

FINAL
TOWN BUDGET

2016

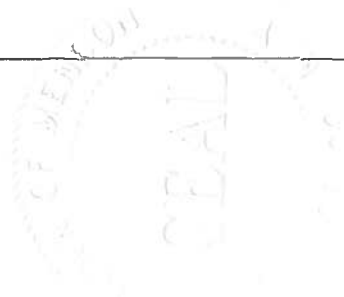
TOWN OF MENDON
IN THE
COUNTY OF MONROE

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 2016 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 19TH DAY OF OCTOBER, 2015.

SIGNED _____
TOWN CLERK



TOWN OF MENDON
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TOWN OF MENDON
2016 FINAL BUDGET
TAX RATES 10/19/15

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND GENERAL TOWNWIDE	1,417,163	457,862	141,000	5,000	813,301
B FUND TOWN OUTSIDE VILLAGE	729,687	635,413	51,667	-	42,607
DA FUND HIGHWAY TOWNWIDE	909,269	336,000	150,000	20,000	403,269
DB FUND HIGHWAY OUTSIDE VILLAGE	1,408,505	483,800	150,000	-	774,705
L FUND LIBRARY	289,822	20,200	17,222	-	252,400
TOTAL	4,754,446	1,933,275	509,889	25,000	2,286,282
H FUND CAPITAL PROJECTS	319,500	319,500			0

TAXABLE ASSESSMENTS

2016

VILLAGE	169,148,754	19.14469393%
TOWN OUTSIDE VILLAGE	714,379,364	80.85530607%
TOTAL	883,528,118	100.00000000%

TOTAL

VILLAGE	TOWN O/S VILLAGE
155,704	657,597
77,205	42,607
48,321	326,064
281,230	774,705
	204,079
	2,005,052
	2,286,282

FUND

A FUND GENERAL TOWNWIDE	813,301
B FUND TOWN OUTSIDE VILLAGE	42,607
DA FUND HIGHWAY TOWNWIDE	403,269
DB FUND HIGHWAY OUTSIDE VILLAGE	774,705
L FUND LIBRARY	252,400
	2,286,282

2016 TAX RATE

2015 TAX RATE

1.6626	2.8067
1.6540	2.8067
0.0086	0.0000
0.521%	0.000%

FUND	ESTIMATED		APPROPRIATED FUND		TO BE RAISED
	APPROPRIATIONS	REVENUES	BALANCE		
V FUND	DEBT SERVICE				
H FUND	CAPITAL PROJECTS				
SF-01	Mendon Fire District	538,273		538,273	
SF-02	Mendon Fire Protection District	161,955		161,955	
SL-03	Street Light Mendon Square District	8,000	1,000	7,000	
SW-12	Water District #1#2	3,000		3,000	
SW-13	Water District #1#3	5,625		5,625	
SW-14	Water District #1#4	32,901		32,901	
SPECIAL DISTRICTS					
SF-01	Mendon Fire District	538,273		495,188,869	1.0870
SF-02	Mendon Fire Protection District	161,955		235,355,472	0.6881
SL-03	Street Light Mendon Square District	7,000		17,552,100	0.3988
SW-12	Water District #1#2	3,000		239,213,150	0.0125
SW-13	Water District #1#3	5,625		13,047,868	0.4311
SW-14	Water District #1#4	32,901		14,843,414	2.2165

ACCT. NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	2016			2016 FINAL BUDGET
							TENTATIVE BUDGET	PRELIMINARY BUDGET	BUDGET	
GENERAL FUND TOWNWIDE EXPENDITURES										
A FUND										
GENERAL GOVERNMENT SUPPORT										
TOWN BOARD										
PERSONNEL	A1010.100	31,988	32,948	32,948	33,936	16,968	34,954	34,954	34,954	34,954
CONTRACTUAL	A1010.4									
Travel/Dues/Conference	A1010.410	500	1,000	300	500	2,779	3,000	3,000	3,000	3,000
TOTAL TOWN BOARD		32,488	33,948	33,248	34,436	19,747	37,954	37,954	37,954	37,954
JUSTICES										
JUSTICES	A1110.0									
STAFF	A1110.100	27,059	27,871	27,871	28,707	14,533	29,568	29,568	29,568	29,568
EQUIPMENT	A1110.110	16,000	16,480	14,893	16,974	8,027	17,483	17,483	17,483	17,483
CONTRACTUAL	A1110.200									
Computer Support	A1110.402	950	950	950	1,035	1,035	1,035	1,035	1,035	1,035
Indirect Staff	A1110.401	130								
Travel/Dues/Conference	A1110.410	450	400	485	400	195	400	400	400	400
Reference Materials	A1110.420	170	250	170	250	55	250	250	250	250
Office Supplies	A1110.430	350	350	47	265	127	265	265	265	265
Jury Summons	A1110.440	100	100	100	100	100	100	100	100	100
TOTAL JUSTICES		45,209	46,401	44,416	47,731	23,972	49,101	49,101	49,101	49,101
SUPERVISOR										
PERSONNEL	A1220.0									
STAFF	A1220.100	52,943			57,667	28,833	59,397	59,397	59,397	59,397
EQUIPMENT	A1220.110	13,640	54,531	54,531	14,470	7,235	14,904	14,904	14,904	14,904
CONTRACTUAL	A1220.2	100	14,049	14,049	100		100	100	100	100
Contractual	A1220.401		100							
Office Supplies	A1220.405	100			100		100	100	100	100
Travel/Dues/Conference	A1220.410	500	100	99	2,000	1,346	1,500	1,500	1,500	1,500
Reference Materials	A1220.420		500	590						
TOTAL SUPERVISOR		67,283	69,280	69,269	74,337	37,414	76,001	76,001	76,001	76,001
DIRECTOR OF FINANCE										
PERSONNEL	A1310.0									
STAFF	A1310.100	28,700	29,561	29,561	30,448	15,224	31,361	31,361	31,361	31,361
EQUIPMENT	A1310.110									
CONTRACTUAL	A1310.200									
Purchased Services	A1310.401	9,825	11,150	14,161	13,515	5,322	14,125	14,125	14,125	14,125
Travel/Dues/Conference	A1310.410	200	200	915	200	183	200	200	200	200
Reference Materials	A1310.420									
Supplies	A1310.430	75	100	100	100	22	100	100	100	100
TOTAL DIRECTOR OF FINANCE		38,800	41,011	44,637	44,263	20,751	45,786	45,786	45,786	45,786

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASSESSOR PERSONNEL	A1355.0								
STAFF	A1355.100	28,574	25,750	25,750	26,522	13,261	27,863	27,863	27,863
BOARD OF REVIEW	A1355.110	7,500	7,725	8,480	8,500	4,417	11,000	11,000	11,000
EQUIPMENT	A1355.120	850	750	625	750	625	1,875	1,875	1,875
ASSESSMENT UPDATE	A1355.200	1,020	-	-	-	-	-	-	-
ORPS Fee	A1355.31	100	100	100	100	100	100	100	100
Postage	A1355.311	100	150	150	150	150	1,600	1,600	1,600
Additional Personnel	A1355.312								
Annual Reassessment	A1355.313								
Printing	A1355.314	100	100	41	100	100	100	100	100
Assessor - Reserves	A1355.31R				8,500	500	5,000	5,000	5,000
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	750	750	1,560	1,000	168	1,000	1,000	1,000
Reference Materials	A1355.420	100	100	128	100	55	100	100	100
Supplies	A1355.430	200	200	182	200	110	200	200	200
Computer software/Maintenance	A1355.440	300	300	215	300		300	300	300
Contractual	A1355.450								
Small Claim Refunds/Litigation Appraisal	A1355.480	500	500		3,500		3,500	3,500	3,500
TOTAL ASSESSOR		40,094	36,425	37,131	49,722	19,136	52,638	52,638	52,638
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	64,603	66,541	66,541	76,442	38,221	78,735	78,735	78,735
STAFF	A1410.110	31,756	32,709	30,820	35,517	15,912	36,582	36,582	36,582
EQUIPMENT	A1410.200								
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	400	550	873	2,500	1,407	1,500	1,500	1,500
Supplies	A1410.430								
Service Contracts	A1410.450	680	680	665	680		700	700	700
Law Books Update	A1410.420								
Equipment Repairs	A1410.480								
TOTAL TOWN CLERK		97,439	100,480	98,899	115,139	55,440	117,517	117,517	117,517
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	27,266	28,084	27,314	26,867	14,511	27,673	27,673	27,673
CONTRACTUAL	A1420.4								
Deputy Town Attorney	A1420.111		770	769	2,000	1,000	2,000	2,000	2,000
Purchased Services - Litigation	A1420.402			4,418					
Travel/Dues/Conference	A1420.410								
TOTAL ATTORNEY		27,266	28,854	32,501	28,867	15,511	29,673	29,673	29,673
ENGINEER	A1440.0								
CONTRACTED SERVICES	A1440.400								
TOTAL ENGINEER									
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	7,510	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300		300		300	300	300
TOTAL ELECTIONS		9,240	9,240	7,510	9,240	-	9,240	9,240	9,240
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	2,000	4,000	1,095	2,000	915	2,000	2,000	2,000
CONTRACTUAL I.T. Support	A1610.41	6,200	10,000	12,855	13,818	6,153	13,818	13,818	13,818
TOTAL CENTRAL Computers		8,200	14,000	13,951	15,818	7,068	15,818	15,818	15,818

