

**TENTATIVE
TOWN BUDGET**

2023

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

**VILLAGE WITHIN TOWN
VILLAGE OF HONEOYE FALLS**

CERTIFICATION OF TOWN CLERK

I, MICHELLE BOOTH, TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY
OF THE 2023 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 12TH DAY OF SEPTEMBER, 2022.

SIGNED _____
TOWN CLERK

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES									
A FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD	A1010.0								
PERSONNEL	A1010.100	39,724	40,916	40,916	40,916	20,458	42,962		
CONTRACTUAL	A1010.4								
Travel/Dues/Conference/Clothing	A1010.410	7,500	500	309	8,000	89	8,400		
TOTAL TOWN BOARD		47,224	41,416	41,225	48,916	20,547	51,362	-	-
JUSTICES	A1110.0								
JUSTICES	A1110.100	33,602	34,610	34,610	34,610	17,305	36,341		
STAFF	A1110.110	15,980	16,000	16,000	11,640	5,899	12,222		
STAFF - LONGEVITY	A1110.111	100	125	125	150	-			
CONTRACTUAL	A1110.4								
Travel/Dues/Conference/Clothing	A1110.410	2,000	2,000	455	500	465	2,500		
Reference Materials	A1110.420	250	250	216	500	199	500		
Jury Summons	A1110.440	100	100		100	-	100		
TOTAL JUSTICES		52,032	53,085	51,405	47,500	23,868	51,663	-	-
SUPERVISOR	A1220.0								
PERSONNEL	A1220.100	74,338	76,568	76,568	76,568	38,284	80,397		
STAFF	A1220.110	16,937	17,177	18,106	14,000	6,731	15,210		
STAFF - LONGEVITY	A1220.111	350	750	482	50	50	100		
Deputy Supervisor	A1220.112				20,000	10,000	10,000		
EQUIPMENT	A1220.2	500					500		
CONTRACTUAL	A1220.4								
Travel/Dues/Conference/clothing	A1220.410	2,500	1,000	670	2,000	506	2,100		
TOTAL SUPERVISOR		94,625	95,495	95,826	112,618	55,570	108,307	-	-
DIRECTOR OF FINANCE	A1310.0								
PERSONNEL	A1310.100	35,640	38,000	48,509	42,663	21,626	46,167		
STAFF	A1310.110	9,000	2,496	2,139	-	-			
PERSONNEL LONGEVITY	A1310.111	350	750	375	50	50	100		
FINANCE CONSULTANT	A1310.112			8,181					
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	15,000	20,000	14,419	20,000	12,428	20,000		
Travel/Dues/Conference/Clothing	A1310.410	500	1,000	829	1,000	315	1,100		

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
TOTAL DIRECTOR OF FINANCE		60,490	62,246	74,452	63,713	34,419	67,367	-	-
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	33,100	34,093	34,093	35,457	17,729	37,230		
STAFF	A1355.110	16,000	15,000	17,045	18,000	6,406	20,000		
BOARD OF REVIEW	A1355.120	1,000	1,000	724	1,000	500	1,000		
EQUIPMENT	A1355.200	450							
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311	100	100	23	100		100		
Postage	A1355.312	1,000	1,000		1,000	34	500		
Annual Reassessment	A1355.320	2,500	2,500						
Assessor - Reserves	A1355.31R				10,000	-	10,000		
CONTRACTUAL	A1355.4								
Travel/Dues/Conference/Clothing	A1355.410	5,000	2,500	1,001	2,500	1,072	2,600		
Reference Materials	A1355.420	100	100	81	100	68	250		
Small Claim Refunds/Litigation Appraisal	A1355.480	3,000	3,000	0	3,000	-	3,000		
TOTAL ASSESSOR		62,250	59,293	52,967	71,157	25,808	74,680	-	-
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	89,477	92,161	92,161	65,000	32,500	68,250		
STAFF	A1410.110	41,970	43,225	42,880	48,529	24,301	60,956		
STAFF - LONGEVITY	A1410.111	700	750	750	800	800	850		
CONTRACTUAL	A1410.4								
Travel/Dues/Conference/Clothing	A1410.410	3,000	500	283	1,000	477	2,100		
Service Contracts	A1410.450	750	750	720	750	792	1,000		
TOTAL TOWN CLERK		135,897	137,386	136,794	116,079	58,870	133,156	-	-
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	31,145	32,079	32,079	33,042	17,846	34,033		
Deputy Town Attorney	A1420.110	2,060	2,121	2,121	2,185	-	2,295		
TOTAL ATTORNEY		33,205	34,200	34,200	35,227	17,846	36,328	-	-
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	10,000	3,134	12,000	-			
CONTRACTUAL	A1450.400	300	300	-	300	-			
TOTAL ELECTIONS		9,240	10,300	3,134	12,300	-	-	-	-
CENTRAL Computers	A1610.0								

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
EQUIPMENT	A1610.2	12,920	4,000	1,921	5,000	4,074	10,000		
CONTRACTUAL I.T. Support	A1610.41	19,000	19,000	8,281	10,000	8,725	15,000		
TOTAL CENTRAL Computers		31,920	23,000	10,202	15,000	12,799	25,000	-	-
BUILDING Town Hall/BUILDING AND GROUNDS	A1620.0								
PERSONNEL	A1620.100	14,000	11,000	27,803	30,000	6,701	65,000		
EQUIPMENT	A1620.200	2,000	10,000	1,710	10,000		10,000		
IMPROVEMENTS	A1620.411	60,000	60,000	17,333	60,000	364	20,000		
IMPROVEMENTS	A1620.411R								
CONTRACTUAL	A1620.4								
Supplies	A1620.401	2,000	2,000	1,886	2,000	486	2,500		
Maintenance	A1620.402	8,000	8,000	8,725	14,000	1,134	15,000		
Display Case	A1620.413	700	700	700	700		700		
Security	A1620.404	400	400	378	1,000		500		
Sprinkler Inspection	A1620.410	500	500	375	500		500		
Telephone	A1620.405	8,000	7,500	7,040	8,000	3,508	8,000		
Building TOWN HALL WATER	A1620.406	600	700	743	800	414	1,000		
Gas	A1620.407	6,200	6,500	3,649	6,500	3,468	8,000		
Electric	A1620.408	6,200	4,500	6,080	5,000	3,183	7,000		
Sewer	A1620.409	330	330	340	340	340	340		
TOTAL BUILDING Town Hall		108,930	112,130	76,762	138,840	19,599	138,540	-	-
BUILDING Community Center									
PERSONNEL	A1620.110	10,000	8,000	7,914	8,000	4,162			
IMPROVEMENTS	A1620.412	12,500	10,000	100	10,000		25,000		
IMPROVEMENTS	A1620.412R								
Maintenance	A1620.413C	4,000	4,000	2,329	4,000	787	2,000		
Utilities	A1620.414	5,000	7,000	4,430	7,000	2,192	7,000		
Security	A1620.415	300	300	288	300	288	400		
TOTAL BUILDING Community Center		31,800	29,300	15,063	29,300	7,429	34,400	-	-
BUILDING 15 Monroe Street									
Personnel - Building	A1620.111	7,000	7,000	2,276	5,000	40			
Personnel - Director	A1620.112	10,000	10,000	18	10,000		10,000		
Personnel - Staffing	A1620.113	26,000	26,000	18	26,000		28,000		
Improvements	A1620.412m		5,000		5,000		5,000		
Maintenance	A1620.417	5,000	4,000	1,074	6,000	81	4,000		
Utilities	A1620.418	5,000	5,000	1,881	4,000	1,491	2,000		
Insurance	A1620.420	2,000	2,000	1,000	2,000	1,500	1,500		
Equipment	A1620.428	24,000	2,000						

