

**FINAL  
TOWN BUDGET**

**2018**

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

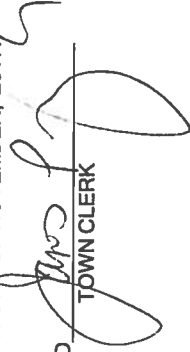
**VILLAGE WITHIN TOWN  
VILLAGE OF HONEOYE FALLS**

**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  
CLEAR

TOWN OF MENDON  
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TOWN OF MENDON 2018 FINAL BUDGET TAX RATES 11/22/17		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
FUND						
A FUND	GENERAL TOWNWIDE	1,435,303	454,390	106,000	15,005	859,908
B FUND	TOWN OUTSIDE VILLAGE	713,288	44,413	661,372	7,503	-
DA FUND	HIGHWAY TOWNWIDE	1,061,282	454,100	200,000	5,002	402,180
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,653,479	909,447	-	5,002	739,030
L FUND	LIBRARY	299,500	19,700	2,500	-	277,300
	TOTAL	5,162,852	1,882,050	969,872	32,512	2,278,418
H FUND	CAPITAL PROJECTS	500,000	500,000			0
TAXABLE ASSESSMENTS		2018				
	VILLAGE	179,879,277	19.50965261%			
	TOWN OUTSIDE VILLAGE	742,122,158	80.49034739%			
	TOTAL	922,001,435	100.000000000%			
		VILLAGE	TOWN O/S VILLAGE	TOTAL		
FUND						
A FUND	GENERAL TOWNWIDE	167,765	692,143	859,908		
B FUND	TOWN OUTSIDE VILLAGE		-	-		
DA FUND	HIGHWAY TOWNWIDE	78,464	323,716	402,180		
DB FUND	HIGHWAY OUTSIDE VILLAGE	54,100	739,030	739,030		
L FUND	LIBRARY	300,329	223,200	277,300		
			1,978,089	2,278,418		
	2018 TAX RATE	1.6696	2.6654			
	2017 TAX RATE	1.6863	2.8067			
		(0.0167)	(0.1413)			
		-0.989%	-5.033%			
						2



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
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>									
<b>A FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
PERSONNEL	A1010.100	39,936	34,954	34,954	36,003	18,001	37,083	37,083	37,083
CONTRACTUAL	A1010.4	3,500	3,000	3,655	5,500	4,523	7,000	7,000	7,000
Travel/Dues/Conference	A1010.410				41,503	22,524	44,083	44,083	44,083
<b>TOTAL TOWN BOARD</b>		<b>37,436</b>	<b>37,954</b>	<b>38,609</b>					
<b>JUSTICES</b>									
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	17,483	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	A1110.402	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	400	400	400	400
Reference Materials	A1110.420	250	250	250	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
<b>TOTAL JUSTICES</b>		<b>47,731</b>	<b>49,101</b>	<b>45,441</b>	<b>49,020</b>	<b>24,075</b>	<b>49,868</b>	<b>49,868</b>	<b>49,868</b>
<b>SUPERVISOR</b>									
PERSONNEL	A1220.0								
STAFF	A1220.100	57,667	59,397	59,397	64,397	32,198	69,397	69,397	69,397
EQUIPMENT	A1220.110	14,470	14,904	14,904	15,351	7,675	15,812	15,812	15,812
CONTRACTUAL	A1220.2	100	100		275	275	300	300	300
Contractual	A1220.401				2,000	1,889	500	500	500
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								
<b>TOTAL SUPERVISOR</b>		<b>74,337</b>	<b>75,451</b>	<b>75,091</b>	<b>83,923</b>	<b>42,790</b>	<b>88,609</b>	<b>88,609</b>	<b>88,609</b>
<b>DIRECTOR OF FINANCE</b>									
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	15,515	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
<b>TOTAL DIRECTOR OF FINANCE</b>		<b>44,263</b>	<b>46,331</b>	<b>43,601</b>	<b>48,432</b>	<b>21,914</b>	<b>49,471</b>	<b>49,471</b>	<b>49,471</b>
<b>ASSESSOR</b>									
PERSONNEL	A1355.0								
STAFF	A1355.100	26,522	27,863	27,863	30,000	15,000	30,900	30,900	30,900
EQUIPMENT	A1355.110	8,500	11,000	9,503	12,000	5,872	12,910	12,910	12,910
BOARD OF REVIEW	A1355.120	750	1,875	663	2,250	779	1,500	1,500	1,500
EQUIPMENT	A1355.200								
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311	100	100	30	100	100	100	100	100
Postage	A1355.312	150	1,600	1,600	1,600	1,600	1,000	1,000	1,000
Additional Personnel	A1355.313								
Annual Reassessment	A1355.320		2,500	2,500	2,500	500	1,500	1,500	1,500
Printing	A1355.314	100	100	100	100	100	100	100	100
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	360	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	3,500	3,500		3,480		3,500	3,500	3,500
Small Claim Returns/Litigation Appraisal	A1355.480	49,722	55,138	48,161	53,650	24,408	58,010	58,010	58,010
<b>TOTAL ASSESSOR</b>									
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	36,397	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								
<b>TOTAL TOWN CLERK</b>		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	15,394	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								
<b>TOTAL ATTORNEY</b>		28,867	29,673	29,673	30,503	16,089	31,358	31,358	31,358
ENGINEER	A1440.0								
CONTRACTED SERVICES	A1440.400								
<b>TOTAL ENGINEER</b>									
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	11,035	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300	450	300		300	300	300
<b>TOTAL ELECTIONS</b>		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
<b>TOTAL CENTRAL Computers</b>		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	4,606	50,000	45,000	45,000
CONTRACTUAL	A1620.411R				10,000	1,158			
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
Security	A1620.404	375	380	378	380	378	400	400	400
Sprinkler Inspection	A1620.410	500	500	230	500	230	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	536	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
<b>TOTAL BUILDING Town Hall</b>		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
<b>BUILDING Community Center</b>									
PERSONNEL	A1620.110	3,183	3,183	4,754	5,000	3,449	7,000	7,000	7,000
IMPROVEMENTS	A1620.412	16,500			2,490	1,123	36,000	30,000	30,000
Maintenance	A1620.412R	10,000			3,500	925	4,500	4,500	4,500
Utilities	A1620.413C	2,500	6,500	6,563	4,500	2,279	4,500	4,500	4,500
Security	A1620.414	3,200	3,500	3,209	300	288	300	300	300
Equipment	A1620.415	300	300	288	1,500	1,106			
	A1620.415C								
<b>TOTAL BUILDING Community Center</b>		<b>35,683</b>	<b>13,483</b>	<b>14,814</b>	<b>15,790</b>	<b>9,171</b>	<b>52,300</b>	<b>46,300</b>	<b>46,300</b>
<b>BUILDING 15 Monroe Street</b>									
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
		<b>4,755</b>	<b>4,489</b>	<b>4,093</b>	<b>103,870</b>	<b>3,113</b>	<b>23,150</b>	<b>23,150</b>	<b>23,150</b>
<b>TOTAL BUILDING 15 Monroe Street</b>									
<b>Building 22 N. Main Street</b>									
Maintenance	A1620.421	8,650	11,650	6,338	9,000	3,617	8,000	8,000	8,000
Insurance	A1620.422	3,990	4,100	4,100	4,100	4,100	4,300	4,300	4,300
Sprinkler & Backflow Inspections	A1620.423	1,000	1,440	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
		<b>14,460</b>	<b>18,560</b>	<b>12,048</b>	<b>25,320</b>	<b>8,257</b>	<b>24,330</b>	<b>24,330</b>	<b>24,330</b>
<b>TOTAL BUILDING 22 N. Main Street</b>									
<b>CENTRAL PRINTING &amp; MAILING</b>									
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								
		<b>18,900</b>	<b>19,200</b>	<b>12,655</b>	<b>19,700</b>	<b>7,544</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>									
<b>SPECIAL ITEMS</b>									
UNALLOCATED INSURANCE	A1900.0	39,375	39,775	39,530	40,250	45,466	50,000	50,000	50,000
MUNICIPAL ASSOC. DUES	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TAXES & ASSESSMENTS	A1950.430	1,500	1,500	1,054	1,500	1,023	1,500	1,500	1,500
AUDIT	A1960.460	2,500	2,500	2,500					
CONTINGENT ACCT.	A1990.470	25,000	20,000	2,500	20,450	15,234	30,000	30,000	30,000
		<b>66,975</b>	<b>62,375</b>	<b>46,684</b>	<b>63,300</b>	<b>62,823</b>	<b>82,600</b>	<b>82,600</b>	<b>82,600</b>
<b>TOTAL SPECIAL ITEMS</b>									
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>608,534</b>	<b>607,495</b>	<b>554,532</b>	<b>749,969</b>	<b>335,848</b>	<b>770,874</b>	<b>759,874</b>	<b>759,874</b>

