

**FINAL
TOWN BUDGET**

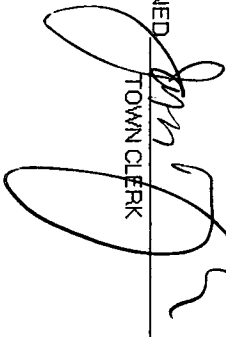
2007

**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 2007 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON THE
THE 27TH DAY OF November, 2006.

SIGNED 
TOWN CLERK

TOWN OF MENDON
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TOWN OF MENDON
~~2007~~ ~~2006~~ FINAL BUDGET
 TAX RATES

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND GENERAL TOWNWIDE	1,154,322	519,250	204,000	18,000	413,072
B FUND TOWN OUTSIDE VILLAGE	607,104	559,604	44,000	-	3,500
DA FUND HIGHWAY TOWNWIDE	843,330	407,700	70,000	26,300	339,330
DB FUND HIGHWAY OUTSIDE VILLAGE	1,010,467	417,231	130,000	-	463,236
L FUND LIBRARY	276,005	24,724	20,000	-	231,281
TOTAL	3,891,228	1,928,509	468,000	44,300	1,450,419

TAXABLE ASSESSMENTS

VILLAGE
 TOWN OUTSIDE VILLAGE
 TOTAL

	2007	
VILLAGE	148,220,375	19.047301500%
TOWN OUTSIDE VILLAGE	629,949,567	80.952698500%
TOTAL	778,169,942	100.0000000000%

VILLAGE TOWN O/S TOTAL

FUND	GENERAL TOWNWIDE	TOWN OUTSIDE VILLAGE	HIGHWAY TOWNWIDE	HIGHWAY OUTSIDE VILLAGE	LIBRARY	TOTAL
A FUND	78,679	334,393	413,072			413,072
B FUND		3,500	3,500			3,500
DA FUND	64,633	274,697	339,330			339,330
DB FUND		463,236	463,236			463,236
L FUND	44,053	187,228	231,281			231,281
	187,365	1,263,054	1,450,419			1,450,419

2007 TAX RATE
 2006 TAX RATE

1.2641	2.0050
1.1800	1.9500
0.0841	0.0550
7.127%	2.821%

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
J FUND	JOINT RECREATION	118,059	118,059	-	-
V FUND	DEBT SERVICE	382,091	382,091	-	-
H FUND	CAPITAL PROJECTS	-	-	-	-
SF-01	Mendon Fire Protection District	145,414	-	-	145,414
SF-02	Mendon Fire District	487,015	-	-	487,015
SL-02	Street Light Mendonshire District	600	-	-	600
SL-03	Street Light Mendon Square District	10,000	-	-	10,000
SW-11	Water District #1#1	-	-	-	-
SW-12	Water District #1#2	18,606	-	-	18,606
SW-13	Water District #1#3	7,820	-	-	7,820
SW-14	Water District #1#4	32,300	-	-	32,300

SPECIAL DISTRICTS		TO BE RAISED	Units	TAXABLE ASSESSMENTS	TAX RATE
SF-01	Mendon Fire Protection District	145,414		205,801,162.00	0.7066
SF-02	Mendon Fire District	487,015		422,727,822.00	1.1521
SL-02	Street Light Mendonshire District	600		4,374,200.00	0.1372
SL-03	Street Light Mendon Square District	10,000		14,627,230.00	0.6837
SW-11	Water District #1#1	-		140,422,230.00	
SW-12	Water District #1#2	18,606		217,498,500.00	0.0855
SW-13	Water District #1#3	7,820		12,032,008.00	0.6499
SW-14	Water District #1#4	32,300		11,220,811.00	2.8786