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date to 6/30/22	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
Building-Charging Station	A1620.429								
TOTAL BUILDING 15 Monroe Street		79,000	61,000	6,268	58,000	3,112	50,500	-	-
Building 22 N. Main Street									
Maintenance	A1620.421	10,000	10,000	10,919	12,000	3,960	10,000		
Insurance	A1620.422	5,100	5,200	3,000	5,300	3,000	6,000		
Sprinkler & Backflow Inspections	A1620.423	700	650	590	800	-	800		
Sewer Rental	A1620.424	330	330		330	340	340		
Water	A1620.425	400	400	200	400	221	500		
Fire Alarm Monitoring	A1620.426	700	700	665	700	300	700		
Improvements	A1620.427								
Improvements Reserves	A1620.427R								
TOTAL BUILDING 22 N. Main Street		17,230	17,280	15,374	19,530	7,821	18,340	-	-
CENTRAL PRINTING & MAILING	A1670								
CONTRACTUAL	A1670.4								
Office Supplies	A1670.401	5,000	5,100	3,850	6,000	3,532	8,000		
Postage Meter	A1670.402	2,700	3,300	1,785	3,300	1,410	3,500		
Copier Supplies/ Maint.	A1670.403	1,000	1,000	851	1,000	458	1,000		
Law Publications	A1670.405	1,500	1,500	1,195	1,500		1,500		
Postage - General	A1670.406	6,000	6,000	2,687	6,000	1,685	5,000		
Advertising/Legals	A1670.409	1,200	1,200	1,301	1,400	103	1,500		
TOTAL CENTRAL PRINTING & MAILING		17,400	18,100	11,670	19,200	7,188	20,500	-	-
SPECIAL ITEMS	A1900.0								
UNALLOCATED INSURANCE	A1910.410	53,500	53,500	58,385	60,000	56,160	60,000		
MUNICIPAL ASSOC. DUES	A1920.420	1,100	1,100	1,100	1,100	1,100	1,200		
TAXES & ASSESSMENTS	A1950.430	1,500	1,500	1,311	1,500	1,273	1,500		
CONTINGENT ACCT.	A1990.470	30,000	30,000		30,000	-	30,000		
JUDGMENTS AND CLAIMS	A1930.4	40,000	10,000	-	11,000	-	10,000		
TOTAL SPECIAL ITEMS		126,100	96,100	60,796	103,600	58,533	102,700	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		907,343	850,331	686,138	890,980	353,408	912,843	-	-
PUBLIC SAFETY, GARAGE & PARKS PERSONNEL		59,504	63,400	39,877	100,000				
TRAFFIC CONTROL									
PERSONNEL	A3310.100			2,402		1,675	2,522		
EQUIPMENT	A3310.200								

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
CONTRACTUAL	A3310.4	5,000	2,000	634	2,000		1,000		
TOTAL TRAFFIC CONTROL		5,000	2,000	3,035	2,000	1,675	3,522	-	-
DOG CONTROL	A3510.0								
PERSONNEL	A3510.100	7,210	7,426	7,426	7,649	3,824	8,031		
EQUIPMENT	A3510.440	300	300	400	200	107	250		
VETERINARY SERVICES	A3510.430	500	500		500	-	500		
MILEAGE	A3510.450								
TOTAL DOG CONTROL		8,010	8,226	7,826	8,349	3,932	8,781	-	-
TOTAL PUBLIC SAFETY		13,010	10,226	10,862	10,349	5,606	12,303	-	-
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS	A5010.0								
PERSONNEL + Dir. Of Public Fac.	A5010.1	70,496	76,876	76,876	79,951	39,975	84,998		
STAFF	A5010.11	18,000	18,000	15,807	18,000	8,156	20,280		
STAFF - LONGEVITY	A5010.111								
EQUIPMENT	A5010.2	500	500		500	-	500		
CONTRACTUAL -	A5010.4								
Office Supplies	A5010.41	2,000	2,000	652	2,000	535	2,000		
Equipment/Copier	A5010.44	1,000	1,500	1,086	1,200	639	1,300		
Service Contracts	A5010.45	2,500	2,500		2,500	-			
Travel/Conferences/Dues	A5010.46	4,000	1,000		1,000	934	1,000		
Advertisement	A5010.47	300	300	19	300	144	300		
Employee Recognition	A5010.48	100	100						
TOTAL SUPERINTENDENT OF HIGHWAYS		98,896	102,776	94,440	105,451	50,384	110,378	-	-
SAFETY	A5020.0								
PERSONNEL	A5020.1			1,319		2,237	2,350		
SUPPLIES	A5020.400	4,000	4,000	4,657	4,000	660	2,000		
Personal Physicals	A5020.420	2,000	2,000	201	2,000	-	2,000		
CDL TESTING	A5020.410	1,095	1,200	285	1,500	179	2,000		
TOTAL SAFETY		7,095	7,200	6,462	7,500	3,076	8,350	-	-
GARAGE	A5132.0								
PERSONNEL	A5132.1			6,633		3,354	7,000		
IMPROVEMENTS	A5132.3	60,000	350,000	250,075	10,000	-	10,000		
CONTRACTUAL	A5132.4				5,000	1,337	2,500		

