

**TENTATIVE
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**

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
GENERAL FUND TOWNWIDE EXPENDITURES									
A FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
PERSONNEL	A1010.100	38,196	39,724	39,724	40,916	22,032	40,916		
CONTRACTUAL	A1010.4								
Travel/Dues/Conference	A1010.410	7,500	7,500	4,711	500		8,000		
TOTAL TOWN BOARD		45,696	47,224	44,435	41,416	22,032	48,916		
JUSTICES									
JUSTICES	A1110.100	32,309	33,602	33,602	34,610	18,636	34,610		
STAFF	A1110.110	15,200	15,980	15,742	16,000	8,716	11,640		
STAFF - LONGEVITY	A1110.111	75	100	100	125	125	150		
CONTRACTUAL	A1110.4								
Indirect Staff	A1110.401								
Travel/Dues/Conference	A1110.410	700	2,000	1,961	2,000	328	500		
Reference Materials	A1110.420	250	250	177	250	216	500		
Office Supplies	A1110.430								
Jury Summons	A1110.440	100	100		100		100		
TOTAL JUSTICES		48,634	52,032	51,581	53,085	28,021	47,500		
SUPERVISOR									
PERSONNEL	A1220.100	71,479	74,338	74,338	76,568	41,229	76,568		
STAFF	A1220.110	16,286	16,937	17,655	17,177	12,274	14,000		
STAFF - LONGEVITY	A1220.111	325	350	350	750	375	50		
Deputy Supervisor	A1220.112						20,000		
EQUIPMENT	A1220.2	500	500						
CONTRACTUAL	A1220.4								
Office Supplies	A1220.405	100							
Travel/Dues/Conference	A1220.410	2,500	2,500	321	1,000	530	2,000		
TOTAL SUPERVISOR		91,190	94,625	92,664	95,495	54,408	112,618		
DIRECTOR OF FINANCE									
PERSONNEL	A1310.100	34,269	35,640	35,640	38,000	29,915	42,663		
STAFF	A1310.110		9,000	9,000	2,496	2,139	-		
BOOKEEPER	A1310.11								
PERSONNEL LONGEVITY	A1310.111	325	350	350	750	375	50		
FINANCE CONSULTANT	A1310.112					1,818	-		
EQUIPMENT	A1310.200								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	15,000	15,000	15,417	20,000	11,096	20,000		
Travel/Dues/Conference	A1310.410	500	500	221	1,000	265	1,000		
Supplies	A1310.430	400							
TOTAL DIRECTOR OF FINANCE		50,494	60,490	60,629	62,246	45,609	63,713		
ASSESSOR									
PERSONNEL	A1355.100	31,827	33,100	33,100	34,093	18,358	35,457		
STAFF	A1355.110	13,293	16,000	12,389	15,000	8,019	18,000		
BOARD OF REVIEW	A1355.120	1,500	1,000	500	1,000	724	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		
Postage	A1355.312	1,000	1,000	500	1,000	1,000	1,000		
Annual Reassessment	A1355.320	1,500	2,500	184	2,500				
Printing	A1355.314								
Assessor - Reserves	A1355.31R						10,000		
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	3,500	5,000	616	2,500	370	2,500		
Reference Materials	A1355.420	100	100	205	100	42	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		
TOTAL ASSESSOR		57,810	62,250	47,520	59,293	27,512	71,157		
TOWN CLERK									
PERSONNEL	A1410.0								
STAFF	A1410.100	86,036	89,477	89,477	92,161	49,625	65,000		
STAFF - LONGEVITY	A1410.110	40,400	41,970	43,521	43,521	22,443	48,529		
EQUIPMENT	A1410.111	650	700	700	750	750	800		
CONTRACTUAL	A1410.200								
Travel/Dues/Conference	A1410.4								
Service Contracts	A1410.410	3,000	3,000	775	500		1,000		
TOTAL TOWN CLERK		130,836	135,897	135,193	137,386	73,538	116,079		
ATTORNEY									
PERSONNEL	A1420.0								
Deputy Town Attorney	A1420.100	30,238	31,145	31,145	32,079	18,659	33,042		
TOTAL ATTORNEY		32,238	33,205	33,028	34,200	20,780	35,227		
ELECTIONS									
PERSONNEL	A1450.0								
CONTRACTUAL	A1450.100	8,940	8,940	14,868	10,000		12,000		
TOTAL ELECTIONS		9,240	9,240	15,138	10,300	-	12,300		
CENTRAL Computers									
EQUIPMENT	A1610.0								
CONTRACTUAL I.T. Support	A1610.2	6,000	12,920	14,957	4,000	1,921	5,000		
TOTAL CENTRAL Computers		23,000	31,920	30,414	23,000	5,368	15,000		
BUILDING Town Hall									
PERSONNEL	A1620.0								
EQUIPMENT	A1620.100	14,000	14,000	13,030	11,000	22,721	30,000		
IMPROVEMENTS	A1620.200	2,000	2,000	1,814	10,000		10,000		
CONTRACTUAL	A1620.411	25,000	60,000	10,550	60,000		60,000		
TOTAL BUILDING		41,000	76,000	25,394	81,000	23,242	100,000		
CONTRACTUAL	A1620.41R	20,000							
Supplies	A1620.4								
Maintenance	A1620.401	2,000	2,000	639	2,000	933	2,000		
Display Case	A1620.402	10,000	8,000	5,402	8,000	6,677	14,000		
Security	A1620.413	700	700	700	700		700		
Sprinkler Inspection	A1620.404	400	400	378	400		1,000		
Telephone	A1620.410	500	500	500	500	125	500		
TOTAL BUILDING		7,200	8,000	7,026	7,500	3,899	8,000		

