 200 | 69 | 200 | 200 | 200 |

| ACCT NAME | ACCT CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|----------------|----------------|----------------|----------------------------------|------------------------|------------------|--------------------|----------------|
| Computer software/Maintenance | A1355.440 | 300 | 300 | 215 | 300 | 300 | 300 | 300 | 300 |
| Contractual | A1355.450 | | | | | | | | |
| Small Claim Refunds/Litigation Appraisal | A1355.480 | 3,500 | 3,500 | | 3,480 | | 3,500 | 3,500 | 3,500 |
| TOTAL ASSESSOR | | 49,722 | 55,138 | 48,161 | 53,650 | 24,408 | 58,010 | 56,010 | 56,010 |
| TOWN CLERK | A1410.0 | | | | | | | | |
| PERSONNEL | A1410.100 | 76,442 | 78,735 | 78,735 | 81,097 | 40,548 | 83,530 | 83,530 | 83,530 |
| STAFF | A1410.110 | 35,517 | 36,582 | 36,597 | 38,400 | 18,825 | 39,185 | 39,185 | 39,185 |
| STAFF - LONGEVITY | A1410.111 | | | | 550 | 550 | 600 | 600 | 600 |
| EQUIPMENT | A1410.200 | | | | 550 | | | | |
| CONTRACTUAL | A1410.4 | | | | | | | | |
| Travel/Dues/Conference | A1410.410 | 2,500 | 1,500 | 455 | 1,000 | 60 | 3,000 | 3,000 | 3,000 |
| Supplies | A1410.430 | | | | | | | | |
| Service Contracts | A1410.450 | 680 | 700 | 665 | 715 | 678 | 750 | 750 | 750 |
| Law Books Update | A1410.420 | | | | | | | | |
| Equipment Repairs | A1410.480 | | | | | | | | |
| TOTAL TOWN CLERK | | 115,139 | 117,517 | 116,252 | 122,312 | 60,661 | 127,065 | 127,065 | 127,065 |
| ATTORNEY | A1420.0 | | | | | | | | |
| PERSONNEL | A1420.100 | 26,867 | 27,673 | 27,673 | 28,503 | 15,384 | 29,358 | 29,358 | 29,358 |
| CONTRACTUAL | A1420.4 | | | | | | | | |
| Deputy Town Attorney | A1420.111 | 2,000 | 2,000 | 2,000 | 2,000 | 695 | 2,000 | 2,000 | 2,000 |
| Purchased Services - Litigation | A1420.402 | | | | | | | | |
| Travel/Dues/Conference | A1420.410 | | | | | | | | |
| TOTAL ATTORNEY | | 28,867 | 29,673 | 29,673 | 30,503 | 16,089 | 31,358 | 31,358 | 31,358 |
| ENGINEER | A1440.0 | | | | | | | | |
| CONTRACTED SERVICES | A1440.400 | | | | | | | | |
| TOTAL ENGINEER | | | | | | | | | |
| ELECTIONS | A1450.0 | | | | | | | | |
| PERSONNEL | A1450.100 | 8,940 | 8,940 | 11,035 | 8,940 | 769 | 8,940 | 8,940 | 8,940 |
| CONTRACTUAL | A1450.400 | 300 | 300 | 450 | 300 | | 300 | 300 | 300 |
| TOTAL ELECTIONS | | 9,240 | 9,240 | 11,485 | 9,240 | - | 9,240 | 9,240 | 9,240 |
| CENTRAL Computers | A1610.0 | | | | | | | | |
| EQUIPMENT | A1610.2 | 2,000 | 2,000 | 1,983 | 2,000 | 769 | 4,000 | 4,000 | 4,000 |
| CONTRACTUAL - I.T. Support | A1610.41 | 13,818 | 13,818 | 13,046 | 14,000 | 8,694 | 17,000 | 17,000 | 17,000 |
| TOTAL CENTRAL Computers | | 15,818 | 15,818 | 15,029 | 16,000 | 9,463 | 21,000 | 21,000 | 21,000 |
| BUILDING Town Hall | A1620.0 | | | | | | | | |
| PERSONNEL | A1620.100 | 10,715 | 10,715 | 11,189 | 11,036 | 1,813 | 11,000 | 11,000 | 11,000 |
| EQUIPMENT | A1620.200 | 1,000 | 1,000 | 65 | 1,500 | 1,106 | 1,000 | 1,000 | 1,000 |
| IMPROVEMENTS | A1620.411 | 5,000 | 9,000 | 2,511 | 15,000 | 4,806 | 50,000 | 45,000 | 45,000 |
| CONTRACTUAL | A1620.411R | | | | 10,000 | 1,158 | | | |
| A1620.4 | | | | | | | | | |
| Supplies | A1620.401 | 1,600 | 1,600 | 2,047 | 1,800 | 236 | 2,000 | 2,000 | 2,000 |
| Maintenance | A1620.402 | 5,000 | 9,000 | 7,814 | 6,000 | 3,568 | 8,000 | 8,000 | 8,000 |
| Display Case | A1620.413 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| Security | A1620.404 | 375 | 380 | 378 | 380 | 378 | 400 | 400 | 400 |
| Shrinker Inspection | A1620.410 | 500 | 500 | 375 | 500 | 250 | 500 | 500 | 500 |
| Telephone | A1620.405 | 7,300 | 6,900 | 6,621 | 6,900 | 3,283 | 6,900 | 6,900 | 6,900 |
| Water | A1620.406 | 560 | 550 | 596 | 560 | 276 | 560 | 560 | 560 |
| Gas | A1620.407 | 6,000 | 6,000 | 3,253 | 6,000 | 3,778 | 6,000 | 6,000 | 6,000 |
| Electric | A1620.408 | 6,800 | 6,500 | 5,087 | 6,700 | 2,234 | 6,000 | 6,000 | 6,000 |
| Sewer | A1620.409 | 320 | 320 | 320 | 330 | 330 | 330 | 330 | 330 |
| TOTAL BUILDING Town Hall | | 45,870 | 53,165 | 40,896 | 67,406 | 23,016 | 93,390 | 88,390 | 88,390 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|---|------------|----------------|----------------|----------------|----------------------------------|------------------------|------------------|--------------------|----------------|
| BUILDING Community Center | | | | | | | | | |
| PERSONNEL | A1620.110 | 3,183 | 3,183 | 4,754 | 5,000 | 3,449 | 7,000 | 7,000 | 7,000 |
| IMPROVEMENTS | A1620.412 | 16,500 | 16,500 | | 2,490 | 1,123 | 36,000 | 30,000 | 30,000 |
| IMPROVEMENTS | A1620.412R | 10,000 | | | | | | | |
| Maintenance | A1620.413C | 2,500 | 6,500 | 6,563 | 3,500 | 926 | 4,500 | 4,500 | 4,500 |
| Utilities | A1620.414 | 3,200 | 3,500 | 3,209 | 4,500 | 2,279 | 4,500 | 4,500 | 4,500 |
| Security | A1620.415 | 300 | 300 | 288 | 300 | 288 | 300 | 300 | 300 |
| Equipment | A1620.415C | | | | 1,500 | 1,106 | | | |
| TOTAL BUILDING Community Center | | 35,683 | 13,483 | 14,814 | 15,790 | 9,171 | 52,300 | 46,300 | 46,300 |
| BUILDING 15 Monroe Street | | | | | | | | | |
| Personnel | A1620.111 | 1,500 | 1,500 | 1,910 | 1,545 | 1,029 | 5,000 | 5,000 | 5,000 |
| Maintenance | A1620.417 | 300 | 300 | 189 | 65,200 | 50 | 15,000 | 15,000 | 15,000 |
| Maintenance | A1620.417R | | | | 35,000 | | | | |
| Utilities | A1620.418 | 1,800 | 1,500 | 869 | 1,000 | 909 | 2,000 | 2,000 | 2,000 |
| Insurance | A1620.420 | 1,155 | 1,189 | 1,125 | 1,125 | 1,125 | 1,150 | 1,150 | 1,150 |
| TOTAL BUILDING 15 Monroe Street | | 4,755 | 4,489 | 4,093 | 103,070 | 3,113 | 23,150 | 23,150 | 23,150 |
| Building 22 N. Main Street | | | | | | | | | |
| Maintenance | A1620.421 | 8,650 | 11,650 | 6,338 | 9,000 | 3,617 | 8,000 | 8,000 | 8,000 |
| Insurance | A1620.422 | 3,980 | 4,100 | 6,338 | 4,100 | 4,100 | 4,300 | 4,300 | 4,300 |
| Striplider & Backflow Inspections | A1620.423 | 1,000 | 1,400 | 200 | 700 | 440 | 500 | 500 | 500 |
| Sewer Rental | A1620.424 | 320 | 320 | 320 | 320 | 320 | 330 | 330 | 330 |
| Water | A1620.425 | 500 | 400 | 440 | 500 | 100 | 500 | 500 | 500 |
| Fire Alarm Monitoring | A1620.426 | | 650 | 650 | 700 | 700 | 700 | 700 | 700 |
| Improvements | A1620.427 | | | | 10,000 | | 10,000 | 10,000 | 10,000 |
| TOTAL BUILDING 22 N. Main Street | | 14,460 | 18,560 | 12,048 | 25,320 | 6,257 | 24,330 | 24,330 | 24,330 |
| CENTRAL PRINTING & MAILING | | | | | | | | | |
| CONTRACTUAL | A1670 | | | | | | | | |
| Office Supplies | A1670.401 | 3,200 | 3,500 | 2,701 | 3,500 | 2,028 | 3,500 | 3,500 | 3,500 |
| Postage Meter | A1670.402 | 2,500 | 2,500 | 1,683 | 2,500 | 828 | 2,500 | 2,500 | 2,500 |
| Copier Supplies/ Maint. | A1670.403 | 1,000 | 1,000 | 857 | 1,000 | 469 | 1,000 | 1,000 | 1,000 |
| Code Publications | A1670.404 | | | | | | | | |
| Law Publications | A1670.405 | 5,000 | 5,000 | 1,195 | 5,000 | | 1,500 | 1,500 | 1,500 |
| Postage - General | A1670.406 | 6,000 | 6,000 | 4,628 | 6,500 | 3,616 | 6,700 | 6,700 | 6,700 |
| Postage - Mailings | A1670.407 | | | | | | | | |
| Printing | A1670.408 | | | | | | | | |
| Advertising/Legals | A1670.409 | 1,200 | 1,200 | 1,591 | 1,200 | 603 | 1,200 | 1,200 | 1,200 |
| Misc. Publications | A1670.410 | | | | | | | | |
| TOTAL CENTRAL PRINTING & MAILING | | 18,900 | 19,200 | 12,655 | 19,700 | 7,544 | 16,400 | 16,400 | 16,400 |
| SPECIAL ITEMS | | | | | | | | | |
| UNALLOCATED INSURANCE | A1900.0 | | | | | | | | |
| MUNICIPAL ASSOC. DUES | A1910.410 | 38,375 | 39,775 | 38,530 | 40,250 | 45,466 | 50,000 | 50,000 | 50,000 |
| TAXES & ASSESSMENTS | A1920.420 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| AUDIT | A1950.430 | 1,500 | 1,500 | 1,054 | 1,500 | 1,023 | 1,500 | 1,500 | 1,500 |
| CONTINGENT ACCT. | A1980.460 | | | | | | | | |
| | A1980.470 | 25,000 | 20,000 | 2,500 | 20,450 | 15,234 | 30,000 | 30,000 | 30,000 |
| TOTAL SPECIAL ITEMS | | 66,975 | 62,375 | 46,684 | 63,300 | 62,823 | 82,600 | 82,600 | 82,600 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 608,534 | 607,495 | 554,532 | 749,969 | 335,848 | 770,874 | 759,874 | 759,874 |

| ACCT NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|----------------|----------------|----------------|----------------------------------|------------------------|------------------|--------------------|----------------|
| PUBLIC SAFETY, GARAGE & PARKS PERSONNEL | | | | | | | | | |
| TRAFFIC CONTROL | | | | | | | | | |
| PERSONNEL | A3310.100 | 11,480 | 11,480 | 5,464 | | | | | |
| EQUIPMENT | A3310.200 | 1,000 | 1,000 | 500 | 500 | | 500 | 500 | 500 |