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
GARAGE MAINTENANCE	A5132.410	7,500	8,500	1,820	8,500	1,817	4,000		
GARAGE UTILITIES	A5132.413	40,000	41,000	24,039	30,000	11,795	26,000		
TOTAL GARAGE		107,500	399,500	282,567	53,500	18,303	49,500	-	-
TOTAL TRANSPORTATION		213,491	509,476	383,469	166,451	71,762	168,228	-	-
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1			10,252		6,290			
EQUIPMENT	A7110.2				5,000	-	2,000		
IMPROVEMENTS	A7110.3				5,000	1,564	3,000		
CONTRACTUAL	A7110.4			67					
Utilities	A7110.41	200	200	112	200	44	200		
Supplies	A7110.42	3,500	1,000	394	1,000	27	1,000		
TOTAL SPORTS FACILITY SEMMELE ROAD		3,700	1,200	10,825	11,200	7,925	6,200	-	-
DREISBACH FIELDS									
PERSONNEL	A7120.1			1,023		268			
EQUIPMENT/IMPROVEMENTS	A7120.2	11,000	2,000	-	300,000	-	20,000		
IMPROVEMENTS	A7120.3			80,000					
CONTRACTUAL	A7120.4						5,000		
Utilities	A7120.41						20,000		
Supplies	A7120.42	500	500		500	48	2,000		
TOTAL DREISBACH SOCCER FIELDS		11,500	2,500	81,023	300,500	317	47,000	-	-
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100			268		-			
EQUIPMENT	A7130.2	200	200		200	-	200		
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		200	200	268	200	-	200	-	-
MENDON CTR SPORTS FAC	A7140.0								
PERSONNEL	A7140.1			1,644		95			
EQUIPMENT	A7140.2	500	500		500	-	500		
CONTRACTUAL	A7140.4				5,000	-	4,000		
Utilities	A7140.41	450	450	379	450	191	500		

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
TOTAL MENDON CTR SPORTS FAC		950	950	2,022	5,950	286	5,000	-	-
TOTAL CULTURE & RECREATION		16,350	4,850	94,138	317,850	8,527	58,400	-	-
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1			10,457		4,260			
EQUIPMENT	A8810.2								
CONTRACTUAL-TREE REMOVAL	A8810.4	4,000	4,000	1,506	4,000	-	4,000		
Hamlet Property/Personal Services	A8810.5			161					
TOTAL CEMETERIES		4,000	4,000	12,123	4,000	4,260	4,000	-	-
COMMUNITY BEAUTIFICATION	A8510.0								
PERSONNEL	A8510.1			9,252		1,775			
SUPPLIES	A8510.400	1,500	2,500	3,084	1,000	-	1,000		
VETERANS DAY CELEBRATION	A8511.4			1,288			2,000		
TOTAL COMMUNITY BEAUTIFICATION		1,500	2,500	13,624	1,000	1,775	1,000	-	-
TOTAL HOME & COMMUNITY SERVICES		5,500	6,500	25,747	5,000	6,035	5,000	-	-
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	86,497	96,500	92,142	97,500	94,000	65,000		
SOCIAL SECURITY	A9030.8	48,000	48,000	48,282	52,000	23,341	62,000		
WORKERS' COMP. INS.	A9040.8	24,000	24,000	15,000	24,000	15,000	17,000		
UNEMPLOYMENT INS.	A9050.8	3,000	6,000		6,000	-	2,000		
DISABILITY INS.	A9055.8	150	150	119	200	125	300		
MEDICAL/DENTAL INS.	A9060.8	62,768	67,000	55,284	67,000	27,975	78,000		
TOTAL EMPLOYEE BENEFITS		224,415	241,650	210,827	246,700	160,441	224,300	-	-
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
TRANSFER TO CAP RESERVE - 22 N. MAIN		60,000							
BUILDING RESERVES	A9950.2R	70,000	20,000	20,000	20,000	-	100,000		
NEW TOWN HALL RESERVES	A9950.3R	100,000				-	100,000		
TRANSFER DEBT SERVICE RESERVES		10,000					10,000		
TRANSFERS. OTHER FUNDS	A9901.9			3,743		-			

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
LIBRARY BUILDING BOND	A9901.906	82,757	81,294	81,294	84,720	17,359	84,719		
TOTAL TRANSFERS TO OTHER FUNDS		322,757	101,294	105,037	104,720	17,359	294,719	-	-
TOTAL GENERAL FUND EXPENDITURES		1,762,370	1,787,727	1,516,218	1,842,050	623,139	1,675,793	-	-
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	480	560	559	600		600		
INTEREST & PENALTIES	A1090	44,500	27,000	28,153	28,000		26,356		
TOTAL TAX ITEMS		44,980	27,560	28,712	28,600	-	26,956	-	-
FRANCHISES									
CABLEVISION FRANCHISE	A1170	85,000	85,000	80,513	83,000	41,964	83,000		
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES									
TOWN CLERK FEES	A1255	1,500	1,500	1,709	1,500	443	1,500		
SNOW & ICE	A2300	35,000	35,000	37,926	37,000	-	38,000		
USE OF MONEY & PROPERTY									
15 MONROE ST RESERVES INT	A2403R			12		6			
INTEREST & EARNINGS	A2401	600	600	1,044	600	670	1,200		
RENTAL OF PROPERTY	A2408	1,500	500	2,998	500	840	1,000		
ATHLETIC FIELDS	A2409	500	500	350	500	500	500		
TOTAL USE OF MONEY & PROPERTY		2,600	1,600	4,404	1,600	2,016	2,700	-	-
LICENSES & PERMITS									
GAMES OF CHANCE	A2530			148		75	150		
DOG LICENSES	A2544	2,400	2,400	2,374	2,400	861	2,500		
TOTAL LICENSES & PERMITS		2,400	2,400	2,522	2,400	936	2,650	-	-
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	17,000	10,000	3,468	5,000	3,311	4,000		
TOTAL FINES & FORFEITURES		17,000	10,000	3,468	5,000	3,311	4,000	-	-
SALE OF PROPERTY									

