

FINAL
TOWN BUDGET

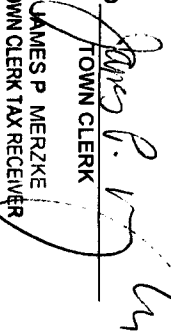
2012

TOWN OF MENDON
IN THE
COUNTY OF MONROE

VILLAGE WITHIN TOWN
VILLAGE OF HONEOYE FALLS

CERTIFICATION OF TOWN CLERK

I, JAMES P. MERZKE, TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY
OF THE 2012 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON THE
THE 21ST DAY OF NOVEMBER, 2011

SIGNED 
TOWN CLERK
JAMES P. MERZKE
TOWN CLERK TAX RECEIVER

TOWN OF MENDON 2012 FINAL BUDGET TAX RATES 11/21/11		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
FUND						
A FUND	GENERAL TOWNWIDE	1,371,478	429,840	165,000	93,530	683,108
B FUND	TOWN OUTSIDE VILLAGE	561,536	516,210	39,000	5,000	1,326
DA FUND	HIGHWAY TOWNWIDE	888,424	230,500	185,000	20,000	452,924
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,203,456	328,855	70,000	5,000	799,601
L FUND	LIBRARY	291,700	23,745	500	-	267,455
	TOTAL	4,316,594	1,529,150	459,500	123,530	2,204,414
TAXABLE ASSESSMENTS						
2012						
VILLAGE		158,533,925	18,434,370	2.9%		
TOWN OUTSIDE VILLAGE		701,457,073	81,565,629	11.6%		
TOTAL		859,990,998	100,000,000	11.6%		
FUND						
VILLAGE						
A FUND	GENERAL TOWNWIDE	125,927	557,181	683,108		
B FUND	TOWN OUTSIDE VILLAGE		1,326	1,326		
DA FUND	HIGHWAY TOWNWIDE	83,494	369,430	452,924		
DB FUND	HIGHWAY OUTSIDE VILLAGE	49,304	799,601	799,601		
L FUND	LIBRARY	258,724	218,151	267,455		
	TOTAL		1,945,690	2,204,414		
2012 TAX RATE		1.6320	2.7738			
2011 TAX RATE		1.7146	2.7360			
		(0.0826)	0.0378			
		-4.819%	1.381%			
						2

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
J FUND	JOINT RECREATION	139,650	139,650	-	-
V FUND	DEBT SERVICE	-	-	-	-
H FUND	CAPITAL PROJECTS	-	-	-	-
SF-01	Mendon Fire District	515,039	-	-	515,039
SF-02	Mendon Fire Protection District	152,974	-	-	152,974
SL-02	Street Light Mendonshire District	-	-	-	-
SL-03	Street Light Mendon Square District	9,000	-	-	9,000
SW-12	Water District #1#2	3,338	-	-	3,338
SW-13	Water District #1#3	6,005	-	-	6,005
SW-14	Water District #1#4	30,020	-	5,000	25,020
SPECIAL DISTRICTS					
		TO BE RAISED	Units	TAXABLE ASSESSMENTS	TAX RATE
SF-01	Mendon Fire District	515,039		472,133,950.00	1.0909
SF-02	Mendon Fire Protection District	152,974		228,228,512.00	0.6703
SL-02	Street Light Mendonshire District	-		4,640,000.00	0.0000
SL-03	Street Light Mendon Square District	9,000		16,999,800.00	0.5294
SW-12	Water District #1#2	3,338		236,078,150.00	0.0141
SW-13	Water District #1#3	6,005		12,900,878.00	0.4655
SW-14	Water District #1#4	25,020		13,109,814.00	1.9085
			3		

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	2011		Actual to 6/30/11	2012		2012 FINAL BUDGET
					BUDGET AS AMENDED TO DATE	BUDGET		TENTATIVE BUDGET	PRELIMINARY BUDGET	
GENERAL FUND TOWNWIDE EXPENDITURES										
A FUND										
GENERAL GOVERNMENT SUPPORT										
TOWN BOARD										
PERSONNEL	A1010.0									
CONTRACTUAL	A1010.100	29,705	30,447	30,447	31,056	31,056	15,528	31,056	31,056	31,056
Travel/Dues/Conference	A1010.410	500	500	-	500	500		500	500	500
TOTAL TOWN BOARD		30,205	30,947	30,447	31,556	31,556	15,528	31,556	31,556	31,556
JUSTICES										
JUSTICES	A1110.0									
STAFF	A1110.100	25,132	25,756	25,756	26,271	26,271	13,135	26,271	26,271	26,271
EQUIPMENT	A1110.110	15,981	17,678	14,623	18,032	18,032	6,913	18,032	18,212	18,212
CONTRACTUAL	A1110.200	9,326		3,338						
Computer Support	A1110.4									
Indirect Staff	A1110.402	800	800	800	800	800	1,016	950	950	950
Travel/Dues/Conference	A1110.401						156			
Reference Materials	A1110.410	400	400	417	450	405	405	450	450	450
Office Supplies	A1110.420	500	500	71	450	77	77	450	450	450
Jury Summons	A1110.430	350	350	187	350	350	124	350	350	350
Copier Maintenance	A1110.440	100	100		100	100		100	100	100
	A1110.450									
TOTAL JUSTICES		52,589	45,584	45,192	46,453	46,603	21,826	46,603	46,783	46,783
SUPERVISOR										
PERSONNEL	A1220.0									
STAFF	A1220.100	50,393	50,393	50,393	51,401	51,401	25,700	51,401	51,401	51,401
EQUIPMENT	A1220.110	12,483	12,855	12,855	13,112	13,112	6,556	13,112	13,243	13,243
CONTRACTUAL	A1220.2	180	180	4	180	180		100	100	100
Contractual	A1220.4									
Office Supplies	A1220.401	500	200	39	200	200	287	100	100	100
Travel/Dues/Conference	A1220.405	500	500	670	500	500		500	500	500
Reference Materials	A1220.410									
	A1220.420									
TOTAL SUPERVISOR		64,056	64,128	63,961	65,393	65,213	32,543	65,213	65,344	65,344
DIRECTOR OF FINANCE										
PERSONNEL	A1310.0									
STAFF	A1310.100	26,136	27,047	27,047	27,588	27,588	13,794	27,588	27,864	27,864
EQUIPMENT	A1310.110	3,000	1,500							
CONTRACTUAL	A1310.200									
Purchased Services	A1310.4	9,000	9,700	8,837	8,000	8,000	4,354	8,100	8,100	8,100
Travel/Dues/Conference	A1310.401	250	250	290	250	250	60	200	200	200
Reference Materials	A1310.410									
Supplies	A1310.420	100	125	36	125	125	76	75	75	75
	A1310.430									
TOTAL DIRECTOR OF FINANCE		38,486	38,622	36,210	35,963	35,963	18,284	35,963	36,239	36,239

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TAX RECEIVER	A1330 0								
PERSONNEL	A1330 1	8,000	7,388	7,388	7,388		7,388	7,388	7,388
STAFF	A1330 110	1,000	923	923	923		923	923	923
TOTAL TAX COLLECTOR		9,000	8,311	8,311	8,311	-	8,311	8,311	8,311
ASSESSOR	A1355 0								
PERSONNEL	A1355 100	30,000	30,000	30,000	30,000	14,999	30,000	30,000	30,000
STAFF	A1355 110	10,664	11,089	10,850	11,311	5,656	9,311	9,404	9,404
BOARD OF REVIEW	A1355 120	500	750	534	1,250	36	850	850	850
EQUIPMENT	A1355 200								
ASSESSMENT UPDATE	A1355 31								
ORPS Fee	A1355 311								
Postage	A1355 312	1,000	1,000	500	2,750		1,000	1,000	1,000
Additional Personnel	A1355 313								
Annual Reassessment	A1355 320	2,000	1,000	121	3,000		1,000	1,000	1,000
Printing	A1355 314	500	500		1,000		500	500	500
CONTRACTUAL	A1355 4								
Travel/Dues/Conference	A1355 410	600	500	500	1,200	120	1,200	500	500
Reference Materials	A1355 420	200	200	107	200	40	100	100	100
Supplies	A1355 430	500	200		200	132	200	200	200
Computer software/Maintenance	A1355 440	500			500		500	500	500
Contractual	A1355 450	300							
Small Claim Refunds	A1355 480		200	38	500		500	500	500
TOTAL ASSESSOR		46,764	45,439	42,650	51,911	20,985	44,161	43,554	43,554
TOWN CLERK	A1410 0								
PERSONNEL	A1410 100	58,966	61,491	61,491	62,721	32,533	62,721	62,721	62,721
STAFF	A1410 110	29,201	29,927	28,971	30,526	13,536	30,526	30,831	30,831
EQUIPMENT	A1410 200	1,000	500		500	150	400	400	400
CONTRACTUAL	A1410 4								
Travel/Dues/Conference	A1410 410	900	400	520	400	346	400	400	400
Supplies	A1410 430	200	200	385	200	60	200	200	200
Service Contracts	A1410 450	605	605	605	605	605	680	680	680
Law Books Update	A1410 420	550	550		550	195	550	550	550
Equipment Repairs	A1410 480								
TOTAL TOWN CLERK		91,422	93,673	91,972	95,502	47,425	95,477	95,782	95,782
ATTORNEY	A1420 0								
PERSONNEL	A1420 100	25,570	26,205	26,205	26,729	13,919	26,729	26,996	26,996
CONTRACTUAL	A1420 4								
Purchased Services - Town Atty	A1420 401	1,500							
Purchased Services - Litigation	A1420 402								
Travel/Dues/Conference	A1420 410								
TOTAL ATTORNEY		27,070	26,205	26,205	26,729	13,919	26,729	26,996	26,996