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
<b>PUBLIC SAFETY, GARAGE &amp; PARKS PERSONNEL</b>									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	11,480	11,480	5,464					
EQUIPMENT	A3310.200	1,000	500		500		500	500	500
CONTRACTUAL	A3310.4	750	500	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								
<b>TOTAL TRAFFIC CONTROL</b>		<b>20,230</b>	<b>17,480</b>	<b>8,678</b>	<b>5,000</b>	<b>140</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>
<b>DOG CONTROL</b>									
PERSONNEL	A3510.0	5,305	5,464	5,464	5,828	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								
<b>TOTAL DOG CONTROL</b>		<b>6,155</b>	<b>6,314</b>	<b>5,879</b>	<b>6,478</b>	<b>3,092</b>	<b>6,847</b>	<b>6,847</b>	<b>6,847</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>26,385</b>	<b>23,794</b>	<b>14,557</b>	<b>11,478</b>	<b>3,232</b>	<b>15,097</b>	<b>15,097</b>	<b>15,097</b>
TRANSPORTATION									
<b>SUPERINTENDENT OF HIGHWAYS</b>									
PERSONNEL - Dir. Of Public Fac.	A5010.0	76,442	78,735	78,735	81,097	40,548	83,530	83,530	83,530
STAFF	A5010.11	50,297	25,902	25,386	26,679	13,308	28,547	28,547	28,547
STAFF - LONGEVITY	A5010.111				350	350	400	400	400
EQUIPMENT	A5010.2				375		500	500	500
CONTRACTUAL -	A5010.4	1,500	1,700	664	1,500	957	1,500	1,500	1,500
Travel/Conferences/Dues	A5010.46	900	900	426	700	517	800	800	800
Office Supplies	A5010.41	300	300		300		300	300	300
Medical Supplies	A5010.42	200	200	65	200	65	150	150	150
Cleaning Supplies	A5010.43	2,000	2,000	1,972	2,500	1,195	2,500	2,500	2,500
Equipment/Copier	A5010.44	400	400		300	45	200	200	200
Advertisement	A5010.47	100	100		100	100	100	100	100
Employee Recognition	A5010.48	1,000	750		500	47	500	500	500
Service Contracts	A5010.45								
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>133,139</b>	<b>110,987</b>	<b>107,248</b>	<b>114,601</b>	<b>57,032</b>	<b>119,027</b>	<b>119,027</b>	<b>119,027</b>
<b>SAFETY</b>									
PERSONNEL	A5020.0	3,183	4,683	5,304					
SUPPLIES	A5020.1	5,000	3,000	4,781	3,500	1,843	3,000	3,000	3,000
Personal Physicals	A5020.420	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
<b>TOTAL SAFETY</b>		<b>10,483</b>	<b>10,033</b>	<b>11,140</b>	<b>5,900</b>	<b>2,898</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>GARAGE</b>									
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		8,000	8,000	8,000
CONTRACTUAL	A5132.3								
GARAGE MAINTENANCE	A5132.4	10,000	10,000	7,383	5,000	2,263	8,000	8,000	8,000
GARAGE UTILITIES	A5132.410	45,000	40,000	21,832	30,000	17,341	38,500	38,500	38,500
GARAGE OTHER	A5132.413	1,500	1,500	711	1,000	483	1,500	1,500	1,500
GARAGE SUPPLIES	A5132.414	5,000	2,040	2,007	2,000	630	2,500	2,500	2,500
GARAGE UNIFORM CLEANING	A5132.42		2,300	2,627					
GARAGE-CLOTHING ALLOWANCE	A5132.421		960	969					
<b>TOTAL GARAGE</b>		<b>127,901</b>	<b>150,902</b>	<b>120,953</b>	<b>53,000</b>	<b>20,717</b>	<b>68,500</b>	<b>68,500</b>	<b>68,500</b>
<b>TOTAL TRANSPORTATION</b>		<b>271,523</b>	<b>271,922</b>	<b>239,341</b>	<b>173,501</b>	<b>80,647</b>	<b>192,927</b>	<b>192,927</b>	<b>192,927</b>



