

**FINAL  
TOWN BUDGET**

**2010**

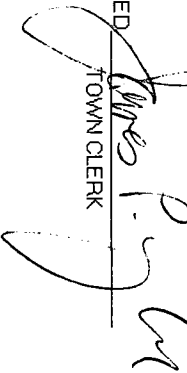
**TOWN OF MENDON  
IN THE  
COUNTY OF MONROE**

**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 2010 BUDGET OF THE TOWN OF MENDON,  
AS ADOPTED BY THE TOWN BOARD ON THE  
THE 14TH DAY OF DECEMBER, 2009

SIGNED  
TOWN CLERK



TOWN OF MENDON  
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TOWN OF MENDON  
2010 FINAL BUDGET  
TAX RATES 12/8/08

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND GENERAL TOWNWIDE	1,255,938	447,690	90,000	44,500	673,748
B FUND TOWN OUTSIDE VILLAGE	664,367	515,117	145,000	-	4,250
DA FUND HIGHWAY TOWNWIDE	987,993	351,900	120,000	28,000	488,093
DB FUND HIGHWAY OUTSIDE VILLAGE	1,152,642	458,400	60,000	-	634,242
L FUND LIBRARY	294,166	25,332	36,000	-	232,834
TOTAL	4,355,106	1,798,439	451,000	72,500	2,033,167

TAXABLE ASSESSMENTS

	2010	
VILLAGE	157,870,559	18.45223614%
TOWN OUTSIDE VILLAGE	697,692,733	81.54776386%
TOTAL	855,563,292	100.00000000%

FUND	VILLAGE	TOWN O/S VILLAGE	TOTAL
A FUND GENERAL TOWNWIDE	124,322	549,426	673,748
B FUND TOWN OUTSIDE VILLAGE		4,250	4,250
DA FUND HIGHWAY TOWNWIDE	90,064	398,029	488,093
DB FUND HIGHWAY OUTSIDE VILLAGE	42,963	634,242	634,242
L FUND LIBRARY	257,349	189,871	232,834
		1,775,818	2,033,167

2010 TAX RATE	1.6301	2.5453
2009 TAX RATE	1.6005	2.4291
	0.0296	0.1162
	1.851%	4.783%

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
J FUND	JOINT RECREATION	131,513	131,513	-	-
V FUND	DEBT SERVICE	-	-	-	-
H FUND	CAPITAL PROJECTS	-	-	-	-
SF-01	Mendon Fire District	499,290	-	-	499,290
SF-02	Mendon Fire Protection District	151,011	-	-	151,011
SL-02	Street Light Mendonshire District	400	-	-	400
SL-03	Street Light Mendon Square District	10,000	-	-	10,000
SW-12	Water District #1#2	3,506	-	-	3,506
SW-13	Water District #1#3	6,315	-	-	6,315
SW-14	Water District #1#4	30,935	-	5,000	25,935
			3		
<b>SPECIAL DISTRICTS</b>					
		<b>TO BE RAISED</b>	<b>Units</b>	<b>TAXABLE ASSESSMENTS</b>	<b>TAX RATE</b>
SF-01	Mendon Fire District	499,290		472,133,950.00	1.0575
SF-02	Mendon Fire Protection District	151,011		228,228,512.00	0.6617
SL-02	Street Light Mendonshire District	400		4,640,000.00	0.0862
SL-03	Street Light Mendon Square District	10,000		16,999,800.00	0.5882
SW-12	Water District #1#2	3,506		236,078,150.00	0.0149
SW-13	Water District #1#3	6,315		12,900,878.00	0.4895
SW-14	Water District #1#4	25,935		13,109,814.00	1.9783

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ACCT. NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	2009 BUDGET AS AMENDED TO DATE	Actual to 6/30/09	2010 TENTATIVE BUDGET	2010 PRELIMINARY BUDGET	2010 FINAL BUDGET
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>									
<b>A FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
TOWN BOARD	A1010.0								
PERSONNEL	A1010.100	28,840	29,705	29,705	29,705	14,852	30,596	30,596	30,447
CONTRACTUAL	A1010.4	-	1,500	330	500	100	500	500	500
Travel/Dues/Conference	A1010.410	500	1,500	330	500	100	500	500	500
<b>TOTAL TOWN BOARD</b>		<b>29,340</b>	<b>31,205</b>	<b>30,035</b>	<b>30,205</b>	<b>14,952</b>	<b>31,096</b>	<b>31,096</b>	<b>30,947</b>
<b>JUSTICES</b>									
JUSTICES	A1110.0								
STAFF	A1110.100	24,400	25,132	25,132	25,132	12,566	25,886	25,886	25,756
EQUIPMENT	A1110.110	16,500	16,995	15,094	17,250	7,087	17,767	17,767	17,678
CONTRACTUAL	A1110.200	-	7,275	7,275	-	-	-	-	-
Computer Support	A1110.4	-	1,070	1,070	500	800	800	800	800
Indirect Staff	A1110.401	100	100	100	-	-	400	400	400
Travel/Dues/Conference	A1110.410	400	790	790	400	413	400	400	400
Reference Materials	A1110.420	300	300	210	500	500	500	500	500
Office Supplies	A1110.430	300	444	444	350	63	350	350	350
Jury Summons	A1110.440	100	100	-	100	100	100	100	100
Copier Maintenance	A1110.450	-	-	-	-	-	-	-	-
<b>TOTAL JUSTICES</b>		<b>43,750</b>	<b>52,106</b>	<b>50,015</b>	<b>44,232</b>	<b>20,929</b>	<b>45,803</b>	<b>45,803</b>	<b>45,584</b>
<b>SUPERVISOR</b>									
PERSONNEL	A1220.0								
STAFF	A1220.100	50,393	50,393	50,393	50,393	25,197	50,393	50,393	50,393
EQUIPMENT	A1220.110	12,000	12,360	9,987	12,545	4,326	12,920	12,920	12,855
CONTRACTUAL	A1220.2	100	100	219	180	71	180	180	180
Contractual	A1220.401	-	-	-	-	-	-	-	-
Office Supplies	A1220.405	-	-	-	200	81	200	200	200
Travel/Dues/Conference	A1220.410	500	1,065	903	500	300	500	500	500
Reference Materials	A1220.420	100	-	-	-	-	-	-	-
<b>TOTAL SUPERVISOR</b>		<b>63,093</b>	<b>63,918</b>	<b>61,502</b>	<b>63,818</b>	<b>29,975</b>	<b>64,193</b>	<b>64,193</b>	<b>64,128</b>
<b>DIRECTOR OF FINANCE</b>									
PERSONNEL	A1310.0								
STAFF	A1310.100	25,000	25,750	25,623	26,136	12,978	27,183	27,183	27,047
EQUIPMENT	A1310.110	3,500	2,830	825	3,000	-	1,500	1,500	1,500
CONTRACTUAL	A1310.200	250	-	-	-	-	-	-	-
Purchased Services	A1310.4	-	7,000	9,131	9,000	4,777	9,700	9,700	9,700
Travel/Dues/Conference	A1310.401	6,200	7,000	9,131	9,000	4,777	9,700	9,700	9,700
Reference Materials	A1310.410	500	350	175	250	270	250	250	250
Supplies	A1310.420	-	-	-	-	-	-	-	-
Supplies	A1310.430	100	-	-	100	112	125	125	125
<b>TOTAL DIRECTOR OF FINANCE</b>		<b>35,550</b>	<b>35,930</b>	<b>35,754</b>	<b>38,486</b>	<b>18,137</b>	<b>38,758</b>	<b>38,758</b>	<b>38,622</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TAX RECEIVER	A1330.0						8,000	7,388	7,388
PERSONNEL	A1330.1						1,000	923	923
STAFF	A1330.110								
<b>TOTAL TAX COLLECTOR</b>							<b>9,000</b>	<b>8,311</b>	<b>8,311</b>
ASSESSOR	A1355.0	30,000	30,000	30,000	30,000	15,000	30,000	30,000	30,000
PERSONNEL	A1355.100								
STAFF	A1355.110	10,200	10,506	10,506	10,506	5,751	11,145	11,145	11,099
BOARD OF REVIEW	A1355.120	750	2,300	1,583	500		750	750	750
EQUIPMENT	A1355.200								
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311								
Postage	A1355.312	1,000	5,500	1,804	1,000		1,000	1,000	1,000
Additional Personnel	A1355.313								
Annual Reassessment	A1355.320	3,000	5,500		2,000	34	2,000	2,000	1,000
Printing	A1355.314	500	3,000	917	500		500	500	500
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	1,350	1,350	277	600	120	1,000	1,000	500
Reference Materials	A1355.420	100	10,100	401	200	55	200	200	200
Supplies	A1355.430	300	500		500	80	200	200	200
Computer software/Maintenance	A1355.440	500	450		500				
Contractual	A1355.450								
Small Claim Refunds	A1355.480	300	800	185	300		200	200	200
<b>TOTAL ASSESSOR</b>		<b>48,000</b>	<b>70,006</b>	<b>45,673</b>	<b>46,764</b>	<b>21,050</b>	<b>46,995</b>	<b>46,995</b>	<b>45,439</b>
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	54,653	57,932	57,932	58,966	28,956	61,800	61,800	61,491
STAFF	A1410.110	27,931	28,759	27,820	29,201	13,250	30,077	30,077	29,927
EQUIPMENT	A1410.200	2,500	2,000	128	1,000	223	1,000	1,000	500
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	900	900	300	900	150	900	900	400
Supplies	A1410.430	200	200	217	200	66	200	200	200
Service Contracts	A1410.450	450	605	605	605		605	605	605
Law Books Update	A1410.420	550	550	1,002	550	408	550	550	550
Equipment Repairs	A1410.480								
<b>TOTAL TOWN CLERK</b>		<b>87,184</b>	<b>90,956</b>	<b>88,004</b>	<b>91,422</b>	<b>43,073</b>	<b>95,132</b>	<b>95,132</b>	<b>93,673</b>
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	24,825	25,570	25,587	25,570	11,267	26,337	26,337	26,205
CONTRACTUAL	A1420.4								
Purchased Services - Town Atty.	A1420.401				1,500	110			
Purchased Services - Litigation	A1420.402	5,000	800	784					
Travel/Dues/Conference	A1420.410								
<b>TOTAL ATTORNEY</b>		<b>29,825</b>	<b>26,370</b>	<b>26,371</b>	<b>27,070</b>	<b>11,377</b>	<b>26,337</b>	<b>26,337</b>	<b>26,205</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0								
CONTRACTED SERVICES	A1440.400								
<b>TOTAL ENGINEER</b>		-							
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	12,756	12,756	8,940		8,940	8,940	
CONTRACTUAL	A1450.400	300	300	300	300		300	300	
<b>TOTAL ELECTIONS</b>		<b>9,240</b>	<b>13,056</b>	<b>13,056</b>	<b>9,240</b>		<b>9,240</b>	<b>9,240</b>	
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	2,000	1,400	-	1,400		1,400	1,400	
IMPROVEMENTS	A1620.3	-	-	-	-		-	-	
CONTRACTUAL	A1620.4	-	-	-	-		-	-	
<b>TOTAL CENTRAL Computers</b>		<b>2,000</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>		<b>1,400</b>	<b>1,400</b>	
BUILDING Town Hall	A1620.0								
PERSONNEL	A1620.100	11,900	12,267	9,725	12,441	5,010	12,814	12,814	
EQUIPMENT	A1620.200	3,500	3,500	3,500	3,000		1,000	1,000	
IMPROVEMENTS	A1620.411	10,000	15,000	15,255	4,500		2,700	2,700	
CONTRACTUAL	A1620.4	-	-	-	-		-	-	
Supplies	A1620.401	1,000	1,000	211	1,000	416	1,000	1,000	
Maintenance	A1620.402	4,000	3,740	3,169	4,120	1,262	4,000	4,000	
Display Case	A1620.413	1,500	1,500	618	1,000	618	1,000	1,000	
Central Computers	A1620.403	-	-	-	-		-	-	
Security	A1620.404	650	650	362	650	250	500	500	
Sprinkler Inspection	A1620.410	350	750	125	750	3,861	500	500	
Telephone	A1620.405	7,000	7,100	7,087	7,100	3,861	6,600	6,600	
Water	A1620.406	500	500	339	500	151	400	400	
Gas	A1620.407	7,500	8,450	6,341	10,000	4,007	10,000	10,000	
Electric	A1620.408	9,000	9,300	10,909	10,000	3,583	10,000	10,000	
Sewer	A1620.409	300	300	1,117	1,000	305	350	350	
Waste Disposal	A1620.	250	-	-	-	-	-	-	
<b>TOTAL BUILDING Town Hall</b>		<b>57,450</b>	<b>64,047</b>	<b>65,248</b>	<b>56,061</b>	<b>19,463</b>	<b>50,864</b>	<b>50,864</b>	
BUILDING Community Center									
PERSONNEL	A1620.110	9,000	7,000	3,576	4,000	2,067	4,000	4,000	
IMPROVEMENTS	A1620.412	10,000	5,000	3,476	500	105	1,100	1,100	
Maintenance	A1620.413C	1,000	1,000	1,030	1,000	868	1,550	1,550	
Utilities	A1620.414	5,000	5,200	3,363	5,000	2,222	5,000	5,000	
Sprinkler Inspection	A1620.415	350	750	125	200	388	400	400	
<b>TOTAL BUILDING Community Center</b>		<b>25,350</b>	<b>18,950</b>	<b>11,570</b>	<b>10,700</b>	<b>5,650</b>	<b>12,050</b>	<b>12,050</b>	
CENTRAL COMMUNICATIONS	A1650.0								
EQUIPMENT	A1650.2	-	-	-	-		-	-	
CONTRACTUAL	A1650.4	-	-	-	-		-	-	
<b>TOTAL CENTRAL COMMUNICATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



