FINAL
TOWN BUDGET

2020

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 2020 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 21ST DAY OF OCTOBER, 2019.

SIGNED_____
TOWN CLERK

TOWN OF MENDON
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TOWN OF MENDON
2020 FINAL BUDGET
TAX RATES OCTOBER 21, 2019

	FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND	GENERAL TOWNWIDE	1,774,587	477,820	25,840	-	1,270,927
B FUND	TOWN OUTSIDE VILLAGE	555,399	449,250	105,725	-	424
DA FUND	HIGHWAY TOWNWIDE	598,944	598,900	44	-	-
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,863,082	647,800	464,822	-	750,460
L FUND	LIBRARY	314,325	18,500	1,228	-	294,597
	TOTAL	5,106,337	2,192,270	597,659	-	2,316,408
H FUND	CAPITAL PROJECTS	-	-			0

TAXABLE ASSESSMENTS	2019	
VILLAGE	183,621,593	19.58288733%
TOWN OUTSIDE VILLAGE	754,041,939	80.41711267%
TOTAL	937,663,532	100.00000000%

FUND		VILLAGE	TOWN O/S VILLAGE	TOTAL
A FUND	GENERAL TOWNWIDE	248,884	1,022,043	1,270,927
B FUND	TOWN OUTSIDE VILLAGE		424	424
DA FUND	HIGHWAY TOWNWIDE	-	-	-
DB FUND	HIGHWAY OUTSIDE VILLAGE		750,460	750,460
L FUND	LIBRARY	57,691	236,906	294,597
		306,575	2,009,833	2,316,408

2020 TAX RATE	1.6696	2.6654
2019 TAX RATE	1.6696	2.6654
	0.0000	0.0000
	0.000%	0.000%

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
V FUND	DEBT SERVICE				
					-
H FUND	CAPITAL PROJECTS				
SF-01	Mendon Fire District	569,190			569,190
SF-02	Mendon Fire Protection District	164,839			164,839
SL-03	Street Light Mendon Square District	11,500		2,500	9,000
SW-12	Water District #1#2	2,659			2,659
SW-13	Water District #1#3	-			-
SW-14	Water District #1#4	29,942			29,942
SW-15	Water District #1#5 (Smith Road)	34,504			34,504

SPECIAL DISTRICTS		TO BE RAISED	Units	TAXABLE ASSESSMENTS	TAX RATE
SF-01	Mendon Fire District	569,190		520,700,131	1.0931
SF-02	Mendon Fire Protection District	164,839		249,563,691	0.6605
SL-03	Street Light Mendon Square District	9,000		17,830,800	0.5047
SW-12	Water District #1#2	2,659		247,844,400	0.0107
SW-13	Water District #1#3	-			
SW-14	Water District #1#4	29,942		15,667,411	1.9111
SW-15	Water District #1#5 (Smith Road)	34,504		7,948,522	4.3409

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES									
A FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD	A1010.0								
PERSONNEL	A1010.100	34,954	37,083	37,083	38,196	19,097	39,724	39,724	39,724
CONTRACTUAL	A1010.4								
Travel/Dues/Conference	A1010.410	3,000	7,000	4,400	7,500	4,116	7,500	7,500	7,500
TOTAL TOWN BOARD		**37,954**	**44,083**	**41,483**	**45,696**	**23,213**	**47,224**	**47,224**	**47,224**
JUSTICES	A1110.0								
JUSTICES	A1110.100	29,568	31,368	31,368	32,309	16,232	33,602	33,602	33,602
STAFF	A1110.110	17,483	16,000	14,400	15,200	7,332	15,980	15,980	15,980
STAFF - LONGEVITY	A1110.111		50	50	75	75	100	100	100
CONTRACTUAL	A1110.4								
Indirect Staff	A1110.401								
Travel/Dues/Conference	A1110.410	400	400	565	700	1,830	2,000	2,000	2,000
Reference Materials	A1110.420	250	250	98	250	144	250	250	250
Jury Summons	A1110.440	100	100		100		100	100	100
TOTAL JUSTICES		**47,801**	**48,168**	**46,481**	**48,634**	**25,613**	**52,032**	**52,032**	**52,032**
SUPERVISOR	A1220.0								
PERSONNEL	A1220.100	59,397	69,397	69,397	71,479	35,739	74,338	74,338	74,338
STAFF	A1220.110	14,904	15,812	15,812	16,286	8,143	16,937	16,937	16,937
STAFF - LONGEVITY	A1220.111		300	300	325	325	350	350	350
EQUIPMENT	A1220.2	100	500	79	500		500	500	500
CONTRACTUAL	A1220.4								
Contractual	A1220.401								
Travel/Dues/Conference	A1220.410	950	2,500	1,556	2,500	805	2,500	2,500	2,500
TOTAL SUPERVISOR		**75,351**	**88,509**	**87,144**	**91,090**	**45,012**	**94,625**	**94,625**	**94,625**
DIRECTOR OF FINANCE	A1310.0								
PERSONNEL	A1310.100	31,361	33,271	33,271	34,269	17,134	35,640	35,640	35,640
BOOKEEPER	A1310.11						9,000	9,000	9,000
PERSONNEL LONGEVITY	A1310.111		300	300	325	325	350	350	350
EQUIPMENT	A1310.200								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	14,125	15,000	10,825	15,000	6,872	15,000	15,000	15,000
Travel/Dues/Conference	A1310.410	475	500	170	500	255	500	500	500
TOTAL DIRECTOR OF FINANCE		**45,961**	**49,071**	**44,566**	**50,094**	**24,586**	**60,490**	**60,490**	**60,490**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	27,863	30,900	30,900	31,827	15,913	33,100	33,100	33,100
STAFF	A1355.110	11,000	12,910	12,940	13,293	7,223	16,000	16,000	16,000
BOARD OF REVIEW	A1355.120	1,875	1,500	625	1,500	625	1,000	1,000	1,000
EQUIPMENT	A1355.200				450		450	450	450
ASSESSMENT UPDATE	A1355.31		2,500						
ORPS Fee	A1355.311	100	100		100		100	100	100
Postage	A1355.312	1,600	1,000	1,000	1,000		1,000	1,000	1,000
Annual Reassessment	A1355.320	2,500	1,500		1,500	41	2,500	2,500	2,500
Printing	A1355.314	100							
Assessor - Reserves	A1355.31R	5,000							
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	1,000	3,500	2,206	3,500	601	5,000	5,000	5,000
Reference Materials	A1355.420	100	100	130	100	90	100	100	100
Computer software/Maintenance	A1355.440	300	300		300				
Small Claim Refunds/Litigation Appraisal	A1355.480	3,500	3,500		4,000		3,000	3,000	3,000
TOTAL ASSESSOR		**54,938**	**57,810**	**47,801**	**57,570**	**24,493**	**62,250**	**62,250**	**62,250**
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	78,735	83,530	83,530	86,036	43,018	89,477	89,477	89,477
STAFF	A1410.110	36,582	39,185	39,667	40,400	20,230	41,970	41,970	41,970
STAFF - LONGEVITY	A1410.111		600	600	650	650	700	700	700
EQUIPMENT	A1410.200								
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	1,500	3,000	1,793	3,000	448	3,000	3,000	3,000
Service Contracts	A1410.450	700	750	692	750	706	750	750	750
TOTAL TOWN CLERK		**117,517**	**127,065**	**126,282**	**130,836**	**65,052**	**135,897**	**135,897**	**135,897**
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	27,673	29,358	29,358	30,238	16,332	31,145	31,145	31,145
CONTRACTUAL	A1420.4								
Deputy Town Attorney	A1420.111	2,000	2,000	2,000	2,000	666	2,060	2,060	2,060
TOTAL ATTORNEY		**29,673**	**31,358**	**31,358**	**32,238**	**16,998**	**33,205**	**33,205**	**33,205**
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	9,946	8,940		8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300	300	300		300	300	300
TOTAL ELECTIONS		**9,240**	**9,240**	**10,246**	**9,240**	**-**	**9,240**	**9,240**	**9,240**
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	2,000	4,000	3,867	6,000		9,000	9,000	9,000
CONTRACTUAL I.T. Support	A1610.41	13,818	17,000	21,726	17,000	9,039	19,000	19,000	19,000
TOTAL CENTRAL Computers		**15,818**	**21,000**	**25,593**	**23,000**	**9,039**	**28,000**	**28,000**	**28,000**

