

**FINAL
TOWN BUDGET**

2015

**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 2015 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 20TH DAY OF OCTOBER, 2014.**

**SIGNED _____
TOWN CLERK**



OFFICE OF THE TOWN CLERK
TOWN OF MENDON
100 MAIN STREET
MENDON, MA 01462
TEL: 508-548-2100
FAX: 508-548-2101
WWW.MENDONMA.GOV

TOWN OF MENDON
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TOWN OF MENDON 2015 FINAL BUDGET TAX RATES 10/20/14											
			ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED				
FUND											
A FUND	GENERAL TOWNWIDE		1,441,940	473,897	98,750	33,500	835,793				
B FUND	TOWN OUTSIDE VILLAGE		735,545	667,913	15,100	52,500	32				
DA FUND	HIGHWAY TOWNWIDE		874,452	308,500	200,000	5,000	360,952				
DB FUND	HIGHWAY OUTSIDE VILLAGE		1,388,396	453,855	112,000	5,000	817,541				
L FUND	LIBRARY		298,308	21,900	15,000	-	261,408				
	TOTAL		4,738,641	1,926,065	440,850	96,000	2,275,726				
H FUND	CAPITAL PROJECTS		298,000.00	298,000			0				
TAXABLE ASSESSMENTS			2015								
	VILLAGE		172,342,922	19.54889357%							
	TOWN OUTSIDE VILLAGE		709,256,445	80.45110643%							
	TOTAL		881,599,367	100.0000000000%							
			VILLAGE	TOWN O/S VILLAGE	TOTAL						
FUND											
A FUND	GENERAL TOWNWIDE		163,388	672,405	835,793						
B FUND	TOWN OUTSIDE VILLAGE			32	32						
DA FUND	HIGHWAY TOWNWIDE		70,562	290,390	360,952						
DB FUND	HIGHWAY OUTSIDE VILLAGE			817,541	817,541						
L FUND	LIBRARY		51,102	210,306	261,408						
			285,053	1,990,673	2,275,726						
2015 TAX RATE			1.6540	2.8067							
2014 TAX RATE			1.6353	2.8067							
			0.0187	0.0000							
			1.143%	0.0000%							
										2	

ACCT NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 FINAL BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES									
A FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
PERSONNEL	A1010.0		31,988	31,988	32,948	16,474	33,936	33,936	33,936
CONTRACTUAL	A1010.100	31,056							
Travel/Dues/Conference	A1010.4	500	500	300	1,000	200	500	500	500
TOTAL TOWN BOARD	A1010.410	31,556	32,488	32,288	33,948	16,674	34,436	34,436	34,436
JUSTICES									
JUSTICES	A1110.0								
STAFF	A1110.100	26,271	27,059	27,059	27,871	13,935	28,707	28,707	28,707
EQUIPMENT	A1110.110	18,212	16,000	14,359	16,480	7,377	16,974	16,974	16,974
Computer Support	A1110.200								
CONTRACTUAL	A1110.4	950	950	950	950	950	950	950	950
Indirect Staff	A1110.401	130	130	130	130	130	130	130	130
Travel/Dues/Conference	A1110.410	450	450	315	400	305	400	400	400
Reference Materials	A1110.420	450	170	123	250	92	250	250	250
Office Supplies	A1110.430	350	350	223	350	350	350	350	350
Jury Summons	A1110.440	100	100	100	100	100	100	100	100
TOTAL JUSTICES	A1110.440	46,783	45,209	43,159	46,401	22,659	47,731	47,731	47,731
SUPERVISOR									
PERSONNEL	A1220.0								
STAFF	A1220.100	51,401	52,943	52,943	54,531	27,265	57,667	57,667	57,667
EQUIPMENT	A1220.110	13,243	13,640	13,640	14,049	7,024	14,470	14,470	14,470
CONTRACTUAL	A1220.2	100	100	26	100	100	100	100	100
Contractual	A1220.401								
Office Supplies	A1220.405	100	100	100	100	100	100	100	100
Travel/Dues/Conference	A1220.410	500	500	593	500	400	500	500	500
Reference Materials	A1220.420								
TOTAL SUPERVISOR	A1220.420	65,344	67,283	67,202	69,280	34,689	72,837	72,837	72,837
DIRECTOR OF FINANCE									
PERSONNEL	A1310.0								
STAFF	A1310.100	27,864	28,700	28,700	29,561	14,780	30,448	30,448	30,448
EQUIPMENT	A1310.110								
CONTRACTUAL	A1310.200								
Purchased Services	A1310.401	8,100	9,825	9,884	11,150	8,458	13,515	13,515	13,515
Travel/Dues/Conference	A1310.410	200	200	185	200	842	200	200	200
Reference Materials	A1310.420								
Supplies	A1310.430	75	75	75	100	100	100	100	100
TOTAL DIRECTOR OF FINANCE	A1310.430	36,239	38,800	38,844	41,011	24,080	44,263	44,263	44,263
TAX RECEIVER									
PERSONNEL	A1330.0								
STAFF	A1330.1	7,388	7,388	7,388	7,388	7,388			
	A1330.110	923	923	923	923	923			
TOTAL TAX COLLECTOR	A1330.110	8,311	8,311	8,311	8,311	8,311	-	-	-

ACCT. NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASSESSOR PERSONNEL	A1355.0								
PERSONNEL	A1355.100	30,000	28,574	21,819	25,750	12,875	26,522	26,522	26,522
STAFF	A1355.110	9,404	7,500	8,225	7,725	4,359	8,500	8,500	8,500
BOARD OF REVIEW	A1355.120	850	850	573	750	625	750	750	750
EQUIPMENT	A1355.200		1,020	1,020					
ASSESSMENT UPDATE	A1355.31								
ORFS Fee	A1355.311		100	71	100		8,500	8,500	8,500
Postage	A1355.312		100	75	150		100	100	100
Additional Personnel	A1355.313								
Annual Reassessment	A1355.320								
Printing	A1355.314		500		100		100	100	100
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	500	750	1,431	750	418	1,000	1,000	1,000
Reference Materials	A1355.420	100	100	28	100	50	100	100	100
Supplies	A1355.430	200	200	197	200	151	200	200	200
Computer software/Maintenance	A1355.440	500	300	395	300		300	300	300
Contractual	A1355.450								
Small Claim Refunds/Litigation Appraisal	A1355.480	500	500	30	500		3,500	3,500	3,500
TOTAL ASSESSOR		43,554	40,094	33,910	36,425	18,478	49,722	49,722	49,722
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	62,721	64,603	64,603	66,541	33,270	76,442	76,442	76,442
STAFF	A1410.110	30,831	31,756	30,103	32,709	15,554	35,517	35,517	35,517
EQUIPMENT	A1410.200	400							
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	400	400	830	550	450	1,000	1,000	1,000
Supplies	A1410.430	200							
Service Contracts	A1410.450	680	680	665	680	665	680	680	680
Law Books Update	A1410.420	550							
Equipment Repairs	A1410.480								
TOTAL TOWN CLERK		95,782	97,439	96,202	100,480	49,939	113,639	113,639	113,639
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	27,035	27,266	27,266	28,084	14,588	26,867	26,867	26,867
CONTRACTUAL	A1420.4								
Deputy Town Attorney	A1420.401								
Purchased Services - Litigation	A1420.402					2,500	2,000	2,000	2,000
Travel/Dues/Conference	A1420.410								
TOTAL ATTORNEY		27,035	27,266	27,266	28,084	17,088	28,867	28,867	28,867
ENGINEER	A1440.0								
CONTRACTED SERVICES	A1440.400								
TOTAL ENGINEER									
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	5,860	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300	150	300		300	300	300
TOTAL ELECTIONS		9,240	9,240	6,010	9,240		9,240	9,240	9,240
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	1,000	2,000	2,098	4,000	967	2,000	2,000	2,000
CONTRACTUAL I.T. Support	A1610.41		6,200	8,540	10,650	5,827	13,818	13,818	13,818
TOTAL CENTRAL Computers		1,000	8,200	10,638	14,650	6,794	15,818	15,818	15,818

ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
BUILDING Town Hall								
PERSONNEL								
A1620.100	10,100	10,100	8,443	10,403	3,999	10,715	10,715	10,715
EQUIPMENT	1,000	3,000	3,070	1,000	390	1,000	1,000	1,000
IMPROVEMENTS	18,000	10,000	8,112	20,000	520	5,000	5,000	5,000
CONTRACTUAL								
Supplies	1,000	1,000	725	1,000	560	1,600	1,600	1,600
Maintenance	4,000	5,000	8,357	25,000	1,980	5,000	5,000	5,000
Display Case	800	720	720	700	118	700	700	700
Security	450	500	352	450	450	375	375	375
Sprinkler Inspection	7,700	7,500	6,691	8,500	3,334	7,300	7,300	7,300
Telephone	400	400	399	400	298	560	560	560
Water	7,000	6,000	4,422	6,000	4,013	6,000	6,000	6,000
Gas	9,000	7,000	6,693	6,500	6,499	6,800	6,800	6,800
Electric	305	305	305	305	320	320	320	320
Sewer								
TOTAL BUILDING Town Hall	60,405	52,175	48,789	80,908	19,036	45,870	45,870	45,870
BUILDING Community Center								
PERSONNEL								
A1620.110	4,040	3,000	3,070	3,090	1,635	3,183	3,183	3,183
IMPROVEMENTS	1,100	1,500	742	1,500	1,500	16,500	16,500	16,500
Maintenance	1,550	2,500	1,345	2,500	1,495	2,500	2,500	2,500
Utilities	3,500	3,500	3,066	3,000	1,998	3,200	3,200	3,200
Security	350	300	300	300	288	300	300	300
TOTAL BUILDING Community Center	10,540	10,800	8,223	10,390	5,416	25,683	25,683	25,683
BUILDING 15 Monroe Street								
Personnel								
A1620.111				1,500	594	1,500	1,500	1,500
Maintenance	500	1,500	189	300	300	300	300	300
Utilities	300	300	1,350	1,800	1,287	1,800	1,800	1,800
Insurance	1,500	1,100	1,100	1,100	1,100	1,155	1,155	1,155
TOTAL BUILDING 15 Monroe Street	2,300	2,900	2,639	4,700	2,981	4,755	4,755	4,755
Building 22 N. Main Street								
Maintenance		2,500	6,328	7,000	3,924	8,650	8,650	8,650
Insurance				3,800		3,990	3,990	3,990
Sprinkler Inspection						1,000	1,000	1,000
Sewer Rental						320	320	320
Water						500	500	500
TOTAL BUILDING 22 N. Main Street		2,500	6,328	10,800	3,924	14,460	14,460	14,460
CENTRAL COMMUNICATIONS								
EQUIPMENT - Phone System		8,400	2,135					
CONTRACTUAL								
TOTAL CENTRAL COMMUNICATIONS		8,400	2,135					
CENTRAL PRINTING & MAILING								
CONTRACTUAL								
Office Supplies	2,800	3,000	2,151	3,000	1,732	3,200	3,200	3,200
Postage Meter	5,000	2,200	2,277	2,500	1,231	2,500	2,500	2,500
Copier Supplies/ Maint.	1,000	1,000	855	1,000	446	1,000	1,000	1,000
Code Publications								
Law Publications	1,000	5,000	1,195	5,000	5,304	5,000	5,000	5,000
Postage - General		5,000	6,880	6,000		6,000	6,000	6,000
Postage - Mailings								
Printing								
Advertising/Legals	1,200	1,200	875	1,200	353	1,200	1,200	1,200
Misc. Publications								
TOTAL CENTRAL PRINTING & MAILING	11,000	17,400	14,233	18,700	9,036	18,900	18,900	18,900

ACCT NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL ITEMS									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	49,100	36,000	35,887	37,500	39,350	39,375	39,375	39,375
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
AUDIT	A1950.430	1,800	1,500	975	1,500	964	1,500	1,500	1,500
CONTINGENT ACCT.	A1960.460	3,000							
	A1990.470	30,000	25,000		25,000		25,000	25,000	25,000
TOTAL SPECIAL ITEMS		85,000	63,600	37,972	65,100	41,414	66,975	66,975	66,975
TOTAL GENERAL GOVERNMENT SUPPORT		542,489	523,340	475,686	578,428	272,208	593,196	593,196	593,196
PUBLIC SAFETY									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	10,821	10,821	5,111	11,146	3,801	11,480	11,480	11,480
EQUIPMENT	A3310.200	1,850	2,000		2,000		1,000	1,000	1,000
CONTRACTUAL	A3310.4	1,200	1,200	203	1,200	349	750	750	750
COUNTY MADE SIGNS	A3310.401	6,000	6,000	4,004	6,500	3,480	7,000	7,000	7,000
PAVEMENT MARKINGS	A3310.402								
TOTAL TRAFFIC CONTROL		19,871	20,021	9,318	20,846	7,630	20,230	20,230	20,230
DOG CONTROL									
PERSONNEL	A3510.100	4,392	5,000	5,000	5,150	2,575	5,305	5,305	5,305
DEPUTY	A3510.110								
EQUIPMENT	A3510.440	200	200	170	100	165	350	350	350
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	300	300	540	500	380	500	500	500
MILEAGE	A3510.450	100	100						
EDUCATION, MEMBERSHIPS, ETC.	A3510.460	100	100						
TOTAL DOG CONTROL		5,092	5,600	5,710	5,750	3,120	6,155	6,155	6,155
TOTAL PUBLIC SAFETY		24,963	25,621	15,028	26,596	10,750	26,385	26,385	26,385
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
PERSONNEL + DIR. Of Public Fac.	A5010.1	69,955	72,054	72,054	74,216	37,108	76,442	76,442	76,442
STAFF	A5010.11	42,818	47,410	47,345	48,832	24,344	50,297	50,297	50,297
EQUIPMENT	A5010.2	900							
CONTRACTUAL -	A5010.4	1,200	1,300	1,274	1,300	692	1,500	1,500	1,500
Travel/Conferences/Dues	A5010.41	800	800	550	800	605	900	900	900
Office Supplies	A5010.42	425	400		400		300	300	300
Medical Supplies	A5010.43	300	300	116	300	38	200	200	200
Cleaning Supplies	A5010.44	1,800	1,800	2,018	1,800	1,011	2,000	2,000	2,000
Equipment/Copier	A5010.47	550	550	204	550	400	400	400	400
Advertisement	A5010.48	700	500	330	700	100	100	100	100
Employee Recognition	A5010.45	1,000	1,000	1,244	1,000	270	1,000	1,000	1,000
Service Contracts									
TOTAL SUPERINTENDENT OF HIGHWAYS		120,448	126,114	125,135	129,898	64,068	133,139	133,139	133,139

ACCT. NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SAFETY									
PERSONNEL	A5020.0								
SUPPLIES	A5020.1	3,787	4,000	3,283	3,090	381	3,183	3,183	3,183
Personal Physicals	A5020.400	5,600	4,600	4,477	5,600	645	5,000	5,000	5,000
CDL TESTING	A5020.410	1,100	1,100	1,055	1,100	1,055	1,200	1,200	1,200
		1,100	1,100	1,055	1,100	1,100	1,100	1,100	1,100
TOTAL SAFETY		11,587	10,800	8,815	10,890	2,081	10,483	10,483	10,483
GARAGE									
PERSONNEL	A5132.0								
EQUIPMENT	A5132.1	48,980	49,445	51,464	50,681	35,898	52,201	52,201	52,201
IMPROVEMENTS	A5132.2	3,200	3,200	1,181	3,200		1,000	1,000	1,000
CONTRACTUAL	A5132.3	10,000	14,000	13,763	10,000	245	10,000	10,000	10,000
GARAGE MAINTENANCE	A5132.410	13,000	9,000	7,396	12,375	1,603	10,000	10,000	10,000
GARAGE UTILITIES	A5132.413	42,000	40,000	36,815	43,573	34,900	45,000	45,000	45,000
GARAGE OTHER	A5132.414	1,100	1,500	886	1,500	654	1,500	1,500	1,500
GARAGE SUPPLIES	A5132.42	6,500	6,500	4,568	6,000	2,551	5,000	5,000	5,000
TOTAL GARAGE		124,760	123,645	116,073	127,329	75,851	124,701	124,701	124,701
SALT SHED									
PERSONNEL	A5133								
CONTRACTUAL	A5133.1	2,525	1,000	812	515	427	530	530	530
	A5133.4	1,000	500	374	1,000	58	500	500	500
TOTAL SALT SHED		3,525	1,500	1,186	1,515	485	1,030	1,030	1,030
TOTAL TRANSPORTATION		260,320	262,059	251,209	269,632	142,485	269,353	269,353	269,353
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	12,191	9,000	9,785	9,270	4,450	9,548	9,548	9,548
EQUIPMENT	A7110.2	2,500	2,500		23,500	7,555	500	500	500
IMPROVEMENTS	A7110.3								
CONTRACTUAL	A7110.4	1,500	1,500	2,033	1,500	272	1,500	1,500	1,500
Supplies	A7110.42	750	600	219	600	35	200	200	200
Utilities	A7110.41				300		150	150	150
STORAGE BUILDING	A7110.43								
TOTAL SPORTS FACILITY SEMMELE ROAD		16,941	13,600	12,037	35,170	12,312	11,898	11,898	11,898
DREIBACH FIELDS									
PERSONNEL	A7120.1	4,040	2,800	5,126	4,000	914	2,500	2,500	2,500
EQUIPMENT/IMPROVEMENTS	A7120.2	4,700	4,700	3,288	8,000		4,000	4,000	4,000
CONTRACTUAL	A7120.4		600						
Utilities	A7120.41	500	1,000	350	800		800	800	800
Supplies	A7120.42	1,508	3,800	111	3,800		1,000	1,000	1,000
TOTAL SEMMELE RD SOCCER FIELDS		10,748	12,900	8,875	16,600	914	8,300	8,300	8,300

ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
OTHER PARKS Great Bend								
CONTRACTUAL								
PERSONNEL SERVICES	1,010	500	95	515	206	530	530	530
EQUIPMENT	1,000	500		500	26	300	300	300
IMPROVEMENTS								
TOTAL OTHER PARKS	2,010	1,000	95	1,015	232	830	830	830
MENDON CTR SPORTS FAC								
PERSONNEL	1,591	1,200	887	1,286	155	1,273	1,273	1,273
EQUIPMENT	3,000	1,607		13,500		2,500	2,500	2,500
CONTRACTUAL								
Supplies	500	500	79	300		300	300	300
Utilities	800	600	356	400	193	400	400	400
TOTAL MENDON CTR SPORTS FAC	5,891	3,907	1,322	15,436	348	4,473	4,473	4,473
TOTAL CULTURE & RECREATION	35,590	31,407	22,329	66,221	13,806	25,501	25,501	25,501
HOME & COMMUNITY SERVICES								
CEMETERIES								
PERSONNEL	3,151	2,800	2,458	2,884	618	2,500	2,500	2,500
EQUIPMENT	950	1,000		1,000	37	500	500	500
CONTRACTUAL	2,250	2,250	2,146	2,250				
TOTAL CEMETERIES	6,351	6,050	4,604	6,134	655	3,000	3,000	3,000
HAMLET PROPERTY								
PERSONAL SERVICES	253	253	175	261	105	269	269	269
EQUIPMENT								
TOTAL HAMLET	253	253	175	261	105	269	269	269
COMMUNITY BEAUTIFICATION								
PERSONNEL	5,050	3,750	2,957	3,863	1,220	3,500	3,500	3,500
SUPPLIES	1,500	1,500	543	1,500	248	1,000	1,000	1,000
TOTAL COMMUNITY BEAUTIFICATION	6,550	5,250	3,500	5,363	1,468	4,500	4,500	4,500
TOTAL HOME & COMMUNITY SERVICES	13,154	11,553	8,279	11,758	2,228	7,769	7,769	7,769
EMPLOYEE BENEFITS								
STATE RETIREMENT	89,454	105,032	105,032	122,362	122,362	123,570	123,570	123,570
SOCIAL SECURITY	43,935	42,500	41,000	43,563	21,459	44,870	44,870	44,870
WORKERS' COMP. INS.	26,000	26,000	26,000	28,600	26,859	28,600	28,600	28,600
UNEMPLOYMENT INS.	4,500	3,700		4,500		3,700	3,700	3,700
DISABILITY INS.	150	200	123	200	124	150	150	150
MEDICAL/DENTAL INS.	71,000	93,000	73,047	93,277	35,970	88,000	88,000	88,000
TOTAL EMPLOYEE BENEFITS	235,039	270,432	245,202	292,502	206,774	288,890	288,890	288,890

