

**PRELIMINARY
TOWN BUDGET**

2018

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

**VILLAGE WITHIN TOWN
VILLAGE OF HONEOYE FALLS**

TOWN OF MENDON
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TOWN OF MENDON		2018 PRELIMINARY BUDGET		TAX RATES 10/16/17							
FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED						
A FUND	1,435,303	454,390	106,000	15,005	859,908						
B FUND	713,288	44,413	661,372	7,503	-						
DA FUND	1,061,282	454,100	200,000	5,002	402,180						
DB FUND	1,653,479	909,447	-	5,002	739,030						
L FUND	299,500	19,700	2,500	-	277,300						
	5,162,852	1,882,050	969,872	32,512	2,278,418						
H Fund	500,000	500,000			0						
TAXABLE ASSESSMENTS											
2018											
VILLAGE	180,101,433	19.52262783%									
TOWN OUTSIDE VILLAGE	742,425,158	80.47737217%									
TOTAL	922,526,591	100.000000000%									
TOWN O/S											
TOTAL											
FUND	VILLAGE	TOWN O/S									
A FUND	167,877	692,031	859,908								
B FUND											
DA FUND	78,516	323,664	402,180								
DB FUND		739,030	739,030								
L FUND	54,136	223,164	277,300								
	300,529	1,977,889	2,278,418								
2018 TAX RATE											
2017 TAX RATE											
	1.6687	2.6641									
	1.6863	2.8067									
	(0.0176)	(0.1426)									
	-1.046%	-5.081%									

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
V FUND				
DEBT SERVICE				
SF-01 Mendon Fire District	547,908			547,908
SF-02 Mendon Fire Protection District	172,077			172,077
SL-03 Street Light Mendon Square District	9,000		2,500	6,500
SW-12 Water District #1 #2	2,829			2,829
SW-13 Water District #1 #3	5,403			5,403
SW-14 Water District #1 #4	31,422			31,422
SPECIAL DISTRICTS	TO BE RAISED	Units	TAXABLE ASSESSMENTS	TAX RATE
SF-01 Mendon Fire District	547,908		513,204,635	1.0676
SF-02 Mendon Fire Protection District	172,077		245,281,460	0.7015
SL-03 Street Light Mendon Square District	6,500		17,700,800	0.3672
SW-12 Water District #1 #2	2,829		225,075,100	0.0126
SW-13 Water District #1 #3	5,403		13,448,868	0.4017
SW-14 Water District #1 #4	31,422		15,594,411	2.0150

ACCT. NAME GENERAL FUND TOWNWIDE EXPENDITURES A FUND GENERAL GOVERNMENT SUPPORT	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 FINAL BUDGET
TOWN BOARD	A1010.0								
PERSONNEL	A1010.100		34,954	34,954	36,003	18,001	37,083	37,083	
CONTRACTUAL	A1010.4	33,936							
Travel/Dues/Conference	A1010.410	3,500	3,000	3,655	5,500	4,523	7,000	7,000	
TOTAL TOWN BOARD		37,436	37,954	38,609	41,503	22,524	44,083	44,083	
JUSTICES	A1110.0								
STAFF	A1110.100	28,707	29,568	29,568	30,455	15,227	31,368	31,368	
STAFF - LONGEVITY	A1110.110	16,974	17,483	14,128	16,000	7,298	16,000	16,000	
EQUIPMENT	A1110.111				25	25	50	50	
CONTRACTUAL	A1110.4				25				
Computer Support	A1110.402	1,035	1,035	1,087	1,500	1,140	1,500	1,500	
Indirect Staff	A1110.401								
Travel/Dues/Conference	A1110.410	400	400	410	400	240	400	400	
Reference Materials	A1110.420	250	250	82	250	106	250	250	
Office Supplies	A1110.430	265	265	166	265	39	200	200	
Jury Summons	A1110.440	100	100	100	100	100	100	100	
TOTAL JUSTICES		47,731	49,101	45,441	49,020	24,075	49,868	49,868	
SUPERVISOR	A1220.0								
PERSONNEL	A1220.100	57,667	59,397	59,397	64,397	32,198	69,397	69,397	
STAFF	A1220.110	14,470	14,904	14,904	15,351	7,675	15,812	15,812	
STAFF - LONGEVITY	A1220.111				275	275	300	300	
EQUIPMENT	A1220.2	100	100		2,000	1,889	500	500	
CONTRACTUAL	A1220.4								
Contractual	A1220.401								
Office Supplies	A1220.405	100	100	10	100	100	100	100	
Travel/Dues/Conference	A1220.410	2,000	950	780	1,800	753	2,500	2,500	
Reference Materials	A1220.420								
TOTAL SUPERVISOR		74,337	75,451	75,091	83,923	42,790	88,609	88,609	
DIRECTOR OF FINANCE	A1310.0								
PERSONNEL	A1310.100	30,448	31,361	31,361	32,302	16,151	33,271	33,271	
PERSONNEL LONGEVITY	A1310.110				275	275	300	300	
STAFF	A1310.111								
EQUIPMENT	A1310.200								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	13,515	14,125	11,246	14,955	5,283	15,000	15,000	
Travel/Dues/Conference	A1310.410	200	475	550	500	170	500	500	
Reference Materials	A1310.420								
Supplies	A1310.430	100	370	444	400	35	400	400	
TOTAL DIRECTOR OF FINANCE		44,263	46,331	43,601	48,432	21,914	49,471	49,471	
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	26,522	27,863	27,863	30,000	15,000	30,900	30,900	
STAFF	A1355.110	8,500	11,000	9,503	12,000	5,972	12,910	12,910	
BOARD OF REVIEW	A1355.120	750	1,875	663	2,550	779	1,500	1,500	
EQUIPMENT	A1355.200								
ASSESSMENT UPDATE	A1355.311								
ORPS Fee	A1355.312	100	100	30	100	100	2,500	2,500	
Postage	A1355.313	150	1,600	1,600	1,600	1,600	1,000	1,000	
Additional Personnel	A1355.314								
Annual Reassessment	A1355.320		2,500	2,500	2,500	500	1,500	1,500	
Printing	A1355.314	100	100	100	100	100			
Assessor - Reserves	A1355.31R	8,500	5,000	5,000	100	100			
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	1,000	1,000	386	1,020	360	3,500	3,500	
Reference Materials	A1355.420	100	100	107	100	28	100	100	
Supplies	A1355.430	200	200	294	200	66	200	200	