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BUILDING Town Hall	A1620.0								
PERSONNEL	A1620.100	10,715	11,000	9,532	14,000	3,202	14,000	14,000	14,000
EQUIPMENT	A1620.200	1,000	1,000	17	2,000		2,000	2,000	2,000
IMPROVEMENTS	A1620.411	9,000	45,000	35,072	25,000		60,000	60,000	60,000
IMPROVEMENTS	A1620.411R			33,000	20,000				
CONTRACTUAL	A1620.4								
Supplies	A1620.401	1,600	2,000	328	2,000	358	2,000	2,000	2,000
Maintenance	A1620.402	9,000	8,000	4,334	10,000	2,118	8,000	8,000	8,000
Display Case	A1620.413	700	700	700	700		700	700	700
Security	A1620.404	380	400	378	400		400	400	400
Sprinkler Inspection	A1620.410	500	500	500	500	125	500	500	500
Telephone	A1620.405	6,900	6,900	7,101	7,200	3,998	8,000	8,000	8,000
Water	A1620.406	550	560	576	600	290	600	600	600
Gas	A1620.407	6,000	6,000	4,182	6,200	3,864	6,200	6,200	6,200
Electric	A1620.408	6,500	6,000	6,056	6,200	2,175	6,200	6,200	6,200
Sewer	A1620.409	320	330	330	330	330	330	330	330
TOTAL BUILDING Town Hall		**53,165**	**88,390**	**102,106**	**95,130**	**16,460**	**108,930**	**108,930**	**108,930**
BUILDING Community Center									
PERSONNEL	A1620.110	3,183	7,000		8,000	4,146	10,000	10,000	10,000
IMPROVEMENTS	A1620.412		30,000	633	33,000	137	12,500	12,500	12,500
IMPROVEMENTS	A1620.412R								
Maintenance	A1620.413C	6,500	4,500	2,420	13,200	808	4,000	4,000	4,000
Utilities	A1620.414	3,500	4,500	3,906	5,000	2,219	5,000	5,000	5,000
Security	A1620.415	300	300	288	300	288	300	300	300
TOTAL BUILDING Community Center		**13,483**	**46,300**	**7,247**	**59,500**	**7,598**	**31,800**	**31,800**	**31,800**
BUILDING 15 Monroe Street									
Personnel - Building	A1620.111	1,500	5,000		12,000	8,958	7,000	7,000	7,000
Personnel - Director	A1620.112						10,000	10,000	10,000
Personnel - Staffing	A1620.113						26,000	26,000	26,000
Improvements	A1620.412				5,000		12,500	12,500	12,500
Improvements - Developers Rec Fees	A1620.412R			118,406	25,000				
Maintenance	A1620.417	300	15,000	20,672	15,000	12,955	5,000	5,000	5,000
Utilities	A1620.418	1,500	2,000	1,111	3,000	2,529	5,000	5,000	5,000
Insurance	A1620.420	1,189	1,150	1,150	1,500	1,500	2,000	2,000	2,000
Equipment	A1620.428				10,000		24,000	24,000	24,000
TOTAL BUILDING 15 Monroe Street		**4,489**	**23,150**	**141,339**	**61,500**	**25,942**	**91,500**	**91,500**	**91,500**
Building 22 N. Main Street									
Maintenance	A1620.421	11,650	8,000	9,350	19,000	3,486	10,000	10,000	10,000
Insurance	A1620.422	4,100	4,300	3,300	5,000	5,000	5,100	5,100	5,100
Sprinkler & Backflow Inspections	A1620.423	1,440	500	640	500		700	700	700
Sewer Rental	A1620.424	320	330	330	330	330	330	330	330
Water	A1620.425	400	500	300	500	100	400	400	400
Fire Alarm Monitoring	A1620.426	650	700	650	700	300	700	700	700
Improvements	A1620.427		10,000	189					
Improvements Reserves	A1620.427R				5,000				
TOTAL BUILDING 22 N. Main Street		**18,560**	**24,330**	**14,759**	**31,030**	**9,216**	**17,230**	**17,230**	**17,230**

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CENTRAL PRINTING & MAILING	A1670								
CONTRACTUAL	A1670.4								
Office Supplies	A1670.401	3,500	3,500	3,251	4,000	2,188	5,000	5,000	5,000
Postage Meter	A1670.402	2,500	2,500	2,359	2,500	828	2,700	2,700	2,700
Copier Supplies/ Maint.	A1670.403	1,000	1,000	864	1,000	350	1,000	1,000	1,000
Law Publications	A1670.405	5,000	1,500	1,195	1,500		1,500	1,500	1,500
Postage - General	A1670.406	6,000	6,700	7,436	6,000	974	6,000	6,000	6,000
Advertising/Legals	A1670.409	1,200	1,200	1,103	1,200	580	1,200	1,200	1,200
TOTAL CENTRAL PRINTING & MAILING		**19,200**	**16,400**	**16,208**	**16,200**	**4,920**	**17,400**	**17,400**	**17,400**
SPECIAL ITEMS	A1900.0								
UNALLOCATED INSURANCE	A1910.410	39,775	50,000	49,970	52,000	52,018	53,500	53,500	53,500
MUNICIPAL ASSOC. DUES	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TAXES & ASSESSMENTS	A1950.430	1,500	1,500	1,215	1,500	1,181	1,500	1,500	1,500
CONTINGENT ACCT.	A1990.470	20,000	30,000		90,000	50,000	30,000	30,000	30,000
JUDGMENTS AND CLAIMS	A1930.4						40,000	40,000	40,000
TOTAL SPECIAL ITEMS		**62,375**	**82,600**	**52,285**	**144,600**	**104,299**	**126,100**	**126,100**	**126,100**
TOTAL GENERAL GOVERNMENT SUPPORT		**605,525**	**757,474**	**794,898**	**896,358**	**402,441**	**915,923**	**915,923**	**915,923**
PUBLIC SAFETY, GARAGE & PARKS PERSONNEL			**42,000**	**34,600**	**53,000**	**23,950**	**60,000**	**60,000**	**60,000**
TRAFFIC CONTROL									
PERSONNEL	A3310.100	11,480							
EQUIPMENT	A3310.200	500	500		500				
CONTRACTUAL	A3310.4	500	750	182	750		5,000	5,000	5,000
COUNTY MADE SIGNS	A3310.401	5,000	7,000	56	7,000	1,810	4,000	4,000	4,000
PAVEMENT MARKINGS	A3310.402								
TOTAL TRAFFIC CONTROL		**17,480**	**8,250**	**238**	**8,250**	**1,810**	**9,000**	**9,000**	**9,000**
DOG CONTROL	A3510.0								
PERSONNEL	A3510.100	5,464	5,797	5,797	7,000	3,500	7,210	7,210	7,210
DEPUTY	A3510.110				1,000				
EQUIPMENT	A3510.440	350	550	203	300	105	300	300	300
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	500	500	90	500		500	500	500
MILEAGE	A3510.450								
EDUCATION, MEMBERSHIPs, ETC.	A3510.460								
TOTAL DOG CONTROL		**6,314**	**6,847**	**6,090**	**8,800**	**3,605**	**8,010**	**8,010**	**8,010**
TOTAL PUBLIC SAFETY		**23,794**	**15,097**	**6,328**	**17,050**	**5,415**	**17,010**	**17,010**	**17,010**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS	A5010.0								
PERSONNEL + Dir. Of Public Fac.	A5010.1	78,735	83,530	83,530	86,036	43,018	70,000	70,000	70,000
STAFF	A5010.11	25,902	28,547	27,446	29,403	13,029	18,000	18,000	18,000
STAFF - LONGEVITY	A5010.111		400	400	425	425			
EQUIPMENT	A5010.2		500		20,500	12,145	500	500	500
CONTRACTUAL -	A5010.4								
Office Supplies	A5010.41	900	800	113	800	535	2,000	2,000	2,000
Medical Supplies	A5010.42	300	300		300				
Cleaning Supplies	A5010.43	200	150		150	127			
Equipment/Copier	A5010.44	2,000	2,500	2,373	2,500	1,258	1,000	1,000	1,000
Service Contracts	A5010.45	750	500		6,500	2,432	2,500	2,500	2,500
Travel/Conferences/Dues	A5010.46	1,700	1,500	983	1,500	490	4,000	4,000	4,000
Advertisement	A5010.47	400	200	188	200	134	300	300	300
Employee Recognition	A5010.48	100	100		150	119	100	100	100
TOTAL SUPERINTENDENT OF HIGHWAYS		**110,987**	**119,027**	**115,033**	**148,464**	**73,712**	**98,400**	**98,400**	**98,400**
SAFETY	A5020.0								
PERSONNEL	A5020.1	4,683							
SUPPLIES	A5020.400	3,000	3,000	3,754	4,000	1,583	4,000	4,000	4,000
Personal Physicals	A5020.420	1,200	1,200	1108	1,300		2,000	2,000	2,000
CDL TESTING	A5020.410	1,150	1,200		2,300	1,055	3,000	3,000	3,000
TOTAL SAFETY		**10,033**	**5,400**	**4,862**	**7,600**	**2,638**	**9,000**	**9,000**	**9,000**
GARAGE	A5132.0								
PERSONNEL	A5132.1	78,102							
IMPROVEMENTS	A5132.3	6,000	8,000	15,252	133,000	49,035	60,000	60,000	60,000
CONTRACTUAL	A5132.4								
GARAGE MAINTENANCE	A5132.410	10,000	8,000	6,802	8,000	4,665	7,500	7,500	7,500
GARAGE UTILITIES	A5132.413	40,000	39,500	35,406	40,000	22,346	40,000	40,000	40,000
GARAGE SUPPLIES	A5132.42	2,040	2,500		2,500	534			
TOTAL GARAGE		**136,142**	**58,000**	**57,460**	**183,500**	**76,580**	**107,500**	**107,500**	**107,500**
TOTAL TRANSPORTATION		**257,162**	**182,427**	**177,355**	**339,564**	**152,930**	**214,900**	**214,900**	**214,900**
CULTURE & RECREATION									
SEMMEL ROAD SPORTS FACILITY									
PERSONNEL	A7110.1	9,548							
EQUIPMENT	A7110.2	650	2,000		2,000				
IMPROVEMENTS	A7110.3		50,000	56,547	1,500				
CONTRACTUAL	A7110.4								
Utilities	A7110.41	250	250	95	250	47	200	200	200
Supplies	A7110.42	1,500	4,500	2,845	3,500	74	3,500	3,500	3,500
TOTAL SPORTS FACILITY SEMMEL ROAD		**11,948**	**56,750**	**59,487**	**7,250**	**121**	**3,700**	**3,700**	**3,700**

