

| | ACCT. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|---|---------|----------------|----------------|-----------------|----------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | BUDGET |
| GENERAL FUND TOWNWIDE EXPENDITURES | | | | | | |
| A FUND | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| TOWN BOARD | A1010.0 | | | | | |
| PERSONNEL | A1010.1 | 40,916 | 42,962 | 19,828 | 45,042 | 42,962 |
| CONTRACTUAL | A1010.4 | 2,042 | 10,000 | 5,211 | 10,000 | 10,000 |
| TOTAL TOWN BOARD | | 42,958 | 52,962 | 25,039 | 55,042 | 52,962 |
| JUSTICES | A1110.0 | | | | | |
| PERSONNEL | A1110.1 | 48,303 | 50,991 | 24,092 | 65,000 | 65,000 |
| CONTRACTUAL | A1110.4 | 2,196 | 3,500 | 583 | 1,000 | 1,000 |
| TOTAL JUSTICES | | 50,499 | 54,491 | 24,675 | 66,000 | 66,000 |
| SUPERVISOR | A1220.0 | | | | | |
| PERSONNEL | A1220.1 | 104,442 | 98,567 | 45,573 | 112,000 | 109,500 |
| EQUIPMENT | A1220.2 | | 500 | - | 500 | 500 |
| CONTRACTUAL | A1220.4 | 1,235 | 2,500 | 2,427 | 3,000 | 3,000 |
| TOTAL SUPERVISOR | | 105,677 | 101,567 | 48,000 | 115,500 | 113,000 |
| DIRECTOR OF FINANCE | A1310.0 | | | | | |
| PERSONNEL | A1310.1 | 47,067 | 55,150 | 16,000 | | |
| CONTRACTUAL | A1310.4 | 13,775 | 21,000 | 12,655 | 17,500 | 72,000 |
| TOTAL DIRECTOR OF FINANCE | | 60,842 | 76,150 | 28,655 | 17,500 | 72,000 |
| ASSESSOR | A1355.0 | | | | | |
| PERSONNEL | A1355.1 | 54,270 | 65,512 | 28,175 | 68,000 | 68,000 |
| CONTRACTUAL | A1355.4 | 1,952 | 31,800 | 174 | 8,000 | 8,000 |

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| 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 |
| TOTAL TOWN CLERK | | 132,382 | 129,553 | 60,833 | 122,500 | 127,500 |
| ATTORNEY | A1420.0 | | | | | |
| PERSONNEL | A1420.1 | 35,469 | 37,464 | 22,295 | 55,000 | 55,000 |
| TOTAL ATTORNEY | | 35,469 | 37,464 | 22,295 | 55,000 | 55,000 |
| 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 |
| TOTAL CENTRAL Computers | | 18,054 | 28,000 | 9,379 | 27,000 | 26,000 |
| 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 |
| TOTAL BUILDING Town Hall | | 283,581 | 304,080 | 82,932 | - | 265,000 |
| 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 |
| TOTAL Mendon Youth Center | | - | 45,000 | 12,132 | 35,000 | 35,000 |
| CENTRAL PRINTING & MAILING | A1670 | | | | | |
| CONTRACTUAL | A1670.4 | 16,924 | 24,000 | 5,497 | 24,000 | 24,000 |

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| TOTAL CENTRAL PRINTING & MAILING | | 16,924 | 24,000 | 5,497 | 24,000 | 24,000 |
| SPECIAL ITEMS | A1900.0 | | | | | |
| UNALLOCATED INSURANCE | 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 |
| TOTAL SPECIAL ITEMS | | 59,486 | 148,000 | 56,995 | 73,000 | 223,000 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 862,094 | 1,098,579 | 404,781 | 666,542 | 1,135,462 |
| TRAFFIC CONTROL | | | | | | |
| PERSONNEL | A3310.1 | 7,805 | 10,000 | 2,645 | 9,000 | 9,000 |
| EQUIPMENT | A3310.2 | 7,750 | - | - | | 1,000 |
| CONTRACTUAL | A3310.4 | | - | - | | |
| TOTAL TRAFFIC CONTROL | | 15,555 | 10,000 | 2,645 | 9,000 | 10,000 |
| DOG CONTROL | A3510.0 | | | | | |
| PERSONNEL | A3510.1 | 8,031 | 8,433 | 3,892 | 8,686 | 8,686 |
| CONTRACTUAL | A3510.4 | 442 | 800 | 110 | 700 | 700 |
| TOTAL DOG CONTROL | | 8,473 | 9,233 | 4,002 | 9,386 | 9,386 |
| TOTAL PUBLIC SAFETY | | 24,028 | 19,233 | 6,647 | 18,386 | 19,386 |
| TRANSPORTATION | | | | | | |
| SUPERINTENDENT OF HIGHWAYS | A5010.0 | | | | | |
| PERSONNEL | A5010.1 | 107,867 | 127,468 | 57,918 | | 134,250 |