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

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MUNICIPAL ASSOC. DUES	A1920.420	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		
CONTINGENT ACCT.	A1990.470	90,000	30,000		30,000		30,000		
JUDGMENTS AND CLAIMS	A1930.4		40,000	11,221	10,000		11,000		
TOTAL SPECIAL ITEMS		144,600	126,100	61,279	96,100	61,377	103,600		
TOTAL GENERAL GOVERNMENT SUPPORT		906,018	919,843	755,626	890,321	415,251	905,980		
PUBLIC SAFETY, GARAGE & PARKS PERSONNEL		53,000	59,504	39,877	63,400		100,000		
TRAFFIC CONTROL									
PERSONNEL	A3310.100			4,095		467			
EQUIPMENT	A3310.200	500							
CONTRACTUAL	A3310.4	750	5,000	375	2,000		2,000		
TOTAL TRAFFIC CONTROL		1,250	5,000	4,470	2,000	467	2,000		
DOG CONTROL									
PERSONNEL	A3510.100	7,000	7,210	7,210	7,426	3,999	7,649		
DEPUTY	A3510.110	1,000							
EQUIPMENT	A3510.440	300	300	182	300	110	200		
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	500	500	330	500		500		
MILEAGE	A3510.450								
EDUCATION, MEMBERSHIPS, ETC.	A3510.460								
TOTAL DOG CONTROL		8,800	8,010	7,722	8,226	4,109	8,349		
TOTAL PUBLIC SAFETY		10,050	13,010	12,192	10,226	4,575	10,349		
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
PERSONNEL + Dir. Of Public Fac.	A5010.1	86,036	70,496	70,496	76,876	41,395	79,951		
STAFF	A5010.11	29,403	18,000	16,533	18,000	8,417	18,000		
STAFF - LONGEVITY	A5010.111	425							
EQUIPMENT	A5010.2	20,500	500	295	500		500		
CONTRACTUAL -	A5010.4								
Office Supplies	A5010.41	800	2,000	1,511	2,000	403	2,000		
Medical Supplies	A5010.42	300							
Cleaning Supplies	A5010.43	150							
Equipment/Copier	A5010.44	2,500	1,000	865	1,500	513	1,200		
Service Contracts	A5010.45	6,500	2,500		2,500		2,500		
Travel/Conferences/Dues	A5010.46	1,500	4,000	506	1,000		1,000		
Advertisement	A5010.47	200	300	349	300		300		
Employee Recognition	A5010.48	150	100		100				
TOTAL SUPERINTENDENT OF HIGHWAYS		148,464	98,896	90,555	102,776	50,727	105,451		
SAFETY									
PERSONNEL	A5020.0								
SUPPLIES	A5020.1	4,000	4,000	2,503	4,000	651	4,000		
Personal Physicals	A5020.400	1,300	2,000	190	2,000	201	2,000		

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CDL TESTING	A5020.410	2,300	1,095	1,466	1,200		1,500		
TOTAL SAFETY		7,600	7,095	8,999	7,200	2,252	7,500		
GARAGE									
PERSONNEL	A5132.0								
IMPROVEMENTS	A5132.1			4,321		6,267			
CONTRACTUAL	A5132.3	133,000	60,000	4,160	350,000		10,000		
GARAGE MAINTENANCE	A5132.4						5,000		
GARAGE UTILITIES	A5132.410	8,000	7,500	8,827	8,500	1,614	8,500		
GARAGE - OTHER	A5132.413	40,000	40,000	28,987	41,000	13,699	30,000		
GARAGE SUPPLIES	A5132.414	1,500							
GARAGE SUPPLIES	A5132.42	2,500							
TOTAL GARAGE		185,000	107,500	46,296	399,500	21,580	53,500		
TOTAL TRANSPORTATION		341,064	213,491	145,850	509,476	74,560	166,451		
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1			12,663		5,584			
EQUIPMENT	A7110.2	2,000					5,000		
IMPROVEMENTS	A7110.3	1,500					5,000		
CONTRACTUAL	A7110.4								
Utilities	A7110.41	250	200	192	200	67	200		
Supplies	A7110.42	3,500	3,500	711	1,000	311	1,000		
TOTAL SPORTS FACILITY SEMMELE ROAD		7,250	3,700	13,566	1,200	6,026	11,200		
DREIBACH FIELDS									
PERSONNEL	A7120.1			1,270					
EQUIPMENT/IMPROVEMENTS	A7120.2	2,000	11,000		2,000	694			
IMPROVEMENTS	A7120.3	1,374					300,000		
CONTRACTUAL	A7120.4								
Supplies	A7120.42	1,000	500		500		500		
TOTAL DREIBACH SOCCER FIELDS		4,374	11,500	1,270	2,500	694	300,500		
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100			1,088		79			
EQUIPMENT	A7130.2	200	200		200		200		
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		200	200	1,088	200	79	200		
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.0								
EQUIPMENT	A7140.1			1,089		800			
IMPROVEMENTS	A7140.2	600	500		500		500		
CONTRACTUAL	A7140.3R	27,800							
CONTRACTUAL	A7140.4								
Utilities	A7140.41	450	450	486	450	186	5,000		
Supplies	A7140.42	300					450		
TOTAL MENDON CTR SPORTS FAC		29,150	950	1,575	950	986	5,950		

