

**FINAL  
TOWN BUDGET**

**2009**

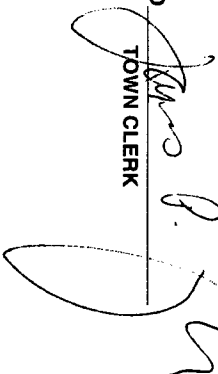
**TOWN OF MENDON  
IN THE  
COUNTY OF MONROE**

**VILLAGE WITHIN TOWN  
VILLAGE OF HONEOYE FALLS**

**CERTIFICATION OF TOWN CLERK**

**I, JAMES P. MERZKE, TOWN CLERK, CERTIFY THAT THE  
FOLLOWING IS A TRUE AND CORRECT COPY  
OF THE 2009 BUDGET OF THE TOWN OF MENDON,  
AS ADOPTED BY THE TOWN BOARD ON THE  
THE 8th DAY OF DECEMBER, 2008.**

**SIGNED  
TOWN CLERK**

A handwritten signature in black ink, appearing to read "James P. Merzke", is written over a horizontal line. The signature is fluid and cursive.

TOWN OF MENDON  
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TOWN OF MENDON  
 2009 FINAL BUDGET  
 TAX RATES 12/8/08

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND GENERAL TOWNWIDE	1,279,412	533,990	50,000	-	695,422
B FUND TOWN OUTSIDE VILLAGE	732,077	601,338	130,000	-	739
DA FUND HIGHWAY TOWNWIDE	966,496	427,500	100,000	-	438,996
DB FUND HIGHWAY OUTSIDE VILLAGE	1,153,670	510,000	70,000	-	573,670
L FUND LIBRARY	286,405	25,332	36,000	-	225,073
TOTAL	4,418,060	2,098,160	386,000	-	1,933,900

TAXABLE ASSESSMENTS

	2009	
VILLAGE	156,182,363	18.38739337%
TOWN OUTSIDE VILLAGE	693,216,787	81.61260663%
TOTAL	849,399,150	100.00000000%

FUND	VILLAGE	TOWN O/S VILLAGE	TOTAL
A FUND GENERAL TOWNWIDE	127,870	567,552	695,422
B FUND TOWN OUTSIDE VILLAGE		739	739
DA FUND HIGHWAY TOWNWIDE	80,720	358,276	438,996
DB FUND HIGHWAY OUTSIDE VILLAGE		573,670	573,670
L FUND LIBRARY	41,385	183,688	225,073
	249,975	1,683,925	1,933,900

2009 TAX RATE	1.6005	2.4291
2008 TAX RATE	1.3020	2.0768
	0.2985	0.3523
	22.9299%	16.9666%

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
J FUND	JOINT RECREATION	124,043	124,043	-	-
V FUND	DEBT SERVICE	-	-	-	-
H FUND	CAPITAL PROJECTS	-	-	-	-
SF-01	Mendon Fire Protection District	200,289	-	-	200,289
SF-02	Mendon Fire District	514,140	-	-	514,140
SL-02	Street Light Mendonshire District	600	-	-	600
SL-03	Street Light Mendon Square District	11,000	-	-	11,000
SW-12	Water District #1#2	3,590	-	-	3,590
SW-13	Water District #1#3	6,450	-	-	6,450
SW-14	Water District #1#4	31,390	-	5,000	26,390

<b>SPECIAL DISTRICTS</b>		<b>TO BE RAISED</b>	<b>Units</b>	<b>TAXABLE ASSESSMENTS</b>	<b>TAX RATE</b>
SF-01	Mendon Fire Protection District	200,289		226,466,253.00	0.8844
SF-02	Mendon Fire District	514,140		467,762,331.00	1.0991
SL-02	Street Light Mendonshire District	600		4,660,000.00	0.1288
SL-03	Street Light Mendon Square District	11,000		16,999,800.00	0.6471
SW-12	Water District #1#2	3,590		233,420,750.00	0.0154
SW-13	Water District #1#3	6,450		12,988,878.00	0.4966
SW-14	Water District #1#4	26,390		13,129,814.00	2.0099

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	2008		2009		2009		2009	
					ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET				
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>												
<b>A FUND</b>												
<b>GENERAL GOVERNMENT SUPPORT</b>												
TOWN BOARD	A1010.0											
PERSONNEL	A1010.100	28,840	28,840	29,705	15,995	29,705				29,705		29,705
CONTRACTUAL	A1010.4	-	-	1,500	290	500				500		500
Travel/Dues/Conference	A1010.410	650	500	1,500	290	500				500		500
TOTAL TOWN BOARD		29,490	29,340	31,205	16,285	30,205				30,205		30,205
<b>JUSTICES</b>												
JUSTICES	A1110.0											
STAFF	A1110.100	23,690	24,400	25,132	13,532	26,012				25,132		25,132
EQUIPMENT	A1110.110	16,100	16,500	16,995	8,279	17,590				17,250		17,250
CONTRACTUAL	A1110.200	-	-	-	-	-				-		-
Computer Support	A1110.402	1,600	1,600	800	1,070	500				500		500
Indirect Staff	A1110.401	100	100	400	429	400				400		400
Travel/Dues/Conference	A1110.410	400	400	400	210	500				500		500
Reference Materials	A1110.420	400	300	300	229	350				350		350
Office Supplies	A1110.430	300	300	300	-	100				100		100
Jury Summons	A1110.440	150	150	100	-	100				100		100
Copier Maintenance	A1110.450	-	-	44,027	23,749	45,452				44,232		44,232
TOTAL JUSTICES		42,740	43,750	44,027	23,749	45,452				44,232		44,232
<b>SUPERVISOR</b>												
PERSONNEL	A1220.0											
STAFF	A1220.100	48,925	50,393	50,393	27,136	50,393				50,393		50,393
EQUIPMENT	A1220.110	12,900	12,000	12,360	5,661	12,792				12,545		12,545
CONTRACTUAL	A1220.2	100	100	100	126	180				180		180
Contractual	A1220.401	-	-	-	-	-				-		-
Office Supplies	A1220.405	250	500	1,065	816	200				200		200
Travel/Dues/Conference	A1220.410	700	500	1,065	816	500				500		500
Reference Materials	A1220.420	100	100	63,918	-	500				500		500
TOTAL SUPERVISOR		62,975	63,093	63,918	33,739	64,065				63,818		63,818
<b>DIRECTOR OF FINANCE</b>												
PERSONNEL	A1310.0											
STAFF	A1310.100	26,750	25,000	25,750	13,976	26,651				26,136		26,136
EQUIPMENT	A1310.110	2,600	3,500	3,500	825	3,500				3,000		3,000
CONTRACTUAL	A1310.200	3,500	250	-	-	-				-		-
Purchased Services	A1310.401	5,500	6,200	7,000	3,665	9,000				9,000		9,000
Travel/Dues/Conference	A1310.410	400	500	350	66	250				250		250
Reference Materials	A1310.420	-	-	-	-	-				-		-
Supplies	A1310.430	400	100	-	-	100				100		100
TOTAL DIRECTOR OF FINANCE		39,150	35,550	36,600	18,532	39,501				38,486		38,486

ACCT NAME	ACCT CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASSESSOR	A1365.0							
PERSONNEL	A1365.100	29,870	30,000	30,000	16,154	30,000	30,000	30,000
STAFF	A1365.110	9,900	10,200	10,506	7,716	10,900	10,664	10,664
BOARD OF REVIEW	A1365.120	500	750	2,300	1,283	500	500	500
EQUIPMENT	A1365.200	-	-	-	-	-	-	-
ASSESSMENT UPDATE	A1365.31	-	-	-	-	-	-	-
ORPS Fee	A1365.311	-	-	-	-	-	-	-
Postage	A1365.312	1,000	1,000	5,500	-	1,000	1,000	1,000
Additional Personnel	A1365.313	573	-	-	-	-	-	-
Annual Reassessment	A1365.320	2,000	3,000	5,500	-	2,000	2,000	2,000
Painting	A1365.314	500	500	3,000	917	500	500	500
CONTRACTUAL	A1365.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1365.410	1,200	1,350	1,350	277	1,200	1,200	600
Reference Materials	A1365.420	100	100	10,100	375	200	200	200
Supplies	A1365.430	300	300	500	-	500	500	500
Computer software/Maintenance	A1365.440	300	500	450	-	500	500	500
Contractual	A1365.450	-	-	-	-	-	-	-
Small Claim Refunds	A1365.480	300	300	800	35	300	300	300
<b>TOTAL ASSESSOR</b>		<b>46,540</b>	<b>48,000</b>	<b>70,006</b>	<b>26,757</b>	<b>47,600</b>	<b>47,364</b>	<b>46,764</b>
<b>TOWN CLERK</b>								
PERSONNEL (Tax collection)	A1410.100	53,061	54,653	57,992	31,194	60,000	58,966	58,966
STAFF	A1410.110	25,900	27,931	28,789	14,857	29,920	29,201	29,201
EQUIPMENT	A1410.200	2,000	2,500	2,000	108	1,000	1,000	1,000
CONTRACTUAL	A1410.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1410.410	900	900	900	165	900	900	900
Supplies	A1410.430	200	200	200	78	200	200	200
Service Contracts	A1410.450	450	450	605	605	605	605	605
Law Books Update	A1410.420	550	550	550	-	550	550	550
Equipment Repairs	A1410.480	-	-	-	-	-	-	-
<b>TOTAL TOWN CLERK</b>		<b>83,061</b>	<b>87,184</b>	<b>90,956</b>	<b>47,007</b>	<b>93,175</b>	<b>91,422</b>	<b>91,422</b>
<b>ATTORNEY</b>								
PERSONNEL	A1420.100	24,102	24,825	25,570	16,389	25,570	25,570	25,570
CONTRACTUAL	A1420.4	-	-	-	-	-	-	-
Purchased Services - Town Atty.	A1420.401	-	-	-	-	1,500	1,500	1,500
Purchased Services - Litigation	A1420.402	29,000	5,000	-	-	-	-	-
Travel/Dues/Conference	A1420.410	-	-	-	-	-	-	-
<b>TOTAL ATTORNEY</b>		<b>53,102</b>	<b>29,825</b>	<b>25,570</b>	<b>16,389</b>	<b>27,070</b>	<b>27,070</b>	<b>27,070</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0							
CONTRACTED SERVICES	A1440.400							
<b>TOTAL ENGINEER</b>		-	-					
<b>ELECTIONS</b>	A1450.0							
PERSONNEL	A1450.100	7,500	8,940	8,940	3,696	8,940	8,940	8,940
EQUIPMENT	A1450.400	450	300	300	150	300	300	300
<b>TOTAL ELECTIONS</b>		7,950	9,240	9,240	3,846	9,240	9,240	9,240
<b>CENTRAL Computers</b>	A1610.0							
EQUIPMENT	A1610.2	2,000	2,000	1,400	-	1,400	1,400	1,400
IMPROVEMENTS	A1620.3							
CONTRACTUAL	A1620.4							
<b>TOTAL CENTRAL Computers</b>		2,000	2,000	1,400		1,400	1,400	1,400
<b>BUILDING Town Hall</b>	A1620.0							
PERSONNEL	A1620.100	11,500	11,900	12,257	5,117	12,686	12,441	12,441
EQUIPMENT	A1620.200	3,515	3,500	3,500	-	3,000	3,000	3,000
IMPROVEMENTS	A1620.411	38,515	10,000	15,000		4,500	4,500	4,500
CONTRACTUAL	A1620.4							
Supplies	A1620.401	1,000	1,000	1,000	82	1,000	1,000	1,000
Maintenance	A1620.402	3,800	4,000	4,120	1,639	4,120	4,120	4,120
Display Case	A1620.413	1,500	1,500	1,500	618	1,500	1,500	1,000
Central Computers	A1620.403							
Security	A1620.404	650	650	650	352	650	650	650
Sprinkler Inspection	A1620.410	350	350	750	125	750	750	750
Telephone	A1620.405	6,400	7,000	7,100	3,402	7,100	7,100	7,100
Water	A1620.406	500	500	500	162	500	500	500
Gas	A1620.407	6,500	7,500	8,450	5,399	10,000	10,000	10,000
Electric	A1620.408	7,800	9,000	9,300	4,954	10,000	10,000	10,000
Sewer	A1620.409	300	300	300	1,117	1,000	1,000	1,000
Waste Disposal	A1620.	250	250					
<b>TOTAL BUILDING Town Hall</b>		82,580	57,450	64,427	22,967	56,806	56,561	56,061
<b>BUILDING Community Center</b>								
PERSONNEL	A1620.110	6,000	9,000	7,000	2,078	300	4,000	4,000
IMPROVEMENTS	A1620.412	35,000	10,000	5,000	458	250	500	500
Maintenance	A1620.413C		1,000	1,000	661	250	1,000	1,000
Utilities	A1620.414	5,000	5,000	5,200	2,305	2,500	5,000	5,000
Sprinkler Inspection	A1620.415	350	350	750	125	200	200	200
<b>TOTAL BUILDING Community Center</b>		46,350	25,350	18,950	5,627	3,500	10,700	10,700
<b>CENTRAL COMMUNICATIONS</b>	A1650.0							
EQUIPMENT	A1650.2							
CONTRACTUAL	A1650.4							
<b>TOTAL CENTRAL COMMUNICATIONS</b>		-	-					