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440 0								
CONTRACTED SERVICES	A1440 400								
TOTAL ENGINEER									
ELECTIONS									
PERSONNEL	A1450 100	8 940	8,940	8,885	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450 400	300	300		300		300	300	300
TOTAL ELECTIONS		9,240	9,240	8,885	9,240		9,240	9,240	9,240
CENTRAL Computers									
EQUIPMENT	A1610 0								
IMPROVEMENTS	A1610 2	1,400	1,400	606	1,400	1,213	1,000	1,000	1,000
CONTRACTUAL	A1620 3								
	A1620 4								
TOTAL CENTRAL Computers		1,400	1,400	606	1,400	1,213	1,000	1,000	1,000
BUILDING Town Hall									
PERSONNEL	A1620 0								
EQUIPMENT	A1620 100	12,441	12,745	9,205	10,000	5,349	10,000	10,100	10,100
IMPROVEMENTS	A1620 200	3,000	1,000	849	1,000		1,000	1,000	1,000
CONTRACTUAL	A1620 411	4,500	2,700	871	13,200		10,000	10,000	18,000
	A1620 4								
Supplies	A1620 401	1,000	1,000	1,377	1,000	105	1,000	1,000	1,000
Maintenance	A1620 402	4,120	4,000	2,323	4,000	2,005	4,000	4,000	4,000
Display Case	A1620 413	1,000	1,000	500	1,000	618	800	800	800
Central Computers	A1620 403								
Security	A1620 404	650	500	352	500	352	450	450	450
Sprinkler Inspection	A1620 410	750	500	615	500	125	650	650	650
Telephone	A1620 405	7,100	6,600	6,126	6,400	3,362	7,700	7,700	7,700
Water	A1620 406	500	400	296	400	150	400	400	400
Gas	A1620 407	10,000	8,000	3,261	7,000	3,057	7,000	7,000	7,000
Electric	A1620 408	10,000	10,000	8,942	9,000	4,159	9,000	9,000	9,000
Sewer	A1620 409	1,000	350	305	350	305	305	305	305
Waste Disposal	A1620								
TOTAL BUILDING Town Hall		56,061	48,795	35,022	54,350	19,587	52,305	52,405	60,405
BUILDING Community Center									
PERSONNEL	A1620 110	4,000	4,000	3,131	4,000	2,342	4,000	4,040	4,040
IMPROVEMENTS	A1620 412	500	1,100	622	1,100	36	1,100	1,100	1,100
Maintenance	A1620 413C	1,000	1,550	1,310	4,550	763	1,550	1,550	1,550
Utilities	A1620 414	5,000	5,000	2,593	4,000	1,760	3,500	3,500	3,500
Sprinkler Inspection	A1620 415	200	400		400	288	350	350	350
TOTAL BUILDING Community Center		10,700	12,050	7,656	14,050	5,189	10,500	10,540	10,540
BUILDING Monroe Street									
Maintenance	A1620 417						500	500	500
Utilities	A1620 418						300	300	300
Sewer	A1620 419								
Insurance	A1620 420						1,500	1,500	1,500
TOTAL BUILDING Monroe Street							2,300	2,300	2,300
CENTRAL COMMUNICATIONS									
EQUIPMENT	A1650 0								
CONTRACTUAL	A1650 2								
	A1650 4								
TOTAL CENTRAL COMMUNICATIONS									

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CENTRAL PRINTING & MAILING									
CONTRACTUAL	A1670								
Office Supplies	A1670.401	2,500	2,500	2,282	2,800	1,181	2,800	2,800	2,800
Postage Meter	A1670.402	6,500	5,000	6,140	5,000	3,062	5,000	5,000	5,000
Copier Supplies/ Maint	A1670.403	1,000	1,000	631	1,000	703	1,000	1,000	1,000
Code Publications	A1670.404								
Law Publications	A1670.405	3,800	1,000	1,195	1,000	1,000	1,000	1,000	1,000
Postage - General	A1670.406								
Postage - Mailings	A1670.407								
Printing	A1670.408								
Advertising/Legals	A1670.409	1,500	1,500	739	1,500	357	1,200	1,200	1,200
Misc. Publications	A1670.410	1,000							
TOTAL CENTRAL PRINTING & MAILING		16,300	11,000	10,987	11,300	6,303	11,000	11,000	11,000
SPECIAL ITEMS									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	42,000	43,000	47,024	48,000	46,024	48,000	48,000	49,100
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,776	1,800	2,455	1,800	912	1,800	1,800	1,800
Feasibility Study (Library)	A1960.440								
CABLE EXPANSION	A1960.441								
AUDIT	A1960.450		7,500		3,000		3,000	3,000	3,000
CONTINGENT ACCT.	A1990.470	80,000	30,000	3,000	30,000		30,000	30,000	30,000
TOTAL SPECIAL ITEMS		124,876	83,400	53,579	83,900	48,036	83,900	83,900	85,000
TOTAL GENERAL GOVERNMENT SUPPORT									
		578,169	518,794	461,683	536,058	250,838	524,258	524,950	534,050
PUBLIC SAFETY									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	8,954	10,714	9,955	10,714	6,269	10,714	10,821	10,821
EQUIPMENT	A3310.200	2,500	1,850	1,850	1,850	1,850	1,850	1,850	1,850
CONTRACTUAL	A3110.4	1,200	1,200	194	1,200	174	1,200	1,200	1,200
COUNTY MADE SIGNS	A3310.401	6,000	6,000	2,824	6,000		6,000	6,000	6,000
PAVEMENT MARKINGS	A3310.402								
TOTAL TRAFFIC CONTROL		18,654	19,764	12,973	19,764	6,443	19,764	19,871	19,871
DOG CONTROL									
PERSONNEL	A3510.0								
DEPUTY	A3510.100	4,161	4,264	4,264	4,349	2,174	4,349	4,392	4,392
EQUIPMENT	A3510.110								
CONTRACTUAL	A3510.440	380	400	368	400	183	200	200	200
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420	20							
VETERINARY SERVICES	A3510.430	300	300	268	300	45	300	300	300
MILEAGE	A3510.450		200		200	80	100	100	100
EDUCATION, MEMBERSHIPS, ETC.	A3510.460		100		100		100	100	100
TOTAL DOG CONTROL		4,861	5,264	4,900	5,349	2,482	5,049	5,092	5,092
TOTAL PUBLIC SAFETY		23,515	25,028	17,873	25,113	8,925	24,813	24,963	24,963

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS	A5010.0								
PERSONNEL + Dir. Of Public Fac	A5010.1	65,936	68,583	68,583	69,955	34,977	69,955	69,955	69,955
STAFF	A5010.11	40,555	41,563	42,141	42,394	20,349	42,394	42,818	42,818
EQUIPMENT	A5010.2	750	900		900		900	900	900
CONTRACTUAL -	A5010.4								
Travel/Conferences/Dues	A5010.46	1,400	1,400	925	1,000	910	1,200	1,200	1,200
Office Supplies	A5010.41	1,500	800	547	800	303	800	800	800
Medical Supplies	A5010.42	425	425	140	425		425	425	425
Cleaning Supplies	A5010.43	300	300	27	300	99	300	300	300
Equipment/Copier	A5010.44	3,200	1,800	1,986	1,800	823	1,800	1,800	1,800
Advertisement	A5010.47	550	550	998	550	44	550	550	550
Employee Recognition	A5010.48	700	700	289	700		700	700	700
Service Contracts	A5010.45	700	700	647	1,000	324	1,000	1,000	1,000
TOTAL SUPERINTENDENT OF HIGHWAYS		116,016	117,721	116,293	119,824	57,829	120,024	120,448	120,448
SAFETY	A5020.0								
PERSONNEL	A5020.1	3,659	3,750	2,371	3,750		3,750	3,787	3,787
SUPPLIES	A5020.400	5,600	5,600	3,990	5,600	2,377	5,600	5,600	5,600
Personal Physicals	A5020.420	1,200	1,100	234	1,100		1,100	1,100	1,100
CDL TESTING	A5020.410	1,100	1,100	990	1,100	990	1,100	1,100	1,100
TOTAL SAFETY		11,559	11,550	7,585	11,550	3,367	11,550	11,587	11,587
GARAGE	A5132.0								
PERSONNEL	A5132.1	47,300	48,475	51,768	48,475	33,644	48,475	48,960	48,960
EQUIPMENT	A5132.2	7,500	7,500	1,162	7,500		3,200	3,200	3,200
IMPROVEMENTS	A5132.3	22,500	19,000	10,798	26,850	1,392	10,000	10,000	10,000
CONTRACTUAL	A5132.4								
GARAGE MAINTENANCE	A5132.410	10,000	13,000	5,164	13,000	1,766	13,000	13,000	13,000
GARAGE UTILITIES	A5132.413	58,000	40,000	33,831	40,000	28,120	42,000	42,000	42,000
GARAGE OTHER	A5132.414	3,000	2,000	754	1,100	528	1,100	1,100	1,100
GARAGE SUPPLIES	A5132.42	6,500	6,500	6,366	6,500	2,702	6,500	6,500	6,500
TOTAL GARAGE		154,800	136,475	109,843	143,425	68,152	124,275	124,760	124,760
SALT SHED	A5133								
PERSONNEL	A5133.1	2,515	2,500	218	2,500		2,500	2,525	2,525
CONTRACTUAL	A5133.4	3,500	2,500	123	1,000	220	1,000	1,000	1,000
TOTAL SALT SHED		6,015	5,000	341	3,500	220	3,500	3,525	3,525
TOTAL TRANSPORTATION		288,390	270,746	234,062	278,299	129,568	259,349	260,320	260,320

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	20,909	21,428	12,532	12,070	5,128	12,070	12,191	12,191
EQUIPMENT/IMPROVEMENTS	A7110.2	70,000	18,000	20,592	10,000	1,368	2,500	2,500	2,500
CONTRACTUAL	A7110.3								
Supplies	A7110.4	1,750	1,900	2,347	1,500	974	1,500	1,500	1,500
Utilities	A7110.41	1,800	1,500	246	750	232	750	750	750
TOTAL SPORTS FACILITY SEMMELE ROAD		94,459	42,828	35,717	24,320	7,702	16,820	16,941	16,941
SEMMELE RD PLAYING FIELDS									
PERSONNEL	A7120.1		6,000	5,146	4,000	867	4,000	4,040	4,040
EQUIPMENT/IMPROVEMENTS	A7120.2		47,500	17,056	5,000	250	4,700	4,700	4,700
CONTRACTUAL	A7120.4								
Bathroom Grant	A7120.21			25,221					
Utilities	A7120.41		3,000	560	2,500	10	500	500	500
Supplies	A7120.42		3,000	3,054	2,500	10	1,508	1,508	1,508
TOTAL SEMMELE RD SOCCER FIELDS			59,500	51,037	14,000	1,127	10,708	10,748	10,748
OTHER PARKS Great Band									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	16,000	2,400	67	1,000	32	1,000	1,010	1,010
EQUIPMENT	A7130.2		2,000	3,400	1,000	10	1,000	1,000	1,000
IMPROVEMENTS	A7130.3	4,000							
TOTAL OTHER PARKS		20,000	4,400	3,467	2,000	42	2,000	2,010	2,010
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.0	2,300	1,575	1,506	1,575	242	1,575	1,591	1,591
EQUIPMENT	A7140.2		14,500	13,500	3,000		3,000	3,000	3,000
CONTRACTUAL	A7140.4								
Storage Building	A7140.43		300		300		300	300	300
Supplies	A7140.42	500	500	335	500	243	500	500	500
Utilities	A7140.41	300	525	767	800	243	800	800	800
TOTAL MENDON CTR SPORTS FAC		3,100	17,400	16,108	6,175	485	6,175	6,191	6,191
TOTAL CULTURE & RECREATION									
		117,559	124,128	106,329	46,495	9,356	35,703	35,890	35,890
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1	3,045	3,120	2,141	3,120	959	3,120	3,151	3,151
EQUIPMENT	A8810.2	950	950	246	950		950	950	950
CONTRACTUAL	A8810.4	2,250	2,250	1,719	2,250	220	2,250	2,250	2,250
TOTAL CEMETERIES		6,245	6,320	4,106	6,320	1,179	6,320	6,351	6,351
HAMLET PROPERTY									
PERSONAL SERVICES	A8810.5	523	536	143	250	68	250	253	253
EQUIPMENT	A8810.6	1,500							
TOTAL HAMLET		2,023	536	143	250	68	250	253	253