ACCT. NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
BUILDING Town Hall									
PERSONNEL	A1620.100	10,100	10,403	7,233	10,715	4,792	10,715	10,715	10,715
EQUIPMENT	A1620.200	3,000	1,000	390	1,000		1,000	1,000	1,000
IMPROVEMENTS	A1620.411	10,000	20,000	24,306	5,000		9,000	9,000	9,000
CONTRACTUAL									
Supplies	A1620.401	1,000	1,000	665	1,600	435	1,600	1,600	1,600
Maintenance	A1620.402	5,000	25,000	3,332	5,000	2,078	5,000	5,000	5,000
Display Case	A1620.413	720	700	700	700		700	700	700
Security	A1620.404	500	450	3,077	375	378	380	380	380
Sprinkler Inspection	A1620.410	650	650	618	500	125	500	500	500
Telephone	A1620.405	7,500	8,500	6,616	7,300	2,744	6,900	6,900	6,900
Water	A1620.406	400	400	504	560	313	550	550	550
Gas	A1620.407	6,000	6,000	4,672	6,000	2,860	6,000	6,000	6,000
Electric	A1620.408	7,000	6,500	6,653	6,800	2,764	6,500	6,500	6,500
Sewer	A1620.409	305	305	320	320	320	320	320	320
TOTAL BUILDING Town Hall		52,175	80,908	59,086	45,870	16,809	49,165	49,165	49,165
BUILDING Community Center									
PERSONNEL	A1620.110	3,000	3,090	3,092	3,183	1,675	3,183	3,183	3,183
IMPROVEMENTS	A1620.412	1,500	1,500	639	16,500	3,003			
IMPROVEMENTS	A1620.412R				10,000				
Maintenance	A1620.413C	2,500	2,500	3,684	2,500	1,547	6,500	6,500	6,500
Utilities	A1620.414	3,500	3,000	2,932	3,200	2,010	3,500	3,500	3,500
Security	A1620.415	300	300	288	300	288	300	300	300
TOTAL BUILDING Community Center		10,800	10,390	10,635	35,683	8,523	13,483	13,483	13,483
BUILDING 15 Monroe Street									
Personnel	A1620.111		1,500	1,278	1,500	740	1,500	1,500	1,500
Maintenance	A1620.417	1,500	300	137	300	24	300	300	300
Utilities	A1620.418	300	1,800	1,782	1,800	1,011	1,500	1,500	1,500
Insurance	A1620.420	1,100	1,100	1,100	1,155	1,155	1,189	1,189	1,189
TOTAL BUILDING 15 Monroe Street		2,900	4,700	4,297	4,755	2,930	4,489	4,489	4,489
Building 22 N. Main Street									
Maintenance	A1620.421	2,500	7,000	6,568	8,650	4,304	11,650	11,650	11,650
Insurance	A1620.422		3,800	3,800	3,990	3,990	4,100	4,100	4,100
Sprinkler & Backflow Inspections	A1620.423				1,000		1,440	1,440	1,440
Sewer Rental	A1620.424				320		320	320	320
Water	A1620.425				500		400	400	400
Fire Alarm Monitoring	A1620.426						490	490	490
TOTAL BUILDING 22 N. Main Street		2,500	10,800	12,368	14,460	8,294	18,400	18,400	18,400
CENTRAL COMMUNICATIONS									
EQUIPMENT - Phone System	A1650.2	8,400							
CONTRACTUAL									
TOTAL CENTRAL COMMUNICATIONS		8,400							
CENTRAL PRINTING & MAILING									
CONTRACTUAL									
Office Supplies	A1670.401	3,000	3,000	3,593	3,200	1,855	3,500	3,500	3,500
Postage Meter	A1670.402	2,200	2,500	2,432	2,500	1,242	2,500	2,500	2,500
Copier Supplies/ Maint.	A1670.403	1,000	1,000	869	1,000	425	1,000	1,000	1,000
Code Publications	A1670.404								
Law Publications	A1670.405	5,000	5,000	1,195	5,000		5,000	5,000	5,000
Postage - General	A1670.406	5,000	6,000	7,242	6,000	2,154	6,000	6,000	6,000
Postage - Mailings	A1670.407								
Printing	A1670.408	1,200	1,200	748	1,200	976	1,200	1,200	1,200
Advertising/Legals	A1670.409								
Misc. Publications	A1670.410								
TOTAL CENTRAL PRINTING & MAILING		17,400	18,700	16,079	18,900	6,652	19,200	19,200	19,200

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL ITEMS									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	36,000	37,500	33,700	39,375	37,438	39,775	39,775	39,775
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
AUDIT	A1950.430	1,500	1,500	964	1,500	1,099	1,500	1,500	1,500
CONTINGENT ACCT.	A1960.460	25,000	25,000		25,000		20,000	20,000	20,000
TOTAL SPECIAL ITEMS		63,600	65,100	35,764	66,975	39,637	62,375	62,375	62,375
TOTAL GENERAL GOVERNMENT SUPPORT		523,794	570,237	519,791	606,196	281,884	600,840	600,840	600,840
PUBLIC SAFETY									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	10,821	11,146	4,439	11,480	3,417	11,480	11,480	11,480
EQUIPMENT	A3310.200	2,000	2,000		1,000		500	500	500
CONTRACTUAL	A3110.4	1,200	1,200	349	750	177	500	500	500
COUNTY-MADE SIGNS	A3310.401	6,000	6,500	5,423	7,000	1,214	5,000	5,000	5,000
PAVEMENT MARKINGS	A3310.402								
TOTAL TRAFFIC CONTROL		20,021	20,846	10,211	20,230	4,808	17,480	17,480	17,480
DOG CONTROL									
PERSONNEL	A3510.100	5,000	5,150	5,150	5,305	2,852	5,464	5,464	5,464
DEPUTY	A3510.110								
EQUIPMENT	A3510.440	200	100	331	350	165	350	350	350
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	300	500	523	500	56	500	500	500
MILEAGE	A3510.450								
EDUCATION, MEMBERSHIPS, ETC.	A3510.460	100							
TOTAL DOG CONTROL		5,600	5,750	6,004	6,155	2,873	6,314	6,314	6,314
TOTAL PUBLIC SAFETY		25,621	26,596	16,215	26,385	7,681	23,794	23,794	23,794
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
PERSONNEL + Dir. Of Public Fac.	A5010.1	72,054	74,216	74,216	76,442	38,221	78,735	78,735	78,735
STAFF	A5010.11	47,410	48,832	48,752	50,297	20,230	25,902	25,902	25,902
EQUIPMENT	A5010.2								
CONTRACTUAL -	A5010.4								
Travel/Conferences/Dues	A5010.46	1,300	1,300	1,017	1,500	998	1,700	1,700	1,700
Office Supplies	A5010.41	800	800	605	900	110	900	900	900
Medical Supplies	A5010.42	400	400		300	61	300	300	300
Cleaning Supplies	A5010.43	300	300	76	200	53	200	200	200
Equipment/Copier	A5010.44	1,800	1,800	2,018	2,000	1,008	2,000	2,000	2,000
Advertisement	A5010.47	550	550		400	22	400	400	400
Employee Recognition	A5010.48	700	700	25	100		100	100	100
Service Contracts	A5010.45	1,000	1,000	727	1,000	64	750	750	750
TOTAL SUPERINTENDENT OF HIGHWAYS		126,314	129,898	127,436	133,139	60,767	110,987	110,987	110,987