ACCT. NAME	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Computer software/Maintenance	A1355.440	300	300	215	300	300	300	300	
Contractual	A1355.450								
Small Claim Refunds/Litigation Appraisal	A1355.460	3,500	3,500		3,480		3,500	3,500	
TOTAL ASSESSOR		49,722	55,138	48,161	53,650	24,408	58,010	58,010	
TOWN CLERK									
PERSONNEL	A1410.100	76,442	78,735	78,735	81,097	40,548	83,500	89,500	
STAFF	A1410.110	35,517	36,582	36,397	38,400	18,825	39,185	39,185	
STAFF - LONGEVITY	A1410.111				550	550	600	600	
EQUIPMENT	A1410.200				550				
CONTRACTUAL	A1410.400	2,500	1,500	455	1,000	60	3,000	3,000	
Travel/Dues/Conference	A1410.410								
Supplies	A1410.430	680	700	665	715	678	750	750	
Service Contracts	A1410.450								
Law Books Update	A1410.420								
Equipment Repairs	A1410.480								
TOTAL TOWN CLERK		115,139	117,517	116,252	122,312	60,661	127,065	127,065	
ATTORNEY									
PERSONNEL	A1420.0								
CONTRACTUAL	A1420.100	26,967	27,673	27,673	28,503	15,394	29,358	29,358	
Deputy Town Attorney	A1420.4								
Purchased Services - Litigation	A1420.111	2,000	2,000	2,000	2,000	695	2,000	2,000	
Travel/Dues/Conference	A1420.402								
A1420.410									
TOTAL ATTORNEY		28,967	29,673	29,673	30,503	16,089	31,358	31,358	
ENGINEER									
CONTRACTED SERVICES	A1440.0								
A1440.400									
TOTAL ENGINEER									
ELECTIONS									
PERSONNEL	A1450.0	8,940	8,940	11,035	8,940	8,940	8,940	8,940	
CONTRACTUAL	A1450.400	300	300	450	300	300	300	300	
TOTAL ELECTIONS		9,240	9,240	11,485	9,240	-	9,240	9,240	
CENTRAL Computers									
EQUIPMENT	A1610.0	2,000	2,000	1,983	2,000	759	4,000	4,000	
CONTRACTUAL I.T. Support	A1610.2	13,818	13,818	13,046	14,000	8,894	17,000	17,000	
A1610.41									
TOTAL CENTRAL Computers		15,818	15,818	15,029	16,000	9,463	21,000	21,000	
BUILDING Town Hall									
PERSONNEL	A1620.0	10,715	10,715	11,189	11,036	1,813	11,000	11,000	
EQUIPMENT	A1620.200	1,000	1,000	65	1,500	1,106	1,000	1,000	
IMPROVEMENTS	A1620.411	5,000	9,000	2,511	15,000	4,606	50,000	45,000	
CONTRACTUAL	A1620.411R				10,000	1,158			
A1620.4									
Supplies	A1620.401	1,600	1,600	2,047	1,800	236	2,000	2,000	
Maintenance	A1620.402	5,000	9,000	7,814	6,000	3,568	8,000	8,000	
Display Case	A1620.413	700	700	700	700	700	700	700	
Security	A1620.404	375	380	378	380	378	400	400	
Sprinkler Inspection	A1620.410	500	500	375	500	250	500	500	
Telephone	A1620.405	7,300	6,900	6,621	6,800	3,283	6,900	6,900	
Water	A1620.406	560	550	536	560	276	560	560	
Gas	A1620.407	6,000	6,000	3,253	6,000	3,778	6,000	6,000	
Electric	A1620.408	6,800	6,500	5,087	6,700	2,234	6,000	6,000	
Sewer	A1620.409	320	320	320	330	330	330	330	
TOTAL BUILDING Town Hall		45,870	53,165	40,896	67,406	23,016	93,390	88,390	

ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
BUILDING Community Center								
PERSONNEL	3,183	3,183	4,754	5,000	3,449	7,000	7,000	
IMPROVEMENTS	16,500			2,490	1,123	36,000	30,000	
Maintenance	10,000							
Utilities	3,200	6,563	6,563	3,500	926	4,500	4,500	
Security	3,200	3,209	3,209	4,500	2,279	4,500	4,500	
Equipment	300	300	288	300	288	300	300	
TOTAL BUILDING Community Center	35,683	13,483	14,814	15,790	9,171	52,300	46,300	
BUILDING 15 Monroe Street								
Personnel	1,500	1,500	1,910	1,545	1,029	5,000	5,000	
Maintenance	300	300	189	65,200	50	15,000	15,000	
Utilities	1,800	1,500	869	1,000	909	2,000	2,000	
Insurance	1,155	1,189	1,125	1,125	1,125	1,150	1,150	
TOTAL BUILDING 15 Monroe Street	4,755	4,489	4,093	103,870	3,113	23,150	23,150	
Building 22 N. Main Street								
Maintenance	8,650	11,650	6,338	9,000	3,617	8,000	8,000	
Insurance	3,990	4,100	4,100	4,100	4,100	4,300	4,300	
Sprinkler & Backflow Inspections	1,000	1,440	200	700	440	500	500	
Sewer Rental	320	320	320	320	320	330	330	
Water	500	400	440	500	100	500	500	
Fire Alarm Monitoring		650	650	700	700	700	700	
Improvements				10,000		10,000	10,000	
TOTAL BUILDING 22 N. Main Street	14,460	18,560	12,046	25,320	8,257	24,350	24,350	
CENTRAL PRINTING & MAILING								
CONTRACTUAL								
Office Supplies	3,200	3,500	2,701	3,500	2,028	3,500	3,500	
Postage Meter	2,500	2,500	1,683	2,500	828	2,500	2,500	
Copier Supplies/ Maint.	1,000	1,000	857	1,000	469	1,000	1,000	
Code Publications								
Law Publications	5,000	5,000	1,185	5,000		1,500	1,500	
Postage - General	6,000	6,000	4,628	6,500	3,616	6,700	6,700	
Postage - Mailings								
Printing								
Advertising/Legals	1,200	1,200	1,591	1,200	603	1,200	1,200	
Misc. Publications								
TOTAL CENTRAL PRINTING & MAILING	18,900	19,200	12,655	19,700	7,544	16,400	16,400	
SPECIAL ITEMS								
UNALLOCATED INSURANCE	39,375	39,775	39,530	40,250	45,466	50,000	50,000	
MUNICIPAL ASSOC. DUES	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
TAXES & ASSESSMENTS	1,500	1,500	1,054	1,500	1,023	1,500	1,500	
AUDIT								
CONTINGENT ACCT.	25,000	20,000	2,500	20,450	15,234	30,000	30,000	
TOTAL SPECIAL ITEMS	66,975	62,375	46,684	63,300	62,823	82,600	82,600	
TOTAL GENERAL GOVERNMENT SUPPORT	608,534	607,495	554,532	749,969	335,848	770,874	759,874	

ACCT. CODE	ACCT. NAME	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
	PUBLIC SAFETY, GARAGE & PARKS PERSONNEL								
A3310.100	PERSONNEL	11,480	11,480	5,464		21,392	42,000	42,000	
A3310.200	EQUIPMENT	1,000	500		500		500	500	
A3310.4	CONTRACTUAL	750	500	179	500		750	750	
A3310.401	COUNTY MADE SIGNS	7,000	5,000	3,035	4,000	140	7,000	7,000	
A3310.402	PAVEMENT MARKINGS								
	TOTAL TRAFFIC CONTROL	20,230	17,480	8,678	5,000	140	8,250	8,250	
A3510.0	DOG CONTROL								
A3510.100	PERSONNEL	5,305	5,464	5,464	5,628	2,814	5,797	5,797	
A3510.110	DEPUTY								
A3510.440	EQUIPMENT	350	350	348	350	118	550	550	
A3510.4	CONTRACTUAL								
A3510.410	DOG ENJUMERATION								
A3510.420	MILEAGE - ENJUMERATION								
A3510.430	VETERINARY SERVICES	500	500	67	500	160	500	500	
A3510.450	MILEAGE								
A3510.460	EDUCATION, MEMBERSHIPS, ETC.								
	TOTAL DOG CONTROL	6,155	6,314	5,879	6,478	3,092	6,847	6,847	
	TOTAL PUBLIC SAFETY	26,385	23,794	14,557	11,478	3,232	15,097	15,097	
	TRANSPORTATION								
A5010.0	SUPERINTENDENT OF HIGHWAYS								
A5010.1	PERSONNEL + Dir. Of Public Fac.	76,442	78,735	78,735	81,097	40,548	83,530	83,530	
A5010.11	STAFF	50,297	25,902	25,386	26,679	13,308	28,547	28,547	
A5010.111	STAFF - LONGEVITY				350	350	400	400	
A5010.2	EQUIPMENT				375		500	500	
A5010.4	CONTRACTUAL								
A5010.46	Travel/Conferences/Dues	1,500	1,700	664	1,500	957	1,500	1,500	
A5010.41	Office Supplies	900	900	426	700	517	800	800	
A5010.42	Medical Supplies	300	300		300	300	300	300	
A5010.43	Cleaning Supplies	200	200	65	200	65	150	150	
A5010.44	Equipment/Copier	2,000	2,000	1,972	2,500	1,195	2,500	2,500	
A5010.47	Advertisement	400	400		300	45	200	200	
A5010.48	Employee Recognition	100	100		100	100	100	100	
A5010.45	Service Contracts	1,000	750		500	47	500	500	
	TOTAL SUPERINTENDENT OF HIGHWAYS	133,139	110,987	107,248	114,601	57,032	119,027	119,027	
A5020.0	SAFETY								
A5020.1	PERSONNEL	3,183	4,683	5,304					
A5020.400	SUPPLIES	5,000	3,000	4,781	3,500	1,843	3,000	3,000	
A5020.420	Personal Physicals	1,200	1,200		1,200		1,200	1,200	
A5020.410	COL TESTING	1,100	1,150	1,055	1,200	1,055	1,200	1,200	
	TOTAL SAFETY	10,483	10,033	11,140	5,900	2,898	5,400	5,400	
A5132.0	GARAGE								
A5132.1	PERSONNEL	52,201	78,102	78,570					
A5132.2	EQUIPMENT	8,200	10,000		9,000		9,000	9,000	
A5132.3	IMPROVEMENTS	6,000	6,000	6,844	6,000		8,000	8,000	
A5132.4	CONTRACTUAL								
A5132.410	GARAGE MAINTENANCE	10,000	10,000	7,393	5,000	2,263	8,000	8,000	
A5132.413	GARAGE UTILITIES	45,000	40,000	21,832	30,000	17,341	39,500	39,500	
A5132.414	GARAGE OTHER	1,500	1,500	711	1,000	483	1,500	1,500	
A5132.42	GARAGE SUPPLIES	5,000	2,040	2,007	2,000	630	2,500	2,500	
A5132.421	GARAGE UNIFORM CLEANING		2,300	2,627					
A5132.422	GARAGE CLOTHING ALLOWANCE		960	969					
	TOTAL GARAGE	127,901	150,902	120,953	53,000	20,717	68,500	68,500	
	TOTAL TRANSPORTATION	271,523	271,922	239,341	173,501	80,647	192,927	192,927	