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	2006 BUDGET AS AMENDED TO DATE	2006 ACTUAL TO 6/30/06	2007 TENTATIVE BUDGET	2007 PRELIMINARY BUDGET	2007 FINAL BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES								
AFUND								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD	A1010.0							
PERSONNEL	A1010.100	28,840	28,840	28,840	14,420	29,705	29,705	28,840
CONTRACTUAL	A1010.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1010.410	1,453	40	650	239	500	500	500
TOTAL TOWN BOARD		30,293	28,880	29,490	14,659	30,205	30,205	29,340
JUSTICES	A1110.0							
JUSTICES	A1110.100	23,690	23,690	23,690	11,845	24,400	24,400	24,400
STAFF	A1110.110	13,170	14,054	16,100	7,833	16,500	16,500	16,500
EQUIPMENT	A1110.200	-	4,860	-	-	-	-	-
CONTRACTUAL	A1110.4	-	-	-	-	-	-	-
Computer Support	A1110.402	787	787	1,600	867	1,600	1,600	1,600
Indirect Staff	A1110.401	-	-	100	-	100	100	100
Travel/Dues/Conference	A1110.410	305	388	400	300	400	400	400
Reference Materials	A1110.420	571	308	400	277	300	300	300
Office Supplies	A1110.430	52	394	300	-	300	300	300
Jury Summons	A1110.440	-	-	150	-	150	150	150
Copier Maintenance	A1110.450	-	-	-	-	-	-	-
TOTAL JUSTICES		38,575	44,479	42,740	21,122	43,750	43,750	43,750
SUPERVISOR	A1220.0							
PERSONNEL	A1220.100	48,925	48,925	48,925	24,462	50,393	50,393	50,393
STAFF	A1220.110	11,130	11,830	12,900	5,019	12,000	12,000	12,000
EQUIPMENT	A1220.2	-	199	100	-	100	100	100
CONTRACTUAL	A1220.4	-	-	-	-	-	-	-
Contractual	A1220.401	-	-	-	-	-	-	-
Office Supplies	A1220.405	77	248	250	3	-	-	-
Travel/Dues/Conference	A1220.410	300	140	700	200	500	500	500
Reference Materials	A1220.420	153	-	100	-	100	100	100
TOTAL SUPERVISOR		60,585	61,342	62,975	29,684	63,093	63,093	63,093
DIRECTOR OF FINANCE	A1310.0							
PERSONNEL	A1310.100	25,000	25,970	26,750	13,375	25,000	25,000	25,000
STAFF	A1310.110	1,126	526	2,600	2,363	3,500	3,500	3,500
EQUIPMENT	A1310.200	400	1,314	3,500	-	250	250	250
CONTRACTUAL	A1310.4	-	-	-	-	-	-	-
Purchased Services	A1310.401	3,455	5,276	5,500	3,200	6,200	6,200	6,200
Travel/Dues/Conference	A1310.410	135	600	400	470	500	500	500
Reference Materials	A1310.420	-	-	-	-	-	-	-
Supplies	A1310.430	209	592	400	17	100	100	100
TOTAL DIRECTOR OF FINANCE		30,325	34,278	39,150	19,425	35,550	35,550	35,550

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASSESSOR	A1355.0							
PERSONNEL	A1355.100	33,213	29,782	29,870	14,935	30,000	30,000	30,000
STAFF	A1355.110	9,041	9,705	9,900	4,775	10,200	10,200	10,200
BOARD OF REVIEW	A1355.120	472	1,888	500	-	750	750	750
EQUIPMENT	A1355.200	1,137	-	-	-	-	-	-
ASSESSMENT UPDATE	A1355.31	-	-	-	-	-	-	-
ORPS Fee	A1355.311	-	-	-	-	-	-	-
Postage	A1355.312	-	3,000	1,000	-	1,000	1,000	1,000
Additional Personnel	A1355.313	-	570	-	-	-	-	-
Annual Reassessment	A1355.320	2,333	3,844	2,000	29	3,000	3,000	3,000
Printing	A1355.314	-	1,370	500	-	500	500	500
CONTRACTUAL	A1355.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1355.410	732	160	1,200	185	1,350	1,350	1,350
Reference Materials	A1355.420	105	112	100	31	100	100	100
Supplies	A1355.430	361	292	300	21	300	300	300
Computer software/Maintenance	A1355.440	-	-	300	-	500	500	500
Contractual	A1355.450	-	-	-	-	-	-	-
Small Claim Returns	A1355.480	-	90	300	-	300	300	300
TOTAL ASSESSOR		47,394	50,793	45,970	19,976	48,000	48,000	48,000
TOWN CLERK	A1410.0							
PERSONNEL (Tax collection)	A1410.100	50,058	53,061	53,061	26,531	54,653	54,653	54,653
STAFF	A1410.110	24,186	24,952	25,900	11,638	27,931	27,931	27,931
EQUIPMENT	A1410.200	-	-	2,000	-	500	500	500
CONTRACTUAL	A1410.4	-	-	-	-	-	-	-
Travel/Dues/Conference	A1410.410	273	843	900	200	900	900	900
Supplies	A1410.430	440	721	200	31	200	200	200
Service Contracts	A1410.450	450	450	450	-	450	450	450
Law Books Update	-	-	-	550	-	550	550	550
Equipment Repairs	A1410.480	-	-	-	-	-	-	-
TOTAL TOWN CLERK		75,407	80,027	83,061	38,400	85,184	85,184	85,184
ATTORNEY	A1420.0							
PERSONNEL	A1420.100	-	-	24,102	12,051	24,825	24,825	24,825
CONTRACTUAL	A1420.4	-	-	-	-	-	-	-
Purchased Services - Town Atty.	A1420.401	22,712	23,400	-	-	-	-	-
Purchased Services - Litigation	A1420.402	7,188	1,603	29,000	3,099	7,500	7,500	5,000
Travel/Dues/Conference	A1420.410	-	-	-	-	-	-	-
TOTAL ATTORNEY		29,900	25,003	53,102	15,150	32,325	32,325	29,825