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SAFETY									
PERSONNEL	A5020.0								
SUPPLIES	A5020.1	3,000	3,090	1,028	3,183	606	3,183	3,183	3,183
Personal Physicals	A5020.400	5,600	5,600	4,504	5,000	1,263	4,500	4,500	4,500
CDL TESTING	A5020.420	1,100	1,100	1,100	1,200	139	1,200	1,200	1,200
	A5020.410	1,100	1,100	1,055	1,100	1,055	1,150	1,150	1,150
TOTAL SAFETY		10,800	10,890	6,587	10,483	3,063	10,033	10,033	10,033
GARAGE									
PERSONNEL	A5132.0								
EQUIPMENT	A5132.1	49,445	50,681	48,998	52,201	39,776	78,102	78,102	78,102
IMPROVEMENTS	A5132.2	3,200	3,200	820	6,000	6,347	10,000	10,000	10,000
CONTRACTUAL	A5132.3	10,000	10,000	485	6,000		6,000	6,000	6,000
GARAGE MAINTENANCE	A5132.4	13,000	12,000	7,812	10,000	1,955	10,000	10,000	10,000
GARAGE UTILITIES	A5132.413	40,000	40,000	44,659	45,000	19,730	40,000	40,000	40,000
GARAGE OTHER	A5132.414	1,500	1,500	1,122	1,500	489	1,500	1,500	1,500
GARAGE SUPPLIES	A5132.42	6,500	6,000	5,016	5,000	2,774	2,040	2,040	2,040
GARAGE UNIFORM CLEANING	A5132.421					950	2,000	2,000	2,000
GARAGE CLOTHING ALLOWANCE	A5132.422					475	960	960	960
TOTAL GARAGE		123,645	123,381	108,092	127,901	72,496	150,602	150,602	150,602
SALT SHED									
PERSONNEL	A5133								
CONTRACTUAL	A5133.1	500	515	658	530	324	530	530	530
	A5133.4	1,000	1,000	207	500	21	500	500	500
TOTAL SALT SHED		1,500	1,515	865	1,030	345	1,030	1,030	1,030
TOTAL TRANSPORTATION		262,259	265,684	242,980	272,553	136,671	272,652	272,652	272,652
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	9,000	9,270	8,467	9,548	4,497	9,548	9,548	9,548
EQUIPMENT	A7110.2	2,500	23,500	8,644	500		650	650	650
IMPROVEMENTS	A7110.3								
CONTRACTUAL	A7110.4								
Supplies	A7110.42	1,500	1,500	517	1,500	702	1,500	1,500	1,500
Utilities	A7110.41	600	600	81	200	174	250	250	250
STORAGE BUILDING	A7110.43	300	300		150		150	150	150
TOTAL SPORTS FACILITY SEMMELE ROAD		13,900	35,170	17,709	11,898	5,373	12,098	12,098	12,098
DREISBACH FIELDS									
PERSONNEL	A7120.1	2,800	4,000	3,354	2,500	1,399	2,500	2,500	2,500
EQUIPMENT/IMPROVEMENTS	A7120.2	4,700	8,000	1,313	4,000		4,000	4,000	4,000
CONTRACTUAL	A7120.4	600							
Utilities	A7120.41	1,000	800		800	169	700	700	700
Supplies	A7120.42	3,800	3,800	29	1,000		1,000	1,000	1,000
TOTAL SEMMELE RD SOCCER FIELDS		12,900	16,600	4,696	8,300	1,568	8,200	8,200	8,200

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	500	515	249	550	94	530	530	530
EQUIPMENT	A7130.2	500	500	26	300		200	200	200
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		1,000	1,015	275	830	94	730	730	730
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.0	1,200	1,236	1,081	1,273	213	1,273	1,273	1,273
EQUIPMENT	A7140.1	1,607	13,500	22,620	2,500		2,000	2,000	2,000
CONTRACTUAL	A7140.4	500	300	27	300		300	300	300
Supplies	A7140.42	600	400	379	400	183	300	300	300
Utilities	A7140.41								
TOTAL MENDON CTR SPORTS FAC		3,907	15,436	24,107	4,473	396	3,873	3,873	3,873
TOTAL CULTURE & RECREATION		31,707	68,221	46,787	25,501	7,431	24,901	24,901	24,901
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1	2,800	2,884	1,864	2,500	1,121	2,500	2,500	2,500
EQUIPMENT	A8810.2	1,000	1,000	330	500	26	500	500	500
CONTRACTUAL	A8810.4	2,250	2,250		3,000	1,147	3,000	3,000	3,000
TOTAL CEMETERIES		6,050	6,134	2,194	3,000	1,147	3,000	3,000	3,000
HAMLET PROPERTY									
PERSONAL SERVICES	A8810.5	253	261	240	269	266	500	500	500
EQUIPMENT	A8810.6								
TOTAL HAMLET		253	261	240	269	266	500	500	500
COMMUNITY BEAUTIFICATION									
PERSONNEL	A8510.0	3,750	3,863	2,748	3,500	1,074	3,500	3,500	3,500
SUPPLIES	A8510.1	1,500	1,500	506	1,000	367	1,000	1,000	1,000
	A8510.400								
TOTAL COMMUNITY BEAUTIFICATION		5,250	5,363	3,254	4,500	1,441	4,500	4,500	4,500
TOTAL HOME & COMMUNITY SERVICES		11,553	11,758	5,688	7,769	2,854	8,000	8,000	8,000
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	104,232	122,362	122,362	108,570	108,570	113,110	113,110	113,110
STATE RETIREMENT	A9010.8-R				15,000	15,000			
SOCIAL SECURITY	A9030.8	42,500	43,563	41,730	44,870	22,442	46,760	46,760	46,760
WORKERS' COMP INS.	A9040.8	26,000	28,600	26,859	28,600	28,600	28,600	28,600	28,600
UNEMPLOYMENT INS.	A9050.8	4,500	4,500		3,700		3,000	3,000	3,000
DISABILITY INS.	A9055.8	200	200	198	150	114	150	150	150
MEDICAL/DENTAL INS.	A9060.8	93,000	93,000	66,884	88,000	35,887	93,000	93,000	93,000
TOTAL EMPLOYEE BENEFITS		270,432	292,225	258,033	288,890	210,613	284,620	284,620	284,620

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
RESERVE FUND-BICENTENNIAL	A9903.91								
CAPITAL RESERVE - RETIREMENT	A9950.1	15,000	15,000	15,000	15,000				
TRANSFER TO HIGHWAY DA	A9901.9								
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	A9950.2	10,000	5,000	5,000	5,000				
BUILDING RESERVES	A9950.2R		3,700		10,000				
TRANSFER DEBT SERVICE	A9901.901	50,890	97,178	97,171	96,750	96,750	92,651	92,651	92,651
LIBRARY BUILDING BAN	A9901.902	62,730							
GARAGE BAN	A9901.903	3,675	3,525	3,525	3,375	3,225	3,225	3,225	3,225
GARAGE SERIAL BOND	A9901.905	34,885	24,547	24,540	24,060	24,051	23,623	23,623	23,623
MANTEGNA PROPERTY	A9901.904	23,392	54,663	53,740	12,614				
DREISBACH PROPERTY 2	A9901.906	86,058	85,258	85,256	84,057	22,028	82,857	82,857	82,857
LIBRARY BUILDING BOND									
TOTAL TRANSFERS TO OTHER FUNDS		286,630	288,871	284,232	250,856	146,054	202,356	202,356	202,356
TOTAL GENERAL FUND EXPENDITURES		1,411,996	1,523,592	1,373,726	1,476,150	793,188	1,417,163	1,417,163	1,417,163
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	16,000			3,500		2,800	2,800	2,800
INTEREST & PENALTIES	A1090	30,000			37,500		37,500	37,500	37,500
TOTAL TAX ITEMS		46,000			41,000		40,300	40,300	40,300
FRANCHISES									
CABLEVISION FRANCHISE	A1170	80,000	82,000	80,359	82,000	39,274	82,000	82,000	82,000
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232	9,000	9,000	9,000	9,517		9,517	9,517	9,517
TOWN CLERK FEES	A1255	1,000	1,000	1,000	1,000	266	1,000	1,000	1,000
SHARED SERVICES									
SNOW & ICE	A2300	12,000	15,000	36,705	18,000	11,622	18,000	18,000	18,000
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	1,200	1,000	687	1,000	375	1,000	1,000	1,000
RENTAL OF PROPERTY	A2408	1,500	2,000	2,315	2,000	3,359	2,000	2,000	2,000
ATHLETIC FIELDS	A2409		350	350	350	350	350	350	350
TOTAL USE OF MONEY & PROPERTY		2,700	3,350	3,352	3,350	4,084	3,350	3,350	3,350
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	100	50	30	50		50	50	50
DOG LICENSES	A2544	2,500	2,500	2,283	2,000	869	2,000	2,000	2,000
DOG APPORTIONMENT	A2545								
TOTAL LICENSES & PERMITS		2,600	2,550	2,313	2,050	869	2,050	2,050	2,050

