

**PRELIMINARY  
TOWN BUDGET**

**2022**

**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 2021 BUDGET OF THE TOWN OF MENDON,  
AS ADOPTED BY THE TOWN BOARD ON  
THE 19th DAY OF OCTOBER, 2020.**

**SIGNED \_\_\_\_\_  
TOWN CLERK**

| TOWN OF MENDON<br>2022 PRELIMINARY BUDGET<br>TAX RATES |                         | ESTIMATED<br>APPROPRIATIONS | ESTIMATED<br>REVENUES | APPROPRIATED<br>FUND BALANCE | APPROPRIATED<br>CAPITAL<br>RESERVES | TO BE<br>RAISED |
|--|-------------------------|-----------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|
| FUND   | FUND                    |                             |                       |                              |                                     |                 |
| A FUND   | GENERAL TOWNWIDE        | 1,857,050                   | 498,800               | 245,000                      | 50,000                              | 1,063,250       |
| B FUND   | TOWN OUTSIDE VILLAGE    | 604,075                     | 450,700               | 100,000                      | -                                   | 53,375          |
| DA FUND  | HIGHWAY TOWNWIDE        | 655,800                     | 507,400               | 148,000                      | -                                   | 400             |
| DB FUND  | HIGHWAY OUTSIDE VILLAGE | 1,784,018                   | 762,814               | 400,000                      | -                                   | 621,204         |
| L FUND   | LIBRARY                 | 361,200                     | 9,300                 |                              |                                     | 351,900         |
|  | TOTAL                   | 5,262,143                   | 2,229,014             | 893,000                      | 50,000                              | 2,090,129       |
| H FUND   | CAPITAL PROJECTS        | -                           | -                     |                              |                                     | 0               |
| TAXABLE ASSESSMENTS                                    |                         | 2021                        |                       |                              |                                     |                 |
|  | VILLAGE                 | 181,848,380                 | 19.32240766%          |                              |                                     |                 |
|  | TOWN OUTSIDE VILLAGE    | 759,278,540                 | 80.67759235%          |                              |                                     |                 |
|  | TOTAL                   | 941,126,920                 | 100.00000000%         |                              |                                     |                 |
| FUND   | VILLAGE                 |                             | TOWN O/S<br>VILLAGE   | TOTAL                        |                                     |                 |
| A FUND   | GENERAL TOWNWIDE        | 205,445                     | 857,805               | 1,063,250                    |                                     |                 |
| B FUND   | TOWN OUTSIDE VILLAGE    |                             | 53,375                | 53,375                       |                                     |                 |
| DA FUND  | HIGHWAY TOWNWIDE        | 77                          | 323                   | 400                          |                                     |                 |
| DB FUND  | HIGHWAY OUTSIDE VILLAGE |                             | 621,204               | 621,204                      |                                     |                 |
| L FUND   | LIBRARY                 | 67,996                      | 283,904               | 351,900                      |                                     |                 |
|  |                         | 273,518                     | 1,816,611             | 2,090,129                    |                                     |                 |
|  | 2022 TAX RATE           | 1.5041                      | 2.3925                |                              |                                     |                 |
|  | 2021 TAX RATE           | 1.6696                      | 2.6654                |                              |                                     |                 |
|  |                         | (0.1655)                    | (0.2729)              |                              |                                     |                 |
|  |                         | -9.912%                     | -10.237%              |                              |                                     |                 |

| 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     | 23,810              | -                         | 598,055                    |
|                          |                                     |                     |                           | 159,396                    |
| SL-03                    | Street Light Mendon Square District | 11,500              | 3,000                     | 8,500                      |
| SW-12                    | Water District #1#2                 | 2,488               | -                         | 2,488                      |
| SW-14                    | Water District #1#4                 | 33,188              |                           | 33,188                     |
| SW-15                    | Water District #1#5 (Smith Road)    | 30,732              |                           | 30,732                     |
| <b>SPECIAL DISTRICTS</b> |                                     |                     |                           |                            |
|                          |                                     | <b>TO BE RAISED</b> | <b>Units</b>              | <b>TAXABLE ASSESSMENTS</b> |
| SF-01                    | Mendon Fire District                | 598,055             |                           | 522,184,049                |
| SF-02                    | Mendon Fire Protection District     | 159,396             |                           | 250,609,951                |
| SL-03                    | Street Light Mendon Square District | 8,500               |                           | 17,855,800                 |
| SW-12                    | Water District #1#2                 | 2,488               |                           | 228,702,750                |
| SW-14                    | Water District #1#4                 | 33,188              |                           | 15,707,411                 |
| SW-15                    | Water District #1#5 (Smith Road)    | 30,732              |                           | 7,948,522                  |
|                          |                                     |                     |                           | <b>TAX RATE</b>            |
|                          |                                     |                     |                           | 1.1453                     |
|                          |                                     |                     |                           | 0.6360                     |
|                          |                                     |                     |                           | 0.4760                     |
|                          |                                     |                     |                           | 0.0109                     |
|                          |                                     |                     |                           | 2.1129                     |
|                          |                                     |                     |                           | 3.8664                     |

| ACCT NAME                                 | ACCT. CODE | Budgeted 2019 | Budgeted 2020 | Actual 2020   | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---|------------|---------------|---------------|---------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| <b>GENERAL FUND TOWNWIDE EXPENDITURES</b> |            |               |               |               |                                |                        |                       |                         |                   |
| <b>A FUND</b>                             |            |               |               |               |                                |                        |                       |                         |                   |
| <b>GENERAL GOVERNMENT SUPPORT</b>         |            |               |               |               |                                |                        |                       |                         |                   |
| <b>TOWN BOARD</b>                         |            |               |               |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A1010.0    | 38,196        | 39,724        | 39,724        | 40,916                         | 22,032                 | 40,916                | 40,916                  |                   |
| CONTRACTUAL                               | A1010.4    | 7,500         | 7,500         | 4,711         | 500                            |                        | 8,000                 | 8,000                   |                   |
| Travel/Dues/Conference                    | A1010.410  |               |               |               |                                |                        |                       |                         |                   |
| <b>TOTAL TOWN BOARD</b>                   |            | <b>45,696</b> | <b>47,224</b> | <b>44,435</b> | <b>41,416</b>                  | <b>22,032</b>          | <b>48,916</b>         | <b>48,916</b>           |                   |
| <b>JUSTICES</b>                           |            |               |               |               |                                |                        |                       |                         |                   |
| JUSTICES                                  | A1110.0    |               |               |               |                                |                        |                       |                         |                   |
| STAFF                                     | A1110.100  | 32,309        | 33,602        | 33,602        | 34,610                         | 18,636                 | 34,610                | 34,610                  |                   |
| STAFF - LONGEVITY                         | A1110.110  | 15,200        | 15,980        | 15,742        | 16,000                         | 8,716                  | 11,640                | 11,640                  |                   |
| CONTRACTUAL                               | A1110.111  | 75            | 100           | 100           | 125                            | 125                    | 150                   | 150                     |                   |
| CONTRACTUAL                               | A1110.112  |               |               |               |                                |                        |                       |                         |                   |
| Indirect Staff                            | A1110.401  |               |               |               |                                |                        |                       |                         |                   |
| Travel/Dues/Conference                    | A1110.410  | 700           | 2,000         | 1,961         | 2,000                          | 328                    | 500                   | 500                     |                   |
| Reference Materials                       | A1110.420  | 250           | 250           | 177           | 250                            | 216                    | 500                   | 500                     |                   |
| Office Supplies                           | A1110.430  |               |               |               |                                |                        |                       |                         |                   |
| Jury Summons                              | A1110.440  | 100           | 100           |               | 100                            |                        | 100                   | 100                     |                   |
| <b>TOTAL JUSTICES</b>                     |            | <b>48,634</b> | <b>52,032</b> | <b>51,581</b> | <b>53,085</b>                  | <b>28,021</b>          | <b>47,500</b>         | <b>47,500</b>           |                   |
| <b>SUPERVISOR</b>                         |            |               |               |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A1220.0    |               |               |               |                                |                        |                       |                         |                   |
| STAFF                                     | A1220.100  | 71,479        | 74,338        | 74,338        | 76,568                         | 41,229                 | 76,568                | 76,568                  |                   |
| STAFF - LONGEVITY                         | A1220.110  | 16,286        | 16,937        | 17,655        | 17,177                         | 12,274                 | 14,000                | 14,000                  |                   |
| Deputy Supervisor                         | A1220.111  | 325           | 350           | 350           | 750                            | 375                    | 50                    | 50                      |                   |
| EQUIPMENT                                 | A1220.112  |               |               |               |                                |                        |                       |                         |                   |
| CONTRACTUAL                               | A1220.2    | 500           | 500           |               |                                |                        | 20,000                | 20,000                  |                   |
| CONTRACTUAL                               | A1220.4    |               |               |               |                                |                        |                       |                         |                   |
| Office Supplies                           | A1220.405  | 100           |               |               |                                |                        |                       |                         |                   |
| Travel/Dues/Conference                    | A1220.410  | 2,500         | 2,500         | 321           | 1,000                          | 530                    | 2,000                 | 2,000                   |                   |
| <b>TOTAL SUPERVISOR</b>                   |            | <b>91,190</b> | <b>94,625</b> | <b>92,664</b> | <b>95,495</b>                  | <b>54,408</b>          | <b>112,618</b>        | <b>112,618</b>          |                   |
| <b>DIRECTOR OF FINANCE</b>                |            |               |               |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A1310.0    |               |               |               |                                |                        |                       |                         |                   |
| STAFF                                     | A1310.100  | 34,269        | 35,640        | 35,640        | 36,000                         | 29,915                 | 42,663                | 42,663                  |                   |
| BOOKKEEPER                                | A1310.110  |               | 9,000         | 9,000         | 2,496                          | 2,139                  | -                     | -                       |                   |
| PERSONNEL LONGEVITY                       | A1310.111  |               |               |               |                                |                        |                       |                         |                   |
| FINANCE CONSULTANT                        | A1310.112  | 325           | 350           | 350           | 750                            | 375                    | 50                    | 50                      |                   |
| EQUIPMENT                                 | A1310.200  |               |               |               |                                |                        |                       |                         |                   |
| CONTRACTUAL                               | A1310.4    |               |               |               |                                |                        |                       |                         |                   |
| Purchased Services                        | A1310.401  | 15,000        | 15,000        | 15,417        | 20,000                         | 11,096                 | 20,000                | 20,000                  |                   |
| Travel/Dues/Conference                    | A1310.410  | 500           | 500           | 221           | 1,000                          | 265                    | 1,000                 | 1,000                   |                   |
| Supplies                                  | A1310.430  | 400           |               |               |                                |                        |                       |                         |                   |
| <b>TOTAL DIRECTOR OF FINANCE</b>          |            | <b>50,494</b> | <b>60,490</b> | <b>60,629</b> | <b>62,246</b>                  | <b>45,609</b>          | <b>63,713</b>         | <b>63,713</b>           |                   |
| <b>ASSESSOR</b>                           |            |               |               |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A1355.0    |               |               |               |                                |                        |                       |                         |                   |
| STAFF                                     | A1355.100  | 31,827        | 33,100        | 33,100        | 34,093                         | 18,358                 | 35,457                | 35,457                  |                   |
| STAFF                                     | A1355.110  | 13,293        | 16,000        | 12,389        | 15,000                         | 8,019                  | 18,000                | 18,000                  |                   |
| BOARD OF REVIEW                           | A1355.120  | 1,500         | 1,000         | 500           | 1,000                          | 724                    | 1,000                 | 1,000                   |                   |



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|--|------------|----------------|----------------|----------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| EQUIPMENT                                | A1355.200  | 450            | 450            | 28             |                                |                        |                       |                         |                   |
| ASSESSMENT UPDATE                        | A1355.31   |                |                |                |                                |                        |                       |                         |                   |
| ORPS Fee                                 | A1355.311  | 100            | 100            | 0              | 100                            |                        | 100                   | 100                     | 100               |
| Postage                                  | A1355.312  | 1,000          | 1,000          | 500            | 1,000                          |                        | 1,000                 | 1,000                   | 1,000             |
| Annual Reassessment                      | A1355.320  | 1,500          | 2,500          | 184            | 2,500                          |                        |                       |                         |                   |
| Printing                                 | A1355.314  |                |                |                |                                |                        |                       |                         |                   |
| Assessor - Reserves                      | A1355.31R  |                |                |                |                                |                        |                       |                         |                   |
| CONTRACTUAL                              | A1355.4    |                |                |                |                                |                        | 10,000                | 10,000                  | 10,000            |
| Travel/Dues/Conference                   | A1355.410  | 3,500          | 5,000          | 616            | 2,500                          | 370                    | 2,500                 | 2,500                   | 2,500             |
| Reference Materials                      | A1355.420  | 100            | 100            | 205            | 100                            | 42                     | 100                   | 100                     | 100               |
| Supplies                                 | A1355.430  | 240            |                |                |                                |                        |                       |                         |                   |
| Computer software/Maintenance            | A1355.440  | 300            |                |                |                                |                        |                       |                         |                   |
| Small Claim Refunds/Litigation Appraisal | A1355.480  | 4,000          | 3,000          |                | 3,000                          |                        | 3,000                 | 3,000                   | 3,000             |
| <b>TOTAL ASSESSOR</b>                    |            | <b>57,810</b>  | <b>62,250</b>  | <b>47,520</b>  | <b>59,293</b>                  | <b>27,512</b>          | <b>71,157</b>         | <b>71,157</b>           | <b>71,157</b>     |
| <b>TOWN CLERK</b>                        | A1410.0    |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL                                | A1410.100  | 86,036         | 89,477         | 89,477         | 92,161                         | 49,625                 | 65,000                | 65,000                  | 65,000            |
| STAFF                                    | A1410.110  | 40,400         | 41,970         | 43,521         | 43,225                         | 22,443                 | 48,529                | 48,529                  | 48,529            |
| STAFF - LONGEVITY                        | A1410.111  | 650            | 700            | 700            | 750                            | 750                    | 800                   | 800                     | 800               |
| EQUIPMENT                                | A1410.200  |                |                |                |                                |                        |                       |                         |                   |
| CONTRACTUAL                              | A1410.4    |                |                |                |                                |                        |                       |                         |                   |
| Travel/Dues/Conference                   | A1410.410  | 3,000          | 3,000          | 775            | 500                            |                        | 1,000                 | 1,000                   | 1,000             |
| Service Contracts                        | A1410.450  | 750            | 750            | 720            | 750                            | 720                    | 750                   | 750                     | 750               |
| <b>TOTAL TOWN CLERK</b>                  |            | <b>130,836</b> | <b>135,897</b> | <b>135,193</b> | <b>137,386</b>                 | <b>73,538</b>          | <b>116,079</b>        | <b>116,079</b>          | <b>116,079</b>    |
| <b>ATTORNEY</b>                          | A1420.0    |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL                                | A1420.100  | 30,238         | 31,145         | 31,145         | 32,079                         | 18,659                 | 33,042                | 33,042                  | 33,042            |
| Deputy Town Attorney                     | A1420.110  | 2,000          | 2,060          | 1,883          | 2,121                          | 2,121                  | 2,185                 | 2,185                   | 2,185             |
| <b>TOTAL ATTORNEY</b>                    |            | <b>32,238</b>  | <b>33,205</b>  | <b>33,028</b>  | <b>34,200</b>                  | <b>20,780</b>          | <b>35,227</b>         | <b>35,227</b>           | <b>35,227</b>     |
| <b>ELECTIONS</b>                         | A1450.0    |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL                                | A1450.100  | 8,940          | 8,940          | 14,868         | 10,000                         |                        | 12,000                | 12,000                  | 12,000            |
| CONTRACTUAL                              | A1450.400  | 300            | 300            | 270            | 300                            |                        | 300                   | 300                     | 300               |
| <b>TOTAL ELECTIONS</b>                   |            | <b>9,240</b>   | <b>9,240</b>   | <b>15,138</b>  | <b>10,300</b>                  | <b>-</b>               | <b>12,300</b>         | <b>12,300</b>           | <b>12,300</b>     |
| <b>CENTRAL Computers</b>                 | A1610.0    |                |                |                |                                |                        |                       |                         |                   |
| EQUIPMENT                                | A1610.2    | 6,000          | 12,920         | 14,957         | 4,000                          | 1,921                  | 5,000                 | 5,000                   | 5,000             |
| CONTRACTUAL I.T. Support                 | A1610.41   | 17,000         | 19,000         | 15,458         | 19,000                         | 3,447                  | 10,000                | 10,000                  | 10,000            |
| <b>TOTAL CENTRAL Computers</b>           |            | <b>23,000</b>  | <b>31,920</b>  | <b>30,414</b>  | <b>23,000</b>                  | <b>5,368</b>           | <b>15,000</b>         | <b>15,000</b>           | <b>15,000</b>     |
| <b>BUILDING Town Hall</b>                | A1620.0    |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL                                | A1620.100  | 14,000         | 14,000         | 13,030         | 11,000                         | 22,721                 | 30,000                | 30,000                  | 30,000            |
| EQUIPMENT                                | A1620.200  | 2,000          | 2,000          | 1,814          | 10,000                         |                        | 10,000                | 10,000                  | 10,000            |
| IMPROVEMENTS                             | A1620.411  | 25,000         | 60,000         | 10,550         | 60,000                         |                        | 60,000                | 60,000                  | 60,000            |
| CONTRACTUAL                              | A1620.41R  | 20,000         |                |                |                                |                        |                       |                         |                   |
| Supplies                                 | A1620.401  | 2,000          | 2,000          | 639            | 2,000                          | 933                    | 2,000                 | 2,000                   | 2,000             |
| Maintenance                              | A1620.402  | 10,000         | 8,000          | 5,402          | 8,000                          | 6,677                  | 14,000                | 14,000                  | 14,000            |
| Display Case                             | A1620.413  | 700            | 700            | 700            | 700                            |                        | 700                   | 700                     | 700               |
| Security                                 | A1620.404  | 400            | 400            | 378            | 400                            |                        | 1,000                 | 1,000                   | 1,000             |
| Sprinkler Inspection                     | A1620.410  | 500            | 500            | 500            | 500                            | 125                    | 500                   | 500                     | 500               |
| Telephone                                | A1620.405  | 7,200          | 8,000          | 7,026          | 7,500                          | 3,899                  | 8,000                 | 8,000                   | 8,000             |