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

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PAYMENTS IN LIEU	A1081	4,100	480	480	560		600		
INTEREST & PENALTIES	A1090	42,100	44,500	33,794	27,000		28,000		
TOTAL TAX ITEMS		46,200	44,980	34,273	27,560	-	28,600		
FRANCHISES									
CABLEVISION FRANCHISE	A1170	85,000	85,000	85,372	85,000	41,120	83,000		
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232								
TOWN CLERK FEES	A1255	1,500	1,500	1,235	1,500	351	1,500		
SHARED SERVICES	A1270								
SNOW & ICE	A2300	28,000	35,000	65,227	35,000	24,142	37,000		
USE OF MONEY & PROPERTY									
15 MONROE ST RESERVES INT	A2403R					7			
INTEREST & EARNINGS	A2401	600	600	1,085	600	575	600		
RENTAL OF PROPERTY	A2408	1,800	1,500	375	500	2,068	500		
ATHLETIC FIELDS	A2409	350	500	(450)	500	350	500		
TOTAL USE OF MONEY & PROPERTY		2,750	2,600	1,010	1,600	3,000	1,600		
LICENSES & PERMITS									
GAMES OF CHANCE	A2530								
DOG LICENSES	A2544	2,200	2,400	1,742	2,400	978	2,400		
DOG APPORTIONMENT	A2545								
TOTAL LICENSES & PERMITS		2,200	2,400	1,742	2,400	978	2,400		
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	19,000	17,000	6,147	10,000	1,046	5,000		
TOTAL FINES & FORFEITURES		19,000	17,000	6,147	10,000	1,046	5,000		
SALE OF PROPERTY									
MINOR SALES	A2655	100	100	48	100	25	100		
SCRAP SALES	A2656	300	1,000	1,512	1,000		1,000		
SALE OF EQUIPMENT	A2665	100	1,000	4,500	4,500		100		
INSURANCE RECOVERY	A2680								
TOTAL SALE OF PROPERTY		500	1,100	1,560	5,600	25	1,200		
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			3,435		18,916	3,500		
OTHER REVENUE	A2705		9,240	47					
MONROE COUNTY - Elections	A2706	9,240		15,138	10,000		10,000		
AIM RELATED PAYMENTS	A2750			18,779					
TOTAL MISCELLANEOUS INCOME		9,240	9,240	37,399	10,000	18,916	13,500		
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		