ACCT. NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	10,000	11,000	15,309	15,000	6,322	15,000	15,000	15,000
FINES DOG CASES	A2611			92	81				
TOTAL FINES & FORFEITURES		10,000	11,000	15,401	15,000	6,403	15,000	15,000	15,000
SALE OF PROPERTY									
MINOR SALES	A2655	300		316		16			
SCRAP SALES	A2656			2,244					
SALE OF EQUIPMENT	A2665						6,500	6,500	6,500
INSURANCE RECOVERY	A2680					578			
TOTAL SALE OF PROPERTY		300		2,560		594	6,500	6,500	6,500
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			162		1,424			
OTHER REVENUE	A2705			97,256	96,750	103,111	14,905	14,905	14,905
MONROE COUNTY - Elections	A2706	9,240	9,240		9,240		9,240	9,240	9,240
TOTAL MISCELLANEOUS INCOME		9,240	9,240	97,418	105,990	104,535	24,145	24,145	24,145
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	9,000	15,000	18,779	16,000		16,000	16,000	16,000
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	270,000	290,000	199,894	200,000	105,796	240,000	240,000	240,000
TOTAL O/Govts. AID		279,000	305,000	218,673	216,000	105,796	256,000	256,000	256,000
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705								
PROCEEDS FROM LIBRARY BAN					8,500		5,000	5,000	5,000
TRANSFER FROM ASSESSMENT RESERVE	A5031	10,000			10,000				
TRANSFER PARKLANDS	A5031.1	8,700			15,000				
TRANSFER FROM BUILDING RESERVE(CC)	A5031		15,000	15,000					
TRANSFER FROM RESERVE RETIRE.			15,000	15,000	33,500		5,000	5,000	5,000
TOTAL INTERFUND REVENUES/TRANSFERS		18,700	15,000	15,000	33,500		5,000	5,000	5,000
TOTAL A FUND REVENUES		451,840	438,140	507,781	452,907	273,443	457,862	457,862	457,862
APPROPRIATED FUND BALANCE		125,000			98,750		141,000	141,000	141,000
APPROPRIATED RESERVES					33,500		5,000	5,000	5,000
REAL PROPERTY TAX	A1001	793,290	836,115	836,115	835,793	835,793	813,301	813,301	813,301
TOTAL		1,370,130	1,274,255	1,343,896	1,420,950	1,109,236	1,417,163	1,417,163	1,417,163

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS									
COPIER	B1900.0	4,800	4,800	3,990	4,300	2,026	4,300	4,300	4,300
COPIER SUPPLIES	B1900.401	500	500	354			500	500	500
LEGAL SERVICES	B1910.1	29,530	30,268	30,268	31,176	14,511	32,111	32,111	32,111
WEB SITE	B1910.11	1,000	750	520	600	487	600	600	600
UNALLOCATED INSURANCE	B1910.4	2,100	2,163		5,000	2,000	2,150	2,150	2,150
LEGAL SERVICES CONTRACTED	B1910.410				1,000		5,000	5,000	5,000
CONTINGENT ACCOUNT	B1990.4	1,000	1,000				1,000	1,000	1,000
TOTAL SPECIAL ITEMS		38,930	39,481	35,132	44,347	19,024	45,661	45,661	45,661
TOTAL GENERAL GOVERNMENT SUPPORT		38,930	39,481	35,132	44,347	19,024	45,661	45,661	45,661
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,439	2,512	2,512	2,587		2,665	2,665	2,665
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401								
Equipment Maintenance/Cell	B3410.410								
Supplies	B3410.42								
Reference Materials	B3410.43								
TOTAL FIRE MARSHALL		2,439	2,512	2,512	2,587		2,665	2,665	2,665
BUILDING INSPECTION									
BLDG INSP. & CODE COMPLIANCE	B3620.0								
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.1	64,757	66,700	66,700	68,701	36,600	70,762	70,762	70,762
STAFF	B3620.110	7,500	7,725	8,388	9,300	4,438	12,000	12,000	12,000
Code Enforcement Inspector	B3620.130	1,500	1,000	500	1,000		1,000	1,000	1,000
EQUIPMENT	B3620.2				28,000	28,631			
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,700	1,700	960	1,700	835	1,700	1,700	1,700
Supplies	B3620.41	300	300	229	300	9	300	300	300
Reference Materials	B3620.42	100	100		100		100	100	100
Safety Shoes/Clothing Allowance	B3620.43	200	200	178	400		400	400	400
Cellular Phone	B3620.45	200	180	210	225	104	225	225	225
Truck Fuel/Maint.	B3620.44	2,200	2,200	993	2,200	427	2,200	2,200	2,200
TOTAL BUILDING INSPECTION		78,457	80,105	78,158	111,926	71,044	88,687	88,687	88,687
TOTAL PUBLIC SAFETY		80,896	82,617	80,670	114,513	71,044	91,352	91,352	91,352
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	158,176	169,637	169,637	168,482	168,482	200,000	200,000	200,000
STREET LIGHTING-Personnel	B5182.1	2,000	2,000		2,000		2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	10,000	10,000	12,016	10,000	6,573	13,000	13,000	13,000
TOTAL STREET LIGHT		12,000	12,000	12,016	12,000	6,573	15,000	15,000	15,000

ACCT. NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HFLSD - JOINT RECREATION	B7320.4	8,202	14,000	10,500	12,000		12,000	12,000	12,000
CULTURE & RECREATION									
Historical Society Mus. Ujil.	B7450.4	1,000	1,000	1,898	2,000	1,612	2,000	2,000	2,000
Historical Tour	B7450.41								
TOTAL HISTORICAL	B7450	1,000	1,000	1,898	2,000	1,612	2,000	2,000	2,000
HISTORIAN									
PERSONNEL	B7510.0	2,100	2,200	2,200	2,200		2,200	2,200	2,200
CONTRACTUAL	B7510.1	1,000	1,000	809	1,000		1,000	1,000	1,000
TOTAL HISTORIAN	B7510.4	3,100	3,200	3,009	3,200		3,200	3,200	3,200
CELEBRATIONS									
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000		2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
CHAMBER OF COMMERCE	B7550.42	500	500						
TOTAL CELEBRATIONS	B7140.400	3,000	3,000	2,500	2,500		2,500	2,500	2,500
YOUTH CONTRACT	B7140.410	1,663	1,663	1,663	1,663		1,663	1,663	1,663
YOUTH COURT									
PROGRAM FOR THE AGING	B7610.0	200	200	200	200		200	200	200
CONTRACTED SERVICES	B7610.401	5,000	5,500	11,330	5,500	1,950	5,500	5,500	5,500
MISCELLANEOUS	B7610.404	5,200	5,700	11,530	5,700	1,950	5,700	5,700	5,700
TOTAL PROGRAM FOR THE AGING		22,165	28,563	31,100	27,063	3,562	27,063	27,063	27,063
TOTAL CULTURE & RECREATION									
HOME & COMMUNITY SERVICES									
ZONING									
PERSONNEL	B8010.0								
Board	B8010.101	1,750	1,750	756	1,750	901	1,750	1,750	1,750
Staff	B8010.110	5,600	5,800	5,132	7,474	3,226	7,500	7,500	7,500
Attorney	B8010.111	10,100	10,403	10,263	10,000	5,000	10,300	10,300	10,300
Code Enforcement Officer	B8010.112								
EQUIPMENT	B8010.2	100	100	16	100		100	100	100
CONTRACTUAL	B8010.4								
Advertising	B8010.401	400	300	281	300	28	300	300	300
Engineering	B8010.410								
Travel/Training/Dues	B8010.420	100	100	15	100	150	200	200	200
Office Supplies/Mailings	B8010.430	100	100	21	100		100	100	100
TOTAL ZONING		18,150	18,553	16,484	19,824	9,305	20,250	20,250	20,250
PLANNING									
BOARD	B8020.0	2,500	2,000	1,846	2,000	839	2,000	2,000	2,000
STAFF	B8020.11	6,300	6,000	5,487	7,680	3,662	7,700	7,700	7,700
ATTORNEY	B8020.111	10,100	10,403	10,263	10,000	4,615	10,300	10,300	10,300
PLANNING OFFICER	B8020.114	1,321	1,361	1,361	1,402		1,444	1,444	1,444
EQUIPMENT	B8020.2	100	100	31	100		100	100	100
CONTRACTUAL	B8020.4								
Advertising	B8020.401	300	300	194	300	83	300	300	300
Engineering	B8020.41	15,000	15,000	5,556	15,000	1,103	15,000	15,000	15,000
Stormwater	B8020.42	6,500	6,500	5,907	6,000	5,907	6,000	6,000	6,000
Travel/Training/Dues	B8020.43	350	500	545	700	350	700	700	700
Dues	B8020.44								
Office Supplies/Mailings	B8020.45	100	100	28	100	141	150	150	150
TOTAL PLANNING		42,571	42,264	31,218	43,282	16,700	43,694	43,694	43,694