ACCT NAME	ACCT CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CENTRAL PRINTING &amp; MAILING</b>									
CONTRACTUAL	A1670.0	-	-	-	-	-	-	-	-
Office Supplies	A1670.401	3,500	1,500	1,889	2,500	1,017	2,500	2,500	
Postage Mater	A1670.402	9,000	7,250	7,059	6,500	698	5,000	5,000	
Copier Supplies/ Maint.	A1670.403	6,399	500	596	1,000	222	1,000	1,000	
Code Publications	A1670.404	-	-	-	-	-	-	-	
Law Publications	A1670.405	4,000	3,800	2,279	3,800	510	3,000	1,000	
Postage - General	A1670.406	-	-	-	-	-	-	-	
Postage - Mailings	A1670.407	-	-	-	-	-	-	-	
Printing	A1670.408	-	-	-	-	-	-	-	
Advertising/Legals	A1670.409	1,500	1,500	637	1,500	471	1,500	1,500	
Misc. Publications	A1670.410	-	-	-	1,000	-	-	-	
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>24,399</b>	<b>14,550</b>	<b>12,460</b>	<b>16,300</b>	<b>2,918</b>	<b>13,000</b>	<b>13,000</b>	<b>11,000</b>
<b>SPECIAL ITEMS</b>									
UNALLOCATED INSURANCE	A1900.0	-	-	-	-	-	-	-	-
MUNICIPAL ASSOC. DUES	A1910.410	39,000	42,000	38,885	42,000	42,024	43,000	43,000	
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
CONDITION SURVEY (LIBRARY)	A1950.430	1,800	1,800	1,268	1,800	976	1,800	1,800	
Feasibility Study (Library)	A1960.440	-	-	-	-	-	-	-	
CABLE EXPANSION	A1960.441	-	-	-	-	-	-	-	
AUDIT	A1960.450	5,000	-	-	-	-	-	-	
CONTINGENT ACCT.	A1960.460	30,000	30,000	7,145	80,000	-	30,000	30,000	
<b>TOTAL SPECIAL ITEMS</b>		<b>76,900</b>	<b>74,900</b>	<b>48,398</b>	<b>124,900</b>	<b>44,100</b>	<b>75,900</b>	<b>75,900</b>	<b>83,400</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>532,081</b>	<b>557,394</b>	<b>476,086</b>	<b>560,598</b>	<b>231,624</b>	<b>519,768</b>	<b>519,079</b>	<b>518,794</b>
<b>PUBLIC SAFETY</b>									
<b>TRAFFIC CONTROL</b>									
PERSONNEL	A3310.100	10,000	10,300	8,339	10,454	4,983	10,768	10,788	10,714
EQUIPMENT	A3310.200	2,500	2,200	-	1,000	1,938	1,850	1,850	1,850
CONTRACTUAL	A3310.4	1,200	1,200	128	1,200	205	1,200	1,200	1,200
COUNTRY MADE SIGNS	A3310.401	6,500	6,800	6,295	6,000	-	6,000	6,000	6,000
PAVEMENT MARKINGS	A3310.402	-	-	-	-	-	-	-	-
<b>TOTAL TRAFFIC CONTROL</b>		<b>20,200</b>	<b>20,500</b>	<b>14,762</b>	<b>18,654</b>	<b>7,126</b>	<b>19,818</b>	<b>19,818</b>	<b>19,764</b>
<b>DOG CONTROL</b>									
PERSONNEL	A3510.100	4,905	4,100	4,021	4,161	2,050	4,286	4,286	4,264
DEPUTY	A3510.110	-	-	-	-	-	-	-	-
EQUIPMENT	A3510.440	200	100	347	200	185	400	400	400
CONTRACTUAL	A3510.4	-	-	-	-	-	-	-	-
DOG ENUMERATION	A3510.410	-	-	-	-	-	-	-	-
MIL EAGE - ENUMERATION	A3510.420	-	250	325	300	96	300	300	300
VETERINARY SERVICES	A3510.430	250	350	49	200	-	200	200	200
MIL EAGE	A3510.450	500	-	-	200	-	100	100	100
EDUCATION, MEMBERSHIPS, ETC.	A3510.460	-	-	-	-	-	-	-	-
<b>TOTAL DOG CONTROL</b>		<b>5,855</b>	<b>4,800</b>	<b>4,742</b>	<b>4,861</b>	<b>2,331</b>	<b>5,286</b>	<b>5,286</b>	<b>5,264</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>26,055</b>	<b>25,300</b>	<b>19,504</b>	<b>23,515</b>	<b>9,457</b>	<b>25,104</b>	<b>25,104</b>	<b>25,028</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>TRANSPORTATION</b>									
<b>SUPERINTENDENT OF HIGHWAYS</b>									
PERSONNEL + Dir. Of Public Fac.	A5010.0	61,285	64,962	64,962	66,936	32,481	67,914	67,914	66,583
STAFF	A5010.11	19,879	20,475	23,753	40,555	17,957	41,772	41,772	41,563
EQUIPMENT	A5010.2	750	750		750	70	900	900	900
CONTRACTUAL -	A5010.4	700	700						
Travel/Conferences/Dues	A5010.46	1,250	1,150	1,103	1,400	720	1,400	1,500	1,400
Office Supplies	A5010.41	1,520	2,000	697	1,500	306	1,500	1,500	800
Medical Supplies	A5010.42	200	350	275	425	425	425	425	425
Cleaning Supplies	A5010.43	300	300	32	300	28	300	300	300
Equipment/Copier	A5010.44	200	2,550	3,066	3,200	796	3,200	3,200	1,800
Advertisement	A5010.47	350	400	696	550	19	550	550	550
Employee Recognition	A5010.48	750	700		700		700	700	700
Service Contracts	A5010.45	600	650	647	700	324	700	700	700
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>87,784</b>	<b>94,987</b>	<b>95,231</b>	<b>116,016</b>	<b>52,701</b>	<b>119,361</b>	<b>119,361</b>	<b>117,721</b>
<b>SAFETY</b>									
PERSONNEL	A5020.0	3,500	3,605	2,412	3,659	1,994	3,769	3,769	3,750
SUPPLIES	A5020.400	3,100	5,300	4,460	5,600	2,060	5,600	5,600	5,600
Personal Physicals	A5020.420	1,200	1,200		1,200	990	1,100	1,100	1,100
CDL TESTING	A5020.410	1,200	1,000	990	1,100	990	1,100	1,100	1,100
<b>TOTAL SAFETY</b>		<b>9,000</b>	<b>11,105</b>	<b>7,862</b>	<b>11,559</b>	<b>5,044</b>	<b>11,569</b>	<b>11,569</b>	<b>11,550</b>
<b>GARAGE</b>									
PERSONNEL	A5132.0	57,680	59,410	101,775	47,300	39,811	48,719	48,719	48,475
EQUIPMENT	A5132.1	5,500	7,500	4,676	7,500	3,200	7,500	7,500	7,500
IMPROVEMENTS	A5132.2	15,000	17,000		22,500	400	19,000	19,000	19,000
CONTRACTUAL	A5132.3	-	-		-		-	-	-
GARAGE MAINTENANCE	A5132.4	13,000	13,000	4,398	13,000		13,000	13,000	13,000
GARAGE UTILITIES	A5132.413	41,000	43,000	37,653	58,000	16,932	40,000	41,000	40,000
GARAGE OTHER	A5132.414	3,700	3,000	1,274	3,000	425	2,000	2,000	2,000
GARAGE SUPPLIES	A5132.42	7,000	6,500	6,478	6,500	4,146	6,500	6,500	6,500
<b>TOTAL GARAGE</b>		<b>142,880</b>	<b>149,410</b>	<b>156,254</b>	<b>157,800</b>	<b>64,914</b>	<b>136,719</b>	<b>137,719</b>	<b>136,475</b>
<b>SALT SHED</b>									
PERSONNEL	A6133	1,000	1,000	1,300	1,015	288	2,500	2,500	2,500
CONTRACTUAL	A6133.4	2,000	2,000	66	2,000		2,500	2,500	2,500
<b>TOTAL SALT SHED</b>		<b>3,000</b>	<b>3,000</b>	<b>1,366</b>	<b>3,015</b>	<b>288</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>242,664</b>	<b>258,502</b>	<b>260,713</b>	<b>288,390</b>	<b>122,947</b>	<b>272,649</b>	<b>273,649</b>	<b>270,746</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CULTURE &amp; RECREATION</b>									
<b>SEMMELE RD SPORTS FACILITY</b>									
PERSONNEL	A7110.1	20,000	20,600	20,671	20,909	9,661	21,536	21,536	21,428
EQUIPMENT	A7110.2	15,000	29,636	10,079	70,000	7,755	18,000	18,000	18,000
IMPROVEMENTS	A7110.3	-	1,750	28,753	-	-	-	-	-
CONTRACTUAL	A7110.4	-	1,596	1,596	-	-	-	-	-
Supplies	A7110.42	1,500	1,800	2,053	1,750	982	1,900	1,900	1,900
Utilities	A7110.41	1,800	900	840	1,800	180	1,500	1,500	1,500
<b>TOTAL SPORTS FACILITY SEMMELE RD</b>		<b>38,300</b>	<b>54,686</b>	<b>63,992</b>	<b>94,459</b>	<b>18,578</b>	<b>42,936</b>	<b>42,936</b>	<b>42,828</b>
<b>SEMMELE RD PLAYING FIELDS</b>									
PERSONNEL	A7120.1	-	-	-	-	-	5,600	6,000	6,000
EQUIPMENT/IMPROVEMENTS	A7120.2	-	-	-	-	-	46,000	47,500	47,500
CONTRACTUAL	A7120.4	-	-	-	-	-	3,000	3,000	3,000
Utilities	A7120.41	-	-	-	-	-	3,000	3,000	3,000
Supplies	A7120.42	-	-	-	-	-	3,000	3,000	3,000
<b>TOTAL SEMMELE RD SOCCER FIELDS</b>							<b>57,600</b>	<b>59,500</b>	<b>59,500</b>
<b>OTHER PARKS Great Bend</b>									
IMPROVEMENT	A7130.100	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	A7130.100	500	515	35	16,000	47	2,400	2,400	2,400
EQUIPMENT	A7130.2	500	1,500	-	-	-	2,000	2,000	2,000
CONTRACTUAL	A7130.3	-	-	-	4,000	-	-	-	-
<b>TOTAL OTHER PARKS</b>		<b>1,000</b>	<b>2,015</b>	<b>35</b>	<b>20,000</b>	<b>47</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
<b>MENDON CTR SPORTS FAC</b>									
PERSONNEL	A7140.0	5,000	5,150	1,961	2,500	375	1,575	1,575	1,575
EQUIPMENT	A7140.2	2,500	3,000	-	-	-	14,500	14,500	14,500
CONTRACTUAL	A7140.4	-	-	-	-	-	300	300	300
Storage Building	A7140.43	100	500	500	500	213	500	500	500
Supplies	A7140.42	500	500	345	300	213	525	525	525
Utilities	A7140.41	550	500	-	-	-	-	-	-
<b>TOTAL MENDON CTR SPORTS FAC</b>		<b>8,650</b>	<b>9,150</b>	<b>1,706</b>	<b>3,300</b>	<b>588</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>
<b>TOTAL CULTURE &amp; RECREATION</b>									
		<b>47,950</b>	<b>65,851</b>	<b>65,733</b>	<b>117,759</b>	<b>19,213</b>	<b>122,336</b>	<b>124,236</b>	<b>124,128</b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>CEMETERIES</b>									
PERSONNEL	A8810.0	2,000	3,000	1,817	3,045	348	3,136	3,136	3,120
EQUIPMENT	A8810.1	100	150	176	950	170	950	950	950
CONTRACTUAL	A8810.4	1,500	2,500	1,760	2,250	170	2,250	2,250	2,250
<b>TOTAL CEMETERIES</b>		<b>3,600</b>	<b>5,650</b>	<b>3,577</b>	<b>6,245</b>	<b>518</b>	<b>6,336</b>	<b>6,336</b>	<b>6,320</b>
<b>HAMLET PROPERTY</b>									
PERSONAL SERVICES	A8810.5	-	-	-	523	107	539	539	536
EQUIPMENT	A8810.6	-	-	-	1,500	-	-	-	-
<b>TOTAL HAMLET</b>					<b>2,023</b>	<b>107</b>	<b>539</b>	<b>539</b>	<b>536</b>
<b>COMMUNITY BEAUTIFICATION</b>									
PERSONNEL	A8510.0	4,000	4,120	4,692	4,182	1,367	4,307	4,307	4,285
SUPPLIES	A8510.1	1,500	1,600	2,083	3,000	142	2,500	2,500	2,500
	A8510.400	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>5,500</b>	<b>5,720</b>	<b>6,775</b>	<b>7,182</b>	<b>1,509</b>	<b>6,807</b>	<b>6,807</b>	<b>6,785</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>									
		<b>9,100</b>	<b>11,370</b>	<b>10,352</b>	<b>15,450</b>	<b>2,134</b>	<b>13,682</b>	<b>13,682</b>	<b>13,641</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	A9010.8	60,000	56,000	51,476	46,900	46,208	44,306	44,306	44,306
SOCIAL SECURITY	A9030.8	42,000	44,500	41,630	45,168	20,382	46,550	47,005	47,005
WORKERS' COMP. INS.	A9040.8	22,000	22,000	17,653	22,000	17,653	22,000	22,000	22,000
UNEMPLOYMENT INS.	A9050.8	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
DISABILITY INS.	A9055.8	1,000	400	363	400	400	400	400	400
MEDICAL/DENTAL INS.	A9060.8	65,000	65,000	49,302	59,532	32,951	67,000	67,000	68,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>194,500</b>	<b>192,400</b>	<b>160,424</b>	<b>178,500</b>	<b>117,194</b>	<b>184,756</b>	<b>185,211</b>	<b>186,711</b>
<b>TRANSFERS TO OTHER FUNDS</b>									
CAPITAL FUND									
TOWN HALL BATHROOM	A9903.91	-	-	-	-	-	-	-	-
CAPITAL RESERVE - RETIREMENT	A9950	-	-	-	-	-	-	-	10,000
TRANSFER TO HIGHWAY DA	A9901.9	-	-	-	-	-	-	-	-
COMMUNITY CENTER	A9950.909	-	-	-	-	-	-	-	-
TRANSFER DEBT SERVICE									
DREIBACH PROPERTY BAN	A9901.901	25,300	24,300	24,063	37,100	2,575	35,955	35,955	35,955
GARAGE BAN	A9901.902	41,600	41,000	37,800	3,100	2,575	3,000	3,000	3,000
GARAGE SERIAL BOND	A9901.903	7,400	3,200	3,200	29,300	29,219	26,630	26,630	26,630
MANITIGNA PROPERTY	A9901.905	-	-	-	25,700	25,645	25,055	25,055	25,055
DREIBACH PROPERTY 2	A9901.904	30,122	29,100	28,755	-	-	16,250	16,250	16,250
LIBRARY CONSTRUCTION	A9901.906	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>104,422</b>	<b>97,600</b>	<b>93,818</b>	<b>95,200</b>	<b>57,439</b>	<b>106,890</b>	<b>106,890</b>	<b>116,890</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,156,772</b>	<b>1,208,417</b>	<b>1,088,630</b>	<b>1,279,412</b>	<b>560,008</b>	<b>1,245,185</b>	<b>1,247,851</b>	<b>1,255,938</b>
<b>GENERAL FUND TOWNWIDE REVENUES</b>									
<b>A FUND</b>									
<b>TAX ITEMS</b>									
PAYMENTS IN LIEU	A1081	15,000	15,000	14,589	14,000	18,722	15,000	15,000	15,000
INTEREST & PENALTIES	A1090	20,000	25,000	25,316	20,000	18,722	29,000	29,000	20,000
<b>TOTAL TAX ITEMS</b>		<b>35,000</b>	<b>40,000</b>	<b>39,905</b>	<b>34,000</b>	<b>18,722</b>	<b>44,000</b>	<b>44,000</b>	<b>35,000</b>
<b>FRANCHISES</b>									
CABLEVISION FRANCHISE	A1170	50,000	58,000	63,958	60,000	34,776	64,000	64,000	64,000
<b>DEPARTMENTAL INCOME</b>									
TAX COLLECTOR'S FEES	A1232								9,000
TOWN CLERK FEES	A1285	1,600	1,600	1,730	1,600	283	1,600	1,600	1,600
<b>SHARED SERVICES</b>									
SNOW & ICE	A1270	-	-	18,549	-	15,154	-	-	-
<b>USE OF MONEY &amp; PROPERTY</b>									
INTEREST & EARNINGS	A2401	6,000	6,000	1,818	4,000	668	1,500	1,500	1,500
RENTAL OF PROPERTY	A2408	2,500	2,500	900	1,000	4,576	1,500	1,500	1,500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>8,500</b>	<b>8,500</b>	<b>2,718</b>	<b>5,000</b>	<b>5,244</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>LICENSES &amp; PERMITS</b>									
GAMES OF CHANCE	A2530	100	100	1,792	100	766	100	100	100
DOG LICENSES	A2544	2,000	2,000	1,792	2,000	257	2,000	2,000	2,000
DOG APPOINTMENT	A2545	450	750	1,792	450	257	450	450	450
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,550</b>	<b>2,850</b>	<b>1,792</b>	<b>2,550</b>	<b>1,023</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>FINES &amp; FOREFEITURES</b>									