ACCT NAME	ACCT CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
COMMUNITY BEAUTIFICATION	A8510.0								
PERSONNEL	A8510.1	4,182	4,285	6,132	5,000	1,286	5,000	5,050	5,050
SUPPLIES	A8510.400	3,000	2,500	1,819	1,500	10	1,500	1,500	1,500
TOTAL COMMUNITY BEAUTIFICATION		7,182	6,785	7,951	6,500	1,276	6,500	6,550	6,550
TOTAL HOME & COMMUNITY SERVICES		15,450	13,641	12,200	13,070	2,523	13,070	13,154	13,154
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	46,900	44,306	43,793	74,272	68,970	89,454	89,454	89,454
SOCIAL SECURITY	A9030.8	45,168	47,005	40,955	47,005	20,669	43,500	43,935	43,935
WORKERS COMP. INS.	A9040.8	22,000	22,000	20,000	22,000	22,178	24,500	24,500	26,000
UNEMPLOYMENT INS.	A9050.8	4,500	4,500	4,500	4,500		4,500	4,500	4,500
DISABILITY INS.	A9055.8	400	400		400	110	150	150	150
MEDICAL/DENTAL INS.	A9060.8	59,532	68,500	64,303	71,000	34,310	71,000	71,000	71,000
TOTAL EMPLOYEE BENEFITS		178,500	186,711	169,051	219,177	146,237	233,104	233,539	235,039
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
RESERVE FUND-BICENTENNIAL	A9903.91						10,000	10,000	10,000
CAPITAL RESERVE - RETIREMENT	A9950.1		10,000	10,000	10,000		10,000	10,000	10,000
TRANSFER TO HIGHWAY DA	A9901.9								
COMMUNITY CENTER	A9950.909								
TRANSFER DEBT SERVICE									
LIBRARY BUILDING BAN	A9901.901						75,530	75,530	75,530
GARAGE BAN	A9901.902	37,100	35,955	34,456	34,300	2,475	33,100	33,100	33,100
GARAGE SERIAL BOND	A9901.903	3,100	3,000	3,000	2,900	2,800	2,800	2,800	2,800
MANTIEGNA PROPERTY	A9901.905	29,300	26,630	26,605	26,730	26,712	26,145	26,145	26,145
DREISACH PROPERTY 2	A9901.904	25,700	25,055	25,042	24,700	23,630	23,630	23,630	23,630
LIBRARY BUILDING BOND	A9901.906		16,250		83,813		86,857	86,857	86,857
TOTAL TRANSFERS TO OTHER FUNDS		95,200	116,890	99,103	182,443	29,187	268,062	268,062	268,062
TOTAL GENERAL FUND EXPENDITURES		1,296,783	1,255,938	1,100,301	1,300,655	576,634	1,358,359	1,360,878	1,371,478
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	14,000	15,000	19,526	15,000	16,000	16,000	16,000	16,000
INTEREST & PENALTIES	A1090	29,000	20,000	41,583	25,000	25,000	25,000	25,000	25,000
TOTAL TAX ITEMS		43,000	35,000	61,109	40,000	-	41,000	41,000	41,000
FRANCHISES									
CABLEVISION FRANCHISE	A1170	60,000	64,000	75,449	70,000	39,578	75,000	75,000	75,000
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232		9,000	9,000	9,000		9,000	9,000	9,000
TOWN CLERK FEES	A1255	1,600	1,600	1,976	1,000	291	1,000	1,000	1,000
SHARED SERVICES									
SNOW & ICE	A1270			30,326		9,194	10,000	10,000	10,000
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	4,000	1,500	916	1,200	640	1,200	1,200	1,200
RENTAL OF PROPERTY	A2408		1,500	1,840	4,000	4,581	1,500	1,500	1,500
TOTAL USE OF MONEY & PROPERTY		4,000	3,000	2,756	5,200	5,221	2,700	2,700	2,700

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	100	100		100		100	100	100
DOG LICENSES	A2544	2,000	2,000	1,590	2,000	303	2,500	2,500	2,500
DOG APPORTIONMENT	A2545	450	450	515	450				
TOTAL LICENSES & PERMITS		2,550	2,550	2,105	2,550	303	2,600	2,600	2,600
FINES & FORECLOSURES									
FINES & FORECLOSURE BAIL	A2610	14,000	14,000	10,665	11,000	4,786	10,000	10,000	10,000
FINES DOG CASES	A2611			304		39			
TOTAL FINES & FORECLOSURES		14,000	14,000	10,969	11,000	4,825	10,000	10,000	10,000
SALE OF PROPERTY									
MINOR SALES	A2655	300	300	97	300	443	300	300	300
SALE OF EQUIPMENT	A2656	300	300	1,794					
INSURANCE RECOVERY	A2680			2,425					
TOTAL SALE OF PROPERTY		600	300	4,316	300	443	300	300	300
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			4,834		159			
MONROE COUNTY-Grant	A2702								
OTHER REVENUE	A2705								
MONROE COUNTY - Elections	A2706	9,240	9,240	9,185	9,240	1,910	9,240	9,240	9,240
TOTAL MISCELLANEOUS INCOME		9,240	9,240	14,019	9,240	2,069	9,240	9,240	9,240
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	18,000	15,000	15,932	9,000		9,000	9,000	9,000
ASSESSMENTS	A3004	19,000	19,000	19,162	15,000	15,090			
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	280,000	250,000	254,292	270,000	109,534	260,000	260,000	260,000
GRANT - Great Bend Park	A3040	20,000		14,506					
GRANT BATHROOMS	A3050		25,000	26,656					
J CAP GRANT	A3040.3			2,951		9,649			
TOTAL O/Govts. AID		337,000	309,000	333,499	294,000	134,273	269,000	269,000	269,000
Federal Aid - Fema	A4785								
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION									
PROCEEDS FROM LIBRARY BAN					7,114		75,530	75,530	75,530
TRANSFER FROM ASSESSMENT RESERVE					6,000				
TRANSFER PARKLANDS	A5031	70,000	44,500	39,500					
TRANSFER FROM BUILDING RESERVE	A5031.1				8,000				8,000
TRANSFER FROM RESERVE RETIRE.	A5031				10,000		10,000	10,000	10,000
TOTAL INTERFUND REVENUES/TRANSFERS		70,000	44,500	39,500	31,114	-	85,530	85,530	93,530
TOTAL A FUND REVENUES		471,990	447,690	545,524	442,290	196,197	429,840	429,840	429,840
APPROPRIATED FUND BALANCE		50,000	90,000	39,500	31,114		155,000	165,000	165,000
APPROPRIATED RESERVES		70,000	44,500	673,748	708,751	708,751	687,989	680,508	683,108
REAL PROPERTY TAX	A1001	695,422	673,748	673,748	708,751	904,948	1,358,359	1,360,878	1,371,478
TOTAL		1,287,412	1,255,938	1,258,772	1,182,155	904,948	1,358,359	1,360,878	1,371,478

ACCT NAME	ACCT CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
GEOGRAPHICAL INFORMATION SYSTEM									
PERSONNEL	B1390.0								
EQUIPMENT	B1390.100								
CONTRACTUAL	B1390.200								
Travel/Dues/Conference	B1390.4								
Supplies	B1390.410								
Service Contracts	B1390.420	200							
Training	B1390.450								
Training	B1390.480								
TOTAL GEOGRAPHICAL INFORMATION SYSTEM		200	200	-	200				
SPECIAL ITEMS									
COPIER	B1900.0								
COPIER SUPPLIES	B1900.400	7,500	7,500	6,423	7,000	2,232	5,200	5,200	5,200
LEGAL SERVICES	B1900.401	2,000	2,000	112	2,000	38	1,000	1,000	1,000
WEB SITE	B1910.1	27,693	28,381	28,381	28,949	13,919	28,949	29,238	29,238
UNALLOCATED INSURANCE	B1910.11	4,657	1,000	438	1,000	400	1,000	1,000	1,000
CONTINGENT ACCOUNT	B1910.4	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	B1990.4	2,500	2,500		2,500		1,000	1,000	1,000
TOTAL SPECIAL ITEMS		46,350	43,381	37,354	43,449	18,589	39,149	39,438	39,438
TOTAL GENERAL GOVERNMENT SUPPORT		46,550	43,581	37,354	43,649	18,589	39,149	39,438	39,438
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,219	2,299	2,299	2,345		2,345	2,368	2,368
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401	400	200	20	200				
Equipment Maintenance/Cell	B3410.410	240	300		100				
Supplies	B3410.42								
Reference Materials	B3410.43								
TOTAL FIRE MARSHALL		2,859	2,799	2,319	2,645	-	2,345	2,368	2,368
BUILDING INSPECTION									
BULDG:INSP. & CODE COMPLIANCE	B3620.0								
DEP. BULDG:INSP. & CODE COMPLIANCE	B3620.1	59,125	61,028	61,028	62,249	33,304	62,249	62,871	62,871
STAFF	B3620.110	12,688	11,000	10,961	11,220	5,544	9,220	9,312	9,312
Code Enforcement Inspector	B3620.130	4,000	2,000	125	1,500	450	1,500	1,500	1,500
EQUIPMENT	B3620.2			25			1,300	1,300	1,300
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,700	1,700	970	1,700	960	1,700	1,700	1,700
Supplies	B3620.41	300	300	352	300		300	300	300
Reference Materials	B3620.42	100	100		100		100	100	100
Safety Shoes	B3620.43	200	200	159	200	93	200	200	200
Cellular Phone	B3620.45	200	200	823	200	516	200	200	200
Truck Fuel/Maint	B3620.44	2,200	2,200		2,200		2,200	2,200	2,200
TOTAL BUILDING INSPECTION		80,313	78,528	74,443	79,469	40,867	78,969	79,683	79,683
TOTAL PUBLIC SAFETY		83,172	81,327	76,762	82,114	40,867	81,314	82,051	82,051

