

**PRELIMINARY  
TOWN BUDGET**

**2021**

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

**VILLAGE WITHIN TOWN  
VILLAGE OF HONEOYE FALLS**

TOWN OF MENDON  
2021 PRELIMINARY BUDGET  
TAX RATES

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND	GENERAL TOWNWIDE	1,787,727	453,660	227,660	-	1,106,407
B FUND	TOWN OUTSIDE VILLAGE	629,981	349,250	180,731	100,000	-
DA FUND	HIGHWAY TOWNWIDE	598,863	450,400	-	-	148,463
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,935,115	371,000	504,300	307,000	752,815
L FUND	LIBRARY	326,732	18,500	-	-	308,232
<b>TOTAL</b>		<b>5,278,418</b>	<b>1,642,810</b>	<b>912,691</b>	<b>407,000</b>	<b>2,315,917</b>
H Fund	CAPITAL PROJECTS	-	-			0
<b>TAXABLE ASSESSMENTS</b>						
<b>2020</b>						
	VILLAGE	180,212,632	19.24914490%			
	TOWN OUTSIDE VILLAGE	755,998,472	80.75085510%			
	<b>TOTAL</b>	<b>936,211,104</b>	<b>100.00000000%</b>			
		<b>VILLAGE</b>	<b>TOWN O/S</b>	<b>TOTAL</b>		
<b>FUND</b>		<b>VILLAGE</b>	<b>VILLAGE</b>			
A FUND	GENERAL TOWNWIDE	212,974	893,433	1,106,407		
B FUND	TOWN OUTSIDE VILLAGE		-	-		
DA FUND	HIGHWAY TOWNWIDE	28,578	119,885	148,463		
DB FUND	HIGHWAY OUTSIDE VILLAGE		752,815	752,815		
L FUND	LIBRARY	59,332	248,900	308,232		
		300,884	2,015,033	2,315,917		
	2021 TAX RATE	1.6696	2.6654			
	2020 TAX RATE	1.6696	2.6654			
		0.0000	(0.0000)			
		0.000%	0.000%			

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
<b>V FUND</b>	<b>DEBT SERVICE</b>				
SF-01	Mendon Fire District	-			-
SF-02	Mendon Fire Protection District	232,372			232,372
SL-03	Street Light Mendon Square District	11,500		3,000	8,500
SW-12	Water District #1#2	2,573			2,573
SW-14	Water District #1#4	34,202			34,202
SW-15	Water District #1#5 (Smith Road)	31,132			31,132
<b>SPECIAL DISTRICTS</b>		<b>TO BE RAISED</b>	<b>Units</b>	<b>TAXABLE ASSESSMENTS</b>	<b>TAX RATE</b>
SF-01	Mendon Fire District	-		522,184,049	0.0000
SF-02	Mendon Fire Protection District	232,372		250,609,951	0.9272
SL-03	Street Light Mendon Square District	8,500		17,855,800	0.4760
SW-12	Water District #1#2	2,573		228,702,750	0.0113
SW-14	Water District #1#4	34,202		15,707,411	2.1774
SW-15	Water District #1#5 (Smith Road)	31,132		7,948,522	3.9167

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>									
<b>A FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
PERSONNEL	A1010.100	37,083	38,196	38,196	39,724	19,862	40,916	40,916	
CONTRACTUAL	A1010.4								
Travel/Dues/Conference	A1010.410	7,000	7,500	5,952	7,500	4,694	500	500	
<b>TOTAL TOWN BOARD</b>		<b>44,083</b>	<b>45,696</b>	<b>44,148</b>	<b>47,224</b>	<b>24,556</b>	<b>41,416</b>	<b>41,416</b>	
<b>JUSTICES</b>									
JUSTICES	A1110.100	31,368	32,309	32,309	33,602	16,801	34,610	34,610	
STAFF	A1110.110	16,000	15,200	15,146	15,980	7,686	16,000	16,000	
STAFF - LONGEVITY	A1110.111	50	75	75	100	100	125	125	
CONTRACTUAL	A1110.4								
Indirect Staff	A1110.401								
Travel/Dues/Conference	A1110.410	400	700	1,980	2,000	1,961	2,000	2,000	
Reference Materials	A1110.420	250	250	144	250	58	250	250	
Office Supplies	A1110.430			91					
Jury Summons	A1110.440	100	100		100		100	100	
<b>TOTAL JUSTICES</b>		<b>48,168</b>	<b>48,634</b>	<b>49,745</b>	<b>52,032</b>	<b>26,606</b>	<b>53,085</b>	<b>53,085</b>	
<b>SUPERVISOR</b>									
PERSONNEL	A1220.100	69,397	71,479	71,479	74,338	37,169	76,568	76,568	
STAFF	A1220.110	15,812	16,286	16,286	16,937	8,468	17,177	17,177	
STAFF - LONGEVITY	A1220.111	300	325	325	350	350	750	750	
EQUIPMENT	A1220.2	500	500		500				
CONTRACTUAL	A1220.4								
Office Supplies	A1220.405		100	95					
Travel/Dues/Conference	A1220.410	2,500	2,500	2,212	2,500	189	1,000	1,000	
<b>TOTAL SUPERVISOR</b>		<b>88,509</b>	<b>91,190</b>	<b>90,397</b>	<b>94,625</b>	<b>46,176</b>	<b>95,495</b>	<b>95,495</b>	
<b>DIRECTOR OF FINANCE</b>									
PERSONNEL	A1310.100	33,271	34,269	34,269	35,640	17,820	38,000	38,000	
STAFF	A1310.110				9,000	4,500	2,496	2,496	
BOOKKEEPER	A1310.11								
PERSONNEL LONGEVITY	A1310.111	300	325	325	350	350	750	750	
EQUIPMENT	A1310.200								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	15,000	15,000	11,657	15,000	10,415	20,000	20,000	
Travel/Dues/Conference	A1310.410	500	500	449	500	180	1,000	1,000	
Supplies	A1310.430		400	60					
<b>TOTAL DIRECTOR OF FINANCE</b>		<b>49,071</b>	<b>50,494</b>	<b>46,760</b>	<b>60,490</b>	<b>33,265</b>	<b>62,246</b>	<b>62,246</b>	

ACCT NAME	ACCT. CODE	Budgeted	Budgeted	Actual 2019	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
		2018	2019		As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
<b>ASSESSOR</b>	A1355.0								
PERSONNEL	A1355.100	30,900	31,827	31,827	33,100	16,550	34,093	34,093	
STAFF	A1355.110	12,910	13,293	14,076	16,000	5,754	15,000	15,000	
BOARD OF REVIEW	A1355.120	1,500	1,500	625	1,000	500	1,000	1,000	
EQUIPMENT	A1355.200		450	27	450				
ASSESSMENT UPDATE	A1355.31	2,500							
ORPS Fee	A1355.311	100	100	27	100		100	100	
Postage	A1355.312	1,000	1,000	1,000	1,000	135	1,000	1,000	
Annual Reassessment	A1355.320	1,500	1,500	1,291	2,500	184	2,500	2,500	
Printing	A1355.314								
Assessor - Reserves	A1355.31R								
<b>CONTRACTUAL</b>	A1355.4								
Travel/Dues/Conference	A1355.410	3,500	3,500	1,663	5,000	401	2,500	2,500	
Reference Materials	A1355.420	100	100	129	100	76	100	100	
Supplies	A1355.430		240	183					
Computer software/Maintenance	A1355.440	300	300	215					
Small Claim Refunds/Litigation Appraisal	A1355.480	3,500	4,000	145	3,000		3,000	3,000	
<b>TOTAL ASSESSOR</b>		<b>57,810</b>	<b>57,810</b>	<b>51,208</b>	<b>62,250</b>	<b>23,600</b>	<b>59,293</b>	<b>59,293</b>	
<b>TOWN CLERK</b>	A1410.0								
PERSONNEL	A1410.100	83,530	86,036	86,036	89,477	44,738	92,161	92,161	
STAFF	A1410.110	39,185	40,400	40,249	41,970	20,876	43,225	43,225	
STAFF - LONGEVITY	A1410.111	600	650	650	700	700	750	750	
EQUIPMENT	A1410.200								
<b>CONTRACTUAL</b>	A1410.4								
Travel/Dues/Conference	A1410.410	3,000	3,000	1,982	3,000		500	500	
Service Contracts	A1410.450	750	750	706	750	720	750	750	
<b>TOTAL TOWN CLERK</b>		<b>127,065</b>	<b>130,836</b>	<b>129,623</b>	<b>135,897</b>	<b>67,034</b>	<b>137,386</b>	<b>137,386</b>	
<b>ATTORNEY</b>	A1420.0								
PERSONNEL	A1420.100	29,358	30,238	30,238	31,145	16,821	32,079	32,079	
Deputy Town Attorney	A1420.110	2,000	2,000	1,833	2,060	853	2,121	2,121	
<b>TOTAL ATTORNEY</b>		<b>31,358</b>	<b>32,238</b>	<b>32,071</b>	<b>33,205</b>	<b>17,674</b>	<b>34,200</b>	<b>34,200</b>	
<b>ELECTIONS</b>	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	7,558	8,940		10,000	10,000	
<b>CONTRACTUAL</b>	A1450.400	300	300	90	300		300	300	
<b>TOTAL ELECTIONS</b>		<b>9,240</b>	<b>9,240</b>	<b>7,648</b>	<b>9,240</b>	<b>-</b>	<b>10,300</b>	<b>10,300</b>	
<b>CENTRAL Computers</b>	A1610.0								
EQUIPMENT	A1610.2	4,000	6,000	1,926	12,920	6,320	4,000	4,000	
CONTRACTUAL I.T. Support	A1610.41	17,000	17,000	19,039	19,000	7,280	19,000	19,000	
<b>TOTAL CENTRAL Computers</b>		<b>21,000</b>	<b>23,000</b>	<b>20,965</b>	<b>31,920</b>	<b>13,600</b>	<b>23,000</b>	<b>23,000</b>	