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DREISBACH FIELDS									
PERSONNEL	A7120.1	4,200							
EQUIPMENT/IMPROVEMENTS	A7120.2	4,000	2,000		2,000	1,374	11,000	11,000	11,000
IMPROVEMENTS	A7120.3								
CONTRACTUAL	A7120.4								
Supplies	A7120.42	1,000	1,000	89	1,000	29	500	500	500
TOTAL DREISBACH SOCCER FIELDS		**9,200**	**3,000**	**89**	**3,000**	**1,403**	**11,500**	**11,500**	**11,500**
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	530							
EQUIPMENT	A7130.2	200	200		200		200	200	200
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		**730**	**200**		**200**		**200**	**200**	**200**
MENDON CTR SPORTS FAC	A7140.0								
PERSONNEL	A7140.1	1,273							
EQUIPMENT	A7140.2	2,000	550		600		500	500	500
IMPROVEMENTS	A7140.3R				27,800				
CONTRACTUAL	A7140.4								
Utilities	A7140.41	300	300	430	450	184	450	450	450
Supplies	A7140.42	300	300		300				
TOTAL MENDON CTR SPORTS FAC		**3,873**	**1,150**	**430**	**29,150**	**184**	**950**	**950**	**950**
TOTAL CULTURE & RECREATION		**25,751**	**61,100**		**39,600**	**1,708**	**16,350**	**16,350**	**16,350**
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1	2,500							
EQUIPMENT	A8810.2	500	200		200				
CONTRACTUAL-TREE REMOVAL	A8810.4		1,500		2,000		4,000	4,000	4,000
TOTAL CEMETERIES		**3,000**	**1,700**		**2,200**		**4,000**	**4,000**	**4,000**
HAMLET PROPERTY									
PERSONAL SERVICES	A8810.5	500		417	500	170	500	500	500
TOTAL HAMLET		**500**	**-**	**417**	**500**	**170**	**500**	**500**	**500**
COMMUNITY BEAUTIFICATION	A8510.0								
PERSONNEL	A8510.1	3,500				534			
SUPPLIES	A8510.400	1,000	8,500	1,123	1,500		1,500	1,500	1,500
TOTAL COMMUNITY BEAUTIFICATION		**4,500**	**8,500**	**1,123**	**1,500**	**534**	**1,500**	**1,500**	**1,500**
TOTAL HOME & COMMUNITY SERVICES		**8,000**	**10,700**	**1,293**	**4,200**	**704**	**6,000**	**6,000**	**6,000**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	113,110	72,893	72,893	89,497	89,497	86,497	86,497	86,497
STATE RETIREMENT	A9010.8-R		15,005	15,005					
SOCIAL SECURITY	A9030.8	46,760	50,000	42,328	50,000	20,690	48,000	48,000	48,000
WORKERS' COMP. INS.	A9040.8	28,600	24,000	21,000	24,000	23,000	24,000	24,000	24,000
UNEMPLOYMENT INS.	A9050.8	3,000	3,000		3,000		3,000	3,000	3,000
DISABILITY INS.	A9055.8	150	150	128	150	118	150	150	150
MEDICAL/DENTAL INS.	A9060.8	93,812	83,000	64,003	77,000	39,933	54,000	54,000	60,000
TOTAL EMPLOYEE BENEFITS		**285,432**	**248,048**	**215,357**	**243,647**	**173,238**	**215,647**	**215,647**	**221,647**
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
CAPITAL RESERVE - RETIREMENT	A9950.1								
TRANSFER TO CAP RESERVE - 22 N. MAIN							30,000	30,000	30,000
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	A9950.2		10,000		10,000		30,000	30,000	30,000
BUILDING RESERVES	A9950.2R		10,000				70,000	70,000	70,000
NEW TOWN HALL RESERVES	A9950.3						100,000	100,000	100,000
DEBT SERVICE RESERVES BOND PAYMENTS	A9950.4						10,000	10,000	10,000
TRANSFER DEBT SERVICE									
LIBRARY BUILDING BAN	A9901.901	147,391							
GARAGE SERIAL BOND	A9901.903	3,225							
MANTEGNA PROPERTY	A9901.905	23,623							
LIBRARY BUILDING BOND	A9901.906	82,857	85,457	85,456	84,107	19,553	82,757	82,757	82,757
TOTAL TRANSFERS TO OTHER FUNDS		**257,096**	**105,457**	**85,456**	**94,107**	**19,553**	**322,757**	**322,757**	**322,757**
TOTAL GENERAL FUND EXPENDITURES		**1,462,760**	**1,422,303**	**1,315,287**	**1,687,526**	**779,939**	**1,768,587**	**1,768,587**	**1,774,587**
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	2,800	3,800	3,888	4,100		480	480	480
INTEREST & PENALTIES	A1090	37,500	37,500	44,481	42,100		44,500	44,500	44,500
TOTAL TAX ITEMS		**40,300**	**41,300**	**48,369**	**46,200**	**-**	**44,980**	**44,980**	**44,980**
FRANCHISES									
CABLEVISION FRANCHISE	A1170	82,000	85,000	83,661	85,000	43,025	**85,000**	**85,000**	**85,000**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232	9,517							
TOWN CLERK FEES	A1255	1,000	1,500	1,347	1,500	362	**1,500**	**1,500**	**1,500**
SHARED SERVICES	A1270								
SNOW & ICE	A2300	18,000	24,000	34,156	28,000	22,247	**35,000**	**35,000**	**35,000**
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	1,000	600	533	600	300	600	600	600
RENTAL OF PROPERTY	A2408	2,000	1,800	1,525	1,800	2,576	1,500	1,500	1,500
ATHLETIC FIELDS	A2409	350	350	500	350	500	500	500	500
TOTAL USE OF MONEY & PROPERTY		**3,350**	**2,750**	**2,558**	**2,750**	**3,376**	**2,600**	**2,600**	**2,600**
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	50							
DOG LICENSES	A2544	2,000	2,200	2,476	2,200	968	2,400	2,400	2,400
DOG APPORTIONMENT	A2545								
TOTAL LICENSES & PERMITS		**2,050**	**2,200**	**2,476**	**2,200**	**968**	**2,400**	**2,400**	**2,400**
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	15,000	19,000	16,383	19,000	8,131	17,000	17,000	17,000
FINES DOG CASES	A2611			16					
TOTAL FINES & FORFEITURES		**15,000**	**19,000**	**16,399**	**19,000**	**8,131**	**17,000**	**17,000**	**17,000**
SALE OF PROPERTY									
MINOR SALES	A2655		100	89	100	37	100	100	100
SCRAP SALES	A2656		300	888	300	426	1,000	1,000	1,000
SALE OF EQUIPMENT	A2665	6,500			100				
INSURANCE RECOVERY	A2680			408					
TOTAL SALE OF PROPERTY		**6,500**	**400**	**1,385**	**500**	**463**	**1,100**	**1,100**	**1,100**
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			122					
OTHER REVENUE	A2705	34,905		1,607		375			
MONROE COUNTY - Elections	A2706	9,240	9,240	10,246	9,240		9,240	9,240	9,240
TOTAL MISCELLANEOUS INCOME		**44,145**	**9,240**	**11,975**	**9,240**	**375**	**9,240**	**9,240**	**9,240**
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	16,000	18,000	18,779	19,000		19,000	19,000	19,000
STATE AID-RP TAX ADMIN.	A3002			9,608					
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	240,000	251,000	206,915	248,000	137,182	260,000	260,000	260,000
TOTAL O/Govts. AID		**256,000**	**269,000**	**235,302**	**267,000**	**137,182**	**279,000**	**279,000**	**279,000**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705								
PROCEEDS FROM 15 MONROE RESERVE									
TRANSFER FROM Parklands 15 Monroe (CNB)									
TRANSFER PARKLANDS (CNB)	A5031				27,800				
TRANSFER FROM BUILDING RESERVE	A5031.1				50,000				
TOTAL INTERFUND REVENUES/TRANSFERS			-	-	**77,800**	-	-		
TOTAL A FUND REVENUES		**477,862**	**454,390**	**437,628**	**461,390**	**216,129**	**477,820**	**477,820**	**477,820**
APPROPRIATED FUND BALANCE					**147,940**		**19,725**	**19,725**	**25,840**
APPROPRIATED RESERVES					**77,800**				
REAL PROPERTY TAX	**A1001**	**813,301**	**859,908**	**859,908**	**1,013,396**	**1,013,396**	**1,271,042**	**1,271,042**	**1,270,927**
TOTAL		**1,291,163**	**1,314,298**	**1,297,536**	**1,700,526**	**1,229,525**	**1,768,587**	**1,768,587**	**1,774,587**
GENERAL FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	B1900.0								
COPIER	B1900.400	4,300	5,000	4,112	5,000	1,664	4,200	4,200	4,200
COPIER SUPPLIES	B1900.401	500	300		300				
LEGAL SERVICES	B1910.1	32,111	34,066	34,066	35,088	16,332	36,140	36,140	36,140
WEB SITE	B1910.11	600	1,600	468	1,600		2,500	2,500	2,500
UNALLOCATED INSURANCE	B1910.4	2,150	3,200	3,200	3,200	3,200	4,000	4,000	4,000
LEGAL SERVICES CONTRACTED	B1910.410	5,000	1,000		1,000				
CONTINGENT ACCOUNT	B1990.4	1,000	1,000		1,000		1,000	1,000	1,000
TOTAL SPECIAL ITEMS		**45,661**	**46,166**	**41,846**	**47,188**	**21,196**	**47,840**	**47,840**	**47,840**
TOTAL GENERAL GOVERNMENT SUPPORT		**45,661**	**46,166**	**41,846**	**47,188**	**21,196**	**47,840**	**47,840**	**47,840**
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,665	2,827	2,827	2,912		3,028	3,028	3,028
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401								
Equipment Maintenance/Cell	B3410.410								
Supplies	B3410.42								
Reference Materials	B3410.43								
TOTAL FIRE MARSHALL		**2,665**	**2,827**	**2,827**	**2,912**		**3,028**	**3,028**	**3,028**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
BUILDING INSPECTION	B3620.0								
BLDG.INSP. & CODE COMPLIANCE	B3620.1	70,762	75,072	75,072	77,324	40,899	70,000	70,000	70,000
BLDG.INSP. & CODE COMPLIANCE-LONGEVITY	B3620.111		1,450	1,450	1,500	1,500	1,550	1,550	1,550
DEP. BLDG.INSP. & CODE COMPLIANCE	B3620.120								
STAFF	B3620.110	12,000	13,150	13,868	13,293	7,039	15,500	15,500	15,500
STAFF LONGEVITY	B3620.112		50	50	75	75	100	100	100
Code Enforcement Inspector	B3620.130	1,000	1,000	200	1,000		1,000	1,000	1,000
Code Enforcement Consultant	B3620.131						10,000	10,000	10,000
EQUIPMENT	B3620.2	6,000	1,600	1,105	2,600	1,072	1,500	1,500	1,500
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,700	1,000	835	1,000	445	2,500	2,500	2,500
Reference Materials	B3620.42	100	100		100		200	200	200
Safety Shoes/Clothing Allowance	B3620.43	400	320	212	370		370	370	370
Truck Fuel/Maint.	B3620.44	2,200	2,000	680	2,000	21	1,000	1,000	1,000
Cellular Phone	B3620.45	225	200	99	150	52	250	250	250
TOTAL BUILDING INSPECTION		**94,387**	**95,942**	**93,571**	**99,412**	**51,103**	**103,970**	**103,970**	**103,970**
TOTAL PUBLIC SAFETY		**97,052**	**98,769**	**96,398**	**102,324**	**51,103**	**106,998**	**106,998**	**106,998**
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	**B4540.4**	200,000	126,344	126,344	115,821	114,726	118,168	118,168	118,168
AMBULANCE BUILDING	B4540.41			3,230	10,000	6,333	10,000	10,000	10,000
AMBULANCE BUILDING	B4540.41R		30,000		30,000	10,536			
TOTAL AMBULANCE			**156,344**	**129,574**	**155,821**	**131,595**	**128,168**	**128,168**	**128,168**
STREET LIGHTING-Personnel	B5182.1	2,000	2,000						
STREET LIGHT UTILITIES	B5182.4	13,000	13,000	11,363	14,000	6,016	14,000	14,000	14,000
TOTAL STREET LIGHT		**15,000**	**15,000**	**11,363**	**14,000**	**6,016**	**14,000**	**14,000**	**14,000**
HFLSD - JOINT RECREATION	**B7320.4**	**12,000**	**12,500**	**10,675**	**12,000**		**15,500**	**15,500**	**15,500**
CULTURE & RECREATION									
Historical Society Mus. Util.	B7450.4	2,000	1,600	1,630	1,750	1,805	1,900	1,900	1,900
TOTAL HISTORICAL	**B7450**	**2,000**	**1,600**	**1,630**	**1,750**	**1,805**	**1,900**	**1,900**	**1,900**
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,200	2,200	2,200	2,300		2,369	2,369	2,369
CONTRACTUAL	B7510.4	1,000	1,000	947	1,000	222	1,000	1,000	1,000
TOTAL HISTORIAN		**3,200**	**3,200**	**3,147**	**3,300**	**222**	**3,369**	**3,369**	**3,369**
CELEBRATIONS									
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000		2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
CELEBRATIONS - VETERANS DAY	B7550.44		1,500	1,215	1,500		1,500	1,500	1,500
CELEBRATIONS - HOLIDAYS	B7550.45			3,585	1,000		5,000	5,000	5,000
HAMLET BEAUTIFICATION	B7550.46				5,000		6,000	6,000	6,000
TOTAL CELEBRATIONS		**2,500**	**4,000**	**3,715**	**10,000**		**15,000**	**15,000**	**15,000**
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200	200	200		200	200	200
MISCELLANEOUS	B7610.404	5,500	5,500	6,104	6,500	215	7,000	7,000	7,000
TOTAL PROGRAM FOR THE AGING		**5,700**	**5,700**	**6,304**	**6,700**	**215**	**7,200**	**7,200**	**7,200**
TOTAL CULTURE & RECREATION		**25,400**	**27,000**	**25,471**	**33,750**	**2,242**	**42,969**	**42,969**	**42,969**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
PERSONNEL	B8010.1								
Board	B8010.101	1,750	2,000	1,840	3,000	720	2,500	2,500	2,500
Staff	B8010.110	7,500	7,900	7,241	8,300	3,876	8,000	8,000	8,000
Attorney	B8010.111	10,300	10,300	10,300	12,000	4,000	12,360	12,360	12,360
Equipment	B8010.2	100	100		3,100				
CONTRACTUAL	B8010.4								
Advertising	B8010.401	300	250	248	250	209	300	300	300
Travel/Training/Dues	B8010.420	200	500	282	500	150	300	300	300
Office Supplies/Mailings	B8010.45	150	200	200	200		200	200	200
TOTAL ZONING		**20,150**	**21,050**	**19,911**	**27,150**	**8,955**	**23,660**	**23,660**	**23,660**
PLANNING	B8020.0								
BOARD	B8020.1	2,000	2,500	2,420	2,500	640	2,500	2,500	2,500
STAFF	B8020.11	7,700	8,200	7,563	8,600	4,009	8,000	8,000	8,000
ATTORNEY	B8020.111	10,300	10,300	10,300	12,000	4,000	12,360	12,360	12,360
PLANNING OFFICER	B8020.114	1,444	1,517		1,563		1,609	1,609	1,609
EQUIPMENT	B8020.2	100	100		3,100				
CONTRACTUAL	B8020.4								
Advertising	B8020.401	300	300	302	250	208	350	350	350
Engineering	B8020.41	15,000	15,000	14,562	18,000	8,067	18,000	18,000	18,000
Stormwater	B8020.42	6,000	6,000	5,907	6,000		6,000	6,000	6,000
Travel/Training/Dues	B8020.43	700	700	300	700	545	600	600	600
Office Supplies/Mailings	B8020.45	150	200	200	200		200	200	200
TOTAL PLANNING		**43,694**	**44,817**	**41,554**	**52,913**	**17,469**	**49,619**	**49,619**	**49,619**
SIDEWALKS									
Personal Services	B8021.1	1,000	0	606					
Contractual	B8021.4	1,000	0						
TOTAL SIDEWALKS		**2,000**	**0**	**606**					
HISTORIC PRESERVATION BOARD	B8022.0	1,000	1,000		1,000		1,000	1,000	1,000
TOTAL HISTORIC PRESERVATION		**1,000**	**1,000**	**-**	**1,000**	**-**	**1,000**	**1,000**	**1,000**
PLANNING PROJECTS	B8023.0								
CONTRACTED SERVICES	B8023.400	10,000	30,000	22,906	10,000		10,000	10,000	10,000
ZONING UPDATES	B8023.410								
PARKS/REC./OPEN SPACE	B8023.420								
Comp. Plan Update	B8023.440		5,000	5,000	21,000	1,195			
Comp. Plan Survey	B8023.450								
Cost of Services Survey	B8023.460								
Open Space Index Update	B8023.470								
Intermunicipal Zoning	B8023.471								
Publicity	B8023.480								
TOTAL PLANNING PROJECTS		**10,000**	**35,000**	**27,906**	**31,000**	**1,195**	**10,000**	**10,000**	**10,000**
RESEARCH	B8030.0								
CONTRACTED SERVICES	B8030.4								
ENVIRONMENTAL CONSERVATION	**B8090.0**								
PERSONNEL	B8090.1	1,200	1,300	225	1,000	200	500	500	500
STAFF	B8090.11								
TOTAL ENVIRONMENTAL CONSERVATION		**1,200**	**1,300**	**225**	**1,000**	**200**	**500**	**500**	**500**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
TOTAL HOME & COMMUNITY SERVICES		**78,044**	**103,167**	**90,202**	**113,063**	**27,819**	**84,779**	**84,779**	**84,779**
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	22,396	10,997	10,997	17,500	17,500	16,500	16,500	16,500
STATE RETIREMENT	B9010.8-R		7,503	7,503					
SOCIAL SECURITY	B9030.8	12,845	13,184	11,001	13,500	5,451	13,000	13,000	13,000
WORKERS' COMP. INS.	B9040.8	3,500	4,000	4,000	4,000	4,000	4,100	4,100	4,100
UNEMPLOYMENT INS.	B9050.8								
DISABILITY INS.	B9055.8	25	45	45	45	45	45	45	45
MEDICAL/DENTAL INSURANCE	B9060.8	33,550	39,000	35,657	44,000	24,218	39,000	39,000	37,000
TOTAL EMPLOYEE BENEFITS		**72,316**	**74,729**	**69,203**	**79,045**	**51,214**	**72,645**	**72,645**	**70,645**
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9	194,000							
TRANSFER TO CAP RES. SIDEWALKS	B9950.2		50,000	50,000	40,000		50,000	50,000	50,000
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920		140,000	14,000			10,000	10,000	10,000
TOTAL TRANSFERS TO OTHER FUNDS		**194,000**	**190,000**	**64,000**	**40,000**	**-**	**60,000**	**60,000**	**60,000**
TOTAL EXPENDITURES - B FUND		**727,473**	**711,175**	**528,057**	**585,191**	**291,185**	**557,399**	**557,399**	**555,399**
GENERAL FUND OUTSIDE VILLAGE REVENUES									
B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	600,000			335,241	212,883	400,000	400,000	400,000
TOTAL NON PROP TAX ITEMS		**600,000**	0		**335,241**	**212,883**	**400,000**	**400,000**	**400,000**
			0						
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,000	2,000	2,130	2,500	2,280	2,500	2,500	2,500
PLANNING FEES	B2115	5,000	6,000	5,965	10,000	1,825	8,000	8,000	8,000
MISCELLANEOUS - SENIORS	B2771			4,275					
ENGINEERING REVIEW FEES	B2770	7,000	10,000	11,170	10,000	7,197	12,000	12,000	12,000
TOTAL DEPARTMENTAL INCOME		**14,000**	**18,000**	**23,540**	**22,500**	**11,302**	**22,500**	**22,500**	**22,500**
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	1,000		1,980	1,000	1,600	2,000	2,000	2,000
TOTAL USE OF MONEY AND PROP		**1,000**	1,000		**1,000**	**1,600**	**2,000**	**2,000**	**2,000**