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0							
CONTRACTED SERVICES	A1440.400							
TOTAL ENGINEER		-	-	-	-	-	-	-
ELECTIONS	A1450.0							
PERSONNEL	A1450.100	8,130	6,886	7,500	-	8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	385	450	-	300	300	300
TOTAL ELECTIONS		8,430	7,271	7,950	-	9,240	9,240	9,240
CENTRAL Computers	A1610.0							
EQUIPMENT	A1610.2	-	582	2,000	-	2,000	2,000	2,000
IMPROVEMENTS	A1620.3	-	-	-	-	-	-	-
CONTRACTUAL	A1620.4	-	-	-	-	-	-	-
TOTAL CENTRAL Computers		-	582	2,000	-	2,000	2,000	2,000
BUILDING Town Hall	A1620.0							
PERSONNEL	A1620.100	7,934	11,491	11,500	4,339	11,900	11,900	11,900
EQUIPMENT	A1620.200	-	2,692	3,515	3,515	3,500	3,500	3,500
IMPROVEMENTS	A1620.411	698	29,304	38,515	5,504	15,000	15,000	10,000
CONTRACTUAL	A1620.4	-	-	-	-	-	-	-
Supplies	A1620.401	774	951	1,000	66	1,000	1,000	1,000
Maintenance	A1620.402	4,620	1,785	3,800	1,734	4,000	4,000	4,000
Display Case	A1620.413	850	931	1,500	824	1,500	1,500	1,500
Central Computers	A1620.403	1,218	-	-	-	-	-	-
Security	A1620.404	432	640	650	325	650	650	650
Sprinkler Inspection	A1620.415	-	-	-	-	650	650	650
Telephone	A1620.405	4,750	6,530	6,400	3,911	7,000	7,000	7,000
Water	A1620.406	234	253	500	139	500	500	500
Gas	A1620.407	3,597	4,006	6,500	5,067	7,500	7,500	7,500
Electric	A1620.408	7,648	7,028	7,800	4,107	9,000	9,000	9,000
Sewer	A1620.409	200	240	300	260	300	300	300
Waste Disposal	A1620.410	40	62	250	-	250	250	250
TOTAL BUILDING Town Hall		32,995	65,913	82,230	29,791	62,750	62,750	57,750
BUILDING Community Center								
PERSONNEL	A1620.110	3,977	4,977	6,000	5,351	9,000	9,000	9,000
IMPROVEMENTS	A1620.412	9,074	13,100	35,000	23,249	10,000	10,000	10,000
Maintenance	A1620.413	654	115	-	813	1,000	1,000	1,000
Utilities	A1620.414	2,006	2,198	5,000	2,110	5,000	5,000	5,000
Sprinkler Inspection	A1620.415	288	288	350	288	350	350	350
TOTAL BUILDING Community Center		15,999	20,678	46,350	31,811	25,350	25,350	25,350
CENTRAL COMMUNICATIONS	A1650.0							
EQUIPMENT	A1650.2	-	-	-	-	-	-	-
CONTRACTUAL	A1650.4	-	-	-	-	-	-	-
TOTAL CENTRAL COMMUNICATIONS		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CENTRAL PRINTING & MAILING								
CONTRACTUAL	A1670.4	-	-	-	-	-	-	-
Office Supplies	A1670.401	5,150	2,946	3,300	1,967	3,500	3,500	3,500
Postage Meter	A1670.402	7,953	8,839	9,000	2,707	9,000	9,000	9,000
Copier Supplies/ Maint	A1670.403	5,207	7,463	6,399	3,919	6,399	6,399	6,399
Code Publications	A1670.404	-	-	-	-	-	-	-
Law Publications	A1670.405	1,532	4,305	3,425	592	5,000	5,000	4,000
Postage - General	A1670.406	-	-	-	-	-	-	-
Postage - Mailings	A1670.407	-	-	-	-	-	-	-
Printing	A1670.408	-	-	-	-	-	-	-
Advertising/Legals	A1670.409	1,904	869	1,000	709	1,500	1,500	1,500
Misc. Publications	A1670.410	50	-	-	-	-	-	-
TOTAL CENTRAL PRINTING & MAILING		21,796	24,422	23,124	9,894	25,399	25,399	24,399
SPECIAL ITEMS								
UNALLOCATED INSURANCE	A1900.0	-	-	-	-	-	-	-
MUNICIPAL ASSOC. DUES	A1910.410	35,210	39,557	39,500	36,816	39,000	39,000	39,000
TAXES & ASSESSMENTS	A1920.420	1,099	1,100	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,667	1,681	1,800	1,400	1,800	1,800	1,800
Feasibility Study (Library)	A1960.441	-	-	-	-	-	-	-
CABLE EXPANSION	A1960.450	-	-	-	-	-	-	-
AUDIT	A1960.460	4,850	-	-	-	5,000	5,000	5,000
CONTINGENT ACCT.	A1960.460	-	-	30,000	-	50,000	50,000	30,000
TOTAL SPECIAL ITEMS		42,826	42,338	72,400	39,316	96,900	96,900	76,900
TOTAL GENERAL GOVERNMENT SUPPORT		434,525	486,006	590,542	269,228	559,746	559,746	530,381
PUBLIC SAFETY								
TRAFFIC CONTROL								
PERSONNEL	A3310.100	4,843	3,665	5,135	5,018	10,000	10,000	10,000
EQUIPMENT	A3310.200	-	-	-	-	2,500	2,500	2,500
CONTRACTUAL	A3110.4	-	-	1,200	112	1,200	1,200	1,200
COUNTY MADE SIGNS	A3310.401	2,840	103	5,500	4,131	6,500	6,500	6,500
PAVEMENT MARKINGS	A3310.402	-	-	-	-	-	-	-
TOTAL TRAFFIC CONTROL		7,683	3,768	11,835	9,261	20,200	20,200	20,200
DOG CONTROL								
PERSONNEL	A3510.0	-	-	-	-	-	-	-
DEPUTY	A3510.100	4,304	4,762	4,762	2,381	4,905	4,905	4,905
EQUIPMENT	A3510.110	-	-	-	-	-	-	-
CONTRACTUAL	A3510.440	498	433	400	84	200	200	200
DOG ENUMERATION	A3510.410	-	-	-	71	-	-	-
MILEAGE - ENUMERATION	A3510.420	-	-	-	-	-	-	-
VETERINARY SERVICES	A3510.430	224	80	250	137	250	250	250
MILEAGE	A3510.450	209	-	150	250	500	500	500
EDUCATION, MEMBERSHIPS, ETC.	A3510.460	-	-	-	-	-	-	-
TOTAL DOG CONTROL		5,235	5,275	5,562	2,923	5,855	5,855	5,855
TOTAL PUBLIC SAFETY		12,918	9,043	17,397	12,184	26,055	26,055	26,055