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|---|------------|---------------|----------------|---------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| BUILDING TOWN HALL WATER                    | A1620.406  | 600           | 600            | 664           | 700                            | 363                    | 800                   | 800                     |                   |
| Gas   | A1620.407  | 6,200         | 6,200          | 4,285         | 6,500                          | 2,910                  | 6,500                 | 6,500                   |                   |
| BUILDING TOWN HALL IMPROVEMENTS             | A1620.411  |               |                |               | 39,990                         | 8,780                  | 15,000                | 15,000                  |                   |
| Electric                                    | A1620.408  | 6,200         | 6,200          | 5,007         | 4,500                          | 2,792                  | 5,000                 | 5,000                   |                   |
| Sewer                                       | A1620.409  | 330           | 330            | 330           | 330                            | 340                    | 340                   | 340                     |                   |
| <b>TOTAL BUILDING Town Hall</b>             |            | <b>95,130</b> | <b>108,930</b> | <b>50,324</b> | <b>152,120</b>                 | <b>49,539</b>          | <b>153,840</b>        | <b>153,840</b>          |                   |
| <b>BUILDING Community Center</b>            |            |               |                |               |                                |                        |                       |                         |                   |
| PERSONNEL                                   | A1620.110  | 8,000         | 10,000         | 6,810         | 8,000                          | 3,884                  | 8,000                 | 8,000                   |                   |
| IMPROVEMENTS                                | A1620.412  | 33,000        | 12,500         | 52,564        | 10,000                         |                        | 10,000                | 10,000                  |                   |
| A1620.412R                                  |            |               |                |               |                                |                        |                       |                         |                   |
| Maintenance                                 | A1620.413C | 13,200        | 4,000          | 817           | 4,000                          | 1,636                  | 4,000                 | 4,000                   |                   |
| Utilities                                   | A1620.414  | 5,000         | 5,000          | 4,963         | 7,000                          | 2,563                  | 7,000                 | 7,000                   |                   |
| Security                                    | A1620.415  | 300           | 300            | 288           | 300                            | 288                    | 300                   | 300                     |                   |
| <b>TOTAL BUILDING Community Center</b>      |            | <b>59,500</b> | <b>31,800</b>  | <b>65,442</b> | <b>29,300</b>                  | <b>8,372</b>           | <b>29,300</b>         | <b>29,300</b>           |                   |
| <b>BUILDING 15 Monroe Street</b>            |            |               |                |               |                                |                        |                       |                         |                   |
| Personnel - Building                        | A1620.111  | 12,000        | 7,000          | 2,667         | 7,000                          | 781                    | 5,000                 | 5,000                   |                   |
| Personnel - Director                        | A1620.112  |               | 10,000         | 8,117         | 10,000                         | 18                     | 10,000                | 10,000                  |                   |
| Personnel - Staffing                        | A1620.113  |               | 26,000         | 4,568         | 26,000                         | 18                     | 26,000                | 26,000                  |                   |
| Improvements                                | A1620.412M | 5,000         |                | 2,291         | 5,000                          |                        | 5,000                 | 5,000                   |                   |
| Improvements - Developers Rec Fees          | A1620.412R | 25,000        | 12,500         |               | 4,000                          | 135                    | 6,000                 | 6,000                   |                   |
| Maintenance                                 | A1620.417  | 15,000        | 5,000          | 1,376         | 5,000                          | 1,140                  | 4,000                 | 4,000                   |                   |
| Utilities                                   | A1620.418  | 3,000         | 5,000          | 2,669         | 2,000                          | 1,000                  | 2,000                 | 2,000                   |                   |
| Insurance                                   | A1620.420  | 1,500         | 2,000          | 2,000         | 2,000                          |                        |                       |                         |                   |
| Equipment                                   | A1620.428  | 10,000        | 24,000         |               | 2,000                          |                        |                       |                         |                   |
| Building-Charging Station                   | A1620.429  |               |                | 14,535        |                                |                        |                       |                         |                   |
| <b>TOTAL BUILDING 15 Monroe Street</b>      |            | <b>61,500</b> | <b>91,500</b>  | <b>38,223</b> | <b>61,000</b>                  | <b>3,092</b>           | <b>58,000</b>         | <b>58,000</b>           |                   |
| <b>Building 22 N. Main Street</b>           |            |               |                |               |                                |                        |                       |                         |                   |
| Maintenance                                 | A1620.421  | 19,000        | 10,000         | 5,000         | 10,000                         | 3,788                  | 12,000                | 12,000                  |                   |
| Insurance                                   | A1620.422  | 5,000         | 5,100          | 5,100         | 5,200                          | 3,000                  | 5,300                 | 5,300                   |                   |
| Sprinkler & Backflow Inspections            | A1620.423  | 500           | 700            | 790           | 650                            | 150                    | 800                   | 800                     |                   |
| Sewer Rental                                | A1620.424  | 330           | 330            | 330           | 330                            |                        | 330                   | 330                     |                   |
| Water                                       | A1620.425  | 500           | 400            | 300           | 400                            |                        | 400                   | 400                     |                   |
| Fire Alarm Monitoring                       | A1620.426  | 700           | 700            | 650           | 700                            | 300                    | 700                   | 700                     |                   |
| Improvements                                | A1620.427  |               |                |               |                                |                        |                       |                         |                   |
| Improvements Reserves                       | A1620.427R | 5,000         |                |               |                                |                        |                       |                         |                   |
| <b>TOTAL BUILDING 22 N. Main Street</b>     |            | <b>31,030</b> | <b>17,230</b>  | <b>12,170</b> | <b>17,280</b>                  | <b>7,238</b>           | <b>19,530</b>         | <b>19,530</b>           |                   |
| <b>CENTRAL PRINTING &amp; MAILING</b>       |            |               |                |               |                                |                        |                       |                         |                   |
| CONTRACTUAL                                 | A1670      |               |                |               |                                |                        |                       |                         |                   |
| Office Supplies                             | A1670.401  | 4,000         | 5,000          | 4,729         | 5,100                          | 2,792                  | 6,000                 | 6,000                   |                   |
| Postage Meter                               | A1670.402  | 2,500         | 2,700          | 3,095         | 3,300                          | 1,410                  | 3,300                 | 3,300                   |                   |
| Copier Supplies/ Maint.                     | A1670.403  | 1,000         | 1,000          | 924           | 1,000                          | 695                    | 1,000                 | 1,000                   |                   |
| Law Publications                            | A1670.405  | 1,500         | 1,500          | 1,195         | 1,500                          |                        | 1,500                 | 1,500                   |                   |
| Postage - General                           | A1670.406  | 6,000         | 6,000          | 7,000         | 6,000                          | 2,687                  | 6,000                 | 6,000                   |                   |
| Advertising/Legals                          | A1670.409  | 1,200         | 1,200          | 644           | 1,200                          | 782                    | 1,400                 | 1,400                   |                   |
| <b>TOTAL CENTRAL PRINTING &amp; MAILING</b> |            | <b>16,200</b> | <b>17,400</b>  | <b>17,587</b> | <b>18,100</b>                  | <b>8,366</b>           | <b>19,200</b>         | <b>19,200</b>           |                   |
| <b>SPECIAL ITEMS</b>                        |            |               |                |               |                                |                        |                       |                         |                   |
| UNALLOCATED INSURANCE                       | A1900.0    |               |                |               |                                |                        |                       |                         |                   |
|   | A1910.410  | 52,000        | 53,500         | 47,805        | 53,500                         | 58,966                 | 60,000                | 60,000                  |                   |

| ACCT. NAME   | ACCT. CODE | Budgeted 2019  | Budgeted 2020  | Actual 2020    | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|--|------------|----------------|----------------|----------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| 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          | 1,153          | 1,500                          | 1,311                  | 1,500                 | 1,500                   |                   |
| CONTINGENT ACCT.                                   | A1990.470  | 90,000         | 30,000         |                | 30,000                         |                        | 30,000                | 30,000                  |                   |
| JUDGMENTS AND CLAIMS                               | A1930.4    |                | 40,000         | 11,221         | 10,000                         |                        | 11,000                | 11,000                  |                   |
| <b>TOTAL SPECIAL ITEMS</b>                         |            | <b>144,600</b> | <b>126,100</b> | <b>61,279</b>  | <b>96,100</b>                  | <b>61,377</b>          | <b>103,600</b>        | <b>103,600</b>          |                   |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>            |            | <b>906,018</b> | <b>919,843</b> | <b>755,626</b> | <b>890,321</b>                 | <b>415,251</b>         | <b>905,980</b>        | <b>905,980</b>          |                   |
| <b>PUBLIC SAFETY, GARAGE &amp; PARKS PERSONNEL</b> |            | <b>53,000</b>  | <b>59,504</b>  | <b>39,877</b>  | <b>63,400</b>                  |                        | <b>100,000</b>        | <b>100,000</b>          |                   |
| <b>TRAFFIC CONTROL</b>                             |            |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL  | A3310.100  |                |                |                |                                |                        |                       |                         |                   |
| EQUIPMENT  | A3310.200  | 500            |                | 4,095          |                                |                        | 467                   |                         |                   |
| CONTRACTUAL  | A3310.4    | 750            | 5,000          | 375            | 2,000                          |                        | 2,000                 | 2,000                   |                   |
| <b>TOTAL TRAFFIC CONTROL</b>                       |            | <b>1,250</b>   | <b>5,000</b>   | <b>4,470</b>   | <b>2,000</b>                   | <b>467</b>             | <b>2,000</b>          | <b>2,000</b>            |                   |
| <b>DOG CONTROL</b>                                 |            |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL  | A3510.100  | 7,000          | 7,210          | 7,210          | 7,426                          | 3,999                  | 7,649                 | 7,649                   |                   |
| DEPUTY   | A3510.110  | 1,000          |                |                |                                |                        |                       |                         |                   |
| EQUIPMENT  | A3510.440  | 300            | 300            | 182            | 300                            | 110                    | 200                   | 200                     |                   |
| CONTRACTUAL  | A3510.4    |                |                |                |                                |                        |                       |                         |                   |
| DOG ENUMERATION                                    | A3510.410  |                |                |                |                                |                        |                       |                         |                   |
| MILEAGE - ENUMERATION                              | A3510.420  |                |                |                |                                |                        |                       |                         |                   |
| VETERINARY SERVICES                                | A3510.430  | 500            | 500            | 330            | 500                            |                        | 500                   | 500                     |                   |
| MILEAGE  | A3510.450  |                |                |                |                                |                        |                       |                         |                   |
| EDUCATION, MEMBERSHIPS, ETC.                       | A3510.460  |                |                |                |                                |                        |                       |                         |                   |
| <b>TOTAL DOG CONTROL</b>                           |            | <b>8,800</b>   | <b>8,010</b>   | <b>7,722</b>   | <b>8,226</b>                   | <b>4,109</b>           | <b>8,349</b>          | <b>8,349</b>            |                   |
| <b>TOTAL PUBLIC SAFETY</b>                         |            | <b>10,050</b>  | <b>13,010</b>  | <b>12,192</b>  | <b>10,226</b>                  | <b>4,575</b>           | <b>10,349</b>         | <b>10,349</b>           |                   |
| <b>TRANSPORTATION</b>                              |            |                |                |                |                                |                        |                       |                         |                   |
| <b>SUPERINTENDENT OF HIGHWAYS</b>                  |            |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL + DIR. OF Public Fac.                    | A5010.0    |                |                |                |                                |                        |                       |                         |                   |
| STAFF  | A5010.1    | 86,036         | 70,496         | 70,496         | 76,876                         | 41,395                 | 79,951                | 79,951                  |                   |
| STAFF - LONGEVITY                                  | A5010.11   | 29,403         | 18,000         | 16,533         | 18,000                         | 8,417                  | 18,000                | 18,000                  |                   |
| EQUIPMENT  | A5010.111  | 425            |                |                |                                |                        |                       |                         |                   |
| CONTRACTUAL -                                      | A5010.2    | 20,500         | 500            | 295            | 500                            |                        | 500                   | 500                     |                   |
| Office Supplies                                    | A5010.4    |                |                |                |                                |                        |                       |                         |                   |
| Medical Supplies                                   | A5010.41   | 800            | 2,000          | 1,511          | 2,000                          | 403                    | 2,000                 | 2,000                   |                   |
| Cleaning Supplies                                  | A5010.42   | 300            |                |                |                                |                        |                       |                         |                   |
| Equipment/Copier                                   | A5010.43   | 150            | 1,000          | 865            | 1,500                          | 513                    | 1,200                 | 1,200                   |                   |
| Service Contracts                                  | A5010.44   | 2,500          | 2,500          | 6,500          | 2,500                          |                        | 2,500                 | 2,500                   |                   |
| Travel/Conferences/Dues                            | A5010.45   | 1,500          | 4,000          | 506            | 1,000                          | 1,000                  | 1,000                 | 1,000                   |                   |
| Advertisement                                      | A5010.46   | 200            | 300            | 349            | 300                            |                        | 300                   | 300                     |                   |
| Employee Recognition                               | A5010.47   | 150            | 100            |                | 100                            |                        |                       |                         |                   |
| <b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>            |            | <b>148,464</b> | <b>98,896</b>  | <b>90,555</b>  | <b>102,776</b>                 | <b>50,727</b>          | <b>105,451</b>        | <b>105,451</b>          |                   |
| <b>SAFETY</b>                                      |            |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL  | A5020.0    |                |                |                |                                |                        |                       |                         |                   |
| SUPPLIES   | A5020.1    | 4,000          | 4,000          | 4,840          | 4,000                          | 1,401                  | 4,000                 | 4,000                   |                   |
| Personal Physicals                                 | A5020.400  | 1,300          | 2,000          | 190            | 2,000                          | 201                    | 2,000                 | 2,000                   |                   |