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
Charging Station Rebate	A3052			8,000					
TOTAL O/Govts. AID		267,000	279,000	276,303	275,000	190,255	325,000		
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705								
PROCEEDS FROM 15 MONROE RESERVE									
TRANSFER FROM Parklands 15 Monroe (CNB)	A5031	27,800		25,900			50,000		
TRANSFER FROM BUILDING RESERVE	A5031.1	50,000							
TOTAL INTERFUND REVENUES/TRANSFERS		77,800		25,900			50,000		
TOTAL A FUND REVENUES		461,390	477,820	510,268	453,660	279,833	498,800		
APPROPRIATED FUND BALANCE		147,940							
APPROPRIATED RESERVES		77,800			227,660		245,000		
REAL PROPERTY TAX	A1001	1,013,396	1,270,927	1,013,396	1,106,407	1,106,407	1,063,250		
TOTAL		1,523,664	1,748,747	1,013,396	1,787,727	1,386,240	1,807,050		
GENERAL FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS									
COPIER	B1900.0								
COPIER SUPPLIES	B1900.400	5,000	4,200	3,161	3,900	1,600	3,500		
LEGAL SERVICES	B1900.401	300							
WEB SITE	B1910.1	35,088	36,140	36,140	37,224	18,659	38,341		
UNALLOCATED INSURANCE	B1910.11	1,600	2,500	1,381	2,500	471	1,500		
LEGAL SERVICES CONTRACTED	B1910.4	3,200	4,000	4,000	4,100	4,100	4,200		
CONTINGENT ACCOUNT	B1910.410	1,000	1,000		1,000		1,000		
TOTAL SPECIAL ITEMS		47,188	47,840	44,682	48,724	24,829	48,541		
TOTAL GENERAL GOVERNMENT SUPPORT		47,188	47,840	44,682	48,724	24,829	48,541		
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,912	3,028		3,119		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								
TOTAL FIRE MARSHALL		2,912	3,028	-	3,119	-	3,244		
BUILDING INSPECTION									
BLDG. INSP. & CODE COMPLIANCE	B3620.0								
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.1	77,324	70,000	92,509	72,100	41,395	74,984		
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.111	1,500	1,550	1,550	175	175	100		
STAFF	B3620.120								
STAFF LONGEVITY	B3620.110	13,293	15,500	12,389	15,000	7,822	16,200		
Code Enforcement Inspector	B3620.112	75	100	100	125				
	B3620.130	1,000	1,000		750		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		
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,000	2,500	182	2,500	200	1,000		
Supplies	B3620.41	3,580							
Reference Materials	B3620.42	100	200		200		200		
Safety Shoes/Clothing Allowance	B3620.43	370	370	84	370		400		
Truck Fuel/Maint.	B3620.44	2,000	1,000		1,000		2,000		
Cellular Phone	B3620.45	150	250	722	250	52	1,000		
TOTAL BUILDING INSPECTION		102,992	103,970	120,333	93,970	50,716	98,134		
TOTAL PUBLIC SAFETY		105,904	106,998	120,333	97,089	50,716	101,378		
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	115,821	118,168	118,168	116,966	116,966	131,633		
AMBULANCE BUILDING	B4540.41	10,000	10,000	1,355					
AMBULANCE BUILDING	B4540.41R	30,000			100,000				
TOTAL AMBULANCE		155,821	128,168	119,523	216,966	116,966	131,633		
STREET LIGHTING-Personnel	B5182.1								
STREET LIGHT UTILITIES	B5182.4	14,000	14,000	9,495	13,000	4,896	10,000		
TOTAL STREET LIGHT		14,000	14,000	9,495	13,000	4,896	10,000		
HFLSD - JOINT RECREATION	B7320.4	12,000	15,500		15,500		15,000		
CULTURE & RECREATION	B7450.4	1,750	1,900	1,692	1,900	1,702	2,000		
Historical Society Mus. Util.	B7450.4								
TOTAL HISTORICAL	B7450	1,750	1,900	1,692	1,900	1,702	2,000		
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,300	2,369	2,369	2,440		2,500		
CONTRACTUAL	B7510.4	1,000	1,000	270	1,000	841	1,000		
TOTAL HISTORIAN		3,300	3,369	2,639	3,440	841	3,500		
CELEBRATIONS	B7550.41	2,000	2,000		2,000		2,000		
COMMUNITY BAND	B7550.41								
VETERANS PARADE	B7550.43	500	500	500	500		500		
CELEBRATIONS - VETERANS DAY	B7550.44	1,500	1,500	102	1,500	899	1,500		
CELEBRATIONS - HOLIDAYS	B7550.45	1,000	5,000		5,000		5,000		
HAMILET BEAUTIFICATION	B7550.46	5,000	6,000		12,500	2,753	12,000		
TOTAL CELEBRATIONS		10,000	15,000	602	21,500	3,652	21,000		
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200		200		200		
MISCELLANEOUS	B7610.404	6,500	7,000		7,000		7,000		
TOTAL PROGRAM FOR THE AGING		6,700	7,200	-	7,200	-	7,200		
TOTAL CULTURE & RECREATION		33,750	42,969	4,934	49,540	6,196	48,700		