ACCT. NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SIDEWALKS	B8021.1	1,000	11,030		1,000	424	1,000	1,000	1,000
Personal Services	B8021.1	1,000	11,030		1,000	424	1,000	1,000	1,000
Contractual	B8021.4	9,000	30,000	95	65,000	3,338	1,000	1,000	1,000
TOTAL SIDEWALKS		10,000	41,030	95	66,000	3,762	2,000	2,000	2,000
HISTORIC PRESERVATION BOARD	B8022.0	1,200	1,200		1,000		1,000	1,000	1,000
TOTAL HISTORIC PRESERVATION		1,200	1,200	-	1,000		1,000	1,000	1,000
PLANNING PROJECTS	B8023.0								
PERSONAL SERVICES	B8023.1	500	500		500		500	500	500
CONTRACTED SERVICES	B8023.400	15,000	15,000	5,045	10,000		10,000	10,000	10,000
ZONING UPDATES	B8023.410	1,500	1,500						
PARKS/REC/OPEN SPACE	B8023.420	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		18,000	17,000	5,045	10,500		10,500	10,500	10,500
RESEARCH	B8030.0								
CONTRACTED SERVICES	B8030.4								
ENVIRONMENTAL CONSERVATION	B8090.0								
PERSONNEL	B8090.1	1,400	1,400	1,353	1,200	436	1,200	1,200	1,200
STAFF	B8090.11								
TOTAL ENVIRONMENTAL CONSERVATION		1,400	1,400	1,353	1,200	436	1,200	1,200	1,200
TOTAL HOME & COMMUNITY SERVICES		91,321	121,447	54,195	141,806	30,203	78,644	78,644	78,644
EMPLOYEE BENEFITS	B9010.8	12,617	14,699	14,699	15,896	15,896	22,396	22,396	22,396
STATE RETIREMENT	B9010.8-R				7,500	7,500			
SOCIAL SECURITY	B9030.8	11,000	11,275	10,722	11,613	5,512	12,845	12,845	12,845
WORKERS' COMP. INS.	B9040.8	3,500	3,500	3,300	3,500	3,500	3,500	3,500	3,500
UNEMPLOYMENT INS.	B9050.8	200	200	25	200	25	25	25	25
DISABILITY INS.	B9055.8				23,201	9,506	33,201	33,201	33,201
MEDICAL/DENTAL INSURANCE	B9060.8	22,350	23,000	19,318	23,201	9,506	33,201	33,201	33,201
TOTAL EMPLOYEE BENEFITS		49,667	52,674	48,064	61,935	41,939	71,967	71,967	71,967
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9	56,000	90,000	90,000	158,000		178,000	178,000	178,000
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND		49,727	47,364	47,363					
TRANSFER TO CAP. RES. RETIREMENT	B9950.1	7,000	7,500	7,500					
Other Debt Service	B9902.910								
TOTAL TRANSFERS TO OTHER FUNDS		112,727	144,864	144,863	158,000	-	200,000	200,000	200,000
TOTAL EXPENDITURES - B FUND		565,882	651,283	575,677	728,146	340,827	729,687	729,687	729,687

ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND OUTSIDE VILLAGE REVENUES								
B FUND								
NON PROPERTY TAX ITEMS								
SALES TAX	500,000	550,000	676,495	600,000	327,984	600,000	600,000	600,000
TOTAL NON PROP TAX ITEMS	500,000	550,000	676,495	600,000	327,984	600,000	600,000	600,000
DEPARTMENTAL INCOME								
ZONING FEES	2,000	2,500	2,780	2,000	310	2,000	2,000	2,000
PLANNING FEES	6,000	5,000	5,550	5,000	3,850	5,000	5,000	5,000
MISCELLANEOUS - SENIORS	4,673		8165					
ENGINEERING REVIEW FEES	20,000	10,000	3375	7,500	587	7,000	7,000	7,000
TOTAL DEPARTMENTAL INCOME	32,673	17,500	19,870	14,500	4,727	14,000	14,000	14,000
USE OF MONEY AND PROPERTY INTEREST & EARNINGS								
B2401	1,000	1,000	812	1,000	373	1,000	1,000	1,000
TOTAL USE OF MONEY AND PROP	1,000	1,000	812	1,000	373	1,000	1,000	1,000
LICENSES AND PERMITS								
B2555	15,000	15,000	15,091	15,000	8,273	15,000	15,000	15,000
B2556								
B2590	1,000	1,000	2840	1,000	600	1,000	1,000	1,000
TOTAL LICENSES AND PERMITS	16,000	16,000	17,731	16,000	8,873	16,000	16,000	16,000
UNCLASSIFIED INCOME								
B2665				12,000	17,000			
B2771				20,000	1,526			
B2772	9,857	9,491	9491					
B2557	1,900	2,400	2400	2,750		2,750	2,750	2,750
B2773	11,757	11,891	11,891	34,750	18,526	2,750	2,750	2,750
TOTAL UNCLASSIFIED INCOME								
STATE AID								
B3901	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
TOTAL STATE AID	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
TOTAL B FUND - REVENUES	563,093	598,054	728,462	667,913	362,146	635,413	635,413	635,413
APPROPRIATED FUND BALANCE	2,400			15,100				
APPROPRIATED RESERVES	5,000	7,000	7,000	52,500	7,500		51,667	51,667
REAL PROPERTY TAX	62	79	79	32	32	42,607	42,607	42,607
TOTAL	570,555	605,133	735,541	735,545	369,678	729,687	729,687	729,687
HIGHWAY FUND TOWNWIDE EXPENDITURES								
DA FUND								
GENERAL GOVERNMENT SUPPORT								
TRANSPORTATION								
DA5130.0								
DA5130.1	83,000	85,490	82,774	88,055	46,041	88,055	88,055	88,055
DA5130.2	28,000	330,000	319,015					
DA5130.4								
DA5130.4.1								
DA5130.4.10	58,500	34,000	50,778	50,000	19,045	50,000	50,000	50,000
DA5130.4.11	14,000	11,000	17,347	15,000	4,306	10,000	10,000	10,000
DA5130.4.12	6,500	6,000	2,789	4,000	1,408	3,500	3,500	3,500
DA5130.4.13	5,500	5,500	4,748	6,000		9,000	9,000	9,000

ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Shop	4,800	5,000	4,603	5,000	1,462	4,500	4,500	4,500
Stock items	8,500	8,000	6,679	7,000	4,788	7,500	7,500	7,500
Tools	3,500	8,000	3,752	3,000		3,500	3,500	3,500
TOTAL INVENTORY SUPPLIES	212,300	492,990	492,485	178,055	77,050	176,055	176,055	176,055
INSURANCE								
Unallocated insurance	15,000	15,000	15,000	15,750	13,750	14,500	14,500	14,500
TOTAL INSURANCE	15,000	15,000	15,000	15,750	13,750	14,500	14,500	14,500
SMALL TRUCKS	71,350	70,000	59,176	70,000	32,632	77,000	77,000	77,000
TOTAL MACHINERY	71,350	70,000	59,176	70,000	32,632	77,000	77,000	77,000
ROADSIDE MOW								
PERSONNEL	9,000	9,270	7,374	9,548	3,815	9,548	9,548	9,548
EQUIPMENT								
CONTRACTUAL	5,000	3,500	1,116	2,500	476	2,500	2,500	2,500
TOTAL ROADSIDE MOW	14,000	12,770	8,490	12,048	4,291	12,048	12,048	12,048
TOWN Misc.								
PERSONAL SERVICES								
Sick Pay	9,000	9,270	18,695	9,548	8,429	12,500	12,500	12,500
Holiday Pay	18,250	18,798	18,641	18,810	6,457	14,433	14,433	14,433
Vacation Pay	23,750	24,463	26,705	25,300	17,795	22,000	22,000	22,000
Personal/Funeral Pay	2,150	2,215	3,743	2,215	2,503	2,220	2,220	2,220
TOTAL TOWN Misc.	53,150	54,746	67,784	55,873	35,184	51,153	51,153	51,153
SERVICE OIGOVERNMENTS								
PERSONNEL								
County Summer Work	20,000	20,000	82,105	30,000	26,765	30,000	30,000	30,000
Shared Services HFL Schools	2,000	2,000						
Shared Services Village	5,000	5,000	9,016	5,000				
TOTAL SERVICE OIGOVERNMENTS	27,000	27,000	91,121	35,000	26,765	30,000	30,000	30,000
TOTAL TRANSPORTATION	392,800	672,506	734,056	366,726	189,672	360,756	360,756	360,756
EMPLOYEE BENEFITS								
STATE RETIREMENT	49,571	58,915	58,915	63,155	63,155	62,155	62,155	62,155
SOCIAL SECURITY	16,000	18,000	18,421	18,000	5,000	18,360	18,360	18,360
WORKERS' COMP. INS.	22,900	25,190	23,920	25,190	25,190	29,490	29,490	29,490
UNEMPLOYMENT INS.	150	150	124	150	116	150	150	150
DISABILITY INS.	113,053	118,000	88,069	115,000	51,561	110,000	110,000	110,000
MEDICAL/DENTAL INS.	201,674	220,255	189,469	226,495	153,270	220,155	220,155	220,155
TOTAL EMPLOYEE BENEFITS	214,161	199,069	198,877	153,231	58,817	132,858	132,858	132,858
TRANSFERS TO OTHER FUNDS								
TRANSFER DEBT SERVICE	40,000	5,000						
TRANSFER CAPITAL RESERVES	5,000	5,000						
TRANSFER CAP. RES. RETIREMENT								
TRANSFER CAPITAL PROJECTS (Equipment)								
TRANSFER CAPITAL PROJECTS (Equipment)								
TOTAL TRANSFERS	259,161	204,069	203,877	281,231	161,148	328,358	328,358	328,358
TOTAL HIGHWAY FUND TOWNWIDE	853,635	1,096,830	1,127,402	874,452	504,090	909,269	909,269	909,269
DA FUND - EXPENDITURES								
HIGHWAY FUND TOWNWIDE REVENUES								
DA FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SUMMER	75,000	75,000	134,737	75,000	8,565	75,000	75,000	75,000
VILLAGE PROJECTS	5,000	3,200	12,766	4,000	1,574	3,000	3,000	3,000
M.F.D. GASOLINE	3,000	7,780	7,780	7,900	10,139	78,000	78,000	78,000
TOTAL DEPARTMENTAL INCOME	83,000	78,200	155,283	79,000	10,139	78,000	78,000	78,000

ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY AND PROPERTY								
INTEREST AND EARNINGS	2,000	1,500	797	1,500	361	1,000	1,000	1,000
DA2401								
EQUIPMENT RENTAL - CTY. SNOW	100,000	105,000	114,980	115,000	115,000	115,000	115,000	115,000
DA2416								
EQUIPMENT RENTAL - INTY SNOW	45,000	45,000	62,761	45,000	30,396	45,000	45,000	45,000
DA2417								
EQUIPMENT RENTAL - CTY. SUMR.	30,000	30,000	88,742	25,000	1,776	25,000	25,000	25,000
DA2418								
VILLAGE								
DA2419								
SCHOOL PROJECTS	2,000							
DA2420								
TOTAL USE OF MONEY & PROPERTY	179,000	181,500	267,290	186,500	147,533	186,000	186,000	186,000
PROCEEDS FROM SALE OF BANS								
DA2270								
SALES AND RECOVERIES								
SALE OF EQUIPMENT	47,000	94,000	100,466	43,000	76,916	72,000	72,000	72,000
DA2865								
INSURANCE RECOVERIES			2,695		1,435			
DA2680								
PRIOR YEAR REFUND					223			
DA2701								
TOTAL SALES & RECOVERIES	47,000	94,000	103,161	43,000	78,574	72,000	72,000	72,000
TRANSFER FROM CAPITAL RESERVE	15,000	225,000	225,000					
TRANSFER FROM CAPITAL RESERVE-Retirement	5,000	5,000	5,000	5,000	5,000			
TOTAL DA FUND REVENUES	309,000	353,700	525,734	308,500	236,246	336,000	336,000	336,000
APPROPRIATED FUND BALANCE	140,000			200,000	5,000	150,000	150,000	150,000
APPROPRIATED RESERVES	383,582	338,130	338,130	360,952	360,952	403,269	403,269	403,269
DA5031								
REAL PROPERTY TAX	832,582	691,830	863,864	874,452	602,198	909,269	909,269	909,269
TOTAL								
HIGHWAY FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
DB1900.0								
INSURANCE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
DB1910.4								
CONTINGENT ACCOUNT								
DB1990.4								
TOTAL SPECIAL ITEMS	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
SIGNS								
PERSONNEL	765							
DB3310.1								
CONTRACTUAL								
DB3310.4								
Purchase County Made	250							
DB3310.401								
Pavement Marking	32,500	32,500	33,171	42,000	-	43,000	43,000	43,000
DB3310.402								
TOTAL SIGNS	33,515	32,500	33,171	42,000	-	43,000	43,000	43,000
TOTAL GENERAL GOVERNMENT SUPPORT	41,515	40,500	41,171	50,000	8,000	51,000	51,000	51,000
TRANSPORTATION								
GENERAL REPAIRS								
PERSONNEL	47,000	48,410	42,378	49,863	24,049	49,863	49,863	49,863
DB5110.1								
EQUIPMENT	5,200	3,000		3,000		2,000	2,000	2,000
DB5110.2								
CONTRACTUAL								
DB5110.4								
Materials	50,000	50,000	63,204	50,000	897	50,000	50,000	50,000
DB5110.401								
Diesel Fuel	45,000	24,000	22,188	35,000	11,842	33,000	33,000	33,000
DB5110.402								
Gasoline	9,375	8,000	1,105	12,000	3,254	11,000	11,000	11,000
DB5110.403								
Supplies	2,200	2,200		2,000	865	2,000	2,000	2,000
DB5110.41								
TOTAL GENERAL REPAIRS	158,775	135,610	128,875	151,863	40,907	147,863	147,863	147,863

ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
IMPROVEMENTS								
DB5112.0 PERSONNEL	20,000	23,000	14,681	22,500	1,073	22,500	22,500	22,500
DB5112.1 EQUIPMENT								
DB5112.2 CONTRACTUAL	288,022	298,000	232,039	332,000	5,663	335,800	335,800	335,800
DB5112.401 MATERIAL		5,000	5,000	7,500		5,000	5,000	5,000
DB5112.420 SWEEPER RENTAL								
TOTAL IMPROVEMENTS	308,022	326,000	251,720	362,000	6,736	363,300	363,300	363,300
IMPROVEMENTS (CHIPS)								
DB5113.0 PERSONNEL	11,000	11,000	1,567	4,000		4,000	4,000	4,000
DB5113.1 CONTRACTUAL	44,555	44,555	45,242	65,000		65,000	65,000	65,000
DB5113.4				69,000		69,000	69,000	69,000
TOTAL IMPROVEMENTS (CHIPS)	55,555	55,555	46,809	69,000	-	69,000	69,000	69,000
DRAINAGE (EASEMENTS)								
DB5115.0 PERSONNEL	35,000	36,050	26,599	37,132	16,752	37,132	37,132	37,132
DB5115.1 CONTRACTUAL	20,000	25,000	23,091	25,000	5,205	25,000	25,000	25,000
DB5115.4				62,132	21,957	62,132	62,132	62,132
TOTAL DRAINAGE (EASEMENTS)	55,000	61,050	49,690	62,132	21,957	62,132	62,132	62,132
BRUSH PICKUP								
DB5140.0 PERSONNEL	50,000	60,000	59,203	61,800	26,967	61,800	61,800	61,800
DB5140.1 CONTRACTUAL								
DB5140.4 Equipment Rental	3,000	3,000		3,000		2,500	2,500	2,500
DB5140.401 Advertising	600	600	346	350	164	350	350	350
DB5140.402 Tree Removal	10,000	15,000	11,268	15,000	2,507	17,500	17,500	17,500
DB5140.405				80,150	29,638	82,150	82,150	82,150
TOTAL BRUSH PICKUP	63,600	78,600	70,817	80,150	29,638	82,150	82,150	82,150
MISCELLANEOUS								
DB5141.0 PERSONNEL	260	270	236	270	77	270	270	270
DB5141.1 HOME & COMMUNITY SERVICES	5,000	5,150	11,223	5,305	5,084	12,500	12,500	12,500
DB5141.101 SICK	9,200	9,476	9,634	9,600		14,433	14,433	14,433
DB5141.102 HOLIDAY	14,360	15,790	13,359	16,750	2,931	22,000	22,000	22,000
DB5141.103 VACATION	2,150	2,215	2,209	2,215	1,281	2,221	2,221	2,221
DB5141.104 PERSONAL/FUNERAL								
TOTAL MISCELLANEOUS	30,970	32,901	36,661	34,140	9,373	51,424	51,424	51,424
TOWN SNOW								
DB5142.0 PERSONAL SERVICES	10,000	10,300	11,250	10,609	9,155	12,000	12,000	12,000
DB5142.1 Dispatching	40,000	41,200	30,123	42,436	30,070	42,436	42,436	42,436
DB5142.114 Town Snow Labor	8,000	8,000	4,198	7,500	4,391	7,500	7,500	7,500
DB5142.115 Delineators Up/Down	10,231	10,538	14,452	10,854	10,096	10,854	10,854	10,854
DB5142.117 Snow Fence Up/Down	9,000	9,500	4,592	9,785	3,691	9,785	9,785	9,785
DB5142.118 Plow Damage Restoration	3,500	4,000	5,289	5,000	4,201	5,000	5,000	5,000
DB5142.119 Mail Box Restoration								
DB5142.4 CONTRACTUAL	63,000	73,622	71,980	74,830	75,070	79,330	79,330	79,330
DB5142.401 Mag/SALT	5,000	5,000	6,252	6,000	3,220	7,000	7,000	7,000
DB5142.410 Plow Equipment	2,000	2,000		2,500		2,000	2,000	2,000
DB5142.420 Victor Sweeping	2,500	2,000	727	1,500	1,119	2,000	2,000	2,000
DB5142.430 Mail Box Materials	1,300	1,400	1,348	1,500		1,750	1,750	1,750
DB5142.440 Lawn Repair Materials	1,600	1,600		4,000		4,000	4,000	4,000
DB5142.450 Contractor Assistance	4,500	4,500	3,308					
DB5142.111 Town Snow - Snow Fence Materials								
DB5142.460 Snow Fence								
TOTAL TOWN SNOW REMOVAL	160,631	173,660	153,519	176,514	141,013	183,655	183,655	183,655