| ACCT NAME                                 | ACCT. CODE | Budgeted 2019  | Budgeted 2020  | Actual 2020   | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---|------------|----------------|----------------|---------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| CDL TESTING                               | A5020.410  | 2,300          | 1,095          | 1,466         | 1,200                          |                        | 1,500                 | 1,500                   |                   |
| <b>TOTAL SAFETY</b>                       |            | <b>7,600</b>   | <b>7,095</b>   | <b>8,999</b>  | <b>7,200</b>                   | <b>2,252</b>           | <b>7,500</b>          | <b>7,500</b>            |                   |
| <b>GARAGE</b>                             | A5132.0    |                |                |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A5132.1    |                |                | 4,321         |                                |                        |                       |                         |                   |
| IMPROVEMENTS                              | A5132.3    | 133,000        | 60,000         | 4,160         | 350,000                        | 6,267                  | 10,000                | 10,000                  |                   |
| CONTRACTUAL                               | A5132.4    |                |                |               |                                |                        | 5,000                 | 5,000                   |                   |
| GARAGE MAINTENANCE                        | A5132.410  | 8,000          | 7,500          | 8,927         | 8,500                          | 1,614                  | 8,500                 | 8,500                   |                   |
| GARAGE UTILITIES                          | A5132.413  | 40,000         | 40,000         | 28,987        | 41,000                         | 13,699                 | 30,000                | 30,000                  |                   |
| GARAGE - OTHER                            | A5132.414  | 1,500          |                |               |                                |                        |                       |                         |                   |
| GARAGE SUPPLIES                           | A5132.42   | 2,500          |                |               |                                |                        |                       |                         |                   |
| <b>TOTAL GARAGE</b>                       |            | <b>185,000</b> | <b>107,500</b> | <b>46,296</b> | <b>399,500</b>                 | <b>21,580</b>          | <b>53,500</b>         | <b>53,500</b>           |                   |
| <b>TOTAL TRANSPORTATION</b>               |            |                |                |               |                                |                        |                       |                         |                   |
| <b>CULTURE &amp; RECREATION</b>           |            |                |                |               |                                |                        |                       |                         |                   |
| <b>SEMMELE ROAD SPORTS FACILITY</b>       |            |                |                |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A7110.1    |                |                | 12,663        |                                |                        |                       |                         |                   |
| EQUIPMENT                                 | A7110.2    | 2,000          |                |               |                                | 5,584                  | 5,000                 | 5,000                   |                   |
| IMPROVEMENTS                              | A7110.3    | 1,500          |                |               |                                |                        | 5,000                 | 5,000                   |                   |
| CONTRACTUAL                               | A7110.4    |                |                |               |                                | 67                     |                       |                         |                   |
| Utilities                                 | A7110.41   | 250            | 200            | 192           | 200                            | 65                     | 200                   | 200                     |                   |
| Supplies                                  | A7110.42   | 3,500          | 3,500          | 711           | 1,000                          | 311                    | 1,000                 | 1,000                   |                   |
| <b>TOTAL SPORTS FACILITY SEMMELE ROAD</b> |            | <b>7,250</b>   | <b>3,700</b>   | <b>13,566</b> | <b>1,200</b>                   | <b>6,026</b>           | <b>11,200</b>         | <b>11,200</b>           |                   |
| <b>DREISBACH FIELDS</b>                   |            |                |                |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A7120.1    |                |                | 1,270         |                                |                        |                       |                         |                   |
| EQUIPMENT/IMPROVEMENTS                    | A7120.2    | 2,000          | 11,000         |               | 2,000                          | 694                    | 300,000               | 300,000                 |                   |
| IMPROVEMENTS                              | A7120.3    | 1,374          |                |               |                                |                        |                       |                         |                   |
| CONTRACTUAL                               | A7120.4    |                |                |               |                                |                        |                       |                         |                   |
| Supplies                                  | A7120.42   | 1,000          | 500            |               | 500                            |                        | 500                   | 500                     |                   |
| <b>TOTAL DREISBACH SOCCER FIELDS</b>      |            | <b>4,374</b>   | <b>11,500</b>  | <b>1,270</b>  | <b>2,500</b>                   | <b>694</b>             | <b>300,500</b>        | <b>300,500</b>          |                   |
| <b>OTHER PARKS Great Bend</b>             |            |                |                |               |                                |                        |                       |                         |                   |
| CONTRACTUAL                               |            |                |                |               |                                |                        |                       |                         |                   |
| PERSONNEL SERVICES                        | A7130.100  |                |                | 1,088         |                                |                        |                       |                         |                   |
| EQUIPMENT                                 | A7130.2    | 200            | 200            |               | 200                            | 79                     | 200                   | 200                     |                   |
| IMPROVEMENTS                              | A7130.3    |                |                |               |                                |                        |                       |                         |                   |
| <b>TOTAL OTHER PARKS</b>                  |            | <b>200</b>     | <b>200</b>     | <b>1,088</b>  | <b>200</b>                     | <b>79</b>              | <b>200</b>            | <b>200</b>              |                   |
| <b>MENDON CTR SPORTS FAC</b>              |            |                |                |               |                                |                        |                       |                         |                   |
| PERSONNEL                                 | A7140.0    |                |                |               |                                |                        |                       |                         |                   |
| EQUIPMENT                                 | A7140.1    | 600            | 500            | 1,089         |                                | 800                    |                       |                         |                   |
| IMPROVEMENTS                              | A7140.2    | 27,800         |                |               | 500                            |                        | 500                   | 500                     |                   |
| CONTRACTUAL                               | A7140.3R   |                |                |               |                                |                        |                       |                         |                   |
| Utilities                                 | A7140.4    | 450            | 450            | 486           | 450                            |                        | 5,000                 | 5,000                   |                   |
| Supplies                                  | A7140.41   | 300            |                |               | 450                            | 186                    | 450                   | 450                     |                   |
| Supplies                                  | A7140.42   |                |                |               |                                |                        |                       |                         |                   |
| <b>TOTAL MENDON CTR SPORTS FAC</b>        |            | <b>29,150</b>  | <b>950</b>     | <b>1,575</b>  | <b>950</b>                     | <b>986</b>             | <b>5,950</b>          | <b>5,950</b>            |                   |

| ACCT NAME                                  | ACCT. CODE | Budgeted         | Budgeted         | Actual           | 2021 Budget        | 2021 Actual    | 2022 TENTATIVE   | 2022 PRELIMINARY | 2022 FINAL |
|--|------------|------------------|------------------|------------------|--------------------|----------------|------------------|------------------|------------|
|  |            | 2019             | 2020             | 2020             | As Amended to Date | to 6/30/21     | BUDGET           | BUDGET           | BUDGET     |
| <b>TOTAL CULTURE &amp; RECREATION</b>      |            | <b>40,974</b>    | <b>16,350</b>    | <b>17,498</b>    | <b>4,850</b>       | <b>7,786</b>   | <b>317,850</b>   | <b>317,850</b>   |            |
| <b>HOME &amp; COMMUNITY SERVICES</b>       |            |                  |                  |                  |                    |                |                  |                  |            |
| CEMETERIES                                 | A8810.0    |                  |                  |                  |                    |                |                  |                  |            |
| PERSONNEL                                  | A8810.1    |                  |                  | 9,561            |                    | 5,402          |                  |                  |            |
| EQUIPMENT                                  | A8810.2    | 200              |                  |                  |                    | 1,395          | 4,000            | 4,000            |            |
| CONTRACTUAL-TREE REMOVAL                   | A8810.4    | 2,000            | 4,000            | 4,173            | 4,000              | 95             |                  |                  |            |
| Hamlet Property/Personal Services          | A8810.5    |                  |                  | 185              |                    |                |                  |                  |            |
| <b>TOTAL CEMETERIES</b>                    |            | <b>2,200</b>     | <b>4,000</b>     | <b>13,919</b>    | <b>4,000</b>       | <b>6,892</b>   | <b>4,000</b>     | <b>4,000</b>     |            |
| <b>COMMUNITY BEAUTIFICATION</b>            |            |                  |                  |                  |                    |                |                  |                  |            |
| PERSONNEL                                  | A8510.0    |                  |                  |                  |                    |                |                  |                  |            |
| SUPPLIES                                   | A8510.1    | 1,500            | 1,500            | 5,142            | 2,500              | 6,165          | 1,000            | 1,000            |            |
|  | A8510.400  |                  |                  | 124              |                    | 2,974          |                  |                  |            |
| <b>TOTAL COMMUNITY BEAUTIFICATION</b>      |            | <b>1,500</b>     | <b>1,500</b>     | <b>5,266</b>     | <b>2,500</b>       | <b>9,139</b>   | <b>1,000</b>     | <b>1,000</b>     |            |
| <b>TOTAL HOME &amp; COMMUNITY SERVICES</b> |            | <b>3,700</b>     | <b>5,500</b>     | <b>19,184</b>    | <b>6,500</b>       | <b>16,031</b>  | <b>5,000</b>     | <b>5,000</b>     |            |
| <b>EMPLOYEE BENEFITS</b>                   |            |                  |                  |                  |                    |                |                  |                  |            |
| STATE RETIREMENT                           | A9010.8    | 89,497           | 86,497           | 90,000           | 96,500             | 92,142         | 97,500           | 97,500           |            |
| STATE RETIREMENT                           | A9010.8-R  |                  |                  |                  |                    |                |                  |                  |            |
| SOCIAL SECURITY                            | A9030.8    | 50,000           | 48,000           | 44,802           | 48,000             | 27,410         | 52,000           | 52,000           |            |
| WORKERS' COMP. INS.                        | A9040.8    | 24,000           | 24,000           | 20,497           | 24,000             | 15,000         | 24,000           | 24,000           |            |
| UNEMPLOYMENT INS.                          | A9050.8    | 3,000            | 3,000            | 1,861            | 6,000              |                | 6,000            | 6,000            |            |
| DISABILITY INS.                            | A9055.8    | 150              | 150              | 129              | 150                | 119            | 200              | 200              |            |
| MEDICAL/DENTAL INS.                        | A9060.8    | 77,000           | 62,768           | 44,272           | 67,000             | 29,737         | 67,000           | 67,000           |            |
| <b>TOTAL EMPLOYEE BENEFITS</b>             |            | <b>243,647</b>   | <b>224,415</b>   | <b>201,562</b>   | <b>241,650</b>     | <b>164,409</b> | <b>246,700</b>   | <b>246,700</b>   |            |
| <b>TRANSFERS TO OTHER FUNDS</b>            |            |                  |                  |                  |                    |                |                  |                  |            |
| CAPITAL FUND                               | A9903.9    |                  |                  |                  |                    |                |                  |                  |            |
| CAPITAL RESERVE - RETIREMENT               | A9950.1    |                  | 60,000           |                  |                    |                |                  |                  |            |
| TRANSFER TO CAP RESERVE - 22 N. MAIN       | A9950.2    | 10,000           |                  |                  |                    |                |                  |                  |            |
| TRANSFER TO CAP. RESERVE - 15 MONROE ST.   | A9950.2R   |                  | 70,000           | 60,000           | 20,000             |                |                  |                  |            |
| BUILDING RESERVES                          | A9950.3    |                  | 100,000          |                  |                    |                | 20,000           | 20,000           |            |
| NEW TOWN HALL RESERVES                     | A9950.4    |                  |                  |                  |                    |                |                  |                  |            |
| DEBT SERVICE RESERVES BOND PAYMENTS        | A9901.901  |                  | 10,000           | 10,000           |                    |                |                  |                  |            |
| TRANSFER DEBT SERVICE RESERVES             | A9901.903  |                  |                  |                  |                    |                |                  |                  |            |
| LIBRARY BUILDING BAN                       | A9901.905  |                  |                  |                  |                    |                |                  |                  |            |
| GARAGE SERIAL BOND                         | A9901.906  | 84,107           | 82,757           | 82,756           | 81,294             | 18,147         | 84,720           | 84,720           |            |
| MANTEGNA PROPERTY                          | A9901.907  |                  |                  | 210,000          |                    |                |                  |                  |            |
| LIBRARY BUILDING BOND                      |            |                  |                  |                  |                    |                |                  |                  |            |
| Transfer to DA                             |            |                  |                  |                  |                    |                |                  |                  |            |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>      |            | <b>94,107</b>    | <b>322,757</b>   | <b>362,756</b>   | <b>101,294</b>     | <b>18,147</b>  | <b>104,720</b>   | <b>104,720</b>   |            |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>     |            | <b>1,692,560</b> | <b>1,774,870</b> | <b>1,554,546</b> | <b>1,827,717</b>   | <b>700,759</b> | <b>1,857,050</b> | <b>1,857,050</b> |            |
| <b>GENERAL FUND TOWNWIDE REVENUES</b>      |            |                  |                  |                  |                    |                |                  |                  |            |
| A FUND                                     |            |                  |                  |                  |                    |                |                  |                  |            |
| TAX ITEMS                                  |            |                  |                  |                  |                    |                |                  |                  |            |