ACCT NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
RESERVE FUND-BICENTENNIAL	A9903.91	10,000							
CAPITAL RESERVE - RETIREMENT	A9950.1	10,000	15,000	15,000		15,007	15,000	15,000	15,000
TRANSFER TO HIGHWAY DA	A9901.9								
TRANSFER TO CAP. RESERVE - 15 MONROE ST. BUILDING RESERVES	A9950.2		15,000	15,000			5,000	5,000	5,000
TRANSFER DEBT SERVICE	A9950.2R		12,400	3,700			10,000	10,000	10,000
LIBRARY BUILDING BAN	A9901.901	75,530	50,890	50,890		97,171	76,740	76,740	76,740
GARAGE BAN	A9901.902	33,100	62,730	62,543		31,518			
GARAGE SERIAL BOND	A9901.903	2,800	3,675	3,675		3,525	3,375	3,375	3,375
MANTEGNA PROPERTY	A9901.905	26,145	34,885	34,867		24,540	24,060	24,060	24,060
DREISBACH PROPERTY 2	A9901.904	23,630	23,392	23,387		23,145	12,614	12,614	12,614
LIBRARY BUILDING BOND	A9901.906	86,857	86,058	86,056		85,258	84,057	84,057	84,057
TOTAL TRANSFERS TO OTHER FUNDS		268,062	304,030	295,118	265,171	162,646	230,846	230,846	230,846
TOTAL GENERAL FUND EXPENDITURES		1,379,617	1,428,442	1,312,851	1,512,308	810,897	1,441,940	1,441,940	1,441,940
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	16,000			16,000		3,500	3,500	3,500
INTEREST & PENALTIES	A1090	25,000	30,000		35,000		37,500	37,500	37,500
TOTAL TAX ITEMS		41,000	46,000	-	51,000		41,000	41,000	41,000
FRANCHISES									
CABLEVISION FRANCHISE	A1170	75,000	80,000	84,272	82,000	40,951	82,000	82,000	82,000
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232	9,000	9,000	9,000	9,000		9,517	9,517	9,517
TOWN CLERK FEES	A1255	1,000	1,000	1,000	1,000	411	1,000	1,000	1,000
SHARED SERVICES									
SNOW & ICE	A2300	10,000	12,000	26,228	15,000	23,858	18,000	18,000	18,000
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	1,200	1,200	870	1,000	403	1,000	1,000	1,000
RENTAL OF PROPERTY	A2408	1,500	1,500	4,701	2,000	1,600	2,000	2,000	2,000
ATHLETIC FIELDS	A2409			350	350	350	350	350	350
TOTAL USE OF MONEY & PROPERTY		2,700	2,700	5,921	3,350	2,353	3,350	3,350	3,350
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	100	100	40	50	30	50	50	50
DOG LICENSES	A2544	2,500	2,500	1,980	2,500	977	2,000	2,000	2,000
DOG APPOINTMENT	A2545								
TOTAL LICENSES & PERMITS		2,600	2,600	2,020	2,550	1,007	2,050	2,050	2,050

ACCT. NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	10,000	10,000	15,931	11,000	8,140	15,000	15,000	15,000
FINES DOG CASES	A2611				11,000	80			
TOTAL FINES & FORFEITURES		10,000	10,000	15,931	11,000	8,220	15,000	15,000	15,000
SALE OF PROPERTY									
MINOR SALES	A2655	300	300	351		26			
SCRAP SALES	A2656					1,664			
INSURANCE RECOVERY	A2680								
TOTAL SALE OF PROPERTY		300	300	351	-	1,690			
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			2,598		47			
OTHER REVENUE	A2705		50,890	50,890		97,192	76,740	76,740	76,740
MONROE COUNTY - Elections	A2706	9,240	9,240	6,010	9,240		9,240	9,240	9,240
TOTAL MISCELLANEOUS INCOME		9,240	60,130	59,498	9,240	97,239	85,980	85,980	85,980
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	9,000	9,000	18,779	15,000		16,000	16,000	16,000
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	260,000	270,000	293,557	290,000	87,040	200,000	200,000	200,000
TOTAL O/Govts. AID		269,000	279,000	312,336	305,000	87,040	216,000	216,000	216,000
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705	75,530					8,500	8,500	8,500
PROCEEDS FROM LIBRARY BAN									
TRANSFER FROM ASSESSMENT RESERVE									
TRANSFER PARKLANDS	A5031	10,000	10,000						
TRANSFER FROM BUILDING RESERVE(CC)	A5031.1	8,000	8,700	18,700	15,000	15,007	10,000	10,000	10,000
TRANSFER FROM RESERVE RETIRE.	A5031	10,000	10,000	10,000	15,000		15,000	15,000	15,000
TOTAL INTERFUND REVENUES/TRANSFERS		93,530	18,700	28,700	15,000	15,007	33,500	33,500	33,500
TOTAL A FUND REVENUES		429,840	502,730	516,557	489,140	262,769	473,897	473,897	473,897
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES		165,000	125,000		90,000		98,750	98,750	98,750
REAL PROPERTY TAX	A1001	93,530					33,500	33,500	33,500
		663,108	793,290	793,290	836,115	836,115	835,793	835,793	835,793
TOTAL		1,371,478	1,421,020	1,309,847	1,415,255	1,098,884	1,441,940	1,441,940	1,441,940

ACCT. CODE	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
	GENERAL FUND TOWN OUTSIDE VILLAGE								
	EXPENDITURES - B FUND								
	GENERAL GOVERNMENT SUPPORT								
	SPECIAL ITEMS								
B1900.0									
B1900.400	COPIER	5,200	4,800	4,233	4,800	1,962	4,300	4,300	4,300
B1900.401	COPIER SUPPLIES	1,000	500		500				
B1910.1	LEGAL SERVICES	29,238	29,530	29,530	30,268	14,588	31,176	31,176	31,176
B1910.11	WEB SITE	1,000	1,000	410	750	520	600	600	600
B1910.4	UNALLOCATED INSURANCE	2,000	2,100		2,163		2,271	2,271	2,271
B1990.4	CONTINGENT ACCOUNT	1,000	1,000		1,000		1,000	1,000	1,000
	TOTAL SPECIAL ITEMS	39,438	38,930	34,173	39,481	17,070	39,347	39,347	39,347
	TOTAL GENERAL GOVERNMENT SUPPORT	39,438	38,930	34,173	39,481	17,070	39,347	39,347	39,347
	PUBLIC SAFETY								
B3410.0	FIRE MARSHALL								
B3410.1	PERSONNEL	2,368	2,439	2,439	2,512		2,587	2,587	2,587
B3410.2	EQUIPMENT								
B3410.4	CONTRACTUAL								
B3410.401	Milage/Training/Dues								
B3410.410	Equipment Maintenance/Cell								
B3410.42	Supplies								
B3410.43	Reference Materials								
	TOTAL FIRE MARSHALL	2,368	2,439	2,439	2,512	-	2,587	2,587	2,587
	BUILDING INSPECTION								
B3620.0	BLDG.INSP. & CODE COMPLIANCE	62,871	64,757	64,917	66,700	35,506	66,701	66,701	66,701
B3620.120	DEP. BLDG.INSP. & CODE COMPLIANCE								
B3620.110	STAFF	9,312	7,500	8,124	7,725	4,230	9,300	9,300	9,300
B3620.130	Code Enforcement Inspector	1,500	1,500	300	1,000	150	1,000	1,000	1,000
B3620.2	EQUIPMENT	1,300					28,000	28,000	28,000
B3620.4	CONTRACTUAL								
B3620.401	Milage/Training/Dues	1,700	1,700	985	1,700	835	1,700	1,700	1,700
B3620.41	Supplies	300	300	447	300		300	300	300
B3620.42	Reference Materials	100	100		100		100	100	100
B3620.43	Safety Shoes/Clothing Allowance	200	200	151	200		400	400	400
B3620.45	Cellular Phone	200	200	191	180	106	225	225	225
B3620.44	Truck Fuel/Maint.	2,200	2,200	1,937	2,200	431	2,200	2,200	2,200
	TOTAL BUILDING INSPECTION	79,683	78,457	77,052	80,105	41,258	111,926	111,926	111,926
	TOTAL PUBLIC SAFETY	82,051	80,896	79,491	82,617	41,258	114,513	114,513	114,513
	HEALTH								
B4540.0									
B4540.4	AMBULANCE CONTRACTED EXPENSES	144,107	158,176	158,176	169,637	169,637	168,482	168,482	168,482
B5182.1	STREET LIGHTING-Personnel	2,000	2,000		2,000		2,000	2,000	2,000
B5182.4	STREET LIGHT UTILITIES	9,650	10,000	10,652	10,000	5,946	10,000	10,000	10,000
	TOTAL STREET LIGHT	11,650	12,000	10,652	12,000	5,946	12,000	12,000	12,000

