

**FINAL
TOWN BUDGET**

2006

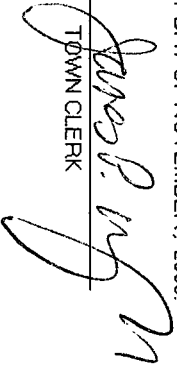
**TOWN OF MENDON
IN THE
COUNTY OF MONROE**

**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 2006 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON THE
THE 10TH DAY OF NOVEMBER, 2005.

SIGNED
TOWN CLERK



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TOWN OF MENDON
 2006 FINAL BUDGET
 TAX RATES 11/10/05

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND GENERAL TOWNWIDE	1,168,279	666,299	175,000	-	327,980
B FUND TOWN OUTSIDE VILLAGE	599,003	442,257	95,000	-	61,746
DA FUND HIGHWAY TOWNWIDE	765,521	288,000	142,000	-	335,521
DB FUND HIGHWAY OUTSIDE VILLAGE	865,288	305,000	138,000	-	422,288
L FUND LIBRARY	289,600	24,251	20,000	-	245,349
TOTAL	3,687,691	1,724,807	570,000	-	1,392,884

TAXABLE ASSESSMENTS

	2006	
VILLAGE	147,876,356	19.18569819%
TOWN OUTSIDE VILLAGE	622,887,129	80.81430181%
TOTAL	770,763,485	100.00000000%

FUND	GENERAL TOWNWIDE	TOWN OUTSIDE VILLAGE	TOTAL
A FUND	62,925	265,055	327,980
B FUND		61,746	61,746
DA FUND	64,372	271,149	335,521
DB FUND		422,288	422,288
L FUND	47,072	198,277	245,349
TOTAL	174,369	1,218,515	1,392,884

2006 TAX RATE	1.1792	1.9562
2005 TAX RATE	1.1180	1.8801
	0.0612	0.0761
	5.470%	4.050%

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
J FUND	JOINT RECREATION	114,200	114,200	-	-
V FUND	DEBT SERVICE	317,115	317,115	-	-
H FUND	CAPITAL PROJECTS	-	-	-	-
SPECIAL DISTRICTS					
SD-01	Mendon Farms Drainage District	4,375	-	4,375	-
SD-02	Mendonshire Drainage District	-	-	-	-
SD-03	Millstone/Pebblebrook Drainage District	3,410	-	3,410	-
SD-04	Parkview Drainage District	1,840	-	1,840	-
SD-05	Pond Estates Drainage District	-	-	-	-
SD-06	Skyview Drainage District	1,423	-	1,423	-
SD-07	Rolling Plains Drainage District	2,687	-	2,687	-
SD-08	Woodridge Drainage District	-	-	-	-
SD-09	Ashansiti Drainage District	-	-	-	-
SD-10	Clover Green Drainage District	244	-	244	-
SD-11	Mendon Square Drainage District	5,990	-	5,990	-
SD-12	Parks Crossing Drainage District	-	-	-	-
SD-13	Sibley Woods Drainage District	-	-	-	-
SD-15	Bulls Sawmill Drainage District	-	-	-	-
SD-16	Whispering Meadows Estates Drainage	-	-	-	-
SD-17	Whispering Oaks Drainage District	-	-	-	-
SD-18	Mendon Woods	-	-	-	-
SD-19	Sinclar Court Drainage District	-	-	-	-
SD-20	Evergreen Park Drainage District	400	-	-	400
SF-01	Mendon Fire Protection District	143,430	-	-	143,430
SF-02	Mendon Fire District	482,725	-	-	482,725
SL-02	Street Light Mendonshire District	700	-	-	700
SL-03	Street Light Mendon Square District	9,300	-	-	9,300
SW-11	Water District #1#1	-	-	-	-
SW-12	Water District #1#2	19,400	-	-	19,400
SW-13	Water District #1#3	7,200	-	-	7,200
SW-14	Water District #1#4	32,800	-	-	32,800

SPECIAL DISTRICTS	TO BE RAISED	Units	TAXABLE ASSESSMENTS	TAX RATE
SD-01 Mendon Farms Drainage District	-	85		
SD-02 Mendonshire Drainage District	-	41		
SD-03 Millstone/Pebblebrook Drainage District	-	57		
SD-04 Parkview Drainage District	-	25		
SD-05 Pond Estates Drainage District	-	18		
SD-06 Skyview Drainage District	-	34		
SD-07 Rolling Plains Drainage District	-	26		
SD-08 Woodridge Drainage District	-	9		
SD-09 Ashanti Drainage District	-	9		
SD-10 Clover Green Drainage District	-	22		
SD-11 Mendon Square Drainage District	-	93		
SD-12 Parks Crossing Drainage District	-	7		
SD-13 Sibley Woods Drainage District	-	8		
SD-15 Bulls Sawmill Drainage District	-	25		
SD-16 Whispering Meadows Estates Drainage	-	13		
SD-17 Whispering Oaks Drainage District	-	7		
SD-18 Mendon Woods	-	9		
SD-19 Sinclair Court Drainage District	-			
SD-20 Evergreen Park Drainage District	400			
SF-01 Mendon Fire Protection District	143,430		205,801,162.00	0.6969
SF-02 Mendon Fire District	482,725		422,727,822.00	1.1419
SL-02 Street Light Mendonshire District	700		4,374,200.00	0.1600
SL-03 Street Light Mendon Square District	9,300		14,627,230.00	0.6358
SW-11 Water District #1#1	-		140,422,230.00	
SW-12 Water District #1#2	19,400		217,498,500.00	0.0892
SW-13 Water District #1#3	7,200		12,032,008.00	0.5984
SW-14 Water District #1#4	32,800		11,220,811.00	2.9231

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	2005 BUDGET AS AMENDED TO DATE	2005 ACTUAL TO 7/31/05	2005 TENTATIVE BUDGET	2005 PRELIMINARY BUDGET	2006 FINAL BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES								
A FUND								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD	A1010.0							
PERSONNEL	A1010.100	28,000	28,840	28,840	16,638	28,840	28,840	28,840
CONTRACTUAL	A1010.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1010.410	1,480	1,453	1,300	40	650	650	650
TOTAL TOWN BOARD		29,480	30,293	30,140	16,678	29,490	29,490	29,490
JUSTICES								
JUSTICES	A1110.0							
STAFF	A1110.100	23,000	23,690	23,690	13,668	23,690	23,690	23,690
EQUIPMENT	A1110.110	12,788	13,170	15,600	8,085	16,100	16,100	16,100
CONTRACTUAL	A1110.200	-	-	4,880	4,860	-	-	-
Computer Support	A1110.4	-	-	-	-	-	-	-
Computer Support	A1110.402	880	787	800	786	1,600	1,600	1,600
Indirect Staff	A1110.401	-	-	100	-	100	100	100
Travel/Dues/Conference	A1110.410	327	305	400	388	400	400	400
Reference Materials	A1110.420	180	571	400	238	400	400	400
Office Supplies	A1110.430	304	52	300	205	300	300	300
Jury Summons	A1110.440	-	-	150	-	150	150	150
Copier Maintenance	A1110.450	-	-	-	-	-	-	-
TOTAL JUSTICES		37,479	38,575	46,300	28,230	42,740	42,740	42,740
SUPERVISOR								
SUPERVISOR	A1220.0							
PERSONNEL	A1220.100	46,500	48,925	48,925	28,693	48,925	48,925	48,925
STAFF	A1220.110	12,817	11,130	12,500	6,509	12,900	12,900	12,900
EQUIPMENT	A1220.2	1,079	-	500	-	100	100	100
CONTRACTUAL	A1220.4	-	-	-	-	-	-	-
Contractual	A1220.401	-	-	-	-	-	-	-
Office Supplies	A1220.405	539	77	250	194	250	250	250
Travel/Dues/Conference	A1220.410	1,942	300	700	140	700	700	700
Reference Materials	A1220.420	68	153	100	-	100	100	100
TOTAL SUPERVISOR		62,945	60,585	62,975	35,536	62,975	62,975	62,975
DIRECTOR OF FINANCE								
DIRECTOR OF FINANCE	A1310.0							
PERSONNEL	A1310.100	25,000	25,000	25,970	14,983	26,750	26,750	26,750
STAFF	A1310.110	1,000	1,126	2,500	578	2,600	2,600	2,600
EQUIPMENT	A1310.200	184	400	4,000	1,774	-	-	-
CONTRACTUAL	A1310.4	-	-	-	-	-	-	-
Purchased Services	A1310.401	4,946	3,455	5,000	2,517	5,500	5,500	5,500
Travel/Dues/Conference	A1310.410	777	135	500	140	400	400	400
Reference Materials	A1310.420	-	-	-	-	-	-	-
Supplies	A1310.430	255	209	400	115	400	400	400
TOTAL DIRECTOR OF FINANCE		32,162	30,325	38,370	20,107	35,650	35,650	35,650

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASSESSOR	A1355.0							
PERSONNEL	A1355.100	41,916	33,213	29,000	17,112	29,870	29,870	29,870
STAFF	A1355.110	9,840	9,041	15,200	6,030	9,900	9,900	9,900
BOARD OF REVIEW	A1355.120	-	472	800	1,888	500	500	500
EQUIPMENT	A1355.200	981	1,137	-	-	-	-	-
ASSESSMENT UPDATE	A1355.31	-	-	-	-	-	-	-
ORPS Fee	A1355.311	-	-	-	-	-	-	-
Postage	A1355.312	-	-	4,300	3,000	1,000	1,000	1,000
Additional Personnel	A1355.313	-	-	1,500	570	-	-	-
Annual Reassessment	A1355.320	10,666	2,333	6,700	3,694	2,000	2,000	2,000
Printing	A1355.314	-	-	2,400	1,370	500	500	500
CONTRACTUAL	A1355.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1355.410	798	732	1,200	160	1,200	1,200	1,200
Reference Materials	A1355.420	50	105	100	46	100	100	100
Supplies	A1355.430	1,078	361	800	96	300	300	300
Computer software/Maintenance	A1355.440	-	-	300	-	300	300	300
Contractual	A1355.450	-	-	-	-	-	-	-
Small Claim Refunds	A1355.480	-	-	1,000	-	300	300	300
TOTAL ASSESSOR		65,329	47,394	63,300	33,966	45,970	45,970	45,970
TOWN CLERK	A1410.0							
PERSONNEL (Tax collection)	A1410.100	48,600	50,058	53,061	30,642	53,061	53,061	53,061
STAFF	A1410.110	24,044	24,186	24,700	14,771	25,900	25,900	25,900
EQUIPMENT	A1410.200	3,251	-	-	-	2,000	2,000	2,000
CONTRACTUAL	A1410.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1410.410	449	273	900	715	900	900	900
Supplies	A1410.430	492	440	990	20	200	200	200
Service Contracts	A1410.450	-	450	450	450	450	450	450
Law Books Update	A1410.480	-	-	450	-	550	550	550
Equipment Repairs		-	-	-	-	-	-	-
TOTAL TOWN CLERK		76,836	75,407	80,551	46,598	83,061	83,061	83,061
ATTORNEY	A1420.0							
PERSONNEL	A1420.100							
CONTRACTUAL	A1420.4							
Purchased Services - Town Atty.	A1420.401	22,050	22,712	23,400	14,948	24,102	24,102	24,102
Purchased Services - Litigation	A1420.402	4,467	7,188	7,000	631	4,000	4,000	4,000
Travel/Dues/Conference	A1420.410	121	-	-	-	-	-	-
TOTAL ATTORNEY		26,638	29,900	30,400	15,579	28,102	28,102	28,102