| ACCT NAME                                | ACCT. CODE | Budgeted 2019 | Budgeted 2020 | Actual 2020   | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|--|------------|---------------|---------------|---------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| PAYMENTS IN LIEU                         | A1081      | 4,100         | 480           | 480           | 560                            |                        | 600                   | 600                     |                   |
| INTEREST & PENALTIES                     | A1090      | 42,100        | 44,500        | 33,794        | 27,000                         |                        | 28,000                | 28,000                  |                   |
| <b>TOTAL TAX ITEMS</b>                   |            | <b>46,200</b> | <b>44,980</b> | <b>34,273</b> | <b>27,560</b>                  | <b>-</b>               | <b>28,600</b>         | <b>28,600</b>           |                   |
| FRANCHISES                               |            |               |               |               |                                |                        |                       |                         |                   |
| CABLEVISION FRANCHISE                    | A1170      | 85,000        | 85,000        | 85,372        | 85,000                         | 41,120                 | 83,000                | 83,000                  |                   |
| DEPARTMENTAL INCOME                      |            |               |               |               |                                |                        |                       |                         |                   |
| TAX COLLECTOR'S FEES                     | A1232      |               |               |               |                                |                        |                       |                         |                   |
| TOWN CLERK FEES                          | A1255      | 1,500         | 1,500         | 1,235         | 1,500                          | 351                    | 1,500                 | 1,500                   |                   |
| SHARED SERVICES                          | A1270      |               |               |               |                                |                        |                       |                         |                   |
| SNOW & ICE                               | A2300      | 28,000        | 35,000        | 65,227        | 35,000                         | 24,142                 | 37,000                | 37,000                  |                   |
| USE OF MONEY & PROPERTY                  |            |               |               |               |                                |                        |                       |                         |                   |
| 15 MONROE ST RESERVES INT                | A2403R     |               |               |               |                                | 7                      |                       |                         |                   |
| INTEREST & EARNINGS                      | A2401      | 600           | 600           | 1,085         | 600                            | 575                    | 600                   | 600                     |                   |
| RENTAL OF PROPERTY                       | A2408      | 1,800         | 1,500         | 375           | 500                            | 2,068                  | 500                   | 500                     |                   |
| ATHLETIC FIELDS                          | A2409      | 350           | 500           | (450)         | 500                            | 350                    | 500                   | 500                     |                   |
| <b>TOTAL USE OF MONEY &amp; PROPERTY</b> |            | <b>2,750</b>  | <b>2,600</b>  | <b>1,010</b>  | <b>1,600</b>                   | <b>3,000</b>           | <b>1,600</b>          | <b>1,600</b>            |                   |
| LICENSES & PERMITS                       |            |               |               |               |                                |                        |                       |                         |                   |
| GAMES OF CHANCE                          | A2530      |               |               |               |                                |                        |                       |                         |                   |
| DOG LICENSES                             | A2544      | 2,200         | 2,400         | 1,742         | 2,400                          | 978                    | 2,400                 | 2,400                   |                   |
| DOG APPOINTMENT                          | A2545      |               |               |               |                                |                        |                       |                         |                   |
| <b>TOTAL LICENSES &amp; PERMITS</b>      |            | <b>2,200</b>  | <b>2,400</b>  | <b>1,742</b>  | <b>2,400</b>                   | <b>978</b>             | <b>2,400</b>          | <b>2,400</b>            |                   |
| FINES & FORFEITURES                      |            |               |               |               |                                |                        |                       |                         |                   |
| FINES & FORFEITED BAIL                   | A2610      | 19,000        | 17,000        | 6,147         | 10,000                         | 1,046                  | 5,000                 | 5,000                   |                   |
| <b>TOTAL FINES &amp; FORFEITURES</b>     |            | <b>19,000</b> | <b>17,000</b> | <b>6,147</b>  | <b>10,000</b>                  | <b>1,046</b>           | <b>5,000</b>          | <b>5,000</b>            |                   |
| SALE OF PROPERTY                         |            |               |               |               |                                |                        |                       |                         |                   |
| MINOR SALES                              | A2655      | 100           | 100           | 48            | 100                            | 25                     | 100                   | 100                     |                   |
| SCRAP SALES                              | A2656      | 300           |               | 1,512         | 1,000                          |                        | 1,000                 | 1,000                   |                   |
| SALE OF EQUIPMENT                        | A2665      | 100           | 1,000         |               | 4,500                          |                        | 100                   | 100                     |                   |
| INSURANCE RECOVERY                       | A2690      |               |               |               |                                |                        |                       |                         |                   |
| <b>TOTAL SALE OF PROPERTY</b>            |            | <b>500</b>    | <b>1,100</b>  | <b>1,560</b>  | <b>5,600</b>                   | <b>25</b>              | <b>1,200</b>          | <b>1,200</b>            |                   |
| MISCELLANEOUS INCOME                     |            |               |               |               |                                |                        |                       |                         |                   |
| REFUND PRIOR YEARS                       | A2701      |               |               | 3,435         |                                | 18,916                 | 3,500                 | 3,500                   |                   |
| OTHER REVENUE                            | A2705      |               | 9,240         | 47            |                                |                        | 10,000                | 10,000                  |                   |
| MONROE COUNTY - Elections                | A2706      | 9,240         |               | 15,138        | 10,000                         |                        |                       |                         |                   |
| AM RELATED PAYMENTS                      | A2750      |               |               | 18,779        |                                |                        |                       |                         |                   |
| <b>TOTAL MISCELLANEOUS INCOME</b>        |            | <b>9,240</b>  | <b>9,240</b>  | <b>37,399</b> | <b>10,000</b>                  | <b>18,916</b>          | <b>13,500</b>         | <b>13,500</b>           |                   |
| O/Govts. AID                             |            |               |               |               |                                |                        |                       |                         |                   |
| STATE AID REVENUE SHARING                | A3001      |               | 19,000        |               | 0                              |                        |                       |                         |                   |
| STATE AID-RP TAX ADMIN.                  | A3002      |               |               |               |                                |                        |                       |                         |                   |
| ASSESSMENTS                              | A3004      |               |               |               |                                |                        |                       |                         |                   |
| STAR PROGRAM                             | A3004.1    |               |               |               |                                |                        |                       |                         |                   |
| MORTGAGE TAX                             | A3005      | 248,000       | 260,000       | 268,303       | 275,000                        | 190,255                | 325,000               | 325,000                 |                   |

| ACCT NAME                                 | ACCT. CODE | Budgeted 2019    | Budgeted 2020    | Actual 2020      | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |  |
|---|------------|------------------|------------------|------------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|--|
| Changing Station Rebate                   | A3052      |                  |                  | 8,000            |                                |                        |                       |                         |                   |  |
| <b>TOTAL O/Govts. AID</b>                 |            | <b>267,000</b>   | <b>279,000</b>   | <b>276,303</b>   | <b>275,000</b>                 | <b>190,255</b>         | <b>325,000</b>        | <b>325,000</b>          |                   |  |
| <b>INTERFUND REVENUES/TRANSFERS</b>       |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
| PROCEEDS FROM FRIENDS' DONATION           | A2705      |                  |                  |                  |                                |                        |                       |                         |                   |  |
| PROCEEDS FROM 15 MONROE RESERVE           |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
| TRANSFER FROM Parklands 15 Monroe (CNB)   | A5031      |                  |                  |                  |                                |                        |                       |                         |                   |  |
| TRANSFER FROM BUILDING RESERVE            | A5031.1    |                  |                  |                  |                                |                        |                       |                         |                   |  |
| <b>TOTAL INTERFUND REVENUES/TRANSFERS</b> |            | <b>77,800</b>    |                  | <b>25,900</b>    |                                |                        | <b>50,000</b>         | <b>50,000</b>           |                   |  |
| <b>TOTAL A FUND REVENUES</b>              |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
|   |            | <b>461,390</b>   | <b>477,820</b>   | <b>510,268</b>   | <b>453,660</b>                 | <b>279,833</b>         | <b>498,800</b>        | <b>498,800</b>          |                   |  |
| <b>APPROPRIATED FUND BALANCE</b>          |            | <b>147,940</b>   |                  |                  | <b>227,660</b>                 |                        | <b>245,000</b>        | <b>245,000</b>          |                   |  |
| <b>APPROPRIATED RESERVES</b>              |            | <b>77,800</b>    |                  |                  |                                |                        | <b>245,000</b>        | <b>245,000</b>          |                   |  |
| <b>REAL PROPERTY TAX</b>                  | A1001      | <b>1,013,396</b> | <b>1,270,927</b> | <b>1,013,396</b> | <b>1,106,407</b>               | <b>1,106,407</b>       | <b>1,063,250</b>      | <b>1,063,250</b>        |                   |  |
| <b>TOTAL</b>                              |            | <b>1,523,664</b> | <b>1,748,747</b> | <b>1,013,396</b> | <b>1,787,727</b>               | <b>1,386,240</b>       | <b>1,807,050</b>      | <b>1,807,050</b>        |                   |  |
| <b>GENERAL FUND TOWN OUTSIDE VILLAGE</b>  |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
| <b>EXPENDITURES - B FUND</b>              |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
| <b>GENERAL GOVERNMENT SUPPORT</b>         |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
| <b>SPECIAL ITEMS</b>                      | B1900.0    |                  |                  |                  |                                |                        |                       |                         |                   |  |
| COPIER                                    | B1900.400  | 5,000            | 4,200            | 3,161            | 3,900                          | 1,600                  | 3,500                 | 3,500                   |                   |  |
| COPIER SUPPLIES                           | B1900.401  | 300              |                  |                  |                                |                        |                       |                         |                   |  |
| LEGAL SERVICES                            | B1910.1    | 35,088           | 36,140           | 36,140           | 37,224                         | 18,659                 | 38,341                | 38,341                  |                   |  |
| WEB SITE                                  | B1910.11   | 1,600            | 2,500            | 1,381            | 2,500                          | 471                    | 1,500                 | 1,500                   |                   |  |
| UNALLOCATED INSURANCE                     | B1910.4    | 3,200            | 4,000            | 4,000            | 4,100                          | 4,100                  | 4,200                 | 4,200                   |                   |  |
| LEGAL SERVICES CONTRACTED                 | B1910.410  | 1,000            |                  |                  |                                |                        |                       |                         |                   |  |
| CONTINGENT ACCOUNT                        | B1990.4    | 1,000            | 1,000            |                  | 1,000                          |                        | 1,000                 | 1,000                   |                   |  |
| <b>TOTAL SPECIAL ITEMS</b>                |            | <b>47,188</b>    | <b>47,840</b>    | <b>44,682</b>    | <b>48,724</b>                  | <b>24,829</b>          | <b>48,541</b>         | <b>48,541</b>           |                   |  |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>   |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
|   |            | <b>47,188</b>    | <b>47,840</b>    | <b>44,682</b>    | <b>48,724</b>                  | <b>24,829</b>          | <b>48,541</b>         | <b>48,541</b>           |                   |  |
| <b>PUBLIC SAFETY</b>                      |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
| FIRE MARSHALL                             | B3410.0    |                  |                  |                  |                                |                        |                       |                         |                   |  |
| PERSONNEL                                 | B3410.1    | 2,912            | 3,028            |                  | 3,119                          |                        | 3,244                 | 3,244                   |                   |  |
| 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>2,912</b>     | <b>3,028</b>     | <b>-</b>         | <b>3,119</b>                   | <b>-</b>               | <b>3,244</b>          | <b>3,244</b>            |                   |  |
| <b>BUILDING INSPECTION</b>                |            |                  |                  |                  |                                |                        |                       |                         |                   |  |
| BLDG. INSP. & CODE COMPLIANCE             | B3620.0    |                  |                  |                  |                                |                        |                       |                         |                   |  |
| BIDG. INSP. & CODE COMPLIANCE             | B3620.1    | 77,324           | 70,000           | 92,509           | 72,100                         | 41,395                 | 74,984                | 74,984                  |                   |  |
| DEP. BLDG. INSP. & CODE COMPLIANCE        | B3620.111  | 1,500            | 1,550            | 1,550            | 175                            | 175                    | 100                   | 100                     |                   |  |
| STAFF                                     | B3620.120  |                  |                  |                  |                                |                        |                       |                         |                   |  |
| STAFF LONGEVITY                           | B3620.110  | 13,293           | 15,500           | 12,389           | 15,000                         | 7,822                  | 16,200                | 16,200                  |                   |  |
| Code Enforcement Inspector                | B3620.112  | 75               | 100              | 100              | 125                            |                        | 750                   | 750                     |                   |  |
|   | B3620.130  | 1,000            | 1,000            |                  | 750                            |                        |                       |                         |                   |  |

| ACCT NAME                             | ACCT. CODE     | Budgeted 2019  | Budgeted 2020  | Actual 2020    | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---------------------------------------|----------------|----------------|----------------|----------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| Code Enforcement Consultant           | B3620 131      |                | 10,000         | 12,154         |                                |                        |                       |                         |                   |
| EQUIPMENT                             | B3620 2        | 2,600          | 1,500          | 644            | 1,500                          | 1,072                  | 1,500                 | 1,500                   |                   |
| CONTRACTUAL                           | B3620 4        |                |                |                |                                |                        |                       |                         |                   |
| Mileage/Training/Dues                 | B3620 401      | 1,000          | 2,500          | 182            | 2,500                          | 200                    | 1,000                 | 1,000                   |                   |
| Supplies                              | B3620 41       | 3,580          |                |                |                                |                        |                       |                         |                   |
| Reference Materials                   | B3620 42       | 100            | 200            |                | 200                            |                        | 200                   | 200                     |                   |
| Safety Shoes/Clothing Allowance       | B3620 43       | 370            | 370            | 84             | 370                            |                        | 400                   | 400                     |                   |
| Truck Fuel/Maint.                     | B3620 44       | 2,000          | 1,000          |                | 1,000                          |                        | 2,000                 | 2,000                   |                   |
| Cellular Phone                        | B3620 45       | 150            | 250            | 722            | 250                            | 52                     | 1,000                 | 1,000                   |                   |
| <b>TOTAL BUILDING INSPECTION</b>      |                | <b>102,992</b> | <b>103,970</b> | <b>120,333</b> | <b>93,970</b>                  | <b>50,716</b>          | <b>98,134</b>         | <b>98,134</b>           |                   |
| <b>TOTAL PUBLIC SAFETY</b>            |                | <b>105,904</b> | <b>106,998</b> | <b>120,333</b> | <b>97,089</b>                  | <b>50,716</b>          | <b>101,378</b>        | <b>101,378</b>          |                   |
| HEALTH                                | B4540 0        |                |                |                |                                |                        |                       |                         |                   |
| <b>AMBULANCE CONTRACTED EXPENSES</b>  | <b>B4540.4</b> | <b>115,821</b> | <b>118,168</b> | <b>118,168</b> | <b>116,966</b>                 | <b>116,966</b>         | <b>131,633</b>        | <b>131,633</b>          |                   |
| AMBULANCE BUILDING                    | B4540 41       | 10,000         | 10,000         | 1,355          |                                |                        |                       |                         |                   |
| AMBULANCE BUILDING                    | B4540 41R      | 30,000         |                |                | 100,000                        |                        |                       |                         |                   |
| <b>TOTAL AMBULANCE</b>                |                | <b>155,821</b> | <b>128,168</b> | <b>119,523</b> | <b>216,966</b>                 | <b>116,966</b>         | <b>131,633</b>        | <b>131,633</b>          |                   |
| STREET LIGHTING- Personnel            | B5182.1        |                |                |                |                                |                        |                       |                         |                   |
| STREET LIGHT UTILITIES                | B5182.4        | 14,000         | 14,000         | 9,495          | 13,000                         | 4,896                  | 10,000                | 10,000                  |                   |
| <b>TOTAL STREET LIGHT</b>             |                | <b>14,000</b>  | <b>14,000</b>  | <b>9,495</b>   | <b>13,000</b>                  | <b>4,896</b>           | <b>10,000</b>         | <b>10,000</b>           |                   |
| <b>HFLSD - JOINT RECREATION</b>       | <b>B7320.4</b> | <b>12,000</b>  | <b>15,500</b>  |                | <b>15,500</b>                  |                        | <b>15,000</b>         | <b>15,000</b>           |                   |
| CULTURE & RECREATION                  |                |                |                |                |                                |                        |                       |                         |                   |
| Historical Society Mus. Util.         | B7450 4        | 1,750          | 1,900          | 1,692          | 1,900                          | 1,702                  | 2,000                 | 2,000                   |                   |
| <b>TOTAL HISTORICAL</b>               | <b>B7450</b>   | <b>1,750</b>   | <b>1,900</b>   | <b>1,692</b>   | <b>1,900</b>                   | <b>1,702</b>           | <b>2,000</b>          | <b>2,000</b>            |                   |
| HISTORIAN                             | B7510 0        |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL                             | B7510.1        | 2,300          | 2,369          | 2,369          | 2,440                          |                        | 2,500                 | 2,500                   |                   |
| CONTRACTUAL                           | B7510.4        | 1,000          | 1,000          | 270            | 1,000                          | 841                    | 1,000                 | 1,000                   |                   |
| <b>TOTAL HISTORIAN</b>                |                | <b>3,300</b>   | <b>3,369</b>   | <b>2,639</b>   | <b>3,440</b>                   | <b>841</b>             | <b>3,500</b>          | <b>3,500</b>            |                   |
| CELEBRATIONS                          |                |                |                |                |                                |                        |                       |                         |                   |
| COMMUNITY BAND                        | B7550 41       | 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          | 102            | 1,500                          | 899                    | 1,500                 | 1,500                   |                   |
| CELEBRATIONS - HOLIDAYS               | B7550 45       | 1,000          | 5,000          |                | 5,000                          |                        | 5,000                 | 5,000                   |                   |
| HAMLET BEAUTIFICATION                 | B7550 46       | 5,000          | 6,000          |                | 12,500                         | 2,753                  | 12,000                | 12,000                  |                   |
| <b>TOTAL CELEBRATIONS</b>             |                | <b>10,000</b>  | <b>15,000</b>  | <b>602</b>     | <b>21,500</b>                  | <b>3,652</b>           | <b>21,000</b>         | <b>21,000</b>           |                   |
| PROGRAM FOR THE AGING                 | B7610 0        |                |                |                |                                |                        |                       |                         |                   |
| CONTRACTED SERVICES                   | B7610 401      | 200            | 200            |                | 200                            |                        | 200                   | 200                     |                   |
| MISCELLANEOUS                         | B7610 404      | 6,500          | 7,000          |                | 7,000                          |                        | 7,000                 | 7,000                   |                   |
| <b>TOTAL PROGRAM FOR THE AGING</b>    |                | <b>6,700</b>   | <b>7,200</b>   | <b>-</b>       | <b>7,200</b>                   | <b>-</b>               | <b>7,200</b>          | <b>7,200</b>            |                   |
| <b>TOTAL CULTURE &amp; RECREATION</b> |                | <b>33,750</b>  | <b>42,969</b>  | <b>4,934</b>   | <b>49,540</b>                  | <b>6,196</b>           | <b>48,700</b>         | <b>48,700</b>           |                   |