ACCT. CODE	ACCT. NAME	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
B7320.4	HFLSD - JOINT RECREATION	24,000	8,202	15,300	14,000		12,000	12,000	12,000
B7450.4	CULTURE & RECREATION Historical Society Mus. Util.	2,100	1,000		1,000	1,898	2,000	2,000	2,000
B7450.41	Historical Tour								
B7450	TOTAL HISTORICAL	2,100	1,000	-	1,000	1,898	2,000	2,000	2,000
B7510.0	HISTORIAN								
B7510.1	PERSONNEL	2,000	2,100	2,100	2,200	2,200	2,200	2,200	2,200
B7510.4	CONTRACTUAL	1,000	1,000	405	1,000	120	1,000	1,000	1,000
	TOTAL HISTORIAN	3,000	3,100	2,505	3,200	2,320	3,200	3,200	3,200
B7550.41	CELEBRATIONS								
B7550.43	COMMUNITY BAND	2,500	2,000	2,000	2,000		2,000	2,000	2,000
B7550.42	VETERANS PARADE	500	500	500	500		500	500	500
	CHAMBER OF COMMERCE	500	500		500				
	TOTAL CELEBRATIONS	3,500	3,000	2,500	3,000		2,500	2,500	2,500
B7140.400	YOUTH CONTRACT	2,040	1,663	1,663	1,663		1,663	1,663	1,663
B7140.410	YOUTH COURT								
B7610.0	PROGRAM FOR THE AGING								
B7610.401	CONTRACTED SERVICES	4,200	5,000	7,576	5,500	5,177	5,500	5,500	5,500
B7610.404	MISCELLANEOUS	4,200	5,200	7,776	5,700	5,177	5,700	5,700	5,700
	TOTAL PROGRAM FOR THE AGING	8,400	10,200	15,352	11,200	10,354	11,200	11,200	11,200
	TOTAL CULTURE & RECREATION	38,840	22,165	29,744	28,563	9,395	27,063	27,063	27,063
B8010.0	HOME & COMMUNITY SERVICES								
B8010.0	ZONING								
B8010.1	PERSONNEL								
B8010.101	Board	1,500	1,750	1,904	1,750	611	1,750	1,750	1,750
B8010.110	Staff	5,555	5,600	5,307	5,800	2,515	7,474	7,474	7,474
B8010.111	Attorney	10,000	10,100	10,100	10,403	5,201	10,000	10,000	10,000
B8010.112	Code Enforcement Officer								
B8010.2	EQUIPMENT	100	100	16	100		100	100	100
B8010.4	CONTRACTUAL								
B8010.401	Advertising	400	400	456	300	22	300	300	300
B8010.410	Engineering								
B8010.420	Travel/Training/Dues	100	100	60	100	15	100	100	100
B8010.430	Office Supplies/Mailings	100	100		100	16	100	100	100
	TOTAL ZONING	17,755	18,050	17,843	18,553	8,380	19,824	19,824	19,824
B8020.0	PLANNING								
B8020.1	BOARD	3,000	2,500	1,955	2,000	477	2,000	2,000	2,000
B8020.11	STAFF	6,150	6,300	5,177	6,000	2,608	7,680	7,680	7,680
B8020.111	ATTORNEY	10,100	10,100	7,381	10,403	5,201	10,000	10,000	10,000
B8020.114	PLANNING OFFICER	1,308	1,321	1,321	1,361		1,402	1,402	1,402
B8020.2	EQUIPMENT	100	100	921	100		100	100	100
B8020.4	CONTRACTUAL								
B8020.401	Advertising	300	300	190	300	74	300	300	300
B8020.41	Engineering	20,000	15,000	2,025	15,000	2,833	15,000	15,000	15,000
B8020.42	Stormwater	6,172	6,500	5,907	6,500	5,907	6,000	6,000	6,000
B8020.43	Travel/Training/Dues	350	350	474	500	545	700	700	700
B8020.44	Dues								
B8020.45	Office Supplies/Mailings	100	100	18	100	28	100	100	100
	TOTAL PLANNING	37,480	42,571	25,369	42,264	17,673	43,282	43,282	43,282

ACCT. NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SIDEWALKS									
Personal Services	B8021.1	1,010	1,000		11,030		1,000	1,000	1,000
Contractual	B8021.4	7,500	9,000	95	30,000		65,000	65,000	65,000
TOTAL SIDEWALKS		8,510	10,000	95	41,030		66,000	66,000	66,000
HISTORIC PRESERVATION BOARD									
	B8022.0	1,200	1,200		1,200		1,000	1,000	1,000
TOTAL HISTORIC PRESERVATION		1,200	1,200	-	1,200		1,000	1,000	1,000
PLANNING PROJECTS									
PERSONAL SERVICES	B8023.0								
PERSONAL SERVICES	B8023.1	500	500		500		500	500	500
CONTRACTED SERVICES	B8023.400	2,000	15,000	9,240	15,000		15,000	15,000	15,000
ZONING UPDATES	B8023.410	1,500	1,500		1,500				
PARKS/REC./OPEN SPACE	B8023.420	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								
TOTAL PLANNING PROJECTS		5,000	18,000	9,240	17,000		15,500	15,500	15,500
RESEARCH									
RESEARCH	B8030.0								
CONTRACTED SERVICES	B8030.4								
ENVIRONMENTAL CONSERVATION									
PERSONNEL	B8090.0								
PERSONNEL	B8090.1	1,500	1,400	1,103	1,200	550	1,200	1,200	1,200
STAFF	B8090.11								
TOTAL ENVIRONMENTAL CONSERVATION		1,500	1,400	1,103	1,200	550	1,200	1,200	1,200
TOTAL HOME & COMMUNITY SERVICES		71,445	91,221	53,650	121,247	26,603	146,806	146,806	146,806
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	10,805	12,617	12,617	14,699	14,699	23,396	23,396	23,396
SOCIAL SECURITY	B9030.8	11,110	11,000	10,327	11,275	5,451	11,613	11,613	11,613
WORKERS' COMP. INS.	B9040.8	4,300	3,500	3,500	3,500	3,300	3,500	3,500	3,500
UNEMPLOYMENT INS.	B9050.8	200	200		200		200	200	200
DISABILITY INS.	B9055.8						25	25	25
MEDICAL/DENTAL INSURANCE	B9060.8	21,000	22,350	19,692	23,100	10,204	23,100	23,100	23,100
TOTAL EMPLOYEE BENEFITS		47,415	49,667	46,136	52,774	33,654	61,834	61,834	61,834
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9	60,000	56,000	56,000	90,000		158,000	158,000	158,000
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND		52,090	49,727	49,725	47,364	1,181			
TRANSFER TO CAP. RES. RETIREMENT	B9950.1	5,000	7,000	7,000	7,500	7,003	7,500	7,500	7,500
Other Debt Service	B9902.910								
TOTAL TRANSFERS TO OTHER FUNDS		117,090	112,727	112,725	144,864	8,184	165,500	165,500	165,500
TOTAL EXPENDITURES - B FUND		552,036	565,782	524,747	651,183	311,747	735,545	735,545	735,545

ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ACCT NAME								
GENERAL FUND OUTSIDE VILLAGE REVENUES								
B FUND								
NON PROPERTY TAX ITEMS								
SALES TAX	450,000	500,000	656,068	550,000	334,709	600,000	600,000	600,000
TOTAL NON PROP TAX ITEMS	450,000	500,000	656,068	550,000	334,709	600,000	600,000	600,000
DEPARTMENTAL INCOME								
ZONING FEES	2,000	2,000	4,240	2,500	500	2,000	2,000	2,000
PLANNING FEES	8,000	6,000	3,025	5,000	2,300	5,000	5,000	5,000
MISCELLANEOUS - SENIORS								
B2115								
B2771								
ENGINEERING REVIEW FEES	20,000	20,000	3,315	10,000	1,230	7,500	7,500	7,500
B2770								
TOTAL DEPARTMENTAL INCOME	30,000	32,673	10,580	17,500	4,030	14,500	14,500	14,500
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	1,000	1,000	747	1,000	464	1,000	1,000	1,000
B2401								
TOTAL USE OF MONEY AND PROP	1,000	1,000	747	1,000	464	1,000	1,000	1,000
LICENSES AND PERMITS								
BLDG. & ALTERATION PERMITS	20,000	15,000	19,780	15,000	5,274	15,000	15,000	15,000
B2555								
B2556								
FIRE ALARM FEES	1,000	1,000	1,250	1,000	290	1,000	1,000	1,000
B2590								
ROAD CUTS								
TOTAL LICENSES AND PERMITS	21,000	16,000	21,030	16,000	5,564	16,000	16,000	16,000
UNCLASSIFIED INCOME								
SALE OF EQUIPMENT								
B2665								
B2771								
MISCELLANEOUS								
B2706								
CDBG GRANT								
B2772								
VILLAGE SHARE AMB. DEBT	10,070	9,857	9,857	9,491				
B2557								
SALE OF PROPERTY/EQUIP.								
B2773								
VILLAGE SHARE PROGRAM FOR AGING	2,100	1,900	1,900	2,400				
TOTAL UNCLASSIFIED INCOME	12,170	11,757	11,757	11,891	3,491	34,750	34,750	34,750
STATE AID								
YOUTH	2,040	1,663	1,663	1,663	1,663	1,663	1,663	1,663
B3901								
TOTAL STATE AID	2,040	1,663	1,663	1,663	1,663	1,663	1,663	1,663
TOTAL B FUND - REVENUES	516,210	563,093	701,845	598,054	349,921	667,913	667,913	667,913
APPROPRIATED FUND BALANCE								
APPROPRIATED RESERVES	39,000	2,400		45,950	79	15,100	15,100	15,100
B2130.1								
B2130.2								
EQUIPMENT	5,000	5,000		7,000	7,003	52,500	52,500	52,500
B2130.4								
REAL PROPERTY TAX	1,326	62	62	79		32	32	32
TOTAL	561,536	570,555	701,907	651,083	357,003	735,545	735,545	735,545
HIGHWAY FUND TOWNWIDE EXPENDITURES								
DA FUND								
GENERAL GOVERNMENT SUPPORT								
TRANSPORTATION								
MACHINERY								
DA5130.0								
PERSONNEL	87,537	83,000	81,653	85,490	45,460	88,055	88,055	88,055
DA5130.1								
EQUIPMENT	79,500	28,000	76,232	330,000	85,928			
DA5130.2								
CONTRACTUAL								
DA5130.4								
INVENTORY SUPPLIES	58,500	58,500	30,126	34,000	23,789	50,000	50,000	50,000
DA5130.41								
Diesel Fuel	23,625	14,000	11,335	11,000	5,933	15,000	15,000	15,000
DA5130.411								
Gasoline	6,500	6,500	3,382	6,000	1,664	4,000	4,000	4,000
DA5130.412								
Grease/Oil	4,500	5,500	5,446	5,500		6,000	6,000	6,000
DA5130.413								
Tires								

ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Shop	4,500	4,800	4,075	5,000	2,466	5,000	5,000	5,000
Stock Items	8,500	5,280	5,015	8,000	2,040	7,000	7,000	7,000
Tools	3,500	3,500	1,277	8,000	1,132	3,000	3,000	3,000
TOTAL INVENTORY SUPPLIES	270,662	209,080	216,541	492,990	166,112	178,055	178,055	178,055
UNALLOCATED INSURANCE	20,000	15,000	14,000	15,000	15,000	15,750	15,750	15,750
TOTAL INSURANCE	20,000	15,000	14,000	15,000	15,000	15,750	15,750	15,750
SMALL TRUCKS	69,350	71,350	71,530	70,000	29,302	70,000	70,000	70,000
TOTAL MACHINERY	69,350	71,350	71,530	70,000	29,302	70,000	70,000	70,000
ROADSIDE MOW								
PERSONNEL	11,669	9,000	10,810	9,270	2,041	9,548	9,548	9,548
EQUIPMENT								
CONTRACTUAL	1,750	3,000	1,765	3,500	358	2,500	2,500	2,500
TOTAL ROADSIDE MOW	13,419	12,000	12,575	12,770	2,399	12,048	12,048	12,048
TOWN Misc.								
PERSONAL SERVICES								
Sick Pay	8,282	9,000	5,150	9,270	6,874	9,548	9,548	9,548
Holiday Pay	18,180	18,250	20,329	18,798	6,511	18,810	18,810	18,810
Vacation Pay	25,250	23,750	21,387	24,463	16,944	25,300	25,300	25,300
Personal/Funeral Pay	2,020	2,150	3,223	2,215	3,087	2,215	2,215	2,215
TOTAL TOWN Misc.	53,732	53,150	50,089	54,746	35,416	55,873	55,873	55,873
SERVICE O/GOVERNMENTS								
PERSONNEL								
County Summer Work	20,200	20,000	77,536	20,000	29,882	30,000	30,000	30,000
Shared Services HFL Schools	2,020	2,000		2,000				
Shared Services Village	2,000	17,000	16,803	5,000	1,070	5,000	5,000	5,000
TOTAL SERVICE O/GOVERNMENTS	24,220	39,000	94,339	27,000	30,952	35,000	35,000	35,000
TOTAL TRANSPORTATION	451,383	399,580	461,074	672,506	281,181	366,726	366,726	366,726
EMPLOYEE BENEFITS								
STATE RETIREMENT	42,871	49,571	50,571	58,915	58,915	68,155	68,155	68,155
SOCIAL SECURITY	18,180	16,000	17,343	18,000	8,413	18,000	18,000	18,000
WORKERS' COMP. INS.	22,900	22,900	22,900	25,190	23,636	25,190	25,190	25,190
UNEMPLOYMENT INS.								
DISABILITY INS.	275	150	123	150	124	150	150	150
MEDICAL/DENTAL INS.	122,000	112,000	104,121	120,065	46,011	115,000	115,000	115,000
TOTAL EMPLOYEE BENEFITS	206,226	200,621	195,058	222,320	137,099	226,495	226,495	226,495
TRANSFERS TO OTHER FUNDS								
TRANSFER DEBT SERVICE	225,815	214,161	213,708	199,069	101,995	153,231	153,231	153,231
TRANSFER CAPITAL RESERVES	40,000	40,000	40,000	5,000	5,002	5,000	5,000	5,000
TRANSFER CAP. RES. RETIREMENT	5,000	5,000	5,000	5,000	5,002	123,000	123,000	123,000
TRANSFER CAPITAL PROJECTS (Equipment)								
TOTAL TRANSFERS	230,815	259,161	258,708	204,069	106,997	281,231	281,231	281,231
TOTAL HIGHWAY FUND TOWNWIDE								
DA FUND - EXPENDITURES	886,424	859,362	914,840	1,098,895	525,277	874,452	874,452	874,452
HIGHWAY FUND TOWNWIDE REVENUES								
DA FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SUMMER	50,000	75,000	120,761	75,000	16,232	75,000	75,000	75,000
VILLAGE PROJECTS	2,500	3,000	4,942	3,200	3,492	4,000	4,000	4,000
M.F.D. GASOLINE	52,500	78,000	151,642	78,200	21,398	79,000	79,000	79,000
TOTAL DEPARTMENTAL INCOME	52,500	78,000	151,642	78,200	21,398	79,000	79,000	79,000

ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY AND PROPERTY								
INTEREST AND EARNINGS								
DA2401	2,000	2,000	1,402	1,500	404	1,500	1,500	1,500
DA2416	80,000	100,000	132,961	105,000	114,990	115,000	115,000	115,000
EQUIPMENT RENTAL - CITY, SNOW								
DA2417	40,000	45,000	40,678	30,000	29,162	45,000	45,000	45,000
EQUIPMENT RENTAL - NY SNOW								
DA2418	20,000	30,000	78,686	30,000	3,611	25,000	25,000	25,000
EQUIPMENT RENTAL - CITY, SUMR.								
VILLAGE								
DA2419		2,000						
SCHOOL PROJECTS								
DA2420	142,000	179,000	253,127	181,500	148,167	186,500	186,500	186,500
TOTAL USE OF MONEY & PROPERTY								
PROCEEDS FROM SALE OF BANS								
DA2270								
SALES AND RECOVERIES								
SALE OF EQUIPMENT								
DA2665	36,000	47,000	49,054	94,000	100,466	43,000	43,000	43,000
INSURANCE RECOVERIES								
DA2680			11,345		1,020			
PRIOR YEAR REFUND			3,363					
DA2701								
TOTAL SALES & RECOVERIES	36,000	47,000	63,762	94,000	101,486	43,000	43,000	43,000
TRANSFER FROM CAPITAL RESERVE	15,000			225,000				
TRANSFER FROM CAPITAL RESERVE-Retirement	5,000	5,000	5,000	5,000	5,002	5,000	5,000	5,000
TOTAL DA FUND REVENUES	230,500	304,000	468,531	353,700	271,051	308,500	308,500	308,500
APPROPRIATED FUND BALANCE	185,000	140,000		175,000		200,000	200,000	200,000
APPROPRIATED RESERVES	20,000			230,000	5,002	5,000	5,000	5,000
REAL PROPERTY TAX	452,924	383,582	383,582	338,130	338,130	360,952	360,952	360,952
TOTAL	888,424	827,582	852,113	1,096,830	614,183	874,452	874,452	874,452
HIGHWAY FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
DB1900.0								
INSURANCE	11,000	8,000	8,000	8,000		8,000	8,000	8,000
DB1910.4								
CONTINGENT ACCOUNT								
DB1990.4	11,000	8,000	8,000	8,000		8,000	8,000	8,000
TOTAL SPECIAL ITEMS								
SIGNS								
PERSONNEL								
DB3310.1	758	765						
CONTRACTUAL								
DB3310.4	250	250						
Purchase County Made								
Pavement Marking	32,500	32,500	26,192	32,500		42,000	42,000	42,000
DB3310.402	33,508	33,515	26,192	32,500		42,000	42,000	42,000
TOTAL SIGNS	44,508	41,515	34,192	40,500		50,000	50,000	50,000
TOTAL GENERAL GOVERNMENT SUPPORT								
TRANSPORTATION								
GENERAL REPAIRS								
PERSONNEL	57,245	46,200	35,724	48,410	22,947	49,863	49,863	49,863
DB5110.1	5,200	800		3,000		3,000	3,000	3,000
EQUIPMENT								
DB5110.2								
CONTRACTUAL								
DB5110.4	50,000	54,400	54,333	50,000	104	50,000	50,000	50,000
Materials	45,000	45,000	41,780	24,000	22,188	35,000	35,000	35,000
DB5110.401	9,375	9,375	8,731	8,000	8,681	12,000	12,000	12,000
Diesel Fuel	2,200	3,000	2,666	2,200	846	2,000	2,000	2,000
DB5110.402								
Gasoline	169,020	158,775	143,234	135,610	54,766	151,863	151,863	151,863
DB5110.403								
Supplies								
DB5110.41								
TOTAL GENERAL REPAIRS								