ACCT NAME	ACCT CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0							
CONTRACTED SERVICES	A1440.400							
TOTAL ENGINEER		-	-	-	-	-	-	-
ELECTIONS	A1450.0							
PERSONNEL	A1450.100	4,403	8,130	7,500	-	7,500	7,500	7,500
EQUIPMENT	A1450.400	150	300	450	-	450	450	450
TOTAL ELECTIONS		4,553	8,430	7,950	-	7,950	7,950	7,950
CENTRAL Computers	A1610.0							
EQUIPMENT	A1610.2	-	-	2,000	583	2,000	2,000	2,000
IMPROVEMENTS	A1620.3	-	-	-	-	-	-	-
CONTRACTUAL	A1620.4	-	-	-	-	-	-	-
TOTAL CENTRAL Computers		-	-	2,000	583	2,000	2,000	2,000
BUILDING Town Hall	A1620.0							
PERSONNEL	A1620.100	11,257	7,934	11,500	5,744	11,500	11,500	11,500
EQUIPMENT	A1620.200	1,469	-	2,869	2,335	2,000	2,000	2,000
IMPROVEMENTS	A1620.411	9,786	698	51,420	26,954	20,000	20,000	20,000
CONTRACTUAL	A1620.4	-	-	-	-	-	-	-
Supplies	A1620.401	484	774	750	730	1,000	1,000	1,000
Maintenance	A1620.402	3,148	4,620	3,500	1,463	3,800	3,800	3,800
Display Case	A1620.413	500	850	500	500	500	500	500
Central Computers	A1620.403	238	1,218	-	-	-	-	-
Security	A1620.404	397	432	500	500	650	650	650
Sprinkler Inspection	A1620.415	-	-	-	-	-	-	-
Telephone	A1620.405	5,825	4,750	6,000	4,205	6,400	6,400	6,400
Water	A1620.406	863	234	500	153	500	500	500
Gas	A1620.407	4,478	3,597	5,000	3,587	6,500	6,500	6,500
Electric	A1620.408	6,672	7,648	7,500	3,681	7,800	7,800	7,800
Sewer	A1620.409	180	200	200	240	300	300	300
Waste Disposal	A1620.410	187	40	400	54	250	250	250
TOTAL BUILDING Town Hall		45,484	32,995	90,639	50,146	61,200	61,200	61,200
BUILDING Community Center								
PERSONNEL	A1620.110	5,766	3,977	5,000	3,386	6,000	6,000	6,000
IMPROVEMENTS	A1620.412	4,939	9,074	49,000	1,519	35,000	35,000	35,000
Maintenance	A1620.413	226	654	1,000	102	1,000	1,000	1,000
Utilities	A1620.414	2,925	2,006	5,000	1,675	5,000	5,000	5,000
Sprinkler Inspection	A1620.415	210	288	300	-	350	350	350
TOTAL BUILDING Community Center		14,066	15,999	60,300	6,692	47,350	47,350	47,350
CENTRAL COMMUNICATIONS	A1650.0							
EQUIPMENT	A1650.2	613	-	1,100	-	-	-	-
CONTRACTUAL	A1650.4	126	-	400	-	-	-	-
TOTAL CENTRAL COMMUNICATIONS		739	-	1,500	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CENTRAL PRINTING & MAILING								
CONTRACTUAL	A1670.4	-	-	-	-	-	-	-
Office Supplies	A1670.401	3,367	5,150	3,000	1,662	3,300	3,300	3,300
Postage Meter	A1670.402	9,612	7,953	7,500	5,885	9,000	9,000	9,000
Copier Supplies/ Maint.	A1670.403	5,033	5,207	5,000	4,625	6,399	6,399	6,399
Code Publications	A1670.404	800	-	-	-	-	-	-
Law Publications	A1670.405	950	1,532	750	3,425	3,425	3,425	3,425
Postage - General	A1670.406	-	-	-	-	-	-	-
Postage - Mailings	A1670.407	-	-	-	-	-	-	-
Printing	A1670.408	-	-	-	-	-	-	-
Advertising/Legals	A1670.409	683	1,904	1,000	545	1,000	1,000	1,000
Misc. Publications	A1670.410	157	50	-	-	-	-	-
TOTAL CENTRAL PRINTING & MAILING		20,602	21,796	17,250	16,142	23,124	23,124	23,124
SPECIAL ITEMS								
UNALLOCATED INSURANCE	A1900.0	-	-	-	-	-	-	-
MUNICIPAL ASSOC. DUES	A1910.410	25,813	35,210	37,000	37,000	39,500	39,500	39,500
TAXES & ASSESSMENTS	A1920.420	1,000	1,099	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,335	1,667	1,500	1,488	1,800	1,800	1,800
Feasibility Study (Library)	A1960.441	-	-	-	-	-	-	-
CABLE EXPANSION	A1960.450	-	-	-	-	-	-	-
AUDIT	A1960.460	-	4,850	-	-	-	-	-
CONTINGENT ACCT.	A1990.470	-	-	13,580	-	30,000	30,000	30,000
TOTAL SPECIAL ITEMS		28,148	42,826	53,180	39,588	72,400	72,400	72,400
TOTAL GENERAL GOVERNMENT SUPPORT		444,461	434,525	584,855	309,845	542,012	542,012	542,012
PUBLIC SAFETY								
TRAFFIC CONTROL								
PERSONNEL	A3310.100	-	4,843	4,986	2,260	5,135	5,135	5,135
EQUIPMENT	A3310.200	-	-	-	-	-	-	-
CONTRACTUAL	A3110.4	-	-	-	-	-	-	-
COUNTY MADE SIGNS	A3310.401	-	2,840	5,500	25	5,500	5,500	5,500
PAVEMENT MARKINGS	A3310.402	-	-	-	-	1,200	1,200	1,200
TOTAL TRAFFIC CONTROL			7,683	10,486	2,285	11,835	11,835	11,835
DOG CONTROL								
PERSONNEL	A3510.0	-	-	-	-	-	-	-
DEPUTY	A3510.100	4,532	4,304	4,762	2,748	4,762	4,762	4,762
EQUIPMENT	A3510.110	-	-	-	-	-	-	-
CONTRACTUAL	A3510.440	449	498	400	314	400	400	400
DOG ENUMERATION	A3510.4	-	-	-	-	-	-	-
MILEAGE - ENUMERATION	A3510.410	-	-	-	-	-	-	-
HUMANE SOCIETY	A3510.420	-	-	-	-	-	-	-
MILEAGE	A3510.430	217	224	300	48	250	250	250
EDUCATION, MEMBERSHIPS, ETC.	A3510.450	105	209	150	-	150	150	150
TOTAL DOG CONTROL	A3510.460	5,353	5,235	5,612	3,110	5,562	5,562	5,562
TOTAL PUBLIC SAFETY		5,353	12,918	16,098	5,395	17,397	17,397	17,397

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS	A5010.0							
PERSONNEL + Dir. Of Public Fac.	A5010.1	51,900	53,457	59,500	34,327	59,500	59,500	59,500
STAFF	A5010.11	17,304	21,972	18,700	12,458	19,300	19,300	19,300
EQUIPMENT	A5010.2	340	290	750	248	750	750	750
CONTRACTUAL	A5010.4							
Travel/Conferences/Dues	A5010.46	694	838	750	581	900	900	900
Office Supplies	A5010.41	788	706	650	236	750	750	750
Medical Supplies	A5010.42	-	-	100	-	150	150	150
Cleaning Supplies	A5010.43	148	872	-	30	100	100	100
Equipment Maintenance	A5010.44	88	153	200	-	200	200	200
Advertisement	A5010.47	47	547	250	36	300	300	300
Service Contracts	A5010.45	2,633	422	500	162	500	500	500
TOTAL SUPERINTENDENT OF HIGHWAYS		73,942	79,257	81,400	48,078	82,450	82,450	82,450
SAFETY	A5020.0							
PERSONNEL	A5020.1	915	2,984	3,677	1,963	3,790	3,790	3,790
SUPPLIES	A5020.400	3,194	2,227	3,100	2,789	3,100	3,100	3,100
Personal Physicals	A5020.420	-	190	1,200	400	1,200	1,200	1,200
CDL TESTING	A5020.410	990	985	1,000	1,000	1,200	1,200	1,200
TOTAL SAFETY		5,099	6,386	8,977	6,132	9,290	9,290	9,290
GARAGE	A5132.0							
PERSONNEL	A5132.1	55,061	50,736	54,800	46,524	56,000	56,000	56,000
EQUIPMENT	A5132.2	1,115	2,274	3,000	410	3,500	3,500	3,500
IMPROVEMENTS	A5132.3	-	-	-	-	35,000	35,000	35,000
CONTRACTUAL	A5132.4	-	-	-	-	-	-	-
GARAGE MAINTENANCE	A5132.410	6,315	2,784	8,500	1,858	5,000	5,000	5,000
GARAGE UTILITIES	A5132.413	22,763	25,276	36,400	18,714	42,000	42,000	42,000
GARAGE OTHER	A5132.414	1,917	2,350	2,000	1,920	3,500	3,500	3,500
GARAGE SUPPLIES	A5132.42	5,796	8,005	6,500	2,300	6,000	6,000	6,000
TOTAL GARAGE		92,967	91,425	111,200	71,726	151,000	151,000	151,000
SALT SHED	A5133							
PERSONNEL	A5133.1	935	260	1,000	-	1,030	1,030	1,030
CONTRACTUAL	A5133.4	889	192	2,000	-	2,000	2,000	2,000
TOTAL SALT SHED		1,824	452	3,000	-	3,030	3,030	3,030
TOTAL TRANSPORTATION		173,832	177,520	204,577	125,936	245,770	245,770	245,770

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CULTURE & RECREATION								
SEMMEEL ROAD SPORTS FACILITY								
PERSONNEL	A7110.1	12,274	15,092	16,500	5,877	50,000	50,000	50,000
EQUIPMENT/IMPROVEMENTS	A7110.2	7,049	3,711	8,600	15,089	34,250	34,250	34,250
CONTRACTUAL	A7110.4			-	-	-	-	-
Supplies	A7110.42	605	474	1,000	709	1,000	1,000	1,000
Utilities	A7110.41	2,824	1,986	2,900	4,565	3,300	3,300	3,300
TOTAL SPORTS FACILITY SEMMEEL ROAD		22,752	21,263	29,000	23,240	88,550	88,550	88,550
OTHER PARKS								
IMPROVEMENT - Great Bend	A7130.100		335	1,800	62	-	-	-
EQUIPMENT	A7130.2		62	500	-	-	-	-
CONTRACTUAL								
TOTAL OTHER PARKS		-	397	60,339	62	-	-	-
MENDON CTR SPORTS FAC								
PERSONNEL	A7140.1	5,981	6,207	12,600	1,987	8,000	8,000	8,000
EQUIPMENT	A7140.2	86	2,485	1,000	-	1,000	1,000	1,000
CONTRACTUAL	A7140.4			-	-	-	-	-
Storage Building	A7140.43			100	-	100	100	100
Supplies	A7140.42	64	1,955	1,200	58	800	800	800
Utilities	A7140.41	378	325	450	185	450	450	450
TOTAL MENDON CTR SPORTS FAC		6,509	10,972	15,350	2,230	10,350	10,350	10,350
TOTAL CULTURE & RECREATION		29,261	32,632	104,689	25,532	98,900	98,900	98,900
HOME & COMMUNITY SERVICES								
CEMETERIES								
PERSONNEL	A8810.1	2,758	1,790	3,000	679	3,000	3,000	3,000
EQUIPMENT	A8810.2	550		510	16	-	-	-
CONTRACTUAL	A8810.4		1,035	1,250	-	1,250	1,250	1,250
TOTAL CEMETERIES		3,308	2,825	4,760	695	4,250	4,250	4,250
COMMUNITY BEAUTIFICATION								
PERSONNEL	A8510.1	3,574	2,251	2,800	2,157	4,500	4,500	4,500
SUPPLIES	A8510.400	1,309	460	750	89	1,000	1,000	1,000
TOTAL COMMUNITY BEAUTIFICATION		4,883	2,711	3,550	2,246	5,500	5,500	5,500
TOTAL HOME & COMMUNITY SERVICES		8,191	5,536	8,310	2,941	9,750	9,750	9,750
EMPLOYEE BENEFITS								
STATE RETIREMENT	A9010.8	11,822	-	60,000	60,000	60,000	60,000	60,000
SOCIAL SECURITY	A9030.8	34,540	33,745	39,500	23,500	41,900	41,900	41,900
WORKERS' COMP. INS.	A9040.8	13,244	15,675	23,200	17,342	23,000	23,000	23,000
UNEMPLOYMENT INS.	A9050.8			200	4,431	1,000	1,000	1,000
DISABILITY INS.	A9055.8	672	617	1,000	453	1,000	1,000	1,000
MEDICAL/DENTAL INS.	A9060.8	35,710	41,765	50,000	23,719	55,000	55,000	55,000
TOTAL EMPLOYEE BENEFITS		95,988	91,802	173,900	129,445	181,900	181,900	181,900