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
<b>CULTURE &amp; RECREATION</b>									
<b>SEMSEL ROAD SPORTS FACILITY</b>									
PERSONNEL	A7110.1	9,548	9,548	7,304	1,970		2,000	2,000	2,000
EQUIPMENT	A7110.2	500	650	1,179	5,000		50,000	50,000	50,000
IMPROVEMENTS	A7110.3								
CONTRACTUAL	A7110.4	1,500	1,500	3,177	1,370	219	4,500	4,500	4,500
Supplies	A7110.42	200	200	244	250	37	250	250	250
Utilities	A7110.41	150	150	150	150	100	100	100	100
STORAGE BUILDING	A7110.43	150	150						
<b>TOTAL SPORTS FACILITY SEMSEL ROAD</b>		<b>11,898</b>	<b>12,098</b>	<b>11,904</b>	<b>8,740</b>	<b>256</b>	<b>56,850</b>	<b>56,850</b>	<b>56,850</b>
<b>DREISBACH FIELDS</b>									
PERSONNEL	A7120.1	2,500	4,200	6,055	2,000		2,000	2,000	2,000
EQUIPMENT/IMPROVEMENTS	A7120.2	4,000	4,000	866					
CONTRACTUAL	A7120.4	800	700	165	500		500	500	500
Utilities	A7120.41	1,000	1,000	71	1,000	49	1,000	1,000	1,000
Supplies	A7120.42	800	900	7,159	3,500	49	3,500	3,500	3,500
<b>TOTAL DREISBACH SOCCER FIELDS</b>		<b>8,300</b>	<b>9,900</b>	<b>7,159</b>	<b>3,500</b>	<b>49</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>OTHER PARKS Great Bend</b>									
CONTRACTUAL	A7130.100	530	530	179					
PERSONNEL SERVICES	A7130.2	300	200		200		200	200	200
EQUIPMENT	A7130.3								
IMPROVEMENTS	A7130.3	830	730	179	200	-	200	200	200
<b>TOTAL OTHER PARKS</b>		<b>830</b>	<b>730</b>	<b>179</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>MENDON CTR SPORTS FAC</b>									
PERSONNEL	A7140.0	1,273	1,273	639					
EQUIPMENT	A7140.1	2,500	2,000		300	1	550	550	550
CONTRACTUAL	A7140.2	300	300	83	300		300	300	300
Supplies	A7140.42	400	300	366	300	180	300	300	300
Utilities	A7140.41	400	300	366	300	300	300	300	300
<b>TOTAL MENDON CTR SPORTS FAC</b>		<b>4,473</b>	<b>3,873</b>	<b>1,088</b>	<b>900</b>	<b>181</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>25,501</b>	<b>26,661</b>	<b>20,330</b>	<b>13,340</b>	<b>486</b>	<b>61,700</b>	<b>61,700</b>	<b>61,700</b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
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
<b>TOTAL CEMETERIES</b>		<b>3,000</b>	<b>3,000</b>	<b>2,032</b>	<b>1,400</b>	<b>4,530</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>HAMLET PROPERTY</b>									
PERSONAL SERVICES	A8810.5	269	500	282					
EQUIPMENT	A8810.6								
<b>TOTAL HAMLET</b>		<b>269</b>	<b>500</b>	<b>282</b>	<b>-</b>	<b>-</b>			
<b>COMMUNITY BEAUTIFICATION</b>									
PERSONNEL	A8510.0	3,500	3,500	3,014					
SUPPLIES	A8510.1	1,000	1,000	496	5,000	33	8,500	8,500	8,500
CONTRACTUAL	A8510.400	4,500	4,500	3,510	5,000	33	8,500	8,500	8,500
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>4,500</b>	<b>4,500</b>	<b>3,510</b>	<b>5,000</b>	<b>33</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>7,769</b>	<b>8,000</b>	<b>5,804</b>	<b>6,400</b>	<b>4,563</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>

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	A9010.8.R	15,000					15,005	15,005	15,005
SOCIAL SECURITY	A9030.8	44,870	46,760	44,621	48,100	24,295	50,000	50,000	50,000
WORKERS' COMP. INS.	A9040.8	29,600	28,600	29,600	29,000	23,000	24,000	24,000	24,000
UNEMPLOYMENT INS.	A9050.8	3,700	3,000	3,000	3,000		3,000	3,000	3,000
DISABILITY INS.	A9055.8	150	150	204	150	150	150	150	150
MEDICAL/DENTAL INS.	A9060.8	86,000	93,812	68,905	85,000	35,533	83,000	83,000	83,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>288,890</b>	<b>285,432</b>	<b>255,440</b>	<b>253,695</b>	<b>171,423</b>	<b>248,048</b>	<b>248,048</b>	<b>248,048</b>
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
CAPITAL RESERVE - RETIREMENT	A9950.1	15,000							
TRANSFER TO CAP. RESERVE - 15 MONROE ST. BUILDING RESERVES	A9950.2	5,000					10,000	10,000	10,000
TRANSFER DEBT SERVICE	A9950.2R	10,000					10,000	10,000	10,000
LIBRARY BUILDING BAN	A9901.901	96,750	147,391	147,390					
GARAGE BAN	A9901.902								
GARAGE SERIAL BOND	A9901.903	3,375	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	20,628	85,457	85,457	85,457
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>250,856</b>	<b>257,096</b>	<b>257,101</b>	<b>120,812</b>	<b>59,983</b>	<b>105,457</b>	<b>105,457</b>	<b>105,457</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,479,458</b>	<b>1,480,340</b>	<b>1,347,105</b>	<b>1,363,338</b>	<b>677,574</b>	<b>1,446,303</b>	<b>1,435,303</b>	<b>1,435,303</b>
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
<b>TOTAL TAX ITEMS</b>		<b>41,000</b>	<b>40,300</b>	<b>39,329</b>	<b>40,500</b>	<b>-</b>	<b>41,300</b>	<b>41,300</b>	<b>41,300</b>
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	239	1,500	1,500	1,500
SHARED SERVICES	A1270								
SNOW & ICE	A2300	18,000	18,000	24,730	20,000	23,516	24,000	24,000	24,000
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	1,650	2,000	2,726	1,800	1,800	1,800
ATHLETIC FIELDS	A2409	350	350	450	450	350	350	350	350
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>3,350</b>	<b>3,350</b>	<b>2,678</b>	<b>3,450</b>	<b>3,342</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
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								
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,050</b>	<b>2,050</b>	<b>2,252</b>	<b>2,050</b>	<b>1,034</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>

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
<b>FINES &amp; FORFEITURES</b>								
A2610	15,000	15,000	19,162	15,000	9,503	19,000	19,000	19,000
A2611			69		9,503	19,000	19,000	19,000
<b>TOTAL FINES &amp; FORFEITURES</b>	15,000	15,000	19,231	15,000	9,503	19,000	19,000	19,000
<b>SALE OF PROPERTY</b>								
A2655			57		31	100	100	100
A2656			245			300	300	300
A2658		6,500						
A2660		6,500	3,326		31	400	400	400
<b>TOTAL SALE OF PROPERTY</b>		6,500	3,628		31	400	400	400
<b>MISCELLANEOUS INCOME</b>								
A2701			5,749		239			
A2705	96,750	34,905	49,016		202			
A2706	9,240	9,240	11,505	9,240	9,240	9,240	9,240	9,240
<b>MONROE COUNTY - Elections</b>								
<b>TOTAL MISCELLANEOUS INCOME</b>	105,990	44,145	66,270	9,240	441	9,240	9,240	9,240
<b>O/GoVts. AID</b>								
A3001	16,000	16,000	18,779	18,000		18,000	18,000	18,000
A3004								
A3004.1								
A3005	200,000	240,000	286,636	240,000	110,243	251,000	251,000	251,000
<b>TOTAL O/GoVts. AID</b>	216,000	256,000	305,415	259,000	110,243	269,000	269,000	269,000
<b>INTERFUND REVENUES/TRANSFERS</b>								
A2705								
A5001	8,500							
A5001.1	10,000					15,005	15,005	15,005
A5001	15,000					15,005	15,005	15,005
<b>TOTAL INTERFUND REVENUES/TRANSFERS</b>	33,500							
<b>TOTAL A FUND REVENUES</b>	452,907	477,862	556,542	440,757	190,333	454,390	454,390	454,390
<b>APPROPRIATED FUND BALANCE</b>	98,750					125,000	106,000	106,000
<b>APPROPRIATED RESERVES</b>	33,500					15,005	15,005	15,005
<b>REAL PROPERTY TAX</b>	835,793	813,301	813,301	683,856	683,856	851,908	859,908	859,908
<b>TOTAL</b>	1,420,950	1,291,163	1,369,843	1,124,713	874,289	1,446,303	1,435,303	1,435,303
<b>GENERAL FUND TOWN OUTSIDE VILLAGE</b>								
<b>EXPENDITURES - B FUND</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>SPECIAL ITEMS</b>								
B1900.0								
B1900.400	4,300	4,300	4,023	4,200	2,378	5,000	5,000	5,000
B1900.401	500	500	66	300	300	300	300	300
B1910.1	31,176	32,111	32,111	33,074	15,394	34,066	34,066	34,066
B1910.11	600	600	492	1,600	492	1,600	1,600	1,600
B1910.4	2,271	2,150	2,000	2,150	2,150	3,200	3,200	3,200
B1910.410	5,000	5,000	276	5,000	1,000	1,000	1,000	1,000
B1990.4	1,000	1,000		1,000		1,000	1,000	1,000
<b>TOTAL SPECIAL ITEMS</b>	44,347	45,661	38,968	47,324	20,414	46,166	46,166	46,166
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	44,347	45,661	38,968	47,324	20,414	46,166	46,166	46,166