ACCT. CODE	ACCT. NAME	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DB5112.0	IMPROVEMENTS								
DB5112.1	PERSONNEL	50,400	21,500	21,250	23,000	1,049	22,500	22,500	22,500
DB5112.2	EQUIPMENT								
DB5112.4	CONTRACTUAL								
DB5112.401	MATERIAL	203,696	288,022	241,707	298,000		332,000	332,000	332,000
DB5112.420	SWEEPER RENTAL				5,000		7,500	7,500	7,500
	TOTAL IMPROVEMENTS	254,096	309,522	262,957	326,000	1,049	362,000	362,000	362,000
DB5113.0	IMPROVEMENTS (CHIPS)								
DB5113.1	PERSONNEL	11,110	3,000	2,992	11,000		4,000	4,000	4,000
DB5113.4	CONTRACTUAL	44,555	44,555	34,590	44,555		65,000	65,000	65,000
	TOTAL IMPROVEMENTS (CHIPS)	55,665	47,555	37,582	55,555		69,000	69,000	69,000
DB5115.0	DRAINAGE (EASEMENTS)								
DB5115.1	PERSONNEL	43,646	35,000	26,564	36,050	19,959	37,132	37,132	37,132
DB5115.4	CONTRACTUAL	20,000	20,000	26,347	25,000	6,349	25,000	25,000	25,000
	TOTAL DRAINAGE (EASEMENTS)	63,646	55,000	52,911	61,050	26,308	62,132	62,132	62,132
DB5140.0	BRUSH PICKUP								
DB5140.1	PERSONNEL	50,500	67,900	60,672	60,000	33,649	61,800	61,800	61,800
DB5140.4	CONTRACTUAL								
DB5140.401	Equipment Rental	3,450	3,000	1,178	3,000		3,000	3,000	3,000
DB5140.402	Advertising	750	600	235	600	164	350	350	350
DB5140.403	Diesel Fuel								
DB5140.404	Gasoline								
DB5140.405	Tree Removal	5,000	10,000	9,004	15,000	414	15,000	15,000	15,000
	TOTAL BRUSH PICKUP	59,700	81,500	71,089	78,600	34,227	80,150	80,150	80,150
DB5141.0	MISCELLANEOUS								
DB5141.1	PERSONNEL								
DB5141.105	HOME & COMMUNITY SERVICES	253	260	10	270		270	270	270
DB5141.101	SICK	4,848	5,000	4,889	5,150	4,022	5,305	5,305	5,305
DB5141.102	HOLIDAY	9,090	9,200	8,858	9,476		9,600	9,600	9,600
DB5141.103	VACATION	16,160	14,360	14,275	15,790		16,750	16,750	16,750
DB5141.104	PERSONAL/FUNERAL	2,020	2,150	2,278	2,215	538	2,215	2,215	2,215
	TOTAL MISCELLANEOUS	32,371	30,970	30,110	32,901	4,560	34,140	34,140	34,140
DB5142.0	TOWN SNOW								
DB5142.1	PERSONAL SERVICES								
DB5142.113	Dispatching	13,237	13,000	11,570	10,300	8,918	10,609	10,609	10,609
DB5142.114	Town Snow Labor	48,888	40,000	26,925	41,200	25,386	42,436	42,436	42,436
DB5142.115	Delineators Up/Down	5,858	8,000	4,427	8,000	1,802	7,500	7,500	7,500
DB5142.117	Snow Fence Up/Down	10,130	10,231	14,955	10,538	6,204	10,854	10,854	10,854
DB5142.118	Plow Damage Restoration	9,090	9,000	6,621	9,500	4,592	9,785	9,785	9,785
DB5142.119	Mail Box Restoration	3,535	3,500	4,129	4,000	4,517	5,000	5,000	5,000
DB5142.4	CONTRACTUAL								
DB5142.401	Magn/SALT	60,600	63,000	46,963	73,622	57,455	74,830	74,830	74,830
DB5142.410	Plow Equipment	5,050	7,000	5,253	5,000	4,505	6,000	6,000	6,000
DB5142.420	Victor Sweeping	2,020	2,000	604	2,000	554	2,500	2,500	2,500
DB5142.430	Mail Box Materials	2,525	2,500		2,000		1,500	1,500	1,500
DB5142.440	Lawn Repair Materials	1,111	1,300		1,400	328	1,500	1,500	1,500
DB5142.450	Contractor Assistance	1,616	1,600		1,600		4,000	4,000	4,000
DB5142.111	Town Snow - Snow Fence Materials	3,636	900	3,355	4,500				
DB5142.460	Snow Fence	909							
	TOTAL TOWN SNOW REMOVAL	168,205	160,031	124,802	173,660	114,261	176,514	176,514	176,514

ACCT NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SERVICE O/GOVERNMENTS									
PERSONNEL									
Personal Services	DB5148.0								
County Dispatching	DB5148.100								
County Snow Labor	DB5148.110	12,528	12,652	10,820	13,032	8,340	13,423	13,423	13,423
State Dispatching	DB5148.111	41,152	35,000	25,179	36,050	23,740	37,132	37,132	37,132
State Snow Labor	DB5148.112	7,483	7,557	6,463	7,784	4,982	8,018	8,018	8,018
County Summer Work	DB5148.113	27,553	25,000	15,040	25,750	14,181	26,523	26,523	26,523
City of Rochester	DB5148.114								
Library & MFD	DB5148.115	578	583			12	500	500	500
DB5148.116		578							
CONTRACTUAL									
Salt/Magic County	DB5148.411	60,000	63,000	43,360	72,807	53,046	69,088	69,088	69,088
Salt/Magic State	DB5148.412	35,000	38,000	25,923	43,863	31,714	41,305	41,305	41,305
Plow Equip. Repairs County	DB5148.414	4,000	4,000	4,894	4,800	4,150	5,800	5,800	5,800
Plow Equip. Repairs State	DB5148.416	3,000	3,000	2,857	3,500	2,487	4,000	4,000	4,000
TOTAL SERVICE O/GOVERNMENTS		191,872	189,375	134,536	207,586	142,562	205,789	205,789	205,789
TOTAL TRANSPORTATION		994,575	1,032,728	857,221	1,070,962	377,833	1,141,588	1,141,588	1,141,588
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	18,614	23,131	23,435	27,411	27,411	38,345	38,345	38,345
SOCIAL SECURITY	DB9030.8	32,320	29,000	22,224	29,870	13,628	30,766	30,766	30,766
WORKERS' COMP. INS.	DB9040.8	13,214	13,214	13,214	14,600	13,100	14,600	14,600	14,600
LINEEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	225	150	124	150	124	150	150	150
MEDICAL/DENTAL INS.	DB9060.8	95,000	104,000	89,608	107,947	47,387	107,947	107,947	107,947
TOTAL EMPLOYEE BENEFITS		159,373	169,495	148,605	179,978	101,648	191,808	191,808	191,808
TOTAL EXPENDITURES		1,198,456	1,243,738	1,040,018	1,291,440	479,481	1,383,396	1,383,396	1,383,396
OTHER USES									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1	5,000	5,000	5,000	5,000	5,002	5,000	5,000	5,000
TRANSFERS TO CAP. RES.	DB9950.2								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		1,203,456	1,248,738	1,045,018	1,296,440	484,483	1,388,396	1,388,396	1,388,396
DB FUND - EXPENDITURES									
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	60,000	65,000	70,450	66,500	41,637	70,000	70,000	70,000
MONROE COUNTY - SNOW FENCE	DB2300.2	4,800	4,800	4,800	4,800	2,448	4,800	4,800	4,800
MONROE COUNTY - SNOW MATERIAL	DB2300.4	40,000	50,000	52,500	52,500	34,292	55,000	55,000	55,000
NY STATE - SNOW LABOR	DB2301.1	50,000	50,000	28,714	50,000	20,585	50,000	50,000	50,000
NY STATE - SNOW FENCE	DB2301.2	9,000	9,000	5,982	9,000	4,289	9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	45,000	46,000	28,714	46,000	20,585	47,000	47,000	47,000
VILLAGE -SAL.T/Brush	DB2302	500	500	810	750	1,364	1,000	1,000	1,000
COUNTY PARKS	DB2302	1,000	1,500	1,389	1,500	2,316	2,000	2,000	2,000
SCHOOL SALT	DB2306								
TOTAL DEPARTMENTAL INCOME		210,300	222,000	136,059	231,050	127,516	238,800	238,800	238,800

ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS								
REIMB. VILLAGE BRUSH	2,000	2,000	986	1,500	388	1,500	1,500	1,500
INSURANCE RECOVERIES			3,594		680			
REFUND PRIOR YEAR			8,906					
MISCELLANEOUS INCOME	1,000		3,122					
TOTAL USE OF MONEY & PROPERTY	3,000	2,000	16,608	1,500	1,068	1,500	1,500	1,500
TRANSFER From Reserves								
INTERFUND TRANSFER FROM B	60,000	56,000	56,000	90,000		158,000	158,000	158,000
STATE AID								
CONSOLIDATED HWY AID (CHIPS)	55,555	55,555	69,928	55,555		55,555	55,555	55,555
MULTI MODAL								
PARKS								
TOTAL STATE AID	55,555	55,555	69,928	55,555	-	55,555	55,555	55,555
TOTAL HIGHWAY FUND TOWN O/S VILLAGE								
DB FUND - REVENUES	328,855	335,555	278,595	378,105	128,584	453,855	453,855	453,855
APPROPRIATED FUND BALANCE	70,000	100,000		57,350		112,000	112,000	112,000
APPROPRIATED RESERVES	5,000	5,000		5,000	5,002	5,000	5,000	5,000
REAL PROPERTY TAX	799,801	791,583	791,583	826,746	826,746	817,541	817,541	817,541
TOTAL	1,203,456	1,232,138	1,070,178	1,267,201	960,332	1,388,396	1,388,396	1,388,396
LIBRARY FUND TOWNWIDE EXPENDITURES								
L FUND								
CULTURE & RECREATION								
LIBRARY OPERATIONS								
PERSONNEL								
LIBRARY DIRECTOR	43,264	44,129	44,129	45,012	22,662	46,800	46,800	46,800
LIBRARY ASSISTANT	23,869	25,010	25,010	25,510	12,784	26,520	26,520	26,520
LIBRARY CLERKS	65,219	75,350	69,984	77,292	36,461	80,392	80,392	80,392
LIBRARY PAGES	8,320	4,496	3,763	4,167	1,202	4,368	4,368	4,368
LIBRARY FUND	7,300	4,399	4,298	4,511	2,257	4,680	4,680	4,680
CUSTODIAN	1,629	1,629	1,629	1,682	496	1,754	1,754	1,754
BOOKKEEPER								
SECRETARY								
SENIOR LIBRARY ASST.								
LIBRARY ASST.								
BOOK DROP								
BUILDING REPAIR/MAINTENANCE		2,457	364					
BUILDING SNOW REMOVAL	3,000	2,700	699					
BUILDING HANDY PERSON	2,400							
TOTAL PERSONNEL	155,001	160,170	149,896	158,174	75,862	164,514	164,514	164,514
EQUIPMENT								
EQUIPMENT	400	300	911	600	79	700	700	700
SOFTWARE/AUTOMATION	2,400	2,811	3,097	4,500	577	4,500	4,500	4,500
TECHNICAL SERVICES	13,770	13,770	13,829	13,800	6,944	14,000	14,000	14,000
GEAC COST SHARES	1,300	1,750	8,965	3,000	116	3,000	3,000	3,000
OTHER								
TOTAL EQUIPMENT	17,870	18,631	26,802	21,900	7,716	22,200	22,200	22,200

ACCT. NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	15,353	13,750	17,134	12,000	7,089	12,700	12,700	12,700
YOUTH BOOKS	L7410.401	4,703	4,700	11,175	9,000	6,294	9,500	9,500	9,500
PRESCHOOL BOOKS	L7410.402	4,258	4,200		650		500	500	500
REFERENCE BOOKS	L7410.403	641			5,800		5,800	5,800	5,800
PERIODICALS	L7410.404	5,910	1,600	4,291	1,700	230	1,700	1,700	1,700
DATABASE SUBSCRIPTIONS	L7410.405	230	1,600	596	5,650	1,257	5,700	5,700	5,700
RECORDINGS	L7410.406	6,403	4,300	7,328	4,300	3,522	4,000	4,000	4,000
TAPES	L7410.407	4,302	700	624	700	445	600	600	600
VISITING ARTIST	L7410.409	700							
TOTAL MATERIALS		42,500	41,340	41,378	39,700	18,837	40,500	40,500	40,500
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,820	2,800	2,560	2,800	1,381	2,800	2,800	2,800
TELEPHONE	L7410.420	2,400	2,200	1,372	1,500	1,003	2,125	2,125	2,125
POSTAGE/FREIGHT	L7410.424	192	200	54	200	41	200	200	200
PUBLICITY/PRINTING	L7410.426								
MILEAGE/DUES	L7410.427	620	620	692	600	150	500	500	500
TRAINING	L7410.428	350	350	130	350		450	450	450
Technical/Consultant	L7410.429								
EQUIP. REPAIR	L7410.430	500	350	530	350	347	800	800	800
COPPER SERVICE	L7410.440	2,430	2,550	2,306	2,510	1,172	2,300	2,300	2,300
COUNTY CARD FEE	L7410.445	945	300	86	200		200	200	200
UTILITIES	L7410.450	15,000	14,100	11,787	13,250	8,588	14,000	14,000	14,000
CUSTODIAL SUPPLIES	L7410.455	700	960	989	1,000	439	1,100	1,100	1,100
BUILDING REPAIRS	L7410.460			2,427	800	1,144			
INSURANCE	L7410.470	6,000	5,704	4,286	1,940	1,940	2,037	2,037	2,037
LAWN MAINTENANCE	L7410.471	1,635	800		1,000				
SYSTEMS TESTING	L7410.472	1,095	1,500	924	1,400	300	1,000	1,000	1,000
WINDOW & FLOOR CLEANING	L7410.473	500	1,750		1,400	249	1,000	1,000	1,000
TOTAL OPERATIONS		35,187	34,184	28,143	27,900	16,754	27,512	27,512	27,512
TOTAL CULTURE AND RECREATION		250,558	254,325	246,219	247,674	119,169	254,726	254,726	254,726
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	6,582	6,700	8,700	10,136	10,136	14,221	14,221	14,221
SOCIAL SECURITY	L9030.8	12,750	11,568	10,845	12,740	5,576	13,161	13,161	13,161
WORKERS' COMP. INS.	L9040.8	3,500	3,150	1,071	1,200	1,000	1,200	1,200	1,200
UNEMPLOYMENT INS.	L9050.8								
MEDICAL/DENTAL INS.	L9060.8	19,000	21,000	18,253	21,750	9,418	15,000	15,000	15,000
TOTAL EMPLOYEE BENEFITS		41,842	44,418	38,869	45,826	26,130	43,582	43,582	43,582
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE		292,400	298,743	285,088	293,500	145,299	298,308	298,308	298,308
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	20,800	16,050	14,576	15,000	7,195	15,000	15,000	15,000
COMMISSIONS (COPIES)	L2450	4,005	4,005	3,660	3,700	1,799	3,700	3,700	3,700
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770	945	300	586	1,000		1,000	1,000	1,000
Grant	L2760								
TOTAL DEPARTMENTAL INCOME		21,745	20,355	18,822	19,700	8,994	19,700	19,700	19,700

ACCT. NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401				200	96	200	200	200
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,000	2,000	2,680	2,000		2,000	2,000	2,000
OTHER	L2770					577			
GRANT	L3842								
TOTAL LIBRARY FUND TOWN TOWNWIDE		23,745	22,355	21,502	21,900	9,667	21,900	21,900	21,900
L FUND - REVENUES			5,000		11,100		15,000	15,000	15,000
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES	L1001	267,455	272,188	272,188	260,500	260,500	261,408	261,408	261,408
REAL PROPERTY TAX		291,700	299,543	293,690	293,500	270,167	298,308	298,308	298,308
TOTAL									
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	3,338	3,254	3,253	3,170	810	3,085	3,085	3,085
TOTAL		3,338	3,254	3,253	3,170	810	3,085	3,085	3,085
EXPENDITURES SW#1#2									
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,338	3,254	3,253	3,170	3,170	3,085	3,085	3,085
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	6,005	5,900	5,896	5,787	5,650	5,646	5,646	5,646
TOTAL		6,005	5,900	5,896	5,787	5,650	5,646	5,646	5,646
EXPENDITURES SW#1#3									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		6,005	5,900	5,900	5,787	5,787	5,646	5,646	5,646
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	30,020	29,562	29,562	29,106	10,328	33,641	33,641	33,641
TOTAL		30,020	29,562	29,562	29,106	10,328	33,641	33,641	33,641
EXPENDITURES SW#1#4		30,020	29,562	29,562	29,106	10,328	33,641	33,641	33,641

ACCT NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE		5,000							
REAL PROPERTY TAX		25,020	29,562	29,562	29,106	29,106	33,641	33,641	33,641
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	9,000	9,000	7,360	9,000	4,129	8,000	8,000	8,000
REPLACEMENT POLES	SL5182.41								
TOTAL		9,000	9,000	7,360	9,000	4,129	8,000	8,000	8,000
EXPENDITURES SLMS FUND		9,000	9,000	7,360	9,000	4,129	8,000	8,000	8,000
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		9,000	9,000	7,360	9,000	9,000	8,000	8,000	8,000
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	152,974	145,657	145,657	154,316	154,316	161,728	161,728	161,728
TOTAL		152,974	145,657	145,657	154,316	154,316	161,728	161,728	161,728
EXPENDITURES FP FUND		152,974	145,657	145,657	154,316	154,316	161,728	161,728	161,728
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		152,974	145,657	145,657	154,316	154,316	161,728	161,728	161,728
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	515,039	523,305	523,305	534,360	534,360	538,473	538,473	538,473
TOTAL		515,039	523,305	523,305	534,360	534,360	538,473	538,473	538,473
EXPENDITURES MFD FUND		515,039	523,305	523,305	534,360	534,360	538,473	538,473	538,473
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		515,039	523,305	523,305	534,360	534,360	538,473	538,473	538,473
CAPITAL PROJECTS FUND									
EXPENDITURES H	H5130.2						298,000	298,000	298,000
TOTAL EXPENDITURES CAPITAL PROJECTS							298,000	298,000	298,000
REVENUES H									
TRANSFER FROM OTHER FUNDS	H5031						123,000	123,000	123,000
PROCEEDS FROM BAN	H626						175,000	175,000	175,000
TOTAL REVENUES CAPITAL PROJECTS							298,000	298,000	298,000

