

**FINAL
TOWN BUDGET**

2011

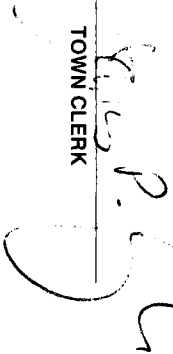
**TOWN OF MENDON
IN THE
COUNTY OF MONROE**

**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 2011 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON THE
THE 25TH DAY OF OCTOBER, 2010.**

**SIGNED _____
TOWN CLERK**

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

TOWN OF MENDON
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TOWN OF MENDON		ESTIMATED	ESTIMATED	APPROPRIATED	APPROPRIATED	TO BE
2011 FINAL BUDGET		APPROPRIATIONS	REVENUES	FUND BALANCE	CAPITAL RESERVES	RAISED
TAX RATES 10/25/10						
FUND						
A FUND	GENERAL TOWNWIDE	1,302,155	442,290	120,000	31,114	708,751
B FUND	TOWN OUTSIDE VILLAGE	625,933	494,957	105,000	5,000	20,976
DA FUND	HIGHWAY TOWNWIDE	880,745	187,000	150,000	5,000	538,745
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,162,237	402,500	60,000	5,000	694,737
L FUND	LIBRARY	286,000	25,332	36,000	-	224,668
	TOTAL	4,257,070	1,552,079	471,000	46,114	2,187,877
TAXABLE ASSESSMENTS		2011				
	VILLAGE	157,887,764	18,38902150%			
	TOWN OUTSIDE VILLAGE	700,710,199	81,61097850%			
	TOTAL	858,597,963	100.000000000%			
FUND		VILLAGE	TOWN O/S	TOTAL		
A FUND	GENERAL TOWNWIDE	130,332	578,419	708,751		
B FUND	TOWN OUTSIDE VILLAGE		20,976	20,976		
DA FUND	HIGHWAY TOWNWIDE	99,070	439,675	538,745		
DB FUND	HIGHWAY OUTSIDE VILLAGE		694,737	694,737		
L FUND	LIBRARY	41,314	183,354	224,668		
		270,717	1,917,160	2,187,877		
	2011 TAX RATE	1.7146	2.7360			
	2010 TAX RATE	1.6301	2.5453			
		0.0845	0.1907			
		5.185%	7.493%			
						2

ACCT NAME GENERAL FUND TOWNWIDE EXPENDITURES A FUND GENERAL GOVERNMENT SUPPORT	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	2010		Actual to 6/30/10	2011		2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
					BUDGET AS AMENDED TO DATE			TENTATIVE BUDGET			
TOWN BOARD	A1010.0										
PERSONNEL	A1010.100	29,705	29,705	29,705	30,447		15,223	31,056		31,056	31,056
CONTRACTUAL	A1010.4										
Travel/Dues/Conference	A1010.410	1,500	500	100	500			500		500	500
TOTAL TOWN BOARD		31,205	30,205	29,805	30,947		15,223	31,556		31,556	31,556
JUSTICES	A110.0										
JUSTICES	A110.100	25,132	25,132	25,132	25,756		12,878	26,271		26,271	26,271
STAFF	A110.110	16,995	15,981	14,767	17,678		7,633	18,032		18,032	18,032
EQUIPMENT	A110.200	7,275	9,326	8,976							
CONTRACTUAL	A110.4										
Computer Support	A110.402	1,070	800	800	800			800		800	800
Indirect Staff	A110.401										
Travel/Dues/Conference	A110.410	790	400	450	400		410	450		450	450
Reference Materials	A110.420	300	500	88	500		71	450		450	450
Office Supplies	A110.430	444	350	90	350		124	350		350	350
Jury Summons	A110.440	100	100		100			100		100	100
Copier Maintenance	A110.450										
TOTAL JUSTICES		52,106	52,589	50,303	45,584		21,916	46,453		46,453	46,453
SUPERVISOR	A120.0										
PERSONNEL	A120.100	50,393	50,393	50,393	50,393		25,196	50,393		51,401	51,401
STAFF	A120.110	12,360	12,483	8,794	12,855		4,532	13,112		13,112	13,112
EQUIPMENT	A120.2	100	180	142	180		4	180		180	180
CONTRACTUAL	A120.4										
Contractual	A120.401										
Office Supplies	A120.405		500	149	200		39	200		200	200
Travel/Dues/Conference	A120.410	1,065	500	300	500		670	500		500	500
Reference Materials	A120.420										
TOTAL SUPERVISOR		63,918	64,056	59,778	64,128		30,441	64,385		65,393	65,393
DIRECTOR OF FINANCE	A1310.0										
PERSONNEL	A1310.100	25,750	26,136	26,136	27,047		13,385	27,588		27,588	27,588
STAFF	A1310.110	2,830	3,000		1,500			1,500		1,500	1,500
EQUIPMENT	A1310.200			62							
CONTRACTUAL	A1310.4										
Purchased Services	A1310.401	7,000	9,000	11,397	9,700		5,690	8,000		8,000	8,000
Travel/Dues/Conference	A1310.410	350	250	270	250		245	250		250	250
Reference Materials	A1310.420										
Supplies	A1310.430		100	453	125			125		125	125
TOTAL DIRECTOR OF FINANCE		35,930	38,486	38,318	38,622		19,320	37,463		37,463	37,463

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TAX RECEIVER	A1330.0								
PERSONNEL	A1330.1		8,000	8,000	7,388		7,388	7,388	7,388
STAFF	A1330.110		1,000	1,000	923		923	923	923
TOTAL TAX COLLECTOR			9,000	9,000	8,311		8,311	8,311	8,311
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	30,000	30,000	30,000	30,000	15,000	30,000	30,000	30,000
STAFF	A1355.110	10,506	10,654	10,727	11,089	5,552	11,311	11,311	11,311
BOARD OF REVIEW	A1355.120	2,300	500	625	750	534	1,250	1,250	1,250
EQUIPMENT	A1355.200								
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311								
Postage	A1355.312	5,500	1,000		1,000		2,750	2,750	2,750
Additional Personnel	A1355.313								
Annual Reassessment	A1355.320	5,500	2,000	34	1,000	121	3,000	3,000	3,000
Printing	A1355.314	3,000	500		500		1,000	1,000	1,000
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	1,350	600	457	500	120	1,200	1,200	1,200
Reference Materials	A1355.420	10,100	200	116	200	26	200	200	200
Supplies	A1355.430	500	500	427	200		200	200	200
Computer software/Maintenance	A1355.440	450	500	17	500		500	500	500
Contractual	A1355.450		300	9,509					
Small Claim Refunds	A1355.480	800			200	1,800	500	500	500
TOTAL ASSESSOR		70,006	46,764	51,903	45,439	23,153	51,911	51,911	51,911
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	57,932	58,966	58,966	61,491	31,878	62,721	62,721	62,721
STAFF	A1410.110	28,769	29,201	27,028	29,927	13,470	30,526	30,526	30,526
EQUIPMENT	A1410.200	2,000	1,000	223	500		500	500	500
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	900	900	200	400	410	400	400	400
Supplies	A1410.430	200	200	286	200	316	200	200	200
Service Contracts	A1410.450	605	605	605	605	605	605	605	605
Law Books Update	A1410.420	550	550	408	550		550	550	550
Equipment Repairs	A1410.480								
TOTAL TOWN CLERK		90,956	91,422	87,716	93,673	46,679	95,502	95,502	95,502
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	25,570	25,570	25,570	26,205	13,646	26,729	26,729	26,729
CONTRACTUAL	A1420.4								
Purchased Services - Town Ath.	A1420.401		1,500	110					
Purchased Services - Litigation	A1420.402	800				1,200			
Travel/Dues/Conference	A1420.410								
TOTAL ATTORNEY		26,370	27,070	25,680	26,205	14,846	26,729	26,729	26,729

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0								
CONTRACTED SERVICES	A1440.400								
TOTAL ENGINEER									
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	12,756	8,940	8,485	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300	300	300		300	300	300
TOTAL ELECTIONS		13,056	9,240	8,785	9,240	-	9,240	9,240	9,240
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	1,400	1,400		1,400	606	1,400	1,400	1,400
IMPROVEMENTS	A1620.3								
CONTRACTUAL	A1620.4								
TOTAL CENTRAL Computers		1,400	1,400	-	1,400	606	1,400	1,400	1,400
BUILDING Town Hall	A1620.0								
PERSONNEL	A1620.100	12,257	12,441	9,419	12,745	4,892	10,000	10,000	10,000
EQUIPMENT	A1620.200	3,500	3,000		1,000	849	1,000	1,000	1,000
IMPROVEMENTS	A1620.411	15,000	4,500		2,700	289	13,200	13,200	13,200
CONTRACTUAL	A1620.4								
Supplies	A1620.401	1,000	1,000	539	1,000	195	1,000	1,000	1,000
Maintenance	A1620.402	3,740	4,120	6,697	4,000	671	4,000	4,000	4,000
Display Case	A1620.413	1,500	1,000	736	1,000	500	1,000	1,000	1,000
Central Computers	A1620.403								
Security	A1620.404	650	650	645	500	352	500	500	500
Sprinkler Inspection	A1620.410	750	750	500	500	240	500	500	500
Telephone	A1620.405	7,100	7,100	6,812	6,800	3,121	6,400	6,400	6,400
Water	A1620.406	500	500	299	400	168	400	400	400
Gas	A1620.407	8,450	10,000	4,681	8,000	2,634	7,000	7,000	7,000
Electric	A1620.408	9,300	10,000	7,775	10,000	4,504	9,000	9,000	9,000
Sewer	A1620.409	300	1,000	305	350	305	350	350	350
Waste Disposal	A1620.								
TOTAL BUILDING Town Hall		64,047	56,061	38,408	48,795	18,720	54,350	54,350	54,350
BUILDING Community Center									
PERSONNEL	A1620.110	7,000	4,000	4,018	4,000	1,669	4,000	4,000	4,000
IMPROVEMENTS	A1620.412	5,000	500	955	1,100	162	1,100	1,100	1,100
Maintenance	A1620.413C	1,000	1,000	1,660	1,550	522	4,550	4,550	4,550
Utilities	A1620.414	5,200	5,000	3,119	5,000	1,838	4,000	4,000	4,000
Sprinkler Inspection	A1620.415	750	200	387	400		400	400	400
TOTAL BUILDING Community Center		18,950	10,700	10,139	12,050	4,191	14,050	14,050	14,050
CENTRAL COMMUNICATIONS	A1650.0								
EQUIPMENT	A1650.2								
CONTRACTUAL	A1650.4								
TOTAL CENTRAL COMMUNICATIONS									