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
MINOR SALES	A2655	100	100	58	100	32	100		
SCRAP SALES	A2656		1,000		1,000		1,000		
SALE OF EQUIPMENT	A2665	1,000	4,500		100		100		
INSURANCE RECOVERY	A2680								
TOTAL SALE OF PROPERTY		1,100	5,600	58	1,200	32	1,200	-	-
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			18,916	3,500	-	3,500		
OTHER REVENUE	A2705	9,240				950	1,000		
MONROE COUNTY - Elections	A2706		10,000		10,000	-	-		
BICENTENNIAL	A2770					8	-		
AIM RELATED PAYMENTS	A2750					18,779	18,800		
TOTAL MISCELLANEOUS INCOME		9,240	10,000	18,916	13,500	19,737	23,300	-	-
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	19,000	0				0		
MORTGAGE TAX	A3005	260,000	275,000	384,728	325,000		350,000		
TOTAL O/Govts. AID		279,000	275,000	384,728	325,000	-	350,000	-	-
INTERFUND REVENUES/TRANSFERS									
FEDERAL AID OTHER	A4089			3,743		300,000	-		
TRANSFER PARKLANDS (CNB)	A5031				50,000		-		
TRANSFER FROM BUILDING RESERVE	A5031.1						-		
TOTAL INTERFUND REVENUES/TRANSFERS				3,743	50,000		-	-	-
TOTAL A FUND REVENUES									
		477,820	453,660	566,699	498,800	68,439	533,306	-	-
APPROPRIATED FUND BALANCE									
			227,660		245,000		181,070		
APPROPRIATED RESERVES									
					50,000	300,000			
REAL PROPERTY TAX	A1001	1,270,927	1,106,407	1,106,407	1,063,250	1,063,250	961,417		
TOTAL		1,748,747	1,787,727	1,673,106	1,857,050	1,431,689	1,675,793	-	-
GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS									
COPIER	B1900.400	4,200	3,900	3,824	3,500	1,779	4,000		

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
LEGAL SERVICES	B1910.1	36,140	37,224	37,224	38,341	17,846	39,492		
WEB SITE	B1910.11	2,500	2,500	471	1,500	290	1,000		
UNALLOCATED INSURANCE	B1910.4	4,000	4,100	4,100	4,200	4,200	5,000		
CONTINGENT ACCOUNT	B1990.4	1,000	1,000		1,000	-	2,000		
TOTAL SPECIAL ITEMS		47,840	48,724	45,618	48,541	24,114	51,492	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		47,840	48,724	45,618	48,541	24,114	51,492	-	-
PUBLIC SAFETY									
TRAFFIC CONTROL -EQUIPMENT	B3310.200			4,700					
FIRE MARSHAL	B3410.0								
PERSONNEL	B3410.1	3,028	3,119	3,119	3,244	-	3,407		
TOTAL FIRE MARSHALL		3,028	3,119	7,819	3,244	-	3,407	-	-
BUILDING INSPECTION	B3620.0								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	70,000	72,100	72,100	74,984	39,975	78,734		
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.111	1,550	175	175	100	100	150		
STAFF	B3620.110	15,500	15,000	16,500	16,200	6,373	12,000		
STAFF LONGEVITY	B3620.112	100	125		-		-	-	-
Code Enforcement Inspector	B3620.130	1,000	750		750	-	750		
Code Enforcement Consultant	B3620.131	10,000					-		
EQUIPMENT	B3620.2	1,500	1,500	1,349	1,500	2,091	50,000		
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	2,500	2,500	215	1,000	640	1,100		
Reference Materials	B3620.42	200	200		200	-	250		
Safety Shoes/Clothing Allowance	B3620.43	370	370		400	-	400		
Truck Fuel/Maint.	B3620.44	1,000	1,000	21	2,000	103	2,500		
Cellular Phone	B3620.45	250	250	247	1,000	195	1,000		
TOTAL BUILDING INSPECTION		103,970	93,970	90,607	98,134	49,477	146,884	-	-
TOTAL PUBLIC SAFETY		106,998	97,089	98,426	101,378	49,477	150,291	-	-
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	118,168	116,966	116,966	131,633	131,701	123,790		
AMBULANCE BUILDING	B4540.41	10,000					-		
AMBULANCE BUILDING	B4540.41R		100,000				-		
TOTAL AMBULANCE		128,168	216,966	116,966	131,633	131,701	123,790	-	-

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
STREET LIGHTING-Personnel	B5182.1								
STREET LIGHT UTILITIES	B5182.4	14,000	13,000	9,850	10,000	5,453	12,000		
TOTAL STREET LIGHT		14,000	13,000	9,850	10,000	5,453	12,000	-	-
HFLSD - JOINT RECREATION	B7320.4	15,500	15,500	13,480	15,000	-	17,000		
CULTURE & RECREATION									
Historical Society Mus. Util.	B7450.4	1,900	1,900	1,702	2,000	1,807	2,500		
TOTAL HISTORICAL	B7450	1,900	1,900	1,702	2,000	1,807	2,500	-	-
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,369	2,440	2,440	2,500	-	2,500		
CONTRACTUAL	B7510.4	1,000	1,000	2,071	1,000	207	1,000		
TOTAL HISTORIAN		3,369	3,440	4,511	3,500	207	3,500	-	-
CELEBRATIONS									
COMMUNITY BAND	B7550.41	2,000	2,000	1,000	2,000	1,000	2,000		
VETERANS PARADE	B7550.43	500	500	500	500	-	500		
CELEBRATIONS - VETERANS DAY	B7550.44	1,500	1,500	899	1,500	-	2,000		
CELEBRATIONS - HOLIDAYS	B7550.45	5,000	5,000		5,000		2,000		
HAMLET BEAUTIFICATION	B7550.46	6,000	12,500	2,753	12,000	1,045	10,000		
TOTAL CELEBRATIONS		15,000	21,500	5,152	21,000	2,045	16,500	-	-
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200		200	-	200		
MISCELLANEOUS	B7610.404	7,000	7,000	2,229	7,000	1,500	7,000		
TOTAL PROGRAM FOR THE AGING		7,200	7,200	2,229	7,200	1,500	7,200	-	-
TOTAL CULTURE & RECREATION		42,969	49,540	27,074	48,700	5,559	46,700	-	-
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
Board	B8010.101	2,500	2,500	520	2,500	640	2,500		
Staff	B8010.110	8,000	4,500	4,416	4,650	1,565	12,000		
Attorney	B8010.111	12,360	12,730	4,968	13,200	3,195	13,596		
CONTRACTUAL	B8010.4								
Advertising	B8010.401	300	300	348	400	198	500		