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
HOME & COMMUNITY SERVICES ZONING									
Board	B8010.0								
Staff	B8010.1	3,000	2,500	1,110	2,500	520	2,500		
Attorney	B8010.110	8,300	8,000	7,106	4,500	2,100	4,650		
Equipment	B8010.111	12,000	12,360	12,360	12,730	2,763	13,200		
CONTRACTUAL									
Advertising	B8010.4	3,100							
Travel/Training/Dues	B8010.401	250	300	272	300	191	400		
Office Supplies/Mailings	B8010.420	500	300		300		300		
	B8010.430	200	200	62	200		200		
TOTAL ZONING		27,150	23,660	20,910	20,530	5,573	21,250		
PLANNING BOARD									
STAFF	B8020.0								
ATTORNEY	B8020.1	2,500	2,500	2,780	3,000	2,720	6,000		
PLANNING OFFICER	B8020.11	8,600	8,000	7,106	4,500	2,171	4,650		
EQUIPMENT	B8020.111	12,000	12,360	13,033	12,730	5,379	13,200		
	B8020.114	1,563	1,609		1,657		1,723		
	B8020.2	3,100							
CONTRACTUAL									
Advertising	B8020.4	250	350	207	350	183	400		
Engineering	B8020.401	18,000	18,000	14,319	18,000	420	17,000		
Stormwater	B8020.41	6,000	6,000	5,907	6,100		6,200		
Travel/Training/Dues	B8020.42	700	600	310	600	270	600		
Office Supplies/Mailings	B8020.43	200	200	200	200		200		
TOTAL PLANNING		52,913	49,619	43,863	47,137	11,143	49,973		
SIDEWALKS									
Personal Services	B8021.1								
Contractual	B8021.4						50,000		
TOTAL SIDEWALKS									
HISTORIC PRESERVATION BOARD									
TOTAL HISTORIC PRESERVATION									
	B8022.4	1,000	1,000	16	750		750		
		1,000	1,000	16	750	-	50,750		
PLANNING PROJECTS									
CONTRACTED SERVICES	B8023.1								
ZONING UPDATES	B8023.400	10,000	10,000				10,000		
PARKS/REC./OPEN SPACE	B8023.410				10,000		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								
TOTAL PLANNING PROJECTS		31,000	10,000	-	10,000	7,180	15,000		
ENVIRONMENTAL CONSERVATION PERSONNEL STAFF									
	B8090.0								
	B8090.1	1,000	500	50	500	300	750		
	B8090.11								
TOTAL ENVIRONMENTAL CONSERVATION		1,000	500	50	500	300	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
TOTAL HOME & COMMUNITY SERVICES		113,063	84,779	64,839	78,917	24,196	137,723		
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	17,500	16,500	18,500	20,200	16,000	21,000		
STATE RETIREMENT	B9010.8-R								
SOCIAL SECURITY	B9030.8	13,500	13,000	13,031	15,000	5,677	15,000		
WORKERS' COMP. INS.	B9040.8	4,000	4,100	2,100	4,000	2,000	4,000		
UNEMPLOYMENT INS.	B9050.8								
DISABILITY INS.	B9055.8	45	45	45	45	35	100		
MEDICAL/DENTAL INSURANCE	B9060.8	44,000	37,011	27,540	36,500	16,153	36,000		
TOTAL EMPLOYEE BENEFITS		79,045	70,656	61,216	75,745	39,865	76,100		
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9								
TRANSFER TO CAP RES. SIDEWALKS	B9950.2	40,000	42,000	42,000	50,000		50,000		
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920		10,000	10,000					
TOTAL TRANSFERS TO OTHER FUNDS		40,000	52,000	52,000	50,000		50,000		
TOTAL EXPENDITURES - B FUND		588,771	547,410	477,023	629,981	267,664	604,075		
GENERAL FUND OUTSIDE VILLAGE REVENUES									
B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	335,241	400,000	452,870	300,000	359,474	400,000		
TOTAL NON PROP TAX ITEMS		335,241	400,000	452,870	300,000	359,474	400,000		
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,500	2,500	1,590	2,500	2,060	2,500		
PLANNING FEES	B2115	10,000	8,000	4,925	8,000	4,525	9,000		
MISCELLANEOUS - SENIORS	B2771			370		190	200		
ENGINEERING REVIEW FEES	B2770	10,000	12,000	17,848	12,000	3,892	10,000		
TOTAL DEPARTMENTAL INCOME		22,500	22,500	24,733	22,500	10,667	21,700		
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	1,000	2,000	1,349	2,000	455	2,000		
TOTAL USE OF MONEY AND PROP		1,000	2,000	1,349	2,000	455	2,000		
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	22,000	20,000	19,482	20,000	11,058	22,000		
ROAD CUTS	B2590	1,500	1,500	2,485	1,500	900	1,500		
TOTAL LICENSES AND PERMITS		23,500	21,500	21,967	21,500	11,958	23,500		
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665								
Refund Prior Years	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
COBG GRANT	B2706	10,000							
SALE OF PROPERTY/EQUIP.	B2557	3,250	3,250		3,250		3,500		
VILLAGE SHARE PROGRAM FOR AGING	B2773				3,250		3,500		
TOTAL UNCLASSIFIED INCOME		13,250	3,250	522	3,250	-	3,500		
TOTAL B FUND - REVENUES		395,491	447,250	501,441	349,250	382,554	450,700		
APPROPRIATED FUND BALANCE		156,800			180,731		100,000		
APPROPRIATED RESERVES		30,000			100,000				
REAL PROPERTY TAX			424	424			56,875		
TOTAL		582,291	447,674	501,865	629,981	382,554	607,575		
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		
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.11	4,250	2,900	2,900	2,800	2,200	2,500		
TRANSPORTATION PERSONNEL OVERTIME	DA5110.12								
TRANSPORTATION EQUIPMENT	DA5130.1	270,000		117,889		74,646			
CONTRACTUAL	DA5130.2	145,000	129,100	58,693	130,000	77,130	150,000		
TOTAL TRANSPORTATION		671,250	384,000	279,304	389,250	212,624	452,500		
ROADSIDE MOW	DA5140.100			17,633		8,264	2,000		
CONTRACTUAL	DA5140.4	1,000	2,000		2,000		2,000		
TOTAL ROADSIDE MOW		1,000	2,000	17,633	2,000	8,264	2,000		
TOTAL TRANSPORTATION		672,250	386,000	296,937	391,250	220,888	454,500		
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	59,547	57,114	59,778	50,283	43,865	48,000		
STATE RETIREMENT	DA9010.8-R								
SOCIAL SECURITY	DA9030.8	19,500	21,000	18,456	24,000	11,797	26,000		
WORKERS' COMP. INS.	DA9040.8	34,000	34,600	28,218	33,000	26,000	33,000		
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	75	150	65	300		
UNIFORM CLEANING	DA9056.8	3,000	3,100	2,063	3,100	606	2,000		
CLOTHING ALLOWANCE	DA9057.8	1,080	1,080	808	1,080	890	2,000		
MEDICAL/DENTAL INS.	DA9060.8	110,000	95,667	81,215	96,000	43,334	90,000		
TOTAL EMPLOYEE BENEFITS		227,277	212,711	190,612	207,613	126,557	201,300		
TRANSFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9								
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R	100,000					100,000		