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<b>BUILDING Town Hall</b>	A1620.0								
PERSONNEL	A1620.100	11,000	14,000	6,126	14,000	3,894	11,000	11,000	
EQUIPMENT	A1620.200	2,000	2,000		2,000	1,814	10,000	10,000	
IMPROVEMENTS	A1620.411	45,000	25,000		60,000		60,000	60,000	
IMPROVEMENTS	A1620.411R		20,000						
CONTRACTUAL	A1620.4								
Supplies	A1620.401	2,000	2,000	792	2,000	245	2,000	2,000	
Maintenance	A1620.402	8,000	10,000	6,551	8,000	1,068	8,000	8,000	
Display Case	A1620.413	700	700	700	700		700	700	
Security	A1620.404	400	400	378	400		400	400	
Sprinkler Inspection	A1620.410	500	500	500	500	125	500	500	
Telephone	A1620.405	6,900	7,200	7,481	8,000	3,459	7,500	7,500	
Water	A1620.406	560	600	849	600	318	700	700	
Gas	A1620.407	6,000	6,200	4,868	6,200	3,246	6,500	6,500	
Electric	A1620.408	6,000	6,200	4,972	6,200	1,961	4,500	4,500	
Sewer	A1620.409	330	330	330	330	330	330	330	
<b>TOTAL BUILDING Town Hall</b>		<b>88,390</b>	<b>95,130</b>	<b>33,547</b>	<b>108,930</b>	<b>16,460</b>	<b>112,130</b>	<b>112,130</b>	
<b>BUILDING Community Center</b>									
PERSONNEL	A1620.110	7,000	8,000	9,129	10,000	2,437	8,000	8,000	
IMPROVEMENTS	A1620.412	30,000	33,000		12,500	6,027	10,000	10,000	
IMPROVEMENTS	A1620.412R								
Maintenance	A1620.413C	4,500	13,200	9,254	4,000	92	4,000	4,000	
Utilities	A1620.414	4,500	5,000	3,847	5,000	3,238	7,000	7,000	
Security	A1620.415	300	300	288	300	288	300	300	
<b>TOTAL BUILDING Community Center</b>		<b>46,300</b>	<b>59,500</b>	<b>22,518</b>	<b>31,800</b>	<b>12,082</b>	<b>29,300</b>	<b>29,300</b>	
<b>BUILDING 15 Monroe Street</b>									
Personnel - Building	A1620.111	5,000	12,000	9,242	7,000	575	7,000	7,000	
Personnel - Director	A1620.112			3,500	10,000	5,250	10,000	10,000	
Personnel - Staffing	A1620.113				26,000	4,568	26,000	26,000	
Improvements	A1620.412		5,000	30,137		2,291	5,000	5,000	
Improvements - Developers Rec Fees	A1620.412R		25,000	21,194	12,500				
Maintenance	A1620.417	15,000	15,000	15,410	5,000	754	4,000	4,000	
Utilities	A1620.418	2,000	3,000	3,442	5,000	1,862	5,000	5,000	
Insurance	A1620.420	1,150	1,500	1,500	2,000	2,000	2,000	2,000	
Equipment	A1620.428		10,000		24,000		2,000	2,000	
<b>TOTAL BUILDING 15 Monroe Street</b>		<b>23,150</b>	<b>61,500</b>	<b>84,425</b>	<b>91,500</b>	<b>17,300</b>	<b>61,000</b>	<b>61,000</b>	
<b>Building 22 N. Main Street</b>									
Maintenance	A1620.421	8,000	19,000	12,531	10,000	1,628	10,000	10,000	
Insurance	A1620.422	4,300	5,000	5,000	5,100	5,100	5,200	5,200	
Sprinkler & Backflow Inspections	A1620.423	500	500	640	700		650	650	
Sewer Rental	A1620.424	330	330	330	330	330	330	330	
Water	A1620.425	500	500	300	400	100	400	400	
Fire Alarm Monitoring	A1620.426	700	700	692	700	300	700	700	
Improvements	A1620.427	10,000							
Improvements Reserves	A1620.427R		5,000	2905					
<b>TOTAL BUILDING 22 N. Main Street</b>		<b>24,330</b>	<b>31,030</b>	<b>22,398</b>	<b>17,230</b>	<b>7,458</b>	<b>17,280</b>	<b>17,280</b>	

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<b>CENTRAL PRINTING &amp; MAILING</b>	A1670								
CONTRACTUAL	A1670.4								
Office Supplies	A1670.401	3,500	4,000	3,430	5,000	2,180	5,100	5,100	
Postage Meter	A1670.402	2,500	2,500	2,220	2,700	1,051	3,300	3,300	
Copier Supplies/ Maint.	A1670.403	1,000	1,000	780	1,000	521	1,000	1,000	
Law Publications	A1670.405	1,500	1,500	1,195	1,500		1,500	1,500	
Postage - General	A1670.406	6,700	6,000	1,974	6,000	2,466	6,000	6,000	
Advertising/Legals	A1670.409	1,200	1,200	1,416	1,200	260	1,200	1,200	
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>16,400</b>	<b>16,200</b>	<b>11,015</b>	<b>17,400</b>	<b>6,478</b>	<b>18,100</b>	<b>18,100</b>	
<b>SPECIAL ITEMS</b>	A1900.0								
UNALLOCATED INSURANCE	A1910.410	50,000	52,000	52,018	53,500	47,805	53,500	53,500	
MUNICIPAL ASSOC. DUES	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
TAXES & ASSESSMENTS	A1950.430	1,500	1,500	1,181	1,500	1,153	1,500	1,500	
CONTINGENT ACCT.	A1990.470	30,000	90,000	50,000	30,000		30,000	30,000	
JUDGMENTS AND CLAIMS	A1930.4				40,000	5,000	10,000	10,000	
<b>TOTAL SPECIAL ITEMS</b>		<b>82,600</b>	<b>144,600</b>	<b>104,299</b>	<b>126,100</b>	<b>55,058</b>	<b>96,100</b>	<b>96,100</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>757,474</b>	<b>895,063</b>	<b>750,767</b>	<b>919,843</b>	<b>367,347</b>	<b>850,331</b>	<b>850,331</b>	
<b>PUBLIC SAFETY, GARAGE &amp; PARKS PERSONNEL</b>		<b>42,000</b>	<b>53,000</b>	<b>39,877</b>	<b>59,504</b>	<b>14,427</b>	<b>63,400</b>	<b>63,400</b>	
<b>TRAFFIC CONTROL</b>									
PERSONNEL	A3310.100								
EQUIPMENT	A3310.200	500	500						
CONTRACTUAL	A3310.4	750	750		5,000		2,000	2,000	
<b>TOTAL TRAFFIC CONTROL</b>		<b>1,250</b>	<b>1,250</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	
<b>DOG CONTROL</b>	A3510.0								
PERSONNEL	A3510.100	5,797	7,000	7,000	7,210	3,605	7,426	7,426	
DEPUTY	A3510.110		1,000						
EQUIPMENT	A3510.440	550	300	193	300	105	300	300	
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	500	500		500	330	500	500	
MILEAGE	A3510.450								
EDUCATION, MEMBERSHIPS, ETC.	A3510.460								
<b>TOTAL DOG CONTROL</b>		<b>6,847</b>	<b>8,800</b>	<b>7,193</b>	<b>8,010</b>	<b>4,040</b>	<b>8,226</b>	<b>8,226</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>8,097</b>	<b>10,050</b>	<b>7,193</b>	<b>13,010</b>	<b>4,040</b>	<b>10,226</b>	<b>10,226</b>	