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| EQUIPMENT | A5010.2 | 343 | - | - | - | - |
| CONTRACTUAL | A5010.4 | 4,278 | 5,000 | 3,045 | 7,000 | 7,000 |
| TOTAL SUPERINTENDENT OF HIGHWAYS | | 112,488 | 132,468 | 60,963 | 7,000 | 141,250 |
| SAFETY | 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 |
| TOTAL SAFETY | | 7,446 | 6,500 | 7,147 | 12,000 | 14,000 |
| TOTAL TRANSPORTATION | | 119,934 | 138,968 | 68,110 | 19,000 | 155,250 |
| HOME & COMMUNITY SERVICES | | | | | | |
| CEMETERIES | A8810.0 | | | | | |
| PERSONNEL | A8810.1 | | - | - | | |
| EQUIPMENT | A8810.2 | | - | - | | 1,000 |
| CONTRACTUAL | A8810.4 | 71 | 1,000 | 158 | | 2,000 |
| TOTAL CEMETERIES | | 71 | 1,000 | 158 | - | 3,000 |
| TOTAL HOME & COMMUNITY SERVICES | | 71 | 1,000 | 158 | - | 3,000 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| TOTAL EMPLOYEE BENEFITS | | 187,107 | 239,350 | 142,662 | - | 246,050 |

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| 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 | | | | | | |

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| 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 |
| TOTAL USE OF MONEY & PROPERTY | | 34,250 | 27,700 | 32,032 | 24,450 | 24,450 |
| LICENSES & PERMITS | | | | | | |
| GAMES OF CHANCE | A2530 | 234 | 100 | 75 | 200 | 140 |
| DOG LICENSES | A2544 | 2,431 | 2,500 | 1,008 | 2,000 | 2,189 |
| TOTAL LICENSES & PERMITS | | 2,665 | 2,600 | 1,083 | 2,200 | 2,329 |
| FINES & FORFEITURES | | | | | | |
| FINES & FORFEITED BAIL | A2610 | 4,352 | 3,000 | 1,069 | 2,000 | 6,350 |
| TOTAL FINES & FORFEITURES | | 4,352 | 3,000 | 1,069 | 2,000 | 6,350 |
| SALE OF PROPERTY | | | | | | |
| MINOR SALES | A2655 | 759 | 100 | 44 | 100 | 200 |
| SCRAP SALES | A2656 | | 1,000 | 760 | 1,000 | 600 |
| SALE OF EQUIPMENT | A2665 | | | | | |
| INSURANCE RECOVERY | A2680 | | | | | |
| TOTAL SALE OF PROPERTY | | 759 | 1,100 | 804 | 1,100 | 800 |
| MISCELLANEOUS INCOME | | | | | | |
| 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 |

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| 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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| PUBLIC SAFETY | B3410.0 | | | | | |
| PERSONNEL | B3410.1 | 3,407 | 3,577 | 1,651 | | 5,000 |
| TOTAL PUBLIC SAFETY | | 3,407 | 3,577 | 1,651 | - | 5,000 |
| BUILDING INSPECTION | 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 |
| TOTAL BUILDING INSPECTION | | 103,398 | 114,841 | 51,649 | - | 206,045 |
| TOTAL PUBLIC SAFETY | | 106,805 | 118,418 | 53,300 | - | 211,045 |
| HEALTH | B4540.0 | | | | | |
| AMBULANCE CONTRACTED EXPENSES | B4540.4 | 123,790 | 165,000 | 165,421 | | 197,182 |
| TOTAL AMBULANCE | | 123,790 | 165,000 | 165,421 | - | 197,182 |
| STREET LIGHTING | B5182.0 | | | | | |
| CONTRACTUAL | B5182.4 | 11,797 | 12,000 | 7,721 | | 15,000 |
| TOTAL STREET LIGHT | | 11,797 | 12,000 | 7,721 | - | 15,000 |
| HFLSD - JOINT RECREATION | B7320.4 | 17,670 | 20,000 | | 23,000 | 23,000 |
| HISTORICAL | B7450.0 | | | | | |
| Historical Society Mus. Util. | B7450.4 | 1,927 | 2,500 | 2,079 | 2,500 | 2,500 |
| TOTAL HISTORICAL | | 1,927 | 2,500 | 2,079 | 2,500 | 2,500 |
| HISTORIAN | 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 |
| TOTAL NON PROP TAX ITEMS | | 691,670 | 400,000 | 326,517 | - | 370,000 |
| 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 |
| TOTAL DEPARTMENTAL INCOME | | 13,940 | 52,750 | 9,403 | 52,800 | 20,450 |
| USE OF MONEY AND PROPERTY | | | | | | |
| INTEREST & EARNINGS | B2401 | 61,355 | 20,000 | 50,241 | 65,000 | 15,000 |
| TOTAL USE OF MONEY AND PROP | | 61,355 | 20,000 | 50,241 | 65,000 | 15,000 |
| 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 |
| TOTAL LICENSES AND PERMITS | | 34,761 | 27,000 | 9,043 | 27,000 | 28,100 |
| 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 |
| TOTAL UNCLASSIFIED INCOME | | 27,264 | - | 913 | 1,000 | 103,000 |