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									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,587	2,665	2,665	2,745		2,827	2,827	2,827
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401								
Equipment Maintenance/Cell	B3410.410								
Supplies	B3410.42								
Reference Materials	B3410.43								
<b>TOTAL FIRE MARSHALL</b>		<b>2,587</b>	<b>2,665</b>	<b>2,665</b>	<b>2,745</b>	-	<b>2,827</b>	<b>2,827</b>	<b>2,827</b>
BUILDING INSPECTION									
BLDG. INSP. & CODE COMPLIANCE	B3620.0								
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.1	68,701	70,762	75,061	72,885	35,856	75,072	75,072	75,072
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.111				1,400	1,400	1,450	1,450	1,450
STAFF	B3620.110	9,300	12,000	9,740	12,750	8,829	13,150	13,150	13,150
STAFF LONGEVITY	B3620.130	1,000	1,000	900	1,000	1,000	1,000	1,000	1,000
Code Enforcement Inspector	B3620.2	28,000	6,000	5,528	1,500	1,032	1,600	1,600	1,600
EQUIPMENT	B3620.4	1,700	1,700	455	1,700	445	1,000	1,000	1,000
Mileage/Training/Dues	B3620.401	300	300	58	300	183	300	300	300
Supplies	B3620.42	100	100	100	100	100	100	100	100
Reference Materials	B3620.43	400	400	241	320	320	320	320	320
Safety Shoes/Clothing Allowance	B3620.44	2,200	2,200	558	2,200	301	2,000	2,000	2,000
Truck Fuel/Maint.	B3620.45	225	225	104	225	52	200	200	200
Cellular Phone									
<b>TOTAL BUILDING INSPECTION</b>		<b>111,926</b>	<b>94,687</b>	<b>92,645</b>	<b>94,380</b>	<b>48,108</b>	<b>96,242</b>	<b>96,242</b>	<b>96,242</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>114,513</b>	<b>97,352</b>	<b>95,310</b>	<b>97,125</b>	<b>48,108</b>	<b>99,069</b>	<b>99,069</b>	<b>99,069</b>
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	B4540.41						30,000	30,000	30,000
<b>TOTAL AMBULANCE</b>							<b>156,344</b>	<b>156,344</b>	<b>156,344</b>
STREET LIGHTING- Personnel	B5182.1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	10,000	13,000	11,568	13,000	5,131	13,000	13,000	13,000
<b>TOTAL STREET LIGHT</b>		<b>12,000</b>	<b>15,000</b>	<b>11,568</b>	<b>15,000</b>	<b>5,131</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
HFLSD - JOINT RECREATION	B7320.4	12,000	12,000	11,900	15,000		12,500	12,500	12,500
CULTURE & RECREATION									
Historical Society Mus. Utl.	B7450.4	2,000	2,000	1,383	2,000	1,463	1,600	1,600	1,600
Historical Tour	B7450.41								
<b>TOTAL HISTORICAL</b>		<b>2,000</b>	<b>2,000</b>	<b>1,383</b>	<b>2,000</b>	<b>1,463</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
CONTRACTUAL	B7510.4	1,000	1,000	671	1,000	1,000	1,000	1,000	1,000
<b>TOTAL HISTORIAN</b>		<b>3,200</b>	<b>3,200</b>	<b>2,871</b>	<b>3,200</b>	-	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
CELEBRATIONS									
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000	1,000	2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500	500	500	500	500
CELEBRATIONS - VETERANS DAY	B7550.44				1,000	1,000	1,500	1,500	1,500
<b>TOTAL CELEBRATIONS</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>	<b>1,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
YOUTH CONTRACT	B7140.400	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200	200	200	200	200	200	200
MISCELLANEOUS	B7610.404	5,500	5,500	5,477	5,500	1,623	5,500	5,500	5,500
<b>TOTAL PROGRAM FOR THE AGING</b>		<b>5,700</b>	<b>5,700</b>	<b>5,677</b>	<b>5,700</b>	<b>1,623</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>27,063</b>	<b>27,063</b>	<b>25,994</b>	<b>32,726</b>	<b>4,086</b>	<b>28,663</b>	<b>28,663</b>	<b>28,663</b>

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
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>ZONING</b>									
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
<b>TOTAL ZONING</b>		<b>19,824</b>	<b>20,250</b>	<b>18,691</b>	<b>21,050</b>	<b>8,254</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>
<b>PLANNING</b>									
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	10,300	10,300	10,300	10,300	3,565	10,300	10,300	10,300
EQUIPMENT	B8020.114	1,402	1,444	1,444	1,473	1,473	1,517	1,517	1,517
CONTRACTUAL	B8020.2	100	100		100		100	100	100
B8020.4									
Advertising	B8020.401	300	300	204	300	91	300	300	300
Engineering	B8020.41	15,000	15,000	13,925	15,000	7,250	15,000	15,000	15,000
Stormwater	B8020.42	6,000	6,000	5,907	6,000	6,000	6,000	6,000	6,000
Travel/Training/Dues	B8020.43	700	700	344	700	250	700	700	700
Dues	B8020.44								
Office Supplies/Mailings	B8020.45	100	150	87	150	12	200	200	200
<b>TOTAL PLANNING</b>		<b>43,282</b>	<b>43,694</b>	<b>41,650</b>	<b>44,523</b>	<b>15,288</b>	<b>44,817</b>	<b>44,817</b>	<b>44,817</b>
<b>SIDEWALKS</b>									
Personal Services	B8021.1	1,000	1,000	26	1,000				
Contractual	B8021.4	65,000	1,000	95	41,000				
<b>TOTAL SIDEWALKS</b>		<b>66,000</b>	<b>2,000</b>	<b>121</b>	<b>42,000</b>				
<b>HISTORIC PRESERVATION BOARD</b>									
<b>TOTAL HISTORIC PRESERVATION</b>		<b>1,000</b>	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>PLANNING PROJECTS</b>									
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								
Comp. Plan Survey	B8023.440								
Comp. Plan Update	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>10,500</b>	<b>10,500</b>	<b>7,048</b>	<b>10,000</b>	<b>4,453</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>
<b>RESEARCH</b>									
CONTRACTED SERVICES	B8030.0								
B8030.4									
<b>ENVIRONMENTAL CONSERVATION</b>									
PERSONNEL	B8090.0	1,200	1,200	698	1,375	741	1,300	1,300	1,300
STAFF	B8090.11								
<b>TOTAL ENVIRONMENTAL CONSERVATION</b>		<b>1,200</b>	<b>1,200</b>	<b>698</b>	<b>1,375</b>	<b>741</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