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS	A5010.0							
PERSONNEL + Dir. Of Public Fac.	A5010.1	53,457	59,500	59,500	29,750	61,285	61,285	61,285
STAFF	A5010.11	21,972	20,178	19,300	11,428	19,879	19,879	19,879
EQUIPMENT	A5010.2	290	247	750	-	750	750	750
CONTRACTUAL - Recognition Program	A5010.4			700	429	700	700	700
Travel/Conferences/Dues	A5010.46	838	781	900	685	1,250	1,250	1,250
Office Supplies	A5010.41	706	286	750	325	1,523	1,523	1,523
Medical Supplies	A5010.42	-	-	150	68	200	200	200
Cleaning Supplies	A5010.43	872	30	100	237	300	300	300
Equipment Maintenance	A5010.44	153	-	200	-	200	200	200
Advertisement	A5010.47	547	140	300	188	350	350	350
Service Contracts	A5010.45	422	378	500	476	600	600	600
TOTAL SUPERINTENDENT OF HIGHWAYS		79,257	81,540	83,150	43,586	87,034	87,034	87,034
SAFETY								
PERSONNEL	A5020.0							
SUPPLIES	A5020.1	2,984	3,662	3,790	1,681	3,500	3,500	3,500
Personal Physicals	A5020.400	2,227	3,181	3,100	2,314	3,100	3,100	3,100
CDL TESTING	A5020.420	190	517	1,200	264	1,200	1,200	1,200
TOTAL SAFETY	A5020.410	6,386	1,107	9,290	990	9,000	9,000	9,000
GARAGE								
PERSONNEL	A5132.0							
EQUIPMENT	A5132.1	50,736	54,785	56,000	40,305	57,680	57,680	57,680
IMPROVEMENTS	A5132.2	2,274	410	3,500	3,500	5,500	5,500	5,500
CONTRACTUAL	A5132.3	-	-	35,000	-	15,000	15,000	15,000
GARAGE MAINTENANCE	A5132.4	-	-	-	-	-	-	-
GARAGE UTILITIES	A5132.410	2,784	2,144	10,000	9,134	13,000	13,000	13,000
GARAGE OTHER	A5132.413	25,276	26,723	37,000	25,085	41,000	41,000	41,000
GARAGE SUPPLIES	A5132.414	2,350	2,687	3,500	1,952	3,700	3,700	3,700
TOTAL GARAGE	A5132.42	8,005	3,980	6,000	4,121	7,000	7,000	7,000
SALT SHED	A5133	91,425	90,729	151,000	84,097	142,880	142,880	142,880
PERSONNEL	A5133.1	260	322	1,030	22	1,000	1,000	1,000
CONTRACTUAL	A5133.4	192	146	2,000	-	2,000	2,000	2,000
TOTAL SALT SHED		452	468	3,030	22	3,000	3,000	3,000
TOTAL TRANSPORTATION		177,520	181,204	246,470	132,954	241,914	241,914	241,914