| CONTRACTUAL | A3310.4 | 750 | 750 | 179 | 500 | | 750 | 750 | 750 |
| COUNTY MADE SIGNS | A3310.401 | 7,000 | 5,000 | 3,035 | 4,000 | 140 | 7,000 | 7,000 | 7,000 |
| PAVEMENT MARKINGS | A3310.402 | | | | | | | | |
| TOTAL TRAFFIC CONTROL | | 20,230 | 17,480 | 8,678 | 5,000 | 140 | 8,250 | 8,250 | 8,250 |
| DOG CONTROL | | | | | | | | | |
| PERSONNEL | A3510.0 | 5,305 | 5,464 | 5,464 | 5,628 | 2,814 | 5,797 | 5,797 | 5,797 |
| DEPUTY | A3510.110 | | | | | | | | |
| EQUIPMENT | A3510.440 | 350 | 350 | 348 | 350 | 118 | 550 | 550 | 550 |
| CONTRACTUAL | A3510.4 | | | | | | | | |
| DOG ENUMERATION | A3510.410 | | | | | | | | |
| MILEAGE - ENUMERATION | A3510.420 | | | | | | | | |
| VETERINARY SERVICES | A3510.430 | 500 | 500 | 67 | 500 | 160 | 500 | 500 | 500 |
| MILEAGE | A3510.450 | | | | | | | | |
| EDUCATION, MEMBERSHIP, ETC. | A3510.460 | | | | | | | | |
| TOTAL DOG CONTROL | | 6,155 | 6,314 | 5,879 | 6,478 | 3,092 | 6,847 | 6,847 | 6,847 |
| TOTAL PUBLIC SAFETY | | 26,385 | 23,794 | 14,557 | 11,478 | 3,232 | 15,097 | 15,097 | 15,097 |
| TRANSPORTATION | | | | | | | | | |
| SUPERINTENDENT OF HIGHWAYS | | | | | | | | | |
| PERSONNEL - Dir. Of Public Fac. | A5010.0 | 76,442 | 78,735 | 78,735 | 81,097 | 40,546 | 83,530 | 83,530 | 83,530 |
| STAFF | A5010.11 | 50,297 | 25,902 | 25,386 | 26,679 | 13,308 | 26,547 | 26,547 | 26,547 |
| STAFF - LONGEVITY | A5010.111 | | | | 350 | 400 | 400 | 400 | 400 |
| EQUIPMENT | A5010.2 | | | | 375 | | 500 | 500 | 500 |
| CONTRACTUAL - | A5010.4 | | | | | | | | |
| Travel/Conferences/Dues | A5010.46 | 1,500 | 1,700 | 664 | 1,500 | 957 | 1,500 | 1,500 | 1,500 |
| Office Supplies | A5010.41 | 900 | 900 | 426 | 700 | 517 | 800 | 800 | 800 |
| Medical Supplies | A5010.42 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Cleaning Supplies | A5010.43 | 200 | 200 | 65 | 200 | 65 | 150 | 150 | 150 |
| Equipment/Copier | A5010.44 | 2,000 | 2,000 | 1,972 | 2,500 | 1,195 | 2,500 | 2,500 | 2,500 |
| Advertisement | A5010.47 | 400 | 400 | 100 | 300 | 45 | 200 | 200 | 200 |
| Employee Recognition | A5010.48 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Service Contracts | A5010.45 | 1,000 | 750 | | 500 | 47 | 500 | 500 | 500 |
| TOTAL SUPERINTENDENT OF HIGHWAYS | | 133,139 | 110,987 | 107,248 | 114,601 | 57,032 | 119,027 | 119,027 | 119,027 |
| SAFETY | | | | | | | | | |
| PERSONNEL | A5020.0 | 3,183 | 4,663 | 5,304 | | | | | |
| SUPPLIES | A5020.1 | 5,000 | 3,000 | 4,781 | 3,500 | 1,843 | 3,000 | 3,000 | 3,000 |
| Personal Physicals | A5020.400 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| CDL TESTING | A5020.410 | 1,100 | 1,150 | 1,055 | 1,200 | 1,055 | 1,200 | 1,200 | 1,200 |
| TOTAL SAFETY | | 10,483 | 10,033 | 11,140 | 5,900 | 2,898 | 5,400 | 5,400 | 5,400 |
| GARAGE | | | | | | | | | |
| PERSONNEL | A5132.0 | 52,201 | 78,102 | 78,570 | | | | | |
| EQUIPMENT | A5132.1 | 8,200 | 10,000 | | 9,000 | | 9,000 | 9,000 | 9,000 |
| IMPROVEMENTS | A5132.2 | 6,000 | 6,000 | 6,844 | 6,000 | | 6,000 | 6,000 | 6,000 |
| CONTRACTUAL | A5132.3 | | | | | | | | |
| GARAGE MAINTENANCE | A5132.410 | 10,000 | 10,000 | 7,303 | 5,000 | 2,963 | 6,000 | 6,000 | 6,000 |
| GARAGE UTILITIES | A5132.413 | 45,000 | 40,000 | 21,832 | 30,000 | 17,541 | 39,500 | 39,500 | 39,500 |
| GARAGE OTHER | A5132.414 | 1,500 | 711 | 711 | 1,000 | 483 | 1,500 | 1,500 | 1,500 |
| GARAGE SUPPLIES | A5132.42 | 5,000 | 2,040 | 2,007 | 2,000 | 650 | 2,500 | 2,500 | 2,500 |
| GARAGE-UNIFORM CLEANING | A5132.421 | | 2,300 | 2,627 | | | | | |
| GARAGE-CLOTHING ALLOWANCE | A5132.422 | | 960 | 969 | | | | | |
| TOTAL GARAGE | | 127,901 | 150,902 | 120,953 | 53,000 | 20,717 | 68,500 | 68,500 | 68,500 |
| TOTAL TRANSPORTATION | | 271,523 | 271,922 | 239,341 | 173,501 | 80,647 | 192,927 | 192,927 | 192,927 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|---------------|---------------|---------------|----------------------------------|------------------------|------------------|--------------------|---------------|
| CULTURE & RECREATION | | | | | | | | | |
| SEMSEL ROAD SPORTS FACILITY | | | | | | | | | |
| PERSONNEL | A7110.1 | 9,548 | 9,548 | 7,304 | | | | | |
| EQUIPMENT | A7110.2 | 500 | 650 | 1,179 | 1,970 | | 2,000 | 2,000 | 2,000 |
| IMPROVEMENTS | A7110.3 | | | | 5,000 | | 50,000 | 50,000 | 50,000 |
| CONTRACTUAL | A7110.4 | | | | | | | | |
| Supplies | A7110.42 | 1,500 | 1,500 | 3,177 | 1,370 | 219 | 4,500 | 4,500 | 4,500 |
| Utilities | A7110.41 | 200 | 200 | 244 | 250 | 37 | 250 | 250 | 250 |
| STORAGE BUILDING | A7110.43 | 150 | 150 | | 150 | 100 | 100 | 100 | 100 |
| TOTAL SPORTS FACILITY SEMMEL ROAD | | 11,898 | 12,098 | 11,904 | 8,740 | 256 | 56,850 | 56,850 | 56,850 |
| DREISBACH FIELDS | | | | | | | | | |
| PERSONNEL | A7120.1 | 2,500 | 4,200 | 6,065 | | | | | |
| EQUIPMENT/IMPROVEMENTS | A7120.2 | 4,000 | 4,000 | 868 | 2,000 | | 2,000 | 2,000 | 2,000 |
| CONTRACTUAL | A7120.4 | | | | | | | | |
| Utilities | A7120.41 | 800 | 700 | 165 | 500 | | 500 | 500 | 500 |
| Supplies | A7120.42 | 71 | 1,000 | 71 | 1,000 | 49 | 1,000 | 1,000 | 1,000 |
| TOTAL DREISBACH SOCCER FIELDS | | 8,300 | 9,900 | 7,159 | 3,500 | 49 | 3,500 | 3,500 | 3,500 |
| OTHER PARKS Great Bend | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | |
| PERSONNEL SERVICES | A7130.100 | 530 | 530 | 179 | | | | | |
| EQUIPMENT | A7130.2 | 300 | 200 | | 200 | | 200 | 200 | 200 |
| IMPROVEMENTS | A7130.3 | | | | | | | | |
| TOTAL OTHER PARKS | | 830 | 730 | 179 | 200 | - | 200 | 200 | 200 |
| MENDON CTR SPORTS FAC | | | | | | | | | |
| PERSONNEL | A7140.0 | 1,273 | 1,273 | 639 | | | | | |
| EQUIPMENT | A7140.1 | 2,500 | 2,000 | | 300 | 1 | 550 | 550 | 550 |
| CONTRACTUAL | A7140.2 | | | | | | | | |
| Supplies | A7140.4 | 300 | 300 | 89 | 300 | | 300 | 300 | 300 |
| Utilities | A7140.41 | 400 | 400 | 366 | 300 | 180 | 300 | 300 | 300 |
| TOTAL MENDON CTR SPORTS FAC | | 4,473 | 3,873 | 1,088 | 900 | 181 | 1,150 | 1,150 | 1,150 |
| TOTAL CULTURE & RECREATION | | 25,501 | 26,601 | 20,330 | 13,340 | 486 | 61,700 | 61,700 | 61,700 |
| HOME & COMMUNITY SERVICES | | | | | | | | | |
| CEMETERIES | A8810.0 | | | | | | | | |
| PERSONNEL | A8810.1 | 2,500 | 2,500 | 1,948 | | | | | |
| EQUIPMENT | A8810.2 | 500 | 500 | 84 | 200 | | 200 | 200 | 200 |
| CONTRACTUAL-TREE REMOVAL | A8810.4 | | | | 1,200 | 4,530 | 1,500 | 1,500 | 1,500 |
| TOTAL CEMETERIES | | 3,000 | 3,000 | 2,032 | 1,400 | 4,530 | 1,700 | 1,700 | 1,700 |
| HAMLET PROPERTY | | | | | | | | | |
| PERSONAL SERVICES | A8810.5 | 269 | 500 | 262 | | | | | |
| EQUIPMENT | A8810.6 | | | | | | | | |
| TOTAL HAMLET | | 269 | 500 | 262 | - | - | | | |
| COMMUNITY BEAUTIFICATION | | | | | | | | | |
| PERSONNEL | A8510.0 | 3,500 | 3,500 | 3,014 | | | | | |
| SUPPLIES | A8510.1 | 1,000 | 1,000 | 486 | 5,000 | 33 | 8,500 | 8,500 | 8,500 |
| TOTAL COMMUNITY BEAUTIFICATION | | 4,500 | 4,500 | 3,510 | 5,000 | 33 | 8,500 | 8,500 | 8,500 |
| TOTAL HOME & COMMUNITY SERVICES | | 7,769 | 8,000 | 5,804 | 6,400 | 4,563 | 10,200 | 10,200 | 10,200 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|---------------|---------------|-------------|----------------------------------|------------------------|------------------|--------------------|--------------|
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | A9010.8 | 108,570 | 113,110 | 113,110 | 88,445 | 88,445 | 72,893 | 72,893 | 72,893 |
| STATE RETIREMENT | A9010.8R | 15,000 | | | | | 15,005 | 15,005 | 15,005 |
| WORKERS' COMP. INS. | A9040.8 | 44,870 | 46,760 | 44,821 | 48,100 | 24,295 | 50,000 | 50,000 | 50,000 |
| UNEMPLOYMENT INS. | A9050.8 | 28,600 | 28,600 | 28,600 | 29,000 | 23,000 | 24,000 | 24,000 | 24,000 |
| DISABILITY INS. | A9055.8 | 3,700 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| MEDICAL/DENTAL INS. | A9060.8 | 150 | 150 | 204 | 150 | 150 | 150 | 150 | 150 |
| TOTAL EMPLOYEE BENEFITS | | 288,890 | 285,432 | 255,440 | 253,695 | 171,423 | 248,048 | 248,048 | 248,048 |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| CAPITAL FUND | A9903.9 | | | | | | | | |
| CAPITAL RESERVE - RETIREMENT | A9950.1 | 15,000 | | | | | | | |
| TRANSFER TO CAP. RESERVE - 15 MONROE ST. | A9950.2 | 5,000 | | | | | 10,000 | 10,000 | 10,000 |
| BUILDING RESERVES | A9950.2R | 10,000 | | | | | 10,000 | 10,000 | 10,000 |
| TRANSFER DEBT SERVICE | | | | | | | | | |
| LIBRARY BUILDING BAN | A9901.901 | 96,750 | 147,391 | 147,390 | | | | | |
| GARAGE BAN | A9901.902 | | | | | | | | |
| GARAGE SERIAL BOND | A9901.903 | 3,275 | 3,225 | 3,225 | 3,075 | 3,075 | | | |