ACCT NAME	ACCT CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CENTRAL PRINTING &amp; MAILING</b>								
CONTRACTUAL	A1670	-	-	-	-	-	-	-
Office Supplies	A1670.401	3,300	3,500	1,500	1,177	2,500	2,500	2,500
Postage Meter	A1670.402	9,000	9,000	7,250	1,155	6,500	6,500	6,500
Copier Supplies/ Maint.	A1670.403	6,399	6,399	500	438	1,000	1,000	1,000
Code Publications	A1670.404	-	-	-	-	-	-	-
Law Publications	A1670.405	3,425	4,000	3,800	2,279	3,800	3,800	3,800
Postage - General	A1670.406	-	-	-	-	-	-	-
Postage - Mailings	A1670.407	-	-	-	-	-	-	-
Printing	A1670.408	-	-	-	-	-	-	-
Advertising/Legals	A1670.409	1,000	1,500	1,500	289	1,500	1,500	1,500
Misc. Publications	A1670.410	-	-	-	-	-	-	-
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>23,124</b>	<b>24,399</b>	<b>14,550</b>	<b>5,338</b>	<b>15,300</b>	<b>16,300</b>	<b>16,300</b>
<b>SPECIAL ITEMS</b>								
UNALLOCATED INSURANCE	A1900.0	-	-	-	-	-	-	-
MUNICIPAL ASSOC. DUES	A1910.410	39,500	39,000	42,000	38,885	42,000	42,000	42,000
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,800	1,800	1,800	1,268	1,800	1,800	1,800
Feasibility Study (Library)	A1960.441	-	-	-	-	-	-	-
CABLE EXPANSION	A1960.450	-	-	-	-	-	-	-
AUDIT	A1960.460	-	5,000	-	-	-	-	-
CONTINGENT ACCT.	A1990.470	30,000	30,000	30,000	3,675	80,000	80,000	80,000
<b>TOTAL SPECIAL ITEMS</b>		<b>72,400</b>	<b>76,900</b>	<b>74,900</b>	<b>44,928</b>	<b>124,900</b>	<b>124,900</b>	<b>124,900</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>								
		<b>591,462</b>	<b>532,081</b>	<b>545,749</b>	<b>255,163</b>	<b>558,214</b>	<b>561,698</b>	<b>560,598</b>
<b>PUBLIC SAFETY</b>								
<b>TRAFFIC CONTROL</b>								
PERSONNEL	A3310.100	5,135	10,000	10,300	7,048	10,661	10,454	10,454
EQUIPMENT	A3310.200	-	2,500	2,200	-	1,000	1,000	1,000
CONTRACTUAL	A3310.4	1,200	1,200	1,200	65	1,200	1,200	1,200
COUNTY MADE SIGNS	A3310.401	5,500	6,500	6,800	4,845	6,000	6,000	6,000
PAVEMENT MARKINGS	A3310.402	-	-	-	-	-	-	-
<b>TOTAL TRAFFIC CONTROL</b>		<b>11,835</b>	<b>20,200</b>	<b>20,500</b>	<b>11,958</b>	<b>18,861</b>	<b>18,654</b>	<b>18,654</b>
<b>DOG CONTROL</b>								
PERSONNEL	A3510.0	-	-	-	-	-	-	-
DEPUTY	A3510.100	4,762	4,905	4,100	2,129	4,244	4,161	4,161
EQUIPMENT	A3510.110	-	-	-	-	-	-	-
CONTRACTUAL	A3510.440	400	200	100	162	200	200	200
DOG ENUMERATION	A3510.4	-	-	-	-	-	-	-
DOG ENUMERATION	A3510.410	-	-	-	-	-	-	-
MILEAGE - ENUMERATION	A3510.420	-	-	-	-	-	-	-
VETERINARY SERVICES	A3510.430	250	250	250	139	300	300	300
MILEAGE	A3510.450	150	500	350	50	200	200	200
EDUCATION MEMBERSHIPS, ETC.	A3510.460	-	-	-	-	-	-	-
<b>TOTAL DOG CONTROL</b>		<b>5,562</b>	<b>5,855</b>	<b>4,800</b>	<b>2,480</b>	<b>4,944</b>	<b>4,861</b>	<b>4,861</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>17,397</b>	<b>26,055</b>	<b>25,300</b>	<b>14,438</b>	<b>23,805</b>	<b>23,515</b>	<b>23,515</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>TRANSPORTATION</b>								
<b>SUPERINTENDENT OF HIGHWAYS</b>								
PERSONNEL + Dir. Of Public Fac.	AS010.0	59,500	61,285	64,982	34,979	67,000	65,936	65,936
STAFF	AS010.11	19,300	19,879	20,476	13,015	41,355	40,555	40,555
EQUIPMENT	AS010.2	750	750	750		750	750	750
<b>CONTRACTUAL -</b>								
Travel/Conferences/Dues	AS010.46	900	1,250	1,150	808	1,400	1,400	1,400
Office Supplies	AS010.41	150	1,520	2,000	282	1,500	1,500	1,500
Medical Supplies	AS010.42	-	200	350	275	425	425	425
Cleaning Supplies	AS010.43	100	300	300	-	300	300	300
Equipment/Copier	AS010.44	200	200	2,550	2,434	3,200	3,200	3,200
Advertisement	AS010.47	300	350	400	339	550	550	550
Employee Recognition	AS010.48	247	750	700		700	700	700
Service Contracts	AS010.45	500	600	650	324	700	700	700
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>82,647</b>	<b>87,784</b>	<b>94,987</b>	<b>52,456</b>	<b>117,880</b>	<b>116,016</b>	<b>116,016</b>
<b>SAFETY</b>								
PERSONNEL	AS020.0	3,790	3,500	3,605	2,412	3,731	3,659	3,659
SUPPLIES	AS020.400	3,100	3,100	5,300	3,139	5,600	5,600	5,600
Personal Physicals	AS020.420	1,200	1,200	1,200		1,200	1,200	1,200
CDL TESTING	AS020.410	1,200	1,200	1,000	990	1,100	1,100	1,100
<b>TOTAL SAFETY</b>		<b>9,290</b>	<b>9,000</b>	<b>11,105</b>	<b>6,541</b>	<b>11,631</b>	<b>11,559</b>	<b>11,559</b>
<b>GARAGE</b>								
PERSONNEL	AS132.0	56,000	57,680	59,410	66,763	55,000	47,300	47,300
EQUIPMENT	AS132.1	3,500	5,500	7,500		7,500	7,500	7,500
IMPROVEMENTS	AS132.2	35,000	15,000	17,000	3,837	22,500	22,500	22,500
CONTRACTUAL	AS132.3	-	-	-		-	-	-
CONTRACTUAL	AS132.4	-	-	-		-	-	-
GARAGE MAINTENANCE	AS132.410	10,000	13,000	13,000	2,136	13,000	13,000	13,000
GARAGE UTILITIES	AS132.413	37,000	41,000	43,000	27,857	58,000	58,000	58,000
GARAGE OTHER	AS132.414	3,500	3,700	3,000	614	3,000	3,000	3,000
GARAGE SUPPLIES	AS132.414	6,000	7,000	6,500	2,658	6,500	6,500	6,500
<b>TOTAL GARAGE</b>		<b>151,000</b>	<b>142,880</b>	<b>149,410</b>	<b>103,865</b>	<b>165,500</b>	<b>157,800</b>	<b>157,800</b>
<b>SALT SHED</b>								
PERSONNEL	AS133	1,030	1,000	1,000	59	1,035	1,015	1,015
CONTRACTUAL	AS133.1	2,000	2,000	2,000	59	2,000	2,000	2,000
<b>TOTAL SALT SHED</b>		<b>3,030</b>	<b>3,000</b>	<b>3,000</b>	<b>59</b>	<b>3,035</b>	<b>3,015</b>	<b>3,015</b>
<b>TOTAL TRANSPORTATION</b>		<b>245,967</b>	<b>242,664</b>	<b>258,502</b>	<b>162,921</b>	<b>298,046</b>	<b>288,390</b>	<b>288,390</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CULTURE &amp; RECREATION</b>								
<b>SEMMELE ROAD SPORTS FACILITY</b>								
PERSONNEL	A7110.1	20,000	20,000	20,600	11,515	21,321	20,909	20,909
EQUIPMENT/IMPROVEMENTS	A7110.2	64,250	15,000	29,636	2,731	80,000	70,000	70,000
CONTRACTUAL	A7110.4							
Supplies	A7110.42	1,000	1,500	1,750	272	1,750	1,750	1,750
Utilities	A7110.41	3,300	1,800	1,800	272	1,800	1,800	1,800
<b>TOTAL SPORTS FACILITY SEMMELE ROAD</b>		<b>88,550</b>	<b>38,300</b>	<b>53,786</b>	<b>14,790</b>	<b>104,871</b>	<b>94,459</b>	<b>94,459</b>
<b>OTHER PARKS Great Bend</b>								
IMPROVEMENT								
PERSONNEL SERVICES	A7130.100		500	515			16,000	16,000
EQUIPMENT	A7130.2		500	1,500				
CONTRACTUAL	A7130.4							
<b>TOTAL OTHER PARKS</b>		<b>-</b>	<b>1,000</b>	<b>2,015</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>MENDON CTR SPORTS FAC</b>								
PERSONNEL	A7140.0	8,000	5,000	5,150	1,163	4,500	2,500	2,500
EQUIPMENT	A7140.2	1,000	2,500	3,000		1,000		
CONTRACTUAL	A7140.4							
Storage Building	A7140.43	100	100	500		500	500	500
Supplies	A7140.42	800	500	500		500	300	300
Utilities	A7140.41	450	550	500	141	500	300	300
<b>TOTAL MENDON CTR SPORTS FAC</b>		<b>10,350</b>	<b>8,550</b>	<b>9,150</b>	<b>1,163</b>	<b>6,500</b>	<b>3,300</b>	<b>3,300</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>98,900</b>	<b>47,950</b>	<b>64,951</b>	<b>15,953</b>	<b>111,371</b>	<b>117,759</b>	<b>117,759</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
<b>CEMETERIES</b>								
PERSONNEL	A8810.0	3,000	2,000	3,000	508	3,105	3,045	3,045
EQUIPMENT	A8810.2	1,250	1,500	150		950	950	950
CONTRACTUAL	A8810.4	4,250	3,600	2,500	508	2,250	2,250	2,250
<b>TOTAL CEMETERIES</b>		<b>8,500</b>	<b>7,100</b>	<b>6,050</b>	<b>1,016</b>	<b>6,305</b>	<b>6,245</b>	<b>6,245</b>
<b>HAMLET PROPERTY</b>								
PERSONAL SERVICES	A8810.5					533	523	523
EQUIPMENT	A8810.6					1,500	1,500	1,500
<b>TOTAL HAMLET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,033</b>	<b>2,023</b>	<b>2,023</b>
<b>COMMUNITY BEAUTIFICATION</b>								
PERSONNEL	A8510.0	4,500	4,000	4,120	2,623	4,264	4,182	4,182
SUPPLIES	A8510.1	1,000	1,500	1,600	1,651	3,000	3,000	3,000
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>5,500</b>	<b>5,500</b>	<b>5,720</b>	<b>4,274</b>	<b>7,264</b>	<b>7,182</b>	<b>7,182</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>9,750</b>	<b>9,100</b>	<b>11,370</b>	<b>4,782</b>	<b>15,602</b>	<b>15,450</b>	<b>15,450</b>
<b>EMPLOYEE BENEFITS</b>								
STATE RETIREMENT	A9010.8	60,000	60,000	56,000	51,476	46,900	46,900	46,900
SOCIAL SECURITY	A9030.8	41,900	42,000	44,500	23,890	46,100	45,168	45,168
WORKERS COMP. INS.	A9040.8	23,000	22,000	22,000	17,653	22,000	22,000	22,000
UNEMPLOYMENT INS.	A9050.8	4,500	4,500	4,500		4,500	4,500	4,500
DISABILITY INS.	A9050.8	1,000	1,000	400	363	400	400	400
MEDICAL/DENTAL INS.	A9060.8	55,000	65,000	65,000	27,747	59,000	59,000	59,532
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>185,400</b>	<b>194,500</b>	<b>192,400</b>	<b>121,129</b>	<b>176,900</b>	<b>177,968</b>	<b>178,500</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>TRANSFERS TO OTHER FUNDS</b>								
CAPITAL FUND	A9903.9	-	-	-				
TOWN HALL BATHROOM	A9903.91	-	-	-				
CAPITAL RESERVE - ASSESSMENTS	A9950	-	-	-				
TRANSFER TO HIGHWAY DA	A9901.9	-	-	-				
COMMUNITY CENTER	A9950.909	-	-	-				
TRANSFER DEBT SERVICE		-	-	-				
DREISBACH PROPERTY BAN	A9901.901	25,250	25,300	24,300				
GARAGE BAN	A9901.902	39,600	41,600	41,000				
GARAGE SERIAL BOND	A9901.903	7,700	7,400	3,200	2,625	3,100	3,100	3,100
MANTEGNA PROPERTY		-	-	-				
DREISBACH PROPERTY 2	A9901.904	-	30,122	29,100				
		-	-	-				
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>72,550</b>	<b>104,422</b>	<b>97,600</b>	<b>2,625</b>	<b>95,200</b>	<b>95,200</b>	<b>95,200</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>1,156,772</b>	<b>1,195,872</b>	<b>587,012</b>	<b>1,281,138</b>	<b>1,279,980</b>	<b>1,279,412</b>
<b>GENERAL FUND TOWNWIDE REVENUES</b>								
<b>A FUND</b>								
<b>TAX ITEMS</b>								
PAYMENTS IN LIEU	A1081	13,000	15,000	15,000	14,589	20,000	14,000	14,000
INTEREST & PENALTIES	A1090	20,000	20,000	25,000	467	20,000	20,000	20,000
<b>TOTAL TAX ITEMS</b>		<b>33,000</b>	<b>35,000</b>	<b>40,000</b>	<b>15,056</b>	<b>20,000</b>	<b>34,000</b>	<b>34,000</b>
<b>FRANCHISES</b>								
CABLEVISION FRANCHISE	A1170	43,000	50,000	58,000	30,962	60,000	60,000	60,000
<b>DEPARTMENTAL INCOME</b>								
TOWN CLERK FEES	A1255	1,600	1,600	1,600	209	1,600	1,600	1,600
<b>SHARED SERVICES</b>								
SNOW & ICE	A1270	-	-	-				
A2300		-	-	-				
<b>USE OF MONEY &amp; PROPERTY</b>								
INTEREST & EARNINGS	A2401	6,000	6,000	6,000	1,414	4,000	4,000	4,000
RENTAL OF PROPERTY	A2408	2,500	2,500	2,500	580	1,000	1,000	1,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>1,994</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>LICENSES &amp; PERMITS</b>								
GAMES OF CHANCE	A2530	100	100	100	-	100	100	100
DOG LICENSES	A2644	2,500	2,000	2,000	417	2,000	2,000	2,000
DOG APPOINTMENT	A2545	450	450	750		450	450	450
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>3,050</b>	<b>2,550</b>	<b>2,850</b>	<b>417</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>FINES &amp; FORFEITURES</b>								
FINES & FORFEITED BAIL	A2610	14,000	14,000	15,000	6,837	14,000	14,000	14,000
FINES DOG CASES	A2611	40	-	-	573			
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>14,040</b>	<b>14,000</b>	<b>15,000</b>	<b>7,210</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SALE OF PROPERTY								
MINOR SALES	A2655	400	400	300	29	300	300	300
SALE OF EQUIPMENT	A2665	6,700	700	700	-	300	300	300
INSURANCE RECOVERY	A2690	-	-	1,000	133,968	600	600	600
TOTAL SALE OF PROPERTY		7,100	1,100	1,000	133,997	600	600	600
MISCELLANEOUS INCOME								
REFUND PRIOR YEARS	A2701	-	-	25,000	2,425			
MONROE COUNTY - Grant	A2702	30,000	25,000	25,000	-			
NYS Grant	A2705	-	-	9,250	4,341	9,250	9,240	9,240
MONROE COUNTY - Elections	A2706	30,000	25,000	34,250	6,765	9,250	9,240	9,240
TOTAL MISCELLANEOUS INCOME		30,000	25,000	34,250	6,765	9,250	9,240	9,240
O/Govts. AID								
STATE AID REVENUE SHARING	A3001	15,000	16,000	18,000	18,550	18,000	18,000	18,000
ASSESSMENTS	A3004	18,735	19,000	19,000		19,000	19,000	19,000
STAR PROGRAM	A3004.1	-	-	315,500	127,276	280,000	280,000	280,000
MORTGAGE TAX	A3005	320,000	330,000					
GRANT - Great Bend Park	A3040	125,000	-				20,000	20,000
GRANT Sidewalks	A3050	-	-	1,500	7,585			
GRANT WINDOWS/2004-COURT GRANT	A3051/A3052	478,735	15,000	354,000	153,411	317,000	337,000	337,000
TOTAL O/Govts. AID		478,735	380,000	354,000	153,411	317,000	337,000	337,000
Federal Aid - Fema	A4785	-	-					
INTERFUND REVENUES/TRANSFERS								
PROCEEDS FROM BAN		-	-					
PROCEEDS FROM BAN HIGHWAY GARAGE		-	-					
TRANSFER PARKLANDS	A5031	47,014	15,000	20,000	-	80,000	70,000	70,000
TRANSFER FROM CAPITAL RESERVE	A5031	-	-	20,000		80,000	70,000	70,000
TOTAL INTERFUND REVENUES/TRANSFERS		47,014	15,000	20,000		80,000	70,000	70,000
TOTAL A FUND REVENUES		666,039	532,750	535,200	350,022	510,000	533,990	533,990
APPROPRIATED FUND BALANCE		197,015	204,000	164,000	-	50,000	50,000	50,000
APPROPRIATED RESERVES		327,980	413,072	444,436	444,436	721,138	695,990	695,422
REAL PROPERTY TAX	A1001	327,980	1,149,822	1,176,636	794,458	1,281,138	1,279,980	1,279,412
TOTAL		327,980	1,149,822	1,176,636	794,458	1,281,138	1,279,980	1,279,412