| ACCT NAME                                   | ACCT. CODE | Budgeted 2019 | Budgeted 2020 | Actual 2020   | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---|------------|---------------|---------------|---------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| <b>HOME &amp; COMMUNITY SERVICES ZONING</b> |            |               |               |               |                                |                        |                       |                         |                   |
| Board                                       | B8010.0    | 3,000         | 2,500         | 1,110         | 2,500                          | 520                    | 2,500                 | 2,500                   |                   |
| Staff                                       | B8010.110  | 8,300         | 8,000         | 7,106         | 4,500                          | 2,100                  | 4,650                 | 4,650                   |                   |
| Attorney                                    | B8010.111  | 12,000        | 12,360        | 12,360        | 12,730                         | 2,763                  | 13,200                | 13,200                  |                   |
| Equipment                                   | B8010.2    | 3,100         |               |               |                                |                        |                       |                         |                   |
| <b>CONTRACTUAL</b>                          |            |               |               |               |                                |                        |                       |                         |                   |
| Advertising                                 | B8010.4    | 250           | 300           | 272           | 300                            | 191                    | 400                   | 400                     |                   |
| Travel/Training/Dues                        | B8010.420  | 500           | 300           |               | 300                            |                        | 300                   | 300                     |                   |
| Office Supplies/Mailings                    | B8010.430  | 200           | 200           | 62            | 200                            |                        | 200                   | 200                     |                   |
| <b>TOTAL ZONING</b>                         |            | <b>27,150</b> | <b>23,660</b> | <b>20,910</b> | <b>20,530</b>                  | <b>5,573</b>           | <b>21,250</b>         | <b>21,250</b>           |                   |
| <b>PLANNING</b>                             |            |               |               |               |                                |                        |                       |                         |                   |
| BOARD                                       | B8020.0    |               |               |               |                                |                        |                       |                         |                   |
| STAFF                                       | B8020.1    | 2,500         | 2,500         | 2,780         | 3,000                          | 2,720                  | 6,000                 | 6,000                   |                   |
| ATTORNEY                                    | B8020.11   | 8,600         | 8,000         | 7,106         | 4,500                          | 2,171                  | 4,650                 | 4,650                   |                   |
| PLANNING OFFICER                            | B8020.111  | 12,000        | 12,360        | 13,033        | 12,730                         | 5,379                  | 13,200                | 13,200                  |                   |
| EQUIPMENT                                   | B8020.114  | 1,563         | 1,609         |               | 1,657                          |                        | 1,723                 | 1,723                   |                   |
| <b>CONTRACTUAL</b>                          |            |               |               |               |                                |                        |                       |                         |                   |
| Advertising                                 | B8020.2    | 3,100         |               |               |                                |                        |                       |                         |                   |
| Engineering                                 | B8020.401  | 250           | 350           | 207           | 350                            | 183                    | 400                   | 400                     |                   |
| Stormwater                                  | B8020.41   | 18,000        | 18,000        | 14,319        | 18,000                         | 420                    | 17,000                | 17,000                  |                   |
| Travel/Training/Dues                        | B8020.42   | 6,000         | 6,000         | 5,997         | 6,100                          |                        | 6,200                 | 6,200                   |                   |
| Office Supplies/Mailings                    | B8020.43   | 700           | 600           | 310           | 600                            | 270                    | 600                   | 600                     |                   |
|   | B8020.45   | 200           | 200           | 200           | 200                            |                        | 200                   | 200                     |                   |
| <b>TOTAL PLANNING</b>                       |            | <b>52,913</b> | <b>49,619</b> | <b>43,863</b> | <b>47,137</b>                  | <b>11,143</b>          | <b>49,973</b>         | <b>49,973</b>           |                   |
| <b>SIDEWALKS</b>                            |            |               |               |               |                                |                        |                       |                         |                   |
| Personal Services                           | B8021.1    |               |               |               |                                |                        |                       |                         |                   |
| Contractual                                 | B8021.4    |               |               |               |                                |                        | 50,000                | 50,000                  |                   |
| <b>TOTAL SIDEWALKS</b>                      |            |               |               |               |                                |                        | 50,000                | 50,000                  |                   |
| <b>HISTORIC PRESERVATION BOARD</b>          |            |               |               |               |                                |                        |                       |                         |                   |
|   | B8022.4    | 1,000         | 1,000         | 16            | 750                            |                        | 750                   | 750                     |                   |
| <b>TOTAL HISTORIC PRESERVATION</b>          |            | <b>1,000</b>  | <b>1,000</b>  | <b>16</b>     | <b>750</b>                     | <b>-</b>               | <b>50,750</b>         | <b>50,750</b>           |                   |
| <b>PLANNING PROJECTS</b>                    |            |               |               |               |                                |                        |                       |                         |                   |
| CONTRACTED SERVICES                         | B8023.1    |               |               |               |                                |                        |                       |                         |                   |
| ZONING UPDATES                              | B8023.400  | 10,000        | 10,000        |               |                                |                        | 10,000                | 10,000                  |                   |
| PARKS/REC./OPEN SPACE                       | B8023.410  |               |               |               | 10,000                         |                        | 5,000                 | 5,000                   |                   |
| Comp. Plan Update                           | B8023.420  |               |               |               |                                |                        |                       |                         |                   |
| Comp. Plan Survey                           | B8023.440  | 21,000        |               |               |                                | 7,180                  |                       |                         |                   |
| Cost of Services Survey                     | B8023.450  |               |               |               |                                |                        |                       |                         |                   |
| Open Space Index Update                     | B8023.460  |               |               |               |                                |                        |                       |                         |                   |
| Intermunicipal Zoning                       | B8023.470  |               |               |               |                                |                        |                       |                         |                   |
| Publicity                                   | B8023.471  |               |               |               |                                |                        |                       |                         |                   |
|   | B8023.480  |               |               |               |                                |                        |                       |                         |                   |
| <b>TOTAL PLANNING PROJECTS</b>              |            | <b>31,000</b> | <b>10,000</b> | <b>-</b>      | <b>10,000</b>                  | <b>7,180</b>           | <b>15,000</b>         | <b>15,000</b>           |                   |
| <b>ENVIRONMENTAL CONSERVATION</b>           |            |               |               |               |                                |                        |                       |                         |                   |
| PERSONNEL                                   | B8090.0    |               |               |               |                                |                        |                       |                         |                   |
| STAFF                                       | B8090.1    | 1,000         | 500           | 50            | 500                            | 300                    | 750                   | 750                     |                   |
|   | B8090.11   |               |               |               |                                |                        |                       |                         |                   |
| <b>TOTAL ENVIRONMENTAL CONSERVATION</b>     |            | <b>1,000</b>  | <b>500</b>    | <b>50</b>     | <b>500</b>                     | <b>300</b>             | <b>750</b>            | <b>750</b>              |                   |



| ACCT NAME                                       | ACCT. CODE | Budgeted 2019  | Budgeted 2020  | Actual 2020    | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---|------------|----------------|----------------|----------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| <b>TOTAL HOME &amp; COMMUNITY SERVICES</b>      |            | <b>113,063</b> | <b>84,779</b>  | <b>64,839</b>  | <b>78,917</b>                  | <b>24,196</b>          | <b>137,723</b>        | <b>137,723</b>          |                   |
| <b>EMPLOYEE BENEFITS</b>                        |            |                |                |                |                                |                        |                       |                         |                   |
| STATE RETIREMENT                                | B9010.8    | 17,500         | 16,500         | 18,500         | 20,200                         | 16,000                 | 21,000                | 21,000                  |                   |
| STATE RETIREMENT                                | B9010.8-R  |                |                |                |                                |                        |                       |                         |                   |
| SOCIAL SECURITY                                 | B9030.8    | 13,500         | 13,000         | 13,031         | 15,000                         | 5,677                  | 15,000                | 15,000                  |                   |
| WORKERS COMP. INS.                              | B9040.8    | 4,000          | 4,100          | 2,100          | 4,000                          | 2,000                  | 4,000                 | 4,000                   |                   |
| UNEMPLOYMENT INS.                               | B9050.8    |                |                |                |                                |                        |                       |                         |                   |
| DISABILITY INS.                                 | B9055.8    | 45             | 45             | 45             | 45                             | 35                     | 100                   | 100                     |                   |
| MEDICAL/DENTAL INSURANCE                        | B9060.8    | 44,000         | 37,011         | 27,540         | 36,500                         | 16,153                 | 36,000                | 36,000                  |                   |
| <b>TOTAL EMPLOYEE BENEFITS</b>                  |            | <b>79,045</b>  | <b>70,656</b>  | <b>61,216</b>  | <b>75,745</b>                  | <b>39,865</b>          | <b>76,100</b>         | <b>76,100</b>           |                   |
| <b>TRANSFERS TO OTHER FUNDS</b>                 |            |                |                |                |                                |                        |                       |                         |                   |
| <b>TRANSFERS TO HIGHWAY DB</b>                  |            |                |                |                |                                |                        |                       |                         |                   |
|   | B9902.9    |                |                |                |                                |                        |                       |                         |                   |
| <b>TRANSFER TO CAP RES. SIDEWALKS</b>           |            |                |                |                |                                |                        |                       |                         |                   |
|   | B9950.2    | 40,000         | 42,000         | 42,000         | 50,000                         |                        | 50,000                | 50,000                  |                   |
| <b>TRANSFER TO CAP. RES. AMBULANCE BUILDING</b> |            |                |                |                |                                |                        |                       |                         |                   |
|   | B9902.920  |                | 10,000         | 10,000         |                                |                        |                       |                         |                   |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>           |            | <b>40,000</b>  | <b>52,000</b>  | <b>52,000</b>  | <b>50,000</b>                  |                        | <b>50,000</b>         | <b>50,000</b>           |                   |
| <b>TOTAL EXPENDITURES - B FUND</b>              |            | <b>588,771</b> | <b>547,410</b> | <b>477,023</b> | <b>629,981</b>                 | <b>267,664</b>         | <b>604,075</b>        | <b>604,075</b>          |                   |
| <b>GENERAL FUND OUTSIDE VILLAGE REVENUES</b>    |            |                |                |                |                                |                        |                       |                         |                   |
| <b>B FUND</b>                                   |            |                |                |                |                                |                        |                       |                         |                   |
| <b>NON PROPERTY TAX ITEMS</b>                   |            |                |                |                |                                |                        |                       |                         |                   |
| <b>SALES TAX</b>                                |            |                |                |                |                                |                        |                       |                         |                   |
|   | B1170      | 335,241        | 400,000        | 452,870        | 300,000                        | 359,474                | 400,000               | 400,000                 |                   |
| <b>TOTAL NON PROP TAX ITEMS</b>                 |            | <b>335,241</b> | <b>400,000</b> | <b>452,870</b> | <b>300,000</b>                 | <b>359,474</b>         | <b>400,000</b>        | <b>400,000</b>          |                   |
| <b>DEPARTMENTAL INCOME</b>                      |            |                |                |                |                                |                        |                       |                         |                   |
| <b>ZONING FEES</b>                              |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2110      | 2,500          | 2,500          | 1,590          | 2,500                          | 2,060                  | 2,500                 | 2,500                   |                   |
| <b>PLANNING FEES</b>                            |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2115      | 10,000         | 8,000          | 4,925          | 8,000                          | 4,525                  | 9,000                 | 9,000                   |                   |
| <b>MISCELLANEOUS - SENIORS</b>                  |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2771      |                |                | 370            |                                | 190                    | 200                   | 200                     |                   |
| <b>ENGINEERING REVIEW FEES</b>                  |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2770      | 10,000         | 12,000         | 17,848         | 12,000                         | 3,892                  | 10,000                | 10,000                  |                   |
| <b>TOTAL DEPARTMENTAL INCOME</b>                |            | <b>22,500</b>  | <b>22,500</b>  | <b>24,733</b>  | <b>22,500</b>                  | <b>10,667</b>          | <b>21,700</b>         | <b>21,700</b>           |                   |
| <b>USE OF MONEY AND PROPERTY</b>                |            |                |                |                |                                |                        |                       |                         |                   |
| <b>INTEREST &amp; EARNINGS</b>                  |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2401      | 1,000          | 2,000          | 1,349          | 2,000                          | 455                    | 2,000                 | 2,000                   |                   |
| <b>TOTAL USE OF MONEY AND PROP</b>              |            | <b>1,000</b>   | <b>2,000</b>   | <b>1,349</b>   | <b>2,000</b>                   | <b>455</b>             | <b>2,000</b>          | <b>2,000</b>            |                   |
| <b>LICENSES AND PERMITS</b>                     |            |                |                |                |                                |                        |                       |                         |                   |
| <b>BLDG. &amp; ALTERATION PERMITS</b>           |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2555      | 22,000         | 20,000         | 19,482         | 20,000                         | 11,058                 | 22,000                | 22,000                  |                   |
| <b>ROAD CUTS</b>                                |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2590      | 1,500          | 1,500          | 2,485          | 1,500                          | 900                    | 1,500                 | 1,500                   |                   |
| <b>TOTAL LICENSES AND PERMITS</b>               |            | <b>23,500</b>  | <b>21,500</b>  | <b>21,967</b>  | <b>21,500</b>                  | <b>11,958</b>          | <b>23,500</b>         | <b>23,500</b>           |                   |
| <b>UNCLASSIFIED INCOME</b>                      |            |                |                |                |                                |                        |                       |                         |                   |
| <b>SALE OF EQUIPMENT</b>                        |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2665      |                |                |                |                                |                        |                       |                         |                   |
| <b>Refund Prior Years</b>                       |            |                |                |                |                                |                        |                       |                         |                   |
|   | B2701      |                |                | 522            |                                |                        |                       |                         |                   |