| MANTEGNA PROPERTY | A9901.905 | 24,060 | 23,623 | 23,630 | 36,080 | 36,080 | | | |
| DREISBACH PROPERTY 2 | A9901.904 | 12,614 | | | | | | | |
| LIBRARY BUILDING BOND | A9901.906 | 84,057 | 82,857 | 82,856 | 81,657 | 20,828 | 85,457 | 85,457 | 85,457 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 250,856 | 257,096 | 257,101 | 120,812 | 59,983 | 105,457 | 105,457 | 105,457 |
| TOTAL GENERAL FUND EXPENDITURES | | 1,479,458 | 1,480,340 | 1,347,105 | 1,363,338 | 677,574 | 1,446,303 | 1,435,303 | 1,435,303 |
| GENERAL FUND TOWNWIDE REVENUES | | | | | | | | | |
| A FUND | | | | | | | | | |
| TAX ITEMS | | | | | | | | | |
| PAYMENTS IN LIEU | A1081 | 3,500 | 2,800 | 2,814 | 3,000 | 3,000 | 3,800 | 3,800 | 3,800 |
| INTEREST & PENALTIES | A1090 | 37,500 | 37,500 | 36,515 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 |
| TOTAL TAX ITEMS | | 41,000 | 40,300 | 39,329 | 40,500 | - | 41,300 | 41,300 | 41,300 |
| FRANCHISES | | | | | | | | | |
| CABLEVISION FRANCHISE | A1170 | 82,000 | 82,000 | 81,976 | 82,000 | 41,984 | 85,000 | 85,000 | 85,000 |
| DEPARTMENTAL INCOME | | | | | | | | | |
| TAX COLLECTOR'S FEES | A1232 | 9,517 | 9,517 | 9,517 | 9,517 | | | | |
| TOWN CLERK FEES | A1255 | 1,000 | 1,000 | 1,516 | 1,000 | 238 | 1,500 | 1,500 | 1,500 |
| SHARED SERVICES | | | | | | | | | |
| A1270 | | | | | | | | | |
| A2300 | | 18,000 | 18,000 | 24,730 | 20,000 | 23,516 | 24,000 | 24,000 | 24,000 |
| SNOW & ICE | | | | | | | | | |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| INTEREST & EARNINGS | A2401 | 1,000 | 1,000 | 578 | 1,000 | 266 | 600 | 600 | 600 |
| RENTAL OF PROPERTY | A2408 | 2,000 | 2,000 | 2,726 | 2,000 | 2,726 | 1,800 | 1,800 | 1,800 |
| ATHLETIC FIELDS | A2409 | 350 | 350 | 450 | 450 | 350 | 350 | 350 | 350 |
| TOTAL USE OF MONEY & PROPERTY | | 3,350 | 3,350 | 2,678 | 3,450 | 3,342 | 2,750 | 2,750 | 2,750 |
| LICENSES & PERMITS | | | | | | | | | |
| GAMES OF CHANCE | A2530 | 50 | 50 | | 50 | | | | |
| DOG LICENSES | A2544 | 2,000 | 2,000 | 2,252 | 2,000 | 1,034 | 2,200 | 2,200 | 2,200 |
| DOG APPORTIONMENT | A2545 | | | | | | | | |
| TOTAL LICENSES & PERMITS | | 2,050 | 2,050 | 2,252 | 2,050 | 1,034 | 2,200 | 2,200 | 2,200 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|---------------|---------------|-------------|----------------------------------|------------------------|------------------|--------------------|--------------|
| FINES & FORFEITURES | | | | | | | | | |
| FINES & FORFEITED BAIL | A2610 | 15,000 | 15,000 | 19,162 | 15,000 | 9,503 | 19,000 | 19,000 | 19,000 |
| FINES DOG CASES | A2611 | | | 69 | | | | | |
| TOTAL FINES & FORFEITURES | | 15,000 | 15,000 | 19,231 | 15,000 | 9,503 | 19,000 | 19,000 | 19,000 |
| SALE OF PROPERTY | | | | | | | | | |
| MINOR SALES | A2655 | | | 57 | | 31 | 100 | 100 | 100 |
| SCRAP SALES | A2656 | | 6,500 | 245 | | | 300 | 300 | 300 |
| SALE OF EQUIPMENT | A2665 | | | 3,326 | | | | | |
| INSURANCE RECOVERY | A2680 | | | 3,628 | | 31 | 400 | 400 | 400 |
| TOTAL SALE OF PROPERTY | | | 6,500 | 3,628 | | 31 | 400 | 400 | 400 |
| MISCELLANEOUS INCOME | | | | | | | | | |
| REFUND PRIOR YEARS | A2701 | | | 5,749 | | 239 | | | |
| OTHER REVENUE | A2705 | 96,750 | 34,905 | 49,016 | 9,240 | 202 | 9,240 | 9,240 | 9,240 |
| MONROE COUNTY - Elections | A2706 | 9,240 | 9,240 | 11,505 | 9,240 | 441 | 9,240 | 9,240 | 9,240 |
| TOTAL MISCELLANEOUS INCOME | | 105,990 | 44,145 | 66,270 | 9,240 | 441 | 9,240 | 9,240 | 9,240 |
| O/Govts. AID | | | | | | | | | |
| STATE AID REVENUE SHARING | A3001 | 16,000 | 16,000 | 18,779 | 18,000 | | 18,000 | 18,000 | 18,000 |
| ASSESSMENTS | A3004 | | | | | | | | |
| STAR PROGRAM | A3004.1 | | | | | | | | |
| MORTGAGE TAX | A3005 | 200,000 | 240,000 | 286,636 | 240,000 | 110,243 | 251,000 | 251,000 | 251,000 |
| TOTAL O/Govts. AID | | 216,000 | 256,000 | 305,415 | 256,000 | 110,243 | 269,000 | 269,000 | 269,000 |
| INTERFUND REVENUES/TRANSFERS | | | | | | | | | |
| PROCEEDS FROM FRIENDS' DONATION | A2705 | | | | | | | | |
| PROCEEDS FROM 15 MONROE RESERVE | | | | | | | | | |
| TRANSFER FROM ASSESSMENT RESERVE | A5031 | 6,500 | | | | | | | |
| TRANSFER PARKLANDS (CNB) | A5031.1 | 10,000 | | | | | 15,005 | 15,005 | 15,005 |
| TRANSFER FROM BUILDING RESERVE | A5031 | 15,000 | | | | | 15,005 | 15,005 | 15,005 |
| TRANSFER FROM RESERVE RETIRE. | | | | | | | | | |
| TOTAL INTERFUND REVENUES/TRANSFERS | | 33,500 | | | | | | | |
| TOTAL A FUND REVENUES | | 452,907 | 477,862 | 556,542 | 440,757 | 190,333 | 454,390 | 454,390 | 454,390 |
| APPROPRIATED FUND BALANCE | | 98,750 | | | | | 125,000 | 105,000 | 105,000 |
| APPROPRIATED RESERVES | | 33,500 | | | | | 15,005 | 15,005 | 15,005 |
| REAL PROPERTY TAX | A1001 | 835,793 | 813,301 | 813,301 | 683,956 | 683,956 | 851,908 | 859,908 | 859,908 |
| TOTAL | | 1,420,950 | 1,291,163 | 1,369,843 | 1,124,713 | 874,289 | 1,446,303 | 1,435,303 | 1,435,303 |
| GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND | | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | | |
| SPECIAL ITEMS | | | | | | | | | |
| COPIER | B1900.0 | | | | | | | | |
| COPIER SUPPLIES | B1900.400 | 4,300 | 4,300 | 4,023 | 4,200 | 2,378 | 5,000 | 5,000 | 5,000 |
| LEGAL SERVICES | B1900.401 | 31,176 | 32,111 | 32,111 | 33,074 | 15,394 | 34,066 | 34,066 | 34,066 |
| WEB SITE | B1910.11 | 600 | 600 | 492 | 1,600 | 492 | 1,600 | 1,600 | 1,600 |
| UNALLOCATED INSURANCE | B1910.4 | 2,271 | 2,150 | 2,000 | 2,150 | 2,150 | 3,200 | 3,200 | 3,200 |
| LEGAL SERVICES CONTRACTED | B1910.410 | 5,000 | 5,000 | 276 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| CONTINGENT ACCOUNT | B1990.4 | 1,000 | 1,000 | | 1,000 | | 1,000 | 1,000 | 1,000 |
| TOTAL SPECIAL ITEMS | | 44,347 | 45,661 | 38,968 | 47,324 | 20,414 | 46,166 | 46,166 | 46,166 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 44,347 | 45,661 | 38,968 | 47,324 | 20,414 | 46,166 | 46,166 | 46,166 |

| ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|---|----------------|---------------|---------------|----------------------------------|------------------------|------------------|--------------------|---------------|
| ACCT NAME | | | | | | | | |
| PUBLIC SAFETY | | | | | | | | |
| FIRE MARSHALL | | | | | | | | |
| B3410.0 | | | | | | | | |
| B3410.1 | 2,587 | 2,665 | 2,665 | 2,745 | | 2,827 | 2,827 | 2,827 |
| B3410.2 | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| CONTRACTUAL | | | | | | | | |
| Mileage/Training/Dues | | | | | | | | |
| B3410.401 | | | | | | | | |
| Equipment Maintenance/Cell | | | | | | | | |
| B3410.410 | | | | | | | | |
| Supplies | | | | | | | | |
| B3410.42 | | | | | | | | |
| Reference Materials | | | | | | | | |
| B3410.43 | | | | | | | | |
| TOTAL FIRE MARSHALL | 2,587 | 2,665 | 2,665 | 2,745 | - | 2,827 | 2,827 | 2,827 |
| BUILDING INSPECTION | | | | | | | | |
| B3620.0 | | | | | | | | |
| BLDG. INSP. & CODE COMPLIANCE | 68,701 | 70,762 | 75,061 | 72,885 | 35,856 | 75,072 | 75,072 | 75,072 |
| B3620.1 | | | | | 1,400 | 1,450 | 1,450 | 1,450 |
| BLDG. INSP. & CODE COMPLIANCE-LONGEVITY | | | | | | | | |
| B3620.111 | | | | | | | | |
| DEP. BLDG. INSP. & CODE COMPLIANCE | | | | | | | | |
| B3620.120 | | | | | | | | |
| STAFF | 9,300 | 12,000 | 9,740 | 12,750 | 8,829 | 13,150 | 13,150 | 13,150 |
| B3620 | | | | | | 50 | 50 | 50 |
| STAFF LONGEVITY | | | | | | | | |
| B3620.130 | 1,000 | 1,000 | 900 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Code Enforcement Inspector | 28,000 | 6,000 | 5,528 | 1,500 | 1,032 | 1,600 | 1,600 | 1,600 |
| B3620.2 | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| B3620.4 | | | | | | | | |
| CONTRACTUAL | | | | | | | | |
| Mileage/Training/Dues | 1,700 | 1,700 | 455 | 1,700 | 445 | 1,000 | 1,000 | 1,000 |
| B3620.401 | | | | | | | | |
| Supplies | 300 | 300 | 300 | 300 | 193 | 300 | 300 | 300 |
| B3620.41 | | | | | | | | |
| Supplies | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| B3620.42 | | | | | | | | |
| Reference Materials | 400 | 400 | 241 | 400 | 320 | 320 | 320 | 320 |
| B3620.43 | | | | | | | | |
| Safety Shoes/Clothing Allowance | 2,200 | 2,200 | 558 | 2,200 | 301 | 2,000 | 2,000 | 2,000 |
| B3620.44 | | | | | | | | |
| Truck Fuel/Mainl. | 225 | 225 | 104 | 225 | 52 | 200 | 200 | 200 |
| B3620.45 | | | | | | | | |
| Cellular Phone | | | | | | | | |
| TOTAL BUILDING INSPECTION | 111,926 | 94,687 | 92,645 | 94,380 | 48,108 | 96,242 | 96,242 | 96,242 |
| TOTAL PUBLIC SAFETY | 114,513 | 97,352 | 95,310 | 97,125 | 48,108 | 99,069 | 99,069 | 99,069 |
