

TENTATIVE

TOWN BUDGET

2024

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 2024 BUDGET OF THE TOWN OF MENDON,

AS ADOPTED BY THE TOWN BOARD ON

THE 30TH DAY OF SEPTEMBER, 2024.

SIGNED Michelle Booth

TOWN CLERK

TOWN OF MENDON  
2025 TENTATIVE BUDGET  
TAX RATES

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED	
				CAPITAL RESERVES	TO BE RAISED
A FUND	1,883,287	668,358	143,225	-	1,071,684
B FUND	1,772,127	536,550	199,820	950,000	85,757
DA FUND	664,200	542,600	87,200	-	34,400
DB FUND	2,325,850	946,050	260,000	500,000	619,800
L FUND	412,175	6,900	-	-	405,275
	7,057,619	2,700,458	690,245	1,450,000	2,216,916
H FUND	-	-	-	-	-

TAXABLE ASSESSMENTS		2025
VILLAGE	193,616,248	19.81823221%
TOWN OUTSIDE VILLAGE	783,343,987	80.18176779%
TOTAL	976,960,235	100.00000000%

FUND	TOWN O/S		TOTAL
	VILLAGE	VILLAGE	
A FUND	212,389	859,295	1,071,684
B FUND		85,757	85,757
DA FUND	6,817	27,583	34,400
DB FUND		619,800	619,800
L FUND	80,318	324,957	405,275
	299,525	1,917,391	2,216,916

2025 TAX RATE	1.5470	2.4477
2024 TAX RATE	1.5470	2.4477
	0.0000	0.0000
	0.0000%	0.0000%

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
<b>SPECIAL DISTRICTS</b>				
SF-02	Mendon Fire Protection District	205,782		205,782
SL-03	Street Light Mendon Square District	11,500	2,000	9,500
SW-12	Water District #12	2,232	-	2,232
SW-14	Water District #14	35,143		35,143
SW-15	Water District #15 (Smith Road)	34,332		34,332
<b>SPECIAL DISTRICTS</b>				
SF-02	Mendon Fire Protection District	205,782	256,919,735	0.8010
SL-03	Street Light Mendon Square District	9,500	18,055,800	0.5261
SW-12	Water District #12 (ME403)	2,232	253,312,500	0.0088
SW-14	Water District #14 (ME 405)	35,143	16,266,313	2.1605
SW-15	Water District #15 (Smith Road) (ME-406)	34,332	7,985,522	4.2993



ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
TOTAL ASSESSOR		56,222	97,312	28,349	76,000	76,000
TOWN CLERK	A1410.0					
PERSONNEL	A1410.1	130,441	126,053	58,565	119,000	124,000
CONTRACTUAL	A1410.4	1,941	3,500	2,268	3,500	3,500
<b>TOTAL TOWN CLERK</b>		<b>132,382</b>	<b>129,553</b>	<b>60,833</b>	<b>122,500</b>	<b>127,500</b>
ATTORNEY	A1420.0					
PERSONNEL	A1420.1	35,469	37,464	22,295	55,000	55,000
<b>TOTAL ATTORNEY</b>		<b>35,469</b>	<b>37,464</b>	<b>22,295</b>	<b>55,000</b>	<b>55,000</b>
CENTRAL Computers	A1610.0					
EQUIPMENT	A1610.2	3,501	10,000	5,214	12,000	11,000
CONTRACTUAL	A1610.4	14,553	18,000	4,165	15,000	15,000
<b>TOTAL CENTRAL Computers</b>		<b>18,054</b>	<b>28,000</b>	<b>9,379</b>	<b>27,000</b>	<b>26,000</b>
BUILDING Town Hall/BUILDING AND GROUNDS	A1620.0					
PERSONNEL	A1620.1	95,592	119,600	44,265		125,000
EQUIPMENT	A1620.2	83,472	25,000	10,741		100,000
CONTRACTUAL	A1620.4	104,517	159,480	27,926		40,000
<b>TOTAL BUILDING Town Hall</b>		<b>283,581</b>	<b>304,080</b>	<b>82,932</b>	<b>-</b>	<b>265,000</b>
Mendon Youth Center						
PERSONNEL	A1621.1		26,000	9,773	25,000	25,000
CONTRACTUAL	A1621.4		19,000	2,359	10,000	10,000
<b>TOTAL Mendon Youth Center</b>		<b>-</b>	<b>45,000</b>	<b>12,132</b>	<b>35,000</b>	<b>35,000</b>
CENTRAL PRINTING & MAILING	A1670					
CONTRACTUAL	A1670.4	16,924	24,000	5,497	24,000	24,000