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFERS TO OTHER FUNDS								
CAPITAL FUND	A9903.9	40,500	-	-	-	-	-	-
TOWN HALL BATHROOM	A9903.91							
CAPITAL RESERVE - ASSESSMENTS	A9950							
TRANSFER TO HIGHWAY DA	A9901.9	-	-	-	-	-	-	-
COMMUNITY CENTER								
TRANSFER DEBT SERVICE	A9950.909	-	-	-	-	-	-	-
DREISBACH PROPERTY BAN		32,872						
DREISBACH PROPERTY BAN			24,496	24,700	24,985	25,250	25,250	25,250
GARAGE BAN			4,131	34,731	-	39,600	39,600	39,600
GARAGE SERIAL BOND			7,267	7,997	7,072	7,700	7,700	7,700
DEVEL RIGHTS INTEREST								
DREISBACH PROPERTY PRINCIPAL		-	-	-	-	-	-	-
DREISBACH PROPERTY INTEREST		-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		73,372	35,894	67,428	31,757	72,550	72,550	72,550
TOTAL GENERAL FUND EXPENDITURES		830,458	790,827	1,159,857	630,851	1,168,279	1,168,279	1,168,279

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWNWIDE REVENUES								
A FUND								
TAX ITEMS								
PAYMENTS IN LIEU	A1081	10,399	12,917	12,550	-	13,000	13,000	13,000
INTEREST & PENALTIES	A1090	20,340	19,594	19,500	-	20,000	20,000	20,000
TOTAL TAX ITEMS		30,739	32,511	32,050	-	33,000	33,000	33,000
FRANCHISES								
CABLEVISION FRANCHISE	A1170	38,448	39,117	39,000	43,878	43,000	43,000	43,000
DEPARTMENTAL INCOME								
TOWN CLERK FEES	A1255	1,607	1,609	1,800	319	1,600	1,600	1,600
SHARED SERVICES	A1270	-	-	-	-	-	-	-
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	A2401	5,847	2,787	8,000	3,699	6,000	6,000	6,000
RENTAL OF PROPERTY	A2408	550	650	3,000	1,145	2,500	2,500	2,500
TOTAL USE OF MONEY & PROPERTY		6,397	3,437	11,000	4,844	8,500	8,500	8,500
LICENSES & PERMITS								
GAMES OF CHANCE	A2530	97	117	100	138	100	100	100
DOG LICENSES	A2544	2,450	2,348	2,500	1,201	2,500	2,500	2,500
DOG APPORTIONMENT	A2545	487	-	550	438	450	450	450
TOTAL LICENSES & PERMITS		3,034	2,465	3,150	1,777	3,050	3,050	3,050
FINES & FORFEITURES								
FINES & FORFEITED BAIL	A2610	16,156	11,402	14,000	5,337	14,000	14,000	14,000
FINES DOG CASES	A2611	-	50	-	20	-	-	-
TOTAL FINES & FORFEITURES		16,156	11,452	14,000	5,357	14,000	14,000	14,000
SALE OF PROPERTY								
MINOR SALES	A2655	718	673	400	195	400	400	400
SALE OF EQUIPMENT	A2665	-	-	-	-	6,000	6,000	6,000
INSURANCE RECOVERY	A2680	-	-	-	-	-	-	-
TOTAL SALE OF PROPERTY		718	673	400	195	6,400	6,400	6,400
MISCELLANEOUS INCOME								
REFUND PRIOR YEARS	A2701	432	1,515	-	4	-	-	-
MONROE COUNTY-Comm. Cir.	A2702	-	-	25,000	-	30,000	30,000	30,000
OTHER REVENUE-Comm. Dev. Grant	A2705	122	-	29,000	-	-	-	-
TOTAL MISCELLANEOUS INCOME		554	1,515	54,000	4	30,000	30,000	30,000

ACCT NAME	ACCT CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
O/Govts. AID								
STATE AID REVENUE SHARING	A3001	15,446	15,446	15,000	-	15,000	15,000	15,000
ASSESSMENTS	A3004	7,104	7,138	7,100	7,188	18,735	18,735	18,735
STAR PROGRAM	A3004.1	385	3,741	-	-	-	-	-
MORTGAGE TAX	A3005	499,932	401,567	340,000	124,072	320,000	320,000	320,000
GRANT - Sidewalks	A3040	-	-	125,000	-	-	-	-
GRANT - Great Bend Park	A3040	3,903	-	58,039	-	125,000	125,000	125,000
GRANT Sidewalks	A3050	-	-	25,000	-	-	-	-
GRANT WINDOWS/2004-COURT GRANT	A3051/A3052	-	3,860	15,000	13,500	-	-	-
TOTAL O/Govts. AID		526,770	431,752	585,139	144,760	478,735	478,735	478,735
Federal Aid - FEMA	A4785	1,850	-	-	-	-	-	-
INTERFUND REVENUES/TRANSFERS								
PROCEEDS FROM BAN		-	-	-	-	-	-	-
PROCEEDS FROM BAN HIGHWAY GARAGE		-	-	-	-	-	-	-
TRANSFER PARKLANDS	A5031	25,719	-	-	-	47,014	47,014	47,014
TRANSFER FROM ASSESSMENT RESERVE	A54031	-	-	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	A5031	-	-	-	-	-	-	-
TOTAL INTERFUND REVENUES/TRANSFERS		25,719	-	-	-	47,014	47,014	47,014
TOTAL A FUND REVENUES		651,992	524,531	740,539	201,134	655,299	655,299	655,299
APPROPRIATED FUND BALANCE		(178,198)	(67,324)	95,719	106,118	175,000	175,000	175,000
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		356,664	333,620	323,599	323,599	327,980	327,980	327,980
TOTAL		830,458	790,827	1,159,857	630,851	1,168,279	1,168,279	1,168,279

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GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND								
GENERAL GOVERNMENT SUPPORT GEOGRAPHICAL INFORMATION SYSTEM	B1390.0							
PERSONNEL	B1390.100	850	726	1,000	653	1,400	1,400	1,400
EQUIPMENT	B1390.200	1,617	-	600	-	500	500	500
CONTRACTUAL	B1390.4	-	-	-	-	-	-	-
Travel/Dues/Conference	B1390.410	-	-	400	-	400	400	400
Reference Materials	B1390.420	-	20	100	154	100	100	100
Supplies	B1390.430	267	205	250	584	300	300	300
Service Contracts	B1390.450	-	-	-	-	300	300	300
Training	B1390.480	-	-	300	-	-	-	-
TOTAL GEOGRAPHICAL INFORMATION SYSTEM		2,734	951	2,650	1,391	3,000	3,000	3,000
SPECIAL ITEMS	B1900.0							
COPIER	B1900.400	4,568	4,760	5,000	2,368	7,200	7,200	7,200
COPIER SUPPLIES	B1900.401	-	-	-	-	-	-	-
LEGAL SERVICES	B1910.1	15,326	25,900	35,000	31,110	30,000	30,000	30,000
WEB SITE	B1910.11	1,335	913	2,000	3,533	4,500	4,500	4,500
UNALLOCATED INSURANCE	B1910.4	2,921	4,102	2,000	2,000	2,000	2,000	2,000
CONTINGENT ACCOUNT	B1990.4	-	-	8,000	-	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		24,150	35,675	52,000	39,011	48,700	48,700	48,700
TOTAL GENERAL GOVERNMENT SUPPORT		26,884	36,626	54,650	40,402	51,700	51,700	51,700
PUBLIC SAFETY								
FIRE MARSHALL	B3410.0							
PERSONNEL	B3410.1	2,033	2,361	2,000	526	2,060	2,060	2,060
EQUIPMENT	B3410.2	-	-	-	-	-	-	-
CONTRACTUAL	B3410.4	-	-	-	-	-	-	-
Mileage/Training/Dues	B3410.401	638	957	800	735	800	800	800
Equipment Maintenance/Cell	B3410.410	120	60	400	15	400	400	400
Supplies	B3410.42	161	65	-	-	-	-	-
Reference Materials	B3410.43	-	-	50	28	-	-	-
TOTAL FIRE MARSHALL		2,952	3,433	3,250	1,304	3,260	3,260	3,260
BUILDING INSPECTION	B3620.0							
BLDG. INSP. & CODE COMPLIANCE	B3620.1	47,216	47,888	50,769	31,242	52,300	52,300	52,300
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120	-	1,354	32,500	5,501	33,475	33,475	33,475
STAFF	B3620.110	6,039	7,878	7,300	16,635	13,300	13,300	13,300
Code Enforcement Inspector	B3620.130	5,843	6,840	8,186	2,270	5,600	5,600	5,600
EQUIPMENT	B3620.2	1,381	15,500	200	-	20,000	20,000	20,000
CONTRACTUAL	B3620.4							
Mileage/Training/Dues	B3620.401	1,282	1,425	2,500	1,768	3,000	3,000	3,000
Supplies	B3620.41	306	34	-	-	-	-	-
Reference Materials	B3620.42	-	380	100	320	100	100	100
Equipment Maintenance	B3620.43	-	144	-	-	-	-	-
Cellular Phone	B3620.45	216	522	350	244	400	400	400
Truck Fuel/Maint.	B3620.44	242	526	750	72	975	975	975
TOTAL BUILDING INSPECTION		62,525	82,491	102,665	58,052	129,150	129,150	129,150
TOTAL PUBLIC SAFETY		65,477	85,924	105,915	59,356	132,410	132,410	132,410

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HEALTH	B4540.0							
AMBULANCE CONTRACTED EXPENSES	B4540.4	135,790	125,634	122,175	122,175	142,327	142,327	142,327
STREET LIGHTING	B5182.0							
STREET LIGHT UTILITIES	B5182.4	44,006	15,199	8,000	3,811	10,000	10,000	10,000
CULTURE & RECREATION								
Historical Society Mus. Util.	B7450	2,894	1,928	2,000	-	2,000	2,000	2,000
TOTAL HISTORICAL SOCIETY	B7450.4	2,894	1,928	2,000	-	2,000	2,000	2,000
HISTORIAN								
PERSONNEL	B7510.1	1,607	1,655	2,000	-	2,000	2,000	2,000
CONTRACTUAL	B7510.4	481	1,519	2,000	-	2,000	2,000	2,000
TOTAL HISTORIAN		2,088	3,174	4,000	-	4,000	4,000	4,000
CELEBRATIONS								
COMMUNITY BAND	B7550.41	500	1,000	1,000	-	1,000	1,000	1,000
COMMUNITY CHORUS	B7550.43	500	500	500	-	500	500	500
TOTAL CELEBRATIONS		1,000	1,500	1,500	-	1,500	1,500	1,500
PROGRAM FOR THE AGING								
CONTRACTED SERVICES	B7610.401	399	315	500	-	500	500	500
HALL RENTAL	B7610.402	967	900	1,000	450	1,000	1,000	1,000
TRIPS	B7610.403	1,634	1,784	1,500	1,620	1,500	1,500	1,500
MISCELLANEOUS	B7610.404			-				
TOTAL PROGRAM FOR THE AGING		3,000	2,999	3,000	2,070	3,000	3,000	3,000
TOTAL CULTURE & RECREATION		8,982	9,601	10,500	2,070	10,500	10,500	10,500
HOME & COMMUNITY SERVICES								
ZONING	B8010.0							
PERSONNEL	B8010.1							
Board	B8010.101	2,130	1,843	2,350	1,522	2,500	2,500	2,500
Staff	B8010.110	2,602	2,393	2,600	1,352	2,700	2,700	2,700
Attorney	B8010.111	8,800	8,654	9,270	4,992	9,548	9,548	9,548
Code Enforcement Officer	B8010.112	-	-	-	-	-	-	-
EQUIPMENT	B8010.2	100	-	100	-	100	100	100
CONTRACTUAL	B8010.4	-	-	-	-	-	-	-
Advertising	B8010.401	463	340	300	186	400	400	400
Engineering	B8010.410	-	-	-	-	-	-	-
Travel/Training/Dues	B8010.420	438	75	450	-	450	450	450
Office Supplies/Mailings	B8010.430	170	11	250	-	250	250	250
TOTAL ZONING		14,703	13,316	15,320	8,052	15,948	15,948	15,948