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
FINES & FORFEITED BAIL	A2610	14,000	15,000	17,875	14,000	5,429	14,000	14,000	14,000

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ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
FINES DOG CASES	A2611	-	-	688	-	149	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>14,000</b>	<b>15,000</b>	<b>18,543</b>	<b>14,000</b>	<b>5,578</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>SALE OF PROPERTY</b>									
MINOR SALES	A2655	400	300	268	300	117	300	300	300
SALE OF EQUIPMENT	A2665	700	700		300				
INSURANCE RECOVERY	A2680	-	-						
<b>TOTAL SALE OF PROPERTY</b>		<b>1,100</b>	<b>1,000</b>	<b>268</b>	<b>600</b>	<b>117</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>MISCELLANEOUS INCOME</b>									
REFUND PRIOR YEARS	A2701	-	-	3,425	-	2,783	-	-	-
MONROE COUNTY-Grant	A2702	25,000	25,000	24,226	-				
NYS-Grant	A2705	-	9,250	12,795	9,240		9,240	9,240	9,240
MONROE COUNTY - Elections	A2706	-	-		-		-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>25,000</b>	<b>25,000</b>	<b>40,446</b>	<b>9,240</b>	<b>2,783</b>	<b>9,240</b>	<b>9,240</b>	<b>9,240</b>
<b>O/Govs. AID</b>									
STATE AID REVENUE SHARING	A3001	16,000	18,000	18,000	18,000	18,208	18,000	18,000	15,000
ASSESSMENTS	A3004	19,000	19,000	19,000	19,000		19,000	19,000	19,000
STAR PROGRAM	A3004.1	-	315,500	247,191	280,000	124,686	250,000	250,000	250,000
MORTGAGE TAX	A3005	390,000	-		-				
GRANT - Great Band Park	A3040	-	-	6,386	20,000		25,000	25,000	25,000
GRANT Bathrooms	A3050	-	1,500	7,935	-	1,500	-	-	-
GRANT COURT GRANT	A3051/A3052	15,000	-		-		-	-	-
<b>TOTAL O/Govs. AID</b>		<b>380,000</b>	<b>364,000</b>	<b>298,512</b>	<b>337,000</b>	<b>144,394</b>	<b>312,000</b>	<b>312,000</b>	<b>309,000</b>
Federal Aid - Fema	A4785								
<b>INTERFUND REVENUES/TRANSFERS</b>									
PROCEEDS FROM BAN		-	-						
PROCEEDS FROM BAN HIGHWAY GARAGE	A5031	-	20,000	3,475	70,000	5,908			
TRANSFER PARKLANDS	A5031	15,000	-		-				
TRANSFER FROM CAPITAL RESERVE	A5031	-	-		-				
<b>TOTAL INTERFUND REVENUES/TRANSFERS</b>		<b>15,000</b>	<b>20,000</b>	<b>3,475</b>	<b>70,000</b>	<b>5,908</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL A FUND REVENUES</b>		<b>532,750</b>	<b>525,950</b>	<b>471,347</b>	<b>533,990</b>	<b>233,982</b>	<b>450,690</b>	<b>450,690</b>	<b>447,690</b>
APPROPRIATED FUND BALANCE		204,000	184,000	164,000	50,000		90,000	90,000	90,000
APPROPRIATED RESERVES		-	35,000	35,000	-		44,000	44,500	44,500
REAL PROPERTY TAX	A1001	413,072	444,435	444,436	695,422	695,422	660,495	682,661	673,748
<b>TOTAL</b>		<b>1,149,822</b>	<b>1,169,386</b>	<b>1,114,783</b>	<b>1,279,412</b>	<b>929,404</b>	<b>1,245,185</b>	<b>1,247,851</b>	<b>1,255,938</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>GENERAL FUND TOWN OUTSIDE VILLAGE</b>									
<b>EXPENDITURES - B FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>GEORGAPHICAL INFORMATION SYSTEM</b>	B1390.0								
PERSONNEL	B1390.100	1,450	1,493	1,534	500				
EQUIPMENT	B1390.200	500	200						
CONTRACTUAL	B1390.4	-	200						
Travel/Dues/Conference	B1390.410	400	200						
Reference Materials	B1390.420		200						
Supplies	B1390.430	300	200						
Service Contracts	B1390.450	-	200						
Training	B1390.480	300	200						
<b>TOTAL GEORGAPHICAL INFORMATION SYSTEM</b>		<b>2,950</b>	<b>2,293</b>	<b>1,534</b>	<b>700</b>		<b>200</b>	<b>200</b>	<b>200</b>
<b>SPECIAL ITEMS</b>	B1900.0								
COPIER	B1900.400	7,500	7,000	7,085	7,500	3,318	7,500	7,500	7,500
COPIER SUPPLIES	B1900.401	-	2,000	289	2,000	150	2,000	2,000	2,000
LEGAL SERVICES	B1910.1	20,000	27,693	27,676	27,693	15,364	28,524	28,524	28,381
WEB SITE	B1910.11	4,635	4,500	3,803	4,657	3,178	1,000	1,000	1,000
UNALLOCATED INSURANCE	B1910.4	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTINGENT ACCOUNT	B1990.4	5,000	2,500		2,500		2,500	2,500	2,500
<b>TOTAL SPECIAL ITEMS</b>		<b>39,135</b>	<b>45,693</b>	<b>40,853</b>	<b>46,350</b>	<b>24,010</b>	<b>43,524</b>	<b>43,524</b>	<b>43,361</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>42,085</b>	<b>47,986</b>	<b>42,387</b>	<b>47,050</b>	<b>24,010</b>	<b>43,724</b>	<b>43,724</b>	<b>43,581</b>
<b>PUBLIC SAFETY</b>									
<b>FIRE MARSHALL</b>	B3410.0								
PERSONNEL	B3410.1	2,122	2,186	2,178	2,219	1,177	2,311	2,311	2,299
EQUIPMENT	B3410.2	-							
CONTRACTUAL	B3410.4	-	400	257	400	200	200	200	200
Mileage/Training/Dues	B3410.401	950	400	45	300	30	300	300	300
Equipment Maintenance/Cell	B3410.410	400	300						
Supplies	B3410.42	-							
Reference Materials	B3410.43	-							
<b>TOTAL FIRE MARSHALL</b>		<b>3,472</b>	<b>2,886</b>	<b>2,480</b>	<b>2,919</b>	<b>1,207</b>	<b>2,811</b>	<b>2,811</b>	<b>2,799</b>
<b>BUILDING INSPECTION</b>	B3620.0								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	56,110	57,793	57,815	58,660	28,633	61,335	61,335	61,028
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120	15,000	6,500	658	12,688	4,617	11,000	11,000	11,000
STAFF	B3620.110	13,699	12,500	9,958	4,000	18	2,000	2,000	2,000
Code Enforcement Inspector	B3620.130	5,768	5,941	79					
EQUIPMENT	B3620.2	-							
CONTRACTUAL	B3620.4	-	3,000	780	1,700	835	1,700	1,700	1,700
Mileage/Training/Dues	B3620.401	4,000	3,000		300		300	300	300
Supplies	B3620.41	-	100	24	100		100	100	100
Reference Materials	B3620.42	-							
Equipment Maintenance	B3620.43	400	600	163	200	130	200	200	200
Cellular Phone	B3620.45	1,000	1,200	1,223	2,200	265	2,200	2,200	2,200
Truck Fuel/Maint.	B3620.44	-							
<b>TOTAL BUILDING INSPECTION</b>		<b>96,077</b>	<b>87,634</b>	<b>73,286</b>	<b>79,848</b>	<b>34,498</b>	<b>78,835</b>	<b>78,835</b>	<b>78,528</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>99,549</b>	<b>90,520</b>	<b>75,766</b>	<b>82,767</b>	<b>35,705</b>	<b>81,646</b>	<b>81,646</b>	<b>81,327</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPEN	B4540.4	137,231	137,432	137,432	139,557	139,557	138,936	138,936	138,936
STREET LIGHTING-Personnel	B5182.1	2,000	2,000		2,000		2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	8,000	11,500	8,456	9,500	4,141	9,500	9,500	9,500
TOTAL STREET LIGHT			13,500	8,456	11,500	4,141	11,500	11,500	11,500
CULTURE & RECREATION									
Historical Society Mus. Util.	B7450.4	2,300	2,300	1,815	2,300		2,100	2,100	2,100
Historical Tour	B7450.41				1,500				
TOTAL HISTORICAL	B7450	2,300	2,300	1,815	3,800	-	2,100	2,100	2,100
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL	B7510.4	2,000	1,000	127	500		500	500	500
TOTAL HISTORIAN		4,000	3,000	2,127	2,500	2,000	2,500	2,500	2,500
CELEBRATIONS									
COMMUNITY BAND	B7550.41	1,000	1,000	1,000	1,000		1,000	1,000	1,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
TOTAL CELEBRATIONS		1,500	1,500	1,500	1,500	-	1,500	1,500	1,500
YOUTH CONTRACT	B7140.400	3,661	3,795	4,221	3,795	3,855	3,382	3,022	3,022
YOUTH COURT	B7140.410							365	365
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	500	500	491	500		500	500	500
HALL RENTAL	B7610.402	1,000	2,500	2,500	2,500	717	1,500	1,500	1,500
TRIPS	B7610.403	1,500					1,000	1,000	1,000
MISCELLANEOUS	B7610.404	-							
TOTAL PROGRAM FOR THE AGING		3,000	3,000	2,991	3,000	717	3,000	3,000	3,000
TOTAL CULTURE & RECREATION		14,461	13,595	12,654	14,595	6,572	12,482	12,487	12,487
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
PERSONNEL	B8010.1								
Board	B8010.101	2,500	2,500	1,470	2,000	673	2,000	2,000	2,000
Staff	B8010.110	2,700	4,200	5,463	4,263	2,518	5,600	5,600	5,572
Attorney	B8010.111	9,895	10,130	10,130	10,130	5,085	10,434	10,130	10,130
Code Enforcement Officer	B8010.112	-							
EQUIPMENT	B8010.2	100			100		100	100	100
CONTRACTUAL	B8010.4								
Advertising	B8010.401	400	400	280	400	120	400	400	400
Engineering	B8010.410	-							
Travel/Training/Dues	B8010.420	450	250	40	250		150	150	150
Office Supplies/Mailings	B8010.430	250	450	205	250	250	250	250	250
TOTAL ZONING		16,235	17,930	17,588	17,393	8,626	18,934	18,630	18,602



ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PLANNING BOARD	B8020.0	3,000	3,000	3,096	3,000	1,232	3,000	3,000	3,000
STAFF	B8020.11	7,400	7,800	5,309	7,917	2,516	6,000	6,000	5,970
ATTORNEY	B8020.111								
PLANNING OFFICER	B8020.114	2,175	2,240	2,225	1,240	1,177	1,277	1,277	1,270
EQUIPMENT	B8020.2								
CONTRACTUAL	B8020.4								
Advertising	B8020.401	650	650	218	300	52	300	300	300
Engineering	B8020.41	29,000	22,500	24,514	24,000	5,715	20,000	20,000	20,000
Watersehd Model	B8020.42	7,500	3,000	3,943	8,500	7,500	5,000	5,000	5,000
Travel/Training/Dues	B8020.43	700	450	115	450	200	450	450	450
Dues	B8020.44								
Office Supplies/Mailings	B8020.45		1,250	295	1,250	141	1,250	1,250	1,250
Legal Services	B8020.460	15,300	15,759	15,718	15,759	6,565	16,232	15,759	15,759
<b>TOTAL PLANNING</b>		<b>65,725</b>	<b>56,649</b>	<b>55,433</b>	<b>62,416</b>	<b>25,098</b>	<b>53,509</b>	<b>53,036</b>	<b>52,999</b>
<b>HAMLET SIDEWALKS</b>									
Personal Services	B8021.1	2,200	1,000	162	1,000	276	1,030	1,030	1,025
Contractual	B8021.4	3,600	2,000		2,000		2,000	2,000	2,000
<b>TOTAL HAMLET SIDEWALKS</b>		<b>5,800</b>	<b>3,000</b>	<b>162</b>	<b>3,000</b>	<b>276</b>	<b>3,030</b>	<b>3,030</b>	<b>3,025</b>
<b>HISTORIC PRESERVATION BOARD</b>									
<b>CONTRACTED SERVICES</b>	B8022.0	2,000	2,000	200	500	410	1,500	1,500	1,500
<b>CONTRACTED SERVICES</b>	B8022.4	2,000	2,000	200	500	410	1,500	1,500	1,500
<b>PLANNING PROJECTS</b>									
PERSONAL SERVICES	B8023.0	2,000	2,000	358	200	152	200	200	200
CONTRACTED SERVICES	B8023.1	10,000	15,000		1,500		1,500	1,500	1,500
ZONING UPDATES	B8023.410	20,000	3,000		1,000		1,000	1,000	1,000
PARKS/REC/OPEN SPACE	B8023.420	7,000	7,000	1,000	1,000		1,000	1,000	1,000
Comp. Plan Update	B8023.440								
Comp. Plan Survey	B8023.450								
Cost of Services Survey	B8023.460								
Open Space Index Update	B8023.470								
Intermunicipal Zoning	B8023.471								
Publicity	B8023.480					500	500	500	500
<b>TOTAL PLANNING PROJECTS</b>		<b>39,000</b>	<b>27,000</b>	<b>1,358</b>	<b>3,700</b>	<b>652</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
<b>RESEARCH</b>									
CONTRACTED SERVICES	B8030.0								
CONTRACTED SERVICES	B8030.4								
<b>ENVIRONMENTAL CONSERVATION</b>									
PERSONNEL	B8090.0	2,000	2,000	1,206	1,500	457	1,500	1,500	1,500
STAFF	B8090.11								
CONTRACTUAL	B8090.4								
LIBRARY TREES	B8090.41								
STREET TREES	B8090.42	1,000	750						
<b>TOTAL ENVIRONMENTAL CONSERVATION</b>		<b>3,000</b>	<b>2,750</b>	<b>1,206</b>	<b>1,500</b>	<b>457</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>CEMETERIES</b>									
PERSONNEL	BB810.0								
CONTRACTUAL	BB810.1								
CONTRACTUAL	BB810.4								
<b>TOTAL CEMETERIES</b>									
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>131,760</b>	<b>109,329</b>	<b>75,947</b>	<b>88,509</b>	<b>35,519</b>	<b>82,673</b>	<b>81,896</b>	<b>81,826</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	B9010.8	6,552	6,000	6,000	5,600	5,600	5,208	5,208	5,206
SOCIAL SECURITY	B9030.8	12,000	12,500	9,860	12,688	4,913	13,100	13,100	13,100
WORKERS COMP. INS.	B9040.8	3,600	3,600	2,600	3,600	2,600	3,000	3,000	3,000
UNEMPLOYMENT INS.	B9050.8	200	200		200		200	200	200
DISABILITY INS.	B9055.8	300							
MEDICAL/DENTAL INSURANCE	B9060.8	13,000	13,000	11,184	13,916	7,272	16,500	16,500	16,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>35,652</b>	<b>35,300</b>	<b>29,644</b>	<b>35,904</b>	<b>20,385</b>	<b>38,006</b>	<b>38,006</b>	<b>38,006</b>
<b>TRANSFERS TO OTHER FUNDS</b>									
TRANSFER TO JOINT RECREATION	B9901.9	35,923	37,787	36,218	37,110	11,492	34,914	34,914	34,914
TRANSFERS TO HIGHWAY DB	B9902.9	57,010	220,000	110,974	266,000		160,000	160,000	160,000
TRANSFER TO HAMLET PROJECT	B9903.900	-							
TRANSFER TO DEBT SERVICE	B9902.901	-	56,125	56,125	59,085	8,043	56,790	56,790	56,790
AMBULANCE SERIAL BOND		58,165							
AMBULANCE BAN	B9950.1	-							5,000
TRANSFER TO CAP. RES. RETIREMENT	B9902.910	-							
Other Debt Service									
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>151,098</b>	<b>313,912</b>	<b>202,317</b>	<b>362,195</b>	<b>19,535</b>	<b>251,704</b>	<b>251,704</b>	<b>256,704</b>
<b>TOTAL EXPENDITURES - B FUND</b>		<b>619,836</b>	<b>759,574</b>	<b>584,603</b>	<b>782,077</b>	<b>285,424</b>	<b>680,671</b>	<b>659,999</b>	<b>664,367</b>
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES</b>									
<b>B FUND</b>									
<b>NON PROPERTY TAX ITEMS</b>									
SALES TAX	B1170	440,000	470,000	480,970	510,000	227,806	450,000	450,000	450,000
<b>TOTAL NON PROP TAX ITEMS</b>		<b>440,000</b>	<b>470,000</b>	<b>480,970</b>	<b>510,000</b>	<b>227,806</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>DEPARTMENTAL INCOME</b>									
ZONING FEES	B2110	2,000	2,200	2,360	2,500	800	2,000	2,000	2,000
PLANNING FEES	B2115	30,000	20,000	6,725	15,000	3,575	10,000	10,000	10,000
LIGHTING DISTRICT REIMBURSEMENT	B2189	-							
ENGINEERING REVIEW FEES	B2770	41,000	40,000	14,482	35,000	6,665	20,000	20,000	20,000
<b>TOTAL DEPART INCOME</b>		<b>73,000</b>	<b>62,200</b>	<b>23,587</b>	<b>52,500</b>	<b>11,060</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>USE OF MONEY AND PROPERTY</b>									
INTEREST & EARNINGS	B2401	4,000	4,000	6,707	5,000	395	1,000	1,000	1,000
<b>TOTAL USE OF MONEY AND PROP</b>		<b>4,000</b>	<b>4,000</b>	<b>6,707</b>	<b>5,000</b>	<b>395</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>LICENSES AND PERMITS</b>									
BLDG. & ALTERATION PERMITS	B2555	30,000	30,000	24,040	22,000	9,855	22,000	22,000	22,000
FIRE ALARM FEES	B2556	-		1,450	1,000	1,200	1,200	1,200	1,200
ROAD CUTS	B2590	-	1,000						
<b>TOTAL LICENSES AND PERMITS</b>		<b>26,000</b>	<b>26,000</b>	<b>25,490</b>	<b>23,000</b>	<b>11,055</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>
<b>UNCLASSIFIED INCOME</b>									
MISCELLANEOUS	B2770	-							
MASTER PLAN GRANT	B2706	-							
VILLAGE SHARE AMB. DEBT	B2772	9,000	8,065	8,065	7,043		5,895	5,895	5,895
SALE OF PROPERTY/EQUIP.	B2557	-							
PLANNING/ZONING SALE	B2771	-							
<b>TOTAL UNCLASSIFIED INCOME</b>		<b>9,000</b>	<b>8,065</b>	<b>8,065</b>	<b>7,043</b>		<b>5,895</b>	<b>5,895</b>	<b>5,895</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STATE AID	B3901	3,604	3,795	3,661	3,795	3,495	3,022	3,022	3,022
YOUTH									
<b>TOTAL STATE AID</b>		<b>3,604</b>	<b>3,795</b>	<b>3,661</b>	<b>3,795</b>	<b>3,495</b>	<b>3,022</b>	<b>3,022</b>	<b>3,022</b>
<b>TOTAL B FUND - REVENUES</b>		<b>555,604</b>	<b>574,060</b>	<b>528,480</b>	<b>601,338</b>	<b>253,811</b>	<b>515,117</b>	<b>515,117</b>	<b>515,117</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>44,000</b>	<b>102,500</b>	<b>102,500</b>	<b>180,000</b>		<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>APPROPRIATED RESERVES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>739</b>	<b>559</b>	<b>(218)</b>	<b>4,250</b>
<b>REAL PROPERTY TAX</b>		<b>3,500</b>	<b>14</b>	<b>14</b>	<b>782,077</b>	<b>254,550</b>	<b>660,576</b>	<b>659,899</b>	<b>664,367</b>
<b>TOTAL</b>		<b>603,104</b>	<b>676,574</b>	<b>630,994</b>					
<b>HIGHWAY FUND TOWNWIDE EXPENDITURES</b>									
<b>DA FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>SPECIAL ITEMS</b>	DA1900.0								
<b>CONTINGENT ACCOUNT</b>	DA1910.4	<b>5,000</b>	<b>2,000</b>		<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	
<b>TRANSPORTATION</b>									
<b>MACHINERY</b>	DA5130.0		83,320						
<b>PERSONNEL</b>	DA5130.1	80,890	240,000	71,632	84,570	37,189	87,107	87,107	86,671
<b>EQUIPMENT</b>	DA5130.2	226,300		152,777	243,500	227,267	247,940	247,940	247,940
<b>CONTRACTUAL</b>	DA5130.4	-		528					
<b>INVENTORY SUPPLIES</b>	DA5130.41		25,000	24,788	37,400	4,576	30,500	30,500	30,500
<b>Diesel Fuel</b>	DA5130.410	15,000	15,000	4,991	12,300	1,791	10,000	10,000	10,000
<b>Gasoline</b>	DA5130.411	6,500	6,500	3,840	6,500	2,745	6,500	6,500	6,500
<b>Grease/Oil</b>	DA5130.412	4,500	4,500	2,680	4,500	1,577	4,500	4,500	4,500
<b>Tires</b>	DA5130.413	6,500	6,500	8,477	8,200	2,046	8,500	8,500	8,500
<b>Shop</b>	DA5130.414	8,200	3,000	859	3,000	289	2,500	2,500	2,500
<b>Stock Items</b>	DA5130.415	3,000	3,000	859	3,000	289	2,500	2,500	2,500
<b>Tools</b>	DA5130.416	68,700	68,700	45,635	78,400	13,024	67,000	67,000	67,000
<b>TOTAL INVENTORY SUPPLIES</b>		<b>68,700</b>	<b>68,700</b>	<b>45,635</b>	<b>78,400</b>	<b>13,024</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>INSURANCE</b>									
<b>Unallocated Insurance</b>	DA5130.417	17,000	18,000	14,681	18,000	16,489	18,000	18,000	18,000
<b>TOTAL INSURANCE</b>		<b>17,000</b>	<b>18,000</b>	<b>14,681</b>	<b>18,000</b>	<b>16,489</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>SMALL TRUCKS</b>	DA5130.420		4,750	4,518	5,200	3,383	6,000	6,000	6,000
<b>TOTAL SMALL TRUCKS</b>		<b>4,600</b>	<b>4,750</b>	<b>4,518</b>	<b>5,200</b>	<b>3,383</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>ROAD EQUIPMENT</b>	DA5130.43		16,000	4,030	14,500	1,010	14,500	13,500	13,500
<b>TOTAL ROAD EQUIPMENT</b>		<b>16,000</b>	<b>14,500</b>	<b>4,030</b>	<b>14,500</b>	<b>1,010</b>	<b>14,500</b>	<b>13,500</b>	<b>13,500</b>
<b>TRACTORS - Bobcat</b>	DA5130.44		4,000	19	4,000	2,106	5,000	5,000	5,000
<b>TOTAL TRACTORS</b>		<b>4,000</b>	<b>4,000</b>	<b>19</b>	<b>4,000</b>	<b>2,106</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TRAILERS</b>	DA5130.45		4,000	723	2,500	724	3,000	3,000	3,000
<b>TOTAL TRAILERS</b>		<b>4,000</b>	<b>4,000</b>	<b>723</b>	<b>2,500</b>	<b>724</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>MISC. EQUIPMENT</b>	DA5130.46		720	701	850	243	850	850	850
<b>TOTAL MISC. EQUIPMENT</b>		<b>720</b>	<b>800</b>	<b>701</b>	<b>850</b>	<b>243</b>	<b>850</b>	<b>850</b>	<b>850</b>
<b>HEAVY TRUCKS</b>	DA5130.47		35,000	22,406	34,500	17,675	36,000	36,000	36,000
<b>TOTAL HEAVY TRUCKS</b>		<b>35,000</b>	<b>32,500</b>	<b>22,406</b>	<b>34,500</b>	<b>17,675</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>TOTAL MACHINERY</b>		<b>457,210</b>	<b>470,570</b>	<b>317,122</b>	<b>486,020</b>	<b>319,120</b>	<b>485,397</b>	<b>484,397</b>	<b>483,961</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ROADSIDE MOW	DA6140.0								
PERSONNEL	DA6140.100	15,000	15,450	14,316	15,682	3,215	16,152	16,152	16,071
EQUIPMENT	DA6140.200	-	750	1,105	1,500		1,750	1,750	1,750
CONTRACTUAL	DA6140.400	1,000	16,200	15,421	17,182	3,215	17,902	17,902	17,821
<b>TOTAL ROADSIDE MOW</b>		<b>16,000</b>	<b>16,200</b>	<b>15,421</b>	<b>17,182</b>	<b>3,215</b>	<b>17,902</b>	<b>17,902</b>	<b>17,821</b>
TOWN Misc.	DA6142.0								
PERSONAL SERVICES	DA6142.1								
Personal Services	DA6142.100	-							
Sick Pay	DA6142.101	5,000	7,000	9,029	10,000	10,417	8,200	8,200	8,200
Holiday Pay	DA6142.102	20,000	20,600	15,068	21,321	10,654	17,750	17,750	17,750
Vacation Pay	DA6142.103	16,500	20,000	23,366	23,000	13,948	26,000	26,000	26,000
Personal/Funeral Pay	DA6142.104	3,800	4,200	4,580	4,500	2,139	2,500	2,500	2,500
Miscellaneous Snow Labor	DA6142.111	-							
CONTRACTUAL	DA6142.4								
Magie	DA6142.401	-							
Plow Equipment	DA6142.410	-							
Victor Sweeping A1745	DA6142.420	-							
Mail Box Materials	DA6142.430	-							
Lawn Repair Materials	DA6142.440	-							
<b>TOTAL TOWN Misc.</b>		<b>45,300</b>	<b>51,800</b>	<b>52,043</b>	<b>58,821</b>	<b>37,218</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>
SERVICE O/GOVERNMENTS	DA6148.0								
PERSONNEL	DA6148.1								
County Summer Work	DA6148.114	20,000	20,000	38,871	20,000	9,758	20,000	20,000	20,000
Village Summer Work		-		2,676		1,014	2,500	2,500	2,500
Village Assistance	DA6148.118	-		34,823					
<b>TOTAL SERVICE O/GOVERNMENTS</b>		<b>20,000</b>	<b>20,000</b>	<b>76,370</b>	<b>20,000</b>	<b>10,772</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>TOTAL TRANSPORTATION</b>		<b>538,510</b>	<b>558,570</b>	<b>460,956</b>	<b>582,023</b>	<b>370,325</b>	<b>580,249</b>	<b>579,249</b>	<b>578,732</b>
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	40,000	34,000	32,400	30,000	30,000	21,690	21,690	21,690
SOCIAL SECURITY	DA9030.8	12,500	19,000	14,280	19,285	6,587	19,866	19,866	19,866
WORKERS COMP. INS.	DA9040.8	16,000	16,000	13,000	16,000	15,805	16,000	16,000	16,000
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	320	320		320		320	320	320
MEDICAL/DENTAL INS.	DA9060.8	70,000	72,000	72,205	87,064	49,002	103,500	103,500	107,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>138,820</b>	<b>141,320</b>	<b>131,885</b>	<b>152,669</b>	<b>101,394</b>	<b>161,376</b>	<b>161,376</b>	<b>164,876</b>
TRANFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	161,000	205,310	203,686	228,804	61,778	229,385	229,385	229,385
TRANSFER CAPITAL RESERVES	DA9903.9	-					10,000	10,000	10,000
TRANSFER CAP. RES. RETIREMENT	DA9950.1	161,000	205,310	203,686	228,804	61,778	239,385	239,385	244,385
<b>TOTAL TRANSFERS</b>		<b>161,000</b>	<b>205,310</b>	<b>203,686</b>	<b>228,804</b>	<b>61,778</b>	<b>239,385</b>	<b>239,385</b>	<b>244,385</b>
<b>TOTAL HIGHWAY FUND TOWNWIDE</b>		<b>843,330</b>	<b>907,200</b>	<b>796,527</b>	<b>966,496</b>	<b>533,497</b>	<b>984,010</b>	<b>983,010</b>	<b>987,993</b>