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CENTRAL PRINTING & MAILING									
CONTRACTUAL	A1670.4								
Office Supplies	A1670.401	1,500	2,500	2,042	2,500	1,233	2,800	2,800	2,800
Postage Meter	A1670.402	7,250	6,500	6,063	5,000	1,210	5,000	5,000	5,000
Copier Supplies/ Maint.	A1670.403	500	1,000	560	1,000	270	1,000	1,000	1,000
Code Publications	A1670.404								
Law Publications	A1670.405	3,800	3,800	510	1,000		1,000	1,000	1,000
Postage - General	A1670.406								
Postage - Mailings	A1670.407								
Printing	A1670.408								
Advertising/Legals	A1670.409	1,500	1,500	712	1,500	427	1,500	1,500	1,500
Misc. Publications	A1670.410		1,000						
TOTAL CENTRAL PRINTING & MAILING		14,550	16,300	9,887	11,000	3,140	11,300	11,300	11,300
SPECIAL ITEMS									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	42,000	42,000	42,024	43,000	47,024	48,000	48,000	48,000
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,800	1,776	976	1,800	955	1,800	1,800	1,800
Feasibility Study (Library)	A1960.440								
CABLE EXPANSION	A1960.441								
AUDIT	A1960.450				7,500		3,000	3,000	3,000
CONTINGENT ACCT.	A1990.470	30,000	80,000	10,069	30,000		30,000	30,000	30,000
TOTAL SPECIAL ITEMS		74,900	124,876	54,169	83,400	49,079	83,900	83,900	83,900
TOTAL GENERAL GOVERNMENT SUPPORT		557,394	578,169	473,891	518,794	247,314	536,550	537,558	537,558
PUBLIC SAFETY									
TRAFFIC CONTROL									
PERSONNEL	A3310.100	10,300	8,954	8,482	10,714	6,749	10,714	10,714	10,714
EQUIPMENT	A3310.200	2,200	2,500	1,938	1,850	1,850	1,850	1,850	1,850
CONTRACTUAL	A3110.4	1,200	1,200	367	1,200	194	1,200	1,200	1,200
COUNTY MADE SIGNS	A3310.401	6,800	6,000	4,405	6,000	935	6,000	6,000	6,000
PAVEMENT MARKINGS	A3310.402								
TOTAL TRAFFIC CONTROL		20,500	18,654	15,192	19,764	7,878	19,764	19,764	19,764
DOG CONTROL									
PERSONNEL	A3510.0								
DEPUTY	A3510.100	4,100	4,161	4,161	4,264	2,132	4,349	4,349	4,349
EQUIPMENT	A3510.110								
CONTRACTUAL	A3510.440	100	380	370	400	185	400	400	400
DOG ENUMERATION	A3510.4								
MILEAGE - ENUMERATION	A3510.410		20						
VETERINARY SERVICES	A3510.420	250	300	377	300	199	300	300	300
MILEAGE	A3510.430	350			200		200	200	200
EDUCATION, MEMBERSHIPS, ETC.	A3510.450				100		100	100	100
TOTAL DOG CONTROL		4,800	4,861	4,908	5,264	2,516	5,349	5,349	5,349
TOTAL PUBLIC SAFETY		25,300	23,515	20,100	25,028	10,394	25,113	25,113	25,113

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS	A5010.0								
PERSONNEL + Dir. Of Public Fac.	A5010.1	64,962	65,936	65,936	66,583	34,291	69,955	69,955	69,955
STAFF	A5010.11	20,475	40,555	40,555	41,563	21,049	42,394	42,394	42,394
EQUIPMENT	A5010.2	750	750	70	900		900	900	900
CONTRACTUAL	A5010.4	700							
Travel/Conferences/Dues	A5010.46	1,150	1,400	1,010	1,400	860	1,000	1,000	1,000
Office Supplies	A5010.41	2,000	1,500	616	800	253	800	800	800
Medical Supplies	A5010.42	350	425		425		425	425	425
Cleaning Supplies	A5010.43	300	300	28	300	8	300	300	300
Equipment/Copier	A5010.44	2,550	3,200	1,648	1,800	844	1,800	1,800	1,800
Advertisement	A5010.47	400	550	19	550	322	550	550	550
Employee Recognition	A5010.48	700	700	300	700		700	700	700
Service Contracts	A5010.45	650	700	647	700	324	1,000	1,000	1,000
TOTAL SUPERINTENDENT OF HIGHWAYS		94,987	116,016	110,829	117,721	57,951	119,824	119,824	119,824
SAFETY	A5020.0								
PERSONNEL	A5020.1	3,605	3,659	2,538	3,750	2,371	3,750	3,750	3,750
SUPPLIES	A5020.400	5,300	5,600	3,242	5,600	2,691	5,600	5,600	5,600
Personal Physicals	A5020.420	1,200	1,200		1,100		1,100	1,100	1,100
CDL TESTING	A5020.410	1,000	1,100	990	1,100	990	1,100	1,100	1,100
TOTAL SAFETY		11,105	11,559	6,770	11,550	6,052	11,550	11,550	11,550
GARAGE	A5132.0								
PERSONNEL	A5132.1	59,410	47,300	68,735	48,475	32,013	48,475	48,475	48,475
EQUIPMENT	A5132.2	7,500	7,500	3,200	7,500		7,500	7,500	7,500
IMPROVEMENTS	A5132.3	17,000	22,500	10,184	19,000	8,365	26,850	26,850	26,850
CONTRACTUAL	A5132.4								
GARAGE MAINTENANCE	A5132.410	13,000	10,000	1,068	13,000	1,602	13,000	13,000	13,000
GARAGE UTILITIES	A5132.413	43,000	58,000	35,666	40,000	21,824	40,000	40,000	40,000
GARAGE OTHER	A5132.414	3,000	3,000	1,038	2,000	272	1,100	1,100	1,100
GARAGE SUPPLIES	A5132.42	6,500	6,500	7,945	6,500	3,086	6,500	6,500	6,500
TOTAL GARAGE		149,410	154,800	127,836	136,475	67,162	143,425	143,425	143,425
SALT SHED	A5133								
PERSONNEL	A5133.1	1,000	2,515	2,159	2,500		2,500	2,500	2,500
CONTRACTUAL	A5133.4	2,000	3,500	2,972	2,500		1,000	1,000	1,000
TOTAL SALT SHED		3,000	6,015	5,131	5,000	-	3,500	3,500	3,500
TOTAL TRANSPORTATION		258,502	288,390	250,566	270,746	131,165	278,299	278,299	278,299

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	20,600	20,909	18,643	21,428	6,281	12,070	12,070	12,070
EQUIPMENT IMPROVEMENTS	A7110.2	29,636	70,000	76,042	18,000	8,175	10,000	10,000	10,000
CONTRACTUAL	A7110.3								
Supplies	A7110.4	1,800	1,750	1,652	1,900	731	1,500	1,500	1,500
Utilities	A7110.41	900	1,800	229	1,500	233	750	750	750
TOTAL SPORTS FACILITY SEMMELE ROAD		52,936	94,459	96,566	42,828	15,420	24,320	24,320	24,320
SEMMELE RD PLAYING FIELDS									
PERSONNEL	A7120.1				6,000	1,315	4,000	4,000	4,000
EQUIPMENT IMPROVEMENTS	A7120.2				47,500	16,103	5,000	5,000	5,000
CONTRACTUAL	A7120.4								
Utilities	A7120.41				3,000	350	2,500	2,500	2,500
Supplies	A7120.42				3,000	1,037	2,500	2,500	2,500
TOTAL SEMMELE RD SOCCER FIELDS					59,500	18,805	14,000	14,000	14,000
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	515	16,000	47	2,400	2,250	1,000	1,000	1,000
EQUIPMENT IMPROVEMENTS	A7130.2	1,500	4,000		2,000	2,250	1,000	1,000	1,000
CONTRACTUAL	A7130.3								
TOTAL OTHER PARKS		2,015	20,000	47	4,400	2,250	2,000	2,000	2,000
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.1	5,150	2,300	796	1,575	274	1,575	1,575	1,575
EQUIPMENT	A7140.2	3,000			14,500		3,000	3,000	3,000
CONTRACTUAL	A7140.4								
Storage Building	A7140.43	500	500	623	300	300	300	300	300
Supplies	A7140.42	500	500	623	500	535	500	500	500
Utilities	A7140.41	500	300		525	535	800	800	800
TOTAL MENDON CTR SPORTS FAC		9,150	3,100	1,419	17,400	809	6,175	6,175	6,175
TOTAL CULTURE & RECREATION									
		64,101	117,559	98,032	124,128	37,284	46,495	46,495	46,495
HOME & COMMUNITY SERVICES									
CEMETERIES									
PERSONNEL	A8810.1	3,000	3,045	2,597	3,120	1,229	3,120	3,120	3,120
EQUIPMENT	A8810.2	150	950	293	950	82	950	950	950
CONTRACTUAL	A8810.4	2,500	2,250	1,553	2,250	219	2,250	2,250	2,250
TOTAL CEMETERIES		5,650	6,245	4,443	6,320	1,530	6,320	6,320	6,320
HAMLLET PROPERTY									
PERSONAL SERVICES	A8810.5		523	295	536	91	250	250	250
EQUIPMENT	A8810.6		1,500						
TOTAL HAMLLET			2,023	295	536	91	250	250	250