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	139,557	138,936	138,936	143,525	143,525	144,107	144,107	144,107
STREET LIGHTING-Personnel	B5182.1	2,000	2,000	276	2,000		2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	9500	9,500	10,305	9,650	6,340	9,650	9,650	9,650
TOTAL STREET LIGHT CULTURE & RECREATION		11,500	11,500	10,581	11,650	6,340	11,650	11,650	11,650
Historical Society Mus. Util.	B7450.4	2,300	2,100	2,075	2,100		2,100	2,100	2,100
Historical Tour	B7450.41	1,500							
TOTAL HISTORICAL	B7450	3,800	2,100	2,075	2,100	-	2,100	2,100	2,100
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL	B7510.4	500	500	478	1,000		1,000	1,000	1,000
TOTAL HISTORIAN		2,500	2,500	2,478	3,000	2,000	3,000	3,000	3,000
CELEBRATIONS									
COMMUNITY BAND	B7550.41	1,000	1,000	1,000	1,000		1,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
CHAMBER OF COMMERCE	B7550.42						500	500	500
TOTAL CELEBRATIONS		1,500	1,500	1,500	1,500	-	2,000	3,000	3,000
YOUTH CONTRACT	B7140.400	3,855	3,022	3,022	3,097	2,641	2,040	2,040	2,040
YOUTH COURT	B7140.410		365						
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	500	500		500				
HALL RENTAL	B7610.402								
TRIPS	B7610.403	2,500	1,500	957	2,500	1,465	3,750	3,750	4,200
MISCELLANEOUS	B7610.404		1,000					3,750	4,200
TOTAL PROGRAM FOR THE AGING		3,000	3,000	957	3,000	1,465	3,750	3,750	4,200
TOTAL CULTURE & RECREATION		14,655	12,487	10,032	12,697	6,106	12,890	13,890	14,340
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
PERSONNEL	B8010.1								
Board	B8010.101	2,000	2,000	1,439	1,500	414	1,500	1,500	1,500
Staff	B8010.110	4,263	5,572	4,954	5,500	2,396	5,500	5,555	5,555
Attorney	B8010.111	10,130	10,130	10,130	10,130	5,065	10,000	10,000	10,000
Code Enforcement Officer	B8010.112								
EQUIPMENT	B8010.2	100	100		100	16	100	100	100
CONTRACTUAL	B8010.4								
Advertising	B8010.401	400	400	256	400	165	400	400	400
Engineering	B8010.410								
Travel/Training/Dues	B8010.420	250	150	149	100	25	100	100	100
Office Supplies/Mailings	B8010.430	250	250		300		100	100	100
TOTAL ZONING		17,393	18,602	16,928	18,030	8,081	17,700	17,755	17,755

ACCT. NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PLANNING	B8020.0								
BOARD	B8020.1	3,000	3,000	2,516	3,000	839	3,000	3,000	3,000
STAFF	B8020.11	7,917	5,970	5,493	6,089	2,376	6,089	6,150	6,150
ATTORNEY	B8020.111								
PLANNING OFFICER	B8020.114	1,240	1,270	1,270	1,295		1,295	1,308	1,308
EQUIPMENT	B8020.2						100	100	100
CONTRACTUAL	B8020.4								
Advertising	B8020.401	300	300	213	300	61	300	300	300
Engineering	B8020.41	24,000	20,000	9,963	20,000	3,127	20,000	20,000	20,000
Stormwater	B8020.42	8,500	5,000	5,000	6,172	6,172	6,172	6,172	6,172
Travel/Training/Dues	B8020.43	450	450	250	450	175	350	350	350
Dues	B8020.44								
Office Supplies/Mailings	B8020.45	1,250	1,250	131	1,250	13	100	100	100
Legal Services	B8020.460	15,759	15,759	14,443	15,759	6,565	10,000	10,000	10,000
TOTAL PLANNING		62,416	52,999	39,279	54,315	13,156	47,406	47,480	47,480
HAMLET SIDEWALKS									
Personal Services	B8021.1	1,000	1,025		1,000	88	1,000	1,010	1,010
Contractual	B8021.4	2,000	2,000	80	7,500	146	7,500	7,500	7,500
TOTAL HAMLET SIDEWALKS		3,000	3,025	80	8,500	234	8,500	8,510	8,510
HISTORIC PRESERVATION BOARD									
CONTRACTED SERVICES	B8022.0	500	1,500	653	1,500	112	1,200	1,200	1,200
CONTRACTED SERVICES	B8022.4	500	1,500	653	1,500	112	1,200	1,200	1,200
PLANNING PROJECTS									
PERSONAL SERVICES	B8023.0								
CONTRACTED SERVICES	B8023.1	200	200		500		500	500	500
ZONING UPDATES	B8023.400	1,500	1,500		3,000		2,000	2,000	2,000
PARKS/REC./OPEN SPACE	B8023.410	1,000	1,000		2,000		1,500	1,500	1,500
Comp. Plan Update	B8023.420	1,000	1,000		2,000		1,000	1,000	1,000
Comp. Plan Survey	B8023.440								
Cost of Services Survey	B8023.450								
Open Space Index Update	B8023.460								
Intermunicipal Zoning	B8023.470								
Publicity	B8023.471								
Publicity	B8023.480	500	500		500	500			
TOTAL PLANNING PROJECTS		4,200	4,200	-	8,000	500	5,000	5,000	5,000
RESEARCH									
CONTRACTED SERVICES	B8030.0								
	B8030.4								
ENVIRONMENTAL CONSERVATION									
PERSONNEL	B8090.0								
STAFF	B8090.1	1,500	1,500	1,189	1,500	767	1,500	1,500	1,500
CONTRACTUAL	B8090.11								
LIBRARY TREES	B8090.4								
STREET TREES	B8090.41				500				
	B8090.42								
TOTAL ENVIRONMENTAL CONSERVATION		1,500	1,500	1,189	2,000	767	1,500	1,500	1,500
TOTAL HOME & COMMUNITY SERVICES		89,009	81,826	58,129	92,345	22,850	81,306	81,445	81,445

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	5,600	5,206	5,206	8,408	8,408	10,805	10,805	10,805
SOCIAL SECURITY	B9030.8	12,688	13,100	9,812	12,100	4,974	11,000	11,110	11,110
WORKERS' COMP. INS.	B9040.8	3,600	3,000	3,000	3,000	3,000	3,300	3,300	4,300
UNEMPLOYMENT INS.	B9050.8	200	200		200		200	200	200
DISABILITY INS.	B9055.8								
MEDICAL/DENTAL INSURANCE	B9060.8	13,816	16,500	15,680	20,500	10,029	21,000	21,000	21,000
TOTAL EMPLOYEE BENEFITS		35,904	38,006	33,698	44,208	26,411	46,305	46,415	47,415
TRANSFERS TO OTHER FUNDS									
TRANSFER TO JOINT RECREATION	B9901.9	37,110	34,914	30,345	26,295	16,494	24,000	24,000	24,000
TRANSFERS TO HIGHWAY DB	B9902.9	266,000	160,000	125,000	110,000		45,000	50,000	60,000
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND		59,085	56,790	56,790	54,450	4,725	52,090	52,090	52,090
AMBULANCE BAN									
TRANSFER TO CAP RES. RETIREMENT	B9950.1		5,000	5,000	5,000		5,000	5,000	5,000
Other Debt Service	B9902.910								
TOTAL TRANSFERS TO OTHER FUNDS		362,195	256,704	217,135	195,745	21,219	126,090	131,090	141,090
TOTAL EXPENDITURES - B FUND		780,542	664,367	582,627	625,933	285,907	542,811	550,086	561,536
GENERAL FUND OUTSIDE VILLAGE REVENUES									
B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	510,000	450,000	450,000	430,000	210,681	440,000	440,000	450,000
TOTAL NON PROP TAX ITEMS		510,000	450,000	450,000	430,000	210,681	440,000	440,000	450,000
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,500	2,000	1,930	2,000	660	2,000	2,000	2,000
PLANNING FEES	B2115	15,000	10,000	4,400	10,000	1,500	8,000	8,000	8,000
LIGHTING DISTRICT REIMBURSEMENT	B2189								
ENGINEERING REVIEW FEES	B2770	35,000	20,000	7,254	20,000		20,000	20,000	20,000
TOTAL DEPART INCOME		52,500	32,000	13,584	32,000	2,160	30,000	30,000	30,000
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	5,000	1,000	507	1,000	281	1,000	1,000	1,000
TOTAL USE OF MONEY AND PROP		5,000	1,000	507	1,000	281	1,000	1,000	1,000
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	22,000	22,000	19,465	22,000	3,762	20,000	20,000	20,000
FIRE ALARM FEES	B2556								
ROAD CUTS	B2990	1,000	1,200	1,400	1,200	65	1,000	1,000	1,000
TOTAL LICENSES AND PERMITS		23,000	23,200	20,865	23,200	3,827	21,000	21,000	21,000
UNCLASSIFIED INCOME									
MISCELLANEOUS	B2770					999			
MASTER PLAN GRANT	B2706								
VILLAGE SHARE AMB DEBT	B2772	7,043	5,895	5,895	5660		10,070	10,070	10,070
SALE OF PROPERTY/EQUIP	B2557								
VILLAGE SHARE PROGRAM FOR AGING	B2773						1,500	1,500	2,100
TOTAL UNCLASSIFIED INCOME		7,043	5,895	5,895	5,660	999	11,570	11,570	12,170

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STATE AID	B3901	3,795	3,022	3,022	3,097	2,641	2,040	2,040	2,040
YOUTH									
TOTAL STATE AID		3,795	3,022	3,022	3,097	2,641	2,040	2,040	2,040
TOTAL B FUND - REVENUES		601,338	515,117	493,873	494,957	220,589	505,610	505,610	516,210
APPROPRIATED FUND BALANCE		180,000	145,000				32,000	39,000	39,000
APPROPRIATED RESERVES					5,000		5,000	5,000	5,000
REAL PROPERTY TAX		739	4,250	4,250	20,976	20,976	201	476	1,326
TOTAL		782,077	664,367	498,123	520,933	241,565	542,811	550,086	561,536
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT	DA1900 0								
SPECIAL ITEMS									
CONTINGENT ACCOUNT	DA1910.4	3,000							
TRANSPORTATION									
MACHINERY	DA5130 0								
PERSONNEL	DA5130 1	84,570	86,671	78,062	86,671	42,854	86,671	87,537	87,537
EQUIPMENT	DA5130 2	243,500	247,940	17,911	99,500		73,500	73,500	73,500
CONTRACTUAL	DA5130 4								
INVENTORY SUPPLIES	DA5130 41								
Diesel Fuel	DA5130 410	37,400	30,500	14,700	25,500	30,718	58,500	58,500	58,500
Gasoline	DA5130 411	12,300	24,475	22,142	21,475	5,989	23,625	23,625	23,625
Grease/Oil	DA5130 412	6,500	6,500	3,863	6,500	1,366	6,500	6,500	6,500
Tires	DA5130 413	4,500	4,500	778	4,500		4,500	4,500	4,500
Shop	DA5130 414	6,500	4,500	5,407	4,500	1,591	4,500	4,500	4,500
Stock items	DA5130 415	8,200	8,500	3,744	8,500	3,126	8,500	8,500	8,500
Tools	DA5130 416	3,000	2,500	2,346	3,500	595	3,500	3,500	3,500
TOTAL INVENTORY SUPPLIES		406,470	416,086	148,953	260,646	86,239	269,796	270,662	270,662
INSURANCE									
Unallocated insurance	DA5130 417	18,000	18,000	19,405	20,000	18,870	20,000	20,000	20,000
TOTAL INSURANCE		18,000	18,000	19,405	20,000	18,870	20,000	20,000	20,000
SMALL TRUCKS	DA5130 420		6,000	2,527	6,000	2,005	6,000	6,000	6,000
TOTAL SMALL TRUCKS		5,200	6,000	2,527	6,000	2,005	6,000	6,000	6,000
ROAD EQUIPMENT	DA5130 43								
TOTAL ROAD EQUIPMENT		14,500	13,500	7,526	18,500	6,433	18,500	18,500	18,500
TRACTORS - Bobcat	DA5130 44								
TOTAL TRACTORS		4,000	5,000	3,947	5,000	620	5,000	5,000	5,000
TRAILERS	DA5130 45								
TOTAL TRAILERS		2,500	3,000	510	3,000	276	3,000	3,000	3,000
MISC. EQUIPMENT	DA5130 46								
TOTAL MISC. EQUIPMENT		850	850	1,263	850	531	850	850	850
HEAVY TRUCKS	DA5130 47								
TOTAL HEAVY TRUCKS		34,500	36,000	36,292	36,000	18,404	36,000	36,000	36,000
TOTAL MACHINERY		61,550	64,350	52,065	69,350	28,269	69,350	69,350	69,350