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		16,924	24,000	5,497	24,000	24,000
<b>SPECIAL ITEMS</b>						
UNALLOCATED INSURANCE	A1900.0					
	A1910.410	57,043	60,000	54,633	60,000	60,000
MUNICIPAL ASSOC. DUES	A1920.420	1,199	1,500	1,200	1,500	1,500
TAXES & ASSESSMENTS	A1950.430	1,244	1,500	1,162	1,500	1,500
CONTINGENT ACCT.	A1990.470		75,000	-	-	150,000
JUDGMENTS AND CLAIMS	A1930.4		10,000	-	10,000	10,000
<b>TOTAL SPECIAL ITEMS</b>		59,486	148,000	56,995	73,000	223,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		862,094	1,098,579	404,781	666,542	1,135,462
<b>TRAFFIC CONTROL</b>						
PERSONNEL	A3310.1	7,805	10,000	2,645	9,000	9,000
EQUIPMENT	A3310.2	7,750	-	-	-	1,000
CONTRACTUAL	A3310.4		-	-	-	-
<b>TOTAL TRAFFIC CONTROL</b>		15,555	10,000	2,645	9,000	10,000
<b>DOG CONTROL</b>						
PERSONNEL	A3510.0					
	A3510.1	8,031	8,433	3,892	8,686	8,686
CONTRACTUAL	A3510.4	442	800	110	700	700
<b>TOTAL DOG CONTROL</b>		8,473	9,233	4,002	9,386	9,386
<b>TOTAL PUBLIC SAFETY</b>		24,028	19,233	6,647	18,386	19,386
<b>TRANSPORTATION</b>						
<b>SUPERINTENDENT OF HIGHWAYS</b>						
PERSONNEL	A5010.0					
	A5010.1	107,867	127,468	57,918		134,250

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
EQUIPMENT	A5010.2	343	-	-	-	-
CONTRACTUAL	A5010.4	4,278	5,000	3,045	7,000	7,000
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>112,488</b>	<b>132,468</b>	<b>60,963</b>	<b>7,000</b>	<b>141,250</b>
<b>SAFETY</b>						
	A5020.0					
PERSONNEL	A5020.1	2,154	2,500	5,788	8,000	9,000
CONTRACTUAL	A5020.400	5,292	4,000	1,359	4,000	5,000
<b>TOTAL SAFETY</b>		<b>7,446</b>	<b>6,500</b>	<b>7,147</b>	<b>12,000</b>	<b>14,000</b>
<b>TOTAL TRANSPORTATION</b>						
		<b>119,934</b>	<b>138,968</b>	<b>68,110</b>	<b>19,000</b>	<b>155,250</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>CEMETERIES</b>						
	A8810.0					
PERSONNEL	A8810.1	-	-	-	-	-
EQUIPMENT	A8810.2	-	-	-	-	1,000
CONTRACTUAL	A8810.4	71	1,000	158		2,000
<b>TOTAL CEMETERIES</b>		<b>71</b>	<b>1,000</b>	<b>158</b>	<b>-</b>	<b>3,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>						
		<b>71</b>	<b>1,000</b>	<b>158</b>	<b>-</b>	<b>3,000</b>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	A9010.8	60,000	65,000	64,000		85,000
SOCIAL SECURITY	A9030.8	50,958	62,000	25,371		53,000
WORKERS' COMP. INS.	A9040.8	15,085	17,000	12,000		12,500
UNEMPLOYMENT INS.	A9050.8		-	7,089		
DISABILITY INS.	A9055.8	291	350	-		350
MEDICAL/DENTAL INS.	A9060.8	60,773	95,000	34,202		95,200
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>187,107</b>	<b>239,350</b>	<b>142,662</b>	<b>-</b>	<b>246,050</b>

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
TRANSFERS TO OTHER FUNDS						
TRANSFER TO CAP RESERVE - 22 N. MAIN						25,000
BUILDING RESERVES	A9950.2R		100,000			100,000
NEW TOWN HALL RESERVES	A9950.3R		100,000			100,000
DEBT SERVICE RESERVES	A9950.4		10,000		10,000	10,000
TRANSFER TO CAPITAL PROJECTS	A9950.9	354,614	-	588,028		
TRANSFERS, OTHER FUNDS	A9901.9	87,969				
LIBRARY BUILDING BOND	A9901.906		86,044	15,522		89,119
TOTAL TRANSFERS TO OTHER FUNDS		442,583	296,044	603,550	10,000	324,119
TOTAL GENERAL FUND EXPENDITURES		1,635,817	1,793,174	1,225,908	713,928	1,883,267
GENERAL FUND TOWNWIDE REVENUES						
A FUND						
TAX ITEMS						
PAYMENTS IN LIEU	A1081	5,598	-	-	2,150	2,150
INTEREST & PENALTIES	A1090	289,276	30,000	-	200,000	200,000
TOTAL TAX ITEMS		294,874	30,000	-	202,150	202,150
FRANCHISES						
CABLEVISION FRANCHISE	A1170	81,457	84,000	38,643	80,000	80,000
DEPARTMENTAL INCOME						
TAX COLLECTOR'S FEES	A1232					
TOWN CLERK FEES	A1255	1,763	1,500	253	1,500	1,650
SNOW & ICE	A2300	28,929	45,000	35,614	45,000	32,350
USE OF MONEY & PROPERTY						



ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department		2025 Tentative BUDGET
					Request		
22 N. Main St. Library	A2403R		200	329	350		350
INTEREST & EARNINGS	A2401	34,250	25,000	29,808	22,000		22,000
RENTAL OF PROPERTY	A2408		2,000	1,395	1,700		1,700
ATHLETIC FIELDS	A2409		500	500	400		400
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>34,250</b>	<b>27,700</b>	<b>32,032</b>	<b>24,450</b>		<b>24,450</b>
<b>LICENSES &amp; PERMITS</b>							
GAMES OF CHANCE	A2530	234	100	75	200		140
DOG LICENSES	A2544	2,431	2,500	1,008	2,000		2,189
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,665</b>	<b>2,600</b>	<b>1,083</b>	<b>2,200</b>		<b>2,329</b>
<b>FINES &amp; FORFEITURES</b>							
FINES & FORFEITED BAIL	A2610	4,352	3,000	1,069	2,000		6,350
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>4,352</b>	<b>3,000</b>	<b>1,069</b>	<b>2,000</b>		<b>6,350</b>
<b>SALE OF PROPERTY</b>							
MINOR SALES	A2655	759	100	44	100		200
SCRAP SALES	A2656		1,000	760	1,000		600
SALE OF EQUIPMENT	A2665						
INSURANCE RECOVERY	A2680						
<b>TOTAL SALE OF PROPERTY</b>		<b>759</b>	<b>1,100</b>	<b>804</b>	<b>1,100</b>		<b>800</b>
<b>MISCELLANEOUS INCOME</b>							
REFUND PRIOR YEARS	A2701			1,020			4,500
OTHER REVENUE/MILITARY MEMORIAL	A2705	53,373					
MONROE COUNTY - Elections	A2706						
BICENTENNIAL	A2770						
AIM RELATED PAYMENTS	A2750	18,779	18,800				18,779

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
TOTAL MISCELLANEOUS INCOME		72,152	18,800	1,020	-	23,279
O/Govts. AID						
MORTGAGE TAX	A3005	245,661	350,000		350,000	295,000
TOTAL O/Govts. AID		245,661	350,000	-	350,000	295,000
INTERFUND REVENUES/TRANSFERS						
FEDERAL AID OTHER (ARPA)	A4089	354,614	50,000	354,614		
TRANSFER PARKLANDS (CNB)	A5031	-	25,000			
TOTAL INTERFUND REVENUES/TRANSFERS		354,614	75,000	354,614	-	-
TOTAL A FUND REVENUES		1,121,476	638,700	465,132	708,400	668,358
APPROPRIATED FUND BALANCE			215,958			143,225
APPROPRIATED RESERVES			111,000			
REAL PROPERTY TAX	A1001	961,417	1,073,966	1,073,966		1,071,684
TOTAL		2,082,893	2,039,624	1,539,098	708,400	1,883,267
GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS	B1900.0					
COPIER	B1900.4		4,000	652		4,000
LEGAL SERVICES	B1910.1	42,333	41,677	16,020	20,000	20,000
UNALLOCATED INSURANCE	B1910.4	6,787	5,000	5,000	5,000	5,000
CONTINGENT ACCOUNT	B1990.4		45,000	-		100,000
TOTAL SPECIAL ITEMS		49,120	95,677	21,672	25,000	129,000
TOTAL GENERAL GOVERNMENT SUPPORT		49,120	95,677	21,672	25,000	129,000

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<b>PUBLIC SAFETY</b>	B3410.0					
PERSONNEL	B3410.1	3,407	3,577	1,651		5,000
<b>TOTAL PUBLIC SAFETY</b>		<b>3,407</b>	<b>3,577</b>	<b>1,651</b>	-	<b>5,000</b>
<b>BUILDING INSPECTION</b>	B3620.0					
BLDG. INSP. & CODE COMPLIANCE	B3620.1	98,171	108,841	48,781		140,000
EQUIPMENT	B3620.2	2,785	1,500	1,382		61,545
CONTRACTUAL	B3620.4	2,442	4,500	1,486		4,500
<b>TOTAL BUILDING INSPECTION</b>		<b>103,398</b>	<b>114,841</b>	<b>51,649</b>	-	<b>206,045</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>106,805</b>	<b>118,418</b>	<b>53,300</b>	-	<b>211,045</b>
<b>HEALTH</b>	B4540.0					
<b>AMBULANCE CONTRACTED EXPENSES</b>	B4540.4	123,790	165,000	165,421		197,182
<b>TOTAL AMBULANCE</b>		<b>123,790</b>	<b>165,000</b>	<b>165,421</b>	-	<b>197,182</b>
<b>STREET LIGHTING</b>	B5182.0					
CONTRACTUAL	B5182.4	11,797	12,000	7,721		15,000
<b>TOTAL STREET LIGHT</b>		<b>11,797</b>	<b>12,000</b>	<b>7,721</b>	-	<b>15,000</b>
<b>HFLSD - JOINT RECREATION</b>	B7320.4	17,670	20,000		23,000	23,000
<b>HISTORICAL</b>	B7450.0					
Historical Society Mus. Util.	B7450.4	1,927	2,500	2,079	2,500	2,500
<b>TOTAL HISTORICAL</b>		<b>1,927</b>	<b>2,500</b>	<b>2,079</b>	<b>2,500</b>	<b>2,500</b>
<b>HISTORIAN</b>	B7510.0					
PERSONNEL	B7510.1	2,500	2,600	333	2,700	2,700
CONTRACTUAL	B7510.4	549	1,000		1,000	1,000