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
COMMUNITY BEAUTIFICATION	A8510.0								
PERSONNEL	A8510.1	4,120	4,182	3,752	4,285	4,128	5,000	5,000	5,000
SUPPLIES	A8510.400	1,600	3,000	2,258	2,500	416	1,500	1,500	1,500
TOTAL COMMUNITY BEAUTIFICATION		5,720	7,182	6,010	6,785	4,544	6,500	6,500	6,500
TOTAL HOME & COMMUNITY SERVICES		11,370	15,450	10,748	13,641	6,165	13,070	13,070	13,070
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	56,000	46,900	46,208	44,306	43,793	74,272	74,272	74,272
SOCIAL SECURITY	A9030.8	44,500	45,188	41,282	47,005	20,676	47,005	47,005	47,005
WORKERS' COMP. INS.	A9040.8	22,000	22,000	17,653	22,000	20,000	22,000	22,000	22,000
UNEMPLOYMENT INS.	A9050.8	4,500	4,500		4,500		4,500	4,500	4,500
DISABILITY INS.	A9055.8	400	400		400		400	400	400
MEDICAL/DENTAL INS.	A9060.8	65,000	59,532	58,455	68,500	35,337	71,000	71,000	71,000
TOTAL EMPLOYEE BENEFITS		192,400	178,500	163,608	186,711	119,806	219,177	219,177	219,177
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND									
TOWN HALL BATHROOM	A9903.9								
CAPITAL RESERVE - RETIREMENT	A9950.1				10,000		10,000	10,000	10,000
TRANSFER TO HIGHWAY DA	A9901.9								
COMMUNITY CENTER	A9950.909								
TRANSFER DEBT SERVICE									
DREISBACH PROPERTY BAN	A9901.901	24,300	37,100	36,534	35,955		34,300	34,300	34,300
GARAGE SERIAL BOND	A9901.902	41,000	3,100	3,100	3,000	2,525	2,900	2,900	2,900
MANTIGNA PROPERTY	A9901.903	3,200	29,300	29,219	26,630	26,605	26,730	26,730	26,730
DREISBACH PROPERTY 2	A9901.904	29,100	25,700	25,634	25,055		24,700	24,700	24,700
LIBRARY BUILDING	A9901.906				16,250		83,813	83,813	83,813
TOTAL TRANSFERS TO OTHER FUNDS		97,600	95,200	94,487	116,890	29,130	182,443	182,443	182,443
TOTAL GENERAL FUND EXPENDITURES		1,206,667	1,296,783	1,111,432	1,255,938	600,063	1,301,147	1,302,155	1,302,155
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	15,000	14,000	18,722	15,000		15,000	15,000	15,000
INTEREST & PENALTIES	A1090	25,000	29,000	37,625	20,000		25,000	25,000	25,000
TOTAL TAX ITEMS		40,000	43,000	56,347	35,000	-	40,000	40,000	40,000
FRANCHISES									
CABLE VISION FRANCHISE	A1170	58,000	60,000	71,144	64,000	36,707	70,000	70,000	70,000
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232				9,000		9,000	9,000	9,000
TOWN CLERK FEES	A1255	1,600	1,600	2,057	1,600	196	1,000	1,000	1,000
SHARED SERVICES									
SNOW & ICE	A1270			34,526		11,040			
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	6,000	4,000	945	1,500	473	1,200	1,200	1,200
RENTAL OF PROPERTY	A2408	2,500			1,500	1,065	4,000	4,000	4,000
TOTAL USE OF MONEY & PROPERTY		8,500	4,000	945	3,000	1,538	5,200	5,200	5,200

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	100	100		100		100	100	100
DOG LICENSES	A2544	2,000	2,000	1,949	2,000	513	2,000	2,000	2,000
DOG APPOINTMENT	A2545	750	450	257	450	305	450	450	450
TOTAL LICENSES & PERMITS		2,850	2,550	2,206	2,550	818	2,550	2,550	2,550
FINES & FORFEITURES									
FINES & FORFEITTED BALL	A2610	15,000	14,000	11,141	14,000	4,525	11,000	11,000	11,000
FINES DOG CASES	A2611					238			
TOTAL FINES & FORFEITURES		15,000	14,000	11,141	14,000	4,763	11,000	11,000	11,000
SALE OF PROPERTY									
MINOR SALES	A2655	300	300	209	300	19	300	300	300
SALE OF EQUIPMENT	A2666	700	300			1,049			
INSURANCE RECOVERY	A2680								
TOTAL SALE OF PROPERTY		1,000	600	209	300	1,068	300	300	300
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			5,373		1,365			
MONROE COUNTY-Grant	A2702	25,000							
OTHER REVENUE	A2705			1,729					
MONROE COUNTY - Elections	A2706	9,250	9,240		9,240		9,240	9,240	9,240
TOTAL MISCELLANEOUS INCOME		25,000	-	7,102	9,240	1,365	9,240	9,240	9,240
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	18,000	18,000	20,395	15,000	15,932	9,000	9,000	9,000
ASSESSMENTS	A3004	19,000	19,000	18,208	19,000		15,000	15,000	15,000
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	315,500	280,000	280,144	250,000	120,257	270,000	270,000	270,000
GRANT - Great Bend Park	A3040		20,000			14,506			
GRANT BATHROOMS	A3060			1,500	25,000				
GRANT COURT GRANT	A3040.3	1,500		135		2,951			
TOTAL O/Govts. AID		354,000	337,000	320,382	309,000	153,646	294,000	294,000	294,000
Federal Aid - FEMA	A4785								
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM LIBRARY BAN							7,114	7,114	7,114
TRANSFER FROM ASSESSMENT RESERVE							6,000	6,000	6,000
TRANSFER FROM BUILDING RESERVE	A5031	20,000	70,000	76,042	44,500	15,000	8,000	8,000	8,000
TRANSFER FROM PARKLANDS							10,000	10,000	10,000
TRANSFER FROM RESERVE RETIRE.	A5031		70,000	76,042	44,500	15,000	31,114	31,114	31,114
TOTAL INTERFUND REVENUES/TRANSFERS		20,000	70,000	76,042	44,500	15,000	31,114	31,114	31,114
TOTAL A FUND REVENUES		505,950	462,750	471,533	447,690	226,141	442,290	442,290	442,290
APPROPRIATED FUND BALANCE		164,000	50,000	76,042	90,000	15,000	120,000	120,000	120,000
APPROPRIATED RESERVES		35,000	70,000	695,442	44,500	15,000	31,114	31,114	31,114
REAL PROPERTY TAX	A1001	444,436	695,422	695,442	673,748	673,748	707,743	708,751	708,751
TOTAL		1,149,386	1,278,172	1,243,017	1,255,938	914,889	1,301,147	1,302,155	1,302,155

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
GEOGRAPHICAL INFORMATION SYSTEM									
PERSONNEL	B1390.100	1,493							
EQUIPMENT	B1390.200	200							
CONTRACTUAL	B1390.4								
Travel/Dues/Conference	B1390.410	200							
Reference Materials	B1390.420								
Supplies	B1390.430	200							
Service Contracts	B1390.450								
Training	B1390.480	200							
TOTAL GEOGRAPHICAL INFORMATION SYSTEM		2,293	200	-	200	-	200	200	200
SPECIAL ITEMS									
COPIER	B1900.400	7,000	7,500	6,642	7,500	3,333	7,000	7,000	7,000
COPIER SUPPLIES	B1900.401	2,000	2,000	279	2,000	112	2,000	2,000	2,000
LEGAL SERVICES	B1910.1	27,693	27,693	27,693	28,381	13,646	28,949	28,949	28,949
WEB SITE	B1910.11	4,500	4,657	3,201	1,000	418	1,000	1,000	1,000
UNALLOCATED INSURANCE	B1910.4	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTINGENT ACCOUNT	B1990.4	2,500	2,500		2,500		2,500	2,500	2,500
TOTAL SPECIAL ITEMS		45,693	46,350	39,815	43,381	19,509	43,449	43,449	43,449
TOTAL GENERAL GOVERNMENT SUPPORT									
		47,986	46,550	39,815	43,591	19,509	43,649	43,649	43,649
PUBLIC SAFETY									
FIRE MARSHALL									
PERSONNEL	B3410.1	2,186	2,219	2,219	2,299		2,345	2,345	2,345
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401	400	400		200	20	200	200	200
Equipment Maintenance/Cell	B3410.410	300	240	45	300		100	100	100
Supplies	B3410.42								
Reference Materials	B3410.43								
TOTAL FIRE MARSHALL		2,886	2,859	2,264	2,799	20	2,645	2,645	2,645
BUILDING INSPECTION									
BULD.G.INS.P. & CODE COMPLIANCE	B3620.1	57,793	59,125	59,125	61,028	32,510	62,249	62,249	62,249
DEP. BLD.G.INS.P. & CODE COMPLIANCE	B3620.120	6,500							
STAFF	B3620.110	12,500	12,688	10,251	11,000	5,596	11,220	11,220	11,220
Code Enforcement Inspector	B3620.130	5,941	4,000	218	2,000		1,500	1,500	1,500
EQUIPMENT	B3620.2					25			
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	3,000	1,700	935	1,700	970	1,700	1,700	1,700
Supplies	B3620.41		300	409	300	24	300	300	300
Reference Materials	B3620.42	100	100		100		100	100	100
Equipment Maintenance	B3620.43								
Cellular Phone	B3620.45	600	200	255	200	82	200	200	200
Truck Fuel/Maint.	B3620.44	1,200	2,200	1,790	2,200	382	2,200	2,200	2,200
TOTAL BUILDING INSPECTION		87,634	80,313	72,983	78,528	39,589	79,469	79,469	79,469
TOTAL PUBLIC SAFETY									
		90,520	83,172	75,247	81,327	39,609	82,114	82,114	82,114