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
Travel/Training/Dues/Clothing	B8010.420	300	300		300	-	500		
Office Supplies/Mailings	B8010.430	200	200		200	-	200		
TOTAL ZONING		23,660	20,530	10,252	21,250	5,598	29,296	-	-
PLANNING	B8020.0								
BOARD	B8020.1	2,500	3,000	2,720	6,000	960	6,000		
STAFF	B8020.11	8,000	4,500	5,027	4,650	2,715	12,000		
ATTORNEY	B8020.111	12,360	12,730	12,879	13,200	7,660	13,596		
PLANNING OFFICER	B8020.114	1,609	1,657	1,657	1,723	-	1,809		
CONTRACTUAL	B8020.4								
Advertising	B8020.401	350	350	464	400	209	500		
Engineering	B8020.41	18,000	18,000	5,155	17,000	4,405	10,000		
Stormwater	B8020.42	6,000	6,100	5,907	6,200	-	7,000		
Travel/Training/Dues/Clothing	B8020.43	600	600	270	600	295	1,100		
Office Supplies/Mailings	B8020.45	200	200		200	21	200		
TOTAL PLANNING		49,619	47,137	34,079	49,973	16,264	52,205	-	-
SIDEWALKS									
Personal Services	B8021.1			1,917		-			
Contractual	B8021.4			493	50,000	-	50,000		
TOTAL SIDEWALKS									
HISTORIC PRESERVATION BOARD	B8022.4	1,000	750		750				
TOTAL HISTORIC PRESERVATION		1,000	750	2,410	50,750	-	50,000	-	-
PLANNING PROJECTS	B8023.1								
CONTRACTED SERVICES	B8023.400	10,000			10,000	3,313	7,500		
ZONING UPDATES	B8023.410		10,000	1,900	5,000	-	2,000		
Comp. Plan Update	B8023.440			7,180			-		
TOTAL PLANNING PROJECTS		10,000	10,000	9,080	15,000	3,313	9,500	-	-
ENVIRONMENTAL CONSERVATION	B8090.0								
PERSONNEL	B8090.1	500	500	375	750	500	1,000		
TOTAL ENVIRONMENTAL CONSERVATION		500	500	375	750	500	1,000	-	-

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
TOTAL HOME & COMMUNITY SERVICES		84,779	78,917	56,195	137,723	25,676	142,001	-	-
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	16,500	20,200	16,000	21,000	18,081	16,000		
SOCIAL SECURITY	B9030.8	13,000	15,000	11,026	15,000	5,385	22,000		
WORKERS' COMP. INS.	B9040.8	4,100	4,000	2,000	4,000	1,200	2,000		
UNEMPLOYMENT INS.	B9050.8								
DISABILITY INS.	B9055.8	45	45	35	100	50	200		
MEDICAL/DENTAL INSURANCE	B9060.8	37,011	36,500	29,435	36,000	15,023	34,000		
TOTAL EMPLOYEE BENEFITS		70,656	75,745	58,496	76,100	39,739	74,200	-	-
TRANSFERS TO OTHER FUNDS									
TRANSFER TO CAP RES. SIDEWALKS	B9950.2	42,000	50,000	47,000	50,000	-	100,000		
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920	10,000					-		
TOTAL TRANSFERS TO OTHER FUNDS		52,000	50,000	47,000	50,000	-	100,000	-	-
TOTAL EXPENDITURES - B FUND		547,410	629,981	459,624	604,075	281,718	700,474	-	-
GENERAL FUND OUTSIDE VILLAGE REVENUES									
B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	400,000	300,000	472,187	400,000	302,897	400,000		
TOTAL NON PROP TAX ITEMS		400,000	300,000	472,187	400,000	302,897	400,000	-	-
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,500	2,500	3,060	2,500	2,330	3,500		
PLANNING FEES	B2115	8000	8,000	7,725	9,000	4,200	9,000		
MISCELLANEOUS - SENIORS	B2771			1,245	200	1,334	1,500		
ENGINEERING REVIEW FEES	B2770	12000	12,000	5,142	10,000	2,325	8,000		
TOTAL DEPARTMENTAL INCOME		22,500	22,500	17,172	21,700	10,189	22,000	-	-
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	2,000	2,000	698	2,000	428	1,000		
TOTAL USE OF MONEY AND PROP			2,000	698	2,000	428	1,000	-	-

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	20,000	20,000	31,237	22,000	11,330	25,000		
ROAD CUTS	B2590	1,500	1,500	2,575	1,500	875	2,000		
TOTAL LICENSES AND PERMITS		21,500	21,500	33,812	23,500	12,205	27,000	-	-
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665					-	20,000		
Refund Prior Years	B2701					-			
VILLAGE SHARE PROGRAM FOR AGING	B2773	3,250	3,250		3,500	-	3,500		
TOTAL UNCLASSIFIED INCOME		3,250	3,250	-	3,500	-	23,500	-	-
TOTAL B FUND - REVENUES									
		447,250	349,250	523,869	450,700	325,719	473,500	-	-
APPROPRIATED FUND BALANCE									
			180,731		100,000		217,730		
APPROPRIATED RESERVES									
			100,000						
REAL PROPERTY TAX									
		424			56,875	53,375	9,244		
TOTAL		447,674	629,981	523,869	607,575	379,094	700,474	-	-
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL									
	DA5100.1	252,000	256,450	270,305	300,000				
TRANSPORTATION PERSONNEL-LONGEVITY									
	DA5130.11	2,900	2,800	2,200	2,500	2,000	2,250		
TRANSPORTATION PERSONNEL OVERTIME									
	DA5110.12								
TRANSPORTATION									
	DA5130.1					66,763	135,000		
EQUIPMENT									
	DA5130.2						482,000		
CONTRACTUAL									
	DA5130.4	129,100	130,000	118,817	150,000	84,697	150,000		
DISPATCH									
	DA5142								
SERVICE O/GOVERNMENT									
	DA5148					26,981	60,000		
TOTAL TRANSPORTATION		384,000	389,250	391,322	452,500	180,440	829,250	-	-
ROADSIDE MOW									
	DA5140.100			18,120		3,996			
CONTRACTUAL									
	DA5140.4	2,000	2,000	136	2,000	-	1,000		
TOTAL ROADSIDE MOW		2,000	2,000	18,256	2,000	3,996	1,000	-	-