| ACCT NAME                             | ACCT. CODE | Budgeted 2019  | Budgeted 2020  | Actual 2020    | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---------------------------------------|------------|----------------|----------------|----------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| CDBG GRANT                            | B2706      | 10,000         |                |                |                                |                        |                       |                         |                   |
| SALE OF PROPERTY/EQUIP.               | B2557      |                |                |                |                                |                        |                       |                         |                   |
| VILLAGE SHARE PROGRAM FOR AGING       | B2773      | 3,250          | 3,250          |                | 3,250                          |                        | 3,500                 | 3,500                   | 3,500             |
| <b>TOTAL UNCLASSIFIED INCOME</b>      |            | <b>13,250</b>  | <b>3,250</b>   | <b>522</b>     | <b>3,250</b>                   | <b>-</b>               | <b>3,500</b>          | <b>3,500</b>            | <b>3,500</b>      |
| <b>TOTAL B FUND - REVENUES</b>        |            | <b>395,491</b> | <b>447,250</b> | <b>501,441</b> | <b>349,250</b>                 | <b>382,554</b>         | <b>450,700</b>        | <b>450,700</b>          | <b>450,700</b>    |
| APPROPRIATED FUND BALANCE             |            | 156,800        |                |                | 180,731                        |                        | 100,000               | 100,000                 | 100,000           |
| APPROPRIATED RESERVES                 |            | 30,000         |                |                | 100,000                        |                        | 56,875                | 56,875                  | 56,875            |
| REAL PROPERTY TAX                     |            |                | 424            | 424            |                                |                        |                       |                         |                   |
| <b>TOTAL</b>                          |            | <b>582,291</b> | <b>447,674</b> | <b>501,865</b> | <b>629,981</b>                 | <b>382,554</b>         | <b>607,575</b>        | <b>607,575</b>          | <b>607,575</b>    |
| HIGHWAY FUND TOWNWIDE EXPENDITURES    |            |                |                |                |                                |                        |                       |                         |                   |
| DA FUND                               |            |                |                |                |                                |                        |                       |                         |                   |
| GENERAL GOVERNMENT SUPPORT            |            |                |                |                |                                |                        |                       |                         |                   |
| TRANSPORTATION PERSONNEL              | DA5100.1   | 252,000        | 252,000        | 99,822         | 256,450                        | 58,647                 | 300,000               | 300,000                 | 300,000           |
| TRANSPORTATION PERSONNEL-LONGEVITY    | DA5100.11  | 4,250          | 2,900          | 2,900          | 2,800                          | 2,200                  | 2,500                 | 2,500                   | 2,500             |
| TRANSPORTATION PERSONNEL OVERTIME     | DA5110.12  |                |                |                |                                |                        |                       |                         |                   |
| TRANSPORTATION EQUIPMENT              | DA5130.1   | 270,000        | 129,100        | 58,693         | 130,000                        | 77,130                 | 150,000               | 150,000                 | 150,000           |
| CONTRACTUAL                           | DA5130.2   | 145,000        | 384,000        | 279,304        | 389,250                        | 212,624                | 452,500               | 452,500                 | 452,500           |
| <b>TOTAL TRANSPORTATION</b>           |            | <b>671,250</b> | <b>775,000</b> | <b>640,719</b> | <b>777,500</b>                 | <b>648,591</b>         | <b>955,000</b>        | <b>955,000</b>          | <b>955,000</b>    |
| ROADSIDE MOW                          | DA5140.100 | 1,000          | 2,000          | 17,633         | 2,000                          | 8,264                  | 2,000                 | 2,000                   | 2,000             |
| CONTRACTUAL                           | DA5140.4   | 1,000          | 2,000          | 17,633         | 2,000                          | 8,264                  | 2,000                 | 2,000                   | 2,000             |
| <b>TOTAL ROADSIDE MOW</b>             |            | <b>1,000</b>   | <b>2,000</b>   | <b>17,633</b>  | <b>2,000</b>                   | <b>8,264</b>           | <b>2,000</b>          | <b>2,000</b>            | <b>2,000</b>      |
| <b>TOTAL TRANSPORTATION</b>           |            | <b>672,250</b> | <b>777,000</b> | <b>658,352</b> | <b>779,500</b>                 | <b>656,855</b>         | <b>957,000</b>        | <b>957,000</b>          | <b>957,000</b>    |
| <b>EMPLOYEE BENEFITS</b>              |            |                |                |                |                                |                        |                       |                         |                   |
| STATE RETIREMENT                      | DA9010.8   | 59,547         | 57,114         | 59,778         | 50,283                         | 43,865                 | 48,000                | 48,000                  | 48,000            |
| STATE RETIREMENT                      | DA9010.8-R |                |                |                |                                |                        |                       |                         |                   |
| SOCIAL SECURITY                       | DA9030.8   | 19,500         | 21,000         | 18,456         | 24,000                         | 11,797                 | 26,000                | 26,000                  | 26,000            |
| WORKERS' COMP. INS.                   | DA9040.8   | 34,000         | 34,600         | 28,718         | 33,000                         | 26,000                 | 33,000                | 33,000                  | 33,000            |
| UNEMPLOYMENT INS.                     | DA9050.8   |                |                |                |                                |                        |                       |                         |                   |
| DISABILITY INS.                       | DA9055.8   | 150            | 150            | 75             | 150                            | 65                     | 300                   | 300                     | 300               |
| UNIFORM CLEANING                      | DA9056.8   | 3,000          | 3,100          | 2,063          | 3,100                          | 606                    | 2,000                 | 2,000                   | 2,000             |
| CLOTHING ALLOWANCE                    | DA9057.8   | 1,080          | 1,080          | 808            | 1,080                          | 890                    | 2,000                 | 2,000                   | 2,000             |
| MEDICAL/DENTAL INS.                   | DA9060.8   | 110,000        | 95,667         | 81,215         | 96,000                         | 43,334                 | 90,000                | 90,000                  | 90,000            |
| <b>TOTAL EMPLOYEE BENEFITS</b>        |            | <b>227,277</b> | <b>212,711</b> | <b>190,612</b> | <b>207,613</b>                 | <b>126,557</b>         | <b>201,300</b>        | <b>201,300</b>          | <b>201,300</b>    |
| <b>TRANSFERS TO OTHER FUNDS</b>       |            |                |                |                |                                |                        |                       |                         |                   |
| TRANSFER DEBT SERVICE                 | DA9902.9   |                |                |                |                                |                        |                       |                         |                   |
| TRANSFER CAPITAL RESERVES             | DA9903.9   |                |                |                |                                |                        |                       |                         |                   |
| TRANSFER CAPITAL PROJECTS (Equipment) | DA9950.9R  | 100,000        |                |                |                                |                        | 100,000               | 100,000                 | 100,000           |

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|--|------------|---------------|---------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| TOTAL TRANSFERS  |            | 100,000       | -             |             |                                | -                      |                       |                         |                   |
| TOTAL HIGHWAY FUND TOWNWIDE                              |            |               |               |             |                                |                        |                       |                         |                   |
| DA FUND - EXPENDITURES                                   |            | 899,527       | 598,711       | 487,550     | 598,863                        | 347,445                | 655,800               | 655,800                 |                   |
| HIGHWAY FUND TOWNWIDE REVENUES                           |            |               |               |             |                                |                        |                       |                         |                   |
| DA FUND  |            |               |               |             |                                |                        |                       |                         |                   |
| DEPARTMENTAL INCOME                                      |            |               |               |             |                                |                        |                       |                         |                   |
| MONROE COUNTY - SUMMER VILLAGE PROJECTS                  | DA2302     | 145,500       | 145,500       | 122,885     | 150,000                        |                        | 150,000               | 150,000                 |                   |
| M.F.D. GASOLINE  | DA2306     | 2,500         | 5,000         | 4,319       | 5,000                          | 746                    | 2,000                 | 2,000                   |                   |
| TOTAL DEPARTMENTAL INCOME                                |            | 168,000       | 160,500       | 127,205     | 160,000                        | 746                    | 157,000               | 157,000                 |                   |
| USE OF MONEY AND PROPERTY                                |            |               |               |             |                                |                        |                       |                         |                   |
| INTEREST AND EARNINGS                                    | DA2401     |               | 400           | 600         | 400                            | 336                    | 400                   | 400                     |                   |
| EQUIPMENT RENTAL - CTY. SNOW                             | DA2416     | 126,000       | 128,000       | 66,364      | 128,000                        |                        | 100,000               | 100,000                 |                   |
| EQUIPMENT RENTAL - NY SNOW                               | DA2417     | 48,000        | 60,000        | 104,231     | 60,000                         | 63,139                 | 100,000               | 100,000                 |                   |
| EQUIPMENT RENTAL - CTY. SUMR. VILLAGE                    | DA2418     | 90,500        | 70,000        | 36,221      | 80,000                         |                        | 80,000                | 80,000                  |                   |
| SCHOOL PROJECTS  | DA2420     |               |               |             |                                |                        |                       |                         |                   |
| TOTAL USE OF MONEY & PROPERTY                            |            | 264,500       | 258,400       | 207,416     | 268,400                        | 63,476                 | 280,400               | 280,400                 |                   |
| PROCEEDS FROM SALE OF BANS                               | DA2270     |               |               |             |                                |                        |                       |                         |                   |
| SALES AND RECOVERIES                                     |            |               |               |             |                                |                        |                       |                         |                   |
| SALE OF EQUIPMENT  | DA2665     | 165,000       | 180,000       | 50,785      | 22,000                         | 71,000                 | 70,000                | 70,000                  |                   |
| INSURANCE RECOVERIES                                     | DA2680     |               |               | 510         |                                |                        |                       |                         |                   |
| PRIOR YEAR REFUND  | DA2701     |               |               | 530         |                                |                        |                       |                         |                   |
| TOTAL SALES & RECOVERIES                                 |            | 165,000       | 180,000       | 51,825      | 22,000                         | 71,000                 | 70,000                | 70,000                  |                   |
| TRANSFER FROM CAPITAL RESERVE                            |            |               |               |             |                                |                        |                       |                         |                   |
| Transfer From Other Fund                                 | DA 5032    |               |               | 210,000     |                                |                        |                       |                         |                   |
| TOTAL DA FUND REVENUES                                   |            | 597,500       | 598,900       | 386,445     | 450,400                        | 135,221                | 507,400               | 507,400                 |                   |
| APPROPRIATED FUND BALANCE                                |            |               | 100,000       |             |                                |                        | 148,000               | 148,000                 |                   |
| APPROPRIATED RESERVES                                    | DA5031     |               |               |             |                                |                        | 400                   | 400                     |                   |
| REAL PROPERTY TAX  |            | 301,977       |               |             | 148,463                        | 148,463                |                       |                         |                   |
| TOTAL  |            | 999,477       | 598,900       | 596,445     | 598,863                        | 283,684                | 655,800               | 655,800                 |                   |
| HIGHWAY FUND TOWN OUTSIDE VILLAGE EXPENDITURES - DB FUND |            |               |               |             |                                |                        |                       |                         |                   |
| GENERAL GOVERNMENT SUPPORT                               |            |               |               |             |                                |                        |                       |                         |                   |
| SPECIAL ITEMS  | DB1900.0   |               |               |             |                                |                        |                       |                         |                   |
| INSURANCE  | DB1910.4   | 8,200         | 8,200         | 8,200       | 87,000                         | 15,530                 | 20,000                | 20,000                  |                   |
| TOTAL SPECIAL ITEMS                                      |            | 8,200         | 8,200         | 8,200       | 87,000                         | 15,530                 | 20,000                | 20,000                  |                   |
| HIGHWAY PARTTOWN PERSONNEL                               |            |               |               |             |                                |                        |                       |                         |                   |
| TOTAL HIGHWAY PARTTOWN PERSONNEL                         | DB3300.1   | 460,000       | 362,699       | 351,679     | 371,350                        | 156,415                | 425,000               | 425,000                 |                   |
| HIGHWAY PARTTOWN - LONGEVITY                             | DB3300.1   | 4,025         | 3,850         | 3,850       | 4,100                          | 4,100                  | 5,000                 | 5,000                   |                   |

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|----------------------------------|------------|---------------|---------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| HIGHWAY PARTTOWN OVERTIME SIGNS  | DB3300.12  |               | 58,000        | 32,399      | 45,000                         |                        | 50,000                | 50,000                  |                   |
| CONTRACTUAL                      | DB3310.4   | 48,000        | 50,000        | 37,201      | 45,000                         |                        | 45,000                | 45,000                  |                   |
| TOTAL SIGNS                      |            | 48,000        | 50,000        | 37,201      | 45,000                         | -                      | 45,000                | 45,000                  |                   |
| TOTAL GENERAL GOVERNMENT SUPPORT |            | 520,225       | 482,749       | 433,329     | 552,450                        | 176,046                | 545,000               | 545,000                 |                   |
| TRANSPORTATION                   |            |               |               |             |                                |                        |                       |                         |                   |
| GENERAL REPAIRS                  | DB5110.0   |               |               |             |                                |                        |                       |                         |                   |
| EQUIPMENT                        | DB5110.2   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                      | DB5110.4   | 105,000       | 90,000        | 136,290     | 95,000                         | 256,422                | 450,000               | 450,000                 |                   |
| TOTAL GENERAL REPAIRS            |            | 105,000       | 90,000        | 136,290     | 95,000                         | 21,262                 | 50,000                | 50,000                  |                   |
| IMPROVEMENTS                     | DB5112.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                      | DB5112.4   | 368,036       | 500,000       | 397,747     | 500,000                        | 11,764                 | 150,000               | 150,000                 |                   |
| TOTAL IMPROVEMENTS               |            | 368,036       | 500,000       | 397,747     | 500,000                        | 11,764                 | 150,000               | 150,000                 |                   |
| IMPROVEMENTS (CHIPS)             | DB5113.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                      | DB5113.4   | 70,000        |               | 101,666     | 70,000                         | 14,326                 | 136,814               | 136,814                 |                   |
| TOTAL IMPROVEMENTS (CHIPS)       |            | 70,000        |               | 101,666     | 70,000                         | 14,326                 | 136,814               | 136,814                 |                   |
| DRAINAGE (EASEMENTS)             | DB5115.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                      | DB5115.4   | 45,000        | 18,000        | 1,996       | 15,000                         | 3,313                  | 15,000                | 15,000                  |                   |
| TOTAL DRAINAGE (EASEMENTS)       |            | 45,000        | 18,000        | 1,996       | 15,000                         | 3,313                  | 15,000                | 15,000                  |                   |
| Machinery - Equipment            |            |               |               |             |                                |                        |                       |                         |                   |
| Equipment                        | DB5130.2R  | 110,000       | 400,000       | 298,475     | 307,000                        | 42,804                 | 42,804                | 42,804                  |                   |
| BRUSH PICKUP                     | DB5140.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                      | DB5140.4   | 35,000        | 15,000        | 10,349      | 15,000                         | 500                    | 15,000                | 15,000                  |                   |
| TOTAL BRUSH PICKUP               |            | 35,000        | 15,000        | 10,349      | 15,000                         | 500                    | 15,000                | 15,000                  |                   |
| TOWN SNOW                        | DB5142.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                      | DB5142.4   | 100,000       | 80,000        | 82,121      | 80,000                         | 70,303                 | 80,000                | 80,000                  |                   |
| TOTAL TOWN SNOW REMOVAL          |            | 100,000       | 80,000        | 82,121      | 80,000                         | 70,303                 | 80,000                | 80,000                  |                   |
| SERVICE O/GOVERNMENTS            | DB5148.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                      | DB5148.4   | 110,000       | 115,000       | 112,211     | 120,000                        | 80,224                 | 120,000               | 120,000                 |                   |
| TOTAL SERVICE O/GOVERNMENTS      |            | 110,000       | 115,000       | 112,211     | 120,000                        | 80,224                 | 120,000               | 120,000                 |                   |
| TOTAL TRANSPORTATION             |            | 1,353,261     | 1,700,749     | 1,275,709   | 1,754,450                      | 676,963                | 1,604,618             | 1,604,618               |                   |
| EMPLOYEE BENEFITS                |            |               |               |             |                                |                        |                       |                         |                   |
| STATE RETIREMENT                 | DB9010.8   | 30,167        | 30,167        | 35,167      | 47,000                         | 45,000                 | 48,000                | 48,000                  |                   |
| STATE RETIREMENT                 | DB9010.8-R | 35,000        | 35,000        | 28,289      | 35,000                         | 11,722                 | 30,000                | 30,000                  |                   |
| SOCIAL SECURITY                  | DB9030.8   | 25,000        | 25,000        | 20,000      | 25,000                         | 20,000                 | 25,000                | 25,000                  |                   |
| WORKERS' COMP. INS.              | DB9040.8   |               |               |             |                                |                        |                       |                         |                   |