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	137,432	139,557	139,557	138,936	138,936	138,936	138,936	143,525
STREET LIGHTING-Personnel	B5182.1	2,000	2,000	702	2,000	276	2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	11,500	9,500	8,210	9,500	5,176	9,650	9,650	9,650
TOTAL STREET LIGHT		13,500	11,500	8,912	11,500	5,452	11,650	11,650	11,650
CULTURE & RECREATION									
Historical Society Mus. Util	B7450.4	2,300	2,300	2,426	2,100		2,100	2,100	2,100
Historical Tour	B7450.41		1,500	1,500					
TOTAL HISTORICAL	B7450	2,300	3,800	3,926	2,100	-	2,100	2,100	2,100
HISTORIAN									
PERSONNEL	B7510.0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL	B7510.4	1,000	500	1,022	500	90	1,000	1,000	1,000
TOTAL HISTORIAN		3,000	2,500	3,022	2,500	2,090	3,000	3,000	3,000
CELEBRATIONS									
COMMUNITY BAND	B7550.41	1,000	1,000	1,000	1,000		1,000	1,000	1,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
TOTAL CELEBRATIONS		1,500	1,500	1,500	1,500	-	1,500	1,500	1,500
YOUTH CONTRACT	B7140.400	3,795	3,855	3,855	3,022	3,022	3,097	3,097	3,097
YOUTH COURT	B7140.410				365				
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	500	500	500	500		500	500	500
HALL RENTAL	B7610.402								
TRIPS	B7610.403	2,500	2,500	1,874	1,500		2,500	2,500	2,500
MISCELLANEOUS	B7610.404				1,000			2,500	2,500
TOTAL PROGRAM FOR THE AGING		3,000	3,000	2,374	3,000		3,000	3,000	3,000
TOTAL CULTURE & RECREATION		13,595	14,655	14,677	12,487	5,112	12,697	12,697	12,697
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
PERSONNEL	B8010.1								
Board	B8010.101	2,500	2,000	1,460	2,000	735	1,500	1,500	1,500
Staff	B8010.110	4,200	4,263	5,220	5,572	2,452	5,500	5,500	5,500
Attorney	B8010.111	10,130	10,130	10,130	10,130	5,065	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	245	400	127	400	400	400
Engineering	B8010.410								
Travel/Training/Dues	B8010.420	250	250	250	150		100	100	100
Office Supplies/Mailings	B8010.430	450	230	230	230	149	300	300	300
TOTAL ZONING		17,930	17,393	17,305	18,602	8,528	18,030	18,030	18,030

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PLANNING	B8020.0								
BOARD	B8020.1	3,000	3,000	2,578	3,000	1,170	3,000	3,000	3,000
STAFF	B8020.11	7,800	7,917	5,295	5,970	2,944	6,089	6,089	6,089
ATTORNEY	B8020.111								
PLANNING OFFICER	B8020.114	2,240	1,240	1,177	1,270		1,295	1,295	1,295
EQUIPMENT	B8020.2								
CONTRACTUAL	B8020.4								
Advertising	B8020.401	650	300	166	300	119	300	300	300
Engineering	B8020.41	22,500	24,000	7,779	20,000	7,768	20,000	20,000	20,000
Stormwater	B8020.42	3,000	8,500	7,500	5,000		6,172	6,172	6,172
Travel/Training/Dues	B8020.43	450	450	200	450	200	450	450	450
Dues	B8020.44								
Office Supplies/Mailings	B8020.45	1,250	1,250	141	1,250	131	1,250	1,250	1,250
Legal Services	B8020.460	15,759	15,759	15,759	15,759	6,565	15,759	15,759	15,759
TOTAL PLANNING		56,649	62,416	40,595	52,999	18,897	54,315	54,315	54,315
HAMLLET SIDEWALKS									
Personal Services	B8021.1	1,000	1,000	521	1,025		1,000	1,000	1,000
Contractual	B8021.4	2,000	2,000	28	2,000		7,500	7,500	7,500
TOTAL HAMLLET SIDEWALKS		3,000	3,000	549	3,025	-	8,500	8,500	8,500
HISTORIC PRESERVATION BOARD									
CONTRACTED SERVICES	B8022.0	2,000	500	500	1,500		1,500	1,500	1,500
CONTRACTED SERVICES	B8022.4	2,000	500	500	1,500	-	1,500	1,500	1,500
PLANNING PROJECTS									
PERSONAL SERVICES	B8023.0								
CONTRACTED SERVICES	B8023.1	2,000	200	152	200		500	500	500
ZONING UPDATES	B8023.400	15,000	1,500		1,500		3,000	3,000	3,000
PARKS/REC/OPEN SPACE	B8023.410	3,000	1,000		1,000		2,000	2,000	2,000
Comp. Plan Update	B8023.420	7,000	1,000		1,000		2,000	2,000	2,000
Comp. Plan Survey	B8023.440								
Cost of Services Survey	B8023.450								
Open Space Index Update	B8023.460								
Intermunicipal Zoning	B8023.470								
Publicity	B8023.471								
	B8023.480		500	500	500		500	500	500
TOTAL PLANNING PROJECTS		27,000	4,200	652	4,200	-	8,000	8,000	8,000
RESEARCH									
CONTRACTED SERVICES	B8030.0								
	B8030.4								
ENVIRONMENTAL CONSERVATION									
PERSONNEL	B8090.0								
STAFF	B8090.1	2,000	1,500	997	1,500	544	1,500	1,500	1,500
CONTRACTUAL	B8090.11								
LIBRARY TREES	B8090.41								
STREET TREES	B8090.42	750	1,500	997	1,500	544	2,000	2,000	2,000
TOTAL ENVIRONMENTAL CONSERVATION		2,750	1,500	997	1,500	544	2,000	2,000	2,000
TOTAL HOME & COMMUNITY SERVICES		109,329	89,009	60,598	81,826	27,969	92,345	92,345	92,345

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	6,000	5,600	5,600	5,206	5,206	8,408	8,408	8,408
SOCIAL SECURITY	B9030.8	12,500	12,688	9,575	13,100	4,957	12,100	12,100	12,100
WORKERS' COMP. INS.	B9040.8	3,600	3,600	2,600	3,000	3,000	3,000	3,000	3,000
UNEMPLOYMENT INS.	B9050.8	200	200		200		200	200	200
DISABILITY INS.	B9055.8								
MEDICAL/DENTAL INSURANCE	B9060.8	13,000	13,816	13,044	16,500	8,982	20,500	20,500	20,500
TOTAL EMPLOYEE BENEFITS		35,300	35,904	30,819	38,006	22,145	44,208	44,208	44,208
TRANSFERS TO OTHER FUNDS									
TRANSFER TO JOINT RECREATION	B9901.9	37,787	37,110	36,727	34,914	18,099	26,295	26,295	26,295
TRANSFERS TO HIGHWAY DB	B9902.9	220,000	266,000	100,000	160,000		110,000	110,000	110,000
TRANSFER TO HAMLET PROJECT	B9903.900								
TRANSFER TO DEBT SERVICE	B9902.901								
AMBULANCE SERIAL BOND		56,125	59,085	59,085	56,790		54,450	54,450	54,450
AMBULANCE BAN									
TRANSFER TO CAP. RES. RETIREMENT	B9950.1				5,000		5,000	5,000	5,000
Other Debt Service	B9902.910								
TOTAL TRANSFERS TO OTHER FUNDS		313,912	362,195	195,812	256,704	18,099	195,745	195,745	195,745
TOTAL EXPENDITURES - B FUND		759,574	780,542	564,735	664,367	276,831	621,344	621,344	625,933
GENERAL FUND OUTSIDE VILLAGE REVENUES									
B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	470,000	510,000	510,000	450,000	146,394	430,000	430,000	430,000
TOTAL NON PROP TAX ITEMS		470,000	510,000	510,000	450,000	146,394	430,000	430,000	430,000
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,200	2,500	2,030	2,000	1,130	2,000	2,000	2,000
PLANNING FEES	B2115	20,000	15,000	6,425	10,000	2,200	10,000	10,000	10,000
LIGHTING DISTRICT REIMBURSEMENT	B2189								
ENGINEERING REVIEW FEES	B2770	40,000	35,000	10,330	20,000	1,878	20,000	20,000	20,000
TOTAL DEPART INCOME		62,200	52,500	18,785	32,000	5,208	32,000	32,000	32,000
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	4,000	5,000	854	1,000	225	1,000	1,000	1,000
TOTAL USE OF MONEY AND PROP		4,000	5,000	854	1,000	225	1,000	1,000	1,000
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	30,000	22,000	20,912	22,000	9,616	22,000	22,000	22,000
FIRE ALARM FEES	B2556								
ROAD CUTS	B2590	1,000	1,000	2,325	1,200	350	1,200	1,200	1,200
TOTAL LICENSES AND PERMITS		31,000	23,000	23,237	23,200	9,966	23,200	23,200	23,200
UNCLASSIFIED INCOME									
MISCELLANEOUS	B2770					95			
MASTER PLAN GRANT	B2706								
VILLAGE SHARE AMB. DEBT	B2772	8,065	7,043	7,043	5,895		5,660	5,660	5,660
SALE OF PROPERTY/EQUIP.	B2557								
PLANNING/ZONING SALE	B2771								
TOTAL UNCLASSIFIED INCOME		8,065	7,043	7,043	5,895	95	5,660	5,660	5,660