ACCT NAME	ACCT CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ROADSIDE MOW	DA5140.0								
PERSONNEL	DA5140.100	15,682	16,071	9,497	11,553	3,955	11,553	11,669	11,669
EQUIPMENT	DA5140.200								
CONTRACTUAL	DA5140.400	1,500	1,750	1,896	1,750	309	1,750	1,750	1,750
TOTAL ROADSIDE MOW		17,182	17,821	11,393	13,303	4,264	13,303	13,419	13,419
TOWN Misc.	DA5142.0								
PERSONAL SERVICES	DA5142.1								
Personal Services	DA5142.100								
Sick Pay	DA5142.101	10,000	8,200	11,797	8,200	2,250	8,200	8,282	8,282
Holiday Pay	DA5142.102	21,321	17,750	14,697	15,000	3,987	18,000	18,180	18,180
Vacation Pay	DA5142.103	23,000	26,000	20,519	23,000	11,926	25,000	25,250	25,250
Personal/Funeral Pay	DA5142.104	4,500	2,500	4,049	2,000	2,404	2,000	2,020	2,020
Miscellaneous Snow Labor	DA5142.111								
CONTRACTUAL	DA5142.4								
Magic	DA5142.401								
Plow Equipment	DA5142.410								
Victor Sweeping A1745	DA5142.420								
Mail Box Materials	DA5142.430								
Lawn Repair Materials	DA5142.440								
TOTAL TOWN Misc.		58,821	54,450	51,062	48,200	20,567	53,200	53,732	53,732
SERVICE O/GOVERNMENTS	DA5148.0								
PERSONNEL	DA5148.1								
County Summer Work	DA5148.114	20,000	20,000	61,377	20,000	16,831	20,000	20,200	20,200
Shared Services HFL Schools	DA5148.116			607		298	2,000	2,020	2,020
Shared Services Village	DA5148.118			3,739			2,000	2,000	2,000
TOTAL SERVICE O/GOVERNMENTS		20,000	22,500	65,723	20,000	17,129	24,000	24,220	24,220
TOTAL TRANSPORTATION		582,023	593,207	318,106	431,499	175,338	449,649	451,383	451,383
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	30,000	21,690	21,690	36,435	33,635	42,871	42,871	42,871
SOCIAL SECURITY	DA9030.8	19,285	19,866	15,203	19,866	6,405	18,000	18,180	18,180
WORKERS' COMP. INS.	DA9040.8	16,000	16,000	16,000	16,000	19,000	20,900	20,900	22,900
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	320	320		320	143	275	275	275
MEDICAL/DENTAL INS.	DA9080.8	87,064	107,426	96,311	126,500	60,271	125,000	125,000	122,000
TOTAL EMPLOYEE BENEFITS		152,669	165,302	149,204	199,121	119,454	207,046	207,226	206,226
TRANFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	228,804	229,385	225,821	235,125	115,713	225,815	225,815	225,815
TRANSFER CAPITAL RESERVES	DA9903.9		10,000	50,000	10,000				
TRANSFER CAP. RES. RETIREMENT	DA9950.1		5,000	5,000	5,000		5,000	5,000	5,000
TOTAL TRANSFERS		228,804	244,385	280,821	250,125	115,713	230,815	230,815	230,815
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		963,496	1,002,894	748,131	880,745	410,505	887,510	889,424	888,424

ACCT NAME	ACCT CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	20,000	20,000	109,353	20,000	5,734	50,000	50,000	50,000
VILLAGE PROJECTS	DA2303			6,530					
VILLAGE	DA2305								
M.F.D. GASOLINE	DA2306	4,000	2,400	2,770	2,000	1,965	2,500	2,500	2,500
TOTAL DEPARTMENTAL INCOME		24,000	22,400	118,653	22,000	7,699	52,500	52,500	52,500
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	4,500		2,419	1,000	1,459	2,000	2,000	2,000
EQUIPMENT RENTAL - CTY. SNOW	DA2416	40,000	40,000	178,903	60,000	114,008	80,000	80,000	80,000
EQUIPMENT RENTAL - NY SNOW	DA2417	16,000	30,000	50,442	30,000		40,000	40,000	40,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	10,000	10,000	27,970	15,000	2,118	20,000	20,000	20,000
VILLAGE	DA2419	3,000							
SCHOOL PROJECTS	DA2420			1,633					
TOTAL USE OF MONEY & PROPERTY		73,500	80,000	261,367	106,000	117,585	142,000	142,000	142,000
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665								
INSURANCE RECOVERIES	DA2680	150,000	249,500	32,607	59,000	22,783	36,000	36,000	36,000
PRIOR YEAR REFUND	DA2701			510					
TOTAL SALES & RECOVERIES		150,000	249,500	33,117	59,000	22,803	36,000	36,000	36,000
TRANSFER FROM CAPITAL RESERVE									
TRANSFER FROM CAPITAL RESERVE-Retirement			28,000				15,000	15,000	15,000
PROCEEDS FROM SALE OF BANS	DA2270						5,000	5,000	5,000
EMERGENCY AID									
FEMA	DA4960								
TOTAL DA FUND REVENUES		607,500	379,900	413,137	187,000	148,087	230,500	230,500	230,500
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES	DA5031	100,000	120,000	5,000	150,000	5,000	185,000	185,000	185,000
REAL PROPERTY TAX		438,996	488,093	488,093	538,745	538,745	452,010	453,924	452,924
TOTAL		1,146,496	1,015,993	906,230	880,745	686,832	887,510	889,424	888,424
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900 0								
INSURANCE	DB1910 4	9,500	9,500	10,698	11,000	10,500	11,000	11,000	11,000
CONTINGENT ACCOUNT	DB1990 4								
TOTAL SPECIAL ITEMS		9,500	9,500	10,698	11,000	10,500	11,000	11,000	11,000

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SIGNS									
PERSONNEL	DB3310.1	200			750		750	758	758
CONTRACTUAL	DB3310.4								
Purchase County Made	DB3310.401				250		250	250	250
Pavement Marking	DB3310.402	29,300	30,000	26,187	32,500		32,500	32,500	32,500
TOTAL SIGNS		29,500	30,000	26,187	33,500		33,500	33,508	33,508
TOTAL GENERAL GOVERNMENT SUPPORT		39,000	39,500	36,885	44,500	10,500	44,500	44,508	44,508
TRANSPORTATION									
GENERAL REPAIRS	DB5110.0								
PERSONNEL	DB5110.1	55,304	56,678	51,310	56,678	21,458	56,678	57,245	57,245
EQUIPMENT	DB5110.2		5,200	2,125	5,200		5,200	5,200	5,200
CONTRACTUAL	DB5110.4								
Materials	DB5110.401	50,000	50,000	46,839	50,000	40	50,000	50,000	50,000
Diesel Fuel	DB5110.402	33,060	30,500	29,372	25,500	17,901	45,000	45,000	45,000
Gasoline	DB5110.403	15,750	12,375	9,143	9,375	6,222	9,375	9,375	9,375
Supplies	DB5110.41	2,200	2,200	1,769	2,200	570	2,200	2,200	2,200
TOTAL GENERAL REPAIRS		156,314	156,953	140,558	148,953	46,191	168,453	169,020	169,020
IMPROVEMENTS	DB5112.0								
PERSONNEL	DB5112.1	57,526	58,956	15,683	29,656	2,272	49,901	50,400	50,400
EQUIPMENT	DB5112.2								
CONTRACTUAL	DB5112.4								
MATERIAL	DB5112.401	165,600	194,869	119,446	197,143	4,220	203,696	203,696	203,696
HIDDEN RIDGE	DB5112.420								
BRAEMAR SUBDIVISION	DB5112.410								
TOTAL IMPROVEMENTS		223,126	253,825	135,129	226,799	6,492	253,597	254,096	254,096
IMPROVEMENTS (CHIPS)	DB5113.0								
PERSONNEL	DB5113.1	8,364	8,572		8,572	10,541	11,000	11,110	11,110
CONTRACTUAL	DB5113.4	37,000	46,385		46,385	47,244	44,555	44,555	44,555
TOTAL IMPROVEMENTS (CHIPS)		45,364	54,957	-	54,957	57,785	55,555	55,665	55,665
DRAINAGE (EASEMENTS)	DB5115.0								
PERSONNEL	DB5115.1	45,675	46,810	32,258	43,214	16,246	43,214	43,646	43,646
CONTRACTUAL	DB5115.4	35,000	25,000	32,214	20,000	9,845	20,000	20,000	20,000
TOTAL DRAINAGE (EASEMENTS)		80,675	71,810	64,472	63,214	26,091	63,214	63,646	63,646
BRUSH PICKUP	DB5140.0								
PERSONNEL	DB5140.1	44,350	45,452	35,996	56,815	28,893	50,000	50,500	50,500
CONTRACTUAL	DB5140.4								
Equipment Rental	DB5140.401	17,000	3,450	765	3,450	877	3,450	3,450	3,450
Advertising	DB5140.402	750	750	85	750	161	750	750	750
Diesel Fuel	DB5140.403								
Gasoline	DB5140.404								
Tree Removal	DB5140.405		5,000	4,457	5,000		5,000	5,000	5,000
TOTAL BRUSH PICKUP		62,100	54,652	41,303	66,015	29,931	59,200	59,700	59,700