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>GENERAL FUND TOWN OUTSIDE VILLAGE</b>								
<b>EXPENDITURES - B FUND</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>GEOGRAPHICAL INFORMATION SYSTEM</b>								
PERSONNEL	B1390.100	1,400	1,450	1,493	780	1,545	500	500
EQUIPMENT	B1390.200	500	500	200				
CONTRACTUAL	B1390.4	-	-	200				
Travel/Dues/Conference	B1390.410	400	400	200				
Reference Materials	B1390.420	100						
Supplies	B1390.430	300	300	200		200	200	200
Service Contracts	B1390.450							
Training	B1390.480	300	300	200				
<b>TOTAL GEOGRAPHICAL INFORMATION SYSTEM</b>		<b>3,000</b>	<b>2,950</b>	<b>2,293</b>	<b>780</b>	<b>1,745</b>	<b>700</b>	<b>700</b>
<b>SPECIAL ITEMS</b>								
COPIER	B1900.400	7,200	7,500	7,000	4,199	7,500	7,500	7,500
COPIER SUPPLIES	B1900.401			2,000	55	2,000	2,000	2,000
LEGAL SERVICES	B1910.1	30,000	20,000	27,693	12,291	27,693	27,693	27,693
WEB SITE	B1910.11	4,500	4,635	4,500	2,224	4,657	4,657	4,657
UNALLOCATED INSURANCE	B1910.4	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTINGENT ACCOUNT	B1990.4	5,000	5,000	2,500		2,500	2,500	2,500
<b>TOTAL SPECIAL ITEMS</b>		<b>48,700</b>	<b>39,135</b>	<b>45,693</b>	<b>20,769</b>	<b>46,350</b>	<b>46,350</b>	<b>46,350</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>51,700</b>	<b>42,085</b>	<b>47,986</b>	<b>21,549</b>	<b>48,095</b>	<b>47,050</b>	<b>47,050</b>
<b>PUBLIC SAFETY</b>								
<b>FIRE MARSHALL</b>								
PERSONNEL	B3410.1	2,060	2,122	2,186	2,195	2,262	2,219	2,219
EQUIPMENT	B3410.2	-	-					
CONTRACTUAL	B3410.4	-	-					
Mileage/Training/Dues	B3410.401	800	950	400	242	400	400	400
Equipment Maintenance/Cell	B3410.410	400	400	300	30	300	300	300
Supplies	B3410.42	15	-					
Reference Materials	B3410.43	28	-					
<b>TOTAL FIRE MARSHALL</b>		<b>3,303</b>	<b>3,472</b>	<b>2,886</b>	<b>2,467</b>	<b>2,962</b>	<b>2,919</b>	<b>2,919</b>
<b>BUILDING INSPECTION</b>								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	52,300	56,110	57,793	29,099	59,815	58,660	58,660
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120	33,475	15,000	6,500	308	4,875		
STAFF	B3620.110	13,300	13,699	12,500	3,326	12,937	12,688	12,688
Code Enforcement Inspector	B3620.130	5,600	5,768	5,941	1,788	2,970	4,000	4,000
EQUIPMENT	B3620.2	20,000	-					
CONTRACTUAL	B3620.4	-	-					
Mileage/Training/Dues	B3620.401	3,000	4,000	3,000	780	2,700	1,700	1,700
Supplies	B3620.41	-	-					
Reference Materials	B3620.42	100	100	100	24	100	100	100
Equipment Maintenance	B3620.43	-	-					
Cellular Phone	B3620.45	400	400	600	68	600	200	200
Truck Fuel/Maint	B3620.44	975	1,000	1,200	536	2,200	2,200	2,200
<b>TOTAL BUILDING INSPECTION</b>		<b>129,150</b>	<b>96,077</b>	<b>87,634</b>	<b>35,929</b>	<b>86,497</b>	<b>79,848</b>	<b>79,848</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>132,453</b>	<b>99,549</b>	<b>90,520</b>	<b>38,396</b>	<b>89,459</b>	<b>82,767</b>	<b>82,767</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0							
AMBULANCE CONTRACTED EXPENSES	B4540.4	142,327	137,231	137,432	137,432	139,557	139,557	139,557
STREET LIGHTING-Personnel	B5182.1		2,000	2,000	-	2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	10,000	8,000	11,500	4,337	9,500	9,500	9,500
TOTAL STREET LIGHT				13,500	4,337	11,500	11,500	11,500
CULTURE & RECREATION								
Historical Society Mus. Util.	B7450.4	2,000	2,300	2,300		2,300	2,300	2,300
Historical Tour	B7450.41						1,500	1,500
TOTAL HISTORICAL	B7450	2,000	2,300	2,300	-	2,300	3,800	3,800
HISTORIAN								
PERSONNEL	B7510.1	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL	B7510.4	2,000	2,000	1,000	-	500	500	500
TOTAL HISTORIAN		4,000	4,000	3,000	2,000	2,500	2,500	2,500
CELEBRATIONS								
COMMUNITY BAND	B7550.41	1,000	1,000	1,000		1,000	1,000	1,000
VETERANS PARADE	B7550.43	500	500	500	-	500	500	500
TOTAL CELEBRATIONS		1,500	1,500	1,500		1,500	1,500	1,500
YOUTH CONTRACT	B7140.400		3,661	3,795		3,795	3,795	3,795
PROGRAM FOR THE AGING	B7610.0							
CONTRACTED SERVICES	B7610.401	500	500	500		500	500	500
HALL RENTAL	B7610.402	1,000	1,000	2,500	639	2,500	2,500	2,500
TRIPS	B7610.403	1,500	1,500	2,500	639	2,500	2,500	2,500
MISCELLANEOUS	B7610.404			3,000	639	3,000	3,000	3,000
TOTAL PROGRAM FOR THE AGING		3,000	3,000	3,000	639	3,000	3,000	3,000
TOTAL CULTURE & RECREATION		10,500	14,461	13,595	2,639	13,095	14,595	14,595
HOME & COMMUNITY SERVICES								
ZONING	B8010.0							
PERSONNEL	B8010.1							
Board	B8010.101	2,500	2,500	2,500	1,470	2,000	2,000	2,000
Staff	B8010.110	2,700	2,700	4,200	2,799	4,350	4,263	4,263
Attorney	B8010.111	9,548	9,835	10,130	5,455	10,130	10,130	10,130
Code Enforcement Officer	B8010.112							
EQUIPMENT	B8010.2	100	100			100	100	100
CONTRACTUAL	B8010.4							
Advertising	B8010.401	400	400	400	190	400	400	400
Engineering	B8010.410							
Travel/Training/Dues	B8010.420	450	450	250	40	250	250	250
Office Supplies/Mailings	B8010.430	250	250	450	175	250	250	250
TOTAL ZONING		15,948	16,235	17,930	10,129	17,480	17,393	17,393
PLANNING	B8020.0							