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TOTAL HISTORIAN		3,049	3,600	333	3,700	3,700
CELEBRATIONS	B7550.0					
CONTRACTUAL	B7550.4	7,030	25,500	4,674	10,000	10,000
TOTAL CELEBRATIONS		7,030	25,500	4,674	10,000	10,000
PROGRAM FOR THE AGING	B7610.0					
CONTRACTUAL	B7610.4	8,405	7,700	496	9,000	9,000
TOTAL PROGRAM FOR THE AGING		8,405	7,700	496	9,000	9,000
TOTAL CULTURE & RECREATION		38,081	59,300	7,582	48,200	48,200
HOME & COMMUNITY SERVICES						
ZONING	B8010.0					
PERSONNEL	B8010.1	17,303	25,100	6,017	27,000	27,000
CONTRACTUAL	B8010.4	731	2,000	356	2,000	2,000
TOTAL ZONING		18,034	27,100	6,373	29,000	29,000
PLANNING	B8020.0					
PERSONNEL	B8020.1	29,465	36,000	16,976	37,100	37,100
CONTRACTUAL	B8020.4	159,228	51,450	6,405	60,000	60,000
TOTAL PLANNING		188,693	87,450	23,381	97,100	97,100
SIDEWALKS						
PERSONNEL	B8021.1					
CONTRACTUAL	B8021.4		950,000	5,795		950,000
TOTAL SIDEWALKS			950,000	5,795	-	950,000
HISTORIC PRESERVATION	B8022.0					
CONTRACTUAL	B8022.4		1,000	309	1,000	1,000

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TOTAL HISTORIC PRESERVATION		-	1,000	309	1,000	1,000
PLANNING PROJECTS	B8023.0					
CONTRACTUAL	B8023.400		20,000	2,675	20,000	20,000
TOTAL PLANNING PROJECTS		-	20,000	2,675	20,000	20,000
ENVIRONMENTAL CONSERVATION	B8090.0					
PERSONNEL	B8090.1	500	2,000	25	2,000	2,000
TOTAL ENVIRONMENTAL CONSERVATION		500	2,000	25	2,000	2,000
TOTAL HOME & COMMUNITY SERVICES		207,227	1,087,550	38,558	149,100	1,099,100
EMPLOYEE BENEFITS						
STATE RETIREMENT	B9010.8	15,578	22,000	22,000		31,000
SOCIAL SECURITY	B9030.8	12,694	19,000	5,928		15,000
WORKERS' COMP. INS.	B9040.8	1,200	1,500	1,400		1,600
UNEMPLOYMENT INS.	B9050.8					
DISABILITY INS.	B9055.8	100	150	7,144		7,500
MEDICAL/DENTAL INSURANCE	B9060.8	25,244	16,000			17,500
TOTAL EMPLOYEE BENEFITS		54,816	58,650	36,472	-	72,600
TRANSFERS TO OTHER FUNDS						
TRANSFER TO CAP RES. SIDEWALKS	B9950.2					
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920					
TOTAL TRANSFERS TO OTHER FUNDS		-	-	-	-	-
TOTAL EXPENDITURES - B FUND		591,636	1,596,595	330,726	222,300	1,772,127

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GENERAL FUND OUTSIDE VILLAGE REVENUES						
B FUND						
NON PROPERTY TAX ITEMS						
SALES TAX	B1120	691,670	400,000	326,517		370,000
<b>TOTAL NON PROP TAX ITEMS</b>		<b>691,670</b>	<b>400,000</b>	<b>326,517</b>	-	<b>370,000</b>
DEPARTMENTAL INCOME						
ZONING FEES	B2110	4,150	4,000	1,400	4,000	1,150
PLANNING FEES	B2115	9,790	9,000	3,250	9,000	7,300
VILLAGE SHARE PROGRAM FOR AGING	B2773		3,750	-	3,800	4,000
MISCELLANEOUS - SENIORS	B2771		1,000	985	1,000	1,000
ENGINEERING REVIEW FEES	B2770		35,000	3,768	35,000	7,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>13,940</b>	<b>52,750</b>	<b>9,403</b>	<b>52,800</b>	<b>20,450</b>
USE OF MONEY AND PROPERTY						
INTEREST & EARNINGS	B2401	61,355	20,000	50,241	65,000	15,000
<b>TOTAL USE OF MONEY AND PROP</b>		<b>61,355</b>	<b>20,000</b>	<b>50,241</b>	<b>65,000</b>	<b>15,000</b>
LICENSES AND PERMITS						
BLDG. & ALTERATION PERMITS	B2555	32,186	25,000	7,693	25,000	26,000
ROAD CUTS	B2590	2,575	2,000	1,350	2,000	2,100
<b>TOTAL LICENSES AND PERMITS</b>		<b>34,761</b>	<b>27,000</b>	<b>9,043</b>	<b>27,000</b>	<b>28,100</b>
UNCLASSIFIED INCOME						
SALE OF EQUIPMENT	B2665	27,264				12,000
REFUND PRIOR YEARS	B2701			913	1,000	1,000
FEDERAL AID OTHER (ARPA)	B4089					90,000
<b>TOTAL UNCLASSIFIED INCOME</b>		<b>27,264</b>	-	<b>913</b>	<b>1,000</b>	<b>103,000</b>