ACCT. NAME	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	9,548	9,548	7,304					
EQUIPMENT	A7110.2	500	650	1,179	1,970		2,000	2,000	
IMPROVEMENTS	A7110.3				5,000		50,000	50,000	
CONTRACTUAL	A7110.4								
Supplies	A7110.42	1,500	1,500	3,177	1,370	219	4,500	4,500	
Utilities	A7110.41	200	250	244	250	37	250	250	
STORAGE BUILDING	A7110.43	150	150		150		100	100	
TOTAL SPORTS FACILITY SEMMELE ROAD		11,898	12,098	11,904	8,740	256	56,850	56,850	
DREIBACH FIELDS									
PERSONNEL	A7120.1	2,500	4,200	6,055					
EQUIPMENT/IMPROVEMENTS	A7120.2	4,000	4,000	868	2,000		2,000	2,000	
CONTRACTUAL	A7120.4								
Utilities	A7120.41	800	700	165	500		500	500	
Supplies	A7120.42	1,000	1,000	71	1,000	49	1,000	1,000	
TOTAL DREIBACH SOCCER FIELDS		8,300	9,900	7,159	3,500	49	3,500	3,500	
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	530	530	179					
EQUIPMENT	A7130.2	300	200		200		200	200	
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		830	730	179	200	-	200	200	
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.0								
EQUIPMENT	A7140.1	1,273	1,273	639					
CONTRACTUAL	A7140.2	2,500	2,000		300	1	550	550	
Supplies	A7140.42	300	300	83	300		300	300	
Utilities	A7140.41	400	400	366	300	180	300	300	
TOTAL MENDON CTR SPORTS FAC		4,473	3,873	1,088	900	181	1,150	1,150	
TOTAL CULTURE & RECREATION		25,501	26,601	20,330	13,340	486	61,700	61,700	
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1	2,500	2,500	1,948					
EQUIPMENT	A8810.2	500	500	84	200		200	200	
CONTRACTUAL-TREE REMOVAL	A8810.4				1,200	4,530	1,500	1,500	
TOTAL CEMETERIES		3,000	3,000	2,032	1,400	4,530	1,700	1,700	
HAMLET PROPERTY									
PERSONAL SERVICES	A8810.5	269	500	262					
EQUIPMENT	A8810.6								
TOTAL HAMLET		269	500	262	-	-			
COMMUNITY BEAUTIFICATION									
PERSONNEL	A8510.0								
SUPPLIES	A8510.1	3,500	3,500	3,014	5,000	33	8,500	8,500	
UTILITIES	A8510.400	1,000	1,000	486					
TOTAL COMMUNITY BEAUTIFICATION		4,500	4,500	3,510	5,000	33	8,500	8,500	
TOTAL HOME & COMMUNITY SERVICES		7,769	8,000	5,804	6,400	4,563	10,200	10,200	

ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS								
A9010.8	108,570	113,110	113,110	88,445	88,445	72,893	72,893	
STATE RETIREMENT	15,000					15,005	15,005	
A9030.8	44,670	46,760	44,621	48,100	24,295	50,000	50,000	
SOCIAL SECURITY	28,600	28,600	28,600	29,000	23,000	24,000	24,000	
WORKERS' COMP. INS.	3,700	3,000		3,000		3,000	3,000	
UNEMPLOYMENT INS.	150	150	204	150	150	150	150	
DISABILITY INS.	88,000	83,812	68,905	85,000	35,533	83,000	83,000	
MEDICAL/DENTAL INS.	288,890	285,432	255,440	253,695	171,423	248,048	248,048	
TOTAL EMPLOYEE BENEFITS								
TRANSFERS TO OTHER FUNDS								
CAPITAL FUND								
A9903.9								
CAPITAL RESERVE - RETIREMENT	15,000							
A9950.1	5,000					10,000	10,000	
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	10,000					10,000	10,000	
A9950.2R								
BUILDING RESERVES								
TRANSFER DEBT SERVICE								
A9901.901	96,750	147,391	147,390					
LIBRARY BUILDING BAN								
A9901.902	3,225	3,225	3,225	3,075	3,075			
GARAGE SERIAL BOND	24,060	23,623	23,630	36,080	36,080			
A9901.903	12,614	82,857	82,856	81,657	20,828	85,457	85,457	
MANTEGNA PROPERTY								
DREISBACH PROPERTY 2								
A9901.904	250,856	257,096	257,101	120,812	59,983	105,457	105,457	
LIBRARY BUILDING BOND	1,479,458	1,480,340	1,347,105	1,363,338	677,574	1,446,303	1,435,303	
TOTAL TRANSFERS TO OTHER FUNDS								
TOTAL GENERAL FUND EXPENDITURES								
GENERAL FUND TOWNWIDE REVENUES								
A FUND								
TAX ITEMS								
A1081	3,500	2,800	2,814	3,000	3,000	3,800	3,800	
PAYMENTS IN LIEU	37,500	37,500	36,515	37,500	37,500	37,500	37,500	
A1090	41,000	40,300	39,329	40,500	-	41,300	41,300	
INTEREST & PENALTIES								
TOTAL TAX ITEMS								
FRANCHISES								
A1170	82,000	82,000	81,976	82,000	41,984	85,000	85,000	
CABLEVISION FRANCHISE								
DEPARTMENTAL INCOME								
TAX COLLECTOR'S FEES								
A1252	9,517	9,517	9,517	9,517				
TOWN CLERK FEES	1,000	1,000	1,516	1,000	239	1,500	1,500	
A1255								
SHARED SERVICES								
A1270	18,000	18,000	24,730	20,000	23,516	24,000	24,000	
A2300	1,000	1,000	578	1,000	266	600	600	
SNOW & ICE								
USE OF MONEY & PROPERTY								
A2401	2,000	2,000	1,650	2,000	2,726	1,800	1,800	
INTEREST & EARNINGS	350	350	450	450	350	350	350	
A2408	3,350	3,350	2,678	3,450	3,342	2,750	2,750	
RENTAL OF PROPERTY								
A2409	50	50		50				
ATHLETIC FIELDS	2,000	2,000	2,252	2,000	1,034	2,200	2,200	
TOTAL USE OF MONEY & PROPERTY								
LICENSES & PERMITS								
A2530	2,050	2,050	2,252	2,050	1,034	2,200	2,200	
GAMES OF CHANCE								
A2544								
DOG LICENSES								
A2545								
DOG APPORTIONMENT								
TOTAL LICENSES & PERMITS								

ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
A2610	15,000	15,000	19,162	15,000	9,503	19,000	19,000	
A2611			69					
TOTAL FINES & FORFEITURES	15,000	15,000	19,231	15,000	9,503	19,000	19,000	
SALE OF PROPERTY								
A2655			57		31	100	100	
A2656		6,500	245			300	300	
A2680			3,326					
TOTAL SALE OF PROPERTY		6,500	3,628		31	400	400	
MISCELLANEOUS INCOME								
A2701			5,749		299			
A2705	96,750	34,905	49,016		202			
A2706	9,240	9,240	11,505	9,240		9,240	9,240	
TOTAL MISCELLANEOUS INCOME	105,990	44,145	66,270	9,240	441	9,240	9,240	
O/GoVts. AID								
A3001	16,000	16,000	18,779	18,000		18,000	18,000	
A3004								
A3004.1								
A3005	200,000	240,000	286,636	240,000	110,243	251,000	251,000	
TOTAL O/GoVts. AID	216,000	256,000	305,415	258,000	110,243	269,000	269,000	
INTERFUND REVENUES/TRANSFERS								
A2705								
A5031	8,500							
A5031.1	10,000							
A5031	15,000					15,005	15,005	
TOTAL INTERFUND REVENUES/TRANSFERS	33,500					15,005	15,005	
TOTAL A FUND REVENUES	452,907	477,862	556,542	440,757	190,333	454,390	454,390	
APPROPRIATED FUND BALANCE	98,750					125,000	106,000	
APPROPRIATED RESERVES	33,500					15,005	15,005	
REAL PROPERTY TAX	835,783	813,301	813,301	683,956	683,956	851,908	859,908	
TOTAL	1,420,950	1,291,163	1,369,843	1,124,713	874,289	1,446,303	1,435,303	
GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
B1900.0								
B1900.400	4,300	4,300	4,023	4,200	2,378	5,000	5,000	
B1900.401		500	66	300		300	300	
B1910.1	31,176	32,111	32,111	33,074	15,394	34,066	34,066	
B1910.11	600	600	482	1,600	482	1,600	1,600	
B1910.4	2,271	2,150	2,000	2,150	2,150	3,200	3,200	
B1910.410	5,000	5,000	276	5,000		1,000	1,000	
B1990.4	1,000	1,000		1,000		1,000	1,000	
TOTAL SPECIAL ITEMS	44,347	45,661	38,968	47,324	20,414	46,166	46,166	
TOTAL GENERAL GOVERNMENT SUPPORT	44,347	45,661	38,968	47,324	20,414	46,166	46,166	

ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ACCT NAME								
PUBLIC SAFETY								
FIRE MARSHALL								
PERSONNEL		2,587	2,665	2,745		2,827	2,827	
EQUIPMENT								
CONTRACTUAL								
Mileage/Training/Dues								
Equipment Maintenance/Cell								
Supplies								
Reference Materials								
TOTAL FIRE MARSHALL	2,587	2,665	2,665	2,745	-	2,827	2,827	
BUILDING INSPECTION								
BLDG.INSP. & CODE COMPLIANCE								
BLDG.INSP. & CODE COMPLIANCE-LONGEVITY		68,701	75,061	72,885	35,856	75,072	75,072	
DEP. BLDG.INSP. & CODE COMPLIANCE				1,400	1,400	1,450	1,450	
STAFF		9,300	9,740	12,750	8,829	13,150	13,150	
STAFF LONGEVITY						50	50	
Code Enforcement Inspector		1,000	900	1,000	1,000	1,000	1,000	
EQUIPMENT		28,000	6,000	5,528	1,032	1,600	1,600	
CONTRACTUAL								
Mileage/Training/Dues		1,700	455	1,700	445	1,000	1,000	
Supplies		300	300	58	193	300	300	
Reference Materials		100	100	100	100	100	100	
Safety Shoes/Clothing Allowance		400	241	320	320	320	320	
Truck Fuel/Maint.		2,200	558	2,200	301	2,000	2,000	
Cellular Phone		225	104	225	52	200	200	
TOTAL BUILDING INSPECTION	111,926	94,687	92,645	94,380	48,108	96,242	96,242	
TOTAL PUBLIC SAFETY	114,513	97,352	95,310	97,125	48,108	99,069	99,069	
HEALTH								
B4540.0								
AMBULANCE CONTRACTED EXPENSES								
AMBULANCE BUILDING		165,482	170,083	145,136	89,997	126,344	126,344	
TOTAL AMBULANCE						30,000	30,000	
						156,344	156,344	
STREET LIGHTING-Personnel								
STREET LIGHT UTILITIES		2,000	2,000	2,000	2,000	2,000	2,000	
TOTAL STREET LIGHT	12,000	15,000	11,568	15,000	5,131	13,000	13,000	
HFLSD - JOINT RECREATION	12,000	12,000	11,900	15,000		12,500	12,500	
CULTURE & RECREATION								
B7450.4								
Historical Society Mus. Util.		2,000	1,383	2,000	1,463	1,600	1,600	
Historical Tour								
TOTAL HISTORICAL	2,000	2,000	1,383	2,000	1,463	1,600	1,600	
HISTORIAN								
B7510.0								
PERSONNEL		2,200	2,200	2,200		2,200	2,200	
CONTRACTUAL		1,000	1,000	1,000		1,000	1,000	
TOTAL HISTORIAN	3,200	3,200	2,871	3,200	-	3,200	3,200	
CELEBRATIONS								
B7550.41								
COMMUNITY BAND		2,000	2,000	2,000	1,000	2,000	2,000	
VETERANS PARADE		500	500	500		500	500	
CELEBRATIONS - VETERANS DAY				1,000		1,500	1,500	
TOTAL CELEBRATIONS	2,500	2,500	2,500	3,500	1,000	4,000	4,000	
YOUTH CONTRACT	1,663	1,663	1,663	1,663		1,663	1,663	
PROGRAM FOR THE AGING								
B7610.0								
CONTRACTED SERVICES		200	200	200		200	200	
MISCELLANEOUS		5,500	5,477	5,500	1,623	5,500	5,500	
TOTAL PROGRAM FOR THE AGING	5,700	5,700	5,677	5,700	1,623	5,700	5,700	
TOTAL CULTURE & RECREATION	27,063	27,063	25,994	32,726	4,086	28,663	28,663	

ACCT. NAME	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
PERSONNEL	B8010.1								
Board	B8010.101	1,750	1,750	901	2,000	935	2,000	2,000	
Staff	B8010.110	7,474	7,500	7,900	7,500	3,493	7,900	7,900	
Attorney	B8010.111	10,000	10,300	10,300	10,300	3,565	10,300	10,300	
Code Enforcement Officer	B8010.112								
EQUIPMENT	B8010.2	100	100	17	100	17	100	100	
CONTRACTUAL	B8010.4								
Advertising	B8010.401	300	300	244	250	86	250	250	
Engineering	B8010.410								
Travel/Training/Dues	B8010.420	100	200	310	500	40	500	500	
Office Supplies/Mailings	B8010.430	100	100	100	150	118	150	150	
TOTAL ZONING		19,824	20,250	18,691	21,050	8,254	21,200	21,200	
PLANNING									
BOARD	B8020.0	2,000	2,000	2,279	2,500	619	2,500	2,500	
STAFF	B8020.1	7,680	7,700	7,130	8,000	3,561	8,200	8,200	
ATTORNEY	B8020.11	10,000	10,300	10,300	10,300	3,565	10,300	10,300	
PLANNING OFFICER	B8020.114	1,402	1,444	1,444	1,473	1,517	1,517	1,517	
EQUIPMENT	B8020.2	100	100		100		100	100	
CONTRACTUAL	B8020.4								
Advertising	B8020.401	300	300	204	300	91	300	300	
Engineering	B8020.41	15,000	15,000	13,925	15,000	7,250	15,000	15,000	
Stormwater	B8020.42	6,000	6,000	5,907	6,000	6,000	6,000	6,000	
Travel/Training/Dues	B8020.43	700	700	344	700	250	700	700	
Dues	B8020.44								
Office Supplies/Mailings	B8020.45	100	150	97	150	12	200	200	
TOTAL PLANNING		43,282	43,694	41,650	44,523	15,288	44,817	44,817	
SIDEWALKS									
Personal Services	B8021.1	1,000	1,000	26	1,000				
Contractual	B8021.4	65,000	1,000	95	41,000				
TOTAL SIDEWALKS		66,000	2,000	121	42,000				
HISTORIC PRESERVATION BOARD									
TOTAL HISTORIC PRESERVATION		1,000	1,000		1,000		1,000	1,000	
PLANNING PROJECTS									
PERSONAL SERVICES	B8023.0								
CONTRACTED SERVICES	B8023.1	500	500						
ZONING UPDATES	B8023.400	10,000	10,000	7,048	10,000	4,453	30,000	30,000	
PARKS/REC/OPEN SPACE	B8023.410								
Comp. Plan Update	B8023.420								
Comp. Plan Survey	B8023.440								
Cost of Services Survey	B8023.450								
Open Space Index Update	B8023.460								
Intermunicipal Zoning	B8023.470								
Publicity	B8023.471								
TOTAL PLANNING PROJECTS		10,500	10,500	7,048	10,000	4,453	30,000	35,000	
RESEARCH									
CONTRACTED SERVICES	B8030.0								
ENVIRONMENTAL CONSERVATION									
PERSONNEL	B8090.0								
STAFF	B8090.1	1,200	1,200	698	1,375	741	1,300	1,300	
TOTAL ENVIRONMENTAL CONSERVATION		1,200	1,200	698	1,375	741	1,300	1,300	