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
BOARD	B8020.1	3,470	3,000	3,000	2,516	3,000	3,000	3,000
STAFF	B8020.11	7,400	7,400	7,800	2,808	8,073	7,917	7,917
ATTORNEY	B8020.111	-	-	-	-	-	-	-
PLANNING OFFICER	B8020.114	-	2,175	2,240	2,226	1,240	1,240	1,240
EQUIPMENT	B8020.2	100	-	-	-	-	-	-
CONTRACTUAL	B8020.4	-	-	-	-	-	-	-
Advertising	B8020.401	650	650	650	117	300	300	300
Engineering	B8020.41	24,000	29,000	22,500	17,948	24,000	24,000	24,000
Waterbased Model	B8020.42	7,500	7,500	3,000	3,748	8,500	8,500	8,500
Travel/Training/Dues	B8020.43	700	700	450	75	450	450	450
Dues	B8020.44	-	-	-	-	-	-	-
Office Supplies/Mailings	B8020.45	-	-	1,250	265	1,250	1,250	1,250
Legal Services	B8020.460	14,853	15,300	15,759	7,840	15,759	15,759	15,759
<b>TOTAL PLANNING</b>		<b>58,673</b>	<b>65,725</b>	<b>56,649</b>	<b>37,543</b>	<b>62,572</b>	<b>62,416</b>	<b>62,416</b>
<b>HAMLLET SIDEWALKS</b>								
Personal Services	B8021.1	3,200	2,200	1,000	162	1,000	1,000	1,000
Contractual	B8021.4	2,600	3,600	2,000	-	2,000	2,000	2,000
<b>TOTAL HAMLLET SIDEWALKS</b>		<b>-</b>	<b>5,800</b>	<b>3,000</b>	<b>162</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>HISTORIC PRESERVATION BOARD</b>								
CONTRACTED SERVICES	B8022.0	2,000	2,000	2,000	200	500	500	500
CONTRACTED SERVICES	B8022.4	2,000	2,000	2,000	200	500	500	500
<b>PLANNING PROJECTS</b>								
PERSONAL SERVICES	B8023.0	1,200	2,000	2,000	136	200	200	200
CONTRACTED SERVICES	B8023.400	930	10,000	15,000	-	2,000	1,500	1,500
ZONING UPDATES	B8023.410	15,000	20,000	3,000	1,000	1,000	1,000	1,000
PARKS/REC./OPEN SPACE	B8023.420	6,000	7,000	7,000	1,000	1,000	1,000	1,000
Comp. Plan Update	B8023.440	3,837	-	-	-	-	-	-
Comp. Plan Survey	B8023.450	-	-	-	-	-	-	-
Cost of Services Survey	B8023.460	-	-	-	-	-	-	-
Open Space Index Update	B8023.470	-	-	-	-	-	-	-
Intermunicipal Zoning	B8023.471	-	-	-	-	-	-	-
<b>TOTAL PLANNING PROJECTS</b>		<b>25,967</b>	<b>39,000</b>	<b>27,000</b>	<b>1,136</b>	<b>4,200</b>	<b>3,700</b>	<b>3,700</b>
<b>RESEARCH</b>								
CONTRACTED SERVICES	B8030.0	-	-	-	-	-	-	-
CONTRACTED SERVICES	B8030.4	-	-	-	-	-	-	-
<b>ENVIRONMENTAL CONSERVATION</b>								
PERSONNEL	B8090.0	2,000	2,000	2,000	936	2,000	1,500	1,500
STAFF	B8090.1	-	-	-	-	-	-	-
CONTRACTUAL	B8090.11	-	-	-	-	-	-	-
CONTRACTUAL	B8090.4	1,000	-	-	-	-	-	-
LIBRARY TREES	B8090.41	500	1,000	750	-	-	-	-
STREET TREES	B8090.42	3,500	3,500	2,750	936	2,000	1,500	1,500
<b>TOTAL ENVIRONMENTAL CONSERVATION</b>		<b>5,000</b>	<b>8,000</b>	<b>6,500</b>	<b>936</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>
<b>CEMETERIES</b>								
PERSONNEL	B8810.0	-	-	-	-	-	-	-
CONTRACTUAL	B8810.1	-	-	-	-	-	-	-
CONTRACTUAL	B8810.4	-	-	-	-	-	-	-
<b>TOTAL CEMETERIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>108,688</b>	<b>132,260</b>	<b>109,329</b>	<b>50,106</b>	<b>89,752</b>	<b>88,509</b>	<b>88,509</b>
<b>EMPLOYEE BENEFITS</b>								



ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STATE RETIREMENT	B9010.8	3,000	6,552	6,000	6,000	5,600	5,600	5,600
SOCIAL SECURITY	B9030.8	11,200	12,000	12,500	5,401	13,000	12,688	12,688
WORKERS' COMP. INS.	B9040.8	4,300	3,600	3,600	2,600	3,600	3,600	3,600
UNEMPLOYMENT INS.	B9050.8	100	200	200		200	200	200
DISABILITY INS.	B9055.8	140	300					
MEDICAL/DENTAL INSURANCE	B9060.8	11,000	13,000	13,000	6,036	13,550	13,550	13,816
TOTAL EMPLOYEE BENEFITS		29,740	35,652	35,300	20,037	35,950	35,638	35,904
<b>TRANSFERS TO OTHER FUNDS</b>								
TRANSFER TO JOINT RECREATION	B9901.9	36,000	36,923	37,787	12,470	37,557	37,110	37,110
TRANSFERS TO HIGHWAY DB	B9902.8	-	57,010	220,000	-	208,000	216,000	216,000
TRANSFER TO HAMLET PROJECT	B9903.900	-	-	-	-	-	-	-
TRANSFER TO DEBT SERVICE	B9902.901	-	-	56,125	8,063	59,085	59,085	59,085
AMBULANCE SERIAL BOND		60,205	58,165					
AMBULANCE BAN		-	-	-	-	-	-	-
Other Debt Service	B9902.910	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		95,205	151,098	313,912	20,533	304,642	312,195	312,195
TOTAL EXPENDITURES - B FUND		580,613	620,336	761,574	295,029	732,050	731,811	732,077
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES</b>								
<b>B FUND</b>								
<b>NON PROPERTY TAX ITEMS</b>								
SALES TAX	B1170	435,230	440,000	470,000	198,370	510,000	510,000	510,000
TOTAL NON PROP TAX ITEMS		435,230	440,000	470,000	198,370	510,000	510,000	510,000
<b>DEPARTMENTAL INCOME</b>								
ZONING FEES	B2110	3,000	2,000	2,200	1,660	2,500	2,500	2,500
PLANNING FEES	B2115	24,000	30,000	20,000	3,750	15,000	15,000	15,000
LIGHTING DISTRICT REIMBURSEMENT	B2189	-	-	-	-	-	-	-
ENGINEERING REVIEW FEES	B2770	36,000	41,000	40,000	5,165	35,000	35,000	35,000
TOTAL DEPART INCOME		63,000	73,000	62,200	10,575	52,500	52,500	52,500
<b>USE OF MONEY AND PROPERTY</b>								
INTEREST & EARNINGS	B2401	3,500	4,000	4,000	3,994	5,000	5,000	5,000
TOTAL USE OF MONEY AND PROP		3,500	4,000	4,000	3,994	5,000	5,000	5,000
<b>LICENSES AND PERMITS</b>								
BLDG. & ALTERATION PERMITS	B2555	26,000	30,000	30,000	7,879	22,000	22,000	22,000
FIRE ALARM FEES	B2556	-	-	-	425	1,000	1,000	1,000
ROAD CUTS	B2590	-	-	-	8,304	23,000	23,000	23,000
TOTAL LICENSES AND PERMITS		26,000	26,000	31,000				
<b>UNCLASSIFIED INCOME</b>								
MISCELLANEOUS	B2770	1,212	-	-	-	-	-	-
MASTER PLAN GRANT	B2706	-	-	-	-	-	-	-
VILLAGE SHARE AMB. DEBT	B2772	10,757	9,000	8,065	-	7,043	7,043	7,043
SALE OF PROPERTY/EQUIP.	B2557	19,000	-	-	90	-	-	-
PLANNING/ZONING SALE	B2771	-	-	-	90	-	-	-
TOTAL UNCLASSIFIED INCOME		30,969	9,000	8,065	90	7,043	7,043	7,043
STATE AID		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
YOUTH	B3901	3,661	3,604	3,795		3,795	3,795	3,795
TOTAL STATE AID		3,661	3,604	3,795		3,795	3,795	3,795
TOTAL B FUND - REVENUES		562,360	555,604	579,060	221,333	601,338	601,338	601,338
APPROPRIATED FUND BALANCE		98,000	44,000	102,500		130,000	130,000	130,000
APPROPRIATED RESERVES		-	-	-	14	713	473	739
REAL PROPERTY TAX		61,746	3,500	14	221,347	732,051	731,811	732,077
TOTAL		722,106	603,104	681,574				
HIGHWAY FUND TOWNWIDE EXPENDITURES								
DA FUND								
GENERAL GOVERNMENT SUPPORT	DA1900.0							
SPECIAL ITEMS	DA1910.4	5,000	5,000	2,000	-	3,000	3,000	3,000
CONTINGENT ACCOUNT								
TRANSPORTATION								
MACHINERY	DA5130.0							
PERSONNEL	DA5130.1	78,534	80,890	83,320	39,602	86,236	84,570	84,570
EQUIPMENT	DA5130.2	209,850	226,300	240,000	47,084	283,500	243,500	243,500
CONTRACTUAL	DA5130.4	-	-	-				
TOTAL MACHINERY								
INVENTORY SUPPLIES	DA5130.41							
Diesel Fuel	DA5130.410	19,097	25,000	25,000	24,788	37,400	37,400	37,400
Gasoline	DA5130.411	7,800	15,000	15,000	4,991	12,300	12,300	12,300
Grease/Oil	DA5130.412	6,500	6,500	6,500	993	6,500	6,500	6,500
Tires	DA5130.413	4,500	4,500	4,500		4,500	4,500	4,500
Shop	DA5130.414	6,500	6,500	6,500	1,605	6,500	6,500	6,500
Stock Items	DA5130.415	8,200	8,200	8,200	3,760	8,200	8,200	8,200
Tools	DA5130.416	3,000	3,000	3,000	739	3,000	3,000	3,000
TOTAL INVENTORY SUPPLIES		55,697	68,700	68,700	36,876	78,400	78,400	78,400
INSURANCE								
Unallocated Insurance	DA5130.417	17,000	17,000	18,000	14,681	18,000	18,000	18,000
TOTAL INSURANCE		17,000	17,000	18,000	14,681	18,000	18,000	18,000
SMALL TRUCKS	DA5130.420							
TOTAL SMALL TRUCKS		4,000	4,800	4,750	1,804	5,200	5,200	5,200
ROAD EQUIPMENT	DA5130.43							
TOTAL ROAD EQUIPMENT		14,300	16,000	14,500	1,054	14,500	14,500	14,500
TRACTORS - Bobcat	DA5130.44							
TOTAL TRACTORS		4,000	4,000	4,000	50	4,000	4,000	4,000
TRAILERS	DA5130.45							
TOTAL TRAILERS		4,000	4,000	4,000	688	2,500	2,500	2,500
MISC. EQUIPMENT	DA5130.46							
TOTAL MISC. EQUIPMENT		720	720	800	588	850	850	850
HEAVY TRUCKS	DA5130.47							
TOTAL HEAVY TRUCKS		31,000	35,000	32,500	10,003	34,500	34,500	34,500
TOTAL MACHINERY		419,001	457,210	470,570	152,430	527,666	486,020	486,020