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
TOTAL TRANSFERS		100,000	-	-	-	-	-	-	-
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		899,527	598,711	487,550	598,863	347,445	655,800		
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	145,500	145,500	122,885			150,000		
VILLAGE PROJECTS	DA2303	20,000	10,000		5,000		2,000		
M.F.D. GASOLINE	DA2306	2,500	5,000	4,319	5,000	746	5,000		
TOTAL DEPARTMENTAL INCOME		168,000	160,500	127,205	160,000	746	157,000		
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401		400	600	400	336	400		
EQUIPMENT RENTAL - CTY. SNOW	DA2416	126,000	128,000	66,364	128,000		100,000		
EQUIPMENT RENTAL - NY SNOW	DA2417	48,000	60,000	104,231	60,000	63,139	100,000		
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	90,500	70,000	36,221	80,000		80,000		
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								
TOTAL USE OF MONEY & PROPERTY		264,500	258,400	207,416	268,400	63,476	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		
INSURANCE RECOVERIES	DA2680			510					
PRIOR YEAR REFUND	DA2701			530					
TOTAL SALES & RECOVERIES		165,000	180,000	51,825	22,000	71,000	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		
APPROPRIATED FUND BALANCE		100,000					148,000		
APPROPRIATED RESERVES	DA5031	301,977			148,463	148,463	400		
REAL PROPERTY TAX		999,477	598,900	596,445	598,863	283,684	655,800		
TOTAL									
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS									
INSURANCE	DB1900.0	8,200	8,200	8,200	87,000	15,530	20,000		
TOTAL SPECIAL ITEMS		8,200	8,200	8,200	87,000	15,530	20,000		
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	460,000	362,699	351,679	371,350	156,415	425,000		
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1	4,025	3,850	3,850	4,100	4,100	5,000		

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
HIGHWAY PARTTOWN OVERTIME	DB3300.12		58,000	32,399	45,000		50,000		
SIGNS									
CONTRACTUAL	DB3310.4	48,000	50,000	37,201	45,000		45,000		
TOTAL SIGNS		48,000	50,000	37,201	45,000	-	45,000		
TOTAL GENERAL GOVERNMENT SUPPORT		520,225	482,749	433,329	552,450	176,046	545,000		
TRANSPORTATION									
GENERAL REPAIRS									
EQUIPMENT	DB5110.0								
CONTRACTUAL	DB5110.2		90,000	136,290	95,000	256,422	450,000		
CONTRACTUAL	DB5110.4	105,000	90,000	136,290	95,000	21,262	50,000		
TOTAL GENERAL REPAIRS		105,000	90,000	136,290	95,000	277,684	500,000		
IMPROVEMENTS									
CONTRACTUAL	DB5112.0		500,000	397,747	500,000	11,764	150,000		
CONTRACTUAL	DB5112.4	368,036	500,000	397,747	500,000	11,764	150,000		
TOTAL IMPROVEMENTS		368,036	500,000	397,747	500,000	11,764	150,000		
IMPROVEMENTS (CHIPS)									
CONTRACTUAL	DB5113.0	70,000		101,666	70,000	14,326	136,814		
CONTRACTUAL	DB5113.4	70,000		101,666	70,000	14,326	136,814		
TOTAL IMPROVEMENTS (CHIPS)		70,000		101,666	70,000	14,326	136,814		
DRAINAGE (EASEMENTS)									
CONTRACTUAL	DB5115.0	45,000	18,000	1,996	15,000	3,313	15,000		
CONTRACTUAL	DB5115.4	45,000	18,000	1,996	15,000	3,313	15,000		
TOTAL DRAINAGE (EASEMENTS)		45,000	18,000	1,996	15,000	3,313	15,000		
Machinery - Equipment									
Equipment	DB5130.2R	110,000	400,000	298,475	307,000	42,804	42,804		
BRUSH PICKUP									
CONTRACTUAL	DB5140.0		15,000	10,349	15,000	500	15,000		
CONTRACTUAL	DB5140.4	35,000	15,000	10,349	15,000	500	15,000		
TOTAL BRUSH PICKUP		35,000	15,000	10,349	15,000	500	15,000		
TOWN SNOW									
CONTRACTUAL	DB5142.0	100,000	80,000	82,121	80,000	70,303	80,000		
CONTRACTUAL	DB5142.4	100,000	80,000	82,121	80,000	70,303	80,000		
TOTAL TOWN SNOW REMOVAL		100,000	80,000	82,121	80,000	70,303	80,000		
SERVICE O/GOVERNMENTS									
CONTRACTUAL	DB5148.0	110,000	115,000	112,211	120,000	80,224	120,000		
CONTRACTUAL	DB5148.4	110,000	115,000	112,211	120,000	80,224	120,000		
TOTAL SERVICE O/GOVERNMENTS		110,000	115,000	112,211	120,000	80,224	120,000		
TOTAL TRANSPORTATION		1,353,261	1,700,749	1,275,709	1,754,450	676,963	1,604,618		
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	30,167	30,167	35,167	47,000	45,000	48,000		
STATE RETIREMENT	DB9010.8-R								
SOCIAL SECURITY	DB9030.8	35,000	35,000	28,289	35,000	11,722	30,000		
WORKERS' COMP. INS.	DB9040.8	25,000	25,000	20,000	25,000	20,000	25,000		