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<b>TRANSPORTATION</b>									
<b>SUPERINTENDENT OF HIGHWAYS</b>									
PERSONNEL + Dir. Of Public Fac.	A5010.1	83,530	86,036	70,530	70,496	33,157	76,876	76,876	
STAFF	A5010.11	28,547	29,403	25,676	18,000	8,561	18,000	18,000	
STAFF - LONGEVITY	A5010.111	400	425	425					
EQUIPMENT	A5010.2	500	20,500	12627	500		500	500	
<b>CONTRACTUAL -</b>									
Office Supplies	A5010.41	800	800	774	2,000	796	2,000	2,000	
Medical Supplies	A5010.42	300	300						
Cleaning Supplies	A5010.43	150	150	293					
Equipment/Copier	A5010.44	2,500	2,500	2,292	1,000	506	1,500	1,500	
Service Contracts	A5010.45	500	6,500	3878	2,500		2,500	2,500	
Travel/Conferences/Dues	A5010.46	1,500	1,500	785	4,000	211	1,000	1,000	
Advertisement	A5010.47	200	200	503	300	166	300	300	
Employee Recognition	A5010.48	100	150	119	100		100	100	
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>119,027</b>	<b>148,464</b>	<b>117,902</b>	<b>98,896</b>	<b>43,397</b>	<b>102,776</b>	<b>102,776</b>	
<b>SAFETY</b>									
PERSONNEL	A5020.1								
SUPPLIES	A5020.400	3,000	4,000	3,476	4,000	1,171	4,000	4,000	
Personal Physicals	A5020.420	1,200	1,300		2,000		2,000	2,000	
CDL TESTING	A5020.410	1,200	2,300	1,055	1,095	1,095	1,200	1,200	
<b>TOTAL SAFETY</b>		<b>5,400</b>	<b>7,600</b>	<b>4,531</b>	<b>7,095</b>	<b>2,266</b>	<b>7,200</b>	<b>7,200</b>	
<b>GARAGE</b>									
PERSONNEL	A5132.1								
IMPROVEMENTS	A5132.3	8,000	133,000	124,035	60,000	2,949	350,000	350,000	
<b>CONTRACTUAL</b>									
GARAGE MAINTENANCE	A5132.410	8,000	8,000	5,919	7,500	7,347	8,500	8,500	
GARAGE UTILITIES	A5132.413	39,500	40,000	33,437	40,000	19,710	41,000	41,000	
GARAGE - OTHER	A5132.414		1,500	520					
GARAGE SUPPLIES	A5132.42	2,500	2,500	2,277					
<b>TOTAL GARAGE</b>		<b>58,000</b>	<b>185,000</b>	<b>166,188</b>	<b>107,500</b>	<b>30,006</b>	<b>399,500</b>	<b>399,500</b>	
<b>TOTAL TRANSPORTATION</b>		<b>182,427</b>	<b>341,064</b>	<b>288,621</b>	<b>213,491</b>	<b>75,669</b>	<b>509,476</b>	<b>509,476</b>	
<b>CULTURE &amp; RECREATION</b>									
<b>SEMMEL ROAD SPORTS FACILITY</b>									
PERSONNEL	A7110.1								
EQUIPMENT	A7110.2	2,000	2,000						
IMPROVEMENTS	A7110.3	50,000	1,500						
<b>CONTRACTUAL</b>									
Utilities	A7110.41	250	250	71	200	96	200	200	
Supplies	A7110.42	4,500	3,500	610	3,500		1,000	1,000	
<b>TOTAL SPORTS FACILITY SEMMEL ROAD</b>		<b>56,750</b>	<b>7,250</b>	<b>681</b>	<b>3,700</b>		<b>1,200</b>	<b>1,200</b>	



ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>DREISBACH FIELDS</b>									
PERSONNEL	A7120.1								
EQUIPMENT/IMPROVEMENTS	A7120.2	2,000	2,000		11,000		2,000	2,000	
IMPROVEMENTS	A7120.3		1,374	1,374					
CONTRACTUAL	A7120.4								
Supplies	A7120.42	1,000	1,000		500		500	500	
<b>TOTAL DREISBACH SOCCER FIELDS</b>		<b>3,000</b>	<b>4,374</b>	<b>1,374</b>	<b>11,500</b>		<b>2,500</b>	<b>2,500</b>	
<b>OTHER PARKS Great Bend</b>									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100								
EQUIPMENT	A7130.2	200	200		200		200	200	
IMPROVEMENTS	A7130.3								
<b>TOTAL OTHER PARKS</b>		<b>200</b>	<b>200</b>		<b>200</b>		<b>200</b>	<b>200</b>	
<b>MENDON CTR SPORTS FAC</b>									
PERSONNEL	A7140.0								
EQUIPMENT	A7140.1								
EQUIPMENT	A7140.2	550	600		500		500	500	
IMPROVEMENTS	A7140.3R		27,800	25,900					
CONTRACTUAL	A7140.4								
Utilities	A7140.41	300	450	353	450	239	450	450	
Supplies	A7140.42	300	300						
<b>TOTAL MENDON CTR SPORTS FAC</b>		<b>1,150</b>	<b>29,150</b>	<b>26,253</b>	<b>950</b>		<b>950</b>	<b>950</b>	
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>61,100</b>	<b>40,974</b>	<b>28,308</b>	<b>16,350</b>		<b>4,850</b>	<b>4,850</b>	
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>CEMETERIES</b>									
PERSONNEL	A8810.0								
EQUIPMENT	A8810.1								
EQUIPMENT	A8810.2	200	200						
CONTRACTUAL-TREE REMOVAL	A8810.4	1,500	2,000	7,150	4,000	794	4,000	4,000	
<b>TOTAL CEMETERIES</b>		<b>1,700</b>	<b>2,200</b>	<b>7,150</b>	<b>4,000</b>	<b>794</b>	<b>4,000</b>	<b>4,000</b>	
<b>COMMUNITY BEAUTIFICATION</b>									
PERSONNEL	A8510.0								
PERSONNEL	A8510.1								
SUPPLIES	A8510.400	8,500	1,500	574	1,500	29	2,500	2,500	
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>8,500</b>	<b>1,500</b>	<b>574</b>	<b>1,500</b>	<b>29</b>	<b>2,500</b>	<b>2,500</b>	
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>10,200</b>	<b>3,700</b>	<b>7,724</b>	<b>5,500</b>	<b>823</b>	<b>6,500</b>	<b>6,500</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	A9010.8	72,893	89,497	89,497	86,497	90,000	96,500	96,500	
STATE RETIREMENT	A9010.8-R	15,005							
SOCIAL SECURITY	A9030.8	50,000	50,000	41,100	48,000	21,678	48,000	48,000	
WORKERS' COMP. INS.	A9040.8	24,000	24,000	23,000	24,000	20,497	24,000	24,000	
UNEMPLOYMENT INS.	A9050.8	3,000	3,000		3,000		6,000	6,000	
DISABILITY INS.	A9055.8	150	150	118	150	129	150	150	
MEDICAL/DENTAL INS.	A9060.8	83,000	77,000	62,340	62,768	25,047	67,000	67,000	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>248,048</b>	<b>243,647</b>	<b>216,055</b>	<b>224,415</b>	<b>157,351</b>	<b>241,650</b>	<b>241,650</b>	
<b>TRANSFERS TO OTHER FUNDS</b>									
<b>CAPITAL FUND</b>									
CAPITAL FUND	A9903.9								
CAPITAL RESERVE - RETIREMENT	A9950.1								
TRANSFER TO CAP RESERVE - 22 N. MAIN					60,000				
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	A9950.2	10,000	10,000						
BUILDING RESERVES	A9950.2R	10,000			70,000		20,000	20,000	
NEW TOWN HALL RESERVES	A9950.3				100,000				
DEBT SERVICE RESERVES BOND PAYMENTS	A9950.4								
TRANSFER DEBT SERVICE RESERVES					10,000				
LIBRARY BUILDING BAN	A9901.901								
GARAGE SERIAL BOND	A9901.903								
MANTEGNA PROPERTY	A9901.905								
LIBRARY BUILDING BOND	A9901.906	85,457	84,107	84,106	82,757	18,878	81,294	81,294	
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>105,457</b>	<b>94,107</b>	<b>84,106</b>	<b>322,757</b>	<b>18,878</b>	<b>101,294</b>	<b>101,294</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,414,803</b>	<b>1,681,605</b>	<b>1,422,651</b>	<b>1,774,870</b>	<b>638,535</b>	<b>1,787,727</b>	<b>1,787,727</b>	
<b>GENERAL FUND TOWNWIDE REVENUES</b>									
<b>A FUND</b>									
<b>TAX ITEMS</b>									
PAYMENTS IN LIEU	A1081	3,800	4,100	4,112	480		560	560	
INTEREST & PENALTIES	A1090	37,500	42,100	36,848	44,500	27,000	27,000	27,000	
<b>TOTAL TAX ITEMS</b>		<b>41,300</b>	<b>46,200</b>	<b>40,960</b>	<b>44,980</b>	<b>27,000</b>	<b>27,560</b>	<b>27,560</b>	
<b>FRANCHISES</b>									
CABLEVISION FRANCHISE	A1170	85,000	85,000	86,032	85,000	43,578	85,000	85,000	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>DEPARTMENTAL INCOME</b>									
TAX COLLECTOR'S FEES	A1232								
TOWN CLERK FEES	A1255	1,500	1,500	1,693	1,500	128	1,500	1,500	
<b>SHARED SERVICES</b>									
SNOW & ICE	A1270								
	A2300	24,000	28,000	29,104	35,000	44,520	35,000	35,000	
<b>USE OF MONEY &amp; PROPERTY</b>									
INTEREST & EARNINGS	A2401	600	600	662	600	527	600	600	
RENTAL OF PROPERTY	A2408	1,800	1,800	3,771	1,500	325	500	500	
ATHLETIC FIELDS	A2409	350	350	750	500		500	500	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>2,750</b>	<b>2,750</b>	<b>5,183</b>	<b>2,600</b>	<b>852</b>	<b>1,600</b>	<b>1,600</b>	
<b>LICENSES &amp; PERMITS</b>									
GAMES OF CHANCE	A2530			168					
DOG LICENSES	A2544	2,200	2,200	2,475	2,400	571	2,400	2,400	
DOG APPORTIONMENT	A2545								
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,200</b>	<b>2,200</b>	<b>2,643</b>	<b>2,400</b>	<b>571</b>	<b>2,400</b>	<b>2,400</b>	
<b>FINES &amp; FORFEITURES</b>									
FINES & FORFEITED BAIL	A2610	19,000	19,000	13,584	17,000	2,773	10,000	10,000	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>19,000</b>	<b>19,000</b>	<b>13,584</b>	<b>17,000</b>	<b>2,773</b>	<b>10,000</b>	<b>10,000</b>	
<b>SALE OF PROPERTY</b>									
MINOR SALES	A2655	100	100	60	100	24	100	100	
SCRAP SALES	A2656	300	300	426		1,060	1,000	1,000	
SALE OF EQUIPMENT	A2665		100		1,000		4,500	4,500	
INSURANCE RECOVERY	A2660								
<b>TOTAL SALE OF PROPERTY</b>		<b>400</b>	<b>500</b>	<b>486</b>	<b>1,100</b>	<b>1,084</b>	<b>5,600</b>	<b>5,600</b>	
<b>MISCELLANEOUS INCOME</b>									
REFUND PRIOR YEARS	A2701					984			
OTHER REVENUE	A2705			545	9,240				
MONROE COUNTY - Elections	A2706	9,240	9,240	7,843			10,000	10,000	
AIM RELATED PAYMENTS	A2750								
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>9,240</b>	<b>9,240</b>	<b>8,388</b>	<b>9,240</b>	<b>984</b>	<b>10,000</b>	<b>10,000</b>	
<b>O/Govts. AID</b>									
STATE AID REVENUE SHARING	A3001	18,000	19,000	18,779	19,000		0	0	
STATE AID-RP TAX ADMIN.	A3002								
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	251,000	248,000	251,169	260,000	166,143	275,000	275,000	
<b>TOTAL O/Govts. AID</b>		<b>269,000</b>	<b>267,000</b>	<b>269,948</b>	<b>279,000</b>	<b>166,143</b>	<b>275,000</b>	<b>275,000</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>INTERFUND REVENUES/TRANSFERS</b>									
PROCEEDS FROM FRIENDS' DONATION	A2705								
PROCEEDS FROM 15 MONROE RESERVE									
TRANSFER FROM Parklands 15 Monroe (CNB)									
TRANSFER PARKLANDS (CNB)	A5031		27,800	25,900					
TRANSFER FROM BUILDING RESERVE	A5031.1		50,000						
<b>TOTAL INTERFUND REVENUES/TRANSFERS</b>		<b>-</b>	<b>77,800</b>	<b>25,900</b>					
<b>TOTAL A FUND REVENUES</b>									
		<b>454,390</b>	<b>461,390</b>	<b>458,021</b>	<b>477,820</b>	<b>287,633</b>	<b>453,660</b>	<b>453,660</b>	
<b>APPROPRIATED FUND BALANCE</b>									
			<b>147,940</b>				<b>227,660</b>	<b>227,660</b>	
<b>APPROPRIATED RESERVES</b>									
			<b>77,800</b>						
REAL PROPERTY TAX	A1001	859,908	1,013,396	1,013,396	1,270,927	1,270,627	1,106,407	1,106,407	
<b>TOTAL</b>		<b>1,314,298</b>	<b>1,748,747</b>		<b>1,748,747</b>	<b>1,558,260</b>	<b>1,787,727</b>	<b>1,787,727</b>	
<b>GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>SPECIAL ITEMS</b>									
COPIER	B1900.0								
COPIER SUPPLIES	B1900.400	5,000	5,000	3,793	4,200	1,569	3,900	3,900	
LEGAL SERVICES	B1910.1	34,066	35,088	35,088	36,140	16,821	37,224	37,224	
WEB SITE	B1910.11	1,600	1,600	2,935	2,500		2,500	2,500	
UNALLOCATED INSURANCE	B1910.4	3,200	3,200	265	4,000	4,000	4,100	4,100	
LEGAL SERVICES CONTRACTED	B1910.410	1,000	1,000						
CONTINGENT ACCOUNT	B1990.4	1,000	1,000		1,000		1,000	1,000	
<b>TOTAL SPECIAL ITEMS</b>		<b>46,166</b>	<b>47,188</b>	<b>42,081</b>	<b>47,840</b>	<b>22,390</b>	<b>48,724</b>	<b>48,724</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>46,166</b>	<b>47,188</b>	<b>42,081</b>	<b>47,840</b>	<b>22,390</b>	<b>48,724</b>	<b>48,724</b>	
<b>PUBLIC SAFETY</b>									
<b>FIRE MARSHALL</b>									
PERSONNEL	B3410.1	2,827	2,912	2,912	3,028		3,119	3,119	
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401								
Equipment Maintenance/Cell	B3410.410								
Supplies	B3410.42								
Reference Materials	B3410.43								
<b>TOTAL FIRE MARSHALL</b>		<b>2,827</b>	<b>2,912</b>	<b>2,912</b>	<b>3,028</b>	<b>-</b>	<b>3,119</b>	<b>3,119</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>BUILDING INSPECTION</b>	B3620.0								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	75,072	77,324	77,324	70,000	51,326	72,100	72,100	
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.111	1,450	1,500	1,500	1,550	1,550	175	175	
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120								
STAFF	B3620.110	13,150	13,293	14,761	15,500	5,754	15,000	15,000	
STAFF LONGEVITY	B3620.112	50	75	75	100	100	125	125	
Code Enforcement Inspector	B3620.130	1,000	1,000	225	1,000	455	750	750	
Code Enforcement Consultant	B3620.131				10,000	5,790			
EQUIPMENT	B3620.2	1,600	2,600	2,170	1,500	1,189	1,500	1,500	
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,000	1,000	580	2,500	63	2,500	2,500	
Supplies	B3620.41		3,580	350					
Reference Materials	B3620.42	100	100		200		200	200	
Safety Shoes/Clothing Allowance	B3620.43	320	370	267	370	84	370	370	
Truck Fuel/Maint.	B3620.44	2,000	2,000	543	1,000		1,000	1,000	
Cellular Phone	B3620.45	200	150	105	250	18	250	250	
<b>TOTAL BUILDING INSPECTION</b>		<b>95,942</b>	<b>102,992</b>	<b>97,900</b>	<b>103,970</b>	<b>66,329</b>	<b>93,970</b>	<b>93,970</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>98,769</b>	<b>105,904</b>	<b>100,812</b>	<b>106,998</b>	<b>66,329</b>	<b>97,089</b>	<b>97,089</b>	
<b>HEALTH</b>	B4540.0								
<b>AMBULANCE CONTRACTED EXPENSES</b>	B4540.4	126,344	115,821	114,726	118,168	118,168	116,966	116,966	
AMBULANCE BUILDING	B4540.41		10,000	12,509	10,000	1,355			
AMBULANCE BUILDING	B4540.41R	30,000	30,000	70,445			100,000	100,000	
<b>TOTAL AMBULANCE</b>		<b>156,344</b>	<b>155,821</b>	<b>197,680</b>	<b>128,168</b>	<b>119,523</b>	<b>216,966</b>	<b>216,966</b>	
STREET LIGHTING-Personnel	B5182.1	2,000							
STREET LIGHT UTILITIES	B5182.4	13,000	14,000	10,665	14,000	5,015	13,000	13,000	
<b>TOTAL STREET LIGHT</b>		<b>15,000</b>	<b>14,000</b>	<b>10,665</b>	<b>14,000</b>	<b>5,015</b>	<b>13,000</b>	<b>13,000</b>	
<b>HFLSD - JOINT RECREATION</b>	B7320.4	12,500	12,000	13,125	15,500		15,500	15,500	
<b>CULTURE &amp; RECREATION</b>									
Historical Society Mus. Util.	B7450.4	1,600	1,750	1,805	1,900	1,692	1,900	1,900	
<b>TOTAL HISTORICAL</b>	B7450	<b>1,600</b>	<b>1,750</b>	<b>1,805</b>	<b>1,900</b>	<b>1,692</b>	<b>1,900</b>	<b>1,900</b>	
<b>HISTORIAN</b>	B7510.0								
PERSONNEL	B7510.1	2,200	2,300	2,326	2,369		2,440	2,440	
CONTRACTUAL	B7510.4	1,000	1,000	1,000	1,000		1,000	1,000	
<b>TOTAL HISTORIAN</b>		<b>3,200</b>	<b>3,300</b>	<b>3,326</b>	<b>3,369</b>	<b>-</b>	<b>3,440</b>	<b>3,440</b>	
<b>CELEBRATIONS</b>									
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000		2,000	2,000	
VETERANS PARADE	B7550.43	500	500	500	500		500	500	
CELEBRATIONS - VETERANS DAY	B7550.44	1,500	1,500	1,240	1,500		1,500	1,500	
CELEBRATIONS - HOLIDAYS	B7550.45		1,000		5,000		5,000	5,000	
HAMLET BEAUTIFICATION	B7550.46		5,000	1,387	6,000		12,500	12,500	
<b>TOTAL CELEBRATIONS</b>		<b>4,000</b>	<b>10,000</b>	<b>5,127</b>	<b>15,000</b>	<b>-</b>	<b>21,500</b>	<b>21,500</b>	
<b>PROGRAM FOR THE AGING</b>	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200	200	200		200	200	
MISCELLANEOUS	B7610.404	5,500	6,500	6,634	7,000		7,000	7,000	
<b>TOTAL PROGRAM FOR THE AGING</b>		<b>5,700</b>	<b>6,700</b>	<b>6,834</b>	<b>7,200</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>	
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>27,000</b>	<b>33,750</b>	<b>30,217</b>	<b>42,969</b>	<b>1,692</b>	<b>49,540</b>	<b>49,540</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>HOME &amp; COMMUNITY SERVICES</b>									
ZONING	B8010.0								
PERSONNEL	B8010.1								
Board	B8010.101	2,000	3,000	1,620	2,500	525	2,500	2,500	
Staff	B8010.110	7,900	8,300	7,726	8,000	3,553	4,500	4,500	
Attorney	B8010.111	10,300	12,000	11,000	12,360	2,530	12,730	12,730	
Equipment	B8010.2	100	3,100						
CONTRACTUAL	B8010.4								
Advertising	B8010.401	250	250	326	300	86	300	300	
Travel/Training/Dues	B8010.420	500	500	150	300		300	300	
Office Supplies/Mailings	B8010.430	200	200	17	200	31	200	200	
<b>TOTAL ZONING</b>		<b>21,050</b>	<b>27,150</b>	<b>20,822</b>	<b>23,660</b>	<b>6,725</b>	<b>20,530</b>	<b>20,530</b>	
<b>PLANNING</b>									
BOARD	B8020.1	2,500	2,500	1,760	2,500	1,140	3,000	3,000	
STAFF	B8020.11	8,200	8,600	8,065	8,000	3,553	4,500	4,500	
ATTORNEY	B8020.111	10,300	12,000	11,000	12,360	6,563	12,730	12,730	
PLANNING OFFICER	B8020.114	1,517	1,563		1,609		1,657	1,657	
EQUIPMENT	B8020.2	100	3,100						
CONTRACTUAL	B8020.4								
Advertising	B8020.401	300	250	138	350	84	350	350	
Engineering	B8020.41	15,000	18,000	17,931	18,000	7,196	18,000	18,000	
Stormwater	B8020.42	6,000	6,000	5,907	6,000		6,100	6,100	
Travel/Training/Dues	B8020.43	700	700	625	600	310	600	600	
Office Supplies/Mailings	B8020.45	200	200	34	200		200	200	
<b>TOTAL PLANNING</b>		<b>44,817</b>	<b>52,913</b>	<b>45,460</b>	<b>49,619</b>	<b>18,846</b>	<b>47,137</b>	<b>47,137</b>	
<b>SIDEWALKS</b>									
Personal Services	B8021.1	0							
Contractual	B8021.4	0							
<b>TOTAL SIDEWALKS</b>		<b>0</b>							
HISTORIC PRESERVATION BOARD	B8022.0	1,000	1,000	283	1,000		750	750	
<b>TOTAL HISTORIC PRESERVATION</b>		<b>1,000</b>	<b>1,000</b>	<b>283</b>	<b>1,000</b>	<b>-</b>	<b>750</b>	<b>750</b>	
<b>PLANNING PROJECTS</b>									
CONTRACTED SERVICES	B8023.400	30,000	10,000		10,000				
ZONING UPDATES	B8023.410						10,000	10,000	
PARKS/REC./OPEN SPACE	B8023.420								
Comp. Plan Update	B8023.440	5,000	21,000	8,700					
Comp. Plan Survey	B8023.450								
Cost of Services Survey	B8023.460								
Open Space Index Update	B8023.470								
Intermunicipal Zoning	B8023.471								
Publicity	B8023.480								
<b>TOTAL PLANNING PROJECTS</b>		<b>35,000</b>	<b>31,000</b>	<b>8,700</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	
<b>ENVIRONMENTAL CONSERVATION</b>									
PERSONNEL	B8090.1	1,300	1,000	375	500	25	500	500	
STAFF	B8090.11								
<b>TOTAL ENVIRONMENTAL CONSERVATION</b>		<b>1,300</b>	<b>1,000</b>	<b>375</b>	<b>500</b>	<b>25</b>	<b>500</b>	<b>500</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>103,167</b>	<b>113,063</b>	<b>75,640</b>	<b>84,779</b>	<b>25,596</b>	<b>78,917</b>	<b>78,917</b>	
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	B9010.8	10,997	17,500	17,500	16,500	18,500	20,200	20,200	
STATE RETIREMENT	B9010.8-R	7,503							
SOCIAL SECURITY	B9030.8	13,184	13,500	11,230	13,000	6,713	15,000	15,000	
WORKERS' COMP. INS.	B9040.8	4,000	4,000	4,838	4,100	2,100	4,000	4,000	
UNEMPLOYMENT INS.	B9050.8								
DISABILITY INS.	B9055.8	45	45	45	45	45	45	45	
MEDICAL/DENTAL INSURANCE	B9060.8	39,000	44,000	43,345	37,011	15,529	36,500	36,500	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>74,729</b>	<b>79,045</b>	<b>76,958</b>	<b>70,656</b>	<b>42,887</b>	<b>75,745</b>	<b>75,745</b>	
<b>TRANSFERS TO OTHER FUNDS</b>									
TRANSFERS TO HIGHWAY DB	B9902.9								
TRANSFER TO CAP. RES. SIDEWALKS	B9950.2	50,000	40,000		42,000		50,000	50,000	
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920	140,000			10,000				
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>190,000</b>	<b>40,000</b>		<b>52,000</b>		<b>50,000</b>	<b>50,000</b>	
<b>TOTAL EXPENDITURES - B FUND</b>		<b>711,175</b>	<b>588,771</b>	<b>534,053</b>	<b>547,410</b>		<b>629,981</b>	<b>629,981</b>	
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND</b>									
<b>NON PROPERTY TAX ITEMS</b>									
SALES TAX	B1170		335,241	427,101	400,000	247,857	300,000	300,000	
<b>TOTAL NON PROP TAX ITEMS</b>		<b>0</b>	<b>335,241</b>	<b>427,101</b>	<b>400,000</b>	<b>247,857</b>	<b>300,000</b>	<b>300,000</b>	
<b>DEPARTMENTAL INCOME</b>									
ZONING FEES	B2110	2,000	2,500	3,280	2,500	1,000	2,500	2,500	
PLANNING FEES	B2115	6,000	10,000	5,125	8,000	2,250	8,000	8,000	
MISCELLANEOUS - SENIORS	B2771			4,383					
ENGINEERING REVIEW FEES	B2770	10,000	10,000	8,496	12,000		12,000	12,000	
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>18,000</b>	<b>22,500</b>	<b>21,284</b>	<b>22,500</b>	<b>3,250</b>	<b>22,500</b>	<b>22,500</b>	
<b>USE OF MONEY AND PROPERTY</b>									
INTEREST & EARNINGS	B2401		1,000	2,911	2,000	859	2,000	2,000	
<b>TOTAL USE OF MONEY AND PROP</b>		<b>1,000</b>	<b>1,000</b>				<b>2,000</b>	<b>2,000</b>	
<b>LICENSES AND PERMITS</b>									
BLDG. & ALTERATION PERMITS	B2555	20,000	22,000	20,634	20,000	6,227	20,000	20,000	
ROAD CUTS	B2590	1,000	1,500	1,600	1,500	565	1,500	1,500	
<b>TOTAL LICENSES AND PERMITS</b>		<b>21,000</b>	<b>23,500</b>	<b>22,234</b>	<b>21,500</b>	<b>6,792</b>	<b>21,500</b>	<b>21,500</b>	
<b>UNCLASSIFIED INCOME</b>									
SALE OF EQUIPMENT	B2665								
MISCELLANEOUS	B2771			65,311		215			
CDBG GRANT	B2706		10,000						
SALE OF PROPERTY/EQUIP.	B2557								
VILLAGE SHARE PROGRAM FOR AGING	B2773	2,750	3,250	1,438	3,250		3,250	3,250	
<b>TOTAL UNCLASSIFIED INCOME</b>		<b>2,750</b>	<b>13,250</b>	<b>66,749</b>	<b>3,250</b>	<b>215</b>	<b>3,250</b>	<b>3,250</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>TOTAL B FUND - REVENUES</b>		42,750	395,491	537,368	447,250	258,114	349,250	349,250	
APPROPRIATED FUND BALANCE			156,800				180,731	180,731	
APPROPRIATED RESERVES		7,503	30,000				100,000	100,000	
REAL PROPERTY TAX		0			424	424			
<b>TOTAL</b>		<b>50,253</b>	<b>582,291</b>	<b>537,368</b>	<b>447,674</b>	<b>258,538</b>	<b>629,981</b>	<b>629,981</b>	
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL	DA5100.1	240,014	252,000	264,914	252,000	133,034	256,450	256,450	
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.11	3,900	4,250	4,250	2,900	2,900	2,800	2,800	
TRANSPORTATION PERSONNEL OVERTIME	DA5110.12								
TRANSPORTATION EQUIPMENT	DA5130.0								
EQUIPMENT	DA5130.2	160,500	270,000	283,395					
CONTRACTUAL	DA5130.4	142,600	145,000	107,340	130,000	31,367	130,000	130,000	
<b>TOTAL TRANSPORTATION</b>		<b>547,014</b>	<b>671,250</b>	<b>659,899</b>	<b>384,900</b>	<b>167,301</b>	<b>389,250</b>	<b>389,250</b>	
ROADSIDE MOW	DA5140.0								
CONTRACTUAL	DA5140.4	4,500	1,000	989	2,000		2,000	2,000	
<b>TOTAL ROADSIDE MOW</b>		<b>4,500</b>	<b>1,000</b>	<b>989</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	
<b>TOTAL TRANSPORTATION</b>		<b>795,428</b>	<b>672,250</b>	<b>660,888</b>	<b>386,900</b>	<b>167,301</b>	<b>391,250</b>	<b>391,250</b>	
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	52,946	59,547	59,547	57,114	59,778	50,283	50,283	
STATE RETIREMENT	DA9010.8-R	5,002							
SOCIAL SECURITY	DA9030.8	18,910	19,500	20,296	21,000	10,339	24,000	24,000	
WORKERS' COMP. INS.	DA9040.8	34,000	34,000	34,000	34,600	28,218	33,000	33,000	
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	150	150	75	150	150	
UNIFORM CLEANING	DA9056.8	2,800	3,000	2,442	3,100	916	3,100	3,100	
CLOTHING ALLOWANCE	DA9057.8	960	1,080	1,121	1,080	296	1,080	1,080	
MEDICAL/DENTAL INS.	DA9060.8	117,000	110,000	89,885	95,667	43,989	96,000	96,000	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>231,768</b>	<b>227,277</b>	<b>207,441</b>	<b>212,711</b>	<b>143,611</b>	<b>207,613</b>	<b>207,613</b>	
TRANSFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9502.9	78,000							
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R	200,000	100,000						
<b>TOTAL TRANSFERS</b>		<b>278,000</b>	<b>100,000</b>		<b>-</b>	<b>-</b>			
<b>TOTAL HIGHWAY FUND TOWNWIDE</b>									
<b>DA FUND - EXPENDITURES</b>		<b>1,305,196</b>	<b>899,527</b>	<b>868,329</b>	<b>599,611</b>	<b>310,912</b>	<b>598,863</b>	<b>598,863</b>	



ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>HIGHWAY FUND TOWNWIDE REVENUES</b>									
DA FUND									
<b>DEPARTMENTAL INCOME</b>									
MONROE COUNTY - SUMMER	DA2302	139,000	145,500	162,677	145,500	35,513	150,000	150,000	
VILLAGE PROJECTS	DA2303	2,000	20,000	2,182	10,000		5,000	5,000	
M.F.D. GASOLINE	DA2306	2,500	2,500	4,552	5,000	1,665	5,000	5,000	
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>143,500</b>	<b>168,000</b>	<b>169,411</b>	<b>160,500</b>	<b>37,178</b>	<b>160,000</b>	<b>160,000</b>	
<b>USE OF MONEY AND PROPERTY</b>									
INTEREST AND EARNINGS	DA2401				400	288	400	400	
EQUIPMENT RENTAL - CTY. SNOW	DA2416	124,000	126,000	103,224	128,000	66,364	128,000	128,000	
EQUIPMENT RENTAL - NY SNOW	DA2417	44,600	48,000	54,347	60,000	50,074	60,000	60,000	
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	89,500	90,500	107,740	70,000		80,000	80,000	
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>258,100</b>	<b>264,500</b>	<b>265,311</b>	<b>258,400</b>	<b>116,726</b>	<b>268,400</b>	<b>268,400</b>	
<b>PROCEEDS FROM SALE OF BANS</b>	DA2270								
<b>SALES AND RECOVERIES</b>									
SALE OF EQUIPMENT	DA2665	52,500	165,000	35,888	180,000	29,475	22,000	22,000	
INSURANCE RECOVERIES	DA2680			170					
PRIOR YEAR REFUND	DA2701								
<b>TOTAL SALES &amp; RECOVERIES</b>		<b>52,500</b>	<b>165,000</b>	<b>36,058</b>	<b>180,000</b>	<b>29,475</b>	<b>22,000</b>	<b>22,000</b>	
<b>TRANSFER FROM CAPITAL RESERVE</b>									
<b>TOTAL DA FUND REVENUES</b>		<b>454,100</b>	<b>597,500</b>	<b>470,780</b>	<b>598,900</b>	<b>183,379</b>	<b>450,400</b>	<b>450,400</b>	
<b>APPROPRIATED FUND BALANCE</b>			<b>100,000</b>						
APPROPRIATED RESERVES	DA5031	5,002							
REAL PROPERTY TAX		402,180	301,977	301,977			148,463	148,463	
<b>TOTAL</b>		<b>861,282</b>	<b>999,477</b>	<b>772,757</b>	<b>598,900</b>	<b>183,379</b>	<b>598,863</b>	<b>598,863</b>	
<b>HIGHWAY FUND TOWN OUTSIDE VILLAGE EXPENDITURES - DB FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>SPECIAL ITEMS</b>									
INSURANCE	DB1900.0 DB1910.4	8,200	8,200	7,526	8,200	8,200	87,000	87,000	
<b>TOTAL SPECIAL ITEMS</b>		<b>8,200</b>	<b>8,200</b>	<b>7,526</b>	<b>8,200</b>	<b>8,200</b>	<b>87,000</b>	<b>87,000</b>	
<b>HIGHWAY PARTTOWN PERSONNEL</b>									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	425,500	460,000	395,356	362,699	160,425	371,350	371,350	
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1	4,300	4,025	4,025	3,850	3,850	4,100	4,100	
HIGHWAY PARTTOWN OVERTIME	DB3300.12				58,000	32,399	45,000	45,000	
<b>SIGNS</b>									
CONTRACTUAL	DB3310.4	46,200	48,000	33,995	50,000	305	45,000	45,000	
<b>TOTAL SIGNS</b>		<b>46,200</b>	<b>48,000</b>	<b>33,995</b>	<b>50,000</b>	<b>305</b>	<b>45,000</b>	<b>45,000</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>484,200</b>	<b>520,225</b>	<b>440,902</b>	<b>482,749</b>	<b>205,179</b>	<b>552,450</b>	<b>552,450</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>TRANSPORTATION</b>									
GENERAL REPAIRS	DB5110.0								
EQUIPMENT	DB5110.2								
CONTRACTUAL	DB5110.4	102,100	105,000	69,506	90,000	29,621	95,000	95,000	
<b>TOTAL GENERAL REPAIRS</b>		<b>102,100</b>	<b>105,000</b>	<b>69,506</b>	<b>90,000</b>	<b>29,621</b>	<b>95,000</b>	<b>95,000</b>	
<b>IMPROVEMENTS</b>									
CONTRACTUAL	DB5112.4	470,000	368,036	318,987	500,000	5,927	500,000	500,000	
<b>TOTAL IMPROVEMENTS</b>		<b>470,000</b>	<b>368,036</b>	<b>318,987</b>	<b>500,000</b>	<b>5,927</b>	<b>500,000</b>	<b>500,000</b>	
<b>IMPROVEMENTS (CHIPS)</b>									
CONTRACTUAL	DB5113.4	69,947	70,000	45,514		3,012	70,000	70,000	
<b>TOTAL IMPROVEMENTS (CHIPS)</b>		<b>69,947</b>	<b>70,000</b>	<b>45,514</b>		<b>3,012</b>	<b>70,000</b>	<b>70,000</b>	
<b>DRAINAGE (EASEMENTS)</b>									
CONTRACTUAL	DB5115.4	48,000	45,000	29,102	18,000		15,000	15,000	
<b>TOTAL DRAINAGE (EASEMENTS)</b>		<b>48,000</b>	<b>45,000</b>	<b>29,102</b>	<b>18,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	
<b>Machinery - Equipment</b>									
Equipment	DB5130.2R		110,000		400,000	38,817	307,000	307,000	
<b>BRUSH PICKUP</b>									
CONTRACTUAL	DB5140.4	35,000	35,000	20,162	15,000	1,251	15,000	15,000	
<b>TOTAL BRUSH PICKUP</b>		<b>35,000</b>	<b>35,000</b>	<b>20,162</b>	<b>15,000</b>	<b>1,251</b>	<b>15,000</b>	<b>15,000</b>	
<b>TOWN SNOW</b>									
CONTRACTUAL	DB5142.4	95,500	100,000	98,484	80,000	65,324	80,000	80,000	
<b>TOTAL TOWN SNOW REMOVAL</b>		<b>95,500</b>	<b>100,000</b>	<b>98,484</b>	<b>80,000</b>	<b>65,324</b>	<b>80,000</b>	<b>80,000</b>	
<b>SERVICE O/GOVERNMENTS</b>									
CONTRACTUAL	DB5148.4	100,000	110,000	109,442	115,000	112,211	120,000	120,000	
<b>TOTAL SERVICE O/GOVERNMENTS</b>		<b>100,000</b>	<b>110,000</b>	<b>109,442</b>	<b>115,000</b>	<b>112,211</b>	<b>120,000</b>	<b>120,000</b>	
<b>TOTAL TRANSPORTATION</b>		<b>1,404,747</b>	<b>1,353,261</b>	<b>1,132,099</b>	<b>1,700,749</b>	<b>461,342</b>	<b>1,754,450</b>	<b>1,754,450</b>	
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	DB9010.8	23,565	30,167	30,167	30,167	35,167	47,000	47,000	
STATE RETIREMENT	DB9010.8-R	5,002							
SOCIAL SECURITY	DB9030.8	32,000	35,000	28,877	35,000	14,357	35,000	35,000	
WORKERS' COMP. INS.	DB9040.8	25,000	25,000	25,000	25,000	20,000	25,000	25,000	
UNEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	165	165	132	165	165	165	165	
MEDICAL/DENTAL INS.	DB9060.8	103,000	85,000	68,467	76,631	33,667	73,500	73,500	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>188,732</b>	<b>175,332</b>	<b>152,643</b>	<b>166,963</b>	<b>103,356</b>	<b>180,665</b>	<b>180,665</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,593,479</b>	<b>1,528,593</b>	<b>1,284,742</b>	<b>1,867,712</b>	<b>564,698</b>	<b>1,935,115</b>	<b>1,935,115</b>	
<b>OTHER USES</b>									
TRANSFERS TO CAP. RES.	DB9950.2								
<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>									
<b>DB FUND - EXPENDITURES</b>		<b>1,593,479</b>	<b>1,528,593</b>	<b>1,284,742</b>	<b>1,867,712</b>	<b>564,698</b>	<b>1,935,115</b>	<b>1,935,115</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
Non Property Tax Items									
SALES TAX	DB1170	665,000	371,241	463,102	400,000	247,857	300,000	300,000	
Total Sales Tax		665,000	371,241	463,102	400,000	247,857	300,000	300,000	
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW (excluding labor)	DB2300	78,800	83,500	75,886	83,000	103,449	90,000	90,000	
NY STATE - SNOW (excluding labor)	DB2301	89,200	93,775	82,274	83,000	78,086	83,000	83,000	
VILLAGE -SALT/Brush	DB2305								
COUNTY PARKS	DB2302	500	1,500	2,880	1,800	4,290	3,000	3,000	
SCHOOL SALT	DB2306	5,000	5,000	7,469	9,000	5,888	9,000	9,000	
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>173,500</b>	<b>183,775</b>	<b>168,509</b>	<b>176,800</b>	<b>191,713</b>	<b>185,000</b>	<b>185,000</b>	
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,000	1,000	1,064	1,000	750	1,000	1,000	
INSURANCE RECOVERIES	DB2680			277					
REFUND PRIOR YEAR	DB2701								
MISCELLANEOUS INCOME	DB2702								
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>1,000</b>	<b>1,000</b>	<b>1,341</b>	<b>1,000</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	
TRANSFER From Reserves - Retirement	DB5031R								
INTERFUND TRANSFER FROM B	DB2801	0							
INTERFUND TRANSFER FROM RESERVES							320,000	320,000	
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	69,947	70,000	209,886	70,000	70,023	70,000	70,000	
MULTI MODAL PARKS									
<b>TOTAL STATE AID</b>		<b>69,947</b>	<b>70,000</b>	<b>209,886</b>	<b>70,000</b>	<b>70,023</b>	<b>70,000</b>	<b>70,000</b>	
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		909,447	626,016	842,838	647,800	510,343	371,000	371,000	
APPROPRIATED FUND BALANCE			157,600				504,300	504,300	
APPROPRIATED RESERVES		5,002					307,000	307,000	
REAL PROPERTY TAX	DB1001	739,030	744,977	744,977	750,460	750,460	752,815	752,815	
<b>TOTAL</b>		<b>1,653,479</b>	<b>1,528,593</b>	<b>1,587,815</b>	<b>1,398,260</b>	<b>1,260,803</b>	<b>1,935,115</b>	<b>1,935,115</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
<b>LIBRARY FUND TOWNWIDE EXPENDITURES</b>									
<b>L FUND</b>									
<b>CULTURE &amp; RECREATION</b>									
<b>LIBRARY OPERATIONS</b>									
	L7410.0								
<b>PERSONNEL</b>									
LIBRARY DIRECTOR	L7410.1	51,094	52,627	52,748	54,206	27,103			
LIBRARY ASSISTANT	L7410.160	20,000	20,600	20,125	21,218	10,356			
LIBRARY CLERKS	L7410.110	86,451	95,095	96,940	103,950	50,167			
LIBRARY PAGES	L7410.120	3,203	3,000	1,002	1,300	389			
CUSTODIAN	L7410.130	5,400	5,772	4,575	6,500	1,640			
BOOKKEEPER	L7410.190	2,100	2,100	2,100	2,580	410			
<b>TOTAL PERSONNEL</b>		<b>168,248</b>	<b>179,194</b>	<b>177,490</b>	<b>189,754</b>	<b>90,065</b>			
<b>EQUIPMENT</b>									
			2500						
SOFTWARE/AUTOMATION	L7410.200	1,000	500	650	500				
TECHNICAL SERVICES	L7410.210	4,240	4,064	564	4,305	4,394			
GEAC COST SHARES	L7410.220	14,467	13,725	13,725	14,136	6,965			
HARDWARE	L7410.230	1,000	1,000	6,728	3,070	18			
<b>TOTAL EQUIPMENT</b>		<b>20,707</b>	<b>21,789</b>	<b>21,667</b>	<b>22,011</b>	<b>11,377</b>			
<b>CONTRACTUAL</b>									
<b>LIBRARY MATERIALS</b>									
	L7410.40								
ADULT BOOKS	L7410.400	12,200	11,500	9,790	11,500	2,166			
YOUTH BOOKS	L7410.401	9,400	8,700	8,937	8,700	2,891			
REFERENCE BOOKS	L7410.403	500							
PERIODICALS	L7410.404	5,600	4,500	3,751	4,500				
DATABASE SUBSCRIPTIONS	L7410.405	1,700	1,600	7,237	3,600	2,184			
RECORDINGS	L7410.406	5,600	3,500		3,500	7			
TAPES	L7410.407	4,000	3,578	4,361	1,578	958			
VISITING ARTIST	L7410.409	1,500	2,000	569	2,000	247			
<b>TOTAL MATERIALS</b>		<b>40,500</b>	<b>35,378</b>	<b>34,645</b>	<b>35,378</b>	<b>8,453</b>			