| ACCT NAME                                | ACCT. CODE | Budgeted 2019    | Budgeted 2020    | Actual 2020      | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|--|------------|------------------|------------------|------------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| UNEMPLOYMENT INS.                        | DB9050.8   |                  |                  |                  |                                |                        |                       |                         |                   |
| DISABILITY INS.                          | DB9055.8   | 165              | 165              | 165              | 165                            | 143                    | 400                   | 400                     |                   |
| MEDICAL/DENTAL INS.                      | DB9060.8   | 85,000           | 76,631           | 61,631           | 73,500                         | 33,972                 | 76,000                | 76,000                  |                   |
| <b>TOTAL EMPLOYEE BENEFITS</b>           |            | <b>175,332</b>   | <b>166,963</b>   | <b>145,252</b>   | <b>180,665</b>                 | <b>110,837</b>         | <b>179,400</b>        | <b>179,400</b>          |                   |
| <b>TOTAL EXPENDITURES</b>                |            | <b>1,528,593</b> | <b>1,867,712</b> | <b>1,420,961</b> | <b>1,935,115</b>               | <b>787,800</b>         | <b>1,784,018</b>      | <b>1,784,018</b>        |                   |
| OTHER USES                               |            |                  |                  |                  |                                |                        |                       |                         |                   |
| TRANSFERS TO CAP. RES.                   | DB9950.2   |                  |                  |                  |                                |                        |                       |                         |                   |
| TOTAL HIGHWAY FUND TOWN OIS VILLAGE      |            |                  |                  |                  |                                |                        |                       |                         |                   |
| <b>DB FUND - EXPENDITURES</b>            |            | <b>1,528,593</b> | <b>1,867,712</b> | <b>1,420,961</b> | <b>1,935,115</b>               | <b>787,800</b>         | <b>1,784,018</b>      | <b>1,784,018</b>        |                   |
| HIGHWAY FUND TOWN OIS VILLAGE REVENUES   |            |                  |                  |                  |                                |                        |                       |                         |                   |
| DB FUND                                  |            |                  |                  |                  |                                |                        |                       |                         |                   |
| Non Property Tax Items                   |            |                  |                  |                  |                                |                        |                       |                         |                   |
| SALES TAX                                | DB1170     | 371,241          | 400,000          | 402,869          | 300,000                        | 116,338                | 438,000               | 438,000                 |                   |
| Total Sales Tax                          |            | <b>371,241</b>   | <b>400,000</b>   | <b>402,869</b>   | <b>300,000</b>                 | <b>116,338</b>         | <b>438,000</b>        | <b>438,000</b>          |                   |
| DEPARTMENTAL INCOME                      |            |                  |                  |                  |                                |                        |                       |                         |                   |
| MONROE COUNTY - SNOW                     | DB2300     | 83,500           | 83,000           | 114,609          | 90,000                         | 98,423                 | 120,000               | 120,000                 |                   |
| COUNTY PARKS                             | DB2302     |                  |                  |                  | 3,000                          | 2,321                  | 5,000                 | 5,000                   |                   |
| NY STATE - SNOW                          | DB2301     | 93,775           | 83,000           | 119,317          | 83,000                         |                        | 50,000                | 50,000                  |                   |
| VILLAGE -SALT/Brush                      | DB2305     |                  |                  | 2,331            |                                |                        |                       |                         |                   |
| SCHOOL SALT                              | DB2306     | 5,000            | 9,000            | 6,149            | 9,000                          | 5,401                  | 11,000                | 11,000                  |                   |
| <b>TOTAL DEPARTMENTAL INCOME</b>         |            | <b>182,275</b>   | <b>175,000</b>   | <b>242,406</b>   | <b>185,000</b>                 | <b>106,146</b>         | <b>186,000</b>        | <b>186,000</b>          |                   |
| USE OF MONEY & PROPERTY                  |            |                  |                  |                  |                                |                        |                       |                         |                   |
| INTEREST & EARNINGS                      | DB2401     | 1,000            | 1,000            | 1,530            | 1,000                          | 685                    | 1,000                 | 1,000                   |                   |
| INSURANCE RECOVERIES                     | DB2680     |                  |                  |                  |                                | 612                    | 500                   | 500                     |                   |
| REFUND PRIOR YEAR                        | DB2701     |                  |                  |                  |                                |                        |                       |                         |                   |
| MISCELLANEOUS INCOME                     | DB2702     |                  |                  | 152              | 1,000                          | 1,968                  | 500                   | 500                     |                   |
| <b>TOTAL USE OF MONEY &amp; PROPERTY</b> |            | <b>1,000</b>     | <b>1,000</b>     | <b>1,682</b>     | <b>1,000</b>                   | <b>3,265</b>           | <b>2,000</b>          | <b>2,000</b>            |                   |
| TRANSFER From Reserves - Retirement      | DB5031R    |                  |                  |                  |                                |                        |                       |                         |                   |
| INTERFUND TRANSFER FROM B                | DB2801     |                  |                  |                  | 320,000                        |                        |                       |                         |                   |
| STATE AID                                |            |                  |                  |                  |                                |                        |                       |                         |                   |
| CONSOLIDATED HWY AID (CHIPS)             | DB3501     | 70,000           | 70,000           | 185,574          | 70,000                         | 14,748                 | 136,814               | 136,814                 |                   |
| MULTI MODAL PARKS                        |            |                  |                  |                  |                                |                        |                       |                         |                   |
| <b>TOTAL STATE AID</b>                   |            | <b>70,000</b>    | <b>70,000</b>    | <b>185,574</b>   | <b>70,000</b>                  | <b>14,748</b>          | <b>136,814</b>        | <b>136,814</b>          |                   |
| TOTAL HIGHWAY FUND TOWN OIS VILLAGE      |            |                  |                  |                  |                                |                        |                       |                         |                   |
| <b>DB FUND - REVENUES</b>                |            | <b>624,516</b>   | <b>646,000</b>   | <b>832,532</b>   | <b>556,000</b>                 | <b>240,496</b>         | <b>762,814</b>        | <b>762,814</b>          |                   |
| APPROPRIATED FUND BALANCE                |            |                  |                  |                  |                                |                        |                       |                         |                   |
| APPROPRIATED RESERVES                    |            | 157,600          |                  |                  | 504,300                        |                        | 400,000               | 400,000                 |                   |
| REAL PROPERTY TAX                        | DB1001     | 744,977          | 750,460          | 750,460          | 752,815                        | 752,815                | 621,204               | 621,204                 |                   |
| <b>TOTAL</b>                             |            | <b>1,527,093</b> | <b>1,396,460</b> | <b>1,582,992</b> | <b>2,120,115</b>               | <b>993,311</b>         | <b>1,784,018</b>      | <b>1,784,018</b>        |                   |



| ACCT NAME                                 | ACCT. CODE | Budgeted 2019  | Budgeted 2020  | Actual 2020    | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---|------------|----------------|----------------|----------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| <b>LIBRARY FUND TOWNWIDE EXPENDITURES</b> |            |                |                |                |                                |                        |                       |                         |                   |
| <b>L FUND</b>                             |            |                |                |                |                                |                        |                       |                         |                   |
| <b>CULTURE &amp; RECREATION</b>           |            |                |                |                |                                |                        |                       |                         |                   |
| <b>LIBRARY OPERATIONS</b>                 | L7410.0    |                |                |                |                                |                        |                       |                         |                   |
| PERSONNEL                                 |            |                |                |                |                                |                        |                       |                         |                   |
| LIBRARY DIRECTOR                          | L7410.1    | 52,627         | 54,206         | 54,206         |                                | 33,341                 | 65,000                | 65,000                  |                   |
| LIBRARY ASSISTANT                         | L7410.160  | 20,600         | 21,218         | 20,898         |                                | 15,489                 | 22,600                | 22,600                  |                   |
| LIBRARY CLERKS                            | L7410.110  | 95,095         | 103,980        | 107,024        |                                | 42,569                 | 113,000               | 113,000                 |                   |
| LIBRARY PAGES                             | L7410.120  | 3,000          | 1,300          | 1,416          |                                | 623                    | 1,500                 | 1,500                   |                   |
| CUSTODIAN                                 | L7410.130  | 5,772          | 6,500          | 4,452          |                                | 3,447                  | 8,500                 | 8,500                   |                   |
| BOOKKEEPER                                | L7410.190  | 2,100          | 2,580          | 2,580          |                                | 650                    | 2,800                 | 2,800                   |                   |
| Building Maint./Repair                    | L7410.15   |                |                | 119            |                                |                        |                       |                         |                   |
| <b>TOTAL PERSONNEL</b>                    |            | <b>179,194</b> | <b>189,754</b> | <b>190,694</b> |                                | <b>96,119</b>          | <b>213,400</b>        | <b>213,400</b>          |                   |
| EQUIPMENT                                 |            |                |                |                |                                |                        |                       |                         |                   |
| SOFTWARE/AUTOMATION                       | L7410.200  | 2,500          |                |                |                                |                        |                       |                         |                   |
| TECHNICAL SERVICES                        | L7410.210  | 500            | 500            | 20             |                                | 24                     | 500                   | 500                     |                   |
| GEAC COST SHARES                          | L7410.220  | 4,064          | 4,305          | 11,390         |                                | 2,084                  | 4,800                 | 4,800                   |                   |
| HARDWARE                                  | L7410.230  | 13,725         | 14,136         | 13,930         |                                | -                      | 13,600                | 13,600                  |                   |
|   |            | 1,000          | 3,070          | 18             |                                | 950                    | 4,000                 | 4,000                   |                   |
| <b>TOTAL EQUIPMENT</b>                    |            | <b>21,789</b>  | <b>22,011</b>  | <b>25,357</b>  |                                | <b>3,058</b>           | <b>22,900</b>         | <b>22,900</b>           |                   |
| <b>CONTRACTUAL</b>                        |            |                |                |                |                                |                        |                       |                         |                   |
| LIBRARY MATERIALS                         | L7410.40   |                |                |                |                                |                        |                       |                         |                   |
| ADULT BOOKS                               | L7410.400  | 11,500         | 11,500         | 8,729          |                                | 1,753                  | 17,500                | 17,500                  |                   |
| YOUTH BOOKS                               | L7410.401  | 8,700          | 8,700          | 8,172          |                                | 7,417                  | 11,000                | 11,000                  |                   |
| REFERENCE BOOKS                           | L7410.403  |                |                |                |                                |                        |                       |                         |                   |
| PERIODICALS                               | L7410.404  | 4,500          | 4,500          | 3,974          |                                |                        | 2,600                 | 2,600                   |                   |
| DATABASE SUBSCRIPTIONS                    | L7410.405  | 1,600          | 3,600          | 4,060          |                                |                        | 4,100                 | 4,100                   |                   |
| RECORDINGS                                | L7410.406  | 3,500          | 3,500          | 7              |                                |                        | 1,600                 | 1,600                   |                   |
| TAPES                                     | L7410.407  | 3,578          | 3,578          | 2,043          |                                | 1,153                  | 3,700                 | 3,700                   |                   |
| VISITING ARTIST                           | L7410.409  | 2,000          | 2,000          | 247            |                                | 50                     | 500                   | 500                     |                   |
| <b>TOTAL MATERIALS</b>                    |            | <b>35,378</b>  | <b>35,378</b>  | <b>27,231</b>  |                                | <b>10,373</b>          | <b>41,000</b>         | <b>41,000</b>           |                   |
| <b>LIBRARY OPERATIONS</b>                 | L7410.41   |                |                |                |                                |                        |                       |                         |                   |
| OFFICE SUPPLIES                           | L7410.410  | 2,700          | 2,500          | 1,661          |                                | 992                    | 3,000                 | 3,000                   |                   |
| TELEPHONE                                 | L7410.420  | 2,600          | 2,900          | 2,720          |                                | 1,371                  | 3,000                 | 3,000                   |                   |
| POSTAGE/FREIGHT                           | L7410.424  | 207            | 207            | 107            |                                |                        | 100                   | 100                     |                   |
| PUBLICITY/PRINTING                        | L7410.426  | 100            | 100            |                |                                |                        |                       |                         |                   |
| MILEAGE/DUES                              | L7410.427  | 1,000          | 1,000          | 572            |                                | 396                    | 1,300                 | 1,300                   |                   |
| TRAINING                                  | L7410.428  | 100            | 100            |                |                                |                        | 800                   | 800                     |                   |
| EQUIP. REPAIR                             | L7410.430  | 1,070          | 1,000          | 927            |                                | 510                    | 1,200                 | 1,200                   |                   |
| COPIER SERVICE                            | L7410.440  | 2,600          | 3,000          | 2,801          |                                | 1,279                  | 3,600                 | 3,600                   |                   |
| COUNTY CARD FEE                           | L7410.445  | 300            | 200            | 100            |                                | 200                    | 200                   | 200                     |                   |
| UTILITIES                                 | L7410.450  | 13,520         | 14,296         | 9,278          |                                | 5,433                  | 14,500                | 14,500                  |                   |
| CUSTODIAL SUPPLIES                        | L7410.455  | 630            | 1,200          | 3,378          |                                | 383                    | 1,000                 | 1,000                   |                   |
| BUILDING REPAIRS                          | L7410.460  | 400            | 400            | 2,259          |                                | 131                    | 400                   | 400                     |                   |
| INSURANCE                                 | L7410.470  | 2,205          | 2,205          | 2,205          |                                | 1,800                  | 2,200                 | 2,200                   |                   |
| WINDOW & FLOOR CLEANING                   | L7410.473  | 1,300          | 1,300          | 200            |                                |                        | 1,500                 | 1,500                   |                   |
| <b>TOTAL OPERATIONS</b>                   |            | <b>28,732</b>  | <b>30,408</b>  | <b>26,209</b>  |                                | <b>12,493</b>          | <b>32,800</b>         | <b>32,800</b>           |                   |
| <b>TOTAL CULTURE AND RECREATION</b>       |            | <b>265,093</b> | <b>277,551</b> | <b>269,491</b> |                                | <b>122,043</b>         | <b>310,100</b>        | <b>310,100</b>          |                   |



| ACCT NAME                             | ACCT. CODE   | Budgeted 2019  | Budgeted 2020  | Actual 2020    | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|---------------------------------------|--------------|----------------|----------------|----------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| <b>EMPLOYEE BENEFITS</b>              |              |                |                |                |                                |                        |                       |                         |                   |
| STATE RETIREMENT                      | L9010.8      | 10,635         | 10,635         | 10,635         | 12,000                         | 10,000                 | 11,000                | 11,000                  |                   |
| SOCIAL SECURITY                       | L9030.8      | 13,709         | 14,119         | 13,721         | 1,020                          | 6,980                  | 17,000                | 17,000                  |                   |
| WORKERS' COMP. INS.                   | L9040.8      | 1,020          | 1,020          | 1,020          | 1,020                          | 731                    | 1,100                 | 1,100                   |                   |
| MEDICAL/DENTAL INS.                   | L9060.8      | 16,500         | 17,000         | 14,200         | 19,000                         | 8,410                  | 22,000                | 22,000                  |                   |
| <b>TOTAL EMPLOYEE BENEFITS</b>        |              | <b>41,864</b>  | <b>42,774</b>  | <b>39,577</b>  | <b>32,020</b>                  | <b>26,121</b>          | <b>51,100</b>         | <b>51,100</b>           |                   |
| TRANSFER RESERVE                      | L9903.9      |                |                |                |                                |                        |                       |                         |                   |
| TRANSFER TO CAPITAL PROJECT           | L9901.9R     |                |                |                |                                |                        |                       |                         |                   |
| <b>TOTAL LIBRARY FUND TOWNWIDE</b>    |              |                |                |                |                                |                        |                       |                         |                   |
| <b>L FUND - EXPENDITURES</b>          |              | <b>306,957</b> | <b>320,325</b> | <b>309,068</b> | <b>326,732</b>                 | <b>148,164</b>         | <b>361,200</b>        | <b>361,200</b>          |                   |
| <b>LIBRARY FUND TOWNWIDE REVENUES</b> |              |                |                |                |                                |                        |                       |                         |                   |
| <b>L FUND</b>                         |              |                |                |                |                                |                        |                       |                         |                   |
| <b>DEPARTMENTAL INCOME</b>            |              |                |                |                |                                |                        |                       |                         |                   |
| LIBRARY CHARGES                       | L2082        |                |                |                |                                |                        |                       |                         |                   |
| COMMISSIONS (COPIES)                  | L2450        | 16,500         | 16,500         | 5,490          |                                | 3,127                  | 6,000                 | 6,000                   |                   |
| REFUND PRIOR YEAR                     | L2701        |                |                |                |                                |                        |                       |                         |                   |
| INSURANCE RECOVERIES                  | L2680        |                |                |                |                                |                        |                       |                         |                   |
| GIFTS & DONATIONS                     | L2780        |                |                |                |                                |                        |                       |                         |                   |
| MCL S PROGRAMMING                     | L2782        |                |                |                |                                |                        |                       |                         |                   |
| Other                                 | L2770        |                |                |                |                                | 512                    |                       |                         |                   |
| <b>TOTAL DEPARTMENTAL INCOME</b>      |              | <b>16,500</b>  | <b>16,500</b>  | <b>5,490</b>   |                                | <b>3,638</b>           | <b>6,000</b>          | <b>6,000</b>            |                   |
| <b>USE OF MONEY &amp; PROPERTY</b>    |              |                |                |                |                                |                        |                       |                         |                   |
| <b>INTEREST &amp; EARNINGS</b>        | <b>L2401</b> |                |                |                |                                |                        |                       |                         |                   |
| <b>SALE OF EQUIPMENT</b>              | <b>L2650</b> |                |                | 98             |                                | 48                     | 100                   | 100                     |                   |
| <b>STATE AID</b>                      |              |                |                |                |                                |                        |                       |                         |                   |
| <b>LIBRARY AID</b>                    | <b>L3840</b> | 2,000          | 2,000          | 2,092          |                                | 523                    | 2,000                 | 2,000                   |                   |
| <b>OTHER</b>                          | <b>L2770</b> | 51,200         |                | 1,005          |                                |                        | 1,200                 | 1,200                   |                   |
| <b>TOTAL LIBRARY FUND TOWNWIDE</b>    |              | <b>69,700</b>  | <b>18,500</b>  | <b>8,685</b>   | <b>18,500</b>                  | <b>4,210</b>           | <b>9,300</b>          | <b>9,300</b>            |                   |
| <b>L FUND - REVENUES</b>              |              |                |                |                |                                |                        |                       |                         |                   |
| <b>APPROPRIATED FUND BALANCE</b>      |              |                |                |                |                                |                        |                       |                         |                   |
| <b>APPROPRIATED RESERVES</b>          |              |                |                |                |                                |                        |                       |                         |                   |
| REAL PROPERTY TAX                     | L1001        | 237,258        | 294,597        | 294,597        | 308,232                        | 308,232                | 351,900               | 351,900                 |                   |
| <b>TOTAL</b>                          |              | <b>306,958</b> | <b>313,097</b> | <b>303,282</b> | <b>326,732</b>                 | <b>312,442</b>         | <b>361,200</b>        | <b>361,200</b>          |                   |
| <b>SPECIAL DISTRICTS</b>              |              |                |                |                |                                |                        |                       |                         |                   |
| <b>WATER DISTRICT #1#2 FUND</b>       |              |                |                |                |                                |                        |                       |                         |                   |
| <b>EXPENDITURES SW#1#2</b>            |              |                |                |                |                                |                        |                       |                         |                   |
| INTERFUND TRANSFERS                   |              |                |                |                |                                |                        |                       |                         |                   |
| TRANSFER TO DEBT SERVICE              | SW9902.9     | 2,744          | 2,659          | 2,658          | 2,658                          | 511                    | 2,488                 | 2,488                   |                   |
| <b>TOTAL</b>                          |              | <b>2,744</b>   | <b>2,659</b>   | <b>2,658</b>   | <b>2,658</b>                   | <b>511</b>             | <b>2,488</b>          | <b>2,488</b>            |                   |
| <b>EXPENDITURES SW#1#2</b>            |              |                |                |                |                                |                        |                       |                         |                   |
|                                       |              | <b>2,744</b>   | <b>2,659</b>   | <b>2,658</b>   | <b>2,658</b>                   | <b>511</b>             | <b>2,488</b>          | <b>2,488</b>            |                   |