			1,000						
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	15,000	20,000	16,457	22,000	9,533	20,000	20,000	20,000
ROAD CUTS	B2590	1,000	1,000	1,500	1,500	975	1,500	1,500	1,500
TOTAL LICENSES AND PERMITS		**16,000**	**21,000**	**17,957**	**23,500**	**10,508**	**21,500**	**21,500**	**21,500**
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665								
MISCELLANEOUS	B2771								
CDBG GRANT	B2706				10,000				
SALE OF PROPERTY/EQUIP.	B2557								
VILLAGE SHARE PROGRAM FOR AGING	B2773	2,750	2750	2,750	3,250		3,250	3,250	3,250
TOTAL UNCLASSIFIED INCOME		**2,750**	**2,750**	**2,750**	**13,250**	**-**	**3,250**	**3,250**	**3,250**
TOTAL B FUND - REVENUES		**633,750**	**42,750**	**44,247**	**395,491**	**236,293**	**449,250**	**449,250**	**449,250**
APPROPRIATED FUND BALANCE					**156,800**		**105,668**	**105,668**	**105,725**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
APPROPRIATED RESERVES			7,503	7,503	30,000				
REAL PROPERTY TAX		42,607	0	0			2,481	2,481	424
TOTAL		**676,357**	**50,253**	**51,750**	**582,291**	**236,293**	**557,399**	**557,399**	**555,399**
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL	DA5100.1	235,936	240,014	248,504	252,000	132,820	250,000	250,000	250,000
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.11		3,900	3,900	4,250	4,250	2,900	2,900	2,900
TRANSPORTATION PERSONNEL OVERTIME	DA5110.12						2,000	2,000	2,000
TRANSPORTATION	DA5130.0								
EQUIPMENT	DA5130.2		160,500	168,568	270,000	144,277			
CONTRACTUAL	DA5130.4	179,500	142,600	114,300	145,000	64,544	130,000	130,000	130,000
TOTAL TRANSPORTATION		**179,500**	**547,014**	**535,272**	**671,250**	**345,891**	**384,900**	**384,900**	**384,900**
ROADSIDE MOW	DA5140.0								
CONTRACTUAL	DA5140.4	2,500	4,500	2,022	1,000	989	2,000	2,000	2,000
TOTAL ROADSIDE MOW		**2,500**	**4,500**	**2,022**	**1,000**	**989**	**2,000**	**2,000**	**2,000**
TOTAL TRANSPORTATION		**417,936**	**795,428**	**789,698**	**672,250**	**346,880**	**386,900**	**386,900**	**386,900**
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	62,155	52,946	52,946	59,547	59,547	57,114	57,114	57,114
STATE RETIREMENT	DA9010.8-R		5,002	5,002					
SOCIAL SECURITY	DA9030.8	18,360	18,910	18,071	19,500	10,346	21,000	21,000	21,000
WORKERS' COMP. INS.	DA9040.8	29,490	34,000	31,761	34,000	32,802	34,600	34,600	34,600
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	150	150	150	150	150	150
UNIFORM CLEANING	DA9056.8		2,800	3,119	3,000	1,221	3,100	3,100	3,100
CLOTHING ALLOWANCE	DA9057.8		960	657	1,080	274	1,080	1,080	1,080
MEDICAL/DENTAL INS.	DA9060.8	113,083	117,000	95,097	110,000	50,498	95,000	95,000	95,000
TOTAL EMPLOYEE BENEFITS		**223,238**	**231,768**	**206,803**	**227,277**	**154,838**	**212,044**	**212,044**	**212,044**
TRANFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	132,858	78,000	76,950					
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R	20,000	200,000	200,000	100,000				
TOTAL TRANSFERS		**152,858**	**278,000**	**276,950**	**100,000**		**-**	**-**	**-**
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		**794,032**	**1,305,196**	**1,273,451**	**999,527**	**501,718**	**598,944**	**598,944**	**598,944**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	75,000	139,000	109,366	145,500	31,701	145,500	145,500	145,500
VILLAGE PROJECTS	DA2303		2,000	1,993	20,000		10,000	10,000	10,000
M.F.D. GASOLINE	DA2306	3,000	2,500	4,482	2,500	2,178	5,000	5,000	5,000
TOTAL DEPARTMENTAL INCOME		**78,000**	**143,500**	**115,841**	**168,000**	**33,879**	**160,500**	**160,500**	**160,500**
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	1,000		698		380	400	400	400
EQUIPMENT RENTAL - CTY. SNOW	DA2416	115,000	124,000	128,331	126,000	103,224	128,000	128,000	128,000
EQUIPMENT RENTAL - NY SNOW	DA2417	45,000	44,600	66,406	48,000	36,413	60,000	60,000	60,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	25,000	89,500	57,853	90,500	14,602	70,000	70,000	70,000
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								
TOTAL USE OF MONEY & PROPERTY		**186,000**	**258,100**	**253,288**	**264,500**	**154,619**	**258,400**	**258,400**	**258,400**
PROCEEDS FROM SALE OF BANS	DA2270								
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	72,000	52,500	86,862	165,000	35,888	180,000	180,000	180,000
INSURANCE RECOVERIES	DA2680			1,742		170			
PRIOR YEAR REFUND	DA2701			1,021					
TOTAL SALES & RECOVERIES		**72,000**	**52,500**	**89,625**	**165,000**	**36,058**	**180,000**	**180,000**	**180,000**
TRANSFER FROM CAPITAL RESERVE		**20,000**							
TOTAL DA FUND REVENUES		**336,000**	**454,100**	**458,754**	**597,500**	**224,556**	**598,900**	**598,900**	**598,900**
APPROPRIATED FUND BALANCE					**100,000**		**44**	**44**	**44**
APPROPRIATED RESERVES	**DA5031**	**20,000**	5,002	5,002					
REAL PROPERTY TAX		**403,269**	**402,180**	**402,180**	**301,977**	**301,977**			
TOTAL		**759,269**	**861,282**	**865,936**	**999,477**	**526,533**	**598,944**	**598,944**	**598,944**
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	8,000	8,200	8,052	8,200	7,526	8,200	8,200	8,200
TOTAL SPECIAL ITEMS		**8,000**	**8,200**	**8,052**	**8,200**	**7,526**	**8,200**	**8,200**	**8,200**
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	417,990	425,500	379,328	460,000	219,680	362,700	362,700	362,700
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1		4,300	3,750	4,025	4,025	3,850	3,850	3,850
HIGHWAY PARTTOWN OVERTIME	DB3300.12						58,000	58,000	58,000
SIGNS									
CONTRACTUAL	DB3310.4	43,000	46,200	49,594	48,000		50,000	50,000	50,000
TOTAL SIGNS		**43,000**	**46,200**	**49,594**	**48,000**	**-**	**50,000**	**50,000**	**50,000**
TOTAL GENERAL GOVERNMENT SUPPORT		**468,990**	**484,200**	**440,724**	**520,225**	**231,231**	**482,750**	**482,750**	**482,750**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
TRANSPORTATION									
GENERAL REPAIRS	DB5110.0								
EQUIPMENT	DB5110.2	2,000							
CONTRACTUAL	DB5110.4	73,000	102,100	75,840	105,000	19,299	90,000	90,000	90,000
TOTAL GENERAL REPAIRS		**75,000**	**102,100**	**75,840**	**105,000**	**19,299**	**90,000**	**90,000**	**90,000**
IMPROVEMENTS	DB5112.0								
CONTRACTUAL	DB5112.4	340,800	470,000	318,783	368,036	33,210	500,000	500,000	500,000
TOTAL IMPROVEMENTS		**340,800**	**470,000**	**318,783**	**368,036**	**33,210**	**500,000**	**500,000**	**500,000**
IMPROVEMENTS (CHIPS)	DB5113.0								
CONTRACTUAL	DB5113.4	65,000	69,947		70,000				
TOTAL IMPROVEMENTS (CHIPS)		**65,000**	**69,947**	**-**	**70,000**	**-**	**-**	**-**	**-**
DRAINAGE (EASEMENTS)	DB5115.0								
CONTRACTUAL	DB5115.4	25,000	48,000	12,468	45,000	17,606	18,000	18,000	18,000
TOTAL DRAINAGE (EASEMENTS)		**25,000**	**48,000**	**12,468**	**45,000**	**17,606**	**18,000**	**18,000**	**18,000**
Machinery - Equipment									
Equipment	**DB5130.2**						**400,000**	**400,000**	**400,000**
BRUSH PICKUP	DB5140.0								
CONTRACTUAL	DB5140.4	20,350	35,000	32,937	35,000	293	15,000	15,000	15,000
TOTAL BRUSH PICKUP		**20,350**	**35,000**	**32,937**	**35,000**	**293**	**15,000**	**15,000**	**15,000**
TOWN SNOW	DB5142.0								
CONTRACTUAL	DB5142.4	92,080	95,500	88,752	100,000	60,602	80,000	80,000	80,000
TOTAL TOWN SNOW REMOVAL		**92,080**	**95,500**	**88,752**	**100,000**	**60,602**	**80,000**	**80,000**	**80,000**
SERVICE O/GOVERNMENTS	DB5148.0								
CONTRACTUAL	DB5148.4	127,535	100,000	123,605	110,000	83,137	115,000	115,000	115,000
TOTAL SERVICE O/GOVERNMENTS		**127,535**	**100,000**	**123,605**	**110,000**	**83,137**	**115,000**	**115,000**	**115,000**
TOTAL TRANSPORTATION		**1,214,755**	**1,404,747**	**1,093,109**	**1,353,261**	**445,378**	**1,700,750**	**1,700,750**	**1,700,750**
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	36,000	23,565	23,565	30,167	30,167	30,167	30,167	30,167
STATE RETIREMENT	DB9010.8-R		5,002	5,002					
SOCIAL SECURITY	DB9030.8	31,300	32,000	27,773	35,000	16,211	35,000	35,000	35,000
WORKERS' COMP. INS.	DB9040.8	18,400	25,000	23,112	25,000	23,434	25,000	25,000	25,000
UNEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	150	165	165	165	132	165	165	165
MEDICAL/DENTAL INS.	DB9060.8	103,872	103,000	56,107	85,000	36,450	70,000	70,000	72,000
TOTAL EMPLOYEE BENEFITS		**189,722**	**188,732**	**135,724**	**175,332**	**106,394**	**160,332**	**160,332**	**162,332**
TOTAL EXPENDITURES		**1,404,477**	**1,593,479**	**1,228,833**	**1,528,593**	**551,772**	**1,861,082**	**1,861,082**	**1,863,082**
OTHER USES									
TRANSFERS TO CAP. RES.	DB9950.2			423,514					
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - EXPENDITURES		**1,404,477**	**1,593,479**	**1,652,347**	**1,528,593**	**551,772**	**1,861,082**	**1,861,082**	**1,863,082**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
Non Property Tax Items									
SALES TAX	DB1170		665,000	868,186	371,241	212,883	400,000	400,000	400,000
Total Sales Tax			**665,000**	**868,186**	**371,241**	**212,883**	**400,000**	**400,000**	**400,000**
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW LABOR	DB2300.1	65,000	44,100	55,705	49,500	32,113	55,000	55,000	55,000
MONROE COUNTY - SNOW FENCE	DB2300.2	4,800	4,500	2,314	4,000	2,198	3,000	3,000	3,000
MONROE COUNTY - SNOW MATERIAL	DB2300.4	55,000	30,200	24,297	30,000	23,076	25,000	25,000	25,000
NY STATE - SNOW LABOR	DB2301.1	50,000	36,200	27,506	39,175	24,596	30,000	30,000	30,000
NY STATE - SNOW FENCE	DB2301.2	9,000	10,000	4,669	9,000	5,124	6,000	6,000	6,000
NY STATE - SNOW MATERIAL	DB2301.4	47,000	43,000	46,875	45,600	24,596	47,000	47,000	47,000
VILLAGE -SALT/Brush	DB2305								
COUNTY PARKS	DB2302	1,000	500	1,751	1,500	2,880	1,800	1,800	1,800
SCHOOL SALT	DB2306	4,000	5,000	5,865	5,000	7,469	9,000	9,000	9,000
TOTAL DEPARTMENTAL INCOME		**235,800**	**173,500**	**168,982**	**183,775**	**122,052**	**176,800**	**176,800**	**176,800**
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,000	1,000	1,046	1,000	600	1,000	1,000	1,000
INSURANCE RECOVERIES	DB2680					277			
REFUND PRIOR YEAR	DB2701			3,385					
MISCELLANEOUS INCOME	DB2702			30,085					
TOTAL USE OF MONEY & PROPERTY		**1,000**	**1,000**	**34,516**	**1,000**	**877**	**1,000**	**1,000**	**1,000**
TRANSFER From Reserves - Retirement	**DB5031R**								
INTERFUND TRANSFER FROM B	**DB2801**	**178,000**	**0**						
INTERFUND TRANSFER FROM RESERVES									
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	69,000	69,947		70,000		70,000	70,000	70,000
MULTI MODAL									
PARKS									
TOTAL STATE AID		**69,000**	**69,947**		**70,000**		**70,000**	**70,000**	**70,000**
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		**483,800**	**909,447**	**1,071,684**	**626,016**	**335,812**	**647,800**	**647,800**	**647,800**
APPROPRIATED FUND BALANCE					**157,600**		**464,822**	**464,822**	**464,822**
APPROPRIATED RESERVES			**5,002**	**5,002**					
REAL PROPERTY TAX	DB1001	**774,705**	**739,030**	**739,030**	**744,977**	**744,977**	**748,460**	**748,460**	**750,460**
TOTAL		**1,258,505**	**1,653,479**	**1,815,716**	**1,528,593**	**1,080,789**	**1,861,082**	**1,861,082**	**1,863,082**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	47,736	51,094	51,094	52,627	26,313			54,206
LIBRARY ASSISTANT	L7410.160	22,500	20,000	18,616	20,600	10,170			21,218
LIBRARY CLERKS	L7410.110	80,500	86,451	84,676	95,095	48,478			97,950
LIBRARY PAGES	L7410.120	4,455	3,203	1,006	3,000	544			1,300
CUSTODIAN	L7410.130	4,774	5,400	5,376	5,772	2,591			6,500
BOOKKEEPER	L7410.190	1,932	2,100	2,100	2,100	1,106	2,580	2,580	2,580
TOTAL PERSONNEL		**161,897**	**168,248**	**162,868**	**179,194**	**89,202**	**2,580**	**2,580**	**183,754**
EQUIPMENT					2500				
SOFTWARE/AUTOMATION	L7410.200	600	1,000	805	500				500
TECHNICAL SERVICES	L7410.210	3,750	4,240	4,873	4,064	564			4,205
GEAC COST SHARES	L7410.220	14,140	14,467	13,615	13,725	6,863			14,136
HARDWARE	L7410.230	1,700	1,000	983	1,000	570			3,170
TOTAL EQUIPMENT		**20,190**	**20,707**	**20,276**	**21,789**	**7,997**			**22,011**
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	12,200	12,200	8,836	11,500	3,163			11,500
YOUTH BOOKS	L7410.401	9,300	9,400	11,963	8,700	3,934			8,700
REFERENCE BOOKS	L7410.403	500	500						
PERIODICALS	L7410.404	5,600	5,600	3,646	4,500				4,500
DATABASE SUBSCRIPTIONS	L7410.405	1,700	1,700	4,342	1,600				1,600
RECORDINGS	L7410.406	5,600	5,600	5,838	3,500				3,500
TAPES	L7410.407	4,000	4,000	5,366	3,578	1,009			3,578
VISITING ARTIST	L7410.409	600	1,500	1,411	2,000	285			2,000
TOTAL MATERIALS		**39,500**	**40,500**	**41,402**	**35,378**	**8,391**			**35,378**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,700	2,700	2,503	2,700	445			2,500
TELEPHONE	L7410.420	2,000	2,500	2,845	2,600	1,431			2,900
POSTAGE/FREIGHT	L7410.424	160	100	175	207	107			207
PUBLICITY/PRINTING	L7410.426		150		100				100
MILEAGE/DUES	L7410.427	400	1,000	740	1,000	449			1,000
TRAINING	L7410.428	350	700		100				100
EQUIP. REPAIR	L7410.430	800	500	643	1,070	1,169			1,000
COPIER SERVICE	L7410.440	2,200	2,600	3,032	2,600	1,641			3,000
COUNTY CARD FEE	L7410.445	200	300	225	300				200
UTILITIES	L7410.450	13,000	13,000	11,853	13,520	7,036			14,296
CUSTODIAL SUPPLIES	L7410.455	1,000	1,200	1,846	630	168			1,200
BUILDING REPAIRS	L7410.460	2,100	400	382	400				400
INSURANCE	L7410.470		2,205	2,205	2,205	2,205			2,205
WINDOW & FLOOR CLEANING	L7410.473	800	1,300	1,268	1,300	85			1,300
TOTAL OPERATIONS		**25,710**	**28,655**	**27,717**	**28,732**	**14,736**			**30,408**
TOTAL CULTURE AND RECREATION		**247,297**	**258,110**	**252,263**	**265,093**	**120,326**			**271,551**
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	13,221	11,000	11,000	10,635	10,635	10,635	10,635	10,635
SOCIAL SECURITY	L9030.8	13,104	12,870	11,669	13,709	6,373			14,119
WORKERS' COMP. INS.	L9040.8	1,200	1,020	1,020	1,020	1,020	1,020	1,020	1,020
MEDICAL/DENTAL INS.	L9060.8	15,000	16,500	13,538	16,500	8,271	17,000	17,000	17,000
TOTAL EMPLOYEE BENEFITS		**42,525**	**41,390**	**37,227**	**41,864**	**26,299**	**28,655**	**28,655**	**42,774**
TRANSFER RESERVE	**L9903.9**								
TRANSFER TO CAPITAL PROJECT	**L9901.9R**								
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - EXPENDITURES		**289,822**	**299,500**	**289,490**	**306,957**	**146,625**	**314,325**	**314,325**	**314,325**
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	13,500	16,500	14,459	16,500	7,035			16,500
COMMISSIONS (COPIES)	L2450	3,300							
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770	1,200	1,200						
TOTAL DEPARTMENTAL INCOME		**18,000**	**17,700**	**14,459**	**16,500**	**7,035**			**16,500**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401	200		100		30			
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,000	2,000	2,682	2,000				2,000
OTHER	L2770	1,200		1,193	51,200	50,605			
TOTAL LIBRARY FUND TOWN TOWNWIDE									
L FUND - REVENUES		**21,400**	**19,700**	**18,434**	**69,700**	**57,670**	**18,500**	**18,500**	**18,500**
APPROPRIATED FUND BALANCE							1,228	1,228	1,228
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	252,400	277,300	277,300	237,258	238,258	294,597	294,597	294,597
TOTAL		**273,800**	**297,000**	**295,734**	**306,958**	**295,928**	**314,325**	**314,325**	**314,325**
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	3,000	2,829	2,829	2,744	597	2,659	2,659	2,659
TOTAL		3,000	2,829	2,829	2,744	597	2,659	2,659	2,659
EXPENDITURES SW#1#2		**3,000**	**2,829**	**2,829**	**2,744**	**597**	**2,659**	**2,659**	**2,659**
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		**3,000**	**2,829**	**2,829**	**2,744**	**2,744**	**2,659**	**2,659**	**2,659**
WATER DISTRICT #1#3 FUND									
EXPENDITURES SW#1#3									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	5,625	5,403	5,402	5,905				
TOTAL		5,625	5,403	5,402	5,905				
EXPENDITURES SW#1#3		**5,625**	**5,403**	**5,402**	**5,905**				
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		**5,625**	**5,403**	**5,403**	**5,905**	**5,905**			