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,700	2,700	1,577	2,500	917			
TELEPHONE	L7410.420	2,500	2,600	2,868	2,900	1,363			
POSTAGE/FREIGHT	L7410.424	100	207	107	207				
PUBLICITY/PRINTING	L7410.426	150	100		100				
MILEAGE/DUES	L7410.427	1,000	1,000	914	1,000	266			
TRAINING	L7410.428	700	100	224	100				
EQUIP. REPAIR	L7410.430	500	1,070	1,579	1,000	327			
COPIER SERVICE	L7410.440	2,600	2,600	3,279	3,000	1,256			
COUNTY CARD FEE	L7410.445	300	300	350	200				
UTILITIES	L7410.450	13,000	13,520	11,167	14,296	5,267			
CUSTODIAL SUPPLIES	L7410.455	1,200	630	618	1,200	1,384			
BUILDING REPAIRS	L7410.460	400	400	600	400	1			
INSURANCE	L7410.470	2,205	2,205	2,205	2,205	2,205			
WINDOW & FLOOR CLEANING	L7410.473	1,300	1,300	1,353	1,300				
<b>TOTAL OPERATIONS</b>		<b>28,655</b>	<b>28,732</b>	<b>26,841</b>	<b>30,408</b>	<b>12,986</b>			
<b>TOTAL CULTURE AND RECREATION</b>		<b>258,110</b>	<b>265,093</b>	<b>260,643</b>	<b>277,551</b>	<b>122,881</b>			
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	L9010.8	11,000	10,635	10,635	10,635	10,635	12,000	12,000	
SOCIAL SECURITY	L9030.8	12,870	13,709	12,697	14,119	6,542			
WORKERS' COMP. INS.	L9040.8	1,020	1,020	1,020	1,020	1,020	1,020	1,020	
MEDICAL/DENTAL INS.	L9060.8	16,500	16,500	15,402	17,000	7,844	19,000	19,000	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>41,390</b>	<b>41,864</b>	<b>39,754</b>	<b>42,774</b>	<b>26,041</b>	<b>32,020</b>	<b>32,020</b>	
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
<b>TOTAL LIBRARY FUND TOWNWIDE</b>									
<b>L FUND - EXPENDITURES</b>		<b>299,500</b>	<b>306,957</b>	<b>300,397</b>	<b>320,325</b>	<b>148,922</b>	<b>326,732</b>	<b>326,732</b>	
<b>LIBRARY FUND TOWN TOWNWIDE REVENUES</b>									
<b>L FUND</b>									
<b>DEPARTMENTAL INCOME</b>									
LIBRARY CHARGES	L2082	16,500	16,500	12,999	16,500	2,965			
COMMISSIONS (COPIES)	L2450								
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770	1,200				526			
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>17,700</b>	<b>16,500</b>	<b>12,999</b>	<b>16,500</b>	<b>3,491</b>			