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PLANNING	B8020.0							
BOARD	B8020.1	2,010	2,930	3,470	1,612	3,470	3,470	3,470
STAFF	B8020.11	5,126	6,026	7,000	4,661	7,400	7,400	7,400
ATTORNEY	B8020.111	1,086	-	-	-	-	-	-
PLANNING OFFICER	B8020.114	2,000	2,060	2,060	-	-	-	-
EQUIPMENT	B8020.2	500	20	500	90	100	100	100
CONTRACTUAL	B8020.4	-	-	-	-	-	-	-
Advertising	B8020.401	361	390	750	190	650	650	650
Engineering	B8020.41	41,988	39,712	20,000	18,097	24,000	24,000	24,000
Watershed Model	B8020.42	-	7,230	7,500	5,525	7,500	7,500	7,500
Travel/Training/Dues	B8020.43	813	406	700	527	700	700	700
Dues	B8020.44	-	-	-	-	-	-	-
Office Supplies/Mailings	B8020.45	85	10	-	-	-	-	-
Legal Services	B8020.460	13,614	13,998	14,420	6,008	14,853	14,853	14,853
TOTAL PLANNING		67,583	72,782	56,400	36,710	58,673	58,673	58,673
HAMLET SIDEWALKS								
Personal Services								
Contractual								
TOTAL HAMLET SIDEWALKS		-	-	-	-	3,200	3,200	3,200
HISTORIC PRESERVATION BOARD	B8022.0	203	1,346	2,000	415	5,800	5,800	5,800
CONTRACTED SERVICES	B8022.4	203	1,346	2,000	415	2,000	2,000	2,000
PLANNING PROJECTS	B8023.0							
PERSONAL SERVICES	B8023.1	797	1,094	1,200	442	1,200	1,200	1,200
CONTRACTED SERVICES	B8023.400	660	-	20,000	7,289	15,000	15,000	15,000
ZONING UPDATES	B8023.410	3,044	180	20,000	-	20,000	20,000	20,000
PARKS/REC./OPEN SPACE	B8023.420	15,993	-	10,000	-	5,000	5,000	5,000
Comp. Plan Update	B8023.440	7,568	34,419	-	-	-	-	-
Comp. Plan Survey	B8023.450	15,900	-	-	-	-	-	-
Cost of Services Survey	B8023.460	-	10,569	-	-	-	-	-
Open Space Index Update	B8023.470	-	-	-	-	-	-	-
Other	B8023.471	-	1,029	-	-	-	-	-
TOTAL PLANNING PROJECTS	B8023.430	241	47,291	64,200	7,731	41,200	41,200	41,200
RESEARCH	B8030.0							
CONTRACTED SERVICES	B8030.4	-	-	-	-	-	-	-
ENVIRONMENTAL CONSERVATION	B8090.0							
PERSONNEL	B8090.1	1,510	1,710	2,000	1,001	2,000	2,000	2,000
STAFF	B8090.11	-	-	-	-	-	-	-
CONTRACTUAL	B8090.4	466	-	-	-	-	-	-
LIBRARY TREES	B8090.41	477	293	1,000	315	1,000	1,000	1,000
STREET TREES	B8090.42	2,453	2,003	3,500	1,316	500	500	500
TOTAL ENVIRONMENTAL CONSERVATION						3,500	3,500	3,500
CEMETERIES (Delete in 2002)	B8810.0							
PERSONNEL	B8810.1	-	-	-	-	-	-	-
CONTRACTUAL	B8810.4	-	-	-	-	-	-	-
TOTAL CEMETERIES		-	-	-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICES		129,145	136,738	141,420	54,224	127,121	127,121	127,121

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS								
STATE RETIREMENT	B9010.8	1,442	-	3,000	3,000	3,000	3,000	3,000
SOCIAL SECURITY	B9030.8	6,402	7,457	9,000	5,768	11,200	11,200	11,200
WORKERS' COMP. INS.	B9040.8	4,190	5,188	4,300	4,300	4,300	4,300	4,300
UNEMPLOYMENT INS.	B9050.8	10	-	100	-	100	100	100
DISABILITY INS.	B9055.8	150	113	100	108	140	140	140
MEDICAL/DENTAL INSURANCE	B9060.8	7,524	9,914	10,000	5,923	11,000	11,000	11,000
TOTAL EMPLOYEE BENEFITS		19,718	22,672	26,500	19,099	29,740	29,740	29,740
TRANSFERS TO OTHER FUNDS								
TRANSFER TO JOINT RECREATION	B9901.9	30,628	31,241	34,038	22,783	35,000	35,000	35,000
TRANSFERS TO HIGHWAY DB	B9902.9	15,000	-	-	-	-	-	-
TRANSFER TO HAMLET PROJECT	B9903.900	-	-	-	-	-	-	-
TRANSFER TO DEBT SERVICE	B9902.901	-	-	-	-	-	-	-
AMBULANCE SERIAL BOND		60,745	58,995	62,245	11,123	60,205	60,205	60,205
AMBULANCE BAN		-	-	-	-	-	-	-
Other Debt Service	B9902.910	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		106,373	90,236	96,283	33,906	95,205	95,205	95,205
TOTAL EXPENDITURES - B FUND		536,375	522,630	565,443	335,043	599,003	599,003	599,003

ACCT NAME	ACCT CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND OUTSIDE VILLAGE REVENUES								
B FUND								
NON PROPERTY TAX ITEMS								
SALES TAX	B1120/B1170	301,699	357,152	300,000	97,461	320,000	320,000	320,000
TOTAL NON PROP TAX ITEMS		301,699	357,152	300,000	97,461	320,000	320,000	320,000
DEPARTMENTAL INCOME								
ZONING FEES	B2110	3,209	2,400	3,000	2,000	3,000	3,000	3,000
PLANNING FEES	B2115	10,138	17,937	24,000	5,950	24,000	24,000	24,000
LIGHTING DISTRICT REIMBURSEMENT	B2189	-	-	-	-	-	-	-
ENGINEERING REVIEW FEES	B2770	16,047	29,620	36,000	21,146	36,000	36,000	36,000
TOTAL DEPART INCOME		29,385	49,957	63,000	29,096	63,000	63,000	63,000
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	B2401	3,424	1,516	4,000	1,458	3,500	3,500	3,500
TOTAL USE OF MONEY AND PROP		3,424	1,516	4,000	1,458	3,500	3,500	3,500
LICENSES AND PERMITS								
BLDG. & ALTERATION PERMITS	B2555	25,097	34,348	26,000	20,699	26,000	26,000	26,000
FIRE ALARM FEES	B2556	-	-	-	-	-	-	-
ROAD CUTS	B2590	2,629	575	-	320	-	-	-
TOTAL LICENSES AND PERMITS		27,726	34,923	26,000	21,019	26,000	26,000	26,000
UNCLASSIFIED INCOME								
MISCELLANEOUS	B2770	1,862	82	500	1,630	-	-	-
MASTER PLAN GRANT	B2706	-	-	-	-	-	-	-
VILLAGE SHARE AMB. DEBT	B2772	10,652	13,048	12,593	12,593	10,757	10,757	10,757
SALE OF PROPERTY/EQUIP.	B2577	-	15,500	-	-	19,000	19,000	19,000
PLANNING/ZONING SALE	B2771	-	-	-	-	-	-	-
TOTAL UNCLASSIFIED INCOME		12,514	28,630	13,093	14,223	29,757	29,757	29,757
STATE AID								
Code Reimbursement	B3901	1,180	-	-	-	-	-	-
TOTAL STATE AID		1,180	-	-	-	-	-	-
TOTAL B FUND - REVENUES		375,928	472,178	406,093	163,257	442,257	442,257	442,257
APPROPRIATED FUND BALANCE								
APPROPRIATED RESERVES		153,735	(7,454)	98,000	110,436	95,000	95,000	95,000
REAL PROPERTY TAX		6,713	57,906	61,350	61,350	61,746	61,746	61,746
TOTAL		536,375	522,630	565,443	335,043	599,003	599,003	599,003

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE EXPENDITURES								
DA FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DA1900.0							
CONTINGENT ACCOUNT	DA1910.4			5,000	-	5,000	5,000	5,000
TRANSPORTATION								
MACHINERY	DA5130.0							
PERSONNEL	DA5130.1	67,160	69,892	76,247	33,346	78,534	78,534	78,534
EQUIPMENT	DA5130.2	24,115	8,154	200,000	46,028	209,850	209,850	209,850
CONTRACTUAL	DA5130.4	-	-	-	-	-	-	-
INVENTORY SUPPLIES	DA5130.41							
Diesel Fuel	DA5130.410	10,093	12,634	14,890	16,867	19,097	19,097	19,097
Gasoline	DA5130.411	3,066	3,553	6,000	6,854	7,800	7,800	7,800
Grease/Oil	DA5130.412	2,817	3,920	5,000	1,680	6,500	6,500	6,500
Tires	DA5130.413	1,658	3,546	4,500	56	4,500	4,500	4,500
Shop	DA5130.414	3,368	3,660	6,500	1,195	6,500	6,500	6,500
Stock Items	DA5130.415	8,040	9,259	8,200	6,608	8,200	8,200	8,200
Tools	DA5130.416	1,347	2,325	3,000	823	3,000	3,000	3,000
TOTAL INVENTORY SUPPLIES		30,389	38,997	47,990	34,083	55,597	55,597	55,597
INSURANCE								
Unallocated Insurance	DA5130.417	12,114	12,620	17,000	14,793	17,000	17,000	17,000
TOTAL INSURANCE		12,114	12,620	17,000	14,793	17,000	17,000	17,000
SMALL TRUCKS								
Van #6	DA5130.418							
Truck #1	DA5130.421	701	838	-	443	-	-	-
Truck #2	DA5130.422	17	1,035	-	1,008	-	-	-
Truck #3	DA5130.423	210	220	-	31	-	-	-
Truck #4	DA5130.424	610	118	-	21	-	-	-
Truck #5	DA5130.425	642	332	-	39	-	-	-
Truck #6	DA5130.426	1,287	1,014	-	731	-	-	-
TOTAL SMALL TRUCKS		3,467	3,557	3,400	2,273	4,000	4,000	4,000
ROAD EQUIPMENT								
Misc.	DA5130.449		2,103					
Grader #10	DA5130.430	306	116	-	-	-	-	-
Liebherr #11	DA5130.431	61	1,956	-	3,900	-	-	-
Loader #12	DA5130.432	412	42	-	-	-	-	-
Loader #13 Cat	DA5130.433	1,303	6,779	-	4,143	-	-	-
Roller #14	DA5130.434	286	456	-	56	-	-	-
Backhoe #15	DA5130.435	521	2,496	-	156	-	-	-
Backhoe #9	DA5130.444	-	-	-	3	-	-	-
Roller Wacker #	DA5130.436	590	35	-	13	-	-	-
TOTAL ROAD EQUIPMENT		3,479	13,983	13,900	8,271	14,300	14,300	14,300
TRACTORS - Bobcat	DA5130.440							
International Tractor #41	DA5130.441	8,333	916	-	190	-	-	-
John Deere #42	DA5130.442	1,339	1,947	-	806	-	-	-
Kubota #43	DA5130.443	63	52	-	21	-	-	-
Jacobsen #44	DA5130.444	37	123	-	27	-	-	-
Ransom Mower #45	DA5130.436	-	316	-	-	-	-	-
TOTAL TRACTORS		9,772	3,354	3,600	1,044	4,000	4,000	4,000

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRAILERS	DA5130 45	6	4	-	-	-	-	-
Trailer Home Made #51	DA5130 451	258	1,270	-	-	-	-	-
Rodgers Trailer #52	DA5130 452	6	28	-	275	-	-	-
Cron Pro Trailer #54	DA5130 454	6	55	-	275	-	-	-
Trailer Owens #53	DA5130 453	276	1,357	4,000	275	4,000	4,000	4,000
TOTAL TRAILERS								
MISC. EQUIPMENT	DA5130 46	146	781	-	83	-	-	-
Compressor #60	DA5130 460	-	-	-	-	-	-	-
Cement Mixer #61	DA5130 461	-	-	-	-	-	-	-
Chipper Bandit #62	DA5130 462	23	-	-	-	-	-	-
Flusher #63	DA5130 463	-	-	-	-	-	-	-
Plate Tamper #64	DA5130 464	-	37	-	26	-	-	-
Wacker Tamper #95	DA5130 465	23	202	-	-	-	-	-
Sweeper #17	DA5130 436	-	-	-	-	-	-	-
Onan Generator #66	DA5130 466	33	-	-	-	-	-	-
Port H2O Pump #67	DA5130 467	-	7	-	371	-	-	-
TOTAL MISC. EQUIPMENT		225	1,027	600	480	720	720	720
HEAVY TRUCKS	DA5130 47	4,484	1,232	-	82	-	-	-
Truck #90	DA5130 470	1,431	935	-	2,807	-	-	-
Truck #91	DA5130 471	1,823	2,036	-	1,790	-	-	-
Truck #92	DA5130 473	5,683	3,048	-	2,414	-	-	-
Truck #93	DA5130 474	1,846	3,786	-	366	-	-	-
Truck #94	DA5130 475	1,465	4,888	-	7,628	-	-	-
Truck #95	DA5130 476	5,699	3,009	-	7,347	-	-	-
Truck #96	DA5130 477	1,847	3,561	-	732	-	-	-
TOTAL HEAVY TRUCKS		24,278	22,495	30,500	23,166	31,000	31,000	31,000
TOTAL MACHINERY		175,275	175,335	397,137	163,759	419,001	419,001	419,001
ROADSIDE MOW	DA5140 0	9,216	16,125	16,932	6,051	17,440	17,440	17,440
PERSONNEL	DA5140 100	59	210	750	-	-	-	-
EQUIPMENT	DA5140 200	-	2,155	750	-	1,000	1,000	1,000
CONTRACTUAL	DA5140 400	-	-	-	-	-	-	-
TOTAL ROADSIDE MOW		9,275	18,490	18,432	6,051	18,440	18,440	18,440