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	32,901	31,422	31,421	30,682	8,616	29,942	29,942	29,942
TOTAL		32,901	31,422	31,421	30,682	8,616	29,942	29,942	29,942
EXPENDITURES SW#1#4		**32,901**	**31,422**	**31,421**	**30,682**	**8,616**	**29,942**	**29,942**	**29,942**
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		**32,901**	**31,422**	**31,422**	**30,682**	**30,682**	**29,942**	**29,942**	**29,942**
WATER DISTRICT #1#5 FUND (Smith Road)									
EXPENDITURES SW#1#5 (Smith Road)									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9			5,968	32,767	10,851	31,532	31,532	31,532
DUE TO OTHER FUNDS							2,972	2,972	2,972
TOTAL				5,968	32,767	10,851	34,504	34,504	34,504
EXPENDITURES SW#1#5 (Smith Road)				**5,968**	**32,767**	**10,851**	**34,504**	**34,504**	**34,504**
REVENUES SW#1#5 (Smith Road)									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX				**5,968**	**32,767**	**32,767**	**34,504**	**34,504**	**34,504**
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	8,000	10,000	8,446	11,500	4,793	11,500	11,500	11,500
REPLACEMENT POLES	SL5182.41								
TOTAL		8,000	10,000	8,446	11,500	4,793	11,500	11,500	11,500
EXPENDITURES SLMS FUND		**8,000**	**10,000**	**8,446**	**11,500**	**4,793**	**11,500**	**11,500**	**11,500**
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE			**3,500**	**3,500**	**2,000**		**2,500**	**2,500**	**2,500**
REAL PROPERTY TAX		**8,000**	**6,500**	**6,500**	**9,500**	**9,500**	**9,000**	**9,000**	**9,000**
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	161,955	172,077	172,077	166,210	166,210	164,839	164,839	164,839
TOTAL		161,955	172,077	172,077	166,210	166,210	164,839	164,839	164,839
EXPENDITURES FP FUND		**161,955**	**172,077**	**172,077**	**166,210**	**166,210**	**164,839**	**164,839**	**164,839**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		**161,955**	**172,077**	**172,077**	**166,210**	**166,210**	**164,839**	**164,839**	**164,839**
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	538,273	547,908	547,908	558,935	558,935			569,190
TOTAL		538,273	547,908	547,908	**558,935**	**558,935**			**569,190**
EXPENDITURES MFD FUND		**538,273**	**547,908**	**547,908**	**558,935**	**558,935**			**569,190**
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		**538,273**	**547,908**	**547,908**	**558,935**	**558,935**			**569,190**
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R		500,000						
Highway Equipment	H5130.2	319,500							
TOTAL EXPENDITURES CAPITAL PROJECTS		**319,500**	**500,000**						
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H5031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H5031R		500,000						
TRANSFER FROM OTHER FUNDS - Equipment	H5031	195,500							
PROCEEDS FROM BAN	H626	124,000							
TOTAL REVENUES CAPITAL PROJECTS		**319,500**	**500,000**						
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Library Building	V9710.6L	40,000	45,000	45,000	45,000		45,000	45,000	45,000
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	13,450	13,450	13,450	13,450		13,450	13,450	13,450
Water District #1 #5 SD (Smith Road)	V9710.6W#1#5				10,000		10,000	10,000	10,000
Total Principal	V9710.6W	**55,000**	**60,000**	**60,000**	**70,000**	**-**	**70,000**	**70,000**	**70,000**
SERIAL BOND INTEREST	V9710.7								
Library Building	V9710.7L	42,857	40,457	40,456	39,107	19,553	37,757	37,757	37,757
Water District #1 #2 SD	V9710.7W#1#2	1,450	1,279	1,279	1,194	597	1,109	1,109	1,109
Water District #1 #4 SD	V9710.7W#1#4	19,451	17,972	17,971	17,232	8,616	16,492	16,492	16,492
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5			5,968	27,670	10,851	21,532	21,532	21,532
Total Interest	V9710.6W	**63,758**	**59,708**	**65,674**	**85,203**	**39,617**	**76,890**	**76,890**	**76,890**
TOTAL		**118,758**	**119,708**	**125,674**	**155,203**	**39,617**	**146,890**	**146,890**	**146,890**