ACCT NAME	ACCT CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TOTAL HOME & COMMUNITY SERVICES		141,806	78,644	68,188	119,948	28,736	96,317	103,317	
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	15,896	22,396	22,396	18,500	18,500	10,987	10,987	
STATE RETIREMENT	B9010.6-R	7,500					7,503	7,503	
SOCIAL SECURITY	B9030.8	11,613	12,845	11,524	12,800	5,185	13,184	13,184	
WORKERS' COMP. INS.	B9040.8	3,500	3,500	3,233	3,200	2,500	4,000	4,000	
UNEMPLOYMENT INS.	B9050.8	200							
DISABILITY INS.	B9050.8	25	25	33	35	35	45	45	
MEDICAL/DENTAL INSURANCE	B9060.8	29,201	33,550	36,337	39,000	17,492	38,000	38,000	
TOTAL EMPLOYEE BENEFITS		61,935	72,316	73,523	73,535	43,712	74,729	74,729	
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9	158,000	194,000	178,000	112,282				
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND									
TRANSFER TO CAP. RES. RETIREMENT	B9950.1								
TRANSFER TO CAP. RES. SIDEWALKS	B9950.2				40,000			50,000	
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920						40,000	140,000	
TOTAL TRANSFERS TO OTHER FUNDS		158,000	194,000	178,000	152,282	-	40,000	190,000	
TOTAL EXPENDITURES - B FUND		728,146	730,036	661,634	683,076	240,184	558,288	713,288	
GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	600,000	600,000	727,179	620,000	389,804			
TOTAL NON PROP TAX ITEMS		600,000	600,000	727,179	620,000	389,804	-	-	
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,000	2,000	1,840	1,800	1,250	2,000	2,000	
PLANNING FEES	B2115	5,000	5,000	5,500	9000	1,650	6,000	6,000	
MISCELLANEOUS - SENIORS	B2771								
ENGINEERING REVIEW FEES	B2770	7,500	7,000	13,081	5000	6,473	10,000	10,000	
TOTAL DEPARTMENTAL INCOME		14,500	14,000	20,431	15,800	9,373	18,000	18,000	
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	1,000	1,000	944	1,000	513	1,000	1,000	
TOTAL USE OF MONEY AND PROP		1,000	1,000	944	1,000	513	1,000	1,000	
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	15,000	15,000	21,566	15,000	8,741	20,000	20,000	
FIRE ALARM FEES	B2556								
ROAD CUTS	B2590	1,000	1,000	1,150	1,000	500	1,000	1,000	
TOTAL LICENSES AND PERMITS		16,000	16,000	22,736	16,000	9,241	21,000	21,000	
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665	12,000							
MISCELLANEOUS	B2771	20,000		3,418		702			
CDBG GRANT	B2706								
VILLAGE SHARE AMB. DEBT	B2772								
SALE OF PROPERTY/EQUIP.	B2557								
VILLAGE SHARE PROGRAM FOR AGING	B2773	2,750	2,750	2,860	2,750	702	2,750	2,750	
TOTAL UNCLASSIFIED INCOME		34,750	2,750	6,278	2,750	702	2,750	2,750	
STATE AID									
YOUTH	B9901	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	
TOTAL B FUND - REVENUES		667,913	635,413	779,231	657,213	409,633	44,413	44,413	

ACCT. NAME	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED FUND BALANCE		15,100						661,372	
APPROPRIATED RESERVES		52,500					250,000	7,503	
REAL PROPERTY TAX		32	42,607	42,607			256,372		
TOTAL		735,545	678,020	821,838	657,213	409,633	558,288	713,288	
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL									
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.1		235,936	255,568	235,936	116,169	240,014	240,014	
	DA5100.1				3,600	3,600	3,900	3,900	
TRANSPORTATION									
EQUIPMENT	DA5130.0								
CONTRACTUAL	DA5130.2	175,750	179,500	105,901	331,200	43,255	160,500	160,500	
TOTAL TRANSPORTATION	DA5130.4	175,750	179,500	105,901	503,700	99,819	303,100	303,100	
ROADSIDE MOW	DA5140.0	2,500	2,500	2,788	4,000		4,500	4,500	
CONTRACTUAL	DA5140.4	2,500	2,500	2,788	4,000		4,500	4,500	
TOTAL ROADSIDE MOW		2,500	2,500	2,788	4,000		4,500	4,500	
TOTAL TRANSPORTATION		178,250	417,936	384,257	747,586	219,588	551,514	551,514	
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	63,155	62,155	62,155	54,000	55,000	52,946	52,946	
SOCIAL SECURITY	DA9010.8-R	5,000					5,002	5,002	
WORKERS' COMP. INS.	DA9040.8	25,190	29,490	19,002	18,360	8,847	18,910	18,910	
UNEMPLOYMENT INS.	DA9050.8			20,490	34,040	26,137	34,000	34,000	
DISABILITY INS.	DA9055.8	150	150	178	150	150	150	150	
UNIFORM CLEANING	DA9056.8				2,000	891	2,800	2,800	
CLOTHING ALLOWANCE	DA9057.8				1,700	228	960	960	
MEDICAL/DENTAL INS.	DA9060.8	115,000	113,083	101,763	117,619	48,977	117,000	117,000	
TOTAL EMPLOYEE BENEFITS		228,495	223,238	212,588	227,869	140,230	231,768	231,768	
TRANSFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	153,231	132,858	167,498	62,849	7,175	78,000	78,000	
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAP. RES. RETIREMENT	DA9950.1	5,000							
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9	123,000	175,500	183,578	75,000				
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R		20,000	113,558			200,000	200,000	
TOTAL TRANSFERS		281,231	328,358	474,604	137,849	7,175	278,000	278,000	
TOTAL HIGHWAY FUND TOWNWIDE		685,976	969,532	1,051,449	1,113,304	366,993	1,061,282	1,061,282	
DA FUND - EXPENDITURES									
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	75,000	75,000	183,385	50,000	8,741	139,000	139,000	
VILLAGE PROJECTS	DA2303	4,000	3,000	3,471	2,000	2,000	2,000	2,000	
M.F.D. GASOLINE	DA2306	79,000	78,000	190,500	92,000	10,133	143,500	143,500	
TOTAL DEPARTMENTAL INCOME		158,000	156,000	377,340	230,000	158,901	256,100	256,100	
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	1,500	1,000	606		339			
EQUIPMENT RENTAL - CITY SNOW	DA2416	115,000	115,000	127,680	135,000	118,961	124,000	124,000	
EQUIPMENT RENTAL - NY SNOW	DA2417	45,000	45,000	37,748	45,000	36,412	44,600	44,600	
EQUIPMENT RENTAL - CITY SUMR.	DA2418	25,000	25,000	111,306	50,000	3,189	89,500	89,500	
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420	186,500	186,000	277,340	230,000	158,901	256,100	256,100	
TOTAL USE OF MONEY & PROPERTY		377,340	377,340	377,340	230,000	158,901	256,100	256,100	

ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PROCEEDS FROM SALE OF BANS								
SALES AND RECOVERIES								
DA2270								
DA2665		72,000	91,301	56,500	72,969	52,500	52,500	
DA2680	43,000		631					
DA2701	43,000	72,000	91,932	56,500	72,969	52,500	52,500	
TOTAL SALES & RECOVERIES		20,000	113,528			5,002	5,002	
TRANSFER FROM CAPITAL RESERVE	5,000							
TRANSFER FROM CAPITAL RESERVE-Retirement								
TOTAL DA FUND REVENUES	306,500	449,528	673,300	338,500	242,003	454,100	454,100	
APPROPRIATED FUND BALANCE								
APPROPRIATED RESERVES	200,000	20,000				200,000	200,000	
REAL PROPERTY TAX	360,952	403,269	403,269	566,185	566,185	402,180	402,180	
TOTAL	869,452	872,797	1,076,569	904,685	808,188	1,061,282	1,061,282	
HIGHWAY FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
INSURANCE	8,000	8,000	7,951	8,200	8,200	8,200	8,200	
TOTAL SPECIAL ITEMS	8,000	8,000	7,951	8,200	8,200	8,200	8,200	
HIGHWAY PART TOWN PERSONNEL								
TOTAL HIGHWAY PART TOWN PERSONNEL		417,990	286,438	405,515	202,938	425,500	425,500	
HIGHWAY PART TOWN - LONGEVITY SIGNS				3,600	3,600	4,300	4,300	
CONTRACTUAL	42,000	43,000	50,642	44,000	42	46,200	46,200	
TOTAL SIGNS	42,000	460,990	337,080	453,115	206,480	46,200	46,200	
TOTAL GENERAL GOVERNMENT SUPPORT	50,000	469,990	345,031	461,315	214,680	484,200	484,200	
TRANSPORTATION								
GENERAL REPAIRS								
EQUIPMENT	3,000	2,000		2,000				
CONTRACTUAL	99,000	73,000	40,632	108,806	51,284	102,100	102,100	
TOTAL GENERAL REPAIRS	102,000	75,000	40,632	110,806	51,284	102,100	102,100	
IMPROVEMENTS								
CONTRACTUAL	399,500	340,800	282,804	273,628	12,021	242,777	470,000	
TOTAL IMPROVEMENTS	399,500	340,800	282,804	273,628	12,021	242,777	470,000	
IMPROVEMENTS (CHIPS)								
CONTRACTUAL	65,000	65,000	4	4	-	69,947	69,947	
TOTAL IMPROVEMENTS (CHIPS)	65,000	65,000	4	4	-	69,947	69,947	
DRAINAGE (EASEMENTS)								
CONTRACTUAL	25,000	25,000	1,897	32,465	28,731	48,000	48,000	
TOTAL DRAINAGE (EASEMENTS)	25,000	25,000	1,897	32,465	28,731	48,000	48,000	
BRUSH PICKUP								
CONTRACTUAL	18,350	20,350	729	32,662	20,294	35,000	35,000	
TOTAL BRUSH PICKUP	18,350	20,350	729	32,662	20,294	35,000	35,000	
TOWN SNOW								
CONTRACTUAL	86,330	92,080	72,410	90,000	42,915	95,500	95,500	
TOTAL TOWN SNOW REMOVAL	86,330	92,080	72,410	90,000	42,915	95,500	95,500	
SERVICE O/GOVERNMENTS								
CONTRACTUAL	120,193	127,535	104,426	133,500	63,299	100,000	100,000	
TOTAL SERVICE O/GOVERNMENTS	120,193	127,535	104,426	133,500	63,299	100,000	100,000	
TOTAL TRANSPORTATION	806,373	1,214,755	847,933	1,134,376	433,224	1,177,524	1,404,747	

ACCT. CODE	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB8010.8	33,345	36,000	36,000	25,072	25,072	23,565	23,565	
STATE RETIREMENT	DB8010.8-R	5,000					5,002	5,002	
SOCIAL SECURITY	DB8030.8	30,766	31,300	20,949	27,000	15,000	32,000	32,000	
WORKERS' COMP. INS.	DB8040.8	14,600	18,400	18,400	23,550	18,550	25,000	25,000	
UNEMPLOYMENT INS.	DB8050.8								
DISABILITY INS.	DB8055.8	150	150	172	150	152	165	165	
MEDICAL/DENTAL INS.	DB8060.8	110,895	103,872	71,960	103,690	36,454	103,000	103,000	
TOTAL EMPLOYEE BENEFITS		194,756	189,722	147,481	179,462	95,228	188,732	188,732	
TOTAL EXPENDITURES		1,001,129	1,404,477	995,414	1,382,838	528,452	1,366,256	1,593,479	
OTHER USES									
TRANSFERS TO CAP. RES. RETIREMENT	DB8950.1								
TRANSFERS TO CAP. RES.	DB8950.2								
TRANSFER TO CAPITAL PROJECTS-SALT BARN	DB8950.3				69,000		60,000	60,000	
TRANSFER TO CAP PROJECTS RES-SALT BARN	DB8950.3R								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		1,001,129	1,404,477	995,414	1,382,838	528,452	1,426,256	1,653,479	
DB FUND - EXPENDITURES		1,001,129	1,404,477	995,414	1,382,838	528,452	1,426,256	1,653,479	
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
Non Property Tax Items									
SALES TAX	DB1170						665,000	665,000	
Total Sales Tax							665,000	665,000	
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	70,000	65,000	49,511	55,000	34,192	44,100	44,100	
MONROE COUNTY - SNOW FENCE	DB2300.2	4,800	4,800	2,718	4,500	2,533	4,500	4,500	
MONROE COUNTY - SNOW MATERIAL	DB2300.4	55,000	55,000	10,068	50,000	26,594	30,200	30,200	
NY STATE - SNOW LABOR	DB2301.1	50,000	50,000	26,646	50,000	25,703	36,200	36,200	
NY STATE - SNOW FENCE	DB2301.2	9,000	9,000	5,551	9,000	5,355	10,000	10,000	
NY STATE - SNOW MATERIAL	DB2301.4	47,000	47,000	55,189	55,000	25,703	43,000	43,000	
VILLAGE -SALT/Brush	DB2305								
COUNTY PARKS	DB2302	1,000	1,000	1,043	500	1,772	500	500	
SCHOOL SALT	DB2306	2,000	4,000	3,140	2,000	10,134	5,000	5,000	
TOTAL DEPARTMENTAL INCOME		238,800	235,800	153,866	226,000	131,986	173,500	173,500	
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,500	1,000	682	1,000	367	1,000	1,000	
INSURANCE RECOVERIES	DB2680								
REFUND PRIOR YEAR	DB2701								
MISCELLANEOUS INCOME	DB5702								
TOTAL USE OF MONEY & PROPERTY		1,500	1,000	682	1,000	367	1,000	1,000	
TRANSFER From Reserves - Retirement	DB5031R								
INTERFUND TRANSFER FROM B	DB2801	158,000	178,000	178,000	112,282		5,002	5,002	
INTERFUND TRANSFER FROM RESERVES									
STATE AID	DB3501	55,555	69,000	15,965	69,000		69,947	69,947	
CONSOLIDATED HWY AID (CHIPS)									
MULTI-MODAL PARKS									
TOTAL STATE AID		55,555	69,000	15,965	69,000	-	69,947	69,947	
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		453,855	483,800	348,513	408,282	132,353	909,447	909,447	
APPROPRIATED FUND BALANCE		112,000					40,000	40,000	
APPROPRIATED RESERVES		5,000					5,002	5,002	
REAL PROPERTY TAX	DB1001	817,541	774,705	774,705	807,112	807,112	471,807	471,807	
TOTAL		1,388,396	1,258,505	1,123,218	1,215,394	939,465	1,426,256	1,653,479	