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| | | | | | | |
| 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. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|---------------------------------------|-----------|----------------|----------------|-----------------|----------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | BUDGET |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| TOTAL EMPLOYEE BENEFITS | | 180,333 | 224,500 | 129,119 | - | 124,700 |
| TRANFERS TO OTHER FUNDS | | | | | | |
| TRANSFER CAPITAL RESERVES | DA9903.9 | | | | | |
| TRANSFER CAPITAL PROJECTS (Equipment) | DA9950.9R | | | | | |
| TOTAL TRANSFERS | | | | | | |
| TOTAL HIGHWAY FUND TOWNWIDE | | | | | | |
| DA FUND - EXPENDITURES | | 753,929 | 729,650 | 351,183 | 534,500 | 664,200 |
| HIGHWAY FUND TOWNWIDE REVENUES | | | | | | |
| DA FUND | | | | | | |
| DEPARTMENTAL INCOME | | | | | | |
| 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 |
| TOTAL DEPARTMENTAL INCOME | | 223,467 | 158,000 | 38,017 | - | 171,100 |
| USE OF MONEY AND PROPERTY | | | | | | |
| INTEREST AND EARNINGS | DA2401 | 17,150 | 10,000 | 10,244 | | 15,000 |

| | ACCT. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|--|---------------|----------------|----------------|-----------------|------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | BUDGET |
| EQUIPMENT RENTAL - CTY. SNOW | DA2416 | | 25,000 | 188,761 | | 38,500 |
| 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 | | | | | |
| TOTAL USE OF MONEY & PROPERTY | | 446,744 | 310,000 | 247,370 | - | 299,500 |
| | | | | | | |
| SALES AND RECOVERIES | | | | | | |
| SALE OF EQUIPMENT | DA2665 | 8,723 | 25,000 | 8,700 | | 72,000 |
| TOTAL SALES & RECOVERIES | | 8,723 | 25,000 | 8,700 | - | 72,000 |
| | | | | | | |
| TRANSFER FROM CAPITAL RESERVE | | | | | | |
| Transfer From Other Fund | DA 5032 | | | | | |
| TOTAL DA FUND REVENUES | | 678,934 | 493,000 | 294,087 | - | 542,600 |
| | | | | | | |
| APPROPRIATED FUND BALANCE | | | 202,400 | | | 87,200 |
| APPROPRIATED RESERVES | DA5031R | | | | | |
| REAL PROPERTY TAX | DA1001 | 87,726 | 34,250 | 34,250 | | 34,400 |
| TOTAL | | 766,660 | 729,650 | 328,337 | - | 664,200 |
| | | | | | | |
| | | | | | | |
| HIGHWAY FUND TOWN OUTSIDE VILLAGE | | | | | | |
| EXPENDITURES - DB FUND | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| SPECIAL ITEMS | DB1900.0 | | | | | |
| INSURANCE | DB1910.4 | 22,000 | 25,000 | 24,422 | | 27,000 |
| TOTAL SPECIAL ITEMS | | 22,000 | 25,000 | 24,422 | - | 27,000 |
| | | | | | | |
| | | | | | | |
| SIGNS | | | | | | |