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.	165	165	165	165	143	400		
DB9055.8								
MEDICAL/DENTAL INS.	85,000	76,631	61,631	73,500	33,972	76,000		
DB9060.8								
TOTAL EMPLOYEE BENEFITS	175,332	166,963	145,252	180,665	110,837	179,400		
TOTAL EXPENDITURES	1,528,593	1,867,712	1,420,961	1,935,115	787,800	1,784,018		
OTHER USES								
TRANSFERS TO CAP. RES.								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE								
DB FUND - EXPENDITURES	1,528,593	1,867,712	1,420,961	1,935,115	787,800	1,784,018		
HIGHWAY FUND TOWN O/S VILLAGE REVENUES								
DB FUND								
Non Property Tax Items								
SALES TAX	371,241	400,000	402,869	300,000	116,338	438,000		
Total Sales Tax	371,241	400,000	402,869	300,000	116,338	438,000		
DEPARTMENTAL INCOME								
MONROE COUNTY - SNOW	83,500	83,000	114,609	90,000	98,423	120,000		
DB2300								
COUNTY PARKS				3,000	2,321	5,000		
DB2302								
NY STATE - SNOW	93,775	83,000	119,317	83,000		50,000		
DB2301								
VILLAGE -SALT/Brush	5,000	9,000	6,149	9,000	5,401	11,000		
DB2305								
SCHOOL SALT								
DB2306								
TOTAL DEPARTMENTAL INCOME	182,275	175,000	242,406	185,000	106,146	186,000		
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	1,000	1,000	1,530	1,000	685	1,000		
DB2401								
INSURANCE RECOVERIES					612	500		
DB2680								
REFUND PRIOR YEAR								
DB2701								
MISCELLANEOUS INCOME			152		1,968	500		
DB2702								
TOTAL USE OF MONEY & PROPERTY	1,000	1,000	1,682	1,000	3,265	2,000		
TRANSFER From Reserves - Retirement								
DB5031R								
INTERFUND TRANSFER FROM B								
DB2801								
INTERFUND TRANSFER FROM RESERVES								
STATE AID								
CONSOLIDATED HWY AID (CHIPS)	70,000	70,000	185,574	70,000	14,748	136,814		
DB3501								
MULTI-MODAL								
PARKS								
TOTAL STATE AID	70,000	70,000	185,574	70,000	14,748	136,814		
TOTAL HIGHWAY FUND TOWN O/S VILLAGE	624,516	646,000	832,532	556,000	240,496	762,814		
DB FUND - REVENUES	624,516	646,000	832,532	556,000	240,496	762,814		
APPROPRIATED FUND BALANCE								
APPROPRIATED RESERVES	157,600			504,300		400,000		
DB1001				307,000				
REAL PROPERTY TAX	744,977	750,460	750,460	752,815	752,815	621,204		
TOTAL	1,527,093	1,396,460	1,582,992	2,120,115	993,311	1,784,018		

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
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	52,627	54,206	54,206		33,341	65,000		
LIBRARY ASSISTANT	L7410.160	20,600	21,218	20,898		15,489	22,600		
LIBRARY CLERKS	L7410.110	95,095	103,950	107,024		42,569	113,000		
LIBRARY PAGES	L7410.120	3,000	1,300	1,416		623	1,500		
CUSTODIAN	L7410.130	5,772	6,500	4,452		3,447	8,500		
BOOKKEEPER	L7410.190	2,100	2,580	2,580		650	2,800		
Building Maint./Repair	L7410.15			119					
TOTAL PERSONNEL		179,194	189,754	190,694		96,119	213,400		
EQUIPMENT		2500							
SOFTWARE/AUTOMATION	L7410.200	500	500	500		24	500		
TECHNICAL SERVICES	L7410.210	4,064	4,305	11,390		2,084	4,800		
GEAC COST SHARES	L7410.220	13,725	14,136	13,930		-	13,600		
HARDWARE	L7410.230	1,000	3,070	18		950	4,000		
TOTAL EQUIPMENT		21,789	22,011	25,357		3,058	22,900		
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	11,500	11,500	8,729		1,753	17,500		
YOUTH BOOKS	L7410.401	8,700	8,700	8,172		7,417	11,000		
REFERENCE BOOKS	L7410.403								
PERIODICALS	L7410.404	4,500	4,500	3,974			2,600		
DATABASE SUBSCRIPTIONS	L7410.405	1,600	3,600	4,060			4,100		
RECORDINGS	L7410.406	3,500	3,500	7			1,600		
TAPES	L7410.407	3,578	1,578	2,043		1,153	3,700		
VISITING ARTIST	L7410.409	2,000	2,000	247		50	500		
TOTAL MATERIALS		35,378	35,378	27,231		10,373	41,000		
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,700	2,500	1,661		992	3,000		
TELEPHONE	L7410.420	2,600	2,900	2,720		1,371	3,000		
POSTAGE/FREIGHT	L7410.424	207	207	107			100		
PUBLICITY/PRINTING	L7410.426	100	100						
MILEAGE/DUES	L7410.427	1,000	1,000	572		396	1,300		
TRAINING	L7410.428	100	100				800		
EQUIP. REPAIR	L7410.430	1,070	1,000	927		510	1,200		
COPIER SERVICE	L7410.440	2,600	3,000	2,801		1,279	3,600		
COUNTY CARD FEE	L7410.445	300	200	100		200	200		
UTILITIES	L7410.450	13,520	14,296	9,278		5,433	14,500		
CUSTODIAL SUPPLIES	L7410.455	630	1,200	3,378		383	1,000		
BUILDING REPAIRS	L7410.460	400	400	2,259		131	400		
INSURANCE	L7410.470	2,205	2,205	2,205		1,800	2,200		
WINDOW & FLOOR CLEANING	L7410.473	1,300	1,300	200			1,500		
TOTAL OPERATIONS		28,732	30,408	26,209		12,493	32,800		
TOTAL CULTURE AND RECREATION		265,093	277,551	269,491		122,043	310,100		