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STATE AID									
YOUTH	B3901	3,795	3,795	3,495	3,022	3,022	3,097	3,097	3,097
TOTAL STATE AID		3,795	3,795	3,495	3,022	3,022	3,097	3,097	3,097
TOTAL B FUND - REVENUES		579,060	601,338	563,414	515,117	164,910	494,957	494,957	494,957
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES		102,500	180,000		145,000		100,000	100,000	105,000
REAL PROPERTY TAX		14	739	739	4,250	4,250	21,387	21,387	21,387
TOTAL		681,574	782,077	564,153	664,367	169,160	621,344	621,344	626,344
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DA1900.0								
CONTINGENT ACCOUNT	DA1910.4	2,000	3,000						
TRANSPORTATION									
MACHINERY	DA5130.0								
PERSONNEL	DA5130.1	83,320	84,570	70,764	86,671	42,314	86,671	86,671	86,671
EQUIPMENT	DA5130.2	240,000	243,500	227,266	247,940	10,811	99,500	99,500	99,500
CONTRACTUAL	DA5130.4								
INVENTORY SUPPLIES	DA5130.41								
Diesel Fuel	DA5130.410	25,000	37,400	11,542	30,500	2,958	25,500	25,500	25,500
Gasoline	DA5130.411	15,000	12,300	6,702	24,475	22,142	21,475	21,475	21,475
Grease/Oil	DA5130.412	6,500	6,500	3,538	6,500	1,926	6,500	6,500	6,500
Tires	DA5130.413	4,500	4,500	3,743	4,500	2,553	4,500	4,500	4,500
Shop	DA5130.414	6,500	6,500	4,500	4,500	2,553	4,500	4,500	4,500
Stock Items	DA5130.415	8,200	8,200	6,570	8,500	2,647	8,500	8,500	8,500
Tools	DA5130.416	3,000	3,000	572	2,500	754	3,500	3,500	3,500
TOTAL INVENTORY SUPPLIES		392,020	406,470	330,697	416,086	86,105	260,646	260,646	260,646
INSURANCE									
Unallocated insurance	DA5130.417	18,000	18,000	16,499	18,000	18,148	20,000	20,000	20,000
TOTAL INSURANCE		18,000	18,000	16,499	18,000	18,148	20,000	20,000	20,000
SMALL TRUCKS	DA5130.420								
TOTAL SMALL TRUCKS		4,750	5,200	4,260	6,000	1,223	6,000	6,000	6,000
ROAD EQUIPMENT	DA5130.43								
TOTAL ROAD EQUIPMENT		14,500	14,500	4,975	13,500	2,742	18,500	18,500	18,500
TRACTORS - Bobcat	DA5130.44								
TOTAL TRACTORS		4,000	4,000	9,056	5,000	1,460	5,000	5,000	5,000
TRAILERS	DA5130.45								
TOTAL TRAILERS		4,000	2,500	2,358	3,000	361	3,000	3,000	3,000
MISC. EQUIPMENT	DA5130.46								
TOTAL MISC. EQUIPMENT		800	850	320	850	721	850	850	850
HEAVY TRUCKS	DA5130.47								
TOTAL HEAVY TRUCKS		32,500	34,500	25,583	36,000	17,394	36,000	36,000	36,000
TOTAL MACHINERY		60,550	61,550	46,552	64,350	23,901	69,350	69,350	69,350

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ROADSIDE MOW	DA5140.0								
PERSONNEL	DA5140.100	15,450	15,682	12,945	16,071	4,250	11,553	11,553	11,553
EQUIPMENT	DA5140.200								
CONTRACTUAL	DA5140.400	750	1,500		1,750	477	1,750	1,750	1,750
TOTAL ROADSIDE MOW		16,200	17,182	12,945	17,821	4,727	13,303	13,303	13,303
TOWN Misc.	DA5142.0								
PERSONAL SERVICES	DA5142.1								
Personal Services	DA5142.100								
Sick Pay	DA5142.101	7,000	10,000	10,606	8,200	9,602	8,200	8,200	8,200
Holiday Pay	DA5142.102	20,600	21,321	21,464	17,750	7,822	15,000	15,000	15,000
Vacation Pay	DA5142.103	20,000	23,000	23,827	26,000	14,221	23,000	23,000	23,000
Personal/Funeral Pay	DA5142.104	4,200	4,500	3,438	2,500	3,460	2,000	2,000	2,000
Miscellaneous Snow Labor	DA5142.111								
CONTRACTUAL	DA5142.4								
Magic	DA5142.401								
Plow Equipment	DA5142.410								
Victor Sweeping A1745	DA5142.420								
Mail Box Materials	DA5142.430								
Lawn Repair Materials	DA5142.440								
TOTAL TOWN Misc.		51,800	58,821	59,335	54,450	35,105	48,200	48,200	48,200
SERVICE O/GOVERNMENTS	DA5148.0								
PERSONNEL	DA5148.1								
County Summer Work	DA5148.114	20,000	20,000	72,315	20,000	8,392	20,000	20,000	20,000
HFL Paving-Equipment	DA5148.116			226					
Village Assistance	DA5148.118			2,371	2,500				
TOTAL SERVICE O/GOVERNMENTS		20,000	20,000	74,912	22,500	8,392	20,000	20,000	20,000
TOTAL TRANSPORTATION		558,570	582,023	540,940	593,207	176,378	431,499	431,499	431,499
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	34,000	30,000	30,000	21,690	21,690	36,435	36,435	36,435
SOCIAL SECURITY	DA9030.8	19,000	19,285	16,157	19,866	6,698	19,866	19,866	19,866
WORKERS' COMP. INS.	DA9040.8	16,000	16,000	15,805	16,000	16,000	16,000	16,000	16,000
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	320	320		320		320	320	320
MEDICAL/DENTAL INS.	DA9060.8	72,000	87,064	86,166	107,426	53,739	126,500	126,500	126,500
TOTAL EMPLOYEE BENEFITS		141,320	152,669	148,128	165,302	98,127	199,121	199,121	199,121
TRANFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	205,310	228,804	228,527	229,385	72,132	235,125	235,125	235,125
TRANSFER CAPITAL RESERVES	DA9903.9				10,000		10,000	10,000	10,000
TRANSFER CAP. RES. RETIREMENT	DA9950.1				5,000		5,000	5,000	5,000
TOTAL TRANSFERS		205,310	228,804	228,527	244,385	72,132	250,125	250,125	250,125
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		905,200	963,496	917,595	1,002,894	346,637	880,745	880,745	880,745

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	20,000	20,000	112,123	20,000	13,151	20,000	20,000	20,000
VILLAGE PROJECTS	DA2303	5,000							
VILLAGE	DA2305								
M.F.D. GASOLINE	DA2306	4,500	4,000	6,048	2,400	919	2,000	2,000	2,000
TOTAL DEPARTMENTAL INCOME		29,500	24,000	118,171	22,400	14,070	22,000	22,000	22,000
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	4,500	4,500	1,889		1,032	1,000	1,000	1,000
EQUIPMENT RENTAL - CTY. SNOW	DA2416	40,000	40,000	121,728	40,000	118,024	60,000	60,000	60,000
EQUIPMENT RENTAL - NY SNOW	DA2417	16,000	16,000	84,824	30,000		30,000	30,000	30,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	10,000	10,000	123,378	10,000	4,792	15,000	15,000	15,000
VILLAGE	DA2419	3,000	3,000						
SCHOOL PROJECTS	DA2420					1,633			
TOTAL USE OF MONEY & PROPERTY		73,500	73,500	331,819	80,000	125,481	106,000	106,000	106,000
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	170,000	150,000	146,000	249,500	23,157	59,000	59,000	59,000
INSURANCE RECOVERIES	DA2660			3,540		510			
PRIOR YEAR REFUND (H Repay)	DA2701								
TOTAL SALES & RECOVERIES		170,000	150,000	149,540	249,500	23,667	59,000	59,000	59,000
TRANSFER FROM CAPITAL RESERVE									
TRANSFER FROM GENERAL A						28,000			
PROCEEDS FROM SALE OF BANS	DA2270	200,000	180,000	180,000					
EMERGENCY AID									
FEMA	DA4960								
TOTAL DA FUND REVENUES		673,000	607,500	959,530	379,900	163,218	187,000	187,000	187,000
APPROPRIATED FUND BALANCE		48,000	100,000		120,000		150,000	150,000	150,000
APPROPRIATED RESERVES	DA5031	26,300	438,996	438,996	28,000	488,093	5,000	5,000	5,000
REAL PROPERTY TAX		359,900			488,093	488,093	538,745	538,745	538,745
TOTAL		1,107,200	1,146,496	1,398,526	1,015,993	651,311	880,745	880,745	880,745
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	9,500	9,500	9,000	9,500	10,698	11,000	11,000	11,000
CONTINGENT ACCOUNT	DB1990.4								
TOTAL SPECIAL ITEMS		9,500	9,500	9,000	9,500	10,698	11,000	11,000	11,000

ACCT. NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SIGNS									
PERSONNEL	DB8310.1	-	200	162			750	750	750
CONTRACTUAL	DB8310.4	-					250	250	250
Purchase County Made	DB8310.401	-	29,300	19,225	30,000		32,500	32,500	32,500
Pavement Marking	DB8310.402	27,500	29,500	19,387	30,000		33,500	33,500	33,500
TOTAL SIGNS		27,500	29,500	19,387	30,000		33,500	33,500	33,500
TOTAL GENERAL GOVERNMENT SUPPORT		37,000	39,000	28,387	39,500	10,698	44,500	44,500	44,500
TRANSPORTATION									
GENERAL REPAIRS	DB8110.0								
PERSONNEL	DB8110.1	54,487	55,304	39,027	56,678	35,331	56,678	56,678	56,678
EQUIPMENT	DB8110.2	-			5,200	2,125	5,200	5,200	5,200
CONTRACTUAL	DB8110.4	-							
Materials	DB8110.401	40,000	50,000	29,829	50,000	16,926	50,000	50,000	50,000
Diesel Fuel	DB8110.402	22,000	33,060	29,770	30,500	23,669	25,500	25,500	25,500
Gasoline	DB8110.403	11,100	15,750	16,191	12,975	2,160	9,375	9,375	9,375
Supplies	DB8110.41	1,400	2,200	1,865	2,200	876	2,200	2,200	2,200
TOTAL GENERAL REPAIRS		128,987	156,314	116,682	156,953	81,087	148,953	148,953	148,953
IMPROVEMENTS	DB8112.0								
PERSONNEL	DB8112.1	56,676	57,526	13,207	58,956	4,127	29,656	29,656	29,656
EQUIPMENT	DB8112.2	-							
CONTRACTUAL	DB8112.4	-							
MATERIAL	DB8112.401	150,000	165,600	107,409	194,869	20,216	224,143	197,143	197,143
HIDDEN RIDGE	DB8112.420	-							
BRAEMAR SUBDIVISION	DB8112.410	-							
TOTAL IMPROVEMENTS		206,676	223,126	120,616	253,825	24,343	253,799	226,799	226,799
IMPROVEMENTS (CHIPS)	DB8113.0								
PERSONNEL	DB8113.1	8,240	8,364	1,552	8,572		8,572	8,572	8,572
CONTRACTUAL	DB8113.4	37,300	37,000	62,554	46,385		46,385	46,385	46,385
TOTAL IMPROVEMENTS (CHIPS)		45,540	45,364	64,106	54,957		54,957	54,957	54,957
DRAINAGE (EASEMENTS)	DB8115.0								
PERSONNEL	DB8115.1	45,000	45,675	25,518	46,810	20,018	43,214	43,214	43,214
CONTRACTUAL	DB8115.4	45,000	35,000	19,179	25,000	4,463	20,000	20,000	20,000
TOTAL DRAINAGE (EASEMENTS)		90,000	80,675	44,697	71,810	24,481	63,214	63,214	63,214
BRUSH PICKUP	DB8140.0								
PERSONNEL	DB8140.1	39,140	44,350	40,996	45,452	24,765	56,815	56,815	56,815
CONTRACTUAL	DB8140.4	-							
Equipment Rental	DB8140.401	15,000	17,000	15,612	3,450	765	3,450	3,450	3,450
Advertising	DB8140.402	500	750	286	750		750	750	750
Diesel Fuel	DB8140.403	-							
Gasoline	DB8140.404	-							
Tree Removal	DB8140.405	-			5,000	3,985	5,000	5,000	5,000
TOTAL BRUSH PICKUP		54,640	62,100	56,894	54,652	29,515	66,015	66,015	66,015