| HEALTH | | | | | | | | |
| B4540.0 | | | | | | | | |
| AMBULANCE CONTRACTED EXPENSES | | | | | | | | |
| B4540.4 | 168,482 | 200,000 | 170,083 | 145,136 | 89,997 | 126,344 | 126,344 | 126,344 |
| AMBULANCE BUILDING | | | | | | 30,000 | 30,000 | 30,000 |
| B4540.41 | | | | | | 156,344 | 156,344 | 156,344 |
| TOTAL AMBULANCE | | | | | | | | |
| B5182.1 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| STREET LIGHTING-Parsonnel | 10,000 | 13,000 | 11,568 | 13,000 | 5,131 | 13,000 | 13,000 | 13,000 |
| B5182.4 | | | | | | | | |
| STREET LIGHT UTILITIES | 12,000 | 15,000 | 11,568 | 15,000 | 5,131 | 15,000 | 15,000 | 15,000 |
| B7320.4 | | | | | | | | |
| TOTAL STREET LIGHT | | | | | | | | |
| HFLSD - JOINT RECREATION | 12,000 | 12,000 | 11,900 | 15,000 | | 12,500 | 12,500 | 12,500 |
| CULTURE & RECREATION | | | | | | | | |
| B7450.4 | 2,000 | 2,000 | 1,383 | 2,000 | 1,463 | 1,600 | 1,600 | 1,600 |
| Historical Society Mus. Util. | | | | | | | | |
| B7450.41 | | | | | | | | |
| Historical Tour | 2,000 | 2,000 | 1,383 | 2,000 | 1,463 | 1,600 | 1,600 | 1,600 |
| TOTAL HISTORICAL | | | | | | | | |
| B7510.0 | | | | | | | | |
| HISTORIAN | | | | | | | | |
| B7510.1 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| PERSONNEL | 1,000 | 1,000 | 871 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| B7510.4 | | | | | | | | |
| CONTRACTUAL | 3,200 | 3,200 | 2,871 | 3,200 | - | 3,200 | 3,200 | 3,200 |
| TOTAL HISTORIAN | | | | | | | | |
| CELEBRATIONS | | | | | | | | |
| B7550.41 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| COMMUNITY BAND | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| B7550.43 | | | | | | | | |
| VETERANS PARADE | | | | | | | | |
| B7550.44 | | | | | | | | |
| CELEBRATIONS - VETERANS DAY | | | | | | | | |
| TOTAL CELEBRATIONS | 2,500 | 2,500 | 2,500 | 3,500 | 1,000 | 4,000 | 4,000 | 4,000 |
| YOUTH CONTRACT | 1,663 | 1,663 | 1,663 | 1,663 | | 1,663 | 1,663 | 1,663 |
| PROGRAM FOR THE AGING | | | | | | | | |
| B7610.0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| CONTRACTED SERVICES | 5,500 | 5,500 | 5,477 | 5,500 | 1,623 | 5,500 | 5,500 | 5,500 |
| B7610.401 | | | | | | | | |
| MISCELLANEOUS | 5,700 | 5,700 | 5,677 | 5,700 | 1,623 | 5,700 | 5,700 | 5,700 |
| B7610.404 | | | | | | | | |
| TOTAL PROGRAM FOR THE AGING | 5,700 | 5,700 | 5,677 | 5,700 | 1,623 | 5,700 | 5,700 | 5,700 |
| TOTAL CULTURE & RECREATION | 27,063 | 27,063 | 25,994 | 32,726 | 4,086 | 28,663 | 28,663 | 28,663 |

| ACCT NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|---|------------|---------------|---------------|---------------|----------------------------------|------------------------|------------------|--------------------|---------------|
| HOME & COMMUNITY SERVICES | | | | | | | | | |
| ZONING | | | | | | | | | |
| PERSONNEL | B8010.0 | | | | | | | | |
| Board | B8010.101 | 1,750 | 1,750 | 901 | 2,000 | 935 | 2,000 | 2,000 | 2,000 |
| Staff | B8010.110 | 7,474 | 7,500 | 6,819 | 7,750 | 3,493 | 7,900 | 7,900 | 7,900 |
| Attorney | B8010.111 | 10,000 | 10,300 | 10,300 | 10,300 | 3,565 | 10,300 | 10,300 | 10,300 |
| Code Enforcement Officer | B8010.112 | | | | | | | | |
| EQUIPMENT | B8010.2 | 100 | 100 | 17 | 100 | 17 | 100 | 100 | 100 |
| CONTRACTUAL | B8010.4 | | | | | | | | |
| Advertising | B8010.401 | 300 | 300 | 244 | 250 | 86 | 250 | 250 | 250 |
| Engineering | B8010.410 | | | | | | | | |
| Travel/Training/Dues | B8010.420 | 100 | 200 | 310 | 500 | 40 | 500 | 500 | 500 |
| Office Supplies/Mailings | B8010.430 | 100 | 100 | 100 | 150 | 118 | 150 | 150 | 150 |
| TOTAL ZONING | | 19,824 | 20,250 | 18,691 | 21,050 | 8,254 | 21,200 | 21,200 | 21,200 |
| PLANNING | | | | | | | | | |
| BOARD | B8020.0 | | | | | | | | |
| STAFF | B8020.1 | 2,000 | 2,000 | 2,279 | 2,500 | 619 | 2,500 | 2,500 | 2,500 |
| ATTORNEY | B8020.11 | 7,680 | 7,700 | 7,130 | 8,000 | 3,501 | 8,200 | 8,200 | 8,200 |
| PLANNING OFFICER | B8020.111 | 10,000 | 10,300 | 10,300 | 10,300 | 3,565 | 10,300 | 10,300 | 10,300 |
| EQUIPMENT | B8020.114 | 1,402 | 1,402 | 1,444 | 1,473 | 1,517 | 1,517 | 1,517 | 1,517 |
| CONTRACTUAL | B8020.2 | 100 | 100 | | 100 | | 100 | 100 | 100 |
| Advertising | B8020.4 | | | | | | | | |
| Engineering | B8020.401 | 300 | 300 | 204 | 300 | 91 | 300 | 300 | 300 |
| Stormwater | B8020.41 | 15,000 | 15,000 | 13,925 | 15,000 | 7,250 | 15,000 | 15,000 | 15,000 |
| Travel/Training/Dues | B8020.42 | 6,000 | 6,000 | 5,907 | 6,000 | | 6,000 | 6,000 | 6,000 |
| Dues | B8020.43 | 700 | 700 | 344 | 700 | 250 | 700 | 700 | 700 |
| Office Supplies/Mailings | B8020.44 | | | | | | | | |
| TOTAL PLANNING | | 43,282 | 43,694 | 41,630 | 44,523 | 15,288 | 44,817 | 44,817 | 44,817 |
| SIDEWALKS | | | | | | | | | |
| Personal Services | B8021.1 | 1,000 | 1,000 | 26 | 1,000 | | | | |
| Contractual | B8021.4 | 65,000 | 1,000 | 95 | 41,000 | | | | |
| TOTAL SIDEWALKS | | 66,000 | 2,000 | 121 | 42,000 | | | | |
| HISTORIC PRESERVATION BOARD | | | | | | | | | |
| TOTAL HISTORIC PRESERVATION | | 1,000 | 1,000 | | 1,000 | | 1,000 | 1,000 | 1,000 |
| PLANNING PROJECTS | | | | | | | | | |
| PERSONAL SERVICES | B8023.0 | | | | | | | | |
| CONTRACTED SERVICES | B8023.1 | 500 | 500 | | | | | | |
| ZONING UPDATES | B8023.400 | 10,000 | 10,000 | 7,048 | 10,000 | 4,453 | 30,000 | 30,000 | 30,000 |
| PARKS/REC/OPEN SPACE | B8023.410 | | | | | | | | |
| Comp. Plan Update | B8023.420 | | | | | | | | |
| Cost of Services Survey | B8023.440 | | | | | | | | |
| Open Space Index Update | B8023.450 | | | | | | | | |
| Intermunicipal Zoning | B8023.460 | | | | | | | | |
| Publicity | B8023.470 | | | | | | | | |
| Publicity | B8023.471 | | | | | | | | |
| Publicity | B8023.480 | | | | | | | | |
| TOTAL PLANNING PROJECTS | | 10,500 | 10,500 | 7,048 | 10,000 | 4,453 | 30,000 | 35,000 | 35,000 |
| RESEARCH | | | | | | | | | |
| CONTRACTED SERVICES | B8030.0 | | | | | | | | |
| CONTRACTED SERVICES | B8030.4 | | | | | | | | |
| ENVIRONMENTAL CONSERVATION | | | | | | | | | |
| PERSONNEL | B8090.0 | | | | | | | | |
| STAFF | B8090.1 | 1,200 | 1,200 | 698 | 1,375 | 741 | 1,300 | 1,300 | 1,300 |
| STAFF | B8090.11 | | | | | | | | |
| TOTAL ENVIRONMENTAL CONSERVATION | | 1,200 | 1,200 | 698 | 1,375 | 741 | 1,300 | 1,300 | 1,300 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|---------------|---------------|-------------|----------------------------------|------------------------|------------------|--------------------|--------------|
| TOTAL HOME & COMMUNITY SERVICES | | 141,806 | 78,644 | 68,188 | 119,948 | 26,736 | 98,317 | 103,317 | 103,317 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | B9010.8 | 15,886 | 22,396 | 22,396 | 18,500 | 18,500 | 10,997 | 10,997 | 10,997 |
| STATE RETIREMENT | B9010.8-R | 7,500 | | | | | 7,503 | 7,503 | 7,503 |
| SOCIAL SECURITY | B9030.8 | 11,613 | 12,845 | 11,524 | 12,800 | 5,185 | 13,184 | 13,184 | 13,184 |
| WORKERS' COMP. INS. | B9040.8 | 3,500 | 3,500 | 3,233 | 3,200 | 2,500 | 4,000 | 4,000 | 4,000 |
| UNEMPLOYMENT INS. | B9050.8 | 200 | | | | | | | |
| DISABILITY INS. | B9055.8 | 25 | 25 | | 35 | 35 | 45 | 45 | 45 |
| MEDICAL/DENTAL INSURANCE | B9060.8 | 23,261 | 33,550 | 36,337 | 39,000 | 17,482 | 39,000 | 39,000 | 39,000 |
| TOTAL EMPLOYEE BENEFITS | | 61,935 | 72,316 | 73,523 | 73,535 | 43,712 | 74,729 | 74,729 | 74,729 |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| TRANSFERS TO HIGHWAY DB | B9902.9 | 158,000 | 184,000 | 178,000 | 112,282 | | | | |
| TRANSFER TO DEBT SERVICE | B9902.801 | | | | | | | | |
| AMBULANCE SERIAL BOND | | | | | | | | | |
| TRANSFER TO CAP. RES. RETIREMENT | B9950.1 | | | | 40,000 | | | 50,000 | 50,000 |
| TRANSFER TO CAP. RES. SIDEWALKS | B9950.2 | | | | | | 40,000 | 140,000 | 140,000 |
| TRANSFER TO CAP. RES. AMBULANCE BUILDING | B9902.920 | | | | | | | 190,000 | 190,000 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 158,000 | 194,000 | 178,000 | 152,282 | - | 40,000 | 190,000 | 190,000 |
| TOTAL EXPENDITURES - B FUND | | 728,146 | 730,036 | 661,654 | 683,076 | 240,184 | 556,288 | 713,288 | 713,288 |
| GENERAL FUND OUTSIDE VILLAGE REVENUES | | | | | | | | | |
| B FUND | | | | | | | | | |
| NON PROPERTY TAX ITEMS | | | | | | | | | |
| SALES TAX | B1170 | 600,000 | 600,000 | 727,179 | 620,000 | 389,804 | | | |
| TOTAL NON PROP TAX ITEMS | | 600,000 | 600,000 | 727,179 | 620,000 | 389,804 | - | - | - |
| DEPARTMENTAL INCOME | | | | | | | | | |
| ZONING FEES | B2110 | 2,000 | 2,000 | 1,840 | 1,800 | 1,250 | 2,000 | 2,000 | 2,000 |