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TOWN Misc.	DA5142.0							
PERSONAL SERVICES	DA5142.1							
Personal Services	DA5142.100	-	-	-	-	-	-	-
Sick Pay	DA5142.101	3,353	3,158	4,200	3,313	4,330	4,330	4,330
Holiday Pay	DA5142.102	11,385	15,604	18,800	9,365	19,370	19,370	19,370
Vacation Pay	DA5142.103	18,724	13,282	15,600	11,991	16,070	16,070	16,070
Personal/Funeral Pay	DA5142.104	2,350	2,255	3,500	2,501	3,610	3,610	3,610
Miscellaneous Snow Labor	DA5142.111	122	-	-	-	-	-	-
CONTRACTUAL	DA5142.4							
Magick	DA5142.401	-	-	-	-	-	-	-
Plow Equipment	DA5142.410	-	-	-	-	-	-	-
Victor Sweeping A1745	DA5142.420	-	-	-	-	-	-	-
Mail Box Materials	DA5142.430	-	-	-	-	-	-	-
Lawn Repair Materials	DA5142.440	-	-	-	-	-	-	-
TOTAL TOWN Misc.		35,934	34,299	42,100	27,170	43,380	43,380	43,380
SERVICE O/GOVERNMENTS	DA5148.0							
PERSONNEL	DA5148.1							
County Summer Work	DA5148.114	63,887	49,841	20,000	9,372	20,000	20,000	20,000
Village Summer Work		-	-	-	16,741	-	-	-
TOTAL SERVICE O/GOVERNMENTS		63,887	49,841	20,000	26,113	20,000	20,000	20,000
TOTAL TRANSPORTATION		284,371	277,966	477,569	223,093	500,821	500,821	500,821
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	7,210	-	40,000	40,000	40,000	40,000	40,000
SOCIAL SECURITY	DA9030.8	13,439	15,794	11,700	10,005	12,500	12,500	12,500
WORKERS' COMP. INS.	DA9040.8	4,758	12,529	17,000	16,000	17,000	17,000	17,000
UNEMPLOYMENT INS.	DA9050.8	-	-	100	-	100	100	100
DISABILITY INS.	DA9055.8	431	271	300	180	300	300	300
MEDICAL/DENTAL INS.	DA9060.8	41,591	46,382	53,000	32,119	59,000	59,000	59,000
TOTAL EMPLOYEE BENEFITS		67,429	74,976	122,100	98,304	128,900	128,900	128,900
TRANSFERS TO OTHER FUNDS								
TRANSFER DEBT SERVICE	DA9902.9	64,412	64,257	94,266	81,843	130,800	130,800	130,800
TRANSFER CAPITAL	DA9903.9	-	-	-	-	-	-	-
TOTAL TRANSFERS		64,412	64,257	94,266	81,843	130,800	130,800	130,800
TOTAL HIGHWAY FUND TO/WN/WIDE		416,212	417,199	699,035	403,240	765,521	765,521	765,521
DA FUND - EXPENDITURES								

ACCT NAME	ACCT CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES								
DA FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SUMMER	DA2302	75,000	79,091	20,000	19,862	20,000	20,000	20,000
CITY OF ROCHESTER LABOR	DA2303	-	1,500	-	-	-	-	-
VILLAGE	DA2305	-	-	-	25,406	-	-	-
M.F.D. GASOLINE	DA2306	2,116	2,754	2,500	1,737	3,000	3,000	3,000
TOTAL DEPARTMENTAL INCOME		77,116	83,345	22,500	47,005	23,000	23,000	23,000
USE OF MONEY AND PROPERTY								
INTEREST AND EARNINGS	DA2401	3,850	2,007	2,000	5,027	3,000	3,000	3,000
EQUIPMENT RENTAL - CTY. SNOW	DA2416	19,802	43,945	20,000	24,315	20,000	20,000	20,000
EQUIPMENT RENTAL - NY SNOW	DA2417	35,392	16,031	16,000	10,000	16,000	16,000	16,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	42,987	74,671	10,000	9,521	10,000	10,000	10,000
VILLAGE	DA2419	-	-	-	7,664	-	-	-
ICE STORM	DA2420	18,361	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		120,392	136,654	48,000	56,527	49,000	49,000	49,000
SALES AND RECOVERIES								
SALE OF EQUIPMENT	DA2665	6,030	21,890	33,500	20,455	31,000	31,000	31,000
INSURANCE RECOVERIES	DA2680	125	-	-	1,627	-	-	-
PRIOR YEAR REFUND	DA2701	107	-	-	53,756	-	-	-
TOTAL SALES & RECOVERIES		6,262	21,890	33,500	75,838	31,000	31,000	31,000
TRANSFER FROM CAPITAL RESERVE	DA5031	-	-	-	-	-	-	-
TRANSFER FROM GENERAL A								
PROCEEDS FROM SALE OF BANS	DA2270	-	154,414	185,000	-	185,000	185,000	185,000
EMERGENCY AID								
FEMA	DA4960	24,006	-	-	-	-	-	-
TOTAL DA FUND REVENUES		227,776	396,303	289,000	179,370	288,000	288,000	288,000
APPROPRIATED FUND BALANCE		(61,706)	(273,700)	80,000	(106,165)	142,000	142,000	142,000
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		250,142	294,596	330,035	330,035	335,521	335,521	335,521
TOTAL		416,212	417,199	699,035	403,240	765,521	765,521	765,521

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DB1900.0							
INSURANCE	DB1910.4	11,035	12,608	8,500	6,000	8,500	8,500	8,500
CONTINGENT ACCOUNT	DB1990.4	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS		11,035	12,608	8,500	6,000	8,500	8,500	8,500
SIGNS								
PERSONNEL	DB3310.1	5,343	-	-	-	-	-	-
CONTRACTUAL	DB3310.4	-	-	-	-	-	-	-
Purchase County Made	DB3310.401	1,641	-	2,207	2,207	-	-	-
Pavement Marking	DB3310.402	-	-	22,000	-	22,000	22,000	22,000
TOTAL SIGNS		6,984	15,162	24,207	2,207	22,000	22,000	22,000
TOTAL GENERAL GOVERNMENT SUPPORT		18,019	27,770	32,707	8,207	30,500	30,500	30,500
TRANSPORTATION								
GENERAL REPAIRS	DB5110.0							
PERSONNEL	DB5110.1	40,691	29,521	49,862	20,007	51,358	51,358	51,358
EQUIPMENT	DB5110.2	-	-	-	-	-	-	-
CONTRACTUAL	DB5110.4	-	-	-	-	-	-	-
Materials	DB5110.401	21,601	6,723	32,000	20,258	35,000	35,000	35,000
Diesel Fuel	DB5110.402	10,429	11,395	12,430	1,530	16,159	16,159	16,159
Gasoline	DB5110.403	3,939	7,432	6,550	2,584	8,515	8,515	8,515
Supplies	DB5110.41	1,046	601	1,100	528	-	-	-
TOTAL GENERAL REPAIRS		77,706	55,672	101,942	44,907	111,032	111,032	111,032
IMPROVEMENTS	DB5112.0							
PERSONNEL	DB5112.1	15,297	1,572	16,000	2,872	16,480	16,480	16,480
EQUIPMENT	DB5112.2	-	-	-	-	-	-	-
CONTRACTUAL	DB5112.4	-	7,789	-	-	-	-	-
MATERIAL	DB5112.401	99,971	1,180	100,000	-	103,000	103,000	103,000
HIDDEN RIDGE	DB5112.420	-	-	-	-	-	-	-
BRAEMAR SUBDIVISION	DB5112.410	-	-	-	-	-	-	-
TOTAL IMPROVEMENTS		115,268	10,541	116,000	2,872	119,480	119,480	119,480
IMPROVEMENTS (CHIPS)	DB5113.0							
PERSONNEL	DB5113.1	3,539	14,747	7,271	4,926	8,000	8,000	8,000
CONTRACTUAL	DB5113.4	34,063	16,276	39,017	18,675	30,000	30,000	30,000
TOTAL IMPROVEMENTS (CHIPS)		37,602	31,023	46,288	23,601	38,000	38,000	38,000
DRAINAGE (EASEMENTS)	DB5115.0							
PERSONNEL	DB5115.1	5,389	8,747	11,900	3,880	12,300	12,300	12,300
CONTRACTUAL	DB5115.4	3,715	1,028	3,000	1,393	2,000	2,000	2,000
TOTAL DRAINAGE (EASEMENTS)		9,104	9,775	14,900	5,273	14,300	14,300	14,300

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
BRUSH PICKUP	DB5140.0							
PERSONNEL	DB5140.1	39,840	29,019	37,600	18,464	38,728	38,728	38,728
CONTRACTUAL	DB5140.4	-	-	-	-	-	-	-
Equipment Rental	DB5140.401	22,510	9,299	14,000	768	14,000	14,000	14,000
Advertising	DB5140.402	244	353	400	353	500	500	500
Diesel Fuel	DB5140.403	1,557	3,100	-	-	-	-	-
Gasoline	DB5140.404	749	1,780	786	-	-	-	-
Other	DB5140.402	-	-	-	-	5,000	5,000	5,000
TOTAL BRUSH PICKUP		64,900	43,551	52,786	19,585	58,228	58,228	58,228
MISCELLANEOUS	DB5141.0							
PERSONNEL	DB5141.1							
HOME & COMMUNITY SERVICES	DB5141.105	18	482	500	199	515	515	515
SICK	DB5141.101	3,196	2,057	2,000	1,858	2,060	2,060	2,060
HOLIDAY	DB5141.102	10,505	13,032	15,000	4,548	15,450	15,450	15,450
VACATION	DB5141.103	15,305	18,581	12,000	5,386	12,360	12,360	12,360
PERSONAL/FUNERAL	DB5141.104	2,089	1,442	2,400	1,123	2,472	2,472	2,472
TOTAL MISCELLANEOUS		31,113	35,594	31,900	13,114	32,857	32,857	32,857