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SERVICE OIGOVERNMENTS									
PERSONNEL									
DB5148.0									
DB5148.1									
DB5148.100									
DB5148.110		12,652	13,032	10,521	13,423	8,561	13,423	13,423	13,423
DB5148.111		35,000	36,050	28,110	37,132	28,120	37,132	37,132	37,132
DB5148.112		7,557	7,784	6,284	8,018	5,114	8,018	8,018	8,018
DB5148.113		25,000	25,750	16,791	26,523	16,797	26,523	26,523	26,523
DB5148.114									
DB5148.115		583			500		500	500	500
DB5148.116		583							
DB5148.4									
DB5148.411		63,000	72,807	66,456	69,088	69,310	73,245	73,245	73,245
DB5148.412		38,000	43,863	39,731	41,305	41,437	43,790	43,790	43,790
DB5148.414		4,000	4,800	5,772	5,800	2,973	6,000	6,000	6,000
DB5148.416		3,000	3,500	3,451	4,000	1,777	4,500	4,500	4,500
TOTAL SERVICE OIGOVERNMENTS		189,375	207,586	189,041	205,789	174,089	213,131	213,131	213,131
TOTAL TRANSPORTATION		1,021,928	1,070,962	927,132	1,141,588	423,713	1,172,655	1,172,655	1,172,655
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	23,131	27,411	27,411	33,345	33,345	36,000	36,000	36,000
STATE RETIREMENT	DB9010.8-R				5,000	5,000			
SOCIAL SECURITY	DB9030.8	29,000	29,870	23,950	30,766	14,629	31,300	31,300	31,300
WORKERS' COMP. INS.	DB9040.8	13,214	14,600	13,384	14,600	13,895	18,400	18,400	18,400
UNEMPLOYMENT INS.	DB9050.8	150	150	124	150	116	150	150	150
DISABILITY INS.	DB9055.8	104,000	107,947	89,271	110,895	40,159	99,000	99,000	99,000
MEDICAL/DENTAL INS.	DB9060.8	169,495	179,978	154,140	194,756	107,144	184,850	184,850	184,850
TOTAL EMPLOYEE BENEFITS		1,232,938	1,291,440	1,122,443	1,386,344	538,857	1,408,505	1,408,505	1,408,505
TOTAL EXPENDITURES		5,000	5,000	5,000	5,000	5,000			
OTHER USES									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1								
TRANSFERS TO CAP. RES.	DB9950.2								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		1,237,938	1,296,440	1,127,443	1,391,344	543,857	1,408,505	1,408,505	1,408,505
DB FUND - EXPENDITURES									
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	65,000	66,500	41,637	70,000	39,646	65,000	65,000	65,000
MONROE COUNTY - SNOW FENCE	DB2300.2	4,800	4,800	2,448	4,800	4,800	4,800	4,800	4,800
MONROE COUNTY - SNOW MATERIAL	DB2300.4	50,000	52,500	34,292	55,000	33,637	55,000	55,000	55,000
NY STATE - SNOW LABOR	DB2301.1	50,000	50,000	44,302	50,000	21,456	50,000	50,000	50,000
NY STATE - SNOW FENCE	DB2301.2	9,000	9,000	9,230	9,000	4,470	9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	46,000	46,000	44,302	47,000	21,456	47,000	47,000	47,000
VILLAGE - SALT/Brush	DB2305	500	750	1,364	1,000	1,005	1,000	1,000	1,000
COUNTY PARKS	DB2302	1,500	1,500	2,316	2,000	5,918	4,000	4,000	4,000
SCHOOL SALT	DB2306								
TOTAL DEPARTMENTAL INCOME		226,800	231,050	179,891	238,800	132,388	235,800	235,800	235,800

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401		1,500	678	1,500	324	1,000	1,000	1,000
REIMB. VILLAGE BRUSH	DB2300	2,000							
INSURANCE RECOVERIES	DB2680			1,149		425			
REFUND PRIOR YEAR	DB2701								
MISCELLANEOUS INCOME	DB5702	1,000		9,555					
TOTAL USE OF MONEY & PROPERTY		3,000	1,500	11,382	1,500	749	1,000	1,000	1,000
TRANSFER From Reserves	DB5031	5,000	5,000	5,000	5,000	5,000			
INTERFUND TRANSFER FROM B	DB2801	56,000	90,000	90,000	158,000		178,000	178,000	178,000
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	55,555	55,555	77,536	55,555		69,000	69,000	69,000
MULTI MODAL PARKS									
TOTAL STATE AID		55,555	55,555	77,536	55,555	-	69,000	69,000	69,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		341,355	378,105	358,809	453,855	133,137	483,800	483,800	483,800
APPROPRIATED FUND BALANCE		100,000	57,350		112,000		150,000	150,000	150,000
APPROPRIATED RESERVES		5,000	5,000	5,000	5,000	5,000			
REAL PROPERTY TAX	DB1001	791,583	826,746	826,746	817,541	817,541	774,705	774,705	774,705
TOTAL		1,237,938	1,267,201	1,190,555	1,388,396	955,678	1,408,505	1,408,505	1,408,505
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1						47,736	47,736	47,736
LIBRARY ASSISTANT	L7410.160						22,500	22,500	22,500
LIBRARY CLERKS	L7410.110						80,500	80,500	80,500
LIBRARY PAGES	L7410.120						4,455	4,455	4,455
CUSTODIAN	L7410.130						4,774	4,774	4,774
BOOKKEEPER	L7410.190						1,932	1,932	1,932
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
BOOK DROP	L7410.140								
BUILDING REPAIR/MAINTENANCE	L7410.150								
BUILDING SNOW REMOVAL	L7410.151								
BUILDING HANDY PERSON	L7410.152								
TOTAL PERSONNEL		-	-	-	164,514	79,200	161,897	161,897	161,897
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200						600	600	600
TECHNICAL SERVICES	L7410.210						3,750	3,750	3,750
GEAC COST SHARES	L7410.220						14,140	14,140	14,140
OTHER	L7410.230						1,700	1,700	1,700
TOTAL EQUIPMENT		-	-	-	22,200	7,289	20,190	20,190	20,190

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400						12,200	12,200	12,200
YOUTH BOOKS	L7410.401						9,300	9,300	9,300
PRESCHOOL BOOKS	L7410.402								
REFERENCE BOOKS	L7410.403						500	500	500
PERIODICALS	L7410.404						5,600	5,600	5,600
DATABASE SUBSCRIPTIONS	L7410.405						1,700	1,700	1,700
RECORDINGS	L7410.406						5,600	5,600	5,600
TAPES	L7410.407						4,000	4,000	4,000
VISITING ARTIST	L7410.409						600	600	600
TOTAL MATERIALS					40,500	14,852	39,500	39,500	39,500
LIBRARY OPERATIONS	L7410.41						2,700	2,700	2,700
OFFICE SUPPLIES	L7410.410						2,000	2,000	2,000
TELEPHONE	L7410.420								
POSTAGE/FREIGHT	L7410.424						160	160	160
PUBLICITY/PRINTING	L7410.426								
MILEAGE/DUES	L7410.427						400	400	400
TRAINING	L7410.428						350	350	350
Technical/Consultant	L7410.429								
EQUIP. REPAIR	L7410.430						800	800	800
COPIER SERVICE	L7410.440						2,200	2,200	2,200
COUNTRY CARD FEE	L7410.445						200	200	200
UTILITIES	L7410.450						13,000	13,000	13,000
CUSTODIAL SUPPLIES	L7410.455						1,000	1,000	1,000
BUILDING REPAIRS	L7410.460								
INSURANCE	L7410.470						2,100	2,100	2,100
LAWN MAINTENANCE	L7410.471								
SYSTEMS TESTING	L7410.472						800	800	800
WINDOW & FLOOR CLEANING	L7410.473								
TOTAL OPERATIONS					30,638	16,637	25,710	25,710	25,710
TOTAL CULTURE AND RECREATION					257,852	117,978	247,297	247,297	247,297
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8				14,221	14,221	13,221	13,221	13,221
SOCIAL SECURITY	L9030.8				13,161	5,768	13,104	13,104	13,104
WORKERS' COMP. INS.	L9040.8				1,200	1,200	1,200	1,200	1,200
UNEMPLOYMENT INS.	L9050.8								
MEDICAL/DENTAL INS.	L9060.8				15,000	6,684	15,000	15,000	15,000
TOTAL EMPLOYEE BENEFITS					43,582	27,873	42,525	42,525	42,525
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9907.9R								
TOTAL LIBRARY FUND TOWNWIDE					299,543	281,563	289,822	289,822	289,822
L FUND - EXPENDITURES					293,500	145,851	289,822	289,822	289,822
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082				15,000	6,445	13,500	13,500	13,500
COMMISSIONS (COPIES)	L2450				3,700	1,611	3,300	3,300	3,300
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770				1,000	579	1,200	1,200	1,200
Grant	L2760								
TOTAL DEPARTMENTAL INCOME					19,700	8,635	18,000	18,000	18,000