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ROADSIDE MOW	DA5140.0	17,440	15,000	15,450	5,878	15,991	15,682	15,682
PERSONNEL	DA5140.100	-	-	-	-	-	-	-
EQUIPMENT	DA5140.200	-	-	750	-	1,500	1,500	1,500
CONTRACTUAL	DA5140.400	1,000	1,000	16,200	5,878	17,491	17,182	17,182
TOTAL ROADSIDE MOW		18,440	16,000					
TOWN Misc.	DA5142.0							
PERSONAL SERVICES	DA5142.1							
PERSONAL SERVICES	DA5142.100	-	-	-	-	-	-	-
Sick Pay	DA5142.101	4,330	5,000	7,000	7,542	19,000	19,000	19,000
Holiday Pay	DA5142.102	19,970	20,000	20,600	10,611	21,321	21,321	21,321
Vacation Pay	DA5142.103	16,070	16,000	20,000	15,632	23,000	23,000	23,000
Personnel/Funeral Pay	DA5142.104	3,610	3,800	4,200	3,739	4,500	4,500	4,500
Miscellaneous Snow Labor	DA5142.111	-	-	-	-	-	-	-
CONTRACTUAL	DA5142.4							
Magie	DA5142.401	-	-	-	-	-	-	-
Plow Equipment	DA5142.410	-	-	-	-	-	-	-
Victor Sweeping A1745	DA5142.420	-	-	-	-	-	-	-
Mail Box Materials	DA5142.430	-	-	-	-	-	-	-
Lawn Repair Materials	DA5142.440	-	-	-	-	-	-	-
TOTAL TOWN Misc.		43,980	45,300	51,800	37,524	58,821	58,821	58,821
SERVICE O/GOVERNMENTS	DA5148.0							
PERSONNEL	DA5148.1							
County Summer Work	DA5148.114	20,000	20,000	20,000	12,137	20,000	20,000	20,000
Village Summer Work								
Village Assistance	DA5148.118	-	-	20,000	3,553	20,000	20,000	20,000
TOTAL SERVICE O/GOVERNMENTS		20,000	20,000	20,000	15,690	20,000	20,000	20,000
TOTAL TRANSPORTATION		500,821	538,510	558,570	214,522	623,998	582,023	582,023
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	40,000	40,000	34,000	32,400	30,000	30,000	30,000
SOCIAL SECURITY	DA9030.8	12,500	12,500	19,000	7,362	20,000	19,285	19,285
WORKERS' COMP. INS.	DA9040.8	17,000	16,000	16,000	13,000	16,000	16,000	16,000
UNEMPLOYMENT INS.	DA9050.8	100	100	320	320	320	320	320
DISABILITY INS.	DA9055.8	300	320	72,000	40,612	86,000	86,000	87,064
MEDICAL/DENTAL INS.	DA9060.8	59,000	70,000	141,320	93,374	152,320	151,605	152,689
TOTAL EMPLOYEE BENEFITS		128,900	138,820	141,320	93,374	152,320	151,605	152,689
TRANFERS TO OTHER FUNDS								
TRANSFER DEBT SERVICE	DA9902.9	130,800	161,000	205,310	77,312	228,804	228,804	228,804
TRANSFER CAPITAL	DA9903.9	-	-	-	-	-	-	-
TOTAL TRANSFERS		130,800	161,000	205,310	77,312	228,804	228,804	228,804
TOTAL HIGHWAY FUND TOWNWIDE								
DA FUND - EXPENDITURES		765,521	843,330	907,200	382,208	1,008,122	965,432	966,496

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES								
DA FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SUMMER	DA2302	20,000	20,000	20,000	5,517	20,000	20,000	20,000
CITY OF ROCHESTER LABOR	DA2303	-	-	5,000	5,445			
VILLAGE	DA2305	3,000	3,500	4,500	2,699	4,000	4,000	4,000
M.F.D. GASOLINE	DA2306	23,000	23,500	29,500	13,661	24,000	24,000	24,000
TOTAL DEPARTMENTAL INCOME								
USE OF MONEY AND PROPERTY								
INTEREST AND EARNINGS	DA2401	3,000	4,500	4,500	2,517	4,500	4,500	4,500
EQUIPMENT RENTAL - CTY. SNOW	DA2416	20,000	34,000	40,000	53,636	40,000	40,000	40,000
EQUIPMENT RENTAL - NY SNOW	DA2417	16,000	16,000	16,000	31,234	16,000	16,000	16,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	10,000	10,000	10,000	1,185	10,000	10,000	10,000
VILLAGE	DA2419	-	3,000	3,000	1,943	3,000	3,000	3,000
ICE STORM	DA2420	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		49,000	67,500	73,500	90,515	73,500	73,500	73,500
SALES AND RECOVERIES								
SALE OF EQUIPMENT	DA2665	33,500	90,400	170,000	49,496	150,000	150,000	150,000
INSURANCE RECOVERIES	DA2680	45,000	-	-	110,508			
PRIOR YEAR REFUND (H Repay)	DA2701	-	-	-	125			
TOTAL SALES & RECOVERIES		79,500	90,400	170,000	160,137	150,000	150,000	150,000
TRANSFER FROM CAPITAL RESERVE			26,300	-				
TRANSFER FROM GENERAL A			-	200,000				
PROCEEDS FROM SALE OF BANS	DA2270	185,000	-	200,000		180,000	180,000	180,000
EMERGENCY AID								
FEMA	DA4960	-	-	-				
TOTAL DA FUND REVENUES		335,500	407,700	473,000	264,307	427,500	427,500	427,500
APPROPRIATED FUND BALANCE		142,000	70,000	48,000		100,000	100,000	100,000
APPROPRIATED RESERVES	DA5031	-	26,300	26,300				
REAL PROPERTY TAX		335,521	339,330	359,900	359,900	480,622	437,932	438,996
TOTAL		813,021	843,330	907,200	624,207	1,008,122	966,432	966,496
HIGHWAY FUND TOWN OUTSIDE VILLAG								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DB1900.0							
INSURANCE	DB1910.4	8,500	8,000	9,500	8,000	9,500	9,500	9,500
CONTINGENT ACCOUNT	DB1990.4	-	-	-				
TOTAL SPECIAL ITEMS		8,500	8,000	9,500	8,000	9,500	9,500	9,500