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
CULTURE & RECREATION								
SEMMELE ROAD SPORTS FACILITY								
PERSONNEL	A7110.1	15,092	13,266	20,000	11,084	20,000	20,000	20,000
EQUIPMENT/IMPROVEMENTS	A7110.2	3,711	16,089	64,250	9,886	15,000	15,000	15,000
CONTRACTUAL	A7110.4	-	-	-	-	-	-	-
Supplies	A7110.42	474	3,101	1,000	998	1,500	1,500	1,500
Utilities	A7110.41	1,986	1,250	3,300	401	1,800	1,800	1,800
TOTAL SPORTS FACILITY SEMMELE ROAD		24,263	33,706	88,550	22,359	38,300	38,300	38,300
OTHER PARKS								
IMPROVEMENT - Hamlet Vest Pocket	A7130.100	335	62	-	-	500	500	500
PERSONAL SERVICES	A7130.2	62	264	-	-	500	500	500
EQUIPMENT		-	-	-	-	-	-	-
CONTRACTUAL		-	13,727	-	-	-	-	-
TOTAL OTHER PARKS		397	14,053	-	-	1,000	1,000	1,000
MENDON CTR SPORTS FAC								
PERSONNEL	A7140.1	6,207	3,979	8,000	1,189	5,000	5,000	5,000
EQUIPMENT	A7140.2	2,485	1,000	1,000	-	2,500	2,500	2,500
CONTRACTUAL	A7140.4	-	-	-	-	-	-	-
Storage Building	A7140.43	-	-	100	-	100	100	100
Supplies	A7140.42	1,955	231	800	71	500	500	500
Utilities	A7140.41	325	328	450	234	550	550	550
TOTAL MENDON CTR SPORTS FAC		10,972	5,538	10,350	1,494	8,650	8,650	8,650
TOTAL CULTURE & RECREATION		32,532	53,297	98,900	23,863	47,950	47,950	47,950
HOME & COMMUNITY SERVICES								
CEMETERIES	A8810.0							
PERSONNEL	A8810.1	1,790	2,100	3,000	662	3,000	3,000	2,000
EQUIPMENT	A8810.2	-	16	-	-	100	100	100
CONTRACTUAL	A8810.4	1,035	500	1,250	6	2,000	2,000	1,500
TOTAL CEMETERIES		2,825	2,616	4,250	668	5,100	5,100	3,500
COMMUNITY BEAUFICATION								
PERSONNEL	A8510.0							
SUPPLIES	A8510.1	2,251	3,126	4,500	1,016	4,500	4,500	4,000
TOTAL COMMUNITY BEAUFICATION		460	581	1,000	359	1,500	1,500	1,500
TOTAL HOME & COMMUNITY SERVICES		2,711	3,707	5,500	1,375	6,000	6,000	5,500
EMPLOYEE BENEFITS								
STATE RETIREMENT	A9010.8	-	60,000	60,000	58,350	60,000	60,000	60,000
SOCIAL SECURITY	A9030.8	33,745	39,965	41,900	21,316	42,000	42,000	42,000
WORKERS' COMP. INS.	A9040.8	15,675	17,342	23,000	18,723	22,000	22,000	22,000
UNEMPLOYMENT INS.	A9050.8	-	5,688	4,500	194	4,500	4,500	4,500
DISABILITY INS.	A9055.8	617	793	1,000	366	1,000	1,000	1,000
MEDICAL/DENTAL INS.	A9060.8	41,765	48,966	55,000	20,661	65,000	65,000	65,000
TOTAL EMPLOYEE BENEFITS		91,802	172,734	185,400	119,610	194,500	194,500	194,500