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
MISCELLANEOUS									
PERSONNEL	DB5141.0								
HOME & COMMUNITY SERVICES	DB5141.1								
SICK	DB5141.105	570	587		500	153	250	253	253
HOLIDAY	DB5141.101	6,500	4,800	6,351	4,800	1,962	4,800	4,848	4,848
VACATION	DB5141.102	17,000	13,250	9,334	11,750	2,038	9,000	9,090	9,090
PERSONAL/FUNERAL	DB5141.103	17,000	22,000	23,207	20,000	5,902	16,000	16,160	16,160
	DB5141.104	3,700	1,913	1,218	2,000	420	2,000	2,020	2,020
TOTAL MISCELLANEOUS		44,770	42,550	40,110	39,050	10,475	32,050	32,371	32,371
TOWN SNOW									
PERSONAL SERVICES	DB5142.0								
Dispatching	DB5142.1								
Town Snow Labor	DB5142.113	12,788	13,106	10,101	13,106	8,580	13,106	13,237	13,237
Delineators Up/Down	DB5142.114	47,230	48,404	28,349	48,404	24,894	48,404	48,888	48,888
Snow Fence Up/Down	DB5142.115	2,428	2,488	5,856	2,488	3,929	5,800	5,858	5,858
Plow Damage Restoration	DB5142.117	9,786	10,030	12,439	10,030	6,223	10,030	10,130	10,130
Mail Box Restoration	DB5142.118	6,961	8,500	5,840	8,500	7,814	9,000	9,090	9,090
CONTRACTUAL	DB5142.119	2,335	2,600	3,929	2,600	3,396	3,500	3,535	3,535
MagLe/SALT	DB5142.4								
Plow Equipment	DB5142.401	46,075	60,000	60,411	60,000	58,603	60,000	60,600	60,600
Victor Sweeping	DB5142.410	4,000	5,000	3,975	5,000	2,416	5,000	5,050	5,050
Mail Box Materials	DB5142.420	3,500	2,000		2,000		2,000	2,020	2,020
Lawn Repair Materials	DB5142.430	1,500	2,500	416	2,500	733	2,500	2,525	2,525
Contractor Assistance	DB5142.440	1,100	1,100	940	1,100	630	1,100	1,111	1,111
Delineator Posts	DB5142.450	1,600	1,600		1,600		1,600	1,616	1,616
Snow Fence	DB5142.111		3,600	4,286	3,600		3,600	3,636	3,636
	DB5142.460	3,600	900		900		900	909	909
TOTAL TOWN SNOW REMOVAL		142,903	161,828	136,542	161,828	117,218	166,540	168,205	168,205
SERVICE O/GOVERNMENTS									
PERSONNEL	DB5148.0								
Personal Services	DB5148.1								
County Dispatching	DB5148.100								
County Snow Labor	DB5148.110	12,103	12,404	9,446	12,404	8,024	12,404	12,528	12,528
State Dispatching	DB5148.111	59,800	40,745	26,511	40,745	23,280	40,745	41,152	41,152
State Snow Labor	DB5148.112	7,229	7,409	5,643	7,409	4,793	7,409	7,483	7,483
Snow Fence Labor, County	DB5148.113	26,619	27,280	16,395	27,280	13,906	27,280	27,553	27,553
Snow Fence Labor, State									
County Summer Work	DB5148.114								
City of Rochester	DB5148.115		572		572		572	578	578
Library & MFD	DB5148.116	558	572	34	572	145	572	578	578
Village Snow Emergency	DB5148.117								
CONTRACTUAL	DB5148.4								
Salt/Magic County	DB5148.411	86,898	60,000	56,494	60,000	54,804	60,000	60,000	60,000
Salt/Magic State	DB5148.412	51,919	35,000	33,746	35,000	32,736	35,000	35,000	35,000
Salt Village	DB5148.413								
Snow Fence Material, County									
Snow Fence Material, State									

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Victor Sweeping, State									
Contractor Assistance, County									
Plow Equip, Repairs County	DB8148.414	3,000	4,000	3,717	4,000	2,259	4,000	4,000	4,000
Plow Equip, Repairs State	DB8148.416	2,500	3,000	2,220	3,000	1,349	3,000	3,000	3,000
TOTAL SERVICE O/GOVERNMENTS		250,626	190,982	154,206	190,982	141,296	190,982	191,872	191,872
TOTAL TRANSPORTATION		1,005,878	987,557	712,320	951,798	435,479	989,591	994,575	994,575
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	8,200	7,208	7,208	12,612	13,612	18,614	18,614	18,614
SOCIAL SECURITY	DB9030.8	32,886	33,877	22,316	33,877	14,524	32,000	32,320	32,320
WORKERS' COMP. INS.	DB9040.8	8,100	8,100	8,100	8,100	9,100	10,100	10,100	13,214
UNEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	350	350		350	143	225	225	225
MEDICAL/DENTAL INS.	DB9060.8	59,798	71,980	64,963	106,000	47,248	98,000	98,000	95,000
TOTAL EMPLOYEE BENEFITS		109,334	121,515	102,587	160,939	84,627	158,939	159,259	159,373
TOTAL EXPENDITURES		1,154,212	1,148,572	851,792	1,157,237	530,606	1,193,030	1,198,342	1,198,456
OTHER USES									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1		5,000	5,000	5,000		5,000	5,000	5,000
TRANSFERS TO CAP. RES.	DB9950.2			40,000					
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - EXPENDITURES		1,154,212	1,153,572	896,792	1,162,237	530,606	1,198,030	1,203,342	1,203,456
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	65,000	65,000	12,043	60,000	60,682	60,000	60,000	60,000
MONROE COUNTY - SNOW FENCE	DB2300.2	4,700	4,700		4,800		4,800	4,800	4,800
MONROE COUNTY - SNOW MATERIAL	DB2300.4	80,000	80,000	30,547	80,000	735	40,000	40,000	40,000
NY STATE - SNOW LABOR	DB2301.1	40,000	40,000	52,138	40,000	9,000	50,000	50,000	50,000
NY STATE - SNOW FENCE	DB2301.2	10,000	10,000	5,024	9,000	9,000	9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	40,000	40,000	51,275	40,000		45,000	45,000	45,000
VILLAGE - SALT/Brush	DB2305	2,500							
COUNTY PARKS	DB2302	200	200		200	847	500	500	500
SCHOOL SALT	DB2306	600	500		500	1,993	1,000	1,000	1,000
TOTAL DEPARTMENTAL INCOME		243,000	240,400	151,027	234,500	64,257	210,300	210,300	210,300
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	5,000	2,000	1,340	2,000	593	2,000	2,000	2,000
REIMB VILLAGE BRUSH	DB2300								
INSURANCE RECOVERIES	DB2680			480					
REFUND PRIOR YEAR	DB2701								
MISCELLANEOUS INCOME	DB5702		1,000	1,153	1,000		1,000	1,000	1,000
LINEAR TRAIL	DB2655								
	DB2770								
TOTAL USE OF MONEY & PROPERTY		5,000	3,000	2,973	3,000	593	3,000	3,000	3,000

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFER FROM Drainage Dists.	DB5031								
INTERFUND TRANSFER FROM B	DB2801	266,000	160,000	125,000	110,000		45,000	50,000	60,000
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	46,000	55,000	55,468	55,000		55,555	55,555	55,555
MULTI MODAL									
PARKS									
TOTAL STATE AID		46,000	55,000	55,468	55,000		55,555	55,555	55,555
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		560,000	458,400	334,468	402,500	64,850	313,855	318,855	328,855
APPROPRIATED FUND BALANCE		20,000	60,000		60,000		70,000	70,000	70,000
APPROPRIATED RESERVES					5,000	5,000	5,000	5,000	5,000
REAL PROPERTY TAX	DB1001	573,670	634,242	634,242	694,737	694,737	809,175	809,487	799,601
TOTAL		1,153,670	1,152,642	968,710	1,162,237	764,587	1,198,030	1,203,342	1,203,456
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
GENERAL GOVERNMENT SUPPORT									
BUILDINGS	L1620.0								
IMPROVEMENTS-CURRENT	L1620.2								
IMPROVEMENTS-ADA	L1620.21								
TOTAL BUILDINGS									
SPECIAL ITEMS									
CONTINGENT ACCOUNT	L1900.0								
TOTAL SPECIAL ITEMS	L1990.4								
TOTAL GENERAL GOVERNMENT SUPPORT									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1		40,817	42,005	43,264	21,526	43,264	43,264	43,264
LIBRARY ASSISTANT	L7410.160		24,436	25,146	25,169	12,898	23,869	23,869	23,869
LIBRARY CLERKS	L7410.110		80,228	67,291	69,746	35,920	65,219	65,219	65,219
LIBRARY PAGES	L7410.120		5,122	6,515	8,320	2,846	8,320	8,320	8,320
CUSTODIAN	L7410.130		5,657	7,722	7,600	3,172	7,300	7,300	7,300
BOOKKEEPER	L7410.190		100	100	1,629	482	1,629	1,629	1,629
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
BOOK DROP	L7410.140			108		117			
BUILDING REPAIR/MAINTENANCE	L7410.150		5,946	1,958	5,101	1,477	3,000	3,000	3,000
BUILDING SNOW REMOVAL	L7410.160						2,400	2,400	2,400
BUILDING HANDY PERSON	L7410.170								
TOTAL PERSONNEL		157,290	162,306	150,845	160,829	78,438	155,001	155,001	155,001