ACCT NAME	ACCT. CODE	Budgeted 2017	Budgeted 2018	Actual 2018	2019 Budget As Amended to Date	2019 Actual to 6/30/19	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET
EXPENDITURES V		**118,758**	**119,708**	**125,674**	**155,203**	**39,617**	**146,890**	**146,890**	**146,890**
DEBT SERVICE FUND									
REVENUES V									
O.GOVT'S. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		257,096	85,457	85,457	84,107	19,553	82,757	82,757	82,757
General Part Town									
Highway Townwide		132,858	78,000	76,950					
Highway Part Town									
Water #1#2		3,000	2,829	2,829	2,744	597	2,659	2,659	2,659
Water #1 #3		5,625	5,403	5,402	5,905				
Water #1 #4		32,901	31,422	31,421	30,682	8,616	29,942	29,942	29,942
Water #1 #5					37,670	10,851	31,532	31,532	31,532
TOTAL DEBT SERVICE FUND									
REVENUES V		**431,480**	**203,111**	**202,059**	**161,108**	**39,617**	**146,890**	**146,890**	**146,890**

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2020	
	2020
POSITION	AMOUNT
SUPERVISOR	$ 74,338.00
COUNCILPERSON (4)	$ 9,928.75
TOWN JUSTICES (2)	$ 16,801.00
TOWN CLERK	$ 89,477.00
HIGHWAY SUPERINTENDENT	$ 70,000.00