ACCT. NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	20,000	20,000	41,216	20,000	3,977	20,000	20,000	20,000
VILLAGE PROJECTS	DA2303	-	5,000	5,445		1,275			
VILLAGE	DA2305	-							
M.F.D. GASOLINE	DA2306	3,500	4,500	5,139	4,000	3,336	2,400	2,400	2,400
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>23,500</b>	<b>29,500</b>	<b>51,800</b>	<b>24,000</b>	<b>8,590</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>
<b>USE OF MONEY AND PROPERTY</b>									
INTEREST AND EARNINGS	DA2401	4,500	4,500	4,465	4,500	946	40,000	40,000	40,000
EQUIPMENT RENTAL - CITY SNOW	DA2416	34,000	40,000	64,254	40,000	121,728	30,000	30,000	30,000
EQUIPMENT RENTAL - NY SNOW	DA2417	16,000	16,000	57,709	16,000	33,935	10,000	10,000	10,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	10,000	10,000	71,829	10,000	1,638			
VILLAGE	DA2419	3,000	3,000	21,575	3,000				
SCHOOL PROJECTS	DA2420	-		21,978					
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>67,500</b>	<b>73,500</b>	<b>241,810</b>	<b>73,500</b>	<b>158,247</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>SALES AND RECOVERIES</b>									
SALE OF EQUIPMENT	DA2665	90,400	170,000	49,498	150,000	146,000	249,500	249,500	249,500
INSURANCE RECOVERIES	DA2680	-							
PRIOR YEAR REFUND (H Pcpay)	DA2701	-							
<b>TOTAL SALES &amp; RECOVERIES</b>		<b>90,400</b>	<b>170,000</b>	<b>49,498</b>	<b>150,000</b>	<b>146,000</b>	<b>249,500</b>	<b>249,500</b>	<b>249,500</b>
TRANSFER FROM CAPITAL RESERVE		26,300							
TRANSFER FROM GENERAL A		-							
<b>PROCEEDS FROM SALE OF BANS</b>	<b>DA2270</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>180,000</b>	<b>180,000</b>			
<b>EMERGENCY AID</b>									
FEMA	DA4960								
<b>TOTAL DA FUND REVENUES</b>		<b>407,700</b>	<b>473,000</b>	<b>543,108</b>	<b>427,500</b>	<b>492,837</b>	<b>351,900</b>	<b>351,900</b>	<b>351,900</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>70,000</b>	<b>48,000</b>	<b>48,000</b>	<b>100,000</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>APPROPRIATED RESERVES</b>	<b>DA5031</b>	<b>26,300</b>	<b>26,300</b>	<b>359,900</b>	<b>438,996</b>	<b>438,996</b>	<b>512,110</b>	<b>511,110</b>	<b>488,093</b>
<b>REAL PROPERTY TAX</b>		<b>339,330</b>	<b>359,900</b>	<b>951,008</b>	<b>966,496</b>	<b>931,833</b>	<b>984,010</b>	<b>983,010</b>	<b>987,993</b>
<b>TOTAL</b>		<b>843,330</b>	<b>907,200</b>	<b>951,008</b>	<b>966,496</b>	<b>931,833</b>	<b>984,010</b>	<b>983,010</b>	<b>987,993</b>
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0	8,000	9,500	8,000	9,500	9,000	9,500	9,500	9,500
INSURANCE	DB1910.4	-							
CONTINGENT ACCOUNT	DB1990.4	-							
<b>TOTAL SPECIAL ITEMS</b>		<b>8,000</b>	<b>9,500</b>	<b>8,000</b>	<b>9,500</b>	<b>9,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SIGNS									
PERSONNEL	DB8310.1	-	-	-	-	182	-	-	-
CONTRACTUAL	DB8310.4	-	-	-	-	-	-	-	-
Purchase County Made	DB8310.401	-	27,500	21,879	29,500	344	30,000	30,000	30,000
Pavement Marking	DB8310.402	30,000	27,500	21,879	29,500	506	30,000	30,000	30,000
<b>TOTAL SIGNS</b>		<b>30,000</b>	<b>27,500</b>	<b>21,879</b>	<b>29,500</b>	<b>506</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>38,000</b>	<b>37,000</b>	<b>29,879</b>	<b>39,000</b>	<b>9,506</b>	<b>39,500</b>	<b>39,500</b>	<b>39,500</b>
<b>TRANSPORTATION</b>									
GENERAL REPAIRS	DB8110.0	-	-	-	-	-	-	-	-
PERSONNEL	DB8110.1	52,900	54,487	35,673	55,304	20,002	56,963	56,963	56,678
EQUIPMENT	DB8110.2	-	-	-	-	-	5,200	5,200	5,200
CONTRACTUAL	DB8110.4	-	-	-	-	-	-	-	-
Materials	DB8110.401	30,000	40,000	35,995	50,000	312	50,000	50,000	50,000
Diesel Fuel	DB8110.402	20,000	22,000	36,036	33,080	17,253	30,500	30,500	30,500
Gasoline	DB8110.403	11,100	11,100	11,093	15,750	2,455	12,375	12,375	12,375
Supplies	DB8110.41	1,200	1,400	2,444	2,200	1,122	2,200	2,200	2,200
<b>TOTAL GENERAL REPAIRS</b>		<b>115,200</b>	<b>128,987</b>	<b>121,241</b>	<b>156,314</b>	<b>41,144</b>	<b>157,238</b>	<b>157,238</b>	<b>156,953</b>
<b>IMPROVEMENTS</b>									
PERSONNEL	DB8112.0	-	-	-	-	-	-	-	-
EQUIPMENT	DB8112.1	55,025	56,676	11,505	57,526	1,586	59,252	59,252	58,956
CONTRACTUAL	DB8112.2	-	-	-	-	-	-	-	-
MATERIAL	DB8112.4	-	-	-	-	-	-	-	-
HIDDEN RIDGE	DB8112.401	125,000	150,000	144,835	165,600	22,459	194,869	194,869	194,869
BRAEMAR SUBDIVISION	DB8112.420	-	-	-	-	-	-	-	-
<b>TOTAL IMPROVEMENTS</b>		<b>180,025</b>	<b>206,676</b>	<b>156,340</b>	<b>223,126</b>	<b>24,045</b>	<b>254,121</b>	<b>254,121</b>	<b>253,825</b>
<b>IMPROVEMENTS (CHIPS)</b>									
PERSONNEL	DB8113.0	8,000	8,240	-	8,364	1,552	8,615	8,615	8,572
CONTRACTUAL	DB8113.1	37,471	37,300	37,643	37,000	62,554	46,385	46,385	46,385
<b>TOTAL IMPROVEMENTS (CHIPS)</b>		<b>45,471</b>	<b>45,540</b>	<b>37,643</b>	<b>45,364</b>	<b>64,106</b>	<b>55,000</b>	<b>55,000</b>	<b>54,957</b>
<b>DRAINAGE (EASEMENTS)</b>									
PERSONNEL	DB8115.0	38,000	45,000	25,042	45,675	19,549	47,045	47,045	46,810
CONTRACTUAL	DB8115.1	30,000	45,000	16,285	35,000	7,747	25,000	25,000	25,000
<b>TOTAL DRAINAGE (EASEMENTS)</b>		<b>68,000</b>	<b>90,000</b>	<b>41,327</b>	<b>80,675</b>	<b>27,296</b>	<b>72,045</b>	<b>72,045</b>	<b>71,810</b>
<b>BRUSH PICKUP</b>									
PERSONNEL	DB8140.0	38,000	39,140	50,335	44,350	37,236	45,681	45,681	45,452
CONTRACTUAL	DB8140.1	-	-	-	-	-	-	-	-
Equipment Rental	DB8140.401	16,000	15,000	3,239	17,000	15,612	3,000	3,000	3,000
Advertising	DB8140.402	500	500	463	750	286	750	750	750
Diesel Fuel	DB8140.403	-	-	-	-	-	-	-	-
Gasoline	DB8140.404	-	-	-	-	-	5,000	5,000	5,000
Tree Removal	DB8140.402	-	-	-	-	-	-	-	-
<b>TOTAL BRUSH PICKUP</b>		<b>54,500</b>	<b>54,640</b>	<b>54,037</b>	<b>62,100</b>	<b>53,134</b>	<b>54,431</b>	<b>54,431</b>	<b>54,202</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>MISCELLANEOUS</b>									
PERSONNEL	DB5141.1	530	551	275	570	132	587	587	587
HOME & COMMUNITY SERVICES	DB5141.105	3,000	5,000	8,703	6,500	1,979	4,800	4,800	4,800
SICK	DB5141.101	15,000	16,000	13,358	17,000	351	13,250	13,250	13,250
HOLIDAY	DB5141.103	12,000	16,000	17,856	17,000	1,515	22,000	22,000	22,000
VACATION	DB5141.104	2,400	3,200	1,009	3,700	61	1,913	1,913	1,913
PERSONAL/FUNERAL									
<b>TOTAL MISCELLANEOUS</b>		<b>32,930</b>	<b>40,751</b>	<b>41,201</b>	<b>44,770</b>	<b>4,038</b>	<b>42,550</b>	<b>42,550</b>	<b>42,550</b>
<b>TOWN SNOW</b>									
PERSONAL SERVICES	DB5142.0								
Dispatching	DB5142.113	12,232	12,599	11,132	12,788	8,146	13,172	13,172	13,106
Town Snow Labor	DB5142.114	45,176	46,532	27,742	47,230	17,939	48,647	48,647	48,404
Delineators Up/Down	DB5142.115	2,300	2,392	4,108	2,428	1,258	2,501	2,501	2,488
Snow Fence Up/Down	DB5142.117	9,270	9,641	9,790	9,786	4,037	10,080	10,080	10,030
Plow Damage Restoration	DB5142.118	4,700	4,888	4,700	4,961	6,051	8,500	8,500	8,500
Mail Box Restoration	DB5142.119	2,000	2,300	3,879	2,335	2,077	2,600	2,600	2,600
CONTRACTUAL									
Medic/SALT	DB5142.401	80,250	80,250	49,113	46,075	42,888	70,000	70,000	60,000
Plow Equipment	DB5142.410	4,000	4,000	3,532	4,000	3,540	5,000	5,000	5,000
Victory Sweeping	DB5142.420	4,200	4,200	666	3,500	821	2,000	2,000	2,000
Mail Box Materials	DB5142.430	1,200	1,230	804	1,500	2,033	2,500	2,500	2,500
Lawn Repair Materials	DB5142.440	1,000	1,050	300	1,100	158	1,100	1,100	1,100
Contractor Assistance	DB5142.450	1,500	1,550	875	1,600	20	1,600	1,600	1,600
Delineator Posts	DB5142.111	3,500	3,600	800	3,600	3,600	3,600	3,600	3,600
Snow Fence	DB5142.460	800	840	1,122	900	270	900	900	900
<b>TOTAL TOWN SNOW REMOVAL</b>		<b>172,128</b>	<b>175,072</b>	<b>117,763</b>	<b>141,803</b>	<b>89,238</b>	<b>172,200</b>	<b>172,200</b>	<b>161,828</b>
<b>SERVICE O/GOVERNMENTS</b>									
PERSONNEL	DB5148.0								
Personal Services	DB5148.100	11,576	11,924	10,411	12,103	7,618	12,466	12,466	12,404
County Dispatching	DB5148.110	57,200	58,916	25,873	59,800	16,776	51,000	51,000	40,745
County Snow Labor	DB5148.111	6,915	7,122	6,219	7,229	4,551	7,446	7,446	7,409
State Dispatching	DB5148.112	25,462	26,226	15,576	26,619	10,222	27,418	27,418	27,290
State Snow Labor	DB5148.113	-	-	-	-	-	-	-	-
Snow Fence Labor, County		-	-	-	-	-	-	-	-
Snow Fence Labor, State		-	-	-	-	-	-	-	-
County Summer Work	DB5148.114	530	550	254	556	140	575	575	572
School Work	DB5148.115	530	550	319	558	140	575	575	572
Library & MFD	DB5148.116	-	-	-	-	-	-	-	-
Village Snow Emergency	DB5148.117	-	-	-	-	-	-	-	-
CONTRACTUAL									
Salt/Medic County	DB5148.4	56,650	43,566	45,803	86,896	40,107	60,000	60,000	60,000
Salt/Medic State	DB5148.411	36,050	36,000	27,350	51,919	23,958	35,000	35,000	35,000
Salt Village	DB5148.412	-	-	-	-	36	-	-	-
Snow Fence Material, County	DB5148.413	-	-	-	-	-	-	-	-
Snow Fence Material, State		-	-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Victor Sweeping, State		-	-	-					
Contractor Assistance, County		-	-	-					
Plow Equip, Repairs County	DB5148.414	1,000	3,000	3,095	3,000	3,303	4,000	4,000	4,000
Plow Equip, Repairs State	DB5148.416	1,000	2,500	1,874	2,500	1,711	3,000	3,000	3,000
<b>TOTAL SERVICE O/GOVERNMENTS</b>		<b>196,913</b>	<b>190,354</b>	<b>136,784</b>	<b>251,184</b>	<b>108,422</b>	<b>201,480</b>	<b>201,480</b>	<b>190,982</b>
<b>TOTAL TRANSPORTATION</b>		<b>865,167</b>	<b>932,020</b>	<b>706,336</b>	<b>1,005,336</b>	<b>411,423</b>	<b>1,009,065</b>	<b>1,009,065</b>	<b>987,107</b>
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	DB9010.8	12,000	9,000	9,000	8,200	8,200	7,208	7,208	7,208
SOCIAL SECURITY	DB9030.8	30,000	32,400	19,715	32,886	12,129	33,877	33,877	33,877
WORKERS COMP INS.	DB9040.8	8,000	8,100	6,100	8,100	6,200	8,100	8,100	8,100
UNEMPLOYMENT INS.	DB9050.8	-	-	-	-	-	-	-	-
DISABILITY INS.	DB9055.8	300	350	-	350	-	350	350	350
MEDICAL/DENTAL INS.	DB9060.8	57,000	64,500	49,680	59,798	32,178	68,500	68,500	71,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>107,300</b>	<b>114,350</b>	<b>84,475</b>	<b>109,334</b>	<b>58,707</b>	<b>118,035</b>	<b>118,035</b>	<b>121,035</b>
<b>TOTAL EXPENDITURES</b>		<b>1,010,467</b>	<b>1,083,370</b>	<b>820,690</b>	<b>1,153,670</b>	<b>479,636</b>	<b>1,166,600</b>	<b>1,166,600</b>	<b>1,147,642</b>
<b>OTHER USES</b>									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1	-	-	-	-	-	-	-	5,000
<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>		<b>1,010,467</b>	<b>1,083,370</b>	<b>820,690</b>	<b>1,153,670</b>	<b>479,636</b>	<b>1,166,600</b>	<b>1,166,600</b>	<b>1,152,642</b>
<b>DB FUND - EXPENDITURES</b>		<b>1,010,467</b>	<b>1,083,370</b>	<b>820,690</b>	<b>1,153,670</b>	<b>479,636</b>	<b>1,166,600</b>	<b>1,166,600</b>	<b>1,152,642</b>
<b>HIGHWAY FUND TOWN O/S VILLAGE REVENUES</b>									
<b>DB FUND</b>									
<b>DEPARTMENTAL INCOME</b>									
MONROE COUNTY - SNOW LABOR	DB2300.1	61,000	60,000	50,083	65,000	67,382	65,000	65,000	65,000
MONROE COUNTY - SNOW FENCE	DB2300.2	3,000	3,000	50,238	4,700	4,700	4,700	4,700	4,700
MONROE COUNTY - SNOW MATERIAL	DB2300.4	80,000	75,000	52,928	80,000	9,811	80,000	80,000	80,000
NY STATE - SNOW LABOR	DB2301.1	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
NY STATE - SNOW FENCE	DB2301.2	6,000	10,000	19,593	10,000	44,673	10,000	10,000	10,000
NY STATE - SNOW MATERIAL	DB2301.4	57,000	48,500	2,500	2,500	3,433	40,000	40,000	40,000
VILLAGE -SAL T/Brush	DB2305	750	2,500	-	200	200	200	200	200
COUNTY PARKS	DB2302	-	600	667	500	500	500	500	500
SCHOOL SALT	DB2306	-	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>247,750</b>	<b>239,000</b>	<b>172,842</b>	<b>243,000</b>	<b>125,966</b>	<b>240,400</b>	<b>240,400</b>	<b>240,400</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
INTEREST & EARNINGS	DB2401	4,000	5,000	3,105	5,000	613	2,000	2,000	2,000
REIMB. VILLAGE BRUSH	DB2300	-	-	-	-	-	-	-	-
INSURANCE RECOVERIES	DB2680	-	-	-	-	-	-	-	-
REFUND PRIOR YEAR	DB2701	-	-	-	-	-	-	1,000	1,000
MISCELLANEOUS INCOME	DB5702	-	-	-	-	-	-	-	-
LINEAR TRAIL	DB2655	-	-	-	-	-	-	-	-
	DB2770	-	-	-	-	-	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>4,000</b>	<b>5,000</b>	<b>3,105</b>	<b>5,000</b>	<b>613</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>



ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFER FROM Drainage Dists.	DB5031	65,000							
INTER-FUND TRANSFER FROM B	DB2801	57,010	220,000	110,974	266,000		160,000	160,000	160,000
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3601	45,471	46,000	51,513	46,000		55,000	55,000	55,000
MULTI MODAL									
PARKS									
TOTAL STATE AID		45,471	46,000	51,513	46,000		55,000	55,000	55,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		417,231	510,000	338,434	560,000	126,579	457,400	458,400	458,400
APPROPRIATED FUND BALANCE			130,000	70,000	20,000		60,000	60,000	60,000
APPROPRIATED RESERVES									
REAL PROPERTY TAX	DB1001	463,236	503,370	503,370	573,670	573,670	649,200	648,200	634,242
TOTAL		1,010,467	1,083,370	911,804	1,153,670	700,249	1,166,600	1,166,600	1,152,642
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								
LIBRARY ASSISTANT	L7410.160								
LIBRARY CLERKS	L7410.110								
LIBRARY PAGES	L7410.120								
CUSTODIAN	L7410.130								
BOOKKEEPER	L7410.190								
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
CHILDRENS' ASST. (SR. CLERK)	L7410.140								
BUILDING REPAIR/MAINTENANCE	L7410.150								
TOTAL PERSONNEL		149,742	153,904	153,904	157,290	65,629	162,206	162,206	162,206