| PLANNING FEES | B2115 | 5,000 | 5,000 | 5,500 | 9000 | 1,650 | 6,000 | 6,000 | 6,000 |
| MISCELLANEOUS - SENIORS | B2771 | | | | | | | | |
| ENGINEERING REVIEW FEES | B2770 | 7,500 | 7,000 | 13,091 | 5000 | 6,473 | 10,000 | 10,000 | 10,000 |
| TOTAL DEPARTMENTAL INCOME | | 14,500 | 14,000 | 20,431 | 15,800 | 9,373 | 18,000 | 18,000 | 18,000 |
| USE OF MONEY AND PROPERTY | | | | | | | | | |
| INTEREST & EARNINGS | B2401 | 1,000 | 1,000 | 944 | 1,000 | 513 | 1,000 | 1,000 | 1,000 |
| TOTAL USE OF MONEY AND PROP | | 1,000 | 1,000 | 944 | 1,000 | 513 | 1,000 | 1,000 | 1,000 |
| LICENSES AND PERMITS | | | | | | | | | |
| BLDG. & ALTERATION PERMITS | B2555 | 15,000 | 15,000 | 21,586 | 15,000 | 8,741 | 20,000 | 20,000 | 20,000 |
| FIRE ALARM FEES | B2556 | | | | | | | | |
| ROAD CUTS | B2590 | 1,000 | 1,000 | 1,150 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| TOTAL LICENSES AND PERMITS | | 16,000 | 16,000 | 22,736 | 16,000 | 9,241 | 21,000 | 21,000 | 21,000 |
| UNCLASSIFIED INCOME | | | | | | | | | |
| SALE OF EQUIPMENT | B2655 | 12,000 | | | | | | | |
| MISCELLANEOUS | B2771 | | | 3,418 | | 702 | | | |
| COBG GRANT | B2706 | 20,000 | | | | | | | |
| VILLAGE SHARE AMB. DEBT | B2772 | | | | | | | | |
| SALE OF PROPERTY/EQUIP. | B2557 | 2,750 | 2,750 | 2,860 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| VILLAGE SHARE PROGRAM FOR AGING | B2773 | 34,750 | 2,750 | 6,278 | 2,750 | 702 | 2,750 | 2,750 | 2,750 |
| TOTAL UNCLASSIFIED INCOME | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| STATE AID | | | | | | | | | |
| YOUTH | B5901 | 1,663 | 1,663 | 1,663 | 1,663 | | 1,663 | 1,663 | 1,663 |
| TOTAL STATE AID | | 1,663 | 1,663 | 1,663 | 1,663 | - | 1,663 | 1,663 | 1,663 |
| TOTAL B FUND - REVENUES | | 667,913 | 635,413 | 779,231 | 657,213 | 409,633 | 44,413 | 44,413 | 44,413 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|----------------|----------------|------------------|----------------------------------|------------------------|------------------|--------------------|------------------|
| APPROPRIATED FUND BALANCE | | 15,100 | | | | | 250,000 | 661,372 | 661,372 |
| APPROPRIATED RESERVES | | 52,500 | | | | | 7,503 | 7,503 | 7,503 |
| REAL PROPERTY TAX | | 32 | 42,607 | 42,607 | | | 256,372 | | |
| TOTAL | | 735,545 | 678,020 | 821,838 | 657,213 | 409,633 | 556,288 | 713,288 | 713,288 |
| HIGHWAY FUND TOWNWIDE EXPENDITURES | | | | | | | | | |
| DA FUND | | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | | |
| TRANSPORTATION PERSONNEL | | | | | | | | | |
| TRANSPORTATION PERSONNEL-LONGEVITY | DA5100.1 | | 235,936 | 235,568 | 235,936 | 116,169 | 240,014 | 240,014 | 240,014 |
| | DA5100.1 | | | | 3,950 | 3,900 | 3,900 | 3,900 | 3,900 |
| TRANSPORTATION | | | | | | | | | |
| EQUIPMENT | DA5130.0 | | | | 331,200 | 43,255 | 160,500 | 160,500 | 160,500 |
| CONTRACTUAL | DA5130.2 | | 179,500 | 105,901 | 172,500 | 56,564 | 142,600 | 142,600 | 142,600 |
| TOTAL TRANSPORTATION | | 175,750 | 179,500 | 105,901 | 503,700 | 99,819 | 303,100 | 303,100 | 303,100 |
| ROADSIDE MOW | | | | | | | | | |
| CONTRACTUAL | DA5140.0 | | 2,500 | 2,788 | 4,000 | | 4,500 | 4,500 | 4,500 |
| TOTAL ROADSIDE MOW | | 2,500 | 2,500 | 2,788 | 4,000 | - | 4,500 | 4,500 | 4,500 |
| TOTAL TRANSPORTATION | | 178,250 | 417,936 | 364,257 | 747,506 | 219,588 | 551,514 | 551,514 | 551,514 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | DA9010.8 | | 63,155 | 62,155 | 54,000 | 55,000 | 52,946 | 52,946 | 52,946 |
| STATE RETIREMENT | DA9010.8-R | | 5,000 | | | | 5,002 | 5,002 | 5,002 |
| SOCIAL SECURITY | DA9030.8 | | 18,360 | 19,002 | 18,360 | 8,847 | 18,910 | 18,910 | 18,910 |
| WORKERS' COMP. INS. | DA9040.8 | | 25,190 | 29,490 | 34,040 | 26,137 | 34,000 | 34,000 | 34,000 |
| UNEMPLOYMENT INS. | DA9050.8 | | | | | | | | |
| DISABILITY INS. | DA9055.8 | | 150 | 178 | 150 | 150 | 150 | 150 | 150 |
| UNIFORM CLEANING | DA9056.8 | | | | 2,000 | 891 | 2,800 | 2,800 | 2,800 |
| CLOTHING ALLOWANCE | DA9057.8 | | | | 1,700 | 228 | 960 | 960 | 960 |
| MEDICAL/DENTAL INS. | DA9060.8 | | 115,000 | 101,763 | 117,619 | 48,977 | 117,000 | 117,000 | 117,000 |
| TOTAL EMPLOYEE BENEFITS | | 226,495 | 223,238 | 212,588 | 227,869 | 140,230 | 231,768 | 231,768 | 231,768 |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| TRANSFER DEBT SERVICE | DA9902.9 | | 153,231 | 167,498 | 62,849 | 7,175 | 78,000 | 78,000 | 78,000 |
| TRANSFER CAPITAL RESERVES | DA9903.9 | | | | | | | | |
| TRANSFER CAP. RES. RETIREMENT | DA9950.1 | | 5,000 | | | | | | |
| TRANSFER CAPITAL PROJECTS (Equipment) | DA9950.9 | | 123,000 | 193,578 | 75,000 | | 200,000 | 200,000 | 200,000 |
| TRANSFER CAPITAL PROJECTS (Equipment) | DA9950.9R | | 20,000 | 113,528 | | | | | |
| TOTAL TRANSFERS | | 281,231 | 328,358 | 474,604 | 137,849 | 7,175 | 278,000 | 278,000 | 278,000 |
| TOTAL HIGHWAY FUND TOWNWIDE | | 685,976 | 969,532 | 1,051,449 | 1,113,304 | 366,993 | 1,061,282 | 1,061,282 | 1,061,282 |
| DA FUND - EXPENDITURES | | | | | | | | | |
| HIGHWAY FUND TOWNWIDE REVENUES | | | | | | | | | |
| DA FUND | | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| MONROE COUNTY - SUMMER | DA2302 | | 75,000 | 183,385 | 50,000 | 8,741 | 139,000 | 139,000 | 139,000 |
| VILLAGE PROJECTS | DA2303 | | 4,000 | 3,471 | 2,000 | 1,392 | 2,500 | 2,500 | 2,500 |
| M.F.D. GASOLINE | DA2306 | | 78,000 | 190,500 | 52,000 | 10,133 | 143,500 | 143,500 | 143,500 |
| TOTAL DEPARTMENTAL INCOME | | 157,000 | 356,856 | 377,356 | 104,000 | 20,266 | 285,000 | 285,000 | 285,000 |
| USE OF MONEY AND PROPERTY | | | | | | | | | |
| INTEREST AND EARNINGS | DA2401 | | 1,500 | 605 | | 339 | | | |
| EQUIPMENT RENTAL - CTY. SNOW | DA2416 | | 115,000 | 127,680 | 135,000 | 118,961 | 124,000 | 124,000 | 124,000 |
| EQUIPMENT RENTAL - NY SNOW | DA2417 | | 45,000 | 37,738 | 45,000 | 36,412 | 44,600 | 44,600 | 44,600 |
| EQUIPMENT RENTAL - CTY. SUMR. | DA2418 | | 25,000 | 111,306 | 50,000 | 3,189 | 89,500 | 89,500 | 89,500 |
| VILLAGE | DA2419 | | | | | | | | |
| SCHOOL PROJECTS | DA2420 | | 186,500 | 277,340 | 230,000 | 158,901 | 258,100 | 258,100 | 258,100 |
| TOTAL USE OF MONEY & PROPERTY | | 231,500 | 401,184 | 526,631 | 460,000 | 277,301 | 446,100 | 446,100 | 446,100 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|---------------|---------------|-------------|----------------------------------|------------------------|------------------|--------------------|--------------|
| PROCEEDS FROM SALE OF BANS | | | | | | | | | |
| SALES AND RECOVERIES | | | | | | | | | |
| SALE OF EQUIPMENT | DA2270 | | 72,000 | 91,301 | 56,500 | 72,969 | 52,500 | 52,500 | 52,500 |
| INSURANCE RECOVERIES | DA2665 | 43,000 | | 631 | | | | | |
| PRIOR YEAR REFUND | DA2980 | | | | 56,500 | 72,969 | 52,500 | 52,500 | 52,500 |
| TOTAL SALES & RECOVERIES | DA2701 | 43,000 | 72,000 | 91,932 | 56,500 | 72,969 | 52,500 | 52,500 | 52,500 |
| TRANSFER FROM CAPITAL RESERVE | | | 20,000 | 113,528 | | | 5,002 | 5,002 | 5,002 |
| TRANSFER FROM CAPITAL RESERVE-Retirement | | 5,000 | | | | | | | |
| TOTAL DA FUND REVENUES | | 308,500 | 449,528 | 673,300 | 338,500 | 242,003 | 454,100 | 454,100 | 454,100 |
| APPROPRIATED FUND BALANCE | | | | | | | 200,000 | 200,000 | 200,000 |
| APPROPRIATED RESERVES | DA5031 | 200,000 | 20,000 | | | | 5,002 | 5,002 | 5,002 |
| REAL PROPERTY TAX | | 360,952 | 403,269 | 403,269 | 566,185 | 566,185 | 402,180 | 402,180 | 402,180 |
| TOTAL | | 869,452 | 872,797 | 1,076,569 | 904,685 | 808,188 | 1,061,282 | 1,061,282 | 1,061,282 |
| HIGHWAY FUND TOWN OUTSIDE VILLAGE EXPENDITURES - DB FUND | | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | | |
| SPECIAL ITEMS | | | | | | | | | |
| INSURANCE | DB1900.0 | 8,000 | 8,000 | 7,951 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| TOTAL SPECIAL ITEMS | DB1910.4 | 8,000 | 8,000 | 7,951 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| HIGHWAY PARTTOWN PERSONNEL | | | | | | | | | |
| TOTAL HIGHWAY PARTTOWN PERSONNEL | DB3300.1 | | 417,980 | 286,438 | 405,515 | 202,838 | 425,500 | 425,500 | 425,500 |
| HIGHWAY PARTTOWN - LONGEVITY SIGNS | DB3300.1 | | | | 3,600 | 3,600 | 4,300 | 4,300 | 4,300 |
| CONTRACTUAL | DB3310.4 | 42,000 | 43,000 | 50,642 | 44,000 | 42 | 46,200 | 46,200 | 46,200 |
| TOTAL SIGNS | DB3310.4 | 42,000 | 460,980 | 337,080 | 453,115 | 206,480 | 46,200 | 46,200 | 46,200 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 50,000 | 468,960 | 345,031 | 461,315 | 214,680 | 484,200 | 484,200 | 484,200 |
| TRANSPORTATION | | | | | | | | | |