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401			59		65			
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,000	2,000	2,684	2,000				
OTHER	L2770		51,200	51,266					
TOTAL LIBRARY FUND TOWN TOWNWIDE									
L FUND - REVENUES		19,700	69,700	67,008	18,500	3,556	18,500	18,500	
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	277,300	237,258	237,258	294,597	294,597	308,232	308,232	
TOTAL		297,000	306,958	304,266	313,097	298,153	326,732	326,732	
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	2,829	2,744	2,744	2,659	554	2,573	2,573	
TOTAL		2,829	2,744	2,744	2,659	554	2,573	2,573	
EXPENDITURES SW#1#2		2,829	2,744	2,744	2,659	554	2,573	2,573	
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		2,829	2,744	2,744	2,659	2,659	2,573	2,573	
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	31,422	30,682	30,682	29,942	8,246	34,202	34,202	
TOTAL		31,422	30,682	30,682	29,942	8,246	34,202	34,202	
EXPENDITURES SW#1#4		31,422	30,682	30,682	29,942	8,246	34,202	34,202	
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		31,422	30,682	30,682	29,942	29,942	34,202	34,202	
WATER DISTRICT #1#5 FUND (Smith Road)									
EXPENDITURES SW#1#5 (Smith Road)									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9		32,767	34,673	34,504	10,766	31,132	31,132	
DUE TO OTHER FUNDS									
TOTAL			32,767	34,673	34,504	10,766	31,132	31,132	
EXPENDITURES SW#1#5 (Smith Road)			32,767	34,673	34,504	10,766	31,132	31,132	
REVENUES SW#1#5 (Smith Road)									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX			32,767	32,767	34,504	34,504	31,132	31,132	