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSFERS TO OTHER FUNDS								
CAPITAL FUND	A9903.9	-	-	-	-	-	-	-
TOWN HALL BATHROOM	A9903.91	-	-	-	-	-	-	-
CAPITAL RESERVE - ASSESSMENTS	A9950	-	-	-	-	-	-	-
TRANSFER TO HIGHWAY DA	A9901.9	-	-	-	-	-	-	-
COMMUNITY CENTER	A9950.909	-	-	-	-	-	-	-
TRANSFER DEBT SERVICE		-	-	-	-	-	-	-
DREISBACH PROPERTY BAN		24,496	24,685	25,250	-	25,300	25,300	25,300
GARAGE BAN		4,131	37,485	39,600	-	41,600	41,600	41,600
GARAGE SERIAL BOND		7,267	7,997	7,700	6,925	7,400	7,400	7,400
DEVEL RIGHTS INTEREST		-	-	-	-	-	-	-
DREISBACH PROPERTY 2		-	-	-	-	30,122	30,122	30,122
TOTAL TRANSFERS TO OTHER FUNDS		35,894	70,167	72,550	6,925	104,422	104,422	104,422
TOTAL GENERAL FUND EXPENDITURES		790,827	978,774	1,221,009	566,807	1,185,687	1,185,687	1,154,322

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWNWIDE REVENUES								
A FUND								
TAX ITEMS								
PAYMENTS IN LIEU	A1081	12,917	13,073	13,000	19,880	15,000	15,000	15,000
INTEREST & PENALTIES	A1090	19,594	20,000	20,000	26,445	20,000	20,000	20,000
TOTAL TAX ITEMS		32,511	33,073	33,000	46,325	35,000	35,000	35,000
FRANCHISES								
CABLEVISION FRANCHISE	A1170	39,117	43,878	43,000	48,396	50,000	50,000	50,000
DEPARTMENTAL INCOME								
TOWN CLERK FEES	A1255	1,509	1,547	1,600	435	1,600	1,600	1,600
SHARED SERVICES	A1270	-	-	-	-	-	-	-
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	A2401	2,787	11,253	6,000	3,261	6,000	6,000	6,000
RENTAL OF PROPERTY	A2408	650	1,935	2,500	1,460	2,500	2,500	2,500
TOTAL USE OF MONEY & PROPERTY		3,437	13,188	8,500	4,721	8,500	8,500	8,500
LICENSES & PERMITS								
GAMES OF CHANCE	A2530	117	138	100	-	100	100	100
DOG LICENSES	A2544	2,348	1,983	2,500	949	2,000	2,000	2,000
DOG APPOINTMENT	A2545	-	438	450	-	450	450	450
TOTAL LICENSES & PERMITS		2,465	2,559	3,050	949	2,550	2,550	2,550
FINES & FORFEITURES								
FINES & FORFEITED BAIL	A2610	11,402	11,120	14,000	5,593	14,000	14,000	14,000
FINES DOG CASES	A2611	50	40	-	50	-	-	-
TOTAL FINES & FORFEITURES		11,452	11,160	14,000	5,643	14,000	14,000	14,000
SALE OF PROPERTY								
MINOR SALES	A2665	673	386	400	99	400	400	400
SALE OF EQUIPMENT	A2665	-	6,500	6,700	744	700	700	700
INSURANCE RECOVERY	A2680	-	-	-	-	-	-	-
TOTAL SALE OF PROPERTY		673	6,886	7,100	843	1,100	1,100	1,100
MISCELLANEOUS INCOME								
REFUND PRIOR YEARS	A2701	1,515	4	-	-	-	-	-
MONROE COUNTY Grant	A2702	-	25,000	30,000	-	25,000	25,000	25,000
NYS Grant	A2705	-	25,000	-	-	-	-	-
TOTAL MISCELLANEOUS INCOME		1,515	25,004	30,000	-	25,000	25,000	25,000