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410 200		2,300	79	700	8	400	400	400
MISC. EQUIPMENT	L7410 210		9,903	2,262	2,424	309	2,400	2,400	2,400
GEAC COST SHARES	L7410 220		1,000	8,618	8,876	4,751	13,770	13,770	13,770
2 Computers	L7410 240								
OTHER	L7410 230			861	1,000	192	1,300	1,300	1,300
TOTAL EQUIPMENT		12,367	13,203	11,820	13,000	5,260	17,870	17,870	17,870
CONTRACTUAL									
LIBRARY MATERIALS	L7410 40								
ADULT BOOKS	L7410 400		17,500	19,832	15,353	8,584	15,353	15,353	15,353
YOUTH BOOKS	L7410 401		5,500	5,529	4,703	4,023	4,703	4,703	4,703
PRESCHOOL BOOKS	L7410 402		4,000		4,258	4,258	4,258	4,258	4,258
REFERENCE BOOKS	L7410 403		2,000	276	641	60	641	641	641
PERIODICALS	L7410 404		6,800	7,190	5,910	60	5,910	5,910	5,910
DATABASE SUBSCRIPTIONS	L7410 405		230	525	230		230	230	230
RECORDINGS	L7410 406		8,000	2,874	6,903	1,652	6,403	6,403	6,403
TAPES	L7410 407		4,000	4,814	4,302	2,430	4,302	4,302	4,302
VISITING ARTIST	L7410 409		2,000	1,880	445	140			
TOTAL MATERIALS		57,831	50,030	42,920	42,745	16,889	41,800	41,800	41,800
LIBRARY OPERATIONS	L7410 41								
OFFICE SUPPLIES	L7410 410		3,000	3,193	2,820	2,135	2,820	2,820	2,820
TELEPHONE	L7410 420		1,200	1,271	1,670	734	2,400	2,400	2,400
POSTAGE/FREIGHT	L7410 424		200	318	192	266	192	192	192
PUBLICITY/PRINTING	L7410 426		100	127					
MILEAGE/DUES	L7410 427		1,380	202	739	189	620	620	620
TRAINING	L7410 428		1,200	625	480	170	350	350	350
Technical/Consultant	L7410 429								
EQUIP. REPAIR	L7410 430		300	147	250	291	500	500	500
COPIER SERVICE	L7410 440		1,859	2,262	1,980	1,157	2,430	2,430	2,430
COUNTY CARD FEE	L7410 445		929	285	929		945	945	945
UTILITIES	L7410 450		18,100	8,416	15,000	4,687	15,000	15,000	15,000
CUSTODIAL SUPPLIES	L7410 455		700	1,156	672	178	700	700	700
BUILDING REPAIRS	L7410 460		1,250	446	359				
BOOK DROP	L7410 480		1,200						
INSURANCE	L7410 470		3,400	3,400	5,100	3,000	6,000	6,000	6,000
LAWN MAINTENANCE	L7410 471						1,635	1,635	1,635
SYSTEMS TESTING	L7410 472						1,095	1,095	1,095
WINDOW CLEANING	L7410 473						500	500	500
TOTAL OPERATIONS		36,266	34,828	21,848	30,191	12,807	35,187	35,187	35,187
TOTAL CULTURE AND RECREATION		263,754	260,367	227,433	246,765	113,394	249,858	249,858	249,858

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	4,575	3,200	3,200	5,605	5,070	6,592	6,592	6,592
SOCIAL SECURITY	L9030.8	12,154	12,520	11,215	12,750	5,816	12,750	12,750	12,750
WORKERS' COMP. INS.	L9040.8	3,379	3,379	3,005	3,480	3,480	3,500	3,500	3,500
UNEMPLOYMENT INS.	L9050.8								
DISABILITY INS.	L9055.8								
MEDICAL/DENTAL INS.	L9060.8	12,633	14,800	14,486	17,400	9,302	19,000	19,000	19,000
TOTAL EMPLOYEE BENEFITS		32,741	33,899	31,906	39,235	23,668	41,842	41,842	41,842
TRANSFER RESERVE									
TRANSFER DEBT SERVICE - BOND	L9903.9								
TRANSFER DEBT SERVICE - BAN	L9901.1								
TOTAL LIBRARY FUND TOWNWIDE	L9901.2								
L FUND - EXPENDITURES		296,495	294,266	259,339	286,000	137,062	291,700	291,700	291,700
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	14,000	14,000	13,019	14,000	4,853	20,800	20,800	20,800
COMMISSIONS (COPIES)	L2450	4,000	4,000	3,239	4,000	1,213			
REFUND PRIOR YEAR	L2701					180			
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780	500	500	500	500				
MCLS PROGRAMMING	L2782								
Other	L2770	929	929	305	2,935		945	945	945
Grant	L2760								
TOTAL DEPARTMENTAL INCOME		19,429	19,429	17,063	21,435	6,246	21,745	21,745	21,745
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401	3,000	3,000	432		178			
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,903	2,903	2,634	3,000		2,000	2,000	2,000
SPECIAL RESERVE GRANT	L2270								
GRANT	L3842								
TOTAL LIBRARY FUND TOWN TOWNWIDE		25,332	25,332	20,129	24,435	6,424	23,745	23,745	23,745
L FUND - REVENUES		25,332	25,332	20,129	24,435	6,424	23,745	23,745	23,745
APPROPRIATED FUND BALANCE		36,000	36,000	36,000	36,000	36,000	10,500	500	500
APPROPRIATED RESERVES		225,073	232,834	232,834	225,565	224,668	257,455	267,455	267,455
REAL PROPERTY TAX	L1001								
TOTAL		286,405	294,166	252,963	286,000	231,092	291,700	291,700	291,700

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND									
J FUND - EXPENDITURES									
CULTURE & RECREATION									
COORDINATOR & DIRECTOR	J7200.0								
PERSONNEL	J7200.100	17,083	17,596	17,596	17,596	8,798	17,596	17,596	17,596
SUMMER PROGRAM	J7140.0								
PERSONNEL	J7140.100	67,903	72,100	76,734	72,100	256	77,000	77,000	77,000
SUPPLIES	J7140.400	13,754	14,167	22,747	14,200	17,169	17,169	17,169	17,169
TRAVEL	J7140.410	5,000	5,500	6,087	5,500	5,500	5,500	5,500	5,500
INSURANCE	J7140.420	690	435	435	390	60	390	390	390
ADVERTISING	J7140.430	300	300	567	400		400	400	400
HIGHWAY LABOR	J7140.450			38					
TOTAL SUMMER PROGRAM		104,730	110,098	124,204	110,186	9,114	118,055	118,055	118,055
OTHER PROGRAMS	J7530.0								
POOL RENTAL	J7530.440	9,000	9,000	11,632	9,000	529	9,000	9,000	9,000
FIELD TRIPS	J7530.450	1,700	1,700	1,534	1,751	1,222	2,200	2,200	2,200
WINTER PROGRAM	J7630.470								
SCHOOL FACILITY FEE	J7630.480								
TOTAL OTHER PROGRAMS		10,700	10,700	13,166	10,751	1,751	11,200	11,200	11,200
EMPLOYEE BENEFITS									
STATE RETIREMENT	J9010.8		1,350	1,350	2,803	2,803	300	300	300
SOCIAL SECURITY	J9030.8		7,400	7,475	7,400	695	7,400	7,400	7,400
WORKERS COMP. INS.	J9040.8		2,400	2,400	2,450	2,450	2,695	2,695	2,695
UNEMPLOYMENT INS.	J9050.8								
DISABILITY INSURANCE	J9055.8								
TOTAL EMPLOYEE BENEFITS		6,902	11,150	11,225	12,653	5,948	10,395	10,395	10,395
TOTAL FUNDED PROGRAMS		122,332	131,948	148,595	133,590	16,813	139,650	139,650	139,650
JOINT RECREATION FUND									
J FUND - REVENUES									
DEPARTMENTAL INCOME									
FEES	J2665	38,000	50,000	65,112	67,000		75,000	75,000	75,000
SELF SUPPORT CHARGES	J2666	2,000	2,000	2,590	2,000	284	2,150	2,150	2,150
FIELD TRIPS	J2089		12,000	17,753	12,000		14,500	14,500	14,500
MISCELLANEOUS INCOME	J2667								
BACKGROUND CHECKS	J2794	660		195					
INTERFUND REVENUE B FUND	J2801	37,110	34,914	30,345	26,295	16,528	24,000	24,000	24,000
VILLAGE SHARE	J3900	34,933	32,599	32,599	26,295		24,000	24,000	24,000
TOTAL DEPARTMENTAL INCOME		112,703	131,513	148,594	133,590	16,812	139,650	139,650	139,650
STATE AID									
STATE AID YOUTH	J3901								
TOTAL JOINT RECREATION FUND		112,703	131,513	148,594	133,590	16,812	139,650	139,650	139,650
J FUND - REVENUES									
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX									

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
HOME & COMMUNITY SERVICES	SW8310.0								
ADMINISTRATION	SW8310.4								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	3,590	3,506	3,505	3,422	935	3,338	3,338	3,338
TOTAL		3,590	3,506	3,505	3,422	935	3,338	3,338	3,338
EXPENDITURES SW#1#2		3,590	3,506	3,505	3,422	935	3,338	3,338	3,338
REVENUES SW#1#2									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,590	3,506	3,506	3,422	3,422	3,338	3,338	3,338
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
HOME & COMMUNITY SERVICES	SW8310.0								
ADMINISTRATION	SW8310.4								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	6,450	6,315	6,309	6,170	6,005	6,005	6,005	6,005
TOTAL		6,450	6,315	6,309	6,170	6,005	6,005	6,005	6,005
EXPENDITURES SW#1#3		6,450	6,315	6,309	6,170	6,005	6,005	6,005	6,005
REVENUES SW#1#3									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		6,450	6,315	6,315	6,170	6,170	6,005	6,005	6,005

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	31,390	30,935	30,930	30,475	25,475	30,020	30,020	30,020
TOTAL		31,390	30,935	30,930	30,475	25,475	30,020	30,020	30,020
EXPENDITURES SW#1#4		31,390	30,935	30,930	30,475	25,475	30,020	30,020	30,020
REVENUES SW#1#4									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE			5,000		5,000	25,475	4,000	4,000	4,000
REAL PROPERTY TAX		26,390	25,935	25,935	25,475	25,475	26,020	26,020	26,020
STREET LIGHT MENDONSHIRE DISTRICT FUND									
EXPENDITURES SLM FUND									
STREET LIGHTING	SL5182.0	600	400	400					
CONTRACTUAL	SL5182.402	600	400	400					
TOTAL		600	400	400					
EXPENDITURES SLM FUND		600	400	400					
REVENUES SLM FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SLM FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		600	400	400					

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLIMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	11,000	10,000	6,243	9,000	3,435	9,000	9,000	9,000
REPLACEMENT POLES	SL5182.41								
TOTAL		11,000	10,000	6,243	9,000	3,435	9,000	9,000	9,000
EXPENDITURES SLIMS FUND		11,000	10,000	6,243	9,000	3,435	9,000	9,000	9,000
REVENUES SLIMS FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SLIMS FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		11,000	10,000	10,000	9,000	9,000	9,000	9,000	9,000
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	200,289	151,011	151,011	152,659	152,659	152,974	152,974	152,974
TOTAL		200,289	151,011	151,011	152,659	152,659	152,974	152,974	152,974
EXPENDITURES FP FUND		200,289	151,011	151,011	152,659	152,659	152,974	152,974	152,974
REVENUES FP FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		200,289	151,011	151,011	152,659	152,659	152,974	152,974	152,974
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	514,140	499,290	499,290	499,195	499,195	514,333	515,039	515,039
TOTAL		514,140	499,290	499,290	499,195	499,195	514,333	515,039	515,039
EXPENDITURES MFD FUND		514,140	499,290	499,290	499,195	499,195	514,333	515,039	515,039
REVENUES MFD FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES MFD FUND									