| GENERAL REPAIRS | DB5110.0 | | | | | | | | |
| EQUIPMENT | DB5110.2 | 3,000 | 2,000 | | 2,000 | | | | |
| CONTRACTUAL | DB5110.4 | 99,000 | 73,000 | 40,632 | 108,806 | 51,284 | 102,100 | 102,100 | 102,100 |
| TOTAL GENERAL REPAIRS | | 102,000 | 75,000 | 40,632 | 110,806 | 51,284 | 102,100 | 102,100 | 102,100 |
| IMPROVEMENTS | DB5112.0 | | | | | | | | |
| CONTRACTUAL | DB5112.4 | 339,500 | 340,800 | 282,804 | 273,628 | 12,021 | 242,777 | 470,000 | 470,000 |
| TOTAL IMPROVEMENTS | | 339,500 | 340,800 | 282,804 | 273,628 | 12,021 | 242,777 | 470,000 | 470,000 |
| IMPROVEMENTS (CHIPS) | DB5113.0 | | | | | | | | |
| CONTRACTUAL | DB5113.4 | 65,000 | 65,000 | 4 | | | 69,947 | 69,947 | 69,947 |
| TOTAL IMPROVEMENTS (CHIPS) | | 65,000 | 65,000 | 4 | | | 69,947 | 69,947 | 69,947 |
| DRAINAGE (EASEMENTS) | DB5115.0 | | | | | | | | |
| CONTRACTUAL | DB5115.4 | 25,000 | 25,000 | 1,897 | 32,465 | 28,731 | 48,000 | 48,000 | 48,000 |
| TOTAL DRAINAGE (EASEMENTS) | | 25,000 | 25,000 | 1,897 | 32,465 | 28,731 | 48,000 | 48,000 | 48,000 |
| BRUSH PICKUP | DB5140.0 | | | | | | | | |
| CONTRACTUAL | DB5140.4 | 18,350 | 20,350 | 729 | 32,662 | 20,294 | 35,000 | 35,000 | 35,000 |
| TOTAL BRUSH PICKUP | | 18,350 | 20,350 | 729 | 32,662 | 20,294 | 35,000 | 35,000 | 35,000 |
| TOWN SNOW | DB5142.0 | | | | | | | | |
| CONTRACTUAL | DB5142.4 | 86,330 | 92,080 | 72,410 | 90,000 | 42,915 | 95,500 | 95,500 | 95,500 |
| TOTAL TOWN SNOW REMOVAL | | 86,330 | 92,080 | 72,410 | 90,000 | 42,915 | 95,500 | 95,500 | 95,500 |
| SERVICE O/GOVERNMENTS | DB5148.0 | | | | | | | | |
| CONTRACTUAL | DB5148.4 | 120,193 | 127,535 | 104,426 | 133,500 | 63,299 | 100,000 | 100,000 | 100,000 |
| TOTAL SERVICE O/GOVERNMENTS | | 120,193 | 127,535 | 104,426 | 133,500 | 63,299 | 100,000 | 100,000 | 100,000 |
| TOTAL TRANSPORTATION | | 806,373 | 1,214,755 | 847,933 | 1,134,376 | 433,224 | 1,177,524 | 1,404,747 | 1,404,747 |

| ACCT. CODE | ACCT. NAME | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|------------|---|------------------|------------------|------------------|----------------------------------|------------------------|------------------|--------------------|------------------|
| | EMPLOYEE BENEFITS | | | | | | | | |
| DB9010.8 | STATE RETIREMENT | 33,345 | 36,000 | 36,000 | 25,072 | 25,072 | 23,565 | 23,565 | 23,565 |
| DB9010.8-R | STATE RETIREMENT | 5,000 | | | | | 5,002 | 5,002 | 5,002 |
| DB9030.8 | SOCIAL SECURITY | 30,766 | 31,300 | 20,949 | 27,000 | 15,000 | 32,000 | 32,000 | 32,000 |
| DB9040.8 | WORKERS' COMP. INS. | 14,600 | 18,400 | 18,400 | 23,550 | 18,550 | 25,000 | 25,000 | 25,000 |
| DB9050.8 | UNEMPLOYMENT INS. | | | | | | | | |
| DB9055.8 | DISABILITY INS. | 150 | 172 | 172 | 150 | 152 | 165 | 165 | 165 |
| DB9060.8 | MEDICAL/DENTAL INS. | 110,895 | 103,872 | 71,960 | 103,690 | 36,454 | 103,000 | 103,000 | 103,000 |
| | TOTAL EMPLOYEE BENEFITS | 194,756 | 189,722 | 147,481 | 179,462 | 95,228 | 188,732 | 188,732 | 188,732 |
| | TOTAL EXPENDITURES | 1,001,129 | 1,404,477 | 995,414 | 1,313,838 | 528,452 | 1,366,256 | 1,593,479 | 1,593,479 |
| | OTHER USES | | | | | | | | |
| DB9950.1 | TRANSFERS TO CAP. RES. RETIREMENT | | | | | | | | |
| DB9950.2 | TRANSFERS TO CAP. RES. | | | | | | | | |
| DB9950.3 | TRANSFER TO CAPITAL PROJECTS-SALT BARN | | | | 69,000 | | 60,000 | 60,000 | 60,000 |
| DB9950.3R | TRANSFER TO CAP PROJECTS RES-SALT BARN | | | | | | | | |
| | TOTAL HIGHWAY FUND TOWN O'S VILLAGE | | | | | | | | |
| | DB FUND - EXPENDITURES | 1,001,129 | 1,404,477 | 995,414 | 1,382,838 | 528,452 | 1,426,256 | 1,653,479 | 1,653,479 |
| | HIGHWAY FUND TOWN O'S VILLAGE REVENUES | | | | | | | | |
| | DB FUND | | | | | | | | |
| | Non Property Tax Items | | | | | | | | |
| DB1170 | SALES TAX | | | | | | 665,000 | 665,000 | 665,000 |
| | TOTAL Sales Tax | | | | | | 665,000 | 665,000 | 665,000 |
| | DEPARTMENTAL INCOME | | | | | | | | |
| DB2300.1 | MONROE COUNTY - SNOW LABOR | 70,000 | 65,000 | 49,511 | 55,000 | 34,192 | 44,100 | 44,100 | 44,100 |
| DB2300.2 | MONROE COUNTY - SNOW FENCE | 4,800 | 4,800 | 2,718 | 4,500 | 2,533 | 4,500 | 4,500 | 4,500 |
| DB2300.4 | MONROE COUNTY - SNOW MATERIAL | 55,000 | 55,000 | 10,068 | 50,000 | 26,594 | 30,200 | 30,200 | 30,200 |
| DB2301.1 | NY STATE - SNOW LABOR | 50,000 | 50,000 | 26,646 | 50,000 | 25,703 | 36,200 | 36,200 | 36,200 |
| DB2301.2 | NY STATE - SNOW FENCE | 9,000 | 9,000 | 5,551 | 9,000 | 5,355 | 10,000 | 10,000 | 10,000 |
| DB2301.4 | NY STATE - SNOW MATERIAL | 47,000 | 47,000 | 55,189 | 55,000 | 25,703 | 43,000 | 43,000 | 43,000 |
| DB2305 | VILLAGE -SALT/Brush | | | | | | | | |
| DB2302 | COUNTY PARKS | 1,000 | 1,000 | 1,043 | 500 | 1,772 | 500 | 500 | 500 |
| DB2306 | SCHOOL SALT | 2,000 | 2,000 | 3,140 | 2,000 | 10,134 | 5,000 | 5,000 | 5,000 |
| | TOTAL DEPARTMENTAL INCOME | 238,800 | 235,800 | 153,866 | 226,000 | 131,986 | 173,500 | 173,500 | 173,500 |
| | USE OF MONEY & PROPERTY | | | | | | | | |
| DB2401 | INTEREST & EARNINGS | 1,500 | 1,000 | 682 | 1,000 | 367 | 1,000 | 1,000 | 1,000 |
| DB2680 | INSURANCE RECOVERIES | | | | | | | | |
| DB2701 | REFUND PRIOR YEAR | | | | | | | | |
| DB5702 | MISCELLANEOUS INCOME | | | | | | | | |
| | TOTAL USE OF MONEY & PROPERTY | 1,500 | 1,000 | 682 | 1,000 | 367 | 1,000 | 1,000 | 1,000 |
| DB5031R | TRANSFER From Reserves - Retirement | | | | | | | | |
| DB2801 | INTERFUND TRANSFER FROM B | 158,000 | 178,000 | 178,000 | 112,282 | | 5,002 | 5,002 | 5,002 |
| | INTERFUND TRANSFER FROM RESERVES | 158,000 | 178,000 | 178,000 | 112,282 | | 5,002 | 5,002 | 5,002 |
| DB3501 | STATE AID | | | | | | | | |
| DB3501 | CONSOLIDATED HWY AID (CHIPS) | 55,555 | 69,000 | 15,965 | 69,000 | | 69,947 | 69,947 | 69,947 |
| | MULTI MODAL | | | | | | | | |
| | PARKS | | | | | | | | |
| | TOTAL STATE AID | 55,555 | 69,000 | 15,965 | 69,000 | - | 69,947 | 69,947 | 69,947 |
| | TOTAL HIGHWAY FUND TOWN O'S VILLAGE | | | | | | | | |
| | DB FUND - REVENUES | 453,855 | 483,800 | 348,513 | 408,282 | 132,353 | 909,447 | 909,447 | 909,447 |
| | APPROPRIATED FUND BALANCE | | | | | | | | |
| | APPROPRIATED RESERVES | | | | | | | | |
| DB1001 | REAL PROPERTY TAX | 817,541 | 774,705 | 774,705 | 807,112 | 807,112 | 471,807 | 739,030 | 739,030 |
| | TOTAL | 1,388,396 | 1,256,505 | 1,123,218 | 1,215,394 | 939,465 | 1,426,256 | 1,653,479 | 1,653,479 |

| ACCT. NAME | ACCT. CODE | Budgeted 2015 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|---|------------|----------------|----------------|----------------------------------|------------------------|------------------|--------------------|----------------|
| LIBRARY FUND TOWNWIDE EXPENDITURES | | | | | | | | |
| L FUND | | | | | | | | |
| CULTURE & RECREATION | | | | | | | | |
| LIBRARY OPERATIONS | | | | | | | | |
| PERSONNEL | L7410.0 | | | | | | | |
| LIBRARY DIRECTOR | L7410.1 | 46,800 | 48,213 | 49,660 | 24,774 | 51,094 | 51,094 | 51,094 |
| LIBRARY ASSISTANT | L7410.160 | 26,520 | 17,396 | 23,600 | 8,432 | 20,000 | 20,000 | 20,000 |
| LIBRARY CLERKS | L7410.110 | 80,500 | 72,783 | 81,300 | 39,947 | 86,451 | 86,451 | 86,451 |
| LIBRARY PAGES | L7410.120 | 4,368 | 3,173 | 5,044 | 795 | 3,203 | 3,203 | 3,203 |
| CUSTODIAN | L7410.130 | 4,680 | 5,512 | 5,512 | 2,590 | 5,400 | 5,400 | 5,400 |
| BOOKKEEPER | L7410.190 | 1,754 | 1,932 | 2,100 | 600 | 2,100 | 2,100 | 2,100 |
| SECRETARY | L7410.170 | | | | | | | |
| SENIOR LIBRARY ASST. | L7410.180 | | | | | | | |
| BOOK DROP | L7410.140 | | | | | | | |
| BUILDING REPAIR/MAINTENANCE | L7410.150 | | | | 79 | | | |
| BUILDING SNOW REMOVAL | L7410.151 | | | | | | | |
| BUILDING HANDY PERSON | L7410.152 | | | | | | | |
| TOTAL PERSONNEL | | 164,514 | 148,580 | 167,216 | 77,217 | 168,248 | 168,248 | 168,248 |
| EQUIPMENT | L7410.200 | 700 | 600 | 500 | | 1,000 | 1,000 | 1,000 |
| SOFTWARE/AUTOMATION | L7410.210 | 4,500 | 4,155 | 4,065 | 727 | 4,240 | 4,240 | 4,240 |
| TECHNICAL SERVICES | L7410.220 | 14,000 | 14,167 | 14,167 | 6,761 | 14,467 | 14,467 | 14,467 |
| GEAC.COST SHARES | L7410.230 | 3,000 | 3,000 | 1,700 | | 1,000 | 1,000 | 1,000 |
| HARDWARE | | | | | | | | |
| TOTAL EQUIPMENT | | 22,200 | 20,190 | 20,432 | 7,488 | 20,707 | 20,707 | 20,707 |
| CONTRACTUAL | | | | | | | | |
| LIBRARY MATERIALS | L7410.40 | | | | | | | |
| ADULT BOOKS | L7410.400 | 12,700 | 19,441 | 12,200 | 8,277 | 12,200 | 12,200 | 12,200 |
| YOUTH BOOKS | L7410.401 | 9,500 | 10,927 | 9,300 | 5,116 | 9,400 | 9,400 | 9,400 |
| PRESCHOOL BOOKS | L7410.402 | | | | 86 | | | |