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
O/Govts. AID								
STATE AID REVENUE SHARING	A3001	15,446	16,025	15,000	-	16,000	16,000	16,000
ASSESSMENTS	A3004	7,138	27,982	18,735	-	19,000	19,000	19,000
STAR PROGRAM	A3004.1	3,741	-	-	-	-	-	-
MORTGAGE TAX	A3005	401,567	323,319	320,000	144,880	330,000	330,000	330,000
GRANT - Sidewalks	A3040	-	-	-	-	-	-	-
GRANT - Great Bend Park	A3040	-	125,000	125,000	-	-	-	-
GRANT Sidewalks	A3050	-	-	-	-	-	-	-
GRANT WINDOWS/2004-COURT GRANT	A3051/A3052	3,863	13,500	-	-	1,500	1,500	1,500
TOTAL O/Govts. AID		431,752	505,826	478,735	144,880	366,500	366,500	366,500
Federal Aid - Fema	A4785	-	-	-	-	-	-	-
INTERFUND REVENUES/TRANSFERS								
PROCEEDS FROM BAN		-	-	-	-	-	-	-
PROCEEDS FROM BAN HIGHWAY GARBAGE		-	-	-	-	-	-	-
TRANSFER PARKLANDS	A5031	-	-	47,014	-	15,000	15,000	15,000
TRANSFER FROM ASSESSMENT RESERV/A54031	A5031	-	-	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	A5031	-	-	-	-	-	-	-
TOTAL INTERFUND REVENUES/TRANSFERS		-	-	47,014	-	15,000	15,000	15,000
TOTAL A FUND REVENUES		624,531	643,121	665,999	252,192	519,250	519,250	519,250
APPROPRIATED FUND BALANCE		(67,324)	12,054	197,015	(13,365)	204,000	204,000	204,000
APPROPRIATED RESERVES		-	-	-	-	18,000	18,000	18,000
REAL PROPERTY TAX		333,620	323,599	327,980	327,980	444,437	444,437	413,072
TOTAL		790,827	978,774	1,190,994	566,807	1,185,687	1,185,687	1,154,322