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	-	-	-					
MISC. EQUIPMENT	L7410.210	-	-	-					
GEAC COST SHARES	L7410.220	-	-	-					
2 Computers	L7410.240	-	-	-					
OTHER	L7410.230	-	-	-					
<b>TOTAL EQUIPMENT</b>		<b>24,266</b>	<b>21,730</b>	<b>21,730</b>	<b>12,367</b>	<b>5,603</b>	<b>13,203</b>	<b>13,203</b>	<b>13,203</b>
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400								
YOUTH BOOKS	L7410.401								
PRESCHOOL BOOKS	L7410.402								
REFERENCE BOOKS	L7410.403								
PERIODICALS	L7410.404								
DATABASE SUBSCRIPTIONS	L7410.405								
RECORDINGS	L7410.046								
TAPES	L7410.407								
VISITING ARTIST	L7410.409								
<b>TOTAL MATERIALS</b>		<b>49,088</b>	<b>55,577</b>	<b>55,577</b>	<b>50,030</b>	<b>23,322</b>	<b>50,030</b>	<b>50,030</b>	<b>50,030</b>
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410								
TELEPHONE	L7410.420								
POSTAGE/FREIGHT	L7410.424								
PUBLICITY/PRINTING	L7410.425								
MILEAGE/DUES	L7410.427								
TRAINING	L7410.428								
Technical/Consultant	L7410.429								
EQUIP. REPAIR	L7410.430								
COPIER SERVICE	L7410.440								
COUNTY CARD FEE	L7410.445								
UTILITIES	L7410.450								
CUSTODIAL SUPPLIES	L7410.455								
BUILDING REPAIRS	L7410.460								
BUILDING REPAIRS	L7410.460R								
INSURANCE	L7410.470								
<b>TOTAL OPERATIONS</b>		<b>28,219</b>	<b>33,672</b>	<b>33,672</b>	<b>33,977</b>	<b>13,544</b>	<b>34,828</b>	<b>34,828</b>	<b>34,828</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>251,315</b>	<b>264,883</b>	<b>264,883</b>	<b>253,664</b>	<b>108,098</b>	<b>260,267</b>	<b>260,267</b>	<b>260,267</b>

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	5,600	5,000	5,000	4,575	4,575	3,200	3,200	3,200
SOCIAL SECURITY	L9030.8	11,600	11,800	10,406	12,154	4,896	12,520	12,520	12,520
WORKERS' COMP. INS.	L9040.8	4,288	4,288	3,000	3,379	3,000	3,379	3,379	3,379
UNEMPLOYMENT INS.	L9050.8	-	-	-	-	-	-	-	-
DISABILITY INS.	L9055.8	800	-	-	-	-	-	-	-
MEDICAL/DENTAL INS.	L9060.8	12,000	12,500	9,787	12,633	6,704	14,500	14,500	14,800
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>34,288</b>	<b>33,588</b>	<b>28,193</b>	<b>32,741</b>	<b>19,165</b>	<b>33,599</b>	<b>33,599</b>	<b>33,899</b>
TRANSFER RESERVE									
<b>TOTAL LIBRARY FUND TOWNWIDE</b>	<b>L.19903.9</b>								
<b>L FUND - EXPENDITURES</b>		<b>285,603</b>	<b>298,471</b>	<b>293,076</b>	<b>286,405</b>	<b>127,263</b>	<b>293,866</b>	<b>293,866</b>	<b>294,166</b>
<b>LIBRARY FUND TOWNWIDE REVENUES</b>									
<b>L FUND</b>									
<b>DEPARTMENTAL INCOME</b>									
LIBRARY CHARGES	L2082	13,908	14,000	13,935	14,000	6,987	14,000	14,000	14,000
COMMISSIONS (COPIES)	L2450	3,476	4,000	3,468	4,000	1,747	4,000	4,000	4,000
REFUND PRIOR YEAR	L2701	-	-	-	-	-	-	-	-
INSURANCE RECOVERIES	L2680	-	-	-	-	-	-	-	-
GIFTS & DONATIONS	L2780	-	500	200	500	984	500	500	500
MCLS PROGRAMMING	L2782	-	-	-	-	-	-	-	-
Other	L2770	1,030	929	32	929	526	929	929	929
Grant	L2760	-	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>18,414</b>	<b>19,429</b>	<b>17,635</b>	<b>19,429</b>	<b>9,744</b>	<b>19,429</b>	<b>19,429</b>	<b>19,429</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
INTEREST & EARNINGS	L2401	1,909	2,700	1,694	3,000	290	3,000	3,000	3,000
SALE OF EQUIPMENT	L2650	-	-	-	-	-	-	-	-
<b>STATE AID</b>									
LIBRARY AID	L3840	2,595	2,903	2,289	2,903	232	2,903	2,903	2,903
SPECIAL RESERVE GRANT	L2270	-	-	-	-	-	-	-	-
GRANT	L3842	14,050	-	11,550	-	-	-	-	-
<b>TOTAL LIBRARY FUND TOWNWIDE</b>		<b>22,918</b>	<b>25,032</b>	<b>33,168</b>	<b>25,332</b>	<b>10,266</b>	<b>25,332</b>	<b>25,332</b>	<b>25,332</b>
<b>L FUND - REVENUES</b>		<b>22,918</b>	<b>25,032</b>	<b>33,168</b>	<b>25,332</b>	<b>10,266</b>	<b>25,332</b>	<b>25,332</b>	<b>25,332</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>20,000</b>	<b>26,000</b>	<b>26,000</b>	<b>36,000</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>APPROPRIATED RESERVES</b>		<b>231,281</b>	<b>234,253</b>	<b>234,253</b>	<b>225,073</b>	<b>225,073</b>	<b>232,534</b>	<b>232,534</b>	<b>232,834</b>
<b>REAL PROPERTY TAX</b>	L1001	<b>274,199</b>	<b>285,285</b>	<b>293,421</b>	<b>286,405</b>	<b>235,339</b>	<b>293,866</b>	<b>293,866</b>	<b>294,166</b>
<b>TOTAL</b>									

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>JOINT RECREATION FUND</b>									
J FUND - EXPENDITURES									
CULTURE & RECREATION									
COORDINATOR & DIRECTOR	J2200.0								
PERSONNEL	J7200.100	16,341	16,832	16,832	17,084	8,416	17,596	17,596	17,596
SUMMER PROGRAM	J7140.0	-	-	-	67,903		72,100	72,100	72,100
PERSONNEL	J7140.100	61,800	66,900	66,552	13,754	1,129	14,167	14,167	14,167
SUPPLIES	J7140.400	17,133	19,500	15,416	5,000		5,500	5,500	5,500
TRAVEL	J7140.410	4,200	5,350	4,250					
INSURANCE	J7140.420	-	-	-					
ADVERTISING	J7140.430	315	1,275	100	300		300	300	300
HIGHWAY LABOR	J7140.450	-	-	525					
<b>TOTAL SUMMER PROGRAM</b>		<b>99,789</b>	<b>109,857</b>	<b>103,675</b>	<b>104,041</b>	<b>9,545</b>	<b>109,663</b>	<b>109,663</b>	<b>109,663</b>
OTHER PROGRAMS	J7530.0								
POOL RENTAL	J7530.240	-	-	-	9,000		9,000	9,000	9,000
FIELD TRIPS	J7530.450	8,400	9,100	6,906	1,700	1,362	1,700	1,700	1,700
WINTER PROGRAM	J7530.470	1,680	1,730	1,486					
ADULT ACTIVITIES	J7630								
<b>TOTAL OTHER PROGRAMS</b>		<b>10,080</b>	<b>10,830</b>	<b>8,392</b>	<b>10,700</b>	<b>1,362</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	J9010.8						1,350	1,350	1,350
SOCIAL SECURITY	J9030.8	5,775	6,800	6,333	6,902	674	7,400	7,400	7,400
WORKERS' COMP. INS.	J9040.8	2,415	2,400		2,400		2,400	2,400	2,400
UNEMPLOYMENT INS.	J9050.8								
DISABILITY INSURANCE	J9055.8								
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>8,190</b>	<b>9,200</b>	<b>6,333</b>	<b>9,302</b>	<b>674</b>	<b>11,150</b>	<b>11,150</b>	<b>11,150</b>
<b>TOTAL FUNDED PROGRAMS</b>		<b>118,059</b>	<b>129,887</b>	<b>118,400</b>	<b>124,043</b>	<b>11,581</b>	<b>131,513</b>	<b>131,513</b>	<b>131,513</b>
<b>JOINT RECREATION FUND</b>									
<b>J FUND - REVENUES</b>									
DEPARTMENTAL INCOME									
FEES	J2665	38,551	46,550	36,588	38,000		50,000	50,000	50,000
SELF SUPPORT CHARGES	J2666	400	950	2,366	2,000	629	2,000	2,000	2,000
FIELD TRIPS	J2089	12,600	14,000	12,073	12,000		12,000	12,000	12,000
MISCELLANEOUS INCOME	J2667	-	-	-					
ADULT ACTIVITIES	J2700								
INTERFUND REVENUE B FUND	J2801	35,923	36,287	35,218	37,110	11,492	34,914	34,914	34,914
VILLAGE SHARE	J3900	30,585	32,100	32,100	34,933		32,599	32,599	32,599
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>118,059</b>	<b>129,887</b>	<b>118,345</b>	<b>124,043</b>	<b>12,121</b>	<b>131,513</b>	<b>131,513</b>	<b>131,513</b>
STATE AID									
STATE AID YOUTH	J3901	-	-	-					
<b>TOTAL JOINT RECREATION FUND</b>		<b>118,059</b>	<b>129,887</b>	<b>118,345</b>	<b>124,043</b>	<b>12,121</b>	<b>131,513</b>	<b>131,513</b>	<b>131,513</b>
<b>J FUND - REVENUES</b>		<b>118,059</b>	<b>129,887</b>	<b>118,345</b>	<b>124,043</b>	<b>12,121</b>	<b>131,513</b>	<b>131,513</b>	<b>131,513</b>
<b>APPROPRIATED FUND BALANCE</b>		-	-	-					
<b>APPROPRIATED RESERVES</b>		-	-	-					
<b>REAL PROPERTY TAX</b>		-	-	-					