COUNCILPERSON (4)	$ 9,928.75
TOWN JUSTICE (2)	$ 16,801.00
SUPERVISOR	$ 74,338.00
FINANCE OFFICER	$ 35,640.00
ASSESSOR	$ 33,100.00
TOWN CLERK	$ 89,477.00
TOWN ATTORNEY/LEGAL SERVICES	$ 67,285.00
DEPUTY TOWN ATTORNEY	$ 2,060.00
ZONING ATTORNEY	$ 12,360.00
PLANNING ATTORNEY	$ 12,360.00
PLANNING ZONING CLERK	$ 15,132.00
HIGHWAY SUPERINTENDENT	$ 70,000.00
SECRETARY (SUPERVISOR)	$ 16,937.00
COURT CLERK	$12.00-18.85
DEPUTY COURT CLERK	$12.00-25.00
DEPUTY TOWN CLERK	$12.00-25.00
SECRETARY (ZONING,PLANNING)	$12.00-18.00
SECRETARY (ASSESSOR)	$12.00-18.00
PLAN, ZON BOARD CHAIRMAN	$60.00/MTG
PLAN, ZON BOARD MEMBER	$40.00/MTG
CONS BOARD CHAIRMAN	$50.00/MTG
CONS BOARD MEMBER	$25.00/MTG
ASSESS BOARD OF REVIEW	$ 125.00
BUILDING INSPECTOR	$ 70,000.00
DEP BUILDING INSPECTOR	$ -
PLANNING OFFICER	$ 1,609.00
FIRE MARSHAL	$ 3,028.00
DOG CONTROL OFFICER	$ 7,210.00
HISTORIAN	$ 2,369.00
ELECTION INSPECTORS	
PRIM, ELEC, REGISTRATION	$ 10.00
CHAIRMAN	$20.00/Day
COURT ATTENDANT	