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
TOTAL B FUND - REVENUES		828,990	499,750	396,117	144,800	536,550
APPROPRIATED FUND BALANCE			343,000			199,820
APPROPRIATED RESERVES			700,000			950,000
REAL PROPERTY TAX	B1001	9,244	53,845	53,845		85,757
TOTAL		838,234	1,596,595	449,962	144,800	1,772,127
HIGHWAY FUND TOWNWIDE EXPENDITURES						
DA FUND						
GENERAL GOVERNMENT SUPPORT						
TRANSPORTATION	DA5130.0					
PERSONNEL	DA5130.1	130,302	176,650	75,168	380,500	380,500
EQUIPMENT	DA5130.2	155,467	12,000	-		
CONTRACTUAL	DA5130.4	134,000	294,000	70,782	154,000	154,000
TOTAL TRANSPORTATION		419,769	482,650	145,950	534,500	534,500
ROADSIDE MOW	DA5140.0					
PERSONNEL	DA5140.1	21,162	22,000	6,604		
CONTRACTUAL	DA5140.4		500	(6,297)		5,000
TOTAL ROADSIDE MOW		21,162	22,500	307	-	5,000
SNOW REMOVAL	DA5148.0					
PERSONNEL	DA5148.1	132,665		75,807		
TOTAL SNOW REMOVAL		132,665	-	75,807		
TOTAL TRANSPORTATION		573,596	505,150	222,064	534,500	539,500

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	DA9010.8	38,000	45,000	44,381		62,000
SOCIAL SECURITY	DA9030.8	22,134	40,000	10,009		25,000
WORKERS' COMP. INS.	DA9040.8	16,000	17,000	12,445		14,000
UNEMPLOYMENT INS.	DA9050.8	-	-			
DISABILITY INS.	DA9055.8	300	600			700
UNIFORM CLEANING	DA9056.8		2,400	1,373		3,000
CLOTHING ALLOWANCE	DA9057.8	3,508	2,500	750		7,000
MEDICAL/DENTAL INS.	DA9060.8	100,391	117,000	60,161		13,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>180,333</b>	<b>224,500</b>	<b>129,119</b>	<b>-</b>	<b>124,700</b>
<b>TRANSFERS TO OTHER FUNDS</b>						
TRANSFER CAPITAL RESERVES	DA9903.9					
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R					
<b>TOTAL TRANSFERS</b>						
<b>TOTAL HIGHWAY FUND TOWNWIDE</b>						
<b>DA FUND - EXPENDITURES</b>		<b>753,929</b>	<b>729,650</b>	<b>351,183</b>	<b>534,500</b>	<b>664,200</b>
<b>HIGHWAY FUND TOWNWIDE REVENUES</b>						
<b>DA FUND</b>						
<b>DEPARTMENTAL INCOME</b>						
MONROE COUNTY - SUMMER	DA2302	203,224	150,000	34,615		164,000
VILLAGE PROJECTS	DA2303		-			
M.F.D. GASOLINE	DA2306	20,243	8,000	3,402		7,100
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>223,467</b>	<b>158,000</b>	<b>38,017</b>	<b>-</b>	<b>171,100</b>
<b>USE OF MONEY AND PROPERTY</b>						
INTEREST AND EARNINGS	DA2401	17,150	10,000	10,244		15,000



ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
EQUIPMENT RENTAL - NY SNOW	DA2417		125,000			76,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	429,594	150,000	48,365		170,000
VILLAGE	DA2419					
SCHOOL PROJECTS	DA2420					
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>446,744</b>	<b>310,000</b>	<b>247,370</b>	<b>-</b>	<b>299,500</b>
<b>SALES AND RECOVERIES</b>						
SALE OF EQUIPMENT	DA2665	8,723	25,000	8,700		72,000
<b>TOTAL SALES &amp; RECOVERIES</b>		<b>8,723</b>	<b>25,000</b>	<b>8,700</b>	<b>-</b>	<b>72,000</b>
<b>TRANSFER FROM CAPITAL RESERVE</b>						
Transfer From Other Fund	DA 5032					
<b>TOTAL DA FUND REVENUES</b>		<b>678,934</b>	<b>493,000</b>	<b>294,087</b>	<b>-</b>	<b>542,600</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>202,400</b>			<b>87,200</b>
<b>APPROPRIATED RESERVES</b>	DA5031R					
<b>REAL PROPERTY TAX</b>	DA1001	<b>87,726</b>	<b>34,250</b>	<b>34,250</b>		<b>34,400</b>
<b>TOTAL</b>		<b>766,660</b>	<b>729,650</b>	<b>328,337</b>	<b>-</b>	<b>664,200</b>
<b>HIGHWAY FUND TOWN OUTSIDE VILLAGE</b>						
<b>EXPENDITURES - DB FUND</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>	DB1900.0					
INSURANCE	DB1910.4	22,000	25,000	24,422		27,000
<b>TOTAL SPECIAL ITEMS</b>		<b>22,000</b>	<b>25,000</b>	<b>24,422</b>	<b>-</b>	<b>27,000</b>
<b>SIGNS</b>						

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
CONTRACTUAL	DB3310.4	52,606	60,000	6,335		60,000
<b>TOTAL SIGNS</b>		<b>52,606</b>	<b>60,000</b>	<b>6,335</b>	-	<b>60,000</b>
<b>TRANSPORTATION GENERAL</b>						
PERSONNEL	DB5110.0					
EQUIPMENT	DB5110.1	431,146	591,000	226,552		365,000
CONTRACTUAL	DB5110.2		800,000	367,004		700,000
CONTRACTUAL	DB5110.4	101,372	105,000	33,048		90,000
<b>TOTAL GENERAL REPAIRS</b>		<b>532,518</b>	<b>1,496,000</b>	<b>626,604</b>	-	<b>1,155,000</b>
<b>IMPROVEMENTS</b>						
CONTRACTUAL	DB5112.0					
CONTRACTUAL	DB5112.4	278,669	282,000			300,000
<b>TOTAL IMPROVEMENTS</b>		<b>278,669</b>	<b>282,000</b>	-	-	<b>300,000</b>
<b>IMPROVEMENTS (CHIPS)</b>						
CONTRACTUAL	DB5113.0					
CONTRACTUAL	DB5113.4		158,000			160,150
<b>TOTAL IMPROVEMENTS (CHIPS)</b>		-	<b>158,000</b>	-	-	<b>160,150</b>
<b>DRAINAGE (EASEMENTS)</b>						
CONTRACTUAL	DB5115.0					
CONTRACTUAL	DB5115.4		15,000	5,426		20,000
<b>TOTAL DRAINAGE (EASEMENTS)</b>		-	<b>15,000</b>	<b>5,426</b>	-	<b>20,000</b>
<b>BRUSH PICKUP</b>						
CONTRACTUAL	DB5140.0					
CONTRACTUAL	DB5140.4	1,631	25,000	127		5,000
<b>TOTAL BRUSH PICKUP</b>		<b>1,631</b>	<b>25,000</b>	<b>127</b>	-	<b>5,000</b>
<b>TOWN SNOW</b>						
CONTRACTUAL	DB5142.0					
CONTRACTUAL	DB5142.4	84,481	95,000	3,287		80,000
<b>TOTAL TOWN SNOW REMOVAL</b>		<b>84,481</b>	<b>95,000</b>	<b>3,287</b>	-	<b>80,000</b>

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
SERVICE O/GOVERNMENTS						
CONTRACTUAL	DB5148.0					
	DB5148.4	109,875	220,000	167,007		186,000
<b>TOTAL SERVICE O/GOVERNMENTS</b>		<b>109,875</b>	<b>220,000</b>	<b>167,007</b>	<b>-</b>	<b>186,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,081,780</b>	<b>2,376,000</b>	<b>833,208</b>		<b>1,993,150</b>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	DB9010.8	45,000	50,000	50,000		67,000
SOCIAL SECURITY	DB9030.8	31,661	35,000	19,083		43,000
WORKERS' COMP. INS.	DB9040.8	24,000	26,000	20,000		22,000
DISABILITY INS.	DB9055.8	417	600			700
MEDICAL/DENTAL INS.	DB9060.8	101,078	111,600	89,083		195,000
CLOTHING ALLOWANCE					5,000	5,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>202,156</b>	<b>223,200</b>	<b>178,166</b>	<b>-</b>	<b>332,700</b>
<b>TOTAL EXPENDITURES</b>		<b>1,283,936</b>	<b>2,599,200</b>	<b>1,011,374</b>	<b>-</b>	<b>2,325,850</b>
<b>OTHER USES</b>						
TRANSFERS TO CAP. PROJECTS	DB9950.9		-			
<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>						
<b>DB FUND - EXPENDITURES</b>		<b>1,283,936</b>	<b>2,599,200</b>	<b>1,011,374</b>	<b>-</b>	<b>2,325,850</b>
<b>HIGHWAY FUND TOWN O/S VILLAGE REVENUES</b>						
<b>DB FUND</b>						
<b>Non Property Tax Items</b>						
SALES TAX	DB1120	691,670	600,000	325,366	650,000	630,000
<b>Total Sales Tax</b>		<b>691,670</b>	<b>600,000</b>	<b>325,366</b>	<b>650,000</b>	<b>630,000</b>
<b>DEPARTMENTAL INCOME</b>						
MONROE COUNTY - SNOW	DB2300		100,000	91,654	80,000	85,700