ACCT. NAME	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	46,800	47,736	48,213	49,660	24,774	51,084	51,084	
LIBRARY ASSISTANT	L7410.160	26,520	22,500	17,396	23,600	8,432	20,000	20,000	
LIBRARY CLERKS	L7410.110	80,392	80,500	72,783	81,300	39,947	86,451	86,451	
LIBRARY PAGES	L7410.120	4,368	4,455	3,173	5,044	795	3,203	3,203	
CUSTODIAN	L7410.130	4,680	4,774	5,083	5,512	2,590	5,400	5,400	
BOOKKEEPER	L7410.190	1,754	1,932	1,932	2,100	600	2,100	2,100	
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
BOOK DROP	L7410.140								
BUILDING REPAIR/MAINTENANCE	L7410.150					79			
BUILDING SNOW REMOVAL	L7410.151								
BUILDING HANDY PERSON	L7410.152								
TOTAL PERSONNEL		164,514	161,997	148,580	167,216	77,217	168,248	168,248	
EQUIPMENT	L7410.200	700	600		500		1,000	1,000	
SOFTWARE/AUTOMATION	L7410.210	4,500	3,750	4,155	4,065	727	4,240	4,240	
TECHNICAL SERVICES	L7410.220	14,000	14,140	14,167	14,167	6,761	14,467	14,467	
GEAR COST SHARES	L7410.230	3,000	1,700	3,000	1,700		1,000	1,000	
HARDWARE	L7410.240								
TOTAL EQUIPMENT		22,200	20,190	21,322	20,432	7,488	20,707	20,707	
CONTRACTUAL	L7410.40								
LIBRARY MATERIALS	L7410.400	12,700	12,200	19,441	12,200	8,277	12,200	12,200	
ADULT BOOKS	L7410.401	9,500	9,500	10,927	9,500	5,116	9,400	9,400	
YOUTH BOOKS	L7410.402					86			
PRESCHOOL BOOKS	L7410.403	500	500		500		500	500	
REFERENCE BOOKS	L7410.404	5,800	5,600	4,130	5,600		5,600	5,600	
PERIODICALS	L7410.405	1,700	1,700	4,757	1,700	333	1,700	1,700	
DATABASE SUBSCRIPTIONS	L7410.406	5,700	5,600	5,597	5,600	1,069	5,600	5,600	
RECORDINGS	L7410.407	4,000	4,000	4,726	4,000	3,346	4,000	4,000	
TAPES	L7410.408	600	600	1,073	1,000	1,002	1,500	1,500	
VISITING ARTIST	L7410.409								
TOTAL MATERIALS		40,500	39,500	50,641	39,900	19,229	40,500	40,500	
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,800	2,700	3,508	2,700	546	2,700	2,700	
TELEPHONE	L7410.420	2,125	2,000	1,759	2,100	1,253	2,500	2,500	
POSTAGE/FREIGHT	L7410.424	200	160	48	100	43	100	100	
PUBLICITY/PRINTING	L7410.426				150		150	150	
MILEAGE/DUES	L7410.427	500	400	605	1,000	408	1,000	1,000	
TRAINING	L7410.428	450	350		150		700	700	
Technical/Consultant	L7410.429								
EQUIP. REPAIR	L7410.430	800	800	1,100	500		500	500	
COPIER SERVICE	L7410.440	2,300	2,200	2,558	2,600	916	2,600	2,600	
COUNTY CARD FEE	L7410.445	200	200	450	300		300	300	
UTILITIES	L7410.450	14,000	13,000	10,019	13,000	4,731	13,000	13,000	
CUSTODIAL SUPPLIES	L7410.455	1,100	1,000	556	1,000	898	1,200	1,200	
BUILDING REPAIRS	L7410.460	3,126	2,100		2,205	36	400	400	
INSURANCE	L7410.470	2,037				2,205	2,205	2,205	
LAWN MAINTENANCE	L7410.471								
SYSTEMS TESTING	L7410.472								
WINDOW & FLOOR CLEANING	L7410.473	1,000	800	946	1,000		1,300	1,300	
TOTAL OPERATIONS		30,638	25,710	23,649	26,805	11,036	28,655	28,655	
TOTAL CULTURE AND RECREATION		257,852	247,297	244,192	254,353	114,970	258,110	258,110	
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	14,221	13,221	13,221	11,000	11,000	11,000	11,000	
SOCIAL SECURITY	L9030.8	13,161	13,104	10,741	13,272	5,544	12,870	12,870	
WORKERS' COMP. INS.	L9040.8	1,200	1,200	1,200	1,320	1,020	1,020	1,020	
UNEMPLOYMENT INS.	L9050.8								
MEDICAL/DENTAL INS.	L9060.8	15,000	15,000	12,910	16,597	6,222	16,500	16,500	
TOTAL EMPLOYEE BENEFITS		43,582	42,525	38,072	42,294	23,786	41,390	41,390	
TRANSFER TO CAPITAL PROJECT	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE		301,434	289,822	282,264	296,647	138,756	299,500	299,500	
L FUND - EXPENDITURES									

ACCT. NAME	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	15,000	13,500	13,407	16,500	6,198	16,500	16,500	
COMMISSIONS (COPIES)	L2450	3,700	3,300	3,352		1,483			
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING									
Other	L2782	1,000	1,200	1,178	1,500		1,200	1,200	
Grant	L2770								
	L2760								
TOTAL DEPARTMENTAL INCOME		19,700	18,000	17,937	18,000	7,681	17,700	17,700	
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401	200	200	108					
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,000	2,000	2,655	2,300		2,000	2,000	
OTHER	L2770		1,200						
GRANT	L3842								
TOTAL LIBRARY FUND TOWN TOWNWIDE		21,900	21,400	20,700	20,300	7,681	19,700	19,700	
L FUND - REVENUES		15,000							
APPROPRIATED FUND BALANCE		261,408	252,400	252,400	251,250	251,250	277,300	277,300	
APPROPRIATED RESERVES	L1001	298,308	273,800	273,100	271,550	256,931	299,500	299,500	
REAL PROPERTY TAX									
TOTAL		3,085	3,000	2,999	2,914	682	2,829	2,829	
		3,085	3,000	2,999	2,914	682	2,829	2,829	
		3,085	3,000	2,999	2,914	682	2,829	2,829	
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,085	3,000	2,999	2,914	682	2,829	2,829	
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW#9002.9	5,646	5,625	5,622	5,588		5,403	5,403	
TOTAL		5,646	5,625	5,622	5,588		5,403	5,403	
EXPENDITURES SW#1#3									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		5,646	5,625	5,622	5,588		5,403	5,403	
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW#9002.9	33,641	32,901	32,901	32,161	9,356	31,422	31,422	
TOTAL		33,641	32,901	32,901	32,161	9,356	31,422	31,422	
EXPENDITURES SW#1#4									
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		33,641	32,901	32,901	32,161	9,356	31,422	31,422	

ACCT. NAME	ACCT. CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLIMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	8,000	8,000	8,282	8,500	5,271	9,000	9,000	
REPLACEMENT POLES	SL5182.41								
TOTAL		8,000	8,000	8,282	8,500	5,271	9,000	9,000	
EXPENDITURES SLIMS FUND									
REVENUES SLIMS FUND									
APPROPRIATED FUND BALANCE					2,000		2,500	2,500	
REAL PROPERTY TAX									
8,000		8,000	7,000		6,500	6,500	6,500	6,500	
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	161,728	161,955	161,955	164,788	164,788	172,077	172,077	
TOTAL		161,728	161,955	161,955	164,788	164,788	172,077	172,077	
EXPENDITURES FP FUND									
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX									
161,728		161,955	161,955		164,788	164,788	172,077	172,077	
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	538,473	538,273	538,260	538,273	538,273	547,908	547,908	
TOTAL		538,473	538,273	538,260	538,273	538,273	547,908	547,908	
EXPENDITURES MFD FUND									
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX									
538,473		538,273	538,273		538,273	538,273	547,908	547,908	
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R						500,000	500,000	
Highway Equipment	H5130.2	355,700	319,500	131,606					
TOTAL EXPENDITURES CAPITAL PROJECTS		355,700	319,500	131,606			500,000	500,000	
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H6031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H6031R	180,700	195,500	195,500			500,000	500,000	
PROCEEDS FROM BAN	H626	175,000	124,000	79,600					
TOTAL REVENUES CAPITAL PROJECTS		355,700	319,500	275,100			500,000	500,000	
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Library Building	V9710.6L	40,000	40,000	40,000	40,000		45,000	45,000	
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	13,450	13,450	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	
Highway Equipment 2002 DA	V9710.6DA	17,000	12,000	12,000	7,000		7,000	7,000	
Total Principal		75,000	70,000	70,000	65,000	10,000	60,000	60,000	