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
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>141,806</b>	<b>78,644</b>	<b>68,188</b>	<b>119,948</b>	<b>28,736</b>	<b>96,317</b>	<b>103,317</b>	<b>103,317</b>
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	15,896	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	33	35	35	45	45	45
MEDICAID/DENTAL INSURANCE	B9060.8	23,201	33,550	36,337	39,000	17,492	39,000	39,000	39,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>61,935</b>	<b>72,316</b>	<b>73,523</b>	<b>73,535</b>	<b>43,712</b>	<b>74,729</b>	<b>74,729</b>	<b>74,729</b>
<b>TRANSFERS TO OTHER FUNDS</b>									
TRANSFERS TO HIGHWAY DB	B9902.9	158,000	194,000	178,000	112,282				
TRANSFER TO DEBT SERVICE	B9902.901								
AMBUANCE 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. AMBUANCE BUILDING	B9902.920								
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>158,000</b>	<b>194,000</b>	<b>178,000</b>	<b>152,282</b>	<b>-</b>	<b>40,000</b>	<b>190,000</b>	<b>190,000</b>
<b>TOTAL EXPENDITURES - B FUND</b>		<b>728,146</b>	<b>730,036</b>	<b>661,634</b>	<b>683,076</b>	<b>240,184</b>	<b>558,288</b>	<b>713,288</b>	<b>713,288</b>
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES</b>									
<b>B FUND</b>									
<b>NON PROPERTY TAX ITEMS</b>									
SALES TAX	B1170	600,000	600,000	727,179	620,000	389,804			
<b>TOTAL NON PROP TAX ITEMS</b>		<b>600,000</b>	<b>600,000</b>	<b>727,179</b>	<b>620,000</b>	<b>389,804</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL INCOME</b>									
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	9,000	1,650	6,000	6,000	6,000
MISCELLANEOUS - SENIORS	B2771								
ENGINEERING REVIEW FEES	B2770	7,500	7,000	13,091	5,000	6,473	10,000	10,000	10,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>14,500</b>	<b>14,000</b>	<b>20,431</b>	<b>15,800</b>	<b>9,373</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>USE OF MONEY AND PROPERTY</b>									
INTEREST & EARNINGS	B2401	1,000	1,000	944	1,000	513	1,000	1,000	1,000
<b>TOTAL USE OF MONEY AND PROP</b>		<b>1,000</b>	<b>1,000</b>	<b>944</b>	<b>1,000</b>	<b>513</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>LICENSES AND PERMITS</b>									
BLDG. & ALTERATION PERMITS	B2555	15,000	15,000	21,586	15,000	8,741	20,000	20,000	20,000
FIRE ALARM FEES	B2556	1,000	1,000	1,150	1,000	500	1,000	1,000	1,000
ROAD CUTS	B2590	16,000	16,000	22,736	16,000	9,241	21,000	21,000	21,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>32,000</b>	<b>32,000</b>	<b>45,472</b>	<b>32,000</b>	<b>18,482</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>UNCLASSIFIED INCOME</b>									
SALE OF EQUIPMENT	B2665	12,000		3,418		702			
MISCELLANEOUS	B2771	20,000							
COBG GRANT	B2706								
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								
<b>TOTAL UNCLASSIFIED INCOME</b>		<b>34,750</b>	<b>2,750</b>	<b>6,278</b>	<b>2,750</b>	<b>702</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
<b>STATE AID</b>									
YOUTH	B9901	1,663	1,663	1,663	1,663	-	1,663	1,663	1,663
<b>TOTAL STATE AID</b>		<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>	<b>-</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>
<b>TOTAL B FUND - REVENUES</b>		<b>667,913</b>	<b>635,413</b>	<b>779,231</b>	<b>657,213</b>	<b>409,633</b>	<b>44,413</b>	<b>44,413</b>	<b>44,413</b>

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		
<b>TOTAL</b>		<b>795,545</b>	<b>678,020</b>	<b>821,838</b>	<b>657,213</b>	<b>409,633</b>	<b>556,288</b>	<b>713,288</b>	<b>713,288</b>
<b>HIGHWAY FUND TOWNWIDE EXPENDITURES</b>									
<b>DA FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
TRANSPORTATION PERSONNEL	DA5100.1		295,936	295,568	295,936	116,169	240,014	240,014	240,014
TRANSPORTATION PERSONNEL-LONGEVITY	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
<b>TOTAL TRANSPORTATION</b>	DA5130.4	<b>175,750</b>	<b>179,500</b>	<b>105,901</b>	<b>503,700</b>	<b>99,819</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>
ROADSIDE MOW	DA5140.0				4,000		4,500	4,500	4,500
CONTRACTUAL	DA5140.4	2,500	2,500	2,788	4,000	-	4,500	4,500	4,500
<b>TOTAL ROADSIDE MOW</b>		<b>2,500</b>	<b>2,500</b>	<b>2,788</b>	<b>4,000</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>TOTAL TRANSPORTATION</b>		<b>178,250</b>	<b>417,936</b>	<b>364,257</b>	<b>747,586</b>	<b>219,588</b>	<b>551,514</b>	<b>551,514</b>	<b>551,514</b>
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	DA9010.8	63,155	62,155	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	18,000	18,360	19,002	18,360	8,847	18,910	18,910	18,910
WORKERS' COMP. INS.	DA9040.8	25,190	29,490	29,490	34,040	26,137	34,000	34,000	34,000
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	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	113,083	101,763	117,619	48,977	117,000	117,000	117,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>226,495</b>	<b>223,238</b>	<b>212,588</b>	<b>227,869</b>	<b>140,230</b>	<b>231,768</b>	<b>231,768</b>	<b>231,768</b>
<b>TRANSFERS TO OTHER FUNDS</b>									
TRANSFER DEBT SERVICE	DA9902.9	153,231	132,859	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	175,500	193,578	75,000		200,000	200,000	200,000
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R		20,000	113,528					
<b>TOTAL TRANSFERS</b>		<b>281,231</b>	<b>328,358</b>	<b>474,604</b>	<b>137,849</b>	<b>7,175</b>	<b>278,000</b>	<b>278,000</b>	<b>278,000</b>
<b>TOTAL HIGHWAY FUND TOWNWIDE</b>		<b>685,976</b>	<b>969,532</b>	<b>1,051,449</b>	<b>1,113,304</b>	<b>366,993</b>	<b>1,061,282</b>	<b>1,061,282</b>	<b>1,061,282</b>
<b>DA FUND - EXPENDITURES</b>									
<b>HIGHWAY FUND TOWNWIDE REVENUES</b>									
<b>DA FUND</b>									
<b>DEPARTMENTAL INCOME</b>									
MONROE COUNTY - SUMMER	DA2302	75,000	75,000	185,385	50,000	8,741	139,000	139,000	139,000
VILLAGE PROJECTS	DA2303	4,000	3,000	3,471	2,000	1,392	2,500	2,000	2,000
M.F.D. GASOLINE	DA2306				3,644		2,500	2,500	2,500
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>79,000</b>	<b>78,000</b>	<b>190,500</b>	<b>52,000</b>	<b>10,133</b>	<b>143,500</b>	<b>143,500</b>	<b>143,500</b>
<b>USE OF MONEY AND PROPERTY</b>									
INTEREST AND EARNINGS	DA2401	1,500	1,000	606		339			
EQUIPMENT RENTAL - CITY SNOW	DA2416	115,000	115,000	127,680	135,000	118,961	124,000	124,000	124,000
EQUIPMENT RENTAL - NY SNOW	DA2417	45,000	45,000	37,748	45,000	36,412	44,600	44,600	44,600
EQUIPMENT RENTAL - CITY SUMR.	DA2418	25,000	25,000	111,306	50,000	3,189	89,500	89,500	89,500
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420	186,500	186,000	277,340	230,000	158,901	258,100	258,100	258,100
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>									