ACCT. NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL									
Ambulance B	V9710.6B	45,000	45,000	45,000	45,000				
Library Building	V9710.6L	40,000	40,000	40,000	40,000		40,000	40,000	
Water District #1 #2 SD	V9710.6W#1#2	1,550	1,550	1,550	1,550		1,550	1,550	
Water District #1 #4 SD	V9710.6W#1#4	8,450	8,450	8,450	8,450		13,450	13,450	
Garage 2002 A	V9710.6AG	2,000	3,000	3,000	3,000		3,000	3,000	
Highway Equipment 2002 DA	V9710.6DA	28,000	22,000	22,000	22,000		17,000	17,000	
Total Principal		125,000	120,000	120,000	120,000		75,000	75,000	
SERIAL BOND INTEREST									
Ambulance B	V9710.7B	7,090	4,725	4,725	2,364	1,181			
Library Building	V9710.7L	46,657	46,058	46,058	45,258	22,628	44,057	44,057	
Water District #1 #2 SD	V9710.7W#1#2	1,788	1,704	1,704	1,620	810	1,535	1,535	
Water District #1 #4 SD	V9710.7W#1#4	21,568	21,112	21,112	20,656	10,328	20,191	20,191	
Garage 2002 A	V9710.7AG	800	675	675	525	300	375	375	
Highway Equipment 2002 DA	V9710.7DAE	4,700	3,450	3,450	2,350	1,450	1,375	1,375	
Total Interest		82,803	77,724	77,721	72,773	36,697	67,533	67,533	67,533
TOTAL		207,803	197,724	197,721	192,773	61,697	142,533	142,533	142,533
BAN PRINCIPAL									
Garage-03 A	V9730.6	30,600	61,200	61,200					
Dreibach Property 2 A	V9730.6D2	21,500	21,500	21,500	52,100		12,400	12,400	
Dump Truck/Chassis 2011 DA	V9730.6DA11	26,000	26,000	26,000	26,000		26,000	26,000	
Water District #1#3 SD	V9730.6W#1#3	5,100	5,100	5,100	5,100		5,100	5,100	
2 Pickups, Chassis, Dump Body	V9730.6DAB	40,000	40,000	40,000					
Mantegna Property A	V9730.6MA	22,300	31,700	31,700	22,300	22,300	22,300	22,300	
Chassis, Sailer, Box Plow 10	V9730.6DA10	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Excavator/Pick Up Truck (2012)	V9730.6DA12	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Mower Decks, Grader, Wood Chipper (2013)	V9730.6DA13				27,200		27,200	27,200	
Backhoe, Loader & PU (2009)	V9730.6DA9	36,000	36,000	36,000	36,000	36,000	34,388	34,388	
Library Construction - 2011	V9730.6L				45,000	45,000	40,000	40,000	
Library Construction - Friends 2012	V9730.6LF	70,000	45,000	45,000	50,000	50,000	40,000	40,000	
Total Ban Principal		291,500	341,500	341,500	338,700	193,300	242,388	242,388	242,388
BAN INTEREST									
Garage-03 A	V9730.7AG	2,500	1,530	1,343					
Dreibach Property 2 A	V9730.7D2	2,130	1,892	1,887	2,563		214	214	
Dump Truck/Chassis 2011 DA	V9730.7DA11	3,250	2,600	2,282	1,950		1,196	1,196	
Water District #1#3 SD	V9730.7W#1#3	905	800	796	687		546	546	
2 Pickups, Chassis, Dump Body	V9730.7DAB	2,000	1,000	878					
Mantegna Property A	V9730.7AM	3,845	3,165	3,167	2,247	2,240	1,760	1,760	
Chassis, Sailer, Box Plow 10	V9730.7DA10	2,800	2,748	2,740	1,760	1,755	920	920	
Excavator/Pick Up Truck (2012)	V9730.7DA12		3,815	6,117	3,052		2,415	2,415	
Mower Decks, Grader, Wood Chipper (2013)	V9730.7DA13				2,965		2,125	2,125	
Backhoe, Loader & PU (2009)	V9730.7DA9	2,065	1,548	1,544	792	790			
Library Construction	V9730.7L		2,790	2,790	878	871	882	882	
Library Construction - Friends	V9730.7LF	5,530	3,100	3,100	1,300	1,300	1,470	1,470	
Total BAN Interest		25,025	25,008	24,342	18,194	6,956	11,528	11,528	11,528
TOTAL		316,525	366,508	365,842	356,894	200,256	253,916	253,916	253,916
TOTAL DEBT SERVICE FUND		524,328	564,232	563,563	549,667	261,953	396,449	396,449	396,449
EXPENDITURES V									

ACCT NAME	ACCT. CODE	Budgeted 2012	Budgeted 2013	Actual 2013	2014 Budgeted as Amended to Date	2014 Actual to 6/30/14	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DEBT SERVICE FUND									
REVENUES V									
O.GOVTS. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		245,062	261,630	261,417	265,171	147,640	200,846	200,846	200,846
General Part Town		52,090	49,727	49,725	47,364	1,181			
Highway Townwide		184,815	214,161	213,708	199,069	101,995	153,231	153,231	153,231
Highway Part Town									
Library		3,338	3,254	3,254	3,170	810	3,085	3,085	3,085
Water #1#2		6,005	5,900	5,896	5,787		5,646	5,646	5,646
Water #1 #3		30,020	29,562	29,562	29,106	10,328	33,641	33,641	33,641
Water #1 #4									
TOTAL DEBT SERVICE FUND									
REVENUES V		524,330	564,234	563,562	549,667	261,954	396,449	396,449	396,449

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2015	
POSITION	2015 AMOUNT
SUPERVISOR	\$ 57,667.00
COUNCILPERSON (4)	\$ 8,484.00
TOWN JUSTICES (2)	\$ 14,354.00
TOWN CLERK	\$ 76,442.00
HIGHWAY SUPERINTENDENT	\$ 76,442.00

COUNCILPERSON (4)	\$	8,484.00
TOWN JUSTICE (2)	\$	14,354.00
SUPERVISOR	\$	57,667.00
FINANCE OFFICER	\$	30,448.00
ASSESSOR	\$	26,522.00
TOWN CLERK	\$	76,442.00
TOWN ATTORNEY	\$	26,867.00
DEPUTY TOWN ATTORNEY	\$	2,000.00
ZONING ATTORNEY	\$	10,000.00
PLANNING ATTORNEY	\$	10,000.00
PLANNING ZONING CLERK	\$	12,904.00
HIGHWAY SUPERINTENDENT	\$	76,442.00
SECRETARY (SUPERVISOR)	\$	14,470.00
COURT CLERK		\$8.04-18.85
DEPUTY COURT CLERK		\$8.04-19.50
DEPUTY TOWN CLERK		\$8.04-19.50
SECRETARY (ZONING,PLANNING)		\$8.04-18.85
SECRETARY (ASSESSOR)		\$8.04-16.85
PLAN, ZON BOARD CHAIRMAN		\$52.00/MTG
PLAN, ZON BOARD MEMBER		\$31.00/MTG
CONS BOARD CHAIRMAN		\$41.00/MTG
CONS BOARD MEMBER		\$21.00/MTG
ASSESS BOARD OF REVIEW	\$	125.00
BUILDING INSPECTOR	\$	66,700.00
DEP BUILDING INSPECTOR	\$	-
LEGAL SERVICES	\$	31,176.00
PLANNING OFFICER	\$	1,402.00
FIRE MARSHAL	\$	2,587.00
DOG CONTROL OFFICER	\$	5,305.00
HISTORIAN	\$	2,100.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT	\$	8.92

HIGHWAY PERSONNEL	
AUTO FOREMAN	\$25.42 - \$26.39
MAINTENANCE MECHANIC	\$20.45 - \$28.00
M.E.O. (HEAVY)	\$20.44 - \$27.00
M.E.O. (LIGHT)	\$20.44 - \$27.00
LABORER (SKILLED)	\$10.93 - \$20.84
HIGHWAY CLERK	\$ 24.17
DISPATCHER (WINTER)	\$11.47 - \$13.50
SEAS LABORER (WINTER)	\$10.55 - \$11.95
SEAS LABORER (SUMMER)	\$11.47 - \$12.25
BUILDING MAINTENANCE	\$12.14 - \$23.35

TOWN OF MENDON
2015 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
12100	NYS Owned	1	\$ 350,000
13100	County Owned	17	\$ 6,658,500
13500	Municipal	16	\$ 1,825,200
13650	Village Owned	12	\$ 4,841,100
13730	Village Park	2	\$ 203,400
13800	School	7	\$ 25,262,600
14000	Local Publ	3	\$ 777,000
14110	USA Spec	1	\$ 304,600
18020	COMIDA	6	\$ 2,383,900
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	3	\$ 1,078,000
25300	Non Profit	7	\$ 587,700
25400	Fraternal	1	\$ 620,500
25500	NP Hos Ser	1	\$ 197,000
26300	Church	14	\$ 4,040,200
26400	Vol Fire	5	\$ 1,719,500
27350	Cemetery	12	\$ 156,600
41121	Veteran	178	\$ 5,172,000
41131	Combat Vet	112	\$ 5,217,400
41141	Disabl Vet	26	\$ 1,143,200
41151	CW-10-Vet	15	\$ 120,000
41400	Clergy	3	\$ 4,500
41700	Ag Bldg	3	\$ 132,800
41720	Ag Dist	160	\$ 12,984,808
41730	Ag Indiv	4	\$ 168,589
41800	Aged C/T/S	62	\$ 4,343,693
41801	Aged C/T	44	\$ 1,953,843
41803	Aged T	35	\$ 1,998,142
41806	Ltd Inc Se	4	\$ 321,000
41821	Parent C/T	1	\$ 48,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	4	\$ 243,500
41931	459-CT	2	\$ 88,000
41933	Lmtd Inc. D	3	\$ 183,500
47460	Forest-480	5	\$ 89,220
47610	BIP C/T/S	9	\$ 1,341,540
Total Assessed Value of Exemptions		788	\$ 88,697,235

TOWN OF MENDON
2015 BUDGET
EXEMPTIONS

Taxable COMIDA Assessed Values	\$	2,383,900
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