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
TOTAL TRANSPORTATION		386,000	391,250	409,578	454,500	184,436	830,250	-	-
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	57,114	50,283	43,865	48,000	45,000	32,476		
SOCIAL SECURITY	DA9030.8	21,000	24,000	23,297	26,000	8,952	28,000		
WORKERS' COMP. INS.	DA9040.8	34,600	33,000	26,000	33,000	13,255	17,000		
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	541	300	300	400		
UNIFORM CLEANING	DA9056.8	3,100	3,100	1,833	2,000	832	2,200		
CLOTHING ALLOWANCE	DA9057.8	1,080	1,080	1,580	2,000	332	2,000		
MEDICAL/DENTAL INS.	DA9060.8	95,667	96,000	82,417	90,000	40,145	91,000		
TOTAL EMPLOYEE BENEFITS		212,711	207,613	179,534	201,300	108,817	173,076	-	-
TRANSFERS TO OTHER FUNDS									
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R				100,000				
TOTAL TRANSFERS		-							
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		598,711	598,863	589,111	655,800	293,253	1,003,326	-	-
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	145,500	150,000	121,538	150,000	25,096	140,000		
VILLAGE PROJECTS	DA2303	10,000	5,000		2,000		2,000		
M.F.D. GASOLINE	DA2306	5,000	5,000	746	5,000	3,770	8,000		
TOTAL DEPARTMENTAL INCOME		160,500	160,000	122,284	157,000	28,866	150,000	-	-
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	400	400	615	400	273	600		
EQUIPMENT RENTAL - CTY. SNOW	DA2416	128,000	128,000		100,000	2,767	50,000		
EQUIPMENT RENTAL - NY SNOW	DA2417	60,000	60,000	119,824	100,000	101,883	120,000		
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	70,000	80,000	100,708	80,000	34,785	80,000		
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
TOTAL USE OF MONEY & PROPERTY		258,400	268,400	221,148	280,400	139,708	250,600	-	-
PROCEEDS FROM SALE OF BANS	DA2270								
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	180,000	22,000	71,000	70,000	-	65,000		
TOTAL SALES & RECOVERIES		180,000	22,000	71,000	70,000	-	65,000	-	-
TRANSFER FROM CAPITAL RESERVE									
Transfer From Other Fund	DA 5032								
TOTAL DA FUND REVENUES		598,900	450,400	414,432	507,400	168,574	465,600	-	-
APPROPRIATED FUND BALANCE					148,000				
APPROPRIATED RESERVES	DA5031R						450,000		
REAL PROPERTY TAX			148,463	148,463	400	400	87,726		
TOTAL		598,900	598,863	562,895	655,800	168,974	1,003,326	-	-
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	8,200	87,000	15,530	20,000	20,000	22,000		
TOTAL SPECIAL ITEMS		8,200	87,000	15,530	20,000	20,000	22,000	-	-
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	362,699	371,350	310,125	425,000	263,301	550,000		
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1	3,850	4,100	4,100	5,000	4,400	4,650		
HIGHWAY PARTTOWN OVERTIME	DB3300.11	58,000	45,000		50,000	-			
SIGNS									
CONTRACTUAL	DB3310.4	50,000	45,000	40,748	45,000	-	45,000		
TOTAL SIGNS		50,000	45,000	40,748	45,000	-	45,000	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		482,749	552,450	370,503	545,000	287,701	621,650	-	-
TRANSPORTATION									
GENERAL REPAIRS	DB5110.1								

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
EQUIPMENT	DB5110.2			256,422	450,000	-	100,000		
CONTRACTUAL	DB5110.4	90,000	95,000	54,459	50,000	54,876	100,000		
TOTAL GENERAL REPAIRS		90,000	95,000	310,881	500,000	54,876	200,000	-	-
IMPROVEMENTS	DB5112.1								
CONTRACTUAL	DB5112.4	500,000	500,000	500,383	150,000	-	300,000		
TOTAL IMPROVEMENTS		500,000	500,000	500,383	150,000	-	300,000	-	-
IMPROVEMENTS (CHIPS)	DB5113.0								
CONTRACTUAL	DB5113.4		70,000	112,076	136,814	-	147,847		
TOTAL IMPROVEMENTS (CHIPS)			70,000	112,076	136,814	-	147,847	-	-
DRAINAGE (EASEMENTS)	DB5115.0								
CONTRACTUAL	DB5115.4	18,000	15,000	3,857	15,000	5,810	13,000		
TOTAL DRAINAGE (EASEMENTS)		18,000	15,000	3,857	15,000	5,810	13,000	-	-
Machinery - Equipment									
Equipment	DB5130.2R	400,000	307,000	42,804	42,804	-			
BRUSH PICKUP	DB5140.0								
CONTRACTUAL	DB5140.4	15,000	15,000	10,616	15,000	1,179	15,000		
TOTAL BRUSH PICKUP		15,000	15,000	10,616	15,000	1,179	15,000	-	-
TOWN SNOW	DB5142.0								
CONTRACTUAL	DB5142.4	80,000	80,000	71,133	80,000	60,363	90,000		
TOTAL TOWN SNOW REMOVAL		80,000	80,000	71,133	80,000	60,363	90,000	-	-
SERVICE O/GOVERNMENTS	DB5148.0								
CONTRACTUAL	DB5148.4	115,000	120,000	80,224	120,000	103,471	125,000		
TOTAL SERVICE O/GOVERNMENTS		115,000	120,000	80,224	120,000	103,471	125,000	-	-
TOTAL TRANSPORTATION		1,700,749	1,754,450	1,502,476	1,604,618	513,401	1,512,497	-	-
EMPLOYEE BENEFITS									