ACCT NAME	ACCT CODE	Budgeted 2015	Budgeted 2016	Actual 2016	2017 Budgeted as Amended to Date	2017 Actual to 6/30/17	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SERIAL BOND INTEREST	V9710.7								
Library Building	V9710.7L	44,057	42,857	42,856	41,657	20,828	40,457	40,457	
Water District #1 #2 SD	V9710.7W#1#2	1,535	1,450	1,449	1,364	682	1,279	1,279	
Water District #1 #4 SD	V9710.7W#1#4	20,181	19,451	19,451	18,711	9,356	17,972	17,972	
Garage 2002 A	V9710.7AG	375	225	225	75	75			
Highway Equipment 2002 DA	V9710.7DAE	1,375	650	650	175	175			
Total Interest		67,533	64,633	64,631	61,982	31,116	59,708	59,708	
TOTAL		142,533	134,633	134,631	126,982	41,116	119,708	119,708	
BAN PRINCIPAL	V9730.6								
Dreisbach Property 2 A	V9730.6D2	12,400	26,000	26,000					
Dump Truck/Chassis 2011 DA	V9730.6DA11	26,000	5,100	5,100	5,100		5,100	5,100	
Water District #1#3 SD	V9730.6W#1#3	5,100	22,300	22,300	35,200	35,200			
Manitoga Property A	V9730.6AM	22,300	35,000	35,000					
Excavator/Pick Up Truck (2012)	V9730.6DA12	35,000	27,200	27,200	27,200				
Mower Decks, Grader, Wood Chipper (2013)	V9730.6DA13	27,200	25,000	25,000	25,000				
Roller, Pick Up & Dump Truck (2015)	V9730.6DA15	44,405	45,595	45,595					
Library Construction - 2011	V9730.6L	44,405	99,990	99,990					
Library Construction - Friends 2012	V9730.6LF	50,000	99,990	99,990					
Total Ban Principal		222,405	286,185	321,185	92,500	35,200	80,100	80,100	
BAN INTEREST	V9730.7								
Dreisbach Property 2 A	V9730.7D2	214	670	646					
Dump Truck/Chassis 2011 DA	V9730.7DA11	1,196	525	522	488	396	303	303	
Water District #1#3 SD	V9730.7W#1#3	546	1,323	1,330	880	880			
Manitoga Property A	V9730.7AM	1,760	1,540	1,531					
Excavator/Pick Up Truck (2012)	V9730.7DA12	2,415	1,673	1,673	1,224				
Mower Decks, Grader, Wood Chipper (2013)	V9730.7DA13	2,125	3,125	2,797	2,250				
Roller, Pick Up & Dump Truck (2015)	V9730.7DA15	882	566	566					
Library Construction	V9730.7L	1,470	1,240	1,239					
Total BAN Interest		10,608	10,662	10,304	4,842	1,276	3,303	3,303	
TOTAL		233,013	296,847	331,489	97,342	36,476	83,403	83,403	
TOTAL DEBT SERVICE FUND		375,546	431,480	466,120	224,324	77,592	203,111	203,111	
EXPENDITURES V									
DEBT SERVICE FUND									
REVENUES V									
O.GOV'T'S SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		220,863	257,096	257,101	120,812	59,983	85,457	85,457	
General Part Town		85,115	132,858	167,488	62,849	7,175	78,000	78,000	
Highway Townwide									
Highway Part Town									
Library									
Water #1#2		3,085	3,000	2,999	2,914	682	2,829	2,829	
Water #1#3		5,646	5,625	5,622	5,588	5,403	5,403	5,403	
Water #1#4		33,641	32,901	32,901	32,161	9,356	31,422	31,422	
TOTAL DEBT SERVICE FUND		348,350	431,480	466,121	224,324	77,196	203,111	203,111	
REVENUES V									

		HIGHWAY PERSONNEL
		AUTO FOREMAN
	\$27.30 - \$30.00	MAINTENANCE MECHANIC
	\$24.00 - \$30.00	M.E.O. (HEAVY)
	\$22.50 - \$29.00	M.E.O. (LIGHT)
	\$18.00 - \$27.00	LABORER (SKILLED)
	\$18.00 - \$28.00	HIGHWAY CLERK
	\$	DISPATCHER (WINTER)
	\$13.31 - \$28.00	SEAS LABORER (WINTER)
	\$10.55 - \$11.95	SEAS LABORER (SUMMER)
	\$11.47 - \$12.25	BUILDING MAINTENANCE
	\$18.14 - \$27.75	FOREMAN
	\$26.50 - \$30.00	

	\$	9,271.00
COUNCILPERSON (4)	\$	15,684.00
TOWN JUSTICE (2)	\$	69,397.00
SUPERVISOR	\$	33,271.00
FINANCE OFFICER	\$	30,900.00
ASSESSOR	\$	83,530.00
TOWN CLERK	\$	63,424.00
TOWN ATTORNEY/LEGAL SERVICES	\$	2,000.00
DEPUTY TOWN ATTORNEY	\$	10,300.00
ZONING ATTORNEY	\$	10,300.00
PLANNING ATTORNEY	\$	14,101.00
PLANNING ZONING CLERK	\$	83,530.00
HIGHWAY SUPERINTENDENT	\$	15,812.00
SECRETARY (SUPERVISOR)	\$	\$9.00-18.85
COURT CLERK	\$	\$9.00-19.50
DEPUTY COURT CLERK	\$	\$9.00-19.50
DEPUTY TOWN CLERK	\$	\$9.00-18.85
SECRETARY (ZONING, PLANNING)	\$	\$9.00-16.85
SECRETARY (ASSESSOR)	\$	\$9.00-18.85
PLAN, ZON BOARD CHAIRMAN	\$	\$60.00/MTG
PLAN, ZON BOARD MEMBER	\$	\$40.00/MTG
CONS BOARD CHAIRMAN	\$	\$50.00/MTG
CONS BOARD MEMBER	\$	\$25.00/MTG
ASSESS BOARD OF REVIEW	\$	125.00
BUILDING INSPECTOR	\$	75,072.00
DEF BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,517.00
FIRE MARSHAL	\$	2,827.00
DOG CONTROL OFFICER	\$	5,797.00
HISTORIAN	\$	2,100.00
ELECTION INSPECTORS	\$	10.00
PRIM, ELEC, REGISTRATION	\$	\$20.00/Day
CHAIRMAN		
COURT ATTENDANT		

HIGHWAY PERSONNEL	
AUTO FOREMAN	\$27.30 - \$30.00
MAINTENANCE MECHANIC	\$24.00 - \$30.00
M.E.O. (HEAVY)	\$22.50 - \$29.00
M.E.O. (LIGHT)	\$18.00 - \$27.00
LABORER (SKILLED)	\$18.00 - \$28.00
HIGHWAY CLERK	\$
DISPATCHER (WINTER)	\$13.31 - \$28.00
SEAS LABORER (WINTER)	\$10.55 - \$11.95
SEAS LABORER (SUMMER)	\$11.47 - \$12.25
BUILDING MAINTENANCE	\$18.14 - \$27.75
FOREMAN	\$26.50 - \$30.00
	26.42

TOWN OF MENDON
2018 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
13100	County Owned	23	6,285,700
13500	Town Owned	9	1,126,900
13730	Village Park	1	130,000
13800	School	3	12,385,000
14000	Local Publ	2	758,600
18020	COMIDA	2	392,400
21600	Parsonages	2	373,000
25110	NP_Religios	2	284,100
25120	NP Educ	1	411,700
25130	NP Charity	1	425,300
25230	NP Ben Mor	3	1,078,000
25300	NP ComSer	7	723,100
25400	Fraternal	1	841,200
25500	NP Med/Den	1	222,000
26300	Church	3	2,403,600
26400	Vol Fire	5	1,739,500
27350	Cemetery	9	103,600
41121	Veteran	117	3,797,100
41131	Combat Vet	65	3,499,350
41141	Disabl Vet	21	1,079,850
41151	CW-10-Vet	12	96,000
41400	Clergy	4	6,000
41700	Ag Bldg	5	1,047,800
41720	Ag Dist	157	15,938,232
41730	Ag Indiv	4	133,722
41800	Aged C/T/S	28	2,504,150
41801	Aged C/T	19	1,028,483
41803	Aged T	19	1,296,794
41821	Parent C/T	2	74,000
41906	Handcp T/S	1	112,500
41930	419-C CTS	2	224,500
41931	459-CT	2	93,700
47460	Forest-480	5	97,300
47610	BIP C/T/S	1	60,000
Total Assessed Value of Exemptions			539 \$ 60,773,181
Taxable COMIDA Assessed Values			\$ 392,400