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
MISCELLANEOUS	DB5141.0								
PERSONNEL	DB5141.1								
HOME & COMMUNITY SERVICES	DB5141.105	551	570	526	587		500	500	500
SICK	DB5141.101	5,000	6,500	8,235	4,800	3,759	4,800	4,800	4,800
HOLIDAY	DB5141.102	16,000	17,000	9,465	13,250	11,894	11,750	11,750	11,750
VACATION	DB5141.103	16,000	17,000	16,606	22,000	11,894	20,000	20,000	20,000
PERSONAL/UNERAL	DB5141.104	3,200	3,700	559	1,913	818	2,000	2,000	2,000
TOTAL MISCELLANEOUS		40,751	44,770	35,391	42,550	16,471	39,050	39,050	39,050
TOWN SNOW	DB5142.0								
PERSONAL SERVICES	DB5142.1								
Dispatching	DB5142.113	12,599	12,788	10,546	13,106	7,819	13,106	13,106	13,106
Town Snow Labor	DB5142.114	46,532	47,230	22,114	48,404	20,712	48,404	48,404	48,404
Delinators Up/Down	DB5142.115	2,392	2,428	4,742	2,488	2,181	2,488	2,488	2,488
Snow Fence Up/Down	DB5142.117	9,641	9,786	11,221	10,030	4,222	10,030	10,030	10,030
Plow Damage Restoration	DB5142.118	4,888	6,961	6,332	8,500	5,840	8,500	8,500	8,500
Mail Box Restoration	DB5142.119	2,300	2,335	2,791	2,600	2,647	2,600	2,600	2,600
CONTRACTUAL	DB5142.4								
Magicle/SALT	DB5142.401	80,250	46,075	58,720	60,000	54,657	60,000	60,000	60,000
Plow Equipment	DB5142.410	4,000	4,000	4,053	5,000	3,371	5,000	5,000	5,000
Victor Sweeping	DB5142.420	4,200	3,500	821	2,000	2,000	2,000	2,000	2,000
Mail Box Materials	DB5142.430	1,230	1,500	2,190	2,500	383	2,500	2,500	2,500
Lawn Repair Materials	DB5142.440	1,050	1,100	158	1,100	180	1,100	1,100	1,100
Contractor Assistance	DB5142.450	1,550	1,600	20	1,600	1,600	1,600	1,600	1,600
Delinators Posts	DB5142.111	3,600	3,600	2,129	3,600	450	3,600	3,600	3,600
Snow Fence	DB5142.460	840	3,600		900		900	900	900
TOTAL TOWN SNOW REMOVAL		175,072	142,903	125,837	161,828	102,462	161,828	161,828	161,828
SERVICE O/GOVERNMENTS	DB5148.0								
PERSONNEL	DB5148.1								
Personal Services	DB5148.100								
County Dispatching	DB5148.110	11,924	12,103	9,863	12,404	7,312	12,404	12,404	12,404
County Snow Labor	DB5148.111	59,916	59,800	20,680	40,745	19,369	40,745	40,745	40,745
State Dispatching	DB5148.112	7,122	7,229	5,891	7,409	4,367	7,409	7,409	7,409
State Snow Labor	DB5148.113	26,226	26,619	12,554	27,280	12,129	27,280	27,280	27,280
Snow Fence Labor, County									
Snow Fence Labor, State	DB5148.114								
County Summer Work	DB5148.115	550	558	140	572	34	572	572	572
City of Rochester	DB5148.116	550	558	140	572	34	572	572	572
Library & MFD	DB5148.117								
Village Snow Emergency	DB5148.4								
CONTRACTUAL	DB5148.41								
Salt/Magic County	DB5148.411	43,566	86,898	54,912	60,000	51,114	60,000	60,000	60,000
Salt/Magic State	DB5148.412	36,000	51,919	32,801	35,000	30,532	35,000	35,000	35,000
Salt Village	DB5148.413			36					
Snow Fence Material, County									
Snow Fence Material, State									

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Victor Sweeping, State		-							
Contractor Assistance, County		-							
Plow Equip, Repairs County	DB5148.414	3,000	3,000	3,783	4,000	3,152	4,000	4,000	4,000
Plow Equip, Repairs State	DB5148.416	2,500	2,500	1,997	3,000	1,883	3,000	3,000	3,000
TOTAL SERVICE O/GOVERNMENTS		190,354	250,626	142,657	190,982	129,892	190,982	190,982	190,982
TOTAL TRANSPORTATION		932,020	1,005,878	706,880	987,557	408,251	978,798	951,798	951,798
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	9,000	8,200	8,200	7,208	7,208	12,612	12,612	12,612
SOCIAL SECURITY	DB9030.8	32,400	32,886	19,500	33,877	13,943	33,877	33,877	33,877
WORKERS COMP INS.	DB9040.8	8,100	8,100	6,200	8,100	8,100	8,100	8,100	8,100
UNEMPLOYMENT INS.	DB9050.8	-	-	-	-	-	-	-	-
DISABILITY INS.	DB9055.8	350	350		350		350	350	350
MEDICAL/DENTAL INS.	DB9060.8	64,500	59,798	56,520	71,980	37,709	106,000	106,000	106,000
TOTAL EMPLOYEE BENEFITS		114,350	109,334	90,420	121,515	66,960	160,939	160,939	160,939
TOTAL EXPENDITURES		1,083,370	1,154,212	825,687	1,148,572	485,909	1,184,237	1,157,237	1,157,237
OTHER USES									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1	-			5,000		5,000	5,000	5,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - EXPENDITURES		1,083,370	1,154,212	825,687	1,153,572	485,909	1,189,237	1,162,237	1,162,237
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	60,000	65,000	67,382	65,000	12,043	60,000	60,000	60,000
MONROE COUNTY - SNOW FENCE	DB2300.2	3,000	4,700		4,700		4,800	4,800	4,800
MONROE COUNTY - SNOW MATERIAL	DB2300.4	75,000	80,000	9,811	80,000	30,547	80,000	80,000	80,000
NY STATE - SNOW LABOR	DB2301.1	40,000	40,000	78,976	40,000	29,807	40,000	40,000	40,000
NY STATE - SNOW FENCE	DB2301.2	10,000	10,000		10,000		9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	48,500	40,000	44,673	40,000		40,000	40,000	40,000
VILLAGE -SALT/Brush	DB2305	2,500	2,500	3,433					
COUNTY PARKS	DB2302	200	200		200		200	200	200
SCHOOL SALT	DB2306	600	600	670	500		500	500	500
TOTAL DEPARTMENTAL INCOME		239,000	243,000	204,945	240,400	72,397	234,500	234,500	234,500
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	5,000	5,000	952	2,000	856	2,000	2,000	2,000
REIMB. VILLAGE BRUSH	DB2300	-							
INSURANCE RECOVERIES	DB2680	-							
REFUND PRIOR YEAR	DB2701	-			1,000	524	1,000	1,000	1,000
MISCELLANEOUS INCOME	DB5702	-							
LINEAR TRAIL	DB2655	-							
	DB2770	-							
TOTAL USE OF MONEY & PROPERTY		5,000	5,000	952	3,000	1,380	3,000	3,000	3,000

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFER FROM Drainage Dist.	DB85031								
INTERFUND TRANSFER FROM B	DB2801	220,000	286,000	100,000	160,000		110,000	110,000	110,000
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	46,000	46,000	55,191	55,000		55,000	55,000	55,000
MULTI MODAL									
PARKS									
TOTAL STATE AID		46,000	46,000	55,191	55,000		55,000	55,000	55,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		510,000	560,000	361,088	458,400	73,777	402,500	402,500	402,500
APPROPRIATED FUND BALANCE		70,000	20,000		60,000		60,000	60,000	60,000
APPROPRIATED RESERVES							5,000	5,000	5,000
REAL PROPERTY TAX	DB1001	503,370	573,670	573,670	634,242	634,242	721,737	694,737	694,737
TOTAL		1,083,370	1,153,670	934,758	1,152,642	708,019	1,189,237	1,162,237	1,162,237
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	L1900.4								
TOTAL SPECIAL ITEMS									
TOTAL GENERAL GOVERNMENT SUPPORT									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1				40,817	20,391			
LIBRARY ASSISTANT	L7410.160				24,436	12,556			
LIBRARY CLERKS	L7410.110				80,228	34,092			
LIBRARY PAGES	L7410.120				5,122	2,794			
CUSTODIAN	L7410.130				5,657	4,180			
BOOKKEEPER	L7410.190								
SECRETARY	L7410.170								
SENIOR LIBRARY ASST.	L7410.180								
CHILDREN'S ASST. (SR. CLERK)	L7410.140								
BUILDING REPAIR/MAINTENANCE	L7410.150				5,946	1,128			
TOTAL PERSONNEL		153,904	157,290	134,987	162,206	75,140			