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

| | ACCT. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|---|----------|------------------|------------------|------------------|----------------|------------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | BUDGET |
| SERVICE O/GOVERNMENTS | DB5148.0 | | | | | |
| CONTRACTUAL | DB5148.4 | 109,875 | 220,000 | 167,007 | | 186,000 |
| TOTAL SERVICE O/GOVERNMENTS | | 109,875 | 220,000 | 167,007 | - | 186,000 |
| | | | | | | |
| TOTAL TRANSPORTATION | | 1,081,780 | 2,376,000 | 833,208 | | 1,993,150 |
| | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| TOTAL EMPLOYEE BENEFITS | | 202,156 | 223,200 | 178,166 | - | 332,700 |
| | | | | | | |
| TOTAL EXPENDITURES | | 1,283,936 | 2,599,200 | 1,011,374 | - | 2,325,850 |
| | | | | | | |
| OTHER USES | | | | | | |
| TRANSFERS TO CAP. PROJECTS | DB9950.9 | | - | | | |
| TOTAL HIGHWAY FUND TOWN O/S VILLAGE | | | | | | |
| DB FUND - EXPENDITURES | | 1,283,936 | 2,599,200 | 1,011,374 | - | 2,325,850 |
| | | | | | | |
| HIGHWAY FUND TOWN O/S VILLAGE REVENUES | | | | | | |
| DB FUND | | | | | | |
| Non Property Tax Items | | | | | | |
| SALES TAX | DB1120 | 691,670 | 600,000 | 325,366 | 650,000 | 630,000 |
| Total Sales Tax | | 691,670 | 600,000 | 325,366 | 650,000 | 630,000 |
| | | | | | | |
| DEPARTMENTAL INCOME | | | | | | |
| MONROE COUNTY - SNOW | DB2300 | | 100,000 | 91,654 | 80,000 | 85,700 |

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

| | ACCT. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|--|---------|----------------|----------------|-----------------|----------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | BUDGET |
| CULTURE & RECREATION | | | | | | |
| LIBRARY OPERATIONS | L7410.0 | | | | | |
| 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 |
| | | | | | | |
| TOTAL CULTURE AND RECREATION | | 329,834 | 360,500 | 148,905 | 365,775 | 365,775 |
| | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| TOTAL EMPLOYEE BENEFITS | | 38,152 | 45,900 | 25,614 | - | 46,400 |
| | | | | | | |
| TOTAL LIBRARY FUND TOWNWIDE | | | | | | |
| L FUND - EXPENDITURES | | 367,986 | 406,400 | 174,519 | 365,775 | 412,175 |
| | | | | | | |
| LIBRARY FUND TOWN TOWNWIDE REVENUES | | | | | | |
| L FUND | | | | | | |
| DEPARTMENTAL INCOME | | | | | | |
| 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. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|---|----------|----------------|----------------|-----------------|--------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | BUDGET |
| GRANT | L3842 | | - | 30,000 | | |
| TOTAL DEPARTMENTAL INCOME | | 9,036 | 8,200 | 42,066 | 5,200 | 5,200 |
| USE OF MONEY & PROPERTY | | | | | | |
| INTEREST & EARNINGS | L2401 | 1,606 | - | 2,683 | | 1,500 |
| SALE OF EQUIPMENT | L2650 | | | | | |
| STATE AID | | | | | | |
| ARPA FUND | L4089 | | | | | |
| LIBRARY AID | L3840 | | | | 200 | 200 |
| OTHER | L2770 | 5,841 | 0 | 316 | | |
| REFUND PRIOR YEAR | L2701 | | | | | |
| TOTAL LIBRARY FUND TOWN TOWNWIDE | | | | | | |
| L FUND - REVENUES | | 16,483 | 8,200 | 45,065 | 5,400 | 6,900 |
| APPROPRIATED FUND BALANCE | | | 20,000 | | | - |
| APPROPRIATED RESERVES | | | | | | |
| REAL PROPERTY TAX | L1001 | 377,800 | 378,200 | 378,200 | | 405,275 |
| TOTAL | | 394,283 | 406,400 | 423,265 | 5,400 | 412,175 |
| SPECIAL DISTRICTS | | | | | | |
| WATER DISTRICT #1#2 FUND | | | | | | |
| EXPENDITURES SW#1#2 | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO DEBT SERVICE | SW9902.9 | | 2,318 | 384 | | 2,232 |
| TOTAL | | - | 2,318 | | | 2,232 |
| EXPENDITURES SW#1#2 | | - | 2,318 | 384 | - | 2,232 |
| REVENUES SW#1#2 | | | | | | |

| | ACCT. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|---|----------|-------------|---------------|-----------------|------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | BUDGET |
| APPROPRIATED FUND BALANCE | | | | | | |
| 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 SLMS FUND | | | | | | |

| | ACCT. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|---|--------------|----------------|----------------|-----------------|------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | 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. | 2023 Actual | 2024 FINAL | 2024 Actual | Department | 2025 Tentative |
|--------------------------------------|--------------|----------------|----------------|-----------------|------------|----------------|
| ACCT NAME | CODE | | BUDGET | as of 6/30/2024 | Request | 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 |
| | | | | | | |
| EXPENDITURES V | | 152,875 | 154,452 | 32,226 | - | 160,826 |
| | | | | | | |
| DEBT SERVICE FUND | | | | | | |
| | | | | | | |
| REVENUES V | | | | | | |
| 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 |
| TOTAL DEBT SERVICE FUND | | | | | | |
| REVENUES V | | 152,875 | 154,452 | 32,226 | - | 160,826 |