| ACCT NAME                                | ACCT. CODE | Budgeted 2019 | Budgeted 2020 | Actual 2020 | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|--|------------|---------------|---------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| ACCT NAME                                | ACCT. CODE | Budgeted 2019 | Budgeted 2020 | Actual 2020 | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
| REVENUES SW#1#2                          |            |               |               |             |                                |                        |                       |                         |                   |
| APPROPRIATED FUND BALANCE                |            |               |               |             |                                |                        |                       |                         |                   |
| REAL PROPERTY TAX                        |            | 2,744         | 2,659         | 2,658       | 2,658                          | 511                    | 2,488                 | 2,488                   |                   |
| WATER DISTRICT #1#4 FUND                 |            |               |               |             |                                |                        |                       |                         |                   |
| EXPENDITURES SW#1#4                      |            |               |               |             |                                |                        |                       |                         |                   |
| INTERFUND TRANSFERS                      |            |               |               |             |                                |                        |                       |                         |                   |
| TRANSFER TO DEBT SERVICE                 | SW9902.9   | 30,682        | 29,942        | 29,942      | 29,942                         | 7,876                  | 33,188                | 33,188                  |                   |
| TOTAL                                    |            | 30,682        | 29,942        | 29,942      | 29,942                         | 7,876                  | 33,188                | 33,188                  |                   |
| EXPENDITURES SW#1#4                      |            | 30,682        | 29,942        | 29,942      | 29,942                         | 7,876                  | 33,188                | 33,188                  |                   |
| REVENUES SW#1#4                          |            |               |               |             |                                |                        |                       |                         |                   |
| APPROPRIATED FUND BALANCE                |            |               |               |             |                                |                        |                       |                         |                   |
| REAL PROPERTY TAX                        |            | 30,682        | 29,942        | 29,942      | 29,942                         | 7,876                  | 33,188                | 33,188                  |                   |
| WATER DISTRICT #1#5 FUND (Smith Road)    |            |               |               |             |                                |                        |                       |                         |                   |
| EXPENDITURES SW#1#5 (Smith Road)         |            |               |               |             |                                |                        |                       |                         |                   |
| INTERFUND TRANSFERS                      |            |               |               |             |                                |                        |                       |                         |                   |
| TRANSFER TO DEBT SERVICE                 | SW9902.9   | 32,767        | 34,504        | 31,531      | 31,531                         | 10,565                 | 30,732                | 30,732                  |                   |
| DUE TO OTHER FUNDS                       |            |               |               |             |                                |                        |                       |                         |                   |
| TOTAL                                    |            | 32,767        | 34,504        | 31,531      | 31,531                         | 10,565                 | 30,732                | 30,732                  |                   |
| EXPENDITURES SW#1#5 (Smith Road)         |            | 32,767        | 34,504        | 31,531      | 31,531                         | 10,565                 | 30,732                | 30,732                  |                   |
| REVENUES SW#1#5 (Smith Road)             |            |               |               |             |                                |                        |                       |                         |                   |
| APPROPRIATED FUND BALANCE                |            |               |               |             |                                |                        |                       |                         |                   |
| REAL PROPERTY TAX                        |            | 32,767        | 34,504        | 31,531      | 31,531                         | 10,565                 | 30,732                | 30,732                  |                   |
| STREET LIGHT MENDON SQUARE DISTRICT FUND |            |               |               |             |                                |                        |                       |                         |                   |
| EXPENDITURES SLMS FUND                   |            |               |               |             |                                |                        |                       |                         |                   |
| STREET LIGHTING                          | SL5182.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                              | SL5182.403 | 11,500        | 11,500        | 8,597       | 11,500                         | 3,900                  | 11,500                | 11,500                  |                   |
| REPLACEMENT POLES                        | SL5182.41  |               |               |             |                                |                        |                       |                         |                   |
| TOTAL                                    |            | 11,500        | 11,500        | 8,597       | 11,500                         | 3,900                  | 11,500                | 11,500                  |                   |
| EXPENDITURES SLMS FUND                   |            | 11,500        | 11,500        | 8,597       | 11,500                         | 3,900                  | 11,500                | 11,500                  |                   |
| REVENUES SLMS FUND                       |            |               |               |             |                                |                        |                       |                         |                   |
| APPROPRIATED FUND BALANCE                |            |               |               |             |                                |                        |                       |                         |                   |
| REAL PROPERTY TAX                        |            | 2,000         | 2,500         |             | 3,000                          | 2,500                  | 3,000                 | 3,000                   |                   |
| MENDON FIRE PROTECTION DISTRICT FUND     |            |               |               |             |                                |                        |                       |                         |                   |
| EXPENDITURES FP FUND                     |            |               |               |             |                                |                        |                       |                         |                   |
| PUBLIC SAFETY                            |            |               |               |             |                                |                        |                       |                         |                   |
| FIRE PROTECTION                          | FP3410.0   |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                              | FP3410.4   | 166,210       | 164,839       | 164,839     | 232,372                        | 232,372                | 159,396               | 159,396                 |                   |

| ACCT NAME                                    | ACCT. CODE   | Budgeted 2019 | Budgeted 2020 | Actual 2020 | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|--|--------------|---------------|---------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| EXPENDITURES FP FUND                         |              | 166,210       | 164,839       | 164,839     | 232,372                        | 232,372                | 159,396               | 159,396                 |                   |
| REVENUES FP FUND                             |              |               |               |             |                                |                        |                       |                         |                   |
| APPROPRIATED FUND BALANCE                    |              |               |               |             |                                |                        |                       |                         |                   |
| REAL PROPERTY TAX                            |              | 166,210       | 164,839       | 166,210     | 232,372                        | 232,372                | 159,396               | 159,396                 |                   |
| MENNON FIRE DISTRICT FUND                    |              |               |               |             |                                |                        |                       |                         |                   |
| EXPENDITURES MFD FUND                        |              |               |               |             |                                |                        |                       |                         |                   |
| PUBLIC SAFETY                                |              |               |               |             |                                |                        |                       |                         |                   |
| FIRE PROTECTION                              | FP3410.0     |               |               |             |                                |                        |                       |                         |                   |
| CONTRACTUAL                                  | FP3410.4     | 558,935       | 569,190       | 558,935     | 575,835                        | 232,372                | 598,055               | 598,055                 |                   |
| TOTAL  |              | 558,935       | 569,190       | 558,935     | 575,835                        | 232,372                | 598,055               | 598,055                 |                   |
| EXPENDITURES MFD FUND                        |              | 558,935       | 569,190       | 558,935     | 575,835                        | 232,372                | 598,055               | 598,055                 |                   |
| REVENUES MFD FUND                            |              |               |               |             |                                |                        |                       |                         |                   |
| APPROPRIATED FUND BALANCE                    |              |               |               |             |                                |                        |                       |                         |                   |
| REAL PROPERTY TAX                            |              | 558,935       | 569,190       | 558,935     | 575,835                        | 232,372                | 598,055               | 598,055                 |                   |
| CAPITAL PROJECTS FUND                        |              |               |               |             |                                |                        |                       |                         |                   |
| EXPENDITURES H                               |              |               |               |             |                                |                        |                       |                         |                   |
| Salt Barn                                    | HS112.421    |               |               |             |                                |                        |                       |                         |                   |
| Salt Barn - Reserves                         | HS112.421R   |               |               |             |                                |                        |                       |                         |                   |
| Highway Equipment                            | HS130.2      |               |               |             |                                |                        |                       |                         |                   |
| TOTAL EXPENDITURES CAPITAL PROJECTS          |              |               |               |             |                                |                        |                       |                         |                   |
| REVENUES H                                   |              |               |               |             |                                |                        |                       |                         |                   |
| TRANSFER FROM OTHER FUNDS - Salt Barn        | HS031        |               |               |             |                                |                        |                       |                         |                   |
| TRANSFER FROM OTHER FUNDS - Salt Barn - RES. | HS031R       |               |               |             |                                |                        |                       |                         |                   |
| TRANSFER FROM OTHER FUNDS - Equipment        | HS031        |               |               |             |                                |                        |                       |                         |                   |
| PROCEEDS FROM BAN                            | HS031        |               |               |             |                                |                        |                       |                         |                   |
| TOTAL REVENUES CAPITAL PROJECTS              |              |               |               |             |                                |                        |                       |                         |                   |
| 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                         | -                      | 50,000                | 50,000                  |                   |
| 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      | 18,450                         | -                      | 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                | 10,000                  |                   |
| Total Principal                              |              | 70,000        | 70,000        | 70,000      | 75,000                         | -                      | 80,000                | 80,000                  |                   |
| SERIAL BOND INTEREST                         | V9710.7      |               |               |             |                                |                        |                       |                         |                   |
| Library Building                             | V9710.7L     | 39,107        | 37,757        | 37,756      | 36,294                         | 18,147                 | 34,719                | 34,719                  |                   |
| Water District #1 #2 SD                      | V9710.7W#1#2 | 1,194         | 1,109         | 1,108       | 1,023                          | 512                    | 938                   | 938                     |                   |
| Water District #1 #4 SD                      | V9710.7W#1#4 | 17,232        | 16,492        | 16,492      | 15,752                         | 7,876                  | 14,738                | 14,738                  |                   |
| Water District #1 #5 SD (Smith Road)         | V9710.7W#1#5 | 27,670        | 21,532        | 21,531      | 21,132                         | 10,566                 | 20,732                | 20,732                  |                   |
| Total Interest                               |              | 85,203        | 76,890        | 76,888      | 74,201                         | 37,100                 | 71,127                | 71,127                  |                   |

| ACCT NAME                                | ACCT. CODE     | Budgeted 2019 | Budgeted 2020 | Actual 2020 | 2021 Budget As Amended to Date | 2021 Actual to 6/30/21 | 2022 TENTATIVE BUDGET | 2022 PRELIMINARY BUDGET | 2022 FINAL BUDGET |
|--|----------------|---------------|---------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------|
| TOTAL                                    |                | 155,203       | 146,890       | 146,888     | 149,201                        | 37,100                 | 151,127               | 151,127                 |                   |
| EXPENDITURES V                           |                | 155,203       | 146,890       | 146,888     | 149,201                        | 37,100                 | 151,127               | 151,127                 |                   |
| DEBT SERVICE FUND                        |                |               |               |             |                                |                        |                       |                         |                   |
| REVENUES V                               |                |               |               |             |                                |                        |                       |                         |                   |
| O GOV'T'S. SHARE DEBT INTERFUND REVENUES | V2401<br>V2801 |               |               |             |                                |                        |                       |                         |                   |
| General Townwide                         |                | 84,107        | 82,757        | 82,756      | 81,294                         | 18,147                 | 84,719                | 84,719                  |                   |
| General Part Town                        |                |               |               |             |                                |                        |                       |                         |                   |
| Highway Townwide                         |                |               |               |             |                                |                        |                       |                         |                   |
| Highway Part Town                        |                |               |               |             |                                |                        |                       |                         |                   |
| Water #1#2                               |                | 2,744         | 2,659         | 2,658       | 2,573                          | 512                    | 2,488                 | 2,488                   |                   |
| Water #1 #4                              |                | 30,682        | 29,942        | 29,942      | 34,202                         | 7,876                  | 33,188                | 33,188                  |                   |
| Water #1 #5                              |                | 37,670        | 31,532        | 31,531      | 31,132                         | 10,566                 | 30,732                | 30,732                  |                   |
| TOTAL DEBT SERVICE FUND REVENUES V       |                | 155,203       | 146,890       | 146,888     | 149,201                        | 37,100                 | 151,127               | 151,127                 |                   |

| TOWN OF MENDON                  |              |
|---------------------------------|--------------|
| ELECTED TOWN OFFICIALS SALARIES |              |
| 2022                            |              |
| POSITION                        | AMOUNT       |
| SUPERVISOR                      | \$ 76,568.00 |
| COUNCILPERSON (4)               | \$ 10,229.00 |
| TOWN JUSTICES (2)               | \$ 17,305.00 |
| TOWN CLERK                      | \$ 65,000.00 |
| HIGHWAY SUPERINTENDENT          | \$ 79,951.00 |





|                   |                       |
|-------------------|-----------------------|
|                   | HIGHWAY PERSONNEL     |
|                   |                       |
|                   |                       |
| \$19.00 - \$32.00 | MAINTENANCE MECHANIC  |
| \$22.50 - \$32.00 | M.E.O. (HEAVY)        |
| \$18.00 - \$27.00 | M.E.O. (LIGHT)        |
| \$18.00 - \$33.00 | LABORER (SKILLED)     |
| \$17.00 - \$19.00 | HIGHWAY CLERK         |
| \$16.00 - \$17.00 | DISPATCHER (WINTER)   |
| \$15.00 - \$18.00 | SEAS LABORER (WINTER) |
| \$15.00 - \$18.00 | SEAS LABORER (SUMMER) |
| \$18.00 - \$33.00 | BUILDING MAINTENANCE  |
| \$26.50 - \$32.00 | FOREMAN               |