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	-			2,300	1,863			
MISC. EQUIPMENT	L7410.210	-			10,664	4,309			
GEAC COST SHARES	L7410.220	-			1,000				
2 Computers	L7410.240	-							
OTHER	L7410.230	-							
TOTAL EQUIPMENT		21,730	12,367	10,499	13,964	6,172			
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	-			21,547	10,154			
YOUTH BOOKS	L7410.401	-			5,500	3,182			
PRESCHOOL BOOKS	L7410.402	-			4,000				
REFERENCE BOOKS	L7410.403	-			2,276	276			
PERIODICALS	L7410.404	-			6,895	2,067			
DATABASE SUBSCRIPTIONS	L7410.405	-			230	525			
RECORDINGS	L7410.046	-			8,093	1,300			
TAPES	L7410.407	-			4,319	2,689			
VISITING ARTIST	L7410.409	-			2,350	760			
TOTAL MATERIALS		55,577	57,831	41,764	55,210	20,953			
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	-			3,591	1,858			
TELEPHONE	L7410.420	-			1,295	535			
POSTAGE/FREIGHT	L7410.424	-			245	85			
PUBLICITY/PRINTING	L7410.425	-			100	72			
MILEAGE/DUES	L7410.427	-			1,431	202			
TRAINING	L7410.428	-			1,200				
Technical/Consultant	L7410.429	-							
EQUIP. REPAIR	L7410.430	-			300	50			
COPIER SERVICE	L7410.440	-			1,974	1,195			
COUNTY CARD FEE	L7410.445	-			987	30			
UTILITIES	L7410.450	-			18,751	4,033			
CUSTODIAL SUPPLIES	L7410.455	-			700	952			
BUILDING REPAIRS	L7410.460	-			1,250	47			
BOOK DROP	L7410.480	-			1,200				
INSURANCE	L7410.470	-			3,400	3,400			
TOTAL OPERATIONS		33,672	36,266	22,505	36,424	12,459			
TOTAL CULTURE AND RECREATION		264,883	263,754	209,755	267,804	114,724			

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	19010.8	5,000	4,575	4,575	3,200	3,200			
SOCIAL SECURITY	19030.8	11,800	12,154	10,026	12,520	5,590			
WORKERS' COMP. INS.	19040.8	4,288	3,379	3,000	3,379	3,005			
UNEMPLOYMENT INS.	19050.8	-	-	-	-	-			
DISABILITY INS.	19055.8	-	-	-	-	-			
MEDICAL/DENTAL INS.	19060.8	12,500	12,633	11,796	14,800	8,306			
TOTAL EMPLOYEE BENEFITS		33,588	32,741	29,397	33,899	20,101			
TRANSFER RESERVE									
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - EXPENDITURES		298,471	296,495	239,152	301,703	134,825	271,666	286,000	286,000
LIBRARY FUND TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	12082	14,000	14,000	13,889	14,000	6,740			
COMMISSIONS (COPIES)	12450	4,000	4,000	3,472	4,000	1,670			
REFUND PRIOR YEAR	12701	-	-	-	-	-			
INSURANCE RECOVERIES	12680	-	-	-	-	-			
GIFTS & DONATIONS	12780	500	500	1,193	500	500			
MCLS PROGRAMMING	12782	-	-	-	-	-			
Other	12770	929	929	378	929				
Grant	12760	-	-	-	-	-			
TOTAL DEPARTMENTAL INCOME		19,429	19,429	18,932	19,429	8,910			
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS									
SALE OF EQUIPMENT	12401	2,700	3,000	511	3,000	248			
	12650	-	-	-	-	-			
STATE AID									
LIBRARY AID	13840	2,903	2,903	2,577	2,903				
SPECIAL RESERVE GRANT	12270	-	-	-	-	-			
GRANT	13842	-	-	-	-	-			
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - REVENUES		25,032	25,332	22,020	25,332	9,158	25,332	25,332	25,332
APPROPRIATED FUND BALANCE			26,000		36,000		50,000	36,000	36,000
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	234,253	225,073	225,073	232,834	232,834	196,334	224,668	224,668
TOTAL		285,285	286,405	247,093	294,166	241,992	271,666	286,000	286,000

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND									
J FUND - EXPENDITURES									
CULTURE & RECREATION									
COORDINATOR & DIRECTOR	J7200.0								
PERSONNEL	J7200.100	16,832	17,083	17,083	17,596	8,798	17,596	17,596	17,596
SUMMER PROGRAM	J7140.0	-							
PERSONNEL	J7140.100	66,900	67,903	69,499	72,100	72,100	72,100	72,100	72,100
SUPPLIES	J7140.400	19,500	13,754	31,552	14,167	2,996	14,200	14,200	14,200
TRAVEL	J7140.410	5,350	5,000	5,250	5,500	5,500	5,500	5,500	5,500
INSURANCE	J7140.420	-	690	690	390	390	390	390	390
ADVERTISING	J7140.430	1,275	300	189	300	378	400	400	400
HIGHWAY LABOR	J7140.450	-							
TOTAL SUMMER PROGRAM		109,857	104,730	124,263	109,663	12,562	110,186	110,186	110,186
OTHER PROGRAMS	J7530.0	-							
POOL RENTAL	J7530.440	-							
FIELD TRIPS	J7530.450	9,100	9,000	8,015	9,000	1,534	9,000	9,000	9,000
WINTER PROGRAM	J7530.470	1,730	1,700	1,962	1,700	1,534	1,751	1,751	1,751
ADULT ACTIVITIES	J7630	-							
TOTAL OTHER PROGRAMS		10,830	10,700	9,377	10,700	1,534	10,751	10,751	10,751
EMPLOYEE BENEFITS									
STATE RETIREMENT	J9010.8								
SOCIAL SECURITY	J9030.8	6,800	6,902	6,398	1,350	1,350	2,803	2,803	2,803
WORKERS' COMP. INS.	J9040.8	2,400			7,400	1,083	7,400	7,400	7,400
UNEMPLOYMENT INS.	J9050.8				2,400	2,400	2,450	2,450	2,450
DISABILITY INSURANCE	J9055.8								
TOTAL EMPLOYEE BENEFITS		9,200	6,902	6,398	11,150	4,833	12,653	12,653	12,653
TOTAL FUNDED PROGRAMS		129,887	122,332	140,038	131,513	18,929	133,590	133,590	133,590
JOINT RECREATION FUND									
J FUND - REVENUES									
DEPARTMENTAL INCOME									
FEES	J2665	46,550	38,000	48,872	50,000	67,000	67,000	67,000	67,000
SELF SUPPORT CHARGES	J2666	950	2,000	2,550	2,000	635	2,000	2,000	2,000
FIELD TRIPS	J2089	14,000			12,000		12,000	12,000	12,000
MISCELLANEOUS INCOME	J2667	-							
BACKGROUND CHECKS	J2794	-	660	675		195			
INTERFUND REVENUE B FUND	J2801	36,287	37,110	36,727	34,914	18,099	26,295	26,295	26,295
VILLAGE SHARE	J3900	32,100	34,933	34,933	32,599	26,295	26,295	26,295	26,295
TOTAL DEPARTMENTAL INCOME		129,887	112,703	123,757	131,513	18,929	133,590	133,590	133,590
STATE AID									
STATE AID YOUTH	J3901	-							
TOTAL JOINT RECREATION FUND									
J FUND - REVENUES		129,887	112,703	123,757	131,513	18,929	133,590	133,590	133,590
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX									

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	14,000	3,590	3,588	3,506	977	3,422	3,422	3,422
TOTAL		14,000	3,590	3,588	3,506	977	3,422	3,422	3,422
EXPENDITURES SW#1#2		14,000	3,590	3,588	3,506	977	3,422	3,422	3,422
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		14,000	3,590	3,588	3,506	977	3,422	3,422	3,422
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	7,600	6,450	6,434	6,315		6,170	6,170	6,170
TOTAL		7,600	6,450	6,434	6,315		6,170	6,170	6,170
EXPENDITURES SW#1#3		7,600	6,450	6,434	6,315		6,170	6,170	6,170
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		7,600	6,450	6,450	6,315		6,170	6,170	6,170

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
HOME & COMMUNITY SERVICES	SW8310.0								
ADMINISTRATION	SW8310.4								
CONTRACTUAL									
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	22,000	31,390	31,387	30,935	11,240	30,475	30,475	30,475
TOTAL		32,000	31,390	31,387	30,935	11,240	30,475	30,475	30,475
EXPENDITURES SW#1#4		32,000	31,390	31,387	30,935	11,240	30,475	30,475	30,475
REVENUES SW#1#4									
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	5,000	5,000
REAL PROPERTY TAX		32,000	26,390	26,390	25,935	6,240	25,475	25,475	25,475
STREET LIGHT MENDONSHIRE DISTRICT FUND									
EXPENDITURES SLM FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.402	600	600	133	400	97			
TOTAL		600	600	133	400	97			
EXPENDITURES SLM FUND		600	600	133	400	97			
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	400	400			

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	10,000	11,000	6,848	10,000	3,432	9,000	9,000	9,000
REPLACEMENT POLES	SL5182.41	-	11,000	6,848	10,000	3,432	9,000	9,000	9,000
TOTAL		10,000	11,000	6,848	10,000	3,432	9,000	9,000	9,000
EXPENDITURES SLMS FUND									
REVENUES SLMS FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		10,000	11,000	6,848	10,000	3,432	9,000	9,000	9,000
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	151,156	200,289	200,289	151,011	151,011		152,659	152,659
CONTRACTUAL	FP3410.4	151,156	200,289	200,289	151,011	151,011		152,659	152,659
TOTAL		151,156	200,289	200,289	151,011	151,011		152,659	152,659
EXPENDITURES FP FUND									
REVENUES FP FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401	-							
TOTAL USE OF MONEY & PROPERTY		-							
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		151,156	200,289	200,289	151,011	151,011		152,659	152,659
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0	501,640	514,140	514,140	499,290	499,290		499,195	499,195
CONTRACTUAL	FP3410.4	501,640	514,140	514,140	499,290	499,290		499,195	499,195
TOTAL		501,640	514,140	514,140	499,290	499,290		499,195	499,195
EXPENDITURES MFD FUND									
REVENUES MFD FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401	-							
TOTAL USE OF MONEY & PROPERTY		-							
REVENUES MFD FUND									