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
STATE RETIREMENT	DB9010.8	30,167	47,000	45,000	48,000	48,000	48,000		
SOCIAL SECURITY	DB9030.8	35,000	35,000	22,966	30,000	19,599	40,000		
WORKERS' COMP. INS.	DB9040.8	25,000	25,000	20,000	25,000	24,000	27,000		
DISABILITY INS.	DB9055.8	165	165	143	400	345	600		
MEDICAL/DENTAL INS.	DB9060.8	76,631	73,500	67,125	76,000	35,851	82,000		
TOTAL EMPLOYEE BENEFITS		166,963	180,665	155,234	179,400	127,795	197,600	-	-
TOTAL EXPENDITURES		1,867,712	1,935,115	1,657,709	1,784,018	641,196	1,710,097	-	-
OTHER USES									
TRANSFERS TO CAP. RES.	DB9950.2								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - EXPENDITURES		1,867,712	1,935,115	1,657,709	1,784,018	641,196	1,710,097	-	-
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
Non Property Tax Items									
SALES TAX	DB1170	400,000	300,000	429,052	438,000	302,897	500,000		
Total Sales Tax		400,000	300,000	429,052	438,000	302,897	500,000	-	-
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW	DB2300	83,000	90,000	154,621	120,000	83,359	150,000		
COUNTY PARKS	DB2302		3,000	2,321	5,000	2,314	5,000		
NY STATE - SNOW	DB2301	83,000	83,000	8,371	50,000				
VILLAGE -SALT/Brush	DB2305								
SCHOOL SALT	DB2306	9,000	9,000	5,401	11,000	7,313	12,000		
TOTAL DEPARTMENTAL INCOME		175,000	185,000	170,714	186,000	92,986	167,000	-	-
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,000	1,000	1,299	1,000	707	2,000		
INSURANCE RECOVERIES	DB2680			612	500	-	500		
MISCELLANEOUS INCOME	DB2702			1,968	500	-	1,000		
TOTAL USE OF MONEY & PROPERTY		1,000	1,000	3,879	2,000	707	3,500	-	-
INTERFUND TRANSFER FROM B	DB2801								
INTERFUND TRANSFER FROM RESERVES			320,000						
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	70,000	70,000	158,937	136,814		148,000		

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
MULTI MODAL									
PARKS									
TOTAL STATE AID		70,000	70,000	158,937	136,814	-	148,000	-	-
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		646,000	556,000	762,582	762,814	396,590	818,500	-	-
APPROPRIATED FUND BALANCE			504,300		400,000		220,000		
APPROPRIATED RESERVES			307,000						
REAL PROPERTY TAX	DB1001	750,460	752,815	752,815	621,204	621,204	671,597		
TOTAL		1,396,460	2,120,115	1,515,397	1,784,018	1,017,794	1,710,097	-	-
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	54,206	65,000	62,928	65,000	32,500	71,400		
LIBRARY ASSISTANT	L7410.160	21,218	22,600	29,537	22,600	11,138	25,200		
LIBRARY CLERKS	L7410.110	103,950	113,000	94,803	113,000	49,863	121,000		
LIBRARY PAGES	L7410.120	1,300	1,500	1,223	1,500	620	3,600		
CUSTODIAN	L7410.130	6,500	8,500	6,885	8,500	3,699	9,000		
BOOKKEEPER	L7410.190	2,580	2,800	2,600	2,800	700	3,100		
Building Maint./Repair	L7410.15								
TOTAL PERSONNEL		189,754	213,400	197,975	213,400	98,520	233,300	-	-
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	500	500	36	500	-	500		
TECHNICAL SERVICES	L7410.210	4,305	4,800	8,695	4,800	967	6,500		
GEAC COST SHARES	L7410.220	14,136	13,600	14,140	13,600	6,777	13,300		
HARDWARE	L7410.230	3,070	4,000	2,009	4,000	-	5,500		
TOTAL EQUIPMENT		22,011	22,900	24,879	22,900	7,744	25,800	-	-
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	11,500	17,500	12,153	17,500	10,628	18,000		
YOUTH BOOKS	L7410.401	8,700	11,000	10,449	11,000	4,149	11,300		
REFERENCE BOOKS	L7410.403								

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
PERIODICALS	L7410.404	4,500	2,600	4,168	2,600	-	2,700		
DATABASE SUBSCRIPTIONS	L7410.405	3,600	4,100	5,968	4,100	1,949	4,700		
RECORDINGS	L7410.406	3,500	1,600	1,465	1,600	85	1,200		
TAPES	L7410.407	1,578	3,700	1,473	3,700	1,716	3,800		
FFRPL	L7410.408					(384)			
VISITING ARTIST	L7410.409	2,000	500	525	500	76	500		
TOTAL MATERIALS		35,378	41,000	36,199	41,000	18,219	42,200	-	-
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,500	3,000	2,848	3,000	774	2,500		
TELEPHONE	L7410.420	2,900	3,000	2,703	3,000	1,444	3,400		
POSTAGE/FREIGHT	L7410.424	207	100		100	35	100		
PUBLICITY/PRINTING	L7410.426	100		35			1,300		
MILEAGE/DUES	L7410.427	1,000	1,300	900	1,300	504	1,800		
TRAINING	L7410.428	100	800	75	800	-	3,800		
EQUIP. REPAIR	L7410.430	1,000	1,200	1,075	1,200	-			
COPIER SERVICE	L7410.440	3,000	3,600	2,826	3,600	1,452	3,600		
COUNTY CARD FEE	L7410.445	200	200	350	200	92	300		
UTILITIES	L7410.450	14,296	14,500	10,938	14,500	8,226	16,600		
CUSTODIAL SUPPLIES	L7410.455	1,200	1,000	679	1,000	315	900		
BUILDING REPAIRS	L7410.460	400	400	915	400	391	900		
INSURANCE	L7410.470	2,205	2,200	1,800	2,200	2,200	2,400		
WINDOW & FLOOR CLEANING	L7410.473	1,300	1,500	1,000	1,500	-	1,600		
TOTAL OPERATIONS		30,408	32,800	26,144	32,800	15,431	39,200	-	-
TOTAL CULTURE AND RECREATION		277,551	310,100	285,198	310,100	139,915	340,500	-	-
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	10,635	11,000	10,000	11,000	11,000	10,000		
SOCIAL SECURITY	L9030.8	14,119	17,000	14,289	17,000	7,297	18,000		
WORKERS' COMP. INS.	L9040.8	1,020	1,100	731	1,100	1,100	1,300		
MEDICAL/DENTAL INS.	L9060.8	17,000	22,000	14,789	22,000	7,587	14,000		
TOTAL EMPLOYEE BENEFITS		42,774	51,100	39,808	51,100	26,984	43,300	-	-
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - EXPENDITURES		320,325	361,200	325,006	361,200	166,899	383,800	-	-