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
<b>PROCEEDS FROM SALE OF BANS</b>								
<b>SALES AND RECOVERIES</b>								
DA2270								
DA2665		72,000	91,301	56,500	72,969	52,500	52,500	52,500
DA2680	43,000		631					
DA2701				56,500	72,969	52,500	52,500	52,500
<b>TOTAL SALES &amp; RECOVERIES</b>								
TRANSFER FROM CAPITAL RESERVE								
TRANSFER FROM CAPITAL RESERVE-Retirement	5,000	20,000	113,528			5,002	5,002	5,002
<b>TOTAL DA FUND REVENUES</b>								
APPROPRIATED FUND BALANCE								
APPROPRIATED RESERVES	200,000	20,000				200,000	200,000	200,000
REAL PROPERTY TAX	360,952	403,269	403,269	566,185	566,185	402,180	402,180	402,180
<b>TOTAL</b>	<b>869,452</b>	<b>872,797</b>	<b>1,076,569</b>	<b>904,685</b>	<b>808,188</b>	<b>1,061,282</b>	<b>1,061,282</b>	<b>1,061,282</b>
HIGHWAY FUND TOWN OUTSIDE VILLAGE EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
INSURANCE	8,000	8,000	7,951	8,200	8,200	8,200	8,200	8,200
<b>TOTAL SPECIAL ITEMS</b>	<b>8,000</b>	<b>8,000</b>	<b>7,951</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
HIGHWAY PARTTOWN PERSONNEL								
TOTAL HIGHWAY PARTTOWN PERSONNEL		417,990	286,438	405,515	202,038	425,500	425,500	425,500
HIGHWAY PARTTOWN - LONGEVITY SIGNS				3,600	3,600	4,300	4,300	4,300
CONTRACTUAL	42,000	43,000	50,642	44,000	42	46,200	46,200	46,200
TOTAL SIGNS	42,000	460,990	337,080	453,115	206,480	46,200	46,200	46,200
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>50,000</b>	<b>468,990</b>	<b>345,031</b>	<b>461,315</b>	<b>214,680</b>	<b>484,200</b>	<b>484,200</b>	<b>484,200</b>
TRANSPORTATION								
GENERAL REPAIRS								
EQUIPMENT	3,000	2,000		2,000				
CONTRACTUAL	99,000	73,000	40,632	109,806	51,284	102,100	102,100	102,100
<b>TOTAL GENERAL REPAIRS</b>	<b>102,000</b>	<b>75,000</b>	<b>40,632</b>	<b>110,806</b>	<b>51,284</b>	<b>102,100</b>	<b>102,100</b>	<b>102,100</b>
IMPROVEMENTS								
CONTRACTUAL	339,500	340,800	282,804	273,628	12,021	242,777	470,000	470,000
<b>TOTAL IMPROVEMENTS</b>	<b>339,500</b>	<b>340,800</b>	<b>282,804</b>	<b>273,628</b>	<b>12,021</b>	<b>242,777</b>	<b>470,000</b>	<b>470,000</b>
IMPROVEMENTS (CHIPS)								
CONTRACTUAL	65,000	65,000	4	4		69,947	69,947	69,947
<b>TOTAL IMPROVEMENTS (CHIPS)</b>	<b>65,000</b>	<b>65,000</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>69,947</b>	<b>69,947</b>	<b>69,947</b>
DRAINAGE (EASEMENTS)								
CONTRACTUAL	25,000	25,000	1,897	32,465	28,731	48,000	48,000	48,000
<b>TOTAL DRAINAGE (EASEMENTS)</b>	<b>25,000</b>	<b>25,000</b>	<b>1,897</b>	<b>32,465</b>	<b>28,731</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
BRUSH PICKUP								
CONTRACTUAL	18,350	20,350	729	32,662	20,294	35,000	35,000	35,000
<b>TOTAL BRUSH PICKUP</b>	<b>18,350</b>	<b>20,350</b>	<b>729</b>	<b>32,662</b>	<b>20,294</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
TOWN SNOW								
CONTRACTUAL	86,330	92,080	72,410	90,000	42,915	95,500	95,500	95,500
<b>TOTAL TOWN SNOW REMOVAL</b>	<b>86,330</b>	<b>92,080</b>	<b>72,410</b>	<b>90,000</b>	<b>42,915</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>
SERVICE O/GOVERNMENTS								
CONTRACTUAL	120,193	127,535	104,426	133,500	63,299	100,000	100,000	100,000
<b>TOTAL SERVICE O/GOVERNMENTS</b>	<b>120,193</b>	<b>127,535</b>	<b>104,426</b>	<b>133,500</b>	<b>63,299</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>806,373</b>	<b>1,214,755</b>	<b>847,933</b>	<b>1,134,376</b>	<b>433,224</b>	<b>1,177,524</b>	<b>1,404,747</b>	<b>1,404,747</b>