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TOWN SNOW	DB5142.0	-	-	-	-	-	-	-
PERSONAL SERVICES	DB5142.1	-	-	-	-	-	-	-
Dispatching	DB5142.113	8,658	15,141	11,530	7,426	11,876	11,876	11,876
Town Snow Labor	DB5142.114	34,305	25,401	53,913	31,366	55,530	55,530	55,530
Deineators Up/Down	DB5142.115	2,707	3,666	2,233	3,048	2,300	2,300	2,300
Snow Fence Up/Down	DB5142.117	10,885	10,700	9,000	3,872	9,270	9,270	9,270
Plow Damage Restoration	DB5142.118	3,827	3,354	4,500	5,122	4,635	4,635	4,635
Mail Box Restoration	DB5142.119	3,360	3,518	3,900	3,192	4,017	4,017	4,017
CONTRACTUAL	DB5142.4	-	-	-	-	-	-	-
Magic/SALT	DB5142.401	57,226	71,965	75,000	41,047	75,000	75,000	75,000
Plow Equipment	DB5142.410	2,347	2,548	3,500	980	3,500	3,500	3,500
Victor Sweeping	DB5142.420	2,883	620	4,200	602	4,200	4,200	4,200
Mail Box Materials	DB5142.430	343	1,023	1,200	922	1,200	1,200	1,200
Lawn Repair Materials	DB5142.440	257	659	1,000	1,024	1,000	1,000	1,000
Contractor Assistance	DB5142.450	936	-	1,500	-	1,500	1,500	1,500
Snow Fence Material	DB5142.111	3,332	9,001	1,500	-	1,500	1,500	1,500
Snow Fence/Deineators	DB5142.470	-	-	-	-	-	-	-
TOTAL TOWN SNOW REMOVAL		131,066	147,596	172,976	98,501	175,528	175,528	175,528
SERVICE O/GOVERNMENTS	DB5148.0	-	-	-	-	-	-	-
PERSONNEL	DB5148.1	-	-	-	-	-	-	-
Personal Services	DB5148.100	-	-	-	-	-	-	-
County Dispatching	DB5148.110	8,036	5,392	10,911	7,028	11,238	11,239	11,239
County Snow Labor	DB5148.111	31,675	14,956	42,563	26,012	43,860	43,860	43,860
State Dispatching	DB5148.112	4,933	5,392	6,518	4,198	6,714	6,714	6,714
State Snow Labor	DB5148.113	19,528	14,956	24,000	10,738	24,720	24,720	24,720
Snow Fence Labor, County	-	-	-	-	-	-	-	-
Snow Fence Labor, State	-	-	-	-	-	-	-	-
County Summer Work	DB5148.114	-	-	-	-	-	-	-
School Work	DB5148.115	140	150	500	494	515	515	515
Library & MFD	DB5148.116	122	218	500	281	515	515	515
Village Snow Emergency	DB5148.117	-	-	-	-	-	-	-
CONTRACTUAL	DB5148.4	-	-	-	-	-	-	-
Salt/Magic County	52,702	48,721	60,000	38,047	55,000	55,000	55,000	55,000
Salt/Magic State	32,618	42,140	40,000	26,030	35,000	35,000	35,000	35,000
Salt Village	-	-	-	-	-	10,000	10,000	10,000
Snow Fence Material, County	-	-	-	-	-	-	-	-
Snow Fence Material, State	-	-	-	-	-	-	-	-
Victor Sweeping, State	-	-	-	-	-	-	-	-
Contractor Assistance, County	-	-	-	-	-	-	-	-
Plow Equip, Repairs county	DB5148.41	1,819	2,394	-	845	1,000	1,000	1,000
Plow Equip, Repairs state	DB5148.41	896	1,365	-	504	1,000	1,000	1,000
TOTAL SERVICE O/GOVERNMENTS		152,469	135,684	185,012	114,177	189,562	189,563	189,563
TOTAL TRANSPORTATION		619,228	469,436	721,804	322,130	738,988	738,988	738,988

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS								
STATE RETIREMENT	DB9010.8	7,210	-	12,000	12,000	12,000	12,000	12,000
SOCIAL SECURITY	DB9030.8	20,470	13,290	26,500	11,269	27,300	27,300	27,300
WORKERS' COMP. INS.	DB9040.8	15,113	12,529	10,000	8,000	8,000	8,000	8,000
UNEMPLOYMENT INS.	DB9050.8	-	-	100	-	100	100	100
DISABILITY INS.	DB9055.8	431	175	600	72	400	400	400
MEDICAL/DENTAL INS.	DB9060.8	41,592	46,509	45,000	35,059	48,000	48,000	48,000
TOTAL EMPLOYEE BENEFITS		84,816	72,503	94,200	66,400	95,800	95,800	95,800
TOTAL EXPENDITURES		722,063	569,709	848,711	396,737	865,288	865,288	865,288
OTHER USES								
TRANSFERS TO OTHER FUNDS	DB9901.9	-	-	-	-	-	-	-
TOTAL HIGHWAY FUND TOWN O/S VILLAGE								
DB FUND - EXPENDITURES		722,063	569,709	848,711	396,737	865,288	865,288	865,288

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWN O/S VILLAGE REVENUES								
DB FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SNOW LABOR	DB2300.1	59,407	49,530	60,000	55,865	60,000	60,000	60,000
MONROE COUNTY - SNOW FENCE	DB2300.2	3,924	331	3,000	-	3,000	3,000	3,000
MONROE COUNTY - SNOW MATERIAL	DB2300.4	62,236	46,577	84,000	63,000	84,000	84,000	84,000
NY STATE - SNOW LABOR	DB2301.1	46,512	27,469	36,135	23,952	40,000	40,000	40,000
NY STATE - SNOW FENCE	DB2301.2	6,005	11,063	6,000	3,000	6,000	6,000	6,000
NY STATE - SNOW MATERIAL	DB2301.4	97,881	58,999	50,000	30,000	57,000	57,000	57,000
VILLAGE -SALT/Brush	DB2305	11,691	11,357	10,000	5,675	14,000	14,000	14,000
ICE STORM	DB2302	26,035	-	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME		313,691	205,326	249,135	181,492	264,000	264,000	264,000
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	DB2401	2,791	2,417	2,000	3,402	3,000	3,000	3,000
REMB. VILLAGE BRUSH	DB2300	2,000	-	-	-	-	-	-
INSURANCE RECOVERIES	DB2680	-	-	-	-	-	-	-
REFUND PRIOR YEAR	DB2701	5,059	-	-	-	-	-	-
MISCELLANEOUS INCOME	DB5702	372	-	-	-	-	-	-
LINEAR TRAIL	DB2655	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	DB2770	10,222	2,417	2,000	3,402	3,000	3,000	3,000
TRANSFER FROM B		15,000	-	-	-	-	-	-
STATE AID								
CONSOLIDATED HWY AID (CHIPS)	DB3501	89,155	39,311	38,000	-	38,000	38,000	38,000
MULTI MODAL		21,974	-	-	-	-	-	-
EMERGENCY ASSISTANCE AID		61,129	39,311	38,000	-	38,000	38,000	38,000
TOTAL STATE AID		172,258	78,622	76,000	-	76,000	76,000	76,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		400,042	247,054	289,135	184,894	305,000	305,000	305,000
DB FUND - REVENUES								
APPROPRIATED FUND BALANCE		(81,305)	(90,966)	124,000	(213,238)	138,000	138,000	138,000
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		403,326	413,621	425,081	425,081	422,288	422,288	422,288
TOTAL		722,063	569,709	838,216	396,737	865,288	865,288	865,288

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES								
L FUND								
GENERAL GOVERNMENT SUPPORT								
BUILDINGS	L1620.0							
IMPROVEMENTS-CURRENT	L1620.2	-	-	-	-	-	-	-
IMPROVEMENTS-ADA	L1620.21	-	-	-	-	-	-	-
TOTAL BUILDINGS		-	-	-	-	-	-	-
SPECIAL ITEMS	L1900.0							
CONTINGENT ACCOUNT	L1990.4	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS		-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		-	-	-	-	-	-	-
CULTURE & RECREATION								
LIBRARY OPERATIONS	L7410.0							
PERSONNEL								
LIBRARY DIRECTOR I	L7410.1	33,027	33,990		20,314			
LIBRARY ASSISTANT	L7410.160	9,107	8,687		5,329			
LIBRARY CLERKS	L7410.110	60,417	66,147		42,406			
LIBRARY PAGES	L7410.120	5,718	6,977		3,257			
CUSTODIAN	L7410.130	4,566	94					
BOOKKEEPER	L7410.190	-	4,008		381			
SECRETARY	L7410.170	-	-					
SENIOR LIBRARY ASST.	L7410.180	-	-					
CHILDREN'S ASST. (SR. CLERK)	L7410.140	-	-					
BUILDING REPAIR	L7410.150	3,195	4,117		2,822			
TOTAL PERSONNEL		116,030	124,020		74,509			
EQUIPMENT								
SOFTWARE/AUTOMATION	L7410.200	-	4,989		563			
MISC. EQUIPMENT	L7410.210	11,294	6,104		694			
GEAC COST SHARES	L7410.220	2,576	2,670		1,393			
2 Computers	L7410.240	-	-					
OTHER	L7410.230	-	-					
TOTAL EQUIPMENT		13,870	13,763		2,650			
8,849								
CONTRACTUAL								
LIBRARY MATERIALS	L7410.40							
ADULT BOOKS	L7410.400	18,463	14,678		9,095			
YOUTH BOOKS	L7410.401	4,713	3,987		6,466			
PRESCHOOL BOOKS	L7410.402	4,316	3,803					
REFERENCE BOOKS	L7410.403	2,464	4,619					
PERIODICALS	L7410.404	5,126	2,079		232			
DATABASE SUBSCRIPTIONS	L7410.405	454	1,275		6,046			
RECORDINGS	L7410.046	5,175	4,956		843			
TAPE	L7410.407	2,166	2,997		2,918			
VISITING ARTIST	L7410.409	1,108	1,276		1,817			
TOTAL MATERIALS		43,985	39,470		27,737			
				44,213				

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY OPERATIONS	L7410.41							
OFFICE SUPPLIES	L7410.410	2,876	4,940		2,197	-	-	-
TELEPHONE	L7410.420	1,403	1,403		780	-	-	-
POSTAGE/FREIGHT	L7410.424	195	186		127	-	-	-
PUBLICITY/PRINTING	L7410.425	22	238		-	-	-	-
MILEAGE/DUES	L7410.427	1,106	812		696	-	-	-
TRAINING	L7410.428	933	1,673		158	-	-	-
Technical Consultant	L7410.429	-	-		-	-	-	-
EQUIP. REPAIR	L7410.430	1,098	933		967	-	-	-
COPIER SERVICE	L7410.440	911	450		317	-	-	-
COUNTY CARD FEE	L7410.445	412	180		90	-	-	-
UTILITIES	L7410.450	8,250	7,909		5,401	-	-	-
CUSTODIAL SUPPLIES	L7410.455	280	789		517	-	-	-
BUILDING REPAIRS	L7410.460	873	810		17	-	-	-
BUILDING REPAIRS	L7410.460R							
INSURANCE	L7410.470	2,871	502		3,000	-	-	-
TOTAL OPERATIONS		21,230	20,825	22,769	14,247	-	-	-
				66,982				
TOTAL CULTURE AND RECREATION		195,115	198,078	206,558	119,143	-	-	-
EMPLOYEE BENEFITS								
STATE RETIREMENT	L9010.8	1,873	-	-	-	-	-	-
SOCIAL SECURITY	L9030.8	8,841	9,239	-	3,000	-	-	-
WORKERS' COMP. INS.	L9040.8	3,445	3,596	-	5,665	-	-	-
UNEMPLOYMENT INS.	L9050.8	503	-	-	3,600	-	-	-
DISABILITY INS.	L9055.8	-	175	-	83	-	-	-
MEDICAL/DENTAL INS.	L9060.8	8,426	9,866	-	6,136	-	-	-
TOTAL EMPLOYEE BENEFITS		23,088	22,876	27,273	18,484	-	-	-
TRANSFER RESERVE	L9903.9							
TOTAL LIBRARY FUND TOWN/WIDE								
L FUND - EXPENDITURES		218,203	220,954	233,831	137,627	259,600	259,600	30,000
								289,600

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY FUND TOWN TOWNWIDE REVENUES								
L FUND								
DEPARTMENTAL INCOME								
LIBRARY CHARGES	L2082	14,222	14,165	14,000	8,711	14,000	14,000	14,000
COMMISSIONS (COPIES)	L2450	3,611	3,641	4,000	2,178	4,000	4,000	4,000
REFUND PRIOR YEAR	L2701	1,926	-	-	-	-	-	-
INSURANCE RECOVERIES	L2680	-	-	-	15,922	-	-	-
GIFTS & DONATIONS	L2780	641	1,183	500	560	500	500	500
MCI S PROGRAMMING	L1782	1,057	-	-	-	-	-	-
Other	L2770	2,533	-	929	-	929	929	929
Grant	L2760	-	-	3,000	3,000	-	-	-
TOTAL DEPARTMENTAL INCOME		23,990	18,889	22,429	30,371	19,429	19,429	19,429
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	L2401	2,118	4,227	2,700	1,176	2,700	2,700	2,700
SALE OF EQUIPMENT	L2650	-	-	-	-	-	-	-
STATE AID								
LIBRARY AID	L3840	2,122	2,016	2,122	-	2,122	2,122	2,122
SPECIAL RESERVE GRANT	L2270	-	-	-	7481	-	-	-
TOTAL LIBRARY FUND TOWN TOWNWIDE								
L FUND - REVENUES		28,230	22,132	27,251	39,028	24,251	24,251	24,251
APPROPRIATED FUND BALANCE		(3,295)	1,689	10,247	(97,734)	20,000	20,000	20,000
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		193,268	197,133	196,333	196,333	215,349	215,349	245,349
TOTAL		218,203	220,954	233,831	137,627	259,600	259,600	289,600