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
COUNTY PARKS	DB2302	103,654	5,000	3,594		5,000
NY STATE - SNOW	DB2301		75,000	40,123	42,000	42,000
SCHOOL SALT	DB2306		12,000	4,858	5,200	5,200
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>103,654</b>	<b>192,000</b>	<b>140,229</b>	<b>127,200</b>	<b>137,900</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST & EARNINGS	DB2401	77,164	25,000	57,776		18,000
INSURANCE RECOVERIES	DB2680		-	9,113		
MISCELLANEOUS INCOME	DB2770	11,721	500	620		
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>88,885</b>	<b>25,500</b>	<b>67,509</b>	<b>-</b>	<b>18,000</b>
<b>INTERFUND TRANSFER FROM B</b>	DB2801			-		
<b>INTERFUND TRANSFER FROM RESERVES</b>						
<b>STATE AID</b>						
CONSOLIDATED HWY AID (CHIPS)	DB3501	159,128	158,000			160,150
MULTI MODAL						
PARKS						
<b>TOTAL STATE AID</b>		<b>159,128</b>	<b>158,000</b>	<b>-</b>	<b>-</b>	<b>160,150</b>
<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>						
DB FUND - REVENUES		1,043,337	975,500	533,104	777,200	946,050
<b>APPROPRIATED FUND BALANCE</b>			276,000			260,000
<b>APPROPRIATED RESERVES</b>			700,000			500,000
REAL PROPERTY TAX	DB1001	671,597	645,100	645,100		619,800
<b>TOTAL</b>		<b>1,714,934</b>	<b>2,596,600</b>	<b>1,178,204</b>	<b>777,200</b>	<b>2,325,850</b>
<b>LIBRARY FUND TOWNWIDE EXPENDITURES</b>						
<b>L FUND</b>						

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
<b>CULTURE &amp; RECREATION</b>						
<b>LIBRARY OPERATIONS</b>						
PERSONNEL	L7410.1	227,851	256,700	108,993	262,175	262,175
EQUIPMENT	L7410.2	20,105	15,300	418	22,600	22,600
CONTRACTUAL	L7410.4	81,878	88,500	39,494	81,000	81,000
<b>TOTAL CULTURE AND RECREATION</b>		<b>329,834</b>	<b>360,500</b>	<b>148,905</b>	<b>365,775</b>	<b>365,775</b>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	L9010.8	10,000	11,000	11,000		15,000
SOCIAL SECURITY	L9030.8	16,355	19,500	7,916		17,000
WORKERS' COMP. INS.	L9040.8	1,300	1,400	1,300		1,400
MEDICAL/DENTAL INS.	L9060.8	10,497	14,000	5,398		13,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>38,152</b>	<b>45,900</b>	<b>25,614</b>	<b>-</b>	<b>46,400</b>
<b>TOTAL LIBRARY FUND TOWNWIDE</b>						
<b>L FUND - EXPENDITURES</b>		<b>367,986</b>	<b>406,400</b>	<b>174,519</b>	<b>365,775</b>	<b>412,175</b>
<b>LIBRARY FUND TOWN TOWNWIDE REVENUES</b>						
<b>L FUND</b>						
<b>DEPARTMENTAL INCOME</b>						
LIBRARY CHARGES	L2082	6,034	2,000	2,530	2,500	2,500
COMMISSIONS (COPIES)	L2450		-			
REFUND PRIOR YEAR	L2701		-			
INSURANCE RECOVERIES	L2680		-			
GIFTS & DONATIONS	L2780		-			
FFRPL	L2781		3,500	9,266		
MCLS PROGRAMMING	L2782		-		2,700	2,700
LIBRARY AID	L3840	3,002	2,700	270		

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
GRANT	L3842		-	30,000		
<b>TOTAL DEPARTMENTAL INCOME</b>		9,036	8,200	42,066	5,200	5,200
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST & EARNINGS	L2401	1,606	-	2,683		1,500
SALE OF EQUIPMENT	L2650					
<b>STATE AID</b>						
ARPA FUND	L4089					
LIBRARY AID	L3840				200	200
OTHER	L2770	5,841	0	316		
REFUND PRIOR YEAR	L2701					
<b>TOTAL LIBRARY FUND TOWN TOWNWIDE</b>						
<b>L FUND - REVENUES</b>		16,483	8,200	45,065	5,400	6,900
<b>APPROPRIATED FUND BALANCE</b>			20,000			-
<b>APPROPRIATED RESERVES</b>						
<b>REAL PROPERTY TAX</b>	L1001	377,800	378,200	378,200		405,275
<b>TOTAL</b>		394,283	406,400	423,265	5,400	412,175
<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		2,318	384		2,232
<b>TOTAL</b>		-	2,318			2,232
<b>EXPENDITURES SW#1#2</b>		-	2,318	384	-	2,232
<b>REVENUES SW#1#2</b>						