ACCT NAME	ACCT. CODE	Budgeted	Budgeted	Actual	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
		2018	2019	2019	As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
<b>STREET LIGHT MENDON SQUARE DISTRICT FUND</b>									
<b>EXPENDITURES SLMS FUND</b>									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	10,000	11,500	8,323	11,500	4,969	11,500	11,500	
REPLACEMENT POLES	SL5182.41								
TOTAL		10,000	11,500	8,323	11,500	4,969	11,500	11,500	
<b>EXPENDITURES SLMS FUND</b>		<b>10,000</b>	<b>11,500</b>	<b>8,323</b>	<b>11,500</b>	<b>4,969</b>	<b>11,500</b>	<b>11,500</b>	
<b>REVENUES SLMS FUND</b>									
APPROPRIATED FUND BALANCE		3,500	2,000		2,500	2,500	3,000	3,000	
REAL PROPERTY TAX		6,500	9,500	9,500	9,000	9,000	8,500	8,500	
<b>MENDON FIRE PROTECTION DISTRICT FUND</b>									
<b>EXPENDITURES FP FUND</b>									
<b>PUBLIC SAFETY</b>									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	172,077	166,210	166,210	164,839	164,839	232,378	232,372	
TOTAL		172,077	166,210	166,210	164,839	164,839	232,378	232,372	
<b>EXPENDITURES FP FUND</b>		<b>172,077</b>	<b>166,210</b>	<b>166,210</b>	<b>164,839</b>	<b>164,839</b>	<b>232,378</b>	<b>232,372</b>	

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		172,077	166,210	166,210	164,839	164,839	232,378	232,372	
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	547,908	558,935	558,935	569,190				
TOTAL		547,908	558,935	558,935	569,190				
EXPENDITURES MFD FUND		547,908	558,935	558,935	569,190				
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		547,908	558,935	558,935	569,190				
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R	500,000							
Highway Equipment	H5130.2								
TOTAL EXPENDITURES CAPITAL PROJECTS		500,000							
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H5031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H5031R	500,000							
TRANSFER FROM OTHER FUNDS - Equipment	H5031								
PROCEEDS FROM BAN	H626								
TOTAL REVENUES CAPITAL PROJECTS		500,000							
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Library Building	V9710.6L	45,000	45,000	45,000	45,000		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		18,450	18,450	
Water District #1 #5 SD (Smith Road)	V9710.6W#1#5		10,000	10,000	10,000		10,000	10,000	
Total Principal	V9710.6W	60,000	70,000	70,000	70,000	-	75,000	75,000	
SERIAL BOND INTEREST	V9710.7								
Library Building	V9710.7L	40,457	39,107	39,106	37,757	18,878	36,294	36,294	
Water District #1 #2 SD	V9710.7W#1#2	1,279	1,194	1,194	1,109	554	1,023	1,023	
Water District #1 #4 SD	V9710.7W#1#4	17,972	17,232	17,232	16,492	8,246	15,752	15,752	
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5		27,670	21,701	21,532	10,766	21,132	21,132	
Total Interest	V9710.6W	59,708	85,203	79,233	76,890	38,444	74,201	74,201	
TOTAL		119,708	155,203	149,233	146,890	38,444	149,201	149,201	



ACCT NAME	ACCT.	Budgeted	Budgeted	Actual	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
	CODE	2018	2019	2019	As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
<b>EXPENDITURES V</b>		<b>119,708</b>	<b>155,203</b>	<b>149,233</b>	<b>146,890</b>	<b>38,444</b>	<b>149,201</b>	<b>149,201</b>	
<b>DEBT SERVICE FUND</b>									
<b>REVENUES V</b>									
O.GOV'T'S. SHARE DEBT	V2401								
<b>INTERFUND REVENUES</b>	<b>V2801</b>								
General Townwide		85,457	84,107	84,107	82,757	18,878	81,294	81,294	
General Part Town									
Highway Townwide		78,000							
Highway Part Town									
Water #1#2		2,829	2,744	2,744	2,659	554	2,573	2,573	
Water #1 #4		31,422	30,682	30,682	29,942	8,246	34,202	34,202	
Water #1 #5			37,670	31,701	31,532	10,766	31,132	31,132	
<b>TOTAL DEBT SERVICE FUND</b>									
<b>REVENUES V</b>		<b>197,708</b>	<b>155,203</b>	<b>149,234</b>	<b>146,890</b>	<b>38,444</b>	<b>149,201</b>	<b>149,201</b>	

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2021	
2021	
POSITION	AMOUNT
SUPERVISOR	\$ 76,568.00
COUNCILPERSON (4)	\$ 10,229.00
TOWN JUSTICES (2)	\$ 17,305.00
TOWN CLERK	\$ 92,161.00
HIGHWAY SUPERINTENDENT	\$ 76,876.00

COUNCILPERSON (4)	\$	10,229.00
TOWN JUSTICE (2)	\$	17,305.00
SUPERVISOR	\$	76,568.00
FINANCE OFFICER	\$	38,000.00
ASSESSOR	\$	34,093.00
TOWN CLERK	\$	92,161.00
TOWN ATTORNEY/LEGAL SERVICES	\$	69,303.00
DEPUTY TOWN ATTORNEY	\$	2,121.00
ZONING ATTORNEY	\$	12,730.00
PLANNING ATTORNEY	\$	12,730.00
PLANNING ZONING CLERK	\$	7,800.00
HIGHWAY SUPERINTENDENT	\$	76,876.00
SECRETARY (SUPERVISOR)	\$	17,177.00
COURT CLERK		\$15.00-18.85
DEPUTY COURT CLERK		\$15.00-25.00
DEPUTY TOWN CLERK		\$15.00-25.00
SECRETARY (ASSESSOR)		\$15.00-18.00
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	\$	72,100.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,657.00
FIRE MARSHAL	\$	3,119.00
DOG CONTROL OFFICER	\$	7,426.00
HISTORIAN	\$	2,440.00

HIGHWAY PERSONNEL	
MAINTENANCE MECHANIC	\$19.00 - \$32.00
M.E.O. (HEAVY)	\$22.50 - \$29.00
M.E.O. (LIGHT)	\$18.00 - \$27.00
LABORER (SKILLED)	\$18.00 - \$33.00
HIGHWAY CLERK	\$15.00 - \$18.00
DISPATCHER (WINTER)	\$15.00 - \$18.00
SEAS LABORER (WINTER)	\$15.00 - \$18.00
SEAS LABORER (SUMMER)	\$15.00 - \$18.00
BUILDING MAINTENANCE	\$18.14 - \$27.75
FOREMAN	\$26.50 - \$32.00

TOWN OF MENDON  
2021 BUDGET  
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
13100	County Owned	21	\$ 6,193,200
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
21600	Parsonages	3	\$ 792,000
25110	NP_Religious	2	\$ 284,100
25120	NP Educ	1	\$ 411,700
25130	NP Charity	1	\$ 425,300
25230	NP Ben Mor	3	\$ 1,101,400
25300	NP ComSer	7	\$ 723,100
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	100	\$ 3,256,275
41131	Combat Vet	71	\$ 3,889,600
41141	Disabl Vet	28	\$ 1,582,900
41151	CW-10-Vet	11	\$ 88,000
41400	Clergy	1	\$ 1,500
41700	Ag Bldg	6	\$ 1,065,000
41720	Ag Dist	155	\$ 15,445,158
41730	Ag Indiv	3	\$ 85,323
41800	Aged C/T/S	23	\$ 2,204,460
41801	Aged C/T	25	\$ 1,837,895
41803	Aged T	13	\$ 1,098,085
41821	Parent C/T	1	\$ 26,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	1	\$ 120,000
41931	459-CT	2	\$ 190,500
47460	Forest-480	5	\$ 97,300
47610	BIP C/T/S	1	\$ 30,000
Total Assessed Value of Exemptions		518	\$ 59,930,496