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>SIGNS</b>								
PERSONNEL	DB5310.1	-	-	-				
CONTRACTUAL	DB5310.4	-	-	-				
Purchase County Made	DB5310.401	2,497	30,000	27,500		29,500	29,500	29,500
Pavement Marking	DB5310.402	2,497	30,000	27,500		29,500	29,500	29,500
<b>TOTAL SIGNS</b>								
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>10,997</b>	<b>38,000</b>	<b>37,000</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>TRANSPORTATION</b>								
GENERAL REPAIRS	DB5110.0							
PERSONNEL	DB5110.1	51,358	52,900	54,487	18,742	56,394	55,304	55,304
EQUIPMENT	DB5110.2	-	-	-				
CONTRACTUAL	DB5110.4	-	-	-				
Materials	DB5110.401	35,000	30,000	40,000	379	50,000	50,000	50,000
Diesel Fuel	DB5110.402	15,159	20,000	22,000	6,179	33,060	33,060	33,060
Gasoline	DB5110.403	8,515	11,100	11,100	2,299	15,750	15,750	15,750
Supplies	DB5110.41	1,000	1,200	1,400	1,122	2,200	2,200	2,200
<b>TOTAL GENERAL REPAIRS</b>		<b>111,032</b>	<b>115,200</b>	<b>128,987</b>	<b>28,721</b>	<b>157,404</b>	<b>156,314</b>	<b>156,314</b>
<b>IMPROVEMENTS</b>								
PERSONNEL	DB5112.1	16,480	55,025	56,676	1,102	58,660	57,526	57,526
EQUIPMENT	DB5112.2	-	-	-				
CONTRACTUAL	DB5112.4	-	-	-				
MATERIAL	DB5112.401	103,000	125,000	150,000		165,600	165,600	165,600
HIDDEN RIDGE	DB5112.420	-	-	-				
BRAEMAR SUBDIVISION	DB5112.410	-	-	-				
<b>TOTAL IMPROVEMENTS</b>		<b>119,480</b>	<b>180,025</b>	<b>206,676</b>	<b>1,102</b>	<b>224,260</b>	<b>223,126</b>	<b>223,126</b>
<b>IMPROVEMENTS (CHIPS)</b>								
PERSONNEL	DB5113.0	8,000	8,000	8,240		8,528	8,364	8,364
CONTRACTUAL	DB5113.1	30,000	37,471	37,300		37,000	37,000	37,000
<b>TOTAL IMPROVEMENTS (CHIPS)</b>		<b>38,000</b>	<b>45,471</b>	<b>45,540</b>		<b>45,528</b>	<b>45,364</b>	<b>45,364</b>
<b>DRAINAGE (EASEMENTS)</b>								
PERSONNEL	DB5115.0	12,300	38,000	45,000	7,923	46,575	45,675	45,675
CONTRACTUAL	DB5115.1	2,000	30,000	45,000	6,249	35,000	35,000	35,000
<b>TOTAL DRAINAGE (EASEMENTS)</b>		<b>14,300</b>	<b>68,000</b>	<b>90,000</b>	<b>14,172</b>	<b>81,575</b>	<b>80,675</b>	<b>80,675</b>
<b>BRUSH PICKUP</b>								
PERSONNEL	DB5140.0							
CONTRACTUAL	DB5140.1	38,728	38,000	39,140	30,506	45,000	44,350	44,350
Equipment Rental	DB5140.401	14,000	16,000	15,000	28	17,000	17,000	17,000
Advertising	DB5140.402	500	500	500	148	750	750	750
Diesel Fuel	DB5140.403	-	-	-				
Gasoline	DB5140.404	-	-	-				
Other	DB5140.402	-	-	-				
<b>TOTAL BRUSH PICKUP</b>		<b>53,228</b>	<b>54,500</b>	<b>54,640</b>	<b>30,682</b>	<b>62,750</b>	<b>62,100</b>	<b>62,100</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 8/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>MISCELLANEOUS</b>								
PERSONNEL	DB5141.0							
HOME & COMMUNITY SERVICES	DB5141.105	515	530	551	65	570	570	570
SICK	DB5141.101	2,060	3,000	5,000	4,257	6,500	6,500	6,500
HOLIDAY	DB5141.102	15,450	15,000	16,000	6,673	17,000	17,000	17,000
VACATION	DB5141.103	12,360	12,000	16,000	6,798	17,000	17,000	17,000
PERSONAL/FUNERAL	DB5141.104	2,472	2,400	3,200	177	3,700	3,700	3,700
<b>TOTAL MISCELLANEOUS</b>		<b>32,857</b>	<b>32,930</b>	<b>40,751</b>	<b>17,960</b>	<b>44,770</b>	<b>44,770</b>	<b>44,770</b>
<b>TOWN SNOW</b>								
PERSONAL SERVICES	DB5142.0							
Dispatching	DB5142.113	11,876	12,232	12,599	7,933	13,040	12,788	12,788
Town Snow Labor	DB5142.114	55,530	45,176	46,532	19,473	48,161	47,230	47,230
Delineators Up/Down	DB5142.115	2,300	2,300	2,392	1,132	2,476	2,428	2,428
Snow Fence Up/Down	DB5142.117	9,270	9,270	9,641	4,124	9,978	9,786	9,786
Plow Damage Restoration	DB5142.118	4,635	4,700	4,888	3,950	5,059	4,961	4,961
Mail Box Restoration	DB5142.119	4,017	2,000	2,300	2,569	2,381	2,335	2,335
CONTRACTUAL	DB5142.4							
Magis/SALT	DB5142.401	75,000	80,250	80,250	37,987	46,075	46,075	46,075
Plow Equipment	DB5142.410	3,500	4,000	4,000	1,694	4,000	4,000	4,000
Victor Sweeping	DB5142.420	4,200	4,200	4,200	666	3,500	3,500	3,500
Mail Box Materials	DB5142.430	1,200	1,200	1,230	784	1,500	1,500	1,500
Lawn Repair Materials	DB5142.440	1,000	1,000	1,050	1,100	1,100	1,100	1,100
Contractor Assistance	DB5142.450	1,500	1,500	1,550	1,600	1,600	1,600	1,600
Snow Fence Material	DB5142.111	1,500	3,500	3,600		3,600	3,600	3,600
Snow Fence/Delineators	DB5142.470		800	840		900	900	900
<b>TOTAL TOWN SNOW REMOVAL</b>		<b>175,528</b>	<b>172,128</b>	<b>175,072</b>	<b>80,312</b>	<b>143,370</b>	<b>141,803</b>	<b>141,803</b>
<b>SERVICE O/GOVERNMENTS</b>								
PERSONNEL	DB5148.0							
Personal Services	DB5148.100							
County Dispatching	DB5148.110	11,239	11,576	11,924	7,419	12,341	12,103	12,103
County Snow Labor	DB5148.111	43,860	57,200	58,916	18,140	60,978	59,800	59,800
State Dispatching	DB5148.112	6,714	6,915	7,122	4,432	7,371	7,229	7,229
State Snow Labor	DB5148.113	24,720	25,462	26,226	10,956	27,144	26,619	26,619
Snow Fence Labor, County								
Snow Fence Labor, State	DB5148.114							
County Summer Work	DB5148.115	515	530	550	236	569	558	558
School Work	DB5148.116	515	530	550	228	569	558	558
Library & MFD	DB5148.117							
Village Snow Emergency	DB5148.4							
CONTRACTUAL	DB5148.411	55,000	56,650	43,566	35,399	86,898	86,898	86,898
Salt/Magic County	DB5148.412	35,000	36,050	36,000	21,145	51,919	51,919	51,919
Salt/Magic State	DB5148.413	10,000						
Salt Village								
Snow Fence Material, County								

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Snow Fence Material, State		-	-	-				
Victor Sweeping, State		-	-	-				
Contractor Assistance, County		-	-	-				
Plow Equip, Repairs County	DB5148.414	1,000	1,000	3,000	1,377	3,000	3,000	3,000
Plow Equip, Repairs State	DB5148.416	1,000	1,000	2,500	847	2,500	2,500	2,500
TOTAL SERVICE O/GOVERNMENTS		189,563	198,913	190,354	100,179	253,289	251,184	251,184
TOTAL TRANSPORTATION		733,988	865,167	932,020	273,128	1,012,946	1,005,336	1,005,336
EMPLOYEE BENEFITS								
STATE RETIREMENT	DB9010.8	12,000	12,000	9,000	9,000	8,200	8,200	8,200
SOCIAL SECURITY	DB9030.8	27,300	30,000	32,400	11,693	34,000	32,886	32,886
WORKERS COMP INS.	DB9040.8	8,000	8,000	8,100	6,100	8,100	8,100	8,100
UNEMPLOYMENT INS.	DB9050.8	100		-				
DISABILITY INS.	DB9055.8	400	300	350	26,605	350	350	350
MEDICAL/DENTAL INS.	DB9060.8	48,000	57,000	64,500	53,398	59,000	59,000	59,798
TOTAL EMPLOYEE BENEFITS		95,800	107,300	114,350	114,350	109,650	108,536	109,334
TOTAL EXPENDITURES		840,785	1,010,467	1,083,370	326,526	1,161,596	1,152,872	1,153,670
OTHER USES								
TRANSFERS TO OTHER FUNDS	DB9901.9	-	-	-				
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		840,785	1,010,467	1,083,370	326,526	1,161,596	1,152,872	1,153,670
DB FUND - EXPENDITURES								
HIGHWAY FUND TOWN O/S VILLAGE REVENUES								
DB FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SNOW LABOR	DB2300.1	60,000	61,000	60,000	46,777	65,000	65,000	65,000
MONROE COUNTY - SNOW FENCE	DB2300.2	3,000	3,000	3,000	4,700	4,700	4,700	4,700
MONROE COUNTY - SNOW MATERIAL	DB2300.4	84,000	80,000	75,000	47,413	80,000	80,000	80,000
NY STATE - SNOW LABOR	DB2301.1	40,000	40,000	40,000	42,473	40,000	40,000	40,000
NY STATE - SNOW FENCE	DB2301.2	6,000	6,000	10,000	10,000	10,000	10,000	10,000
NY STATE - SNOW MATERIAL	DB2301.4	57,000	57,000	48,500	40,000	40,000	40,000	40,000
VILLAGE -SALT/Brush	DB2305	14,000		2,500	113	200	2,500	2,500
COUNTY PARKS	DB2302	-	750			200	200	200
SCHOOL SALT	DB2306	-				600	600	600
TOTAL DEPARTMENTAL INCOME		264,000	247,750	239,000	136,776	243,000	243,000	243,000
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	DB2401	3,000	4,000	5,000	2,363	5,000	5,000	5,000
REIMB. VILLAGE BRUSH	DB2300	-	-	-	10,000			
INSURANCE RECOVERIES	DB2680	-	-	-	3,892			
REFUND PRIOR YEAR	DB2701	-	-	-				
MISCELLANEOUS INCOME	DB2702	-	-	-				
LINEAR TRAIL	DB2655	-	-	-				
	DB2770	-	-	-				
TOTAL USE OF MONEY & PROPERTY		3,000	4,000	5,000	16,255	5,000	5,000	5,000

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFER FROM Drainage Dis.	DB5031	-	63,000	-	-	208,000	216,000	216,000
INTERFUND TRANSFER FROM B	DB2801	-	57,010	-	-	46,000	46,000	46,000
STATE AID								
CONSOLIDATED HWY AID (CHIPS)	DB3501	38,000	45,471	46,000	-	46,000	46,000	46,000
MULTI MODAL								
PARKS								
TOTAL STATE AID		38,000	45,471	46,000	-	46,000	46,000	46,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE								
DB FUND - REVENUES		305,000	417,231	510,000	153,031	502,000	510,000	510,000
APPROPRIATED FUND BALANCE		140,497	130,000	70,000	-	70,000	70,000	70,000
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		422,288	463,236	503,370	503,370	589,596	572,872	573,670
TOTAL		867,785	1,010,467	1,083,370	656,401	1,161,596	1,152,872	1,153,670
LIBRARY FUND TOWNWIDE EXPENDITURES								
L FUND								
GENERAL GOVERNMENT SUPPORT								
BUILDINGS	L1620.0							
IMPROVEMENTS-CURRENT	L1620.2	-	-	-	-	-	-	-
IMPROVEMENTS-ADA	L1620.21	-	-	-	-	-	-	-
TOTAL BUILDINGS		-	-	-	-	-	-	-
SPECIAL ITEMS	L1900.0							
CONTINGENT ACCOUNT	L1990.4	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS		-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		-	-	-	-	-	-	-
CULTURE & RECREATION								
LIBRARY OPERATIONS	L7410.0							
PERSONNEL								
LIBRARY DIRECTOR I	L7410.1			-				
LIBRARY ASSISTANT	L7410.160			-				
LIBRARY CLERKS	L7410.110			-				
LIBRARY PAGES	L7410.120			-				
CUSTODIAN	L7410.130			-				
BOOKKEEPER	L7410.190			-				
SECRETARY	L7410.170			-				
SENIOR LIBRARY ASST.	L7410.180			-				
CHILDREN'S ASST. (SR. CLERK)	L7410.140			-				
BUILDING REPAIR/MAINTENANCE	L7410.150			-				
TOTAL PERSONNEL		145,484	149,742	153,904	76,471	157,290	157,290	157,290
EQUIPMENT								



ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SOFTWARE/AUTOMATION	L7410.200							
MISC. EQUIPMENT	L7410.210							
GEAC COST SHARES	L7410.220							
2 Computers	L7410.240							
OTHER	L7410.230							
<b>TOTAL EQUIPMENT</b>		<b>15,930</b>	<b>17,951</b>	<b>21,730</b>	<b>17,312</b>	<b>12,367</b>	<b>12,367</b>	<b>12,367</b>
CONTRACTUAL								
LIBRARY MATERIALS	L7410.40							
ADULT BOOKS	L7410.400							
YOUTH BOOKS	L7410.401							
PRESCHOOL BOOKS	L7410.402							
REFERENCE BOOKS	L7410.403							
PERIODICALS	L7410.404							
DATABASE SUBSCRIPTIONS	L7410.405							
RECORDINGS	L7410.046							
TAPE	L7410.407							
VISITING ARTIST	L7410.409							
<b>TOTAL MATERIALS</b>		<b>45,696</b>	<b>46,274</b>	<b>55,577</b>	<b>24,027</b>	<b>50,030</b>	<b>50,030</b>	<b>50,030</b>
LIBRARY OPERATIONS	L7410.41							
OFFICE SUPPLIES	L7410.410							
TELEPHONE	L7410.420							
POSTAGE/FREIGHT	L7410.424							
PUBLICITY/PRINTING	L7410.425							
MILEAGE/DUES	L7410.427							
TRAINING	L7410.428							
Technical/Consultant	L7410.429							
EQUIP. REPAIR	L7410.430							
COPIER SERVICE	L7410.440							
COUNTY CARD FEE	L7410.445							
UTILITIES	L7410.450							
CUSTODIAL SUPPLIES	L7410.455							
BUILDING REPAIRS	L7410.460							
BUILDING REPAIRS	L7410.460H							
INSURANCE	L7410.470							
<b>TOTAL OPERATIONS</b>		<b>31,904</b>	<b>27,750</b>	<b>33,672</b>	<b>12,572</b>	<b>33,977</b>	<b>33,977</b>	<b>33,977</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>239,014</b>	<b>241,717</b>	<b>264,883</b>	<b>130,382</b>	<b>253,664</b>	<b>253,664</b>	<b>253,664</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS								
STATE RETIREMENT	L9010.8	3,000	5,600	5,000	5,000	4,575	4,575	4,575
SOCIAL SECURITY	L9030.8	11,137	11,600	11,800	5,701	12,154	12,154	12,154
WORKERS COMP. INS.	L9040.8	3,411	4,288	4,288	3,000	3,379	3,379	3,379
UNEMPLOYMENT INS.	L9050.8	400						
DISABILITY INS.	L9055.8		800					
MEDICAL/DENTAL INS.	L9060.8	11,043	12,000	12,500	5,492	12,500	12,500	12,633
TOTAL EMPLOYEE BENEFITS		28,991	34,288	33,588	19,193	32,608	32,608	32,741
TRANSFER RESERVE	L19903.9	30,000						
TOTAL LIBRARY FUND TOWNWIDE								
L FUND - EXPENDITURES		266,005	276,005	298,471	149,575	286,272	286,272	286,405
LIBRARY FUND TOWNWIDE REVENUES								
L FUND								
DEPARTMENTAL INCOME								
LIBRARY CHARGES	L2082		14,000	14,000	5,070	14,000	14,000	14,000
COMMISSIONS (COPIES)	L2450		4,000	4,000	1,268	4,000	4,000	4,000
REFUND PRIOR YEAR	L2701							
INSURANCE RECOVERIES	L2680							
GIFTS & DONATIONS	L2780		500	500		500	500	500
MCL'S PROGRAMMING	L2782							
Other	L2770		929	929	20	929	929	929
Grant	L2760							
TOTAL DEPARTMENTAL INCOME			19,429	19,429	6,358	19,429	19,429	19,429
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	L2401		2,700	2,700	1,062	3,000	3,000	3,000
SALE OF EQUIPMENT	L2650							
STATE AID								
LIBRARY AID	L3840		2,595	2,903		2,903	2,903	2,903
SPECIAL RESERVE GRANT	L2270							
GRANT	L3842							
TOTAL LIBRARY FUND TOWNWIDE			24,724	25,032	7,420	25,332	25,332	25,332
L FUND - REVENUES								
APPROPRIATED FUND BALANCE			20,000	26,000		36,000	36,000	36,000
APPROPRIATED RESERVES								
REAL PROPERTY TAX			231,281	234,253	234,253	224,940	224,940	225,073
TOTAL			276,005	285,285	241,673	286,272	286,272	286,405
JOINT RECREATION FUND								

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>J FUND - EXPENDITURES</b>								
CULTURE & RECREATION COORDINATOR & DIRECTOR	J7200.0							
PERSONNEL	J7200.100	15,866	16,341	16,832	8,416	17,336	17,084	17,084
SUMMER PROGRAM	J7140.100	-	-	-	-	-	-	-
PERSONNEL	J7140.100	60,000	61,800	66,900		68,000	67,903	67,903
SUPPLIES	J7140.400	16,634	17,133	19,500	1,002	13,754	13,754	13,754
TRAVEL	J7140.410	4,000	4,200	5,350		5,000	5,000	5,000
INSURANCE	J7140.420	-	-	-		-	-	-
ADVERTISING	J7140.430	300	315	1,275	747	300	300	300
HIGHWAY LABOR	J7140.450	-	-	-	331	300	300	300
<b>TOTAL SUMMER PROGRAM</b>		<b>96,800</b>	<b>99,789</b>	<b>109,857</b>	<b>10,496</b>	<b>104,390</b>	<b>104,041</b>	<b>104,041</b>
OTHER PROGRAMS	J7530.0							
POOL RENTAL	J7530.440	-	-	-		-	-	-
FIELD TRIPS	J7530.450	8,000	8,400	9,100	407	9,000	9,000	9,000
WINTER PROGRAM	J7530.470	1,600	1,680	1,730	1,166	1,700	1,700	1,700
ADULT ACTIVITIES	J7630	9,600	10,080	10,830	1,573	10,700	10,700	10,700
<b>TOTAL OTHER PROGRAMS</b>		<b>9,600</b>	<b>10,080</b>	<b>10,830</b>	<b>1,573</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
EMPLOYEE BENEFITS								
SOCIAL SECURITY	J8030.8	5,600	5,775	6,800	749	7,000	6,902	6,902
WORKERS' COMP. INS.	J8040.8	2,300	2,415	2,400		2,400	2,400	2,400
UNEMPLOYMENT INS.	J8050.8	-	-	-		-	-	-
DISABILITY INSURANCE	J9055.8	-	-	-		-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>7,800</b>	<b>8,190</b>	<b>9,200</b>	<b>749</b>	<b>9,400</b>	<b>9,302</b>	<b>9,302</b>
<b>TOTAL FUNDED PROGRAMS</b>		<b>114,200</b>	<b>118,059</b>	<b>129,887</b>	<b>12,818</b>	<b>124,490</b>	<b>124,043</b>	<b>124,043</b>
<b>JOINT RECREATION FUND</b>								
<b>J FUND - REVENUES</b>								
<b>DEPARTMENTAL INCOME</b>								
FEES	J2665	37,000	38,551	46,550		38,000	38,000	38,000
SELF SUPPORT CHARGES	J2666	400	400	950	349	2,000	2,000	2,000
FIELD TRIPS	J2089	12,000	12,600	14,000		12,000	12,000	12,000
MISCELLANEOUS INCOME	J2667	-	-	-		-	-	-
ADULT ACTIVITIES	J2700	-	-	-		-	-	-
INTERFUND REVENUE B FUND	J2801	35,000	35,923	36,287	12,470	37,557	37,110	37,110
VILLAGE SHARE	J3900	29,800	30,565	32,100		34,933	34,933	34,933
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>114,200</b>	<b>118,059</b>	<b>129,887</b>	<b>12,819</b>	<b>124,490</b>	<b>124,043</b>	<b>124,043</b>
STATE AID		-	-	-		-	-	-
STATE AID YOUTH	J3901	-	-	-		-	-	-
<b>TOTAL JOINT RECREATION FUND</b>		<b>114,200</b>	<b>118,059</b>	<b>129,887</b>	<b>12,819</b>	<b>124,490</b>	<b>124,043</b>	<b>124,043</b>
<b>J FUND - REVENUES</b>		<b>114,200</b>	<b>118,059</b>	<b>129,887</b>	<b>12,819</b>	<b>124,490</b>	<b>124,043</b>	<b>124,043</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED RESERVES								
REAL PROPERTY TAX								
<b>JOINT RECREATION FUND SELF SUPPORTING</b>								
<b>J FUND - EXPENDITURES</b>								
<b>SELF SUPPORTING PROGRAMS</b>								
COED VOLLEYBALL	J7630 450	-	-	-				
WOMEN'S VOLLEYBALL	J7630 440	-	-	-				
TENNIS	J7630 49	-	-	-				
AEROBICS PROGRAM	J7630 510	-	-	-				
MENS' BASKETBALL (THURS.)	J2785	-	-	-				
MANOR BASKETBALL	J7630 550	-	-	-				
HFL TRAVEL BASKET BALL	J7630 560	-	-	-				
FALL SOCCER		-	-	-				
<b>TOTAL EXPENDITURES SELF SUPPORTING</b>		-	-	-				
<b>JOINT RECREATION FUND SELF SUPPORTING</b>								
<b>J FUND - REVENUES</b>								
<b>SELF SUPPORTING PROGRAMS</b>								
WINTER BASKETBALL	J2773	-	-	-				
COED VOLLEYBALL	J2777	-	-	-				
WOMEN'S VOLLEYBALL	J2775	-	-	-				
TENNIS PROGRAM	J2780	-	-	-				
AEROBICS PROGRAM	J2782	-	-	-				
HFL TRAVEL BASKETBALL	J2787	-	-	-				
MENS' BASKETBALL (THURS.)	J2785	-	-	-				
MANOR BASKETBALL	J2786	-	-	-				
FALL SOCCER	J2776	-	-	-				
GOLF	J2796	-	-	-				
<b>TOTAL REVENUES SELF SUPPORTING</b>		-	-	-				
<b>SPECIAL DISTRICTS</b>								
<b>WATER DISTRICT #1#2 FUND</b>								
<b>EXPENDITURES SW#1#2</b>								
HOME & COMMUNITY SERVICES	SW8310.0	-	-	-				
ADMINISTRATION	SW8310.4	-	-	-				
CONTRACTUAL		-	-	-				
<b>TOTAL</b>		-	-	-				
<b>INTERFUND TRANSFERS</b>								
TRANSFER TO DEBT SERVICE	SW9902.9	21,198	18,606	14,000		3,590	3,590	3,590
<b>TOTAL</b>		21,198	18,606	14,000		3,590	3,590	3,590
<b>EXPENDITURES SW#1#2</b>								
<b>TOTAL</b>		21,198	18,606	14,000		3,590	3,590	3,590

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
REVENUES SW#1#2								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	-	-	-				
NEW CONNECTIONS	SW2140	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-				
REVENUES SW#1#2								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		21,198	18,606	14,000		3,590	3,590	3,590
<b>WATER DISTRICT #1#3 FUND</b>								
EXPENDITURES SW#1#3								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-				
CONTRACTUAL	SW8310.4	-	-	-				
TOTAL		-	-	-				
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	6,334	7,820	7,600	6,450	6,450	6,450	6,450
TOTAL		6,334	7,820	7,600	6,450	6,450	6,450	6,450
EXPENDITURES SW#1#3		6,334	7,820	7,600	6,450	6,450	6,450	6,450
REVENUES SW#1#3								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	-	-	-				
NEW CONNECTIONS	SW2140	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-				
REVENUES SW#1#3								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		6,334	7,820	7,600	6,450	6,450	6,450	6,450
<b>WATER DISTRICT #1#4 FUND</b>								
EXPENDITURES SW#1#4								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-				
CONTRACTUAL	SW8310.4	-	-	-				
TOTAL		-	-	-				
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	33,212	32,300	32,000	31,390	31,390	31,390	31,390
TOTAL		33,212	32,300	32,000	31,390	31,390	31,390	31,390
EXPENDITURES SW#1#4		33,212	32,300	32,000	31,390	31,390	31,390	31,390
REVENUES SW#1#4								