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
REAL PROPERTY TAX		-	2,318	2,318		2,232
WATER DISTRICT #1#4 FUND						
EXPENDITURES SW#1#4						
INTERFUND TRANSFERS						
TRANSFER TO DEBT SERVICE	SW9902.9		31,158	6,354		35,143
TOTAL		-	31,158	6,354	-	35,143
EXPENDITURES SW#1#4		-	31,158	6,354	-	35,143
REVENUES SW#1#4						
APPROPRIATED FUND BALANCE						
REAL PROPERTY TAX		-	31,158	31,158		35,143
WATER DISTRICT #1#5 FUND (Smith Road)						
EXPENDITURES SW#1#5 (Smith Road)						
INTERFUND TRANSFERS						
TRANSFER TO DEBT SERVICE	SW9902.9		34,932	9,966		34,332
DUE TO OTHER FUNDS						
TOTAL		-	34,932	9,966	-	34,332
EXPENDITURES SW#1#5 (Smith Road)		-	34,932	9,966	-	34,332
REVENUES SW#1#5 (Smith Road)						
APPROPRIATED FUND BALANCE						
REAL PROPERTY TAX		-	34,932	34,932		34,332
STREET LIGHT MENDON SQUARE DISTRICT FUND						
EXPENDITURES SLIMS FUND						

ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET	2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET
STREET LIGHTING	SL5182.0					
CONTRACTUAL	SL5182.4	8,605	11,500	4,770		11,500
TOTAL		8,605	11,500	4,770	-	11,500
EXPENDITURES SLMS FUND		8,605	11,500	4,770	-	11,500
REVENUES SLMS FUND						
APPROPRIATED FUND BALANCE			3,000			2,000
REAL PROPERTY TAX		8,500	8,500	8,500		9,500
MENDON FIRE PROTECTION DISTRICT FUND						
EXPENDITURES FP FUND						
PUBLIC SAFETY						
FIRE PROTECTION	FP3410.0					
CONTRACTUAL	FP3410.4	172,311	190,486	190,486		205,782
TOTAL		172,311	190,486	190,486	-	205,782
EXPENDITURES FP FUND		172,311	190,486	190,486	-	205,782
REVENUES FP FUND						
APPROPRIATED FUND BALANCE						
REAL PROPERTY TAX		172,311	190,486	190,486		205,782
DEBT SERVICE FUND						
EXPENDITURES V						
DEBT SERVICE - SERIAL BONDS						
SERIAL BOND PRINCIPAL	V9710.6	85,000				
Library Building	V9710.6L		55,000			60,000
Water District #1 #2 SD	V9710.6W#1#2		1,550			1,550
Water District #1 #4 SD	V9710.6W#1#4		18,450			23,450



ACCT NAME	ACCT. CODE	2023 Actual	2024 FINAL BUDGET		2024 Actual as of 6/30/2024	Department Request	2025 Tentative BUDGET	
Water District #1 #5 SD (Smith Road)	V9710.6W#1#5		15,000				15,000	
Total Principal	V9710.6W	85,000	90,000		-		100,000	
SERIAL BOND INTEREST	V9710.7	67,875						
Library Building	V9710.7L		31,044		15,522		29,119	
Water District #1 #2 SD	V9710.7W#1#2		768		384		682	
Water District #1 #4 SD	V9710.7W#1#4		12,708		6,354		11,693	
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5		19,932		9,966		19,332	
Total Interest	V9710.6W	67,875	64,452		32,226		60,826	
<b>EXPENDITURES V</b>		<b>152,875</b>	<b>154,452</b>		<b>32,226</b>		<b>160,826</b>	
<b>DEBT SERVICE FUND</b>								
<b>REVENUES V</b>								
O.GOV'T'S. SHARE DEBT	V2401							
INTERFUND REVENUES	V2801	152,875						
General Townwide			86,044		15,522		89,119	
General Part Town								
Highway Townwide								
Highway Part Town								
Water #1#2			2,318		384		2,232	
Water #1 #4			31,158		6,354		35,143	
Water #1 #5			34,932		9,966		34,332	
<b>TOTAL DEBT SERVICE FUND</b>								
<b>REVENUES V</b>		<b>152,875</b>	<b>154,452</b>		<b>32,226</b>		<b>160,826</b>	

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2025	
POSITION	2025 AMOUNT
SUPERVISOR	\$ 84,417.00
COUNCILPERSON (4)	\$ 10,740.50
TOWN JUSTICES (2)	\$ 19,651.50
TOWN CLERK	\$ 76,663.00
HIGHWAY SUPERINTENDENT	\$ 89,248.00