| REFERENCE BOOKS | L7410.403 | 500 | 500 | 500 | | 500 | 500 | 500 |
| PERIODICALS | L7410.404 | 5,800 | 4,130 | 5,600 | | 5,600 | 5,600 | 5,600 |
| DATABASE SUBSCRIPTIONS | L7410.405 | 1,700 | 4,757 | 1,700 | 333 | 1,700 | 1,700 | 1,700 |
| RECORDINGS | L7410.406 | 5,700 | 5,587 | 5,600 | 1,069 | 5,600 | 5,600 | 5,600 |
| TAPE | L7410.407 | 4,000 | 4,726 | 4,000 | 3,346 | 4,000 | 4,000 | 4,000 |
| VISITING ARTIST | L7410.409 | 600 | 1,073 | 1,000 | 1,002 | 1,500 | 1,500 | 1,500 |
| TOTAL MATERIALS | | 40,500 | 50,641 | 39,900 | 19,229 | 40,500 | 40,500 | 40,500 |
| LIBRARY OPERATIONS | | | | | | | | |
| OFFICE SUPPLIES | L7410.41 | 2,800 | 3,508 | 2,700 | 546 | 2,700 | 2,700 | 2,700 |
| TELEPHONE | L7410.420 | 2,125 | 1,759 | 2,000 | 1,253 | 2,500 | 2,500 | 2,500 |
| POSTAGE/FREIGHT | L7410.424 | 200 | 48 | 100 | 43 | 100 | 100 | 100 |
| PUBLICITY/PRINTING | L7410.426 | | | 150 | 150 | 150 | 150 | 150 |
| MILEAGE/DUES | L7410.427 | 500 | 605 | 1,000 | 408 | 1,000 | 1,000 | 1,000 |
| TRAINING | L7410.428 | 450 | 350 | 150 | | 700 | 700 | 700 |
| Technical/Consultant | L7410.429 | | | | | | | |
| EQUIP. REPAIR | L7410.430 | 800 | 1,100 | 500 | | 500 | 500 | 500 |
| COPIER SERVICE | L7410.440 | 2,300 | 2,558 | 2,600 | 916 | 2,600 | 2,600 | 2,600 |
| COUNTY CARD FEE | L7410.445 | 200 | 450 | 300 | | 300 | 300 | 300 |
| UTILITIES | L7410.450 | 14,000 | 10,019 | 13,000 | 4,701 | 13,000 | 13,000 | 13,000 |
| CUSTODIAL SUPPLIES | L7410.455 | 1,100 | 556 | 1,000 | 898 | 1,200 | 1,200 | 1,200 |
| BUILDING REPAIRS | L7410.460 | 3,126 | 2,100 | 2,205 | 36 | 400 | 400 | 400 |
| INSURANCE | L7410.470 | 2,037 | 2,100 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 |
| LAWN MAINTENANCE | L7410.471 | | | | | | | |
| SYSTEMS TESTING | L7410.472 | 1,000 | 946 | 1,000 | | 1,300 | 1,300 | 1,300 |
| WINDOW & FLOOR CLEANING | L7410.473 | | | | | | | |
| TOTAL OPERATIONS | | 30,638 | 23,649 | 26,805 | 11,036 | 28,655 | 28,655 | 28,655 |
| TOTAL CULTURE AND RECREATION | | 257,852 | 247,297 | 254,353 | 114,970 | 258,110 | 258,110 | 258,110 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STATE RETIREMENT | L9010.8 | 14,221 | 13,221 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| SOCIAL SECURITY | L9030.8 | 13,161 | 10,741 | 13,377 | 5,544 | 12,870 | 12,870 | 12,870 |
| WORKERS' COMP. INS. | L9040.8 | 1,200 | 1,200 | 1,320 | 1,020 | 1,020 | 1,020 | 1,020 |
| UNEMPLOYMENT INS. | L9050.8 | | | | | | | |
| MEDICAL/DENTAL INS. | L9060.8 | 15,000 | 12,910 | 15,597 | 6,222 | 16,500 | 16,500 | 16,500 |
| TOTAL EMPLOYEE BENEFITS | | 43,582 | 38,072 | 42,294 | 23,786 | 41,390 | 41,390 | 41,390 |
| TRANSFER TO CAPITAL PROJECT | | | | | | | | |
| TOTAL LIBRARY FUND TOWNWIDE | | 301,434 | 289,822 | 296,647 | 138,756 | 299,500 | 299,500 | 299,500 |

| ACCT NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|------------|----------------|----------------|----------------|----------------------------------|------------------------|------------------|--------------------|----------------|
| LIBRARY FUND TOWN TOWNWIDE REVENUES | | | | | | | | | |
| L FUND | | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| LIBRARY CHARGES | L2082 | 15,000 | 13,500 | 13,407 | 16,500 | 6,198 | 16,500 | 16,500 | 16,500 |
| COMMISSIONS (COPIES) | L2450 | 3,700 | 3,300 | 3,352 | | 1,483 | | | |
| REFUND PRIOR YEAR | L2701 | | | | | | | | |
| INSURANCE RECOVERIES | L2680 | | | | | | | | |
| GIFTS & DONATIONS | L2780 | | | | | | | | |
| MCLS PROGRAMMING | L2782 | | | | | | | | |
| Other | L2770 | 1,000 | 1,200 | 1,178 | 1,500 | | 1,200 | 1,200 | 1,200 |
| Grant | L2760 | | | | | | | | |
| TOTAL DEPARTMENTAL INCOME | | 19,700 | 18,000 | 17,937 | 18,000 | 7,681 | 17,700 | 17,700 | 17,700 |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| INTEREST & EARNINGS | L2401 | 200 | 200 | 108 | | | | | |
| SALE OF EQUIPMENT | L2650 | | | | | | | | |
| STATE AID | | | | | | | | | |
| LIBRARY AID | L3840 | 2,000 | 2,000 | 2,655 | 2,300 | | 2,000 | 2,000 | 2,000 |
| OTHER | L2770 | | 1,200 | | | | | | |
| GRANT | L3842 | | | | | | | | |
| TOTAL LIBRARY FUND TOWN TOWNWIDE | | 21,900 | 21,400 | 20,700 | 20,300 | 7,681 | 19,700 | 19,700 | 19,700 |
| L FUND - REVENUES | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | 15,000 | | | | | | | 2,500 |
| APPROPRIATED RESERVES | | | | | | | | | |
| REAL PROPERTY TAX | L1001 | 261,408 | 252,400 | 251,250 | 251,250 | 251,250 | 277,300 | 277,300 | 277,300 |
| TOTAL | | 298,308 | 273,800 | 273,100 | 271,550 | 258,931 | 299,500 | 299,500 | 299,500 |
| SPECIAL DISTRICTS | | | | | | | | | |
| WATER DISTRICT #1#2 FUND | | | | | | | | | |
| EXPENDITURES SW#1#2 | | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | | |
| TRANSFER TO DEBT SERVICE | SWG9002.9 | 3,085 | 3,000 | 2,999 | 2,914 | 682 | 2,829 | 2,829 | 2,829 |
| TOTAL | | 3,085 | 3,000 | 2,999 | 2,914 | 682 | 2,829 | 2,829 | 2,829 |
| EXPENDITURES SW#1#2 | | | | | | | | | |
| REVENUES SW#1#2 | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | 3,085 | 3,000 | 2,999 | 2,914 | 682 | 2,829 | 2,829 | 2,829 |
| WATER DISTRICT #1#3 FUND | | | | | | | | | |
| EXPENDITURES SW#1#3 | | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | | |
| TRANSFER TO DEBT SERVICE | SWG9002.9 | 5,646 | 5,625 | 5,622 | 5,588 | | 5,403 | 5,403 | 5,403 |
| TOTAL | | 5,646 | 5,625 | 5,622 | 5,588 | | 5,403 | 5,403 | 5,403 |
| EXPENDITURES SW#1#3 | | | | | | | | | |
| REVENUES SW#1#3 | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | 5,646 | 5,625 | 5,625 | 5,588 | | 5,403 | 5,403 | 5,403 |
| WATER DISTRICT #1#4 FUND | | | | | | | | | |
| EXPENDITURES SW#1#4 | | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | | |
| TRANSFER TO DEBT SERVICE | SWG9002.9 | 33,641 | 32,901 | 32,901 | 32,161 | 9,356 | 31,422 | 31,422 | 31,422 |
| TOTAL | | 33,641 | 32,901 | 32,901 | 32,161 | 9,356 | 31,422 | 31,422 | 31,422 |
| EXPENDITURES SW#1#4 | | | | | | | | | |
| REVENUES SW#1#4 | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | 33,641 | 32,901 | 32,901 | 32,161 | 9,356 | 31,422 | 31,422 | 31,422 |

| ACCT NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|---|--------------|---------------|---------------|-------------|----------------------------------|------------------------|------------------|--------------------|--------------|
| STREET LIGHT MENDON SQUARE DISTRICT FUND | | | | | | | | | |
| EXPENDITURES SLIMS FUND | | | | | | | | | |
| STREET LIGHTING | SL5182.0 | | | | | | | | |
| CONTRACTUAL | SL5182.403 | 8,000 | 8,000 | 8,282 | 8,500 | 5,271 | 9,000 | 9,000 | 10,000 |
| REPLACEMENT POLES | SL5182.41 | 8,000 | 8,000 | 8,282 | 8,500 | 5,271 | 9,000 | 9,000 | 10,000 |
| TOTAL | | 8,000 | 8,000 | 8,282 | 8,500 | 5,271 | 9,000 | 9,000 | 10,000 |
| EXPENDITURES SLIMS FUND | | | | | | | | | |
| REVENUES SLIMS FUND | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | 2,000 | | 2,500 | 2,500 | 3,500 |
| REAL PROPERTY TAX | | | | | | | | | |
| EXPENDITURES FP FUND | | | | | | | | | |
| PUBLIC SAFETY | FP3410.0 | | | | | | | | |
| CONTRACTUAL | FP3410.4 | 161,728 | 161,955 | 161,955 | 164,788 | 164,788 | 172,077 | 172,077 | 172,077 |
| TOTAL | | 161,728 | 161,955 | 161,955 | 164,788 | 164,788 | 172,077 | 172,077 | 172,077 |
| EXPENDITURES FP FUND | | | | | | | | | |
| REVENUES FP FUND | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | | | | | | | | |
| EXPENDITURES MFD FUND | | | | | | | | | |
| PUBLIC SAFETY | FP3410.0 | | | | | | | | |
| CONTRACTUAL | FP3410.4 | 538,473 | 538,273 | 538,260 | 538,273 | 538,273 | 547,908 | 547,908 | 547,908 |
| TOTAL | | 538,473 | 538,273 | 538,260 | 538,273 | 538,273 | 547,908 | 547,908 | 547,908 |
| EXPENDITURES MFD FUND | | | | | | | | | |
| REVENUES MFD FUND | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | | | | | | | | |
| EXPENDITURES H | | | | | | | | | |
| Salt Barn | H5112.421 | | | | | | | | |
| Salt Barn - Reserves | H5112.421R | | | | | | 500,000 | 500,000 | 500,000 |
| Highway Equipment | H5130.2 | 355,700 | 319,500 | 131,606 | | | | | |
| TOTAL EXPENDITURES CAPITAL PROJECTS | | 355,700 | 319,500 | 131,606 | | | 500,000 | 500,000 | 500,000 |
| REVENUES H | | | | | | | | | |
| TRANSFER FROM OTHER FUNDS - Salt Barn | H5031 | | | | | | | | |
| TRANSFER FROM OTHER FUNDS - Salt Barn - RES. | H5031R | 180,700 | 195,500 | 195,500 | | | 500,000 | 500,000 | 500,000 |
| TRANSFER FROM OTHER FUNDS - Equipment | H626 | 175,000 | 124,000 | 79,600 | | | | | |
| PROCEEDS FROM BAN | | 355,700 | 319,500 | 275,100 | | | 500,000 | 500,000 | 500,000 |