ACCT. NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual To 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401				200	68	200	200	200
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840				2,000		2,000	2,000	2,000
OTHER	L2770								
GRANT	L3842								
TOTAL LIBRARY FUND TOWN TOWNWIDE									
L FUND - REVENUES		22,355	21,900	22,693	21,900	8,703	20,200	20,200	20,200
APPROPRIATED FUND BALANCE		5,000	11,100		15,000		17,222	17,222	17,222
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	272,188	260,500	260,500	261,408	261,408	252,400	252,400	252,400
TOTAL		299,543	293,500	283,193	298,308	270,111	289,822	289,822	289,822
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902 9	3,254	3,253		3,085	767	3,000	3,000	3,000
TOTAL		3,254	3,253		3,085	767	3,000	3,000	3,000
EXPENDITURES SW#1#2									
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,254	3,253		3,085	3,085	3,000	3,000	3,000
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902 9	5,900	5,896		5,646		5,625	5,625	5,625
TOTAL		5,900	5,896		5,646		5,625	5,625	5,625
EXPENDITURES SW#1#3									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		5,900	5,900		5,646	5,646	5,625	5,625	5,625
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902 9	29,562	29,562		33,641	10,095	32,901	32,901	32,901
TOTAL		29,562	29,562		33,641	10,095	32,901	32,901	32,901
EXPENDITURES SW#1#4									

ACCT NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		29,562	29,562		33,641	33,641	32,901	32,901	32,901
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	9,000	7,360		8,000	4,008	8,000	8,000	8,000
REPLACEMENT POLES	SL5182.41	9,000	7,360		8,000	4,008	8,000	8,000	8,000
TOTAL		9,000	7,360		8,000	4,008	8,000	8,000	8,000
EXPENDITURES SLMS FUND									
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE							1,000	1,000	1,000
REAL PROPERTY TAX		9,000	7,360		8,000	8,000	7,000	7,000	7,000
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	145,657	145,657		161,728	161,728	161,955	161,955	161,955
CONTRACTUAL	FP3410.4	145,657	145,657		161,728	161,728	161,955	161,955	161,955
TOTAL		145,657	145,657		161,728	161,728	161,955	161,955	161,955
EXPENDITURES FP FUND									
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		145,657	145,657		161,728	161,728	161,955	161,955	161,955
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	523,305	523,305		538,473	538,648	538,273	538,273	538,273
CONTRACTUAL	FP3410.4	523,305	523,305		538,473	538,648	538,273	538,273	538,273
TOTAL		523,305	523,305		538,473	538,648	538,273	538,273	538,273
EXPENDITURES MFD FUND									
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		523,305	523,305		538,473	538,648	538,273	538,273	538,273
CAPITAL PROJECTS FUND									
EXPENDITURES H	HS130.2				298,000	102,331	319,500	319,500	319,500
TOTAL EXPENDITURES CAPITAL PROJECTS					298,000	102,331	319,500	319,500	319,500
REVENUES H									
TRANSFER FROM OTHER FUNDS	H5031				123,000	73,700	195,500	195,500	195,500
PROCEEDS FROM BAN	H626				175,000	124,000	124,000	124,000	124,000
TOTAL REVENUES CAPITAL PROJECTS					298,000	73,700	319,500	319,500	319,500

ACCT. NAME	ACCT. CODE	Budgeted 2013	Budgeted 2014	Actual 2014	2015 Budgeted as Amended to Date	2015 Actual to 6/30/15	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL									
Ambulance	V9710.6		45,000	45,000	40,000		40,000	40,000	40,000
Library Building	V9710.6B	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	1,550
Water District #1 #4 SD	V9710.6W#1#4	8,450	8,450	8,450	13,450		13,450	13,450	13,450
Garage 2002 A	V9710.6AG	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Highway Equipment 2002 DA	V9710.6DA	22,000	22,000	22,000	17,000	17,000	12,000	12,000	12,000
Total Principal		75,000	120,000	120,000	75,000	20,000	70,000	70,000	70,000
SERIAL BOND INTEREST									
Ambulance	V9710.7B		2,364	2,364					
Library Building	V9710.7L	46,058	45,258	45,258	44,057	22,028	42,857	42,857	42,857
Water District #1 #2 SD	V9710.7W#1#2	1,704	1,620	1,620	1,535	767	1,450	1,450	1,450
Water District #1 #4 SD	V9710.7W#1#4	21,112	20,656	20,656	20,191	10,095	19,451	19,451	19,451
Garage 2002 A	V9710.7AG	675	525	525	375	225	225	225	225
Highway Equipment 2002 DA	V9710.7DAE	3,450	2,350	2,350	1,375	900	650	650	650
Total Interest		72,999	72,773	72,769	67,533	34,015	64,633	64,633	64,633
TOTAL		147,999	192,773	192,769	142,533	54,015	134,633	134,633	134,633
BAN PRINCIPAL									
Garage-03 A	V9730.6	61,200							
Dreisbach Property 2 A	V9730.6D2	21,500	52,100	52,100	12,400				
Dump Truck/Chassis 2011 DA	V9730.6DA11	26,000	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	5,100
2 Pickups, Chassis, Dump Body	V9730.6DA8	40,000							
Mantegna Property A	V9730.6AM	31,700	22,300	22,300	22,300	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			
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		27,200	27,200	27,200
Backhoe, Loader & PU (2009)	V9730.6DA9	36,000	36,000	36,000					
Roller, Pick Up & Dump Truck (2015)	V9730.6DA15						25,000	25,000	25,000
Library Construction - 2011	V9730.6L	45,000	45,000	45,000	44,405	44,405	45,595	45,595	45,595
Library Construction - Friends 2012	V9730.6LF	45,000	50,000	50,000	50,000	50,000	45,250	45,250	45,250
Total Ban Principal		341,500	338,700	338,700	262,405	156,705	231,445	231,445	231,445
BAN INTEREST									
Garage-03 A	V9730.7AG	1,530							
Dreisbach Property 2 A	V9730.7D2	1,892	2,563	1,640	214				
Dump Truck/Chassis 2011 DA	V9730.7DA11	2,800	1,950	1,773	1,196		670	670	670
Water District #1#3 SD	V9730.7W#1#3	800	687	684	546		525	525	525
2 Pickups, Chassis, Dump Body	V9730.7DA8	1,000							
Mantegna Property A	V9730.7AM	3,185	2,247	2,240	1,760	1,751	1,323	1,323	1,323
Chassis, Sailer, Box Plow '10	V9730.7DA10	2,748	1,760	1,755	920	917			
Excavator/Pick Up Truck (2012)	V9730.7DA12	3,815	3,052	3,044	2,415		1,540	1,540	1,540
Mower Decks, Grader, Wood Chipper (2013)	V9730.7DA13		2,965	2,965	2,125		1,673	1,673	1,673
Backhoe, Loader & PU (2009)	V9730.7DA9	1,548	792	790					
Roller, Pick Up & Dump Truck (2015)	V9730.7DA15						3,125	3,125	3,125
Library Construction	V9730.7L	2,790	878	871	882	882	566	566	566
Library Construction - Friends	V9730.7LF	3,100	1,300	1,300	1,240	1,240	1,240	1,240	1,240
Total BAN Interest		25,008	18,194	17,062	11,528	5,013	10,662	10,662	10,662
TOTAL		366,508	356,894	355,762	273,933	161,718	242,107	242,107	242,107
TOTAL DEBT SERVICE FUND		514,507	549,667	548,531	416,466	215,733	376,740	376,740	376,740
EXPENDITURES V									

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2016	
POSITION	AMOUNT
SUPERVISOR	\$ 59,397.00
COUNCILPERSON (4)	\$ 8,739.00
TOWN JUSTICES (2)	\$ 14,784.00
TOWN CLERK	\$ 78,735.00
HIGHWAY SUPERINTENDENT	\$ 78,735.00

TOWN OF MENDON
2016 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	182	\$ 5,311,800
41131	Combat Vet	107	\$ 5,029,900
41141	Disabl Vet	25	\$ 1,049,850
41151	CW-10-Vet	15	\$ 120,000
41400	Clergy	3	\$ 4,500
41700	Ag Bldg	4	\$ 1,032,800
41720	Ag Dist	153	\$ 12,413,309
41730	Ag Indiv	4	\$ 167,982
41800	Aged C/T/S	50	\$ 3,249,798
41801	Aged C/T	46	\$ 2,125,825
41803	Aged T	29	\$ 1,640,657
41806	Ltd Inc Se	6	\$ 510,587
41821	Parent C/T	1	\$ 48,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	6	\$ 324,500
41931	459-CT	4	\$ 312,800
41933	Lmtl Inc. D	3	\$ 183,500
47460	Forest-480	5	\$ 89,220
47610	BIP C/T/S	9	\$ 1,166,015
Total Assessed Value of Exemptions			\$ 770
			87,924,543

Taxable COMIDA Assessed Values \$ 2,383,900

EXEMPTIONS
2016 BUDGET

CITY OF MEMPHIS