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>SPECIAL DISTRICTS</b>									
<b>WATER DISTRICT #1#2 FUND</b>									
EXPENDITURES SW#1#2									
HOME & COMMUNITY SERVICES	SW8310.0	-							
ADMINISTRATION	SW8310.4	-							
CONTRACTUAL		-							
TOTAL		-							
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	18,606	14,000	14,000	3,590		3,506	3,506	3,506
TOTAL		18,606	14,000	14,000	3,590		3,506	3,506	3,506
EXPENDITURES SW#1#2		18,606	14,000	14,000	3,590		3,506	3,506	3,506
<b>REVENUES SW#1#2</b>									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401	-							
NEW CONNECTIONS	SW2140	-							
TOTAL USE OF MONEY & PROPERTY		-							
REVENUES SW#1#2		-							
<b>APPROPRIATED FUND BALANCE</b>									
REAL PROPERTY TAX		18,606	14,000	14,000	3,590	-	3,506	3,506	3,506
<b>WATER DISTRICT #1#3 FUND</b>									
<b>EXPENDITURES SW#1#3</b>									
HOME & COMMUNITY SERVICES	SW8310.0	-							
ADMINISTRATION	SW8310.4	-							
CONTRACTUAL		-							
TOTAL		-							
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	7,820	7,600	7,600	6,450		6,315	6,315	6,315
TOTAL		7,820	7,600	7,600	6,450		6,315	6,315	6,315
EXPENDITURES SW#1#3		7,820	7,600	7,600	6,450		6,315	6,315	6,315
<b>REVENUES SW#1#3</b>									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401	-							
NEW CONNECTIONS	SW2140	-							
TOTAL USE OF MONEY & PROPERTY		-							
REVENUES SW#1#3		-							
<b>APPROPRIATED FUND BALANCE</b>									
REAL PROPERTY TAX		7,820	7,600	7,600	6,450		6,315	6,315	6,315

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>WATER DISTRICT #1#4 FUND</b>									
EXPENDITURES SW#1#4									
HOME & COMMUNITY SERVICES	SW8310.0	-							
ADMINISTRATION	SW8310.4	-							
CONTRACTUAL		-							
TOTAL		-							
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	32,300	32,000	32,000	31,290		30,935	30,935	30,935
TOTAL		32,300	32,000	32,000	31,290		30,935	30,935	30,935
<b>EXPENDITURES SW#1#4</b>		<b>32,300</b>	<b>32,000</b>	<b>32,000</b>	<b>31,390</b>		<b>30,935</b>	<b>30,935</b>	<b>30,935</b>
<b>REVENUES SW#1#4</b>									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401	-	-	-	-				
NEW CONNECTIONS	SW2140	-	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-	-				
REVENUES SW#1#4		-	-	-	-				
<b>APPROPRIATED FUND BALANCE</b>									
<b>REAL PROPERTY TAX</b>									
		-	-	-	5,000		5,000	5,000	5,000
		32,300	32,000	32,000	26,390		25,935	25,935	25,935
<b>STREET LIGHT MENDONSHIRE DISTRICT FUND</b>									
EXPENDITURES SLM FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.402	600	600	600	600		400	400	400
TOTAL		700	600	600	600		400	400	400
<b>EXPENDITURES SLM FUND</b>		<b>700</b>	<b>600</b>	<b>600</b>	<b>600</b>		<b>400</b>	<b>400</b>	<b>400</b>
<b>REVENUES SLM FUND</b>									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401	-	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-	-				
REVENUES SLM FUND		-	-	-	-				
<b>APPROPRIATED FUND BALANCE</b>									
<b>REAL PROPERTY TAX</b>									
		-	-	-	600		400	400	400
		700	600	600	600		400	400	400

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>STREET LIGHT MENDON SQUARE DISTRICT FUND</b>									
EXPENDITURES SLIMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	10,000	10,000	10,000	11,000		10,000	10,000	10,000
REPLACEMENT POLES	SL5182.41	-	-	-	11,000		10,000	10,000	10,000
TOTAL		10,000	10,000	10,000	11,000		10,000	10,000	10,000
<b>EXPENDITURES SLIMS FUND</b>									
REVENUES SLIMS FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401	-	-	-					
TOTAL USE OF MONEY & PROPERTY		-	-	-					
REVENUES SLIMS FUND									
APPROPRIATED FUND BALANCE		-	-	-					
<b>REAL PROPERTY TAX</b>									
		9,000	10,000	10,000	11,000		10,000	10,000	10,000
<b>MENDON FIRE PROTECTION DISTRICT FUND</b>									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	145,414	151,156	151,156	200,289		151,011	151,011	151,011
CONTRACTUAL	FP3410.4	145,414	151,156	151,156	200,289		151,011	151,011	151,011
TOTAL		145,414	151,156	151,156	200,289		151,011	151,011	151,011
<b>EXPENDITURES FP FUND</b>									
REVENUES FP FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401	-	-	-					
TOTAL USE OF MONEY & PROPERTY		-	-	-					
REVENUES FP FUND									
APPROPRIATED FUND BALANCE		-	-	-					
<b>REAL PROPERTY TAX</b>									
		145,414	151,156	151,156	200,289		151,011	151,011	151,011
<b>MENDON FIRE DISTRICT FUND</b>									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	487,015	501,640	501,640	514,140		499,290	499,290	499,290
CONTRACTUAL	FP3410.4	487,015	501,640	501,640	514,140		499,290	499,290	499,290
TOTAL		487,015	501,640	501,640	514,140		499,290	499,290	499,290
<b>EXPENDITURES MFD FUND</b>									
REVENUES MFD FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401	-	-	-					
TOTAL USE OF MONEY & PROPERTY		-	-	-					
REVENUES MFD FUND									

ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		487,015	501,640	501,640	514,140			499,290	499,290
<b>DEBT SERVICE FUND</b>									
<b>EXPENDITURES V</b>									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Ambulance B	V9710.6B	40,000	40,000	40,000	45,000		45,000	45,000	45,000
Water District #1 #2	V9710.6W#1#2	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #2 SD	V9710.6W#1#2 SD	8,450	8,450	8,450	8,450		8,450	8,450	8,450
Water District #1 #4 SD	V9710.6W#1#4 SD	2,000	2,000	2,000	2,000		2,000	2,000	2,000
Garage 2002 A	V9710.6AG	28,000	28,000	28,000	28,000		28,000	28,000	28,000
Highway Equipment 2002 DA	V9710.6DA	80,000	90,000	80,000	85,000		85,000	85,000	85,000
Total Principal									
SERIAL BOND INTEREST	V9710.7								
Ambulance B	V9710.7B	18,165	16,125	16,125	14,085		11,790	11,790	11,790
Water District #1 #2	V9710.7W#1#2	2,208	2,170	2,170	2,040		1,955	1,955	1,955
Water District #1 #2 SD	V9710.7W#1#2 SD	23,850	23,395	23,395	22,940		22,485	22,485	22,485
Water District #1 #4 SD	V9710.7W#1#4 SD	1,400	1,200	1,200	1,100		1,000	1,000	1,000
Garage 2002 A	V9710.7AG	11,600	10,300	10,300	8,900		7,500	7,500	7,500
Highway Equipment 2002 DA	V9710.7DAE	57,221	53,440	53,190	49,065		44,730	44,730	44,730
Total Interest									
<b>TOTAL</b>		<b>137,221</b>	<b>143,440</b>	<b>133,190</b>	<b>134,065</b>		<b>129,730</b>	<b>129,730</b>	<b>129,730</b>
<b>BAN PRINCIPAL</b>									
Garage-03 A	V9730.6AG		30,600	30,600	30,600		30,600	30,600	30,600
Dreisbach Property 2 A	V9730.6D2		21,500	21,500	21,500		21,500	21,500	21,500
Dreisbach Property	V9730.6AD		23,200	23,200	23,200		23,200	23,200	23,200
Truck 06 DA	V9730.6-TR		29,600	29,600	29,600		29,600	29,600	29,600
Water District #1#3 SD	V9730.6W#1#3		5,100	5,100	5,100		5,100	5,100	5,100
2 Pickups, Chassis, Dump Body	V9730.6DAB		40,000	40,000	40,000		40,000	40,000	40,000
'07 Loader, Pick-up, Kubota DA	V9730.6DA		40,000	40,000	40,000		40,000	40,000	40,000
Mantegna Property A	V9730.6AM		25,000	25,000	28,414		22,300	22,300	22,300
Truck 04 DA Pd Off	V9730.6DA4		5,200	5,200	5,200		5,200	5,200	5,200
Pickup Truck-04 DA Pd Off	V9730.6DA5		31,900	31,900	31,900		31,900	31,900	31,900
Truck/Pickup 05 DA	V9730.6DA6		31,900	31,900	31,900		31,900	31,900	31,900
Backhoe, Loader & PU (2009)	V9730.6DA9						36,000	36,000	36,000
Library Construction	V9730.6L								
Total Ban Principal			<b>212,100</b>	<b>212,100</b>	<b>254,614</b>		<b>257,000</b>	<b>257,000</b>	<b>257,000</b>
<b>BAN INTEREST</b>									
Garage-03 A	V9730.7AG		10,950	10,950	6,500		5,355	5,355	5,355
Dreisbach Property 2 A	V9730.7D2		7,280	7,280	4,200		3,555	3,555	3,555
Dreisbach Property	V9730.7AD		870	870					
Truck 06 DA	V9730.7T06		4,300	4,300	2,210		1,350	1,350	1,350
Water District #1#3 SD	V9730.7W#1#3		2,400	2,400	1,350		1,215	1,215	1,215
2 Pickups, Chassis, Dump Body	V9730.7DAB				6,400		5,600	5,600	5,600



ACCT NAME	ACCT. CODE	Budgeted 2007	Budgeted 2008	Actual 2008	BUDGET AS AMENDED TO DATE	Actual to 6/30/09	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
07 Loader, Pick-up, Kubota DA	V9730.7DAL07		7,060	7,060	5,140		4,200	4,200	4,200
Managers Property A	V9730.7AM		-	-	7,000		4,330	4,330	4,330
Truck-04 DA Pd Off	V9730.7DA4		2,200	2,200	570				
Pickup Truck-04 DA Pd Off	V9730.7DA5		400	400	170		1,200	1,200	1,200
Truck/pickup 05 DA	V9730.7DA6		4,500	4,500	2,300		4,035	4,035	4,035
Backhoe, Loader & PU (2009)	V9730.7DA9						16,250	16,250	16,250
Library Construction	V9730.7L		39,960	39,960	35,840		47,090	47,090	47,090
Total BAN Interest			252,060	252,060	290,454		304,090	304,090	304,090
TOTAL									
TOTAL DEBT SERVICE FUND EXPENDITURES V			395,500	385,250	424,519		433,820	433,820	433,820
DEBT SERVICE FUND									
REVENUES V									
O.GOVTS. SHARE DEBT INTERFUND REVENUES	V2401 V2801								
General Townwide			97,600	97,600	95,200		106,890	106,890	106,890
General Part Town			56,125	56,125	59,085		56,790	56,790	56,790
Highway Townwide			141,400	141,400	228,804		229,385	229,385	229,385
Highway Part Town			-	-					
Water #1 #2			13,970	3,720	3,590		3,505	3,505	3,505
Water #1 #3			7,500	7,500	6,450		6,315	6,315	6,315
Water #1 #4			31,845	31,845	31,390		30,935	30,935	30,935
TOTAL DEBT SERVICE FUND REVENUES V			348,440	338,190	424,519		433,820	433,820	433,820
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX									
SPECIAL REVENUE FUNDS									
CAPITAL PROJECTS									
Expenditures									
Library Demolition									
Doors/Electheat									
Sidewalks									
10 Wheel Truck									
Pick-up Truck									
Pavilion									
Library Upgrades									
Library Air Conditioner									

TOWN OF MENDON  
2010 BUDGET  
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
12100	NYS Owned	1	\$ 350,000
13100	County Owned	20	\$ 7,435,500
13500	Municipal	16	\$ 1,770,200
13650	Village Owned	11	\$ 4,840,600
13730	Village Park	2	\$ 203,400
13800	School	3	\$ 25,090,000
14110	USA Spec	1	\$ 304,600
18020	COMIDA	12	\$ 14,788,900
21600	Parsonages	2	\$ 339,000
25110	Rel Genrl	5	\$ 822,000
25120	NP Educ	1	\$ 434,000
25130	NP Charity	1	\$ 430,200
25230	NP Ben Mor	1	\$ 250,000
25300	Non Profit	7	\$ 587,700
25400	Fraternal	1	\$ 620,500
25500	NP Hos Ser	1	\$ 197,000
26300	Church	13	\$ 3,995,200
26400	Vol Fire	5	\$ 1,719,500
27350	Cemetery	12	\$ 156,600
41121	Veteran	190	\$ 5,516,700
41131	Combat Vet	133	\$ 6,160,150
41141	Disabl Vet	23	\$ 890,098
41151	CW-10-Vet	5	\$ 40,000
41400	Clergy	4	\$ 6,000
41700	Ag Bldg	4	\$ 135,300
41720	Ag Dist	171	\$ 14,827,456
41730	Ag Indiv	6	\$ 266,640
41800	Aged C/T/S	48	\$ 3,123,198
41801	Aged C/T	63	\$ 3,459,689
41803	Aged T	6	\$ 299,775
41806		3	\$ 315,375
41821	Parent C/T	1	\$ 48,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	2	\$ 52,500
41931	459-CT	2	\$ 90,400
47610	BIP C/T/S	8	\$ 469,487
49500	Solar/Wind	1	\$ 11,024
Total Assessed Value of Exemptions			\$ 100,159,192
COMIDA Payments in Lieu			\$ 19,317