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		501,640	514,140	514,140	499,290	499,290			499,195
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Ambulance B	V9710.6B	40,000	45,000	45,000	45,000		45,000	45,000	45,000
Library Building									
Water District #1 #2 SD	V9710.6W#1#2	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	V9710.6W#1#4	8,450	8,450	8,450	8,450		8,450	8,450	8,450
Garage 2002 A	V9710.6AG	2,000	2,000	2,000	2,000		2,000	2,000	2,000
Highway Equipment 2002 DA	V9710.6DA	28,000	28,000	28,000	28,000		28,000	28,000	28,000
Total Principal		80,000	85,000	85,000	85,000	30,000	85,000	85,000	85,000
SERIAL BOND INTEREST	V9710.7								
Ambulance B	V9710.7B	16,125	14,085	14,085	11,790	5,895	9,450	9,450	9,450
Library Building									
Water District #1 #2 SD	V9710.7W#1#2	2,170	2,040	2,038	1,955	977	1,872	1,872	1,872
Water District #1 #4 SD	V9710.7W#1#4	23,395	22,940	22,937	22,485	11,240	22,025	22,025	22,025
Garage 2002 A	V9710.7AG	1,200	1,100	1,100	1,000	525	900	900	900
Highway Equipment 2002 DA	V9710.7DAE	10,300	8,900	8,900	7,500	4,100	6,100	6,100	6,100
Total Interest		53,190	49,065	49,060	44,730	22,737	40,347	40,347	40,347
TOTAL		133,190	134,065	134,060	129,730	52,737	125,347	125,347	125,347
BAN PRINCIPAL									
Garage-03 A	V9730.6AG	30,600	30,600	30,600	30,600		30,600	30,600	30,600
Dreisbach Property 2 A	V9730.6D2	21,500	21,500	21,500	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		29,600	29,600	29,600
Water District #1#3 SD	V9730.6W#1#3	5,100	5,100	5,100	5,100		5,100	5,100	5,100
2 Pickups, Chassis, Dump Body	V9730.6DA8	40,000	40,000	40,000	40,000		40,000	40,000	40,000
'07 Loader, Pick-up, Kubota DA	V9730.6DA	40,000	40,000	40,000	40,000		40,000	40,000	40,000
Mantegna Property A	V9730.6AM	-	22,300	22,300	22,300		22,300	22,300	22,300
Chassis, Sailer, Box Plow '10	V9730.6DA10		5,200	5,200			40,000	40,000	40,000
Pickup Truck-04 DA Pd Off	V9730.6DA5	5,200	5,200	5,200	31,900	36,000	36,000	36,000	36,000
Truck/Pickup 05 (pd off 2010)	V9730.6DA6	31,900	31,900	31,900	36,000	36,000	45,000	45,000	45,000
Backhoe, Loader & PU (2009)	V9730.6DA9				36,000	36,000			
Library Construction	V9730.6L								
Total Ban Principal		187,100	226,200	226,200	257,000	58,300	310,100	310,100	310,100
BAN INTEREST									
Garage-03 A	V9730.7AG	10,950	6,500	5,934	5,355		3,700	3,700	3,700
Dreisbach Property 2 A	V9730.7D2	7,280	4,200	4,134	3,555		3,200	3,200	3,200
Dreisbach Property	V9730.7AD	870							
Truck 06 DA	V9730.7D6	4,300	2,210	2,196	1,350		1,000	1,000	1,000
Water District #1#3 SD	V9730.7W#1#3	2,400	1,350	1,334	1,215		1,070	1,070	1,070
2 Pickups, Chassis, Dump Body	V9730.7DA8		6,400	6,362	5,600		3,600	3,600	3,600

ACCT NAME	ACCT. CODE	Budgeted 2008	Budgeted 2009	Actual 2009	BUDGET AS AMENDED TO DATE	Actual to 6/30/10	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
'07 Loader, Pick-up, Kubota DA	V9730.7DA107	7,060	5,140	5,106	4,200	4,305	2,500	2,500	2,500
Mantegna Property A	V9730.7AM	-	7,000	6,919	4,330	4,305	4,430	4,430	4,430
Chassis, Sailer, Box Plow '10	V9730.7DA10	2,200	570	564			4,780	4,780	4,780
Pickup Truck-04 DA Pd OH	V9730.7DA5	400	170	166					
Truck/Pickup 05 DA (pd off 2010)	V9730.7DA6	4,500	2,300	2,100	1,200	4,032	3,545	3,545	3,545
Backhoe, Loader & PU (2009)	V9730.7DA9				4,035		38,813	38,813	38,813
Library Construction	V9730.7L				16,250				
Total BAN Interest		39,960	35,840	34,835	47,090	8,337	66,638	66,638	66,638
TOTAL		227,060	262,040	261,035	304,090	66,637	376,738	376,738	376,738
TOTAL DEBT SERVICE FUND EXPENDITURES V		360,250	396,105	395,095	433,820	119,374	502,085	502,085	502,085
DEBT SERVICE FUND									
REVENUES V									
O.GOV'TS. SHARE DEBT INTERFUND REVENUES	V2401								
	V2801								
General Townwide		97,600	95,200	94,486	106,890	29,130	172,443	172,443	172,443
General Part Town		56,125	59,085	59,085	56,790	5,895	54,450	54,450	54,450
Highway Townwide		141,400	228,804	228,527	229,385	72,132	235,125	235,125	235,125
Highway Part Town		-							
Water #1#2		13,970	3,590	3,588	3,505	977	3,422	3,422	3,422
Water #1 #3		7,500	6,450	6,434	6,315		6,170	6,170	6,170
Water #1 #4		31,845	31,390	31,387	30,935	11,240	30,475	30,475	30,475
TOTAL DEBT SERVICE FUND REVENUES V		348,440	424,519	423,507	433,820	119,374	502,085	502,085	502,085
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX									
SPECIAL REVENUE FUNDS									
CAPITAL PROJECTS									
Expenditures									
Library Demolition									
Doors/Electrical									
Sidewalks									
10 Wheel Truck									
Pick Up Truck									
Pavilion									
Library Upgrades									
Library Air Conditioner									

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2011	
2011	
POSITION	AMOUNT
SUPERVISOR	\$ 51,401.00
COUNCILPERSON (4)	\$ 7,764.00
TOWN JUSTICES (2)	\$ 13,135.00
TOWN CLERK	\$ 62,721.00
HIGHWAY SUPERINTENDENT	\$ 69,955.00

COUNCILPERSON (4)	\$	7,764.00
TOWN JUSTICE (2)	\$	13,135.00
SUPERVISOR	\$	51,401.00
FINANCE OFFICER	\$	27,588.00
TAX RECEIVER	\$	7,388.00
DEPUTY TAX RECEIVER	\$	923.00
ASSESSOR	\$	30,000.00
TOWN CLERK	\$	62,721.00
TOWN ATTORNEY	\$	26,729.00
ZONING ATTORNEY	\$	10,130.00
PLANNING ATTORNEY	\$	15,759.00
PLANNING ZONING CLERK	\$	9,244.00
HIGHWAY SUPERINTENDENT	\$	69,955.00
SECRETARY (SUPERVISOR)	\$	13,112.00
COURT CLERK		\$8.04-16.85
DEPUTY COURT CLERK		\$8.04-16.85
DEPUTY TOWN CLERK		\$8.04-16.85
DEPUTY TAX COLLECTOR		
SECRETARY (ZONING, PLANNING)		\$8.04-16.85
SECRETARY (ASSESSOR)		\$8.04-16.85
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	\$	125.00
BUILDING INSPECTOR	\$	62,249.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,295.00
FIRE MARSHAL	\$	2,345.00
DOG CONTROL OFFICER	\$	4,349.00
HISTORIAN	\$	2,000.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT	\$	8.92

HIGHWAY PERSONNEL	
DEPUTY HIGHWAY SUPT.	
AUTO FOREMAN	\$21.00 - \$24.37
MAINTENANCE MECHANIC	\$16.53 - \$21.06
M.E.O. (HEAVY)	\$19.32 - \$23.73
M.E.O. (LIGHT)	\$16.53 - \$21.06
LABORER (SKILLED)	\$10.61 - \$20.23
HIGHWAY CLERK	\$ 20.68
DISPATCHER (WINTER)	\$11.14 - \$12.14
SEAS LABORER (WINTER)	\$10.24 - \$11.60
SEAS LABORER (SUMMER)	\$11.14 - \$11.89
BUILDING MAINTENANCE	\$9.95 - \$11.79

TOWN OF MENDON
2011 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
12100	NYS Owned	1	\$ 350,000
13100	County Owned	22	\$ 7,535,500
13500	Municipal	16	\$ 1,825,200
13650	Village Owned	12	\$ 4,841,100
13730	Village Park	2	\$ 203,400
13800	School	7	\$ 25,262,600
14110	USA Spec	1	\$ 304,600
18020	COMIDA	12	\$ 14,788,900
21600	Parsonages	2	\$ 339,000
25110	Rel Genrl	5	\$ 822,000
25120	NP Educ	1	\$ 434,000
25130	NP Charity	1	\$ 430,200
25230	NP Ben Mor	3	\$ 1,295,000
25300	Non Profit	7	\$ 587,700
25400	Fraternal	1	\$ 620,500
25500	NP Hos Ser	1	\$ 197,000
26300	Church	13	\$ 3,995,200
26400	Vol Fire	5	\$ 1,719,500
27350	Cemetery	12	\$ 156,600
41121	Veteran	186	\$ 5,406,450
41131	Combat Vet	136	\$ 6,363,025
41141	Disabl Vet	24	\$ 1,029,225
41151	CW-10-Vet	9	\$ 72,000
41400	Clergy	4	\$ 6,000
41700	Ag Bldg	3	\$ 95,300
41720	Ag Dist	169	\$ 14,436,625
41730	Ag Indiv	6	\$ 263,339
41800	Aged C/T/S	53	\$ 3,407,435
41801	Aged C/T	59	\$ 3,422,871
41803	Aged T	2	\$ 110,000
41806		2	\$ 173,250
41821	Parent C/T	1	\$ 48,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	3	\$ 128,500
41931	459-CT	2	\$ 90,400
47610	BIP C/T/S	7	\$ 465,916
49500	Solar/Wind	1	\$ 11,024
Total Assessed Value of Exemptions			\$ 101,349,860
Taxable COMIDA Assessed Values			\$ 12,732,915