HIGHWAY PERSONNEL	
MAINTENANCE MECHANIC	$19.00 - $32.00
M.E.O. (HEAVY)	$22.50 - $29.00
M.E.O. (LIGHT)	$18.00 - $27.00
LABORER (SKILLED)	$18.00 - $30.00
HIGHWAY CLERK	$17.00 - $21.00
DISPATCHER (WINTER)	$13.31 -$28.00
SEAS LABORER (WINTER)	$12.00 - $16.00
SEAS LABORER (SUMMER)	$12.00 - $16.00
BUILDING MAINTENANCE	$18.14 - $27.75
FOREMAN	$26.50 - $32.00

TOWN OF MENDON
2020 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS		TOTAL ASSESSED VALUE
13100	County Owned	30	$	6,333,100
13500	Town Owned	16	$	2,176,700
13730	Village Park	2	$	203,400
13800	School	7	$	30,600,400
14000	Local Publ	3	$	781,600
18020	COMIDA	6	$	1,620,400
21600	Parsonages	3	$	792,000
25110	NP_Religios	5	$	938,200
25120	NP Educ	1	$	411,700
25130	NP Charity	2	$	1,358,633
25230	NP Ben Mor	3	$	1,101,400
25300	NP ComSer	7	$	723,100
25400	Fraternal	1	$	841,200
25500	NP Med/Den	1	$	222,000
26300	Church	13	$	4,548,400
26400	Vol Fire	5	$	1,739,500
27350	Cemetery	12	$	192,700
41121	Veteran	147	$	4,360,591
41131	Combat Vet	96	$	4,870,875
41141	Disabl Vet	32	$	1,724,150
41151	CW-10-Vet	14	$	112,000
41400	Clergy	3	$	4,500
41700	Ag Bldg	5	$	1,040,000
41720	Ag Dist	159	$	15,455,056
41730	Ag Indiv	5	$	173,038
41800	Aged C/T/S	47	$	3,361,151
41801	Aged C/T	43	$	2,370,275
41803	Aged T	15	$	1,036,093
41806	Ltd Income Se	5	$	438,375
41821	Parent C/T	1	$	26,000
41906	Handcp T/S	1	$	112,500
41930	419-C CTS	7	$	462,000
41931	459-CT	4	$	247,200
47460	Forest-480	5	$	97,300
47610	BIP C/T/S	7	$	482,325
Total Assessed Value of Exemptions		713	$	90,957,862

Taxable COMIDA Assessed Values $ 1,620,400