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

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		
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		
TOTAL		30,682	29,942	29,942	29,942	7,876	33,188		
EXPENDITURES SW#1#4		30,682	29,942	29,942	29,942	7,876	33,188		
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		30,682	29,942	29,942	29,942	7,876	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		
DUE TO OTHER FUNDS									
TOTAL		32,767	34,504	31,531	31,531	10,565	30,732		
EXPENDITURES SW#1#5 (Smith Road)		32,767	34,504	31,531	31,531	10,565	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		
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		
REPLACEMENT POLES	SL5182.41								
TOTAL		11,500	11,500	8,597	11,500	3,900	11,500		
EXPENDITURES SLMS FUND		11,500	11,500	8,597	11,500	3,900	11,500		
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE		2,000	2,500		3,000	2,500	3,000		
REAL PROPERTY TAX		9,500	9,000	9,500	8,500	8,500	8,500		
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		

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		166,210	164,839	164,839	232,372	232,372	159,396		
EXPENDITURES FP FUND		166,210	164,839	164,839	232,372	232,372	159,396		
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		166,210	164,839	166,210	232,372	232,372	159,396		
MENDON 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		
TOTAL		558,935	569,190	558,935	575,835	232,372	598,055		
EXPENDITURES MFD FUND		558,935	569,190	558,935	575,835	232,372	598,055		
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		558,935	569,190	558,935	575,835	232,372	598,055		
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R								
Highway Equipment	H5130.2								
TOTAL EXPENDITURES CAPITAL PROJECTS									
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H5031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H5031R								
TRANSFER FROM OTHER FUNDS - Equipment	H5031								
PROCEEDS FROM BAN	H626								
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		
Water District #1 #2 SD	V9710.6W#1#2	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		
Water District #1 #5 SD (Smith Road)	V9710.6W#1#5	10,000	10,000	10,000	10,000	-	10,000		
Total Principal	V9710.6W	70,000	70,000	70,000	75,000	-	80,000		
SERIAL BOND INTEREST	V9710.7								
Library Building	V9710.7L	39,107	37,757	37,756	36,294	18,147	34,719		
Water District #1 #2 SD	V9710.7W#1#2	1,194	1,109	1,108	1,023	512	938		
Water District #1 #4 SD	V9710.7W#1#4	17,232	16,492	16,492	15,752	7,876	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		
Total Interest	V9710.6W	85,203	76,890	76,888	74,201	37,100	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		
EXPENDITURES V		155,203	146,890	146,888	149,201	37,100	151,127		
DEBT SERVICE FUND									
REVENUES V									
O.GOV'T'S. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		84,107	82,757	82,756	81,294	18,147	84,719		
Highway Townwide									
Highway Part Town									
Water #1 #2		2,744	2,659	2,658	2,573	512	2,488		
Water #1 #4		30,662	29,942	29,942	34,202	7,876	33,188		
Water #1 #5		37,670	31,532	31,531	31,132	10,566	30,732		
TOTAL DEBT SERVICE FUND									
REVENUES V		155,203	146,890	146,888	149,201	37,100	151,127		

TOWN OF MENDON 2022 TENTATIVE BUDGET TAX RATES		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE 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	19.32240765%			
	TOWN OUTSIDE VILLAGE	759,278,540	80.67759235%			
	TOTAL	941,126,920	100.00000000%			
				TOTAL		
FUND		VILLAGE	TOWN O/S VILLAGE			
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%			
						2

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2022	
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

COUNCILPERSON (4)	\$	10,229.00
TOWN JUSTICE (2)	\$	17,305.00
SUPERVISOR	\$	76,568.00
FINANCE OFFICER	\$	42,663.00
ASSESSOR	\$	35,457.00
TOWN CLERK	\$	65,000.00
TOWN ATTORNEY/LEGAL SERVICES	\$	71,383.00
DEPUTY TOWN ATTORNEY	\$	2,185.00
ZONING ATTORNEY	\$	13,200.00
PLANNING ATTORNEY	\$	12,730.00
PLANNING ZONING CLERK	\$	9,300.00
HIGHWAY SUPERINTENDENT	\$	79,951.00
SECRETARY (SUPERVISOR)	\$	14,000.00
COURT CLERK		\$16.00-18.85
DEPUTY COURT CLERK		\$16.00-25.00
DEPUTY TOWN CLERK		\$16.00-25.00
SECRETARY (ASSESSOR)		\$16.00-18.00
PLAN, ZON BOARD CHAIRMAN		\$60.00/MTG
PLAN, ZON BOARD MEMBER		\$40.00/MTG
CONS BOARD CHAIRMAN		\$50.00/MTG
CONS BOARD MEMBER		\$25.00/MTG
ASSESS BOARD OF REVIEW	\$	125.00
BUILDING INSPECTOR	\$	74,984.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,723.00
FIRE MARSHAL	\$	3,244.00
DOG CONTROL OFFICER	\$	7,649.00
HISTORIAN	\$	2,500.00

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