| TOTAL REVENUES CAPITAL PROJECTS | | 355,700 | 319,500 | 275,100 | | | 500,000 | 500,000 | 500,000 |
| DEBT SERVICE FUND | | | | | | | | | |
| EXPENDITURES V | | | | | | | | | |
| DEBT SERVICE - SERIAL BONDS | | | | | | | | | |
| SERIAL BOND PRINCIPAL | V9710.6 | | | | | | | | |
| Library Building | V9710.6L | 40,000 | 40,000 | 40,000 | 40,000 | | 45,000 | 45,000 | 45,000 |
| Water District #1 #2 SD | V9710.6W#1#2 | 1,550 | 1,550 | 1,550 | 1,550 | | 1,550 | 1,550 | 1,550 |
| Water District #1 #4 SD | V9710.6W#1#4 | 13,450 | 13,450 | 13,450 | 13,450 | | 13,450 | 13,450 | 13,450 |
| Garage 2002 A | V9710.6AG | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | | |
| Highway Equipment 2002 DA | V9710.6DA | 17,000 | 12,000 | 12,000 | 7,000 | 7,000 | | | |
| Total Principal | | 75,000 | 70,000 | 70,000 | 65,000 | 10,000 | 60,000 | 60,000 | 60,000 |

| ACCT NAME | ACCT. CODE | Budgeted 2015 | Budgeted 2016 | Actual 2016 | 2017 Budgeted as Amended to Date | 2017 Actual to 6/30/17 | TENTATIVE BUDGET | PRELIMINARY BUDGET | FINAL BUDGET |
|--|--------------|----------------|----------------|----------------|----------------------------------|------------------------|------------------|--------------------|----------------|
| SERIAL BOND INTEREST | V9710.7 | | | | | | | | |
| Library Building | V9710.7L | 44,057 | 42,857 | 42,856 | 41,657 | 20,828 | 40,457 | 40,457 | 40,457 |
| Water District #1 #2 SD | V9710.7W#1#2 | 1,595 | 1,449 | 1,449 | 1,364 | 682 | 1,279 | 1,279 | 1,279 |
| Water District #1 #4 SD | V9710.7W#1#4 | 20,191 | 19,451 | 19,451 | 18,711 | 9,356 | 17,972 | 17,972 | 17,972 |
| Garage 2002 A | V9710.7AG | 375 | 225 | 225 | 175 | 75 | | | |
| Highway Equipment 2002 DA | V9710.7DAE | 1,375 | 650 | 650 | 175 | 175 | | | |
| Total Interest | | 67,533 | 64,633 | 64,631 | 61,982 | 31,116 | 59,708 | 59,708 | 59,708 |
| TOTAL | | 142,553 | 134,633 | 134,631 | 126,982 | 41,116 | 119,708 | 119,708 | 119,708 |
| | | | | | | | | | |
| BAN PRINCIPAL | | | | | | | | | |
| Dreibach Property 2 A | V9730.6 | | | | | | | | |
| Dump Truck/Chassis 2011 DA | V9730.6DA11 | 12,400 | 26,000 | 26,000 | | | | | |
| Water District #1#3 SD | V9730.6W#1#3 | 5,100 | 5,100 | 5,100 | 5,100 | 35,200 | 5,100 | 5,100 | 5,100 |
| Manianna Property A | V9730.6AM | 22,300 | 22,300 | 22,300 | 35,200 | | | | |
| Excavator/Pick Up Truck (2012) | V9730.6DA12 | 35,000 | 35,000 | 35,000 | 70,000 | | | | |
| Mower Decks, Grader, Wood Chipper (2013) | V9730.6DA13 | 27,200 | 27,200 | 27,200 | 27,200 | | | | |
| Roller, Pick Up & Dump Truck (2015) | V9730.6DA15 | 27,200 | 25,000 | 25,000 | 25,000 | | | | |
| Library Construction - 2011 | V9730.6L | 44,405 | 45,595 | 45,595 | | | | | |
| Library Construction - Friends 2012 | V9730.6LF | 50,000 | 99,960 | 99,960 | | | | | |
| Total Ban Principal | | 222,405 | 286,185 | 321,185 | 92,500 | 35,200 | 80,100 | 80,100 | 80,100 |
| | | | | | | | | | |
| BAN INTEREST | | | | | | | | | |
| Dreibach Property 2 A | V9730.7D2 | 214 | | | | | | | |
| Dump Truck/Chassis 2011 DA | V9730.7DA11 | 1,196 | 670 | 646 | | | | | |
| Water District #1#3 SD | V9730.7W#1#3 | 546 | 525 | 522 | 488 | 396 | 303 | 303 | 303 |
| Manianna Property A | V9730.7AM | 1,760 | 1,323 | 1,330 | 880 | 880 | | | |
| Excavator/Pick Up Truck (2012) | V9730.7DA12 | 2,415 | 1,540 | 1,531 | | | | | |
| Mower Decks, Grader, Wood Chipper (2013) | V9730.7DA13 | 2,125 | 1,673 | 1,673 | 1,224 | | | | |
| Roller, Pick Up & Dump Truck (2015) | V9730.7DA15 | 2,125 | 3,125 | 2,797 | 2,250 | | | | |
| Library Construction | V9730.7L | 882 | 566 | 566 | | | | | |
| Library Construction - Friends | V9730.7LF | 1,470 | 1,240 | 1,239 | | | | | |
| Total BAN Interest | | 10,608 | 10,662 | 10,304 | 4,842 | 1,276 | 3,303 | 3,303 | 3,303 |
| TOTAL | | 233,013 | 296,847 | 331,489 | 97,342 | 36,476 | 83,403 | 83,403 | 83,403 |
| TOTAL DEBT SERVICE FUND | | 375,546 | 431,480 | 466,120 | 224,324 | 77,592 | 203,111 | 203,111 | 203,111 |
| | | | | | | | | | |
| EXPENDITURES V | | | | | | | | | |
| | | | | | | | | | |
| DEBT SERVICE FUND | | | | | | | | | |
| | | | | | | | | | |
| REVENUES V | | | | | | | | | |
| O.GOV'T'S SHARE DEBT | V2401 | | | | | | | | |
| INTERFUND REVENUES | V2801 | | | | | | | | |
| General Townwide | | 220,863 | 257,096 | 257,101 | 120,812 | 59,983 | 85,457 | 85,457 | 85,457 |
| General Part Town | | | | | | | | | |
| Highway Townwide | | 85,115 | 132,858 | 167,498 | 62,849 | 7,175 | 78,000 | 78,000 | 78,000 |
| Highway Part Town | | | | | | | | | |
| Library | | | | | | | | | |
| Water #1#2 | | 3,085 | 3,000 | 2,989 | 2,914 | 682 | 2,829 | 2,829 | 2,829 |
| Water #1#3 | | 5,646 | 5,625 | 5,622 | 5,588 | | 5,403 | 5,403 | 5,403 |
| Water #1#4 | | 33,641 | 32,801 | 32,801 | 32,161 | 9,356 | 31,422 | 31,422 | 31,422 |
| TOTAL DEBT SERVICE FUND | | 348,350 | 431,480 | 466,121 | 224,324 | 77,196 | 203,111 | 203,111 | 203,111 |
| REVENUES V | | | | | | | | | |

| | |
|-------------------|-----------------------|
| | HIGHWAY PERSONNEL |
| | AUTO FOREMAN |
| \$27.30 - \$30.00 | MAINTENANCE MECHANIC |
| \$24.00 - \$30.00 | M.E.O. (HEAVY) |
| \$22.50 - \$29.00 | M.E.O. (LIGHT) |
| \$18.00 - \$27.00 | LABORER (SKILLED) |
| \$18.00 - \$28.00 | HIGHWAY CLERK |
| \$ | 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 - \$30.00 | |

| | | |
|------------------------------|----|--------------|
| | | |
| | \$ | 9,271.00 |
| COUNCILPERSON (4) | \$ | 15,684.00 |
| TOWN JUSTICE (2) | \$ | 69,397.00 |
| SUPERVISOR | \$ | 33,271.00 |
| FINANCE OFFICER | \$ | 30,900.00 |
| ASSESSOR | \$ | 83,530.00 |
| TOWN CLERK | \$ | 63,424.00 |
| TOWN ATTORNEY/LEGAL SERVICES | \$ | 2,000.00 |
| DEPUTY TOWN ATTORNEY | \$ | 10,300.00 |
| ZONING ATTORNEY | \$ | 10,300.00 |
| PLANNING ATTORNEY | \$ | 14,101.00 |
| PLANNING ZONING CLERK | \$ | 83,530.00 |
| HIGHWAY SUPERINTENDENT | \$ | 15,812.00 |
| SECRETARY (SUPERVISOR) | \$ | \$9.00-18.85 |
| COURT CLERK | \$ | \$9.00-19.50 |
| DEPUTY COURT CLERK | \$ | \$9.00-19.50 |
| DEPUTY TOWN CLERK | \$ | \$9.00-18.85 |
| 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 | \$ | 75,072.00 |
| DEP BUILDING INSPECTOR | \$ | - |
| PLANNING OFFICER | \$ | 1,517.00 |
| FIRE MARSHAL | \$ | 2,827.00 |
| DOG CONTROL OFFICER | \$ | 5,797.00 |
| HISTORIAN | \$ | 2,100.00 |
| ELECTION INSPECTORS | \$ | 10.00 |
| PRIM, ELEC, REGISTRATION | \$ | \$20.00/Day |
| CHAIRMAN | | |
| COURT ATTENDANT | | |

| | | |
|-------|-------------------|-----------------------|
| | | HIGHWAY PERSONNEL |
| | | AUTO FOREMAN |
| | \$27.30 - \$30.00 | MAINTENANCE MECHANIC |
| | \$24.00 - \$30.00 | M.E.O. (HEAVY) |
| | \$22.50 - \$29.00 | M.E.O. (LIGHT) |
| | \$18.00 - \$27.00 | LABORER (SKILLED) |
| | \$18.00 - \$28.00 | HIGHWAY CLERK |
| 26.42 | \$ | 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 - \$30.00 | |

TOWN OF MENDON
2018 BUDGET
EXEMPTIONS

| CODE | DESCRIPTION | TOTAL PARCELS | TOTAL VALUE |
|------------------------------------|--------------|---------------|---------------|
| 13100 | County Owned | 23 | \$ 6,285,700 |
| 13500 | Town Owned | 9 | \$ 1,126,900 |
| 13730 | Village Park | 1 | \$ 130,000 |
| 13800 | School | 3 | \$ 12,385,000 |
| 14000 | Local Publi | 2 | \$ 758,600 |
| 18020 | COMIDA | 2 | \$ 392,400 |
| 21600 | Parsonages | 2 | \$ 373,000 |
| 25110 | NP Religios | 2 | \$ 284,100 |
| 25120 | NP Educ | 1 | \$ 411,700 |
| 25130 | NP Charity | 1 | \$ 425,300 |
| 25230 | NP Ben Mor | 3 | \$ 1,078,000 |
| 25300 | NP ComSer | 7 | \$ 723,100 |
| 25400 | Fraternal | 1 | \$ 841,200 |
| 25500 | NP Med/Den | 1 | \$ 222,000 |
| 26300 | Church | 3 | \$ 2,403,600 |
| 26400 | Vol Fire | 5 | \$ 1,739,500 |
| 27350 | Cemetery | 9 | \$ 103,600 |
| 41121 | Veteran | 117 | \$ 3,797,100 |
| 41131 | Combat Vet | 65 | \$ 3,499,350 |
| 41141 | Disabl Vet | 21 | \$ 1,079,850 |
| 41151 | CW-10-Vet | 12 | \$ 96,000 |
| 41400 | Clergy | 4 | \$ 6,000 |
| 41700 | Ag Bldg | 5 | \$ 1,047,800 |
| 41720 | Ag Dist | 157 | \$ 15,938,232 |
| 41730 | Ag Indiv | 4 | \$ 133,722 |
| 41800 | Aged C/T/S | 28 | \$ 2,504,150 |
| 41801 | Aged C/T | 19 | \$ 1,028,483 |
| 41803 | Aged T | 19 | \$ 1,296,794 |
| 41821 | Parent C/T | 2 | \$ 74,000 |
| 41906 | Handcp T/S | 1 | \$ 112,500 |
| 41930 | 419-C CTS | 2 | \$ 224,500 |
| 41931 | 459-CT | 2 | \$ 93,700 |
| 47460 | Forest-480 | 5 | \$ 97,300 |
| 47610 | BIP C/T/S | 1 | \$ 60,000 |
| Total Assessed Value of Exemptions | | | \$ 60,773,181 |
| Taxable COMIDA Assessed Values | | | \$ 392,400 |