ACCT. CODE	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
	<b>EMPLOYEE BENEFITS</b>								
	DB9010.8	33,345	36,000	36,000	25,072	25,072	23,565	23,565	23,565
	DB9010.8-R	5,000					5,002	5,002	5,002
	DB9030.8	30,766	31,300	20,949	27,000	15,000	32,000	32,000	32,000
	DB9040.8	14,600	18,400	18,400	23,550	18,550	25,000	25,000	25,000
	DB9050.8								
	DB9055.8	150	150	172	150	152	165	165	165
	DB9060.8	110,895	103,872	71,960	103,690	36,454	103,000	103,000	103,000
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>194,756</b>	<b>189,722</b>	<b>147,481</b>	<b>179,462</b>	<b>95,228</b>	<b>188,732</b>	<b>188,732</b>	<b>188,732</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,001,129</b>	<b>1,404,477</b>	<b>995,414</b>	<b>1,313,838</b>	<b>528,452</b>	<b>1,366,256</b>	<b>1,593,479</b>	<b>1,593,479</b>
	<b>OTHER USES</b>								
	DB8850.1								
	DB8850.2								
	DB8850.3				69,000		60,000	60,000	60,000
	DB8850.3R								
	<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>	<b>1,001,129</b>	<b>1,404,477</b>	<b>995,414</b>	<b>1,382,838</b>	<b>528,452</b>	<b>1,426,256</b>	<b>1,653,479</b>	<b>1,653,479</b>
	<b>HIGHWAY FUND TOWN O/S VILLAGE REVENUES</b>								
	DB FUND								
	DB FUND								
	Non Property Tax Items								
	SALES TAX						665,000	665,000	665,000
	Total Sales Tax						665,000	665,000	665,000
	<b>DEPARTMENTAL INCOME</b>								
	MONROE COUNTY - SNOW LABOR	70,000	65,000	49,511	55,000	34,192	44,100	44,100	44,100
	DB2300.2	4,800	4,800	2,718	4,500	2,539	4,500	4,500	4,500
	MONROE COUNTY - SNOW FENCE	55,000	55,000	10,068	50,000	26,594	30,200	30,200	30,200
	DB2300.4	50,000	50,000	26,646	50,000	25,703	36,200	36,200	36,200
	NY STATE - SNOW LABOR	9,000	9,000	5,551	9,000	5,355	10,000	10,000	10,000
	DB2301.2	47,000	47,000	55,189	55,000	25,703	43,000	43,000	43,000
	NY STATE - SNOW MATERIAL								
	DB2301.4								
	VILLAGE -SALT/brush								
	DB2305								
	COUNTY PARKS	1,000	1,000	1,043	500	1,772	500	500	500
	DB2302	2,000	4,000	3,140	2,000	10,134	5,000	5,000	5,000
	SCHOOL SALT								
	DB2306	238,800	235,800	153,866	226,000	131,986	173,500	173,500	173,500
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>238,800</b>	<b>235,800</b>	<b>153,866</b>	<b>226,000</b>	<b>131,986</b>	<b>173,500</b>	<b>173,500</b>	<b>173,500</b>
	<b>USE OF MONEY &amp; PROPERTY</b>								
	INTEREST & EARNINGS	1,500	1,000	682	1,000	367	1,000	1,000	1,000
	DB2401								
	INSURANCE RECOVERIES								
	DB2680								
	REFUND PRIOR YEAR								
	DB2701								
	MISCELLANEOUS INCOME								
	DB5702								
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>1,500</b>	<b>1,000</b>	<b>682</b>	<b>1,000</b>	<b>367</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>TRANSFER From Reserves - Retirement</b>								
	DB5031R								
	DB2801	158,000	178,000	178,000	112,282		5,002	5,002	5,002
	<b>INTERFUND TRANSFER FROM B</b>								
	STATE AID								
	DB3501	55,555	69,000	15,965	69,000		69,947	69,947	69,947
	CONSOLIDATED HWY AID (CHIPS)								
	MULTIMODAL								
	PARKS								
	<b>TOTAL STATE AID</b>	<b>55,555</b>	<b>69,000</b>	<b>15,965</b>	<b>69,000</b>	<b>-</b>	<b>69,947</b>	<b>69,947</b>	<b>69,947</b>
	<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>	<b>453,855</b>	<b>483,800</b>	<b>348,513</b>	<b>408,282</b>	<b>132,353</b>	<b>909,447</b>	<b>909,447</b>	<b>909,447</b>
	<b>DB FUND - REVENUES</b>	<b>112,000</b>					40,000		
	APPROPRIATED FUND BALANCE	5,000					5,002		5,002
	DB1001	817,541	774,705	774,705	807,112	807,112	471,807	739,030	739,030
	REAL PROPERTY TAX								
	<b>TOTAL</b>	<b>1,388,396</b>	<b>1,258,505</b>	<b>1,123,218</b>	<b>1,215,394</b>	<b>939,465</b>	<b>1,426,256</b>	<b>1,653,479</b>	<b>1,653,479</b>

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
<b>LIBRARY FUND TOWNWIDE EXPENDITURES</b>									
<b>L FUND</b>									
<b>CULTURE &amp; RECREATION</b>									
<b>LIBRARY OPERATIONS</b>									
PERSONNEL	L7410.0								
LIBRARY DIRECTOR	L7410.1	46,800	47,736	48,213	49,660	24,774	51,084	51,084	51,084
LIBRARY ASSISTANT	L7410.160	26,520	22,500	17,396	23,600	8,432	20,000	20,000	20,000
LIBRARY CLERKS	L7410.110	80,392	80,500	72,783	81,300	39,947	86,451	86,451	86,451
LIBRARY PAGES	L7410.120	4,368	4,455	3,173	5,044	795	3,203	3,203	3,203
CUSTODIAN	L7410.130	4,680	4,774	5,083	5,512	2,590	5,400	5,400	5,400
BOOKKEEPER	L7410.190	1,754	1,932	1,932	2,100	600	2,100	2,100	2,100
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
BOOK DROP	L7410.140					79			
BUILDING REPAIR/MAINTENANCE	L7410.150								
BUILDING SNOW REMOVAL	L7410.151								
BUILDING HANDY PERSON	L7410.152								
<b>TOTAL PERSONNEL</b>		<b>164,514</b>	<b>161,897</b>	<b>148,580</b>	<b>167,216</b>	<b>77,217</b>	<b>168,248</b>	<b>168,248</b>	<b>168,248</b>
EQUIPMENT	L7410.200	700	600		500		1,000	1,000	1,000
SOFTWARE/AUTOMATION	L7410.210	4,500	3,750	4,155	4,065	727	4,240	4,240	4,240
TECHNICAL SERVICES	L7410.220	14,000	14,140	14,167	14,167	6,761	14,467	14,467	14,467
GEAC.COST SHARES	L7410.230	3,000	1,700	3,000	1,700		1,000	1,000	1,000
HARDWARE	L7410.230	22,200	20,190	21,322	20,432	7,488	20,707	20,707	20,707
<b>TOTAL EQUIPMENT</b>		<b>34,400</b>	<b>30,280</b>	<b>32,642</b>	<b>31,804</b>	<b>14,976</b>	<b>31,714</b>	<b>31,714</b>	<b>31,714</b>
<b>CONTRACTUAL</b>									
LIBRARY MATERIALS	L7410.40	12,700	12,200	19,441	12,200	8,277	12,200	12,200	12,200
ADULT BOOKS	L7410.401	9,500	9,300	10,927	9,300	5,116	9,400	9,400	9,400
YOUTH BOOKS	L7410.402					86			
PRESCHOOL BOOKS	L7410.403	500	500		500		500	500	500
REFERENCE BOOKS	L7410.404	5,800	5,600	4,130	5,600		5,600	5,600	5,600
PERIODICALS	L7410.405	1,700	1,700	4,757	1,700	333	1,700	1,700	1,700
DATABASE SUBSCRIPTIONS	L7410.406	5,700	5,600	5,587	5,600	1,069	5,600	5,600	5,600
RECORDINGS	L7410.407	600	4,000	4,726	4,000	3,346	4,000	4,000	4,000
TAPES	L7410.408	600	600	1,073	1,000	1,002	1,500	1,500	1,500
VISITING ARTIST	L7410.409								
<b>TOTAL MATERIALS</b>		<b>40,500</b>	<b>39,500</b>	<b>50,641</b>	<b>39,900</b>	<b>19,229</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>LIBRARY OPERATIONS</b>									
OFFICE SUPPLIES	L7410.41	2,800	2,700	3,508	2,700	546	2,700	2,700	2,700
TELEPHONE	L7410.420	2,125	2,000	1,759	2,100	1,253	2,500	2,500	2,500
POSTAGE/FREIGHT	L7410.424	200	160	48	100	43	100	100	100
PUBLICITY/PRINTING	L7410.426				150		150	150	150
MLEAGE/DUES	L7410.427	500	400	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	800	1,100	500		500	500	500
COPYER SERVICE	L7410.440	2,300	2,200	2,558	2,600	916	2,600	2,600	2,600
COUNTY CARD FEE	L7410.445	200	200	450	300		300	300	300
UTILITIES	L7410.450	14,000	13,000	10,079	13,000	4,731	13,000	13,000	13,000
CUSTODIAL SUPPLIES	L7410.455	1,100	1,000	555	1,000	898	1,200	1,200	1,200
BUILDING REPAIRS	L7410.460	3,126	2,037		2,205	36	400	400	400
INSURANCE	L7410.470	2,037	2,100	2,100	2,205	2,205	2,205	2,205	2,205
LAWN MAINTENANCE	L7410.471								
SYSTEMS TESTING	L7410.472	1,000	800	946	1,000		1,300	1,300	1,300
WINDOW & FLOOR CLEANING	L7410.473								
<b>TOTAL OPERATIONS</b>		<b>30,638</b>	<b>25,710</b>	<b>23,649</b>	<b>26,805</b>	<b>11,036</b>	<b>28,655</b>	<b>28,655</b>	<b>28,655</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>257,852</b>	<b>247,297</b>	<b>244,192</b>	<b>254,353</b>	<b>114,970</b>	<b>258,110</b>	<b>258,110</b>	<b>258,110</b>
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	L9010.8	14,221	13,221	13,221	11,000	11,000	11,000	11,000	11,000
SOCIAL SECURITY	L9030.8	13,161	13,104	10,741	13,377	5,544	12,870	12,870	12,870
WORKERS' COMP. INS.	L9040.8	1,200	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	15,000	12,910	16,597	6,222	16,500	16,500	16,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>43,582</b>	<b>42,525</b>	<b>38,072</b>	<b>42,294</b>	<b>23,786</b>	<b>41,390</b>	<b>41,390</b>	<b>41,390</b>
<b>TRANSFER TO CAPITAL PROJECT</b>									
<b>TOTAL LIBRARY FUND TOWNWIDE</b>		<b>301,434</b>	<b>289,822</b>	<b>282,264</b>	<b>296,647</b>	<b>138,756</b>	<b>299,500</b>	<b>299,500</b>	<b>299,500</b>