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		514,140	499,290	499,290	499,195	499,195	514,333	515,039	515,039
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Ambulance B	V9710.6B	45,000	45,000	45,000	45,000		45,000	45,000	45,000
Library Building	V9710.6L						40,000	40,000	40,000
Water District #1 #2 SD	V9710.6W##1#2	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	V89710.6W##1#4	8,450	8,450	8,450	8,450		8,450	8,450	8,450
Garage 2002 A	V9710.6AG	2,000	2,000	2,000	2,000		2,000	2,000	2,000
Highway Equipment 2002 DA	V9710.6DA	28,000	28,000	28,000	28,000		28,000	28,000	28,000
Total Principal		85,000	85,000	85,000	85,000	30,000	125,000	125,000	125,000
SERIAL BOND INTEREST	V9710.7								
Ambulance B	V9710.7B	14,085	11,790	11,790	9,450	4,725	7,090	7,090	7,090
Library Building	V9710.7L						46,857	46,857	46,857
Water District #1 #2 SD	V9710.7W##1#2	2,040	1,955	1,955	1,872	935	1,788	1,788	1,788
Water District #1 #4 SD	V9710.7W##1#4	22,940	22,485	22,480	22,025	11,012	21,568	21,568	21,568
Garage 2002 A	V9710.7AG	1,100	1,000	1,000	900	475	800	800	800
Highway Equipment 2002 DA	V9710.7DAE	8,900	7,500	7,500	6,100	3,400	4,700	4,700	4,700
Total Interest		49,065	44,730	44,725	40,347	20,547	82,803	82,803	82,803
TOTAL		134,065	129,730	129,725	125,347	50,547	207,803	207,803	207,803
BAN PRINCIPAL	V9730.6								
Garage-03 A	V9730.6AG	30,600	30,600	30,600	30,600		30,600	30,600	30,600
Dreibach Property 2 A	V9730.6D2	21,500	21,500	21,500	21,500		21,500	21,500	21,500
Dump Truck/Chassis 2011 DA	V9730.6DA11						26,000	26,000	26,000
Truck 06 DA (pd off 9/11)	V9730.6-TR	29,600	29,600	29,600	29,600				
Water District #1#3 SD	V9730.6W##1#3	5,100	5,100	5,100	5,100		5,100	5,100	5,100
2 Pickups, Chassis, Dump Body	V9730.6DA8	40,000	40,000	40,000	40,000		40,000	40,000	40,000
'07 Loader, Pick-up, Kubota DA	V9730.6DA	40,000	40,000	40,000	40,000		40,000	40,000	40,000
Maintenance Property A	V9730.6AM	22,300	22,300	22,300	22,300		22,300	22,300	22,300
Chassis, Sailer, Box Plow '10	V9730.6DA10				40,000	40,000	40,000	40,000	40,000
Pickup Truck-04 DA Pd Off	V9730.6DA5	5,200							
Truck/Pickup 05 (pd off 2010)	V9730.6DA6	31,900	31,900	31,900	36,000	36,000	36,000	36,000	36,000
Backhoe, Loader & PU (2009)	V9730.6DA9		36,000	36,000	45,000				
Library Construction	V9730.6L								
Library Construction - Friends	V9730.6LF						70,000	70,000	70,000
Total Ban Principal		226,200	257,000	257,000	310,100	98,300	331,500	331,500	331,500
BAN INTEREST	V9730.7								
Garage-03 A	V9730.7AG	6,500	5,355	3,856	3,700		2,500	2,500	2,500
Dreibach Property 2 A	V9730.7D2	4,200	3,555	3,542	3,200		2,130	2,130	2,130
Dump Truck/Chassis 2011 DA	V9730.7DA11						3,250	3,250	3,250
Truck 06 DA	V9730.7T06	2,210	1,350	1,346	1,000		905	905	905
Water District #1#3 SD	V9730.7W##1#3	1,350	1,215	1,209	1,070		905	905	905
2 Pickups, Chassis, Dump Body	V9730.7DA8	6,400	5,600	3,750	3,600		2,000	2,000	2,000

ACCT NAME	ACCT. CODE	Budgeted 2009	Budgeted 2010	Actual 2010	BUDGET AS AMENDED TO DATE	Actual to 6/30/11	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
'07 Loader, Pick-up, Kubota DA	V9730.7DAL07	5,140	4,200	2,968	2,500		1,000	1,000	1,000
Mangana Property A	V9730.7AM	7,000	4,330		4,430	4,412	3,845	3,845	3,845
Chassis, Sailer, Box Plow '10	V9730.7DA10	570			4,780	4,780	2,800	2,800	2,800
Truck/Pickup 05 DA, Pd Off	V9730.7DAS	170							
Truck/Pickup 05 DA (pd off 2010)	V9730.7DA6	2,300	1,200	725					
Backhoe, Loader & PU (2009)	V9730.7DA9		4,035	4,032	3,545	3,533	2,065	2,065	2,065
Library Construction	V9730.7L		16,250		38,813				
Library Construction - Friends	V9730.7LF								
Total BAN Interest		35,840	47,090	21,428	66,638	12,725	26,025	26,025	26,025
TOTAL		262,040	304,090	278,428	376,738	111,025	357,525	357,525	357,525
TOTAL DEBT SERVICE FUND									
EXPENDITURES V		396,105	433,820	408,153	502,085	161,572	565,328	565,328	565,328
DEBT SERVICE FUND									
REVENUES V									
O.GOV'TS, SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		95,200	106,890	89,102	172,443	29,187	248,062	248,062	248,062
General Part Town		59,085	56,790	56,790	54,450	4,725	52,090	52,090	52,090
Highway Townwide		228,804	229,385	225,821	235,125	115,713	225,815	225,815	225,815
Highway Part Town									
Library									
Water #1#2		3,590	3,505	3,505	3,422	935	3,338	3,338	3,338
Water #1 #3		6,450	6,315	6,309	6,170		6,005	6,005	6,005
Water #1 #4		31,390	30,935	30,930	30,475	11,012	30,020	30,020	30,020
TOTAL DEBT SERVICE FUND									
REVENUES V		424,519	433,820	412,457	502,085	161,572	565,330	565,330	565,330
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX									
SPECIAL REVENUE FUNDS									
CAPITAL PROJECTS									
Expenditures									
Library Demolition									
Doors/Elect/Heat									
Sidewalks									
10 Wheel Truck									
Pick-up Truck									
Pavilion									
Library Upgrades									
Library Air Conditioner									

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2012	
2012	
POSITION	AMOUNT
SUPERVISOR	\$ 51,401.00
COUNCILPERSON (4)	\$ 7,764.00
TOWN JUSTICES (2)	\$ 13,135.00
TOWN CLERK	\$ 62,721.00
HIGHWAY SUPERINTENDENT	\$ 69,955.00

COUNCILPERSON (4)	\$	7,764.00
TOWN JUSTICE (2)	\$	13,135.00
SUPERVISOR	\$	51,401.00
FINANCE OFFICER	\$	27,864.00
TAX RECEIVER	\$	7,388.00
DEPUTY TAX RECEIVER	\$	923.00
ASSESSOR	\$	30,000.00
TOWN CLERK	\$	62,721.00
TOWN ATTORNEY	\$	26,996.00
ZONING ATTORNEY	\$	10,000.00
PLANNING ATTORNEY	\$	10,000.00
PLANNING ZONING CLERK	\$	9,336.00
HIGHWAY SUPERINTENDENT	\$	69,955.00
SECRETARY (SUPERVISOR)	\$	13,243.00
COURT CLERK		\$8.04-16.85
DEPUTY COURT CLERK		\$8.04-16.85
DEPUTY TOWN CLERK		\$8.04-16.85
DEPUTY TAX COLLECTOR		
SECRETARY (ZONING, PLANNING)		\$8.04-16.85
SECRETARY (ASSESSOR)		\$8.04-16.85
PLAN, ZON BOARD CHAIRMAN		\$52.00/MTG
PLAN, ZON BOARD MEMBER		\$31.00/MTG
CONS BOARD CHAIRMAN		\$41.00/MTG
CONS BOARD MEMBER		\$21.00/MTG
ASSESS BOARD OF REVIEW	\$	125.00
BUILDING INSPECTOR	\$	62,871.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,308.00
FIRE MARSHAL	\$	2,368.00
DOG CONTROL OFFICER	\$	4,392.00
HISTORIAN	\$	2,000.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT	\$	8.92

HIGHWAY PERSONNEL		
DEPUTY HIGHWAY SUPT.		
AUTO FOREMAN	\$21.00 - \$24.37	
MAINTENANCE MECHANIC	\$16.53 - \$21.06	
M.E.O. (HEAVY)	\$19.32 - \$23.73	
M.E.O. (LIGHT)	\$16.53 - \$21.06	
LABORER (SKILLED)	\$10.61 - \$20.23	
HIGHWAY CLERK	\$	20.68
DISPATCHER (WINTER)	\$11.14 - \$12.14	
SEAS LABORER (WINTER)	\$10.24 - \$11.60	
SEAS LABORER (SUMMER)	\$11.14 - \$11.89	
BUILDING MAINTENANCE	\$9.95 - \$11.79	

TOWN OF MENDON
2012 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
12100	NYS Owned	1	\$ 350,000
13100	County Owned	20	\$ 7,435,500
13500	Municipal	16	\$ 1,825,200
13650	Village Owned	12	\$ 4,841,100
13730	Village Park	2	\$ 203,400
13800	School	7	\$ 25,262,600
14110	USA Spec	1	\$ 304,600
18020	COMIDA	13	\$ 14,825,900
21600	Parsonages	2	\$ 339,000
25110	Rel Genrl	5	\$ 822,000
25120	NP Educ	1	\$ 434,000
25130	NP Charity	1	\$ 430,200
25230	NP Ben Mor	3	\$ 1,295,000
25300	Non Profit	7	\$ 587,700
25400	Fraternal	1	\$ 620,500
25500	NP Hos Ser	1	\$ 197,000
26300	Church	13	\$ 3,995,200
26400	Vol Fire	5	\$ 1,719,500
27350	Cemetery	12	\$ 156,600
41121	Veteran	189	\$ 5,508,450
41131	Combat Vet	130	\$ 6,119,275
41141	Disabl Vet	25	\$ 1,130,625
41151	CW-10-Vet	11	\$ 88,000
41400	Clergy	3	\$ 4,500
41700	Ag Bldg	3	\$ 95,300
41720	Ag Dist	174	\$ 14,406,434
41730	Ag Indiv	6	\$ 259,721
41800	Aged C/T/S	55	\$ 3,671,660
41801	Aged C/T	56	\$ 2,903,011
41803	Aged T	10	\$ 563,738
41806		4	\$ 507,000
41821	Parent C/T	1	\$ 48,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	4	\$ 173,500
47460	Forest Land Cert.	5	\$ 89,220
41931	459-CT	2	\$ 90,400
47610	BIP C/T/S	6	\$ 549,223
49500	Solar/Wind	1	\$ 11,024
Total Assessed Value of Exemptions			\$ 101,976,581
Taxable COMIDA Assessed Values			