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND								
J FUND - EXPENDITURES								
CULTURE & RECREATION								
COORDINATOR & DIRECTOR	J7200.0							
PERSONNEL	J7200.100	14,662	14,955	15,404	8,887	15,866	15,866	15,866
SUMMER PROGRAM	J7140.0	-	-	-	-	-	-	-
PERSONNEL	J7140.100	47,741	48,264	49,850	35,079	60,000	60,000	60,000
SUPPLIES	J7140.400	8,592	11,729	10,000	3,419	16,634	16,634	16,634
TRAVEL	J7140.410	2,941	6,463	4,000	-	4,000	4,000	4,000
INSURANCE	J7140.420	-	-	-	-	-	-	-
ADVERTISING	J7140.430	305	296	260	302	300	300	300
FACILITY REPAIR	J7140.440	-	75	-	-	-	-	-
TOTAL SUMMER PROGRAM		74,241	81,722	79,514	47,687	96,800	96,800	96,800
OTHER PROGRAMS	J7530.0	-	-	-	-	-	-	-
POOL RENTAL	J7530.440	220	-	-	-	-	-	-
FIELD TRIPS	J7530.450	6,567	3,603	8,000	3,298	8,000	8,000	8,000
WINTER PROGRAM	J7530.470	1,538	1,548	1,550	916	1,600	1,600	1,600
ADULT ACTIVITIES	J7630	-	-	-	-	-	-	-
TOTAL OTHER PROGRAMS		8,325	5,151	9,550	4,214	9,600	9,600	9,600
EMPLOYEE BENEFITS								
SOCIAL SECURITY	J9030.8	4,774	4,788	5,070	3,377	5,500	5,500	5,500
WORKERS' COMP. INS.	J9040.8	1,975	2,183	2,300	-	2,300	2,300	2,300
UNEMPLOYMENT INS.	J9050.8	930	-	-	-	-	-	-
DISABILITY INSURANCE	J9055.8	71	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		7,750	6,971	7,370	3,377	7,800	7,800	7,800
TOTAL FUNDED PROGRAMS		90,316	93,844	96,434	55,278	114,200	114,200	114,200
JOINT RECREATION FUND								
J FUND - REVENUES								
DEPARTMENTAL INCOME								
FEES	J2665	22,644	22,803	25,000	32,495	37,000	37,000	37,000
SELF SUPPORT CHARGES	J2666	-	153	400	-	400	400	400
FIELD TRIPS	J2089	10,111	11,473	8,000	-	12,000	12,000	12,000
MISCELLANEOUS INCOME	J2667	-	-	-	-	-	-	-
ADULT ACTIVITIES	J2700	-	-	-	-	-	-	-
INTERFUND REVENUE B FUND	J2801	30,628	31,241	34,038	22,783	35,000	35,000	35,000
VILLAGE SHARE	J3900	25,880	26,398	28,996	-	29,800	29,800	29,800
TOTAL DEPARTMENTAL INCOME		89,263	92,068	96,434	55,278	114,200	114,200	114,200
STATE AID		-	-	-	-	-	-	-
STATE AID YOUTH	J3901	-	-	-	-	-	-	-
TOTAL JOINT RECREATION FUND								
J FUND - REVENUES		89,263	92,068	96,434	55,278	114,200	114,200	114,200
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND SELF SUPPORTING								
J FUND - EXPENDITURES								
SELF SUPPORTING PROGRAMS								
COED VOLLEYBALL	J7630 450	-	-	-	-	-	-	-
WOMEN'S VOLLEYBALL	J7630 440	250	-	-	-	-	-	-
TENNIS	J7630 49	-	-	-	-	-	-	-
AEROBICS PROGRAM	J7630 510	1,500	-	-	-	-	-	-
MEN'S BASKETBALL (THURS)	J2785	4,500	-	-	-	-	-	-
MANOR BASKETBALL	J7630 550	250	1,522	-	-	-	-	-
HFL TRAVEL BASKET BALL	J7630 560	2,500	-	-	-	-	-	-
FALL SOCCER								
TOTAL EXPENDITURES SELF SUPPORTING		9,000	1,522	-	-	-	-	-
JOINT RECREATION FUND SELF SUPPORTING								
J FUND - REVENUES								
SELF SUPPORTING PROGRAMS								
WINTER BASKETBALL	J2773							
COED VOLLEYBALL	J2777	250	-	-	-	-	-	-
WOMEN'S VOLLEYBALL	J2775	-	-	-	-	-	-	-
TENNIS PROGRAM	J2780	-	472	-	-	-	-	-
AEROBICS PROGRAM	J2782	1,500	-	-	-	-	-	-
HFL TRAVEL BASKETBALL	J2787	2,500	-	-	-	-	-	-
MEN'S BASKETBALL (THURS)	J2785	4,500	120	-	-	-	-	-
MANOR BASKETBALL	J2786	250	2,121	-	-	-	-	-
FALL SOCCER	J2776	-	350	-	-	-	-	-
GOLF	L2796							
TOTAL REVENUES SELF SUPPORTING		9,000	3,063	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL DISTRICTS								
WATER DISTRICT #1 FUND								
EXPENDITURES SW#1								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-	-	-	-	-
CONTRACTUAL	SW8310.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SW#1		-	-	-	-	-	-	-
REVENUES SW#1								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	-	-	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
TOTAL REVENUES SW#1		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>WATER DISTRICT #1#1 FUND</i>								
EXPENDITURES SW#1#1								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-	-	-	-	-
CONTRACTUAL	SW8310.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	6,750	6,750	6,150	6,150	-	-	-
TOTAL		6,750	6,750	6,150	6,150	-	-	-
EXPENDITURES SW#1#1		6,750	6,750	6,150	6,150	-	-	-
REVENUES SW#1#1								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	96	96	-	-	-	-	-
NEW CONNECTIONS	SW2140	96	96	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		96	96	-	-	-	-	-
REVENUES SW#1#1		96	96	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		6,654	6,654	6,150	6,150	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WATER DISTRICT #1#2 FUND								
EXPENDITURES SW#1#2								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW#310 0	-	-	-	-	-	-	-
CONTRACTUAL	SW#310 4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW#9902 9	21,216	21,216	21,198	17,512	19,400	19,400	19,400
TOTAL		21,216	21,216	21,198	17,512	19,400	19,400	19,400
EXPENDITURES SW#1#2		21,216	21,216	21,198	17,512	19,400	19,400	19,400
REVENUES SW#1#2								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW#2401	-	-	-	-	-	-	-
NEW CONNECTIONS	SW#2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SW#1#2		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		21,231	21,231	21,198	21,198	19,400	19,400	19,400

ACCT NAME	ACCT CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WATER DISTRICT #1#3 FUND								
EXPENDITURES SW#1#3								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-	-	-	-	-
CONTRACTUAL	SW8310.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	6,615	6,615	6,334	6,330	7,200	7,200	7,200
TOTAL		6,615	6,615	6,334	6,330	7,200	7,200	7,200
EXPENDITURES SW#1#3		6,615	6,615	6,334	6,330	7,200	7,200	7,200
REVENUES SW#1#3								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	11	11	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		11	11	-	-	-	-	-
REVENUES SW#1#3		11	11	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		6,628	6,628	6,334	6,334	7,200	7,200	7,200

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WATER DISTRICT #1#4 FUND								
EXPENDITURES SW#1#4								
HOME & COMMUNITY SERVICES	SW8310.0	-	-	-	-	-	-	-
ADMINISTRATION	SW8310.4	-	-	-	-	-	-	-
CONTRACTUAL		-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	25,000	25,000	33,212	12,381	32,800	32,800	32,800
TOTAL		25,000	25,000	33,212	12,381	32,800	32,800	32,800
EXPENDITURES SW#1#4		25,000	25,000	33,212	12,381	32,800	32,800	32,800
REVENUES SW#1#4								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	229	229	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		229	229	-	-	-	-	-
REVENUES SW#1#4		229	229	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		24,771	24,771	33,212	33,212	32,800	32,800	32,800

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>STREET LIGHT MENDONSHIRE DISTRICT FUND</i>								
STREET LIGHTING	SL5182.0							
EXPENDITURES SLM FUND								
CONTRACTUAL	SL5182.4	543	543	700	110	700	700	700
TOTAL		543	543	700	110	700	700	700
EXPENDITURES SLM FUND		543	543	700	110	700	700	700
REVENUES SLM FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SLM FUND		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		700	700	700	700	700	700	700

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>STREET LIGHT MENDON SQUARE DISTRICT FUND</i>								
EXPENDITURES SLMS FUND								
STREET LIGHTING	SL5182.0							
CONTRACTUAL	SL5182.4	9,000	9,000	9,000	4,138	9,300	9,300	9,300
REPLACEMENT POLES	SL5182.41	-	-	-	-	-	-	-
TOTAL		9,000	9,000	9,000	4,138	9,300	9,300	9,300
EXPENDITURES SLMS FUND		9,000	9,000	9,000	4,138	9,300	9,300	9,300
REVENUES SLMS FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SLMS FUND		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		9,000	9,000	9,000	9,000	9,300	9,300	9,300

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>MENDON FIRE PROTECTION DISTRICT FUND</i>								
EXPENDITURES FP FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0							
CONTRACTUAL	FP3410.4	122,086	122,086	135,373	135,373	143,430	143,430	143,430
TOTAL		122,086	122,086	135,373	135,373	143,430	143,430	143,430
EXPENDITURES FP FUND		122,086	122,086	135,373	135,373	143,430	143,430	143,430
<i>REVENUES FP FUND</i>								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES FP FUND		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		122,086	122,086	135,373	135,373	143,430	143,430	143,430

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
MENDON FIRE DISTRICT FUND								
EXPENDITURES MFD FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0							
CONTRACTUAL	FP3410.4	434,580	434,580	468,715	468,715	482,725	482,725	482,725
TOTAL		434,580	434,580	468,715	468,715	482,725	482,725	482,725
EXPENDITURES MFD FUND		434,580	434,580	468,715	468,715	482,725	482,725	482,725
REVENUES MFD FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES MFD FUND		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		434,580	434,580	468,715	468,715	482,725	482,725	482,725

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>MENDON FARMS DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#1 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1	-	-	2,000	-	2,000	2,000	2,000
CONTRACTUAL	SD8540 4	3,291	3,291	2,375	-	2,375	2,375	2,375
TOTAL		3,291	3,291	4,375	-	4,375	4,375	4,375
<i>TOTAL MENDON FARMS DRAINAGE DISTRICT</i>								
EXPENDITURES SD#1 FUND		3,291	3,291	4,375	-	4,375	4,375	4,375
REVENUES SD#1 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#1 FUND								
APPROPRIATED FUND BALANCE		2,691	2,691	4,375	-	4,375	4,375	4,375
REAL PROPERTY TAX		600	600	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
MENDONSHIRE DRAINAGE DISTRICT FUND								
EXPENDITURES SD#2 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1							
CONTRACTUAL	SD8540.4	1,411	1,411	-	-	-	-	-
FICA	SD9030.8							
TOTAL		1,411	1,411	-	-	-	-	-
EXPENDITURES SD#2 FUND		1,411	1,411	-	-	-	-	-
REVENUES SD#2 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	107	107	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		107	107	-	-	-	-	-
REVENUES SD#2 FUND		107	107	-	-	-	-	-
APPROPRIATED FUND BALANCE		1,304	1,304	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
MILLSTONE DRAINAGE DISTRICT FUND								
EXPENDITURES SD#3 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	1,500	-	1,500	1,500	1,500
CONTRACTUAL	SD8540.4	2,438	2,438	1,910	-	1,910	1,910	1,910
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		2,438	2,438	3,410	-	3,410	3,410	3,410
EXPENDITURES SD#3 FUND		2,438	2,438	3,410	-	3,410	3,410	3,410
REVENUES SD#3 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	4	4	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		4	4	-	-	-	-	-
REVENUES SD#3 FUND		4	4	-	-	-	-	-
APPROPRIATED FUND BALANCE		1,834	1,834	3,410	-	3,410	3,410	3,410
REAL PROPERTY TAX		600	600	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>PAVING DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#4 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0			840	-	840	840	840
PERSONNEL	SD8540.1	1,635	1,635	1,000	-	1,000	1,000	1,000
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	1,635	1,635	-	-	-	-	-
TOTAL		1,635	1,635	1,840	-	1,840	1,840	1,840
EXPENDITURES SD#4 FUND		1,635	1,635	1,840	-	1,840	1,840	1,840
REVENUES SD#4 FUND								
USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
INTEREST & EARNINGS	SD2401	60	60	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		60	60	-	-	-	-	-
REVENUES SD#4 FUND		60	60	-	-	-	-	-
APPROPRIATED FUND BALANCE		1,075	1,075	1,840	-	1,840	1,840	1,840
REAL PROPERTY TAX		500	500	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>POND ESTATES SD DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#5 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1							
CONTRACTUAL	SD8540 4	-	-	-	-	-	-	-
FICA	SD9030 8							
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#5 FUND								
REVENUES SD#5 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#5 FUND								
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SKYVIEW DRAINAGE DISTRICT FUND								
EXPENDITURES SD#6 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	623	-	623	623	623
CONTRACTUAL	SD8540.4	1,463	1,463	800	-	800	800	800
FICA	SD9030.8							
TOTAL		1,463	1,463	1,423	-	1,423	1,423	1,423
EXPENDITURES SD#6 FUND		1,463	1,463	1,423	-	1,423	1,423	1,423
REVENUES SD#6 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	60	60	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		60	60	-	-	-	-	-
REVENUES SD#6 FUND		60	60	-	-	-	-	-
APPROPRIATED FUND BALANCE		903	903	1,423	-	1,423	1,423	1,423
REAL PROPERTY TAX		500	500	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>ROLLING PLAINS DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#7 FUND								
HOME & COMMUNITY SERVICES	SD8540.0							
DRAINAGE	SD8540.1	-	-	1,500		1,500	1,500	1,500
PERSONNEL	SD8540.4	35	35	1,187		1,187	1,187	1,187
CONTRACTUAL	SD9030.8	-	-	-		-	-	-
FICA		35	35	2,687		2,687	2,687	2,687
TOTAL		35	35	2,687		2,687	2,687	2,687
EXPENDITURES SD#7 FUND								
REVENUES SD#7 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	41	41	-		-	-	-
TOTAL USE OF MONEY & PROPERTY		41	41	-		-	-	-
REVENUES SD#7 FUND								
APPROPRIATED FUND BALANCE		-	-	2,687		2,687	2,687	2,687
REAL PROPERTY TAX		500	500	-		-	-	2,687