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								
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>19,700</b>	<b>18,000</b>	<b>17,937</b>	<b>18,000</b>	<b>7,681</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>
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								
<b>TOTAL LIBRARY FUND TOWN TOWNWIDE</b>		<b>21,900</b>	<b>21,400</b>	<b>20,700</b>	<b>20,300</b>	<b>7,681</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>
L FUND - REVENUES									
APPROPRIATED FUND BALANCE		15,000							
APPROPRIATED RESERVES							2,500	2,500	2,500
REAL PROPERTY TAX	L1001	261,408	252,400	252,400	251,250	251,250	277,300	277,300	277,300
<b>TOTAL</b>		<b>298,308</b>	<b>273,800</b>	<b>273,100</b>	<b>271,550</b>	<b>258,931</b>	<b>299,500</b>	<b>299,500</b>	<b>299,500</b>
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW#9002.9	3,085	3,000	2,999	2,914	682	2,829	2,829	2,829
<b>TOTAL</b>		<b>3,085</b>	<b>3,000</b>	<b>2,999</b>	<b>2,914</b>	<b>682</b>	<b>2,829</b>	<b>2,829</b>	<b>2,829</b>
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	SW#9002.9	5,646	5,625	5,622	5,588	5,403	5,403	5,403	5,403
<b>TOTAL</b>		<b>5,646</b>	<b>5,625</b>	<b>5,622</b>	<b>5,588</b>	<b>5,403</b>	<b>5,403</b>	<b>5,403</b>	<b>5,403</b>
EXPENDITURES SW#1#3									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		5,646	5,625	5,622	5,588	5,403	5,403	5,403	5,403
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW#9002.9	33,641	32,901	32,901	32,161	9,356	31,422	31,422	31,422
<b>TOTAL</b>		<b>33,641</b>	<b>32,901</b>	<b>32,901</b>	<b>32,161</b>	<b>9,356</b>	<b>31,422</b>	<b>31,422</b>	<b>31,422</b>
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
<b>STREET LIGHT MENDON SQUARE DISTRICT FUND</b>									
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		8,000	8,000	7,000	6,500	6,500	6,500	6,500	6,500
<b>MENDON FIRE PROTECTION DISTRICT FUND</b>									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	161,728	161,955	161,955	164,788	164,788	172,077	172,077	172,077
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 MFD FUND									
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		161,728	161,955	161,955	164,788	164,788	172,077	172,077	172,077
<b>MENDON FIRE DISTRICT FUND</b>									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	538,473	538,273	538,260	538,273	538,273	547,908	547,908	547,908
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		538,473	538,273	538,273	538,273	538,273	547,908	547,908	547,908
<b>CAPITAL PROJECTS FUND</b>									
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	H5031	175,000	124,000	79,600					
PROCEEDS FROM BAN	H628	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
<b>DEBT SERVICE FUND</b>									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	N9710.6								
Library Building	N9710.6L	40,000	40,000	40,000	40,000		45,000	45,000	45,000
Water District #1 #2 SD	N9710.6W#1#2	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	N9710.6W#1#4	13,450	13,450	13,450	13,450		13,450	13,450	13,450
Garage 2002 A	N9710.6AG	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Highway Equipment 2002 DA	N9710.6DA	17,000	12,000	12,000	7,000	7,000	7,000	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	1,450	1,449	1,364	682	1,270	1,270	1,270
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	175			
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		142,533	134,633	134,631	126,982	41,116	119,708	119,708	119,708
BAN PRINCIPAL									
Dreisbach 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	5,100	5,100	5,100	5,100
Manispa Property A	V9730.6AM	22,300	22,300	22,300	35,200	35,200			
Excavator/Pick Up Truck (2012)	V9730.6DA12	35,000	35,000	35,000					
Mower Decks, Grader, Wood Chipper (2013)	V9730.6DA13	27,200	27,200	27,200	27,200	27,200			
Roller, Pick Up & Dump Truck (2015)	V9730.6DA15	25,000	25,000	25,000	25,000	25,000	75,000	75,000	75,000
Library Construction - 2011	V9730.6L	44,405	45,595	45,595					
Library Construction - Friends 2012	V9730.6LF	50,000	99,990	99,990					
Total Ban Principal		222,405	286,185	321,185	92,500	35,200	80,100	80,100	80,100
BAN INTEREST									
Dreisbach Property 2 A	V9730.7D2	214	670	646					
Dump Truck/Chassis 2011 DA	V9730.7DA11	1,196	525	522	488	396	303	303	303
Water District #1#3 SD	V9730.7W#1#3	546	1,323	1,330	880	880			
Manispa Property A	V9730.7AM	1,760	1,840	1,551	1,224	1,224			
Excavator/Pick Up Truck (2012)	V9730.7DA12	2,415	1,673	1,673	1,224	1,224			
Mower Decks, Grader, Wood Chipper (2013)	V9730.7DA13	2,125	3,125	2,797	2,250	2,250	3,000	3,000	3,000
Roller, Pick Up & Dump Truck (2015)	V9730.7DA15	882	566	566					
Library Construction	V9730.7L	1,470	1,240	1,239					
Library Construction - Friends	V9730.7LF								
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	132,859	167,498	62,849	7,175	78,000	78,000	78,000
Highway Part Town									
Library									
Water #1#2		3,085	3,000	2,999	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	32,901	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									



	\$	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	\$
	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 ASSESSED 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	5	\$ 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			\$ 539
Taxable COMIDA Assessed Values			\$ 392,400