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	-	-	-				
NEW CONNECTIONS	SW2140	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-				
REVENUES SW#1#4								
APPROPRIATED FUND BALANCE						5,000	5,000	5,000
REAL PROPERTY TAX		33,212	32,300	32,000		26,390	26,390	26,390
<b>STREET LIGHT MENDONSHIRE DISTRICT FUND</b>								
EXPENDITURES SLM FUND								
STREET LIGHTING	SL5182.0							
CONTRACTUAL	SL5182.402	700	600	600		600	600	600
TOTAL		700	700	600		600	600	600
EXPENDITURES SLM FUND								
TOTAL		700	700	600		600	600	600
REVENUES SLM FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-				
REVENUES SLM FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		-	-	-		600	600	600
<b>STREET LIGHT MENDON SQUARE DISTRICT FUND</b>								
EXPENDITURES SLM FUND								
STREET LIGHTING	SL5182.0							
CONTRACTUAL	SL5182.403	9,000	10,000	10,000		11,000	11,000	11,000
REPLACEMENT POLES	SL5182.41	-	-	-				
TOTAL		9,000	10,000	10,000		11,000	11,000	11,000
EXPENDITURES SLM FUND								
TOTAL		9,000	10,000	10,000		11,000	11,000	11,000
REVENUES SLM FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	-	-	-				
TOTAL USE OF MONEY & PROPERTY		-	-	-				
REVENUES SLM FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		9,000	9,000	10,000		11,000	11,000	11,000
<b>MENDON FIRE PROTECTION DISTRICT FUND</b>								

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>EXPENDITURES FP FUND</b>								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0							
CONTRACTUAL	FP3410.4	136,373	145,414	151,156		200,289	200,289	200,289
TOTAL		136,373	145,414	151,156		200,289	200,289	200,289
<b>EXPENDITURES FP FUND</b>								
REVENUES FP FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401							
TOTAL USE OF MONEY & PROPERTY								
REVENUES FP FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		135,373	145,414	151,156		200,289	200,289	200,289
<b>MENNON FIRE DISTRICT FUND</b>								
EXPENDITURES MFD FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0							
CONTRACTUAL	FP3410.4	468,715	487,015	501,640		514,140	514,140	514,140
TOTAL		468,715	487,015	501,640		514,140	514,140	514,140
<b>EXPENDITURES MFD FUND</b>								
REVENUES MFD FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401							
TOTAL USE OF MONEY & PROPERTY								
REVENUES MFD FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		468,715	487,015	501,640		514,140	514,140	514,140
<b>DEBT SERVICE FUND</b>								
EXPENDITURES V								
DEBT SERVICE - SERIAL BONDS								
SERIAL BOND PRINCIPAL	V9710.6							
Ambulance B	V9710.6B	40,000	40,000	40,000		45,000	45,000	45,000
Water District #1 #2	V9710.6W#1#2	15,000	14,000	10,000		-	-	-
Water District #1 #2 SD	V9710.6W#1#2 SD	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	VB9710.6W#1#4 SD	8,450	8,450	8,450		8,450	8,450	8,450
Garage 2002 A	V9710.6AG	6,000	6,000	2,000		2,000	2,000	2,000
Highway Equipment 2002 DA	V9710.6DA	24,000	24,000	28,000		28,000	28,000	28,000
Total Principal		95,000	94,000	90,000		85,000	85,000	85,000
SERIAL BOND INTEREST	V9710.7							

ACCT NAME	ACCT. CODE	ACTUAL 2006	ACTUAL 2007	2008 BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/08	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Ambulance B	V9710.7B	22,245	18,165	16,125	8,062	14,085	14,085	14,085
Water District #1 #2	V9710.7W#1#2	2,275	850	250	1,311	2,040	2,040	2,040
Water District #1 #2 SD	V9710.7W#1#2 SD	2,374	2,206	2,170	1,697	22,940	22,940	22,940
Water District #1 #4 SD	V9710.7W#1#4 SD	24,782	23,850	23,995	11,897	22,940	22,940	22,940
Garage 2002 A	V9710.7AG	1,997	1,400	1,200	625	1,100	1,100	1,100
Highway Equipment 2002 DA	V9710.7DAE	13,988	11,600	10,300	5,500	8,900	8,900	8,900
Total Interest		67,641	58,071	53,440	27,195	49,065	49,065	49,065
<b>TOTAL</b>		<b>162,641</b>	<b>152,071</b>	<b>143,440</b>	<b>67,195</b>	<b>134,065</b>	<b>134,065</b>	<b>134,065</b>
<b>BAN PRINCIPAL</b>								
Garage-03 A	V9730.6AG			30,600		30,600	30,600	30,600
Dreisbach Property 2 A	V9730.6D2			21,500		21,500	21,500	21,500
Dreisbach Property	V9730.6AD			23,200		-	-	-
Truck 06 DA	V9730.6-TR			29,600		29,600	29,600	29,600
Water District #1#3 SD	V9730.6W#1#3			5,100		5,100	5,100	5,100
2 Pickups, Chassis, Dump Body	V9730.6DAB			40,000		40,000	40,000	40,000
'07 Loader, Pick-up, Kubota DA	V9730.6DA			40,000		40,000	40,000	40,000
Mantegna Property A	V9730.6AM			22,300		22,300	22,300	22,300
Truck 04 DA	V9730.6DA4			25,000		28,414	28,414	28,414
Pickup Truck-04 DA	V9730.6DA5			5,200		5,200	5,200	5,200
Truck/Pickup 05 DA	V9730.6DA6			31,900		31,900	31,900	31,900
Total Ban Principal				<b>212,100</b>	<b>25,000</b>	<b>254,614</b>	<b>254,614</b>	<b>254,614</b>
<b>BAN INTEREST</b>								
Garage-03 A	V9730.7AG			10,950		6,500	6,500	6,500
Dreisbach Property 2 A	V9730.7D2			7,280		4,200	4,200	4,200
Dreisbach Property	V9730.7AD			870		2,210	2,210	2,210
Truck 06 DA	V9730.7T06			4,300		1,350	1,350	1,350
Water District #1#3 SD	V9730.7W#1#3			2,400		6,400	6,400	6,400
2 Pickups, Chassis, Dump Body	V9730.7DAB			7,060		5,140	5,140	5,140
'07 Loader, Pick-up, Kubota DA	V9730.7DAL07			-		7,000	7,000	7,000
Mantegna Property A	V9730.7AM			2,200		570	570	570
Truck-04 DA	V9730.7DA4			400		170	170	170
Pickup Truck-04 DA	V9730.7DA5			4,500		2,300	2,300	2,300
Truck/Pickup 05 DA	V9730.7DA6			39,960		35,840	35,840	35,840
Total BAN Interest				<b>252,060</b>	<b>106,591</b>	<b>290,454</b>	<b>290,454</b>	<b>290,454</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES V</b>				<b>395,500</b>	<b>173,786</b>	<b>424,519</b>	<b>424,519</b>	<b>424,519</b>
<b>DEBT SERVICE FUND</b>								







**TOWN OF MENDON**  
**ELECTED TOWN OFFICIALS SALARIES**  
**2009**

POSITION	2009 AMOUNT
SUPERVISOR	\$ 50,393.00
COUNCIL PERSON (4)	\$ 7,426.25
TOWN JUSTICES (2)	\$ 12,566.00
TOWN CLERK/TAX RECEIVER	\$ 58,966.00
HIGHWAY SUPERINTENDENT	\$ 65,936.00

COUNCIL PERSON (4)	\$	7,426.25
TOWN JUSTICE (2)	\$	12,566.00
SUPERVISOR	\$	50,393.00
FINANCE OFFICER	\$	26,136.00
ASSESSOR	\$	30,000.00
TOWN CLERK	\$	58,966.00
TOWN ATTORNEY	\$	25,570.00
ZONING ATTORNEY	\$	10,130.00
PLANNING ATTORNEY	\$	15,759.00
PLANNING ZONING CLERK	\$	6,795.43
HIGHWAY SUPERINTENDENT	\$	65,936.00
SECRETARY (SUPERVISOR)	\$	12,545.00
COURT CLERK		\$8.04-16.36
DEPUTY COURT CLERK		\$8.04-16.36
DEPUTY TOWN CLERK		\$8.04-16.36
SECRETARY (ZONING, PLANNING)		\$8.04-16.36
SECRETARY (ASSESSOR)		\$8.04-16.36
PLAN, ZON BOARD CHAIRMAN		\$52.00/MTG
PLAN, ZON BOARD MEMBER		\$31.00/MTG
CONS BOARD CHAIRMAN		\$41.00/MTG
CONS BOARD MEMBER		\$21.00/MTG
ASSESS BOARD OF REVIEW	\$	122.00
BUILDING INSPECTOR	\$	58,660.00
DEP BUILDING INSPECTOR	\$	-
CODE ENFORCEMENT INSPECTOR	\$	18.05
PLANNING OFFICER	\$	1,240.00
FIRE MARSHAL	\$	2,219.00
GIS OPERATOR	\$	18.05
DOG CONTROL OFFICER	\$	4,161.00
HISTORIAN	\$	2,000.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT	\$	9.19
WEBMASTER	\$	18.05

HIGHWAY PERSONNEL	
DEPUTY HIGHWAY SUPT.	
AUTO FOREMAN	\$19.70 - \$23.54
MAINTENANCE MECHANIC	\$15.50 - \$20.35
M.E.O. (HEAVY)	\$17.77 - \$22.93
M.E.O. (LIGHT)	\$15.50 - \$19.75
LABORER (SKILLED)	\$10.61 - \$20.23
HIGHWAY CLERK	\$
DISPATCHER (WINTER)	\$10.51 - \$11.54
SEAS LABORER (WINTER)	\$9.95 - \$11.26
SEAS LABORER (SUMMER)	\$9.95 - \$11.26
BUILDING MAINTENANCE	\$9.95 - \$11.79

TOWN OF MENDON  
2009 BUDGET  
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
12100	NYS Owned	1	\$ 350,000
13100	County Owned	19	\$ 7,430,500
13500	Municipal	16	\$ 1,770,200
13650	Village Owned	11	\$ 4,840,600
13730	Village Park	2	\$ 203,400
13800	School	3	\$ 25,090,000
14110	USA Spec	1	\$ 304,600
18020	COMIDA	11	\$ 13,848,900
21600	Parsonages	2	\$ 339,000
25110	Rel Genrl	5	\$ 816,000
25120	NP Educ	1	\$ 434,000
25130	NP Charity	1	\$ 430,200
25230	NP Ben Mor	1	\$ 250,000
25300	Non Profit	7	\$ 587,700
25400	Fraternal	1	\$ 620,500
25500	NP Hos Ser	1	\$ 197,000
26300	Church	13	\$ 3,992,100
26400	Vol Fire	5	\$ 1,719,500
27350	Cemetery	12	\$ 156,600
41121	Veteran	192	\$ 5,562,900
41131	Combat Vet	138	\$ 6,349,900
41141	Disabl Vet	23	\$ 874,250
41400	Clergy	3	\$ 4,500
41700	Ag Bldg	4	\$ 135,300
41720	Ag Dist	167	\$ 14,805,707
41730	Ag Indiv	6	\$ 269,647
41800	Aged C/T/S	46	\$ 3,104,523
41801	Aged C/T	67	\$ 3,234,392
41803	Aged T	8	\$ 504,935
41821	Parent C/T	1	\$ 48,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	2	\$ 52,500
41931	459-CT	2	\$ 71,500
41991	Parent C/T	1	\$ 42,600
47610	BIP C/T/S	10	\$ 622,481
49500	Solar/Wind	1	\$ 11,024
Total Assessed Value of Exemptions			\$ 99,187,459
COMIDA Payments in Lieu			\$ 13,700