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	16,500	6,000	7,787	6,000	4,148	3,500		
COMMISSIONS (COPIES)	L2450								
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
STATE AID	L3840						2,500		
TOTAL DEPARTMENTAL INCOME		16,500	6,000	7,787	6,000	4,148	6,000	-	-
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401		100	75	100	42			
SALE OF EQUIPMENT	L2650								
STATE AID									
ARPA FUND	L4089			3,743					
LIBRARY AID	L3840	2,000	2,000	2,876	2,000	261			
OTHER	L2770		1,200	1,253	1,200	130			
REFUND PRIOR YEAR	L2701			465					
TOTAL LIBRARY FUND TOWN TOWNWIDE									
L FUND - REVENUES		18,500	9,300	16,199	9,300	4,581	6,000	-	-
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	294,597	351,900	308,232	351,900	351,900	377,800		
TOTAL		313,097	361,200	324,431	361,200	356,481	383,800	-	-
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	2,659	2,659	2,573	2,488	469	2,403		
TOTAL		2,659	2,659	2,573	2,488	469	2,403		
EXPENDITURES SW#1#2		2,659	2,659	2,573	2,488	469	2,403	-	-

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		2,659	2,659	2,573	2,488	469	2,403	-	-
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	29,942	29,942	34,202	33,188	7,369	32,173		
TOTAL		29,942	29,942	34,202	33,188	7,369	32,173	-	-
EXPENDITURES SW#1#4		29,942	29,942	34,202	33,188	7,369	32,173	-	-
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		29,942	29,942	29,942	33,188	7,369	32,173	-	-
WATER DISTRICT #1#5 FUND (Smith Road)									
EXPENDITURES SW#1#5 (Smith Road)									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	34,504	31,532	31,131	30,732	10,366	30,332		
DUE TO OTHER FUNDS									
TOTAL		34,504	31,532	31,131	30,732	10,366	30,332	-	-
EXPENDITURES SW#1#5 (Smith Road)		34,504	31,532	31,131	30,732	10,366	30,332	-	-
REVENUES SW#1#5 (Smith Road)									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		34,504	31,532	31,131	30,732	10,366	30,332	-	-
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	11,500	11,500	7,811	11,500	5,628	11,500		
REPLACEMENT POLES	SL5182.41								
TOTAL		11,500	11,500	7,811	11,500	5,628	11,500		

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
EXPENDITURES SLMS FUND		11,500	11,500	7,811	11,500	5,628	11,500	-	-
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE		2,500	3,000	3,000	3,000	3,000	3,000		
REAL PROPERTY TAX		9,000	8,500	8,500	8,500	8,500	8,500		
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	164,839	232,372	232,372	159,396	159,396	172,312		
TOTAL		164,839	232,372	232,372	159,396	159,396	172,312	-	-
EXPENDITURES FP FUND		164,839	232,372	232,372	159,396	159,396	172,312	-	-
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		164,839	232,372	232,372	159,396	159,396	172,312		
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	569,190	575,835	575,835	598,055	598,055			
TOTAL		569,190	575,835	575,835	598,055	598,055	-	-	-
EXPENDITURES MFD FUND		569,190	575,835	575,835	598,055	598,055	-	-	-
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		569,190	575,835	575,835	598,055	598,055	-	-	-
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R								
Highway Equipment	H5130.2								

ACCT NAME	ACCT. CODE	Budgeted 2020	Budgeted 2021	Actual 2021	2022 Budget As Amended to Date	2022 Actual to 6/30/22	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 FINAL BUDGET
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	50,000		55,000		
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	18,450	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		
Total Principal	V9710.6W	70,000	75,000	75,000	80,000	-	85,000	-	-
SERIAL BOND INTEREST	V9710.7								
Library Building	V9710.7L	37,757	36,294	36,294	34,719	17,359	32,969		
Water District #1 #2 SD	V9710.7W#1#2	1,109	1,023	1,023	938	469	853		
Water District #1 #4 SD	V9710.7W#1#4	16,492	15,752	15,752	14,738	7,369	13,723		
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5	21,532	21,132	21,131	20,732	10,366	20,332		
Total Interest	V9710.6W	76,890	74,201	74,200	71,127	35,563	67,877	-	-
TOTAL		146,890	149,201	149,200	151,127	35,563	152,877	-	-
EXPENDITURES V		146,890	149,201	149,200	151,127	35,563	152,877	-	-
DEBT SERVICE FUND									
REVENUES V									
O.GOV'T'S. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		82,757	81,294	81,294	84,719	17,360	87,969		
General Part Town									
Highway Townwide									
Highway Part Town									
Water #1#2		2,659	2,573	2,573	2,488	469	2,403		

	ACCT.	Budgeted	Budgeted	Actual	2022 Budget	2022 Actual	2023 TENTATIVE	2023 PRELIMINARY	2023 FINAL
ACCT NAME	CODE	2020	2021	2021	As Amended to Date	to 6/30/22	BUDGET	BUDGET	BUDGET
Water #1 #4		29,942	34,202	34,202	33,188	7,369	32,173		
Water #1 #5		31,532	31,132	31,131	30,732	10,366	30,332		
TOTAL DEBT SERVICE FUND									
REVENUES V		146,890	149,201	149,200	151,127	35,564	152,877	-	-

TOWN OF MENDON 2023 TENTATIVE BUDGET TAX RATES						
FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND	GENERAL TOWNWIDE	1,675,793	533,306	181,070	-	961,417
B FUND	TOWN OUTSIDE VILLAGE	700,474	473,500	217,730	-	9,244
DA FUND	HIGHWAY TOWNWIDE	1,003,326	465,600	-	450,000	87,726
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,710,097	818,500	220,000	-	671,597
L FUND	LIBRARY	383,800	6,000	-	-	377,800
	TOTAL	5,473,490	2,296,906	618,800	450,000	2,107,784
H FUND	CAPITAL PROJECTS	-	-	-	-	-
TAXABLE ASSESSMENTS		2022				
	VILLAGE	182,421,789	19.22850211%			
	TOWN OUTSIDE VILLAGE	766,283,357	80.77149789%			
	TOTAL	948,705,146	100.00000000%			
FUND		VILLAGE	TOWN O/S VILLAGE	TOTAL		
A FUND	GENERAL TOWNWIDE	184,866	776,551	961,417		
B FUND	TOWN OUTSIDE VILLAGE		9,244	9,244		
DA FUND	HIGHWAY TOWNWIDE	16,868	70,858	87,726		
DB FUND	HIGHWAY OUTSIDE VILLAGE		671,597	671,597		
L FUND	LIBRARY	72,645	305,155	377,800		
		274,380	1,833,404	2,107,784		
	2023 TAX RATE	1.5041	2.3926			
	2022 TAX RATE	1.5041	2.3926			
		(0.0000)	(0.0000)			
		0.000%	0.000%			