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WOODBRIDGE DRAINAGE DISTRICT FUND								
EXPENDITURES SD#8 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8840.0							
PERSONNEL	SD8840.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8840.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#8 FUND								
REVENUES SD#8 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	11	11	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		11	11	-	-	-	-	-
REVENUES SD#8 FUND		11	11	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASHAUSTI DRAINAGE DISTRICT FUND								
EXPENDITURES SD#9 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#17 FUND								
REVENUES SD#17 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	39	39	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		39	39	-	-	-	-	-
REVENUES SD#17 FUND		39	39	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CLOVER GREEN DRAINAGE DISTRICT FUND								
EXPENDITURES SD#10 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0			-		-	-	
PERSONNEL	SD8540.1			100		100	100	100
CONTRACTUAL	SD8540.4	35	35	144	-	144	144	144
FICA	SD9030.8							
TOTAL		35	35	244	-	244	244	244
EXPENDITURES SD#10 FUND		35	35	244	-	244	244	244
REVENUES SD#10 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	67	67	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		67	67	-	-	-	-	-
REVENUES SD#10 FUND		67	67	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	244	-	244	244	244
REAL PROPERTY TAX		500	500	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>MENDON SQUARE DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#11 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	2,500	-	2,500	2,500	2,500
CONTRACTUAL	SD8540.4	2,924	2,924	3,490	-	3,490	3,490	3,490
FICA	SD9030.8							
TOTAL		2,924	2,924	5,990	-	5,990	5,990	5,990
EXPENDITURES SD#11 FUND		2,924	2,924	5,990	-	5,990	5,990	5,990
REVENUES SD#11 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#11 FUND		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	5,990	-	5,990	5,990	5,990
REAL PROPERTY TAX		500	500	-	-	-	-	5,990

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>PARKS CROSSING DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#12 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL PARKS CROSSING DRAINAGE DISTRICT		-	-	-	-	-	-	-
EXPENDITURES SD#12 FUND								
<i>REVENUES SD#12 FUND</i>								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	71	71					
TOTAL USE OF MONEY & PROPERTY		71	71					
REVENUES SD#12 FUND		71	71					
<i>APPROPRIATED FUND BALANCE</i>								
REAL PROPERTY TAX		500	500					

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>SIBLEY WOODS DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#13 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#13 FUND								
REVENUES SD#13 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	46	46	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		46	46	-	-	-	-	-
REVENUES SD#13 FUND		46	46	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WENDONSHIRE EXT DRAINAGE DISTRICT								
EXPENDITURES SD#14 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540 4	-	-	-	-	-	-	-
FICA	SD9030 8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#14 FUND								
REVENUES SD#14 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#14 FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>BULLS SAUV MILLS DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#15 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#15 FUND								
REVENUES SD#15 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	72	72	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		72	72	-	-	-	-	-
REVENUES SD#15 FUND		72	72	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		500	500	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>WASHBURN MEADOWS ESTATES DRAINAGE DISTRICT FUND</i>								
EXPENDITURES SD#16 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#16 FUND								
REVENUES SD#16 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	55	55	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		55	55	-	-	-	-	-
REVENUES SD#16 FUND		55	55	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WINTERING OAKS								
EXPENDITURES SD#17 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540 4	-	-	-	-	-	-	-
FICA	SD9030 8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#17 FUND								
REVENUES SS#17 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#17 FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX								

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
MENUDON WOODS DRAINAGE DISTRICT FUND								
EXPENDITURES SD#18 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#18 FUND								
REVENUES SD#18 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	36	36	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		36	36	-	-	-	-	-
REVENUES SD#18 FUND		36	36	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		500	500	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SINCLAIR COURT DRAINAGE DISTRICT								
EXPENDITURES SD#19 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#19 FUND								
REVENUES SD#18 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#19 FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EVERGREEN PARK DRAINAGE DISTRICT								
EXPENDITURES SD#20 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	100	-	100	100	100
CONTRACTUAL	SD8540.4	-	-	300	-	300	300	300
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	400	-	400	400	400
EXPENDITURES SD#19 FUND								
REVENUES SD#18 FUND								
USE OF MONEY & PROPERTY								
INTERFUND TRANSFER	SD2801	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#19 FUND								
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	400	-	400	400	400

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>DEBT SERVICE FUND</i>								
EXPENDITURES V								
DEBT SERVICE - SERIAL BONDS								
SERIAL BOND PRINCIPAL								
	V9710.6							
Ambulance		35,000	35,000	40,000	-	40,000	40,000	40,000
Water District #1		-	-	-	-	-	-	-
Water District #1 #1		6,000	6,000	6,000	6,000	-	-	-
Water District #1 #2		15,000	15,000	15,000	15,000	14,000	14,000	14,000
Water District #1 #2		-	-	1,550	-	1,550	1,550	1,550
Water District #1 #4		-	-	8,450	-	8,450	8,450	8,450
Garage 2002		4,925	4,925	6,000	6,000	6,000	6,000	6,000
Highway Equipment 2002		22,250	22,250	24,000	24,000	24,000	24,000	24,000
Total Principal		83,175	83,175	101,000	51,000	94,000	94,000	94,000
SERIAL BOND INTEREST	V9710.7							
Ambulance		25,745	25,745	22,245	11,123	20,205	20,205	20,205
Water District #1		-	-	-	-	-	-	-
Water District #1 #1		750	750	150	150	-	-	-
Water District #1 #2		6,216	6,216	2,275	1,325	1,550	1,550	1,550
Water District #1 #2		-	-	2,374	1,187	2,300	2,300	2,300
Water District #1 #4		25,000	25,000	24,762	12,381	24,310	24,310	24,310
Garage 2002		1,852	1,852	1,997	1,072	1,700	1,700	1,700
Highway Equipment 2002		12,123	12,123	13,988	7,288	12,800	12,800	12,800
Total Interest		71,686	71,686	67,791	34,526	62,865	62,865	62,865
TOTAL		154,861	154,861	168,791	85,526	156,865	156,865	156,865
DEBT SERVICE - Bars								
BAN PRINCIPAL								
	V9730.6							
Garage-03		-	-	30,600	-	30,600	30,600	30,600
Truck 98		22,600	22,600	-	-	-	-	-
Dreisbach Property		25,600	25,600	23,200	23,200	23,200	23,200	23,200
Water District #3		5,100	5,100	5,100	5,100	5,100	5,100	5,100
Loader 99/Tractor 03		-	-	16,200	16,200	16,200	16,200	16,200
Box 99		2,200	2,200	2,200	9	-	-	-
Truck 00		4,400	4,400	4,400	4,400	-	-	-
Truck 00/Truck 04		-	-	25,000	-	25,000	25,000	25,000
Pickup Truck-04		-	-	5,200	-	5,200	5,200	5,200
Truck/Pickup 05		-	-	-	-	37,000	37,000	37,000
Total Ban Principal		59,900	59,900	111,900	48,909	142,300	142,300	142,300
BAN INTEREST								
	V9730.7							
Garage-03		468	468	4,132	-	9,000	9,000	9,000
Truck 98		-	-	-	-	-	-	-
Dreisbach Property		495	495	1,485	1,485	2,020	2,020	2,020
Water District #3		1,515	1,515	1,234	-	2,090	2,090	2,090
Tractor 03		-	-	992	991	1,410	1,410	1,410
Box 99		132	132	36	-	-	-	-
Truck 00		239	239	60	59	-	-	-
Truck-04		-	-	1,670	-	2,825	2,825	2,825
Roller 01/Pickup Truck-04		-	-	520	1,230	605	605	605
Total BAN Interest		2,849	2,849	10,129	3,765	17,950	17,950	17,950
TOTAL		62,749	62,749	122,029	52,674	160,250	160,250	160,250
TOTAL DEBT SERVICE FUND								
EXPENDITURES V		217,610	217,610	290,820	138,200	317,115	317,115	317,115

ACCT NAME	ACCT. CODE	ACTUAL 2003	ACTUAL 2004	BUDGET AS AMENDED TO DATE	ACTUAL TO 7/31/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DEBT SERVICE FUND								
REVENUES V								
O GOVTS. SHARE DEBT INTERFUND REVENUES	V2401							
General Townwide	V2801	32,872	32,872	67,414	31,757	72,520	72,520	72,520
General Part Town		60,745	60,745	62,245	11,123	60,205	60,205	60,205
Highway Townwide		64,412	64,412	94,266	52,947	125,040	125,040	125,040
Highway Part Town		-	-	-	-	-	-	-
Water #1		-	-	-	-	-	-	-
Water #1#1		6,750	6,750	6,150	6,150	-	-	-
Water #1#2		21,216	21,216	21,199	17,512	19,400	19,400	19,400
Water #1 #3		6,615	6,615	6,334	6,330	7,190	7,190	7,190
Water #1 #4		25,000	25,000	33,212	12,381	32,760	32,760	32,760
TOTAL DEBT SERVICE FUND REVENUES V		217,610	217,610	290,820	138,200	317,115	317,115	317,115
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX								

**TOWN OF MENDON
ELECTED TOWN OFFICIALS SALARIES
2006**

POSITION	2006 AMOUNT
SUPERVISOR	\$ 48,925.00
COUNCILPERSON (4)	\$ 7,210.00
TOWN JUSTICES (2)	\$ 11,845.00
TOWN CLERK/TAX RECEIVER	\$ 53,061.00
HIGHWAY SUPERINTENDENT	\$ 59,500.00

FIRE MARSHAL	\$	2,060.00
GIS OPERATOR	\$	16.52
DOG CONTROL OFFICER	\$	4,762.00
HISTORIAN	\$	2,000.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	7.66
CHAIRMAN		\$5.00/Day
COURT ATTENDANT	\$	8.66
WEBMASTER	\$	16.52
HIGHWAY PERSONNEL		
DEPUTY HIGHWAY SUPT.	\$	17.09
AUTO FOREMAN		\$19.13 - \$22.19
MAINTENANCE MECHANIC		\$15.05 - \$19.18
M.E.O. (HEAVY)		\$17.25 - \$21.61
M.E.O. (LIGHT)		\$15.05 - \$19.18
LABORER (SKILLED)		\$10.30 - \$19.07
HIGHWAY CLERK	\$	17.09
DISPATCHER (WINTER)		\$10.20 - \$10.87
SEAS LABORER (WINTER)		\$9.66 - \$10.61
SEAS LABORER (SUMMER)		\$9.66 - \$10.61
BUILDING MAINTENANCE		\$9.66 - \$11.12