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - B FUND								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
PERSONNEL	B1390.0							
EQUIPMENT	B1390.100	726	953	1,400	714	1,450	1,450	1,450
CONTRACTUAL	B1390.200	-	-	500	-	500	500	500
Travel/Dues/Conference	B1390.4	-	-	-	75	400	-	400
Reference Materials	B1390.410	20	474	100	-	300	-	300
Supplies	B1390.420	205	623	300	-	300	-	300
Service Contracts	B1390.430	-	-	-	-	-	-	-
Training	B1390.450	-	-	300	-	300	-	300
TOTAL GEOGRAPHICAL INFORMATION SYSTEM	B1390.480	951	2,050	3,000	789	2,950	2,950	2,950
SPECIAL ITEMS	B1900.0							
COPIER	B1900.400	4,760	5,962	7,200	3,594	7,500	7,500	7,500
COPIER SUPPLIES	B1900.401							
LEGAL SERVICES	B1910.1	25,900	42,280	30,000	3,852	20,000	20,000	20,000
WEB SITE	B1910.11	913	2,971	4,500	2,780	4,635	4,635	4,635
UNALLOCATED INSURANCE	B1910.4	4,102	2,000	2,000	2,000	2,000	2,000	2,000
CONTINGENT ACCOUNT	B1990.4	-	-	5,000	-	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		35,675	54,213	48,700	12,226	39,135	39,135	39,135
TOTAL GENERAL GOVERNMENT SUPPORT		36,626	56,263	51,700	13,015	42,085	42,085	42,085
PUBLIC SAFETY								
FIRE MARSHALL	B3410.0							
PERSONNEL	B3410.1	2,361	863	2,060	30	2,122	2,122	2,122
EQUIPMENT	B3410.2	-	-	-	-	-	-	-
CONTRACTUAL	B3410.4	-	-	-	-	-	-	-
Mileage/Training/Dues	B3410.401	957	720	800	595	950	950	950
Equipment Maintenance/Cell	B3410.410	60	30	400	8	400	400	400
Supplies	B3410.42	55	15	-	-	-	-	-
Reference Materials	B3410.43	-	28	-	-	-	-	-
TOTAL FIRE MARSHALL		3,433	1,656	3,260	633	3,472	3,472	3,472
BUILDING INSPECTION	B3620.0							
BLDG. INSP. & CODE COMPLIANCE	B3620.1	47,888	50,769	52,300	26,150	53,870	53,870	56,110
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120	1,354	31,651	33,475	18,295	34,480	34,480	15,000
STAFF	B3620.110	7,878	10,367	13,500	4,350	13,699	13,699	13,699
Code Enforcement Inspector	B3620.130	6,840	5,021	5,600	3,102	5,768	5,768	5,768
EQUIPMENT	B3620.2	15,500	-	20,000	-	-	-	-
CONTRACTUAL	B3620.4	-	-	-	-	-	-	-
Mileage/Training/Dues	B3620.401	1,425	3,501	3,000	2,546	4,000	4,000	4,000
Supplies	B3620.41	34	-	-	-	-	-	-
Reference Materials	B3620.42	380	697	100	-	100	100	100
Equipment Maintenance	B3620.43	144	-	-	-	-	-	-
Cellular Phone	B3620.45	522	434	400	283	400	400	400
Truck Fuel/Maint.	B3620.44	526	92	975	-	1,000	1,000	1,000
TOTAL BUILDING INSPECTION		82,491	102,532	129,150	54,726	113,317	113,317	96,077
TOTAL PUBLIC SAFETY		85,924	104,188	132,410	55,359	116,789	116,789	99,549

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0							
AMBULANCE CONTRACTED EXPENSES	B4540.4	125,634	122,175	142,327	142,327	137,231	137,231	137,231
STREET LIGHTING- Personnel	B5182.1					2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	15,199	7,343	10,000	3,821	8,000	8,000	8,000
TOTAL STREET LIGHT						10,000	10,000	10,000
CULTURE & RECREATION								
Historical Society Mus. Util.	B7450	1,928	1,731	2,000	-	2,300	2,300	2,300
TOTAL HISTORICAL SOCIETY	B7450.4	1,928	1,731	2,000	-	2,300	2,300	2,300
HISTORIAN								
PERSONNEL	B7510.1	1,655	2,000	2,000	-	2,000	2,000	2,000
CONTRACTUAL	B7510.4	1,519	1,380	2,000	-	2,000	2,000	2,000
TOTAL HISTORIAN		3,174	3,380	4,000	-	4,000	4,000	4,000
CELEBRATIONS								
COMMUNITY BAND	B7550.41	1,000	1,000	1,000	-	1,000	1,000	1,000
COMMUNITY CHORUS	B7550.43	500	500	500	-	500	500	500
TOTAL CELEBRATIONS		1,500	1,500	1,500	-	1,500	1,500	1,500
YOUTH CONTRACT	B7140.400			3,661	3,661	3,604	3,604	3,604
PROGRAM FOR THE AGING	B7610.0							
CONTRACTED SERVICES	B7610.401	315	-	500	-	500	500	500
HALL RENTAL	B7610.402	900	800	1,000	350	1,000	1,000	1,000
TRIPS	B7610.403	1,784	2,192	1,500	1,283	1,500	1,500	1,500
MISCELLANEOUS	B7610.404			-				
TOTAL PROGRAM FOR THE AGING		2,999	2,992	3,000	1,633	3,000	3,000	3,000
TOTAL CULTURE & RECREATION		9,601	9,603	14,161	5,294	10,800	10,800	14,404
HOME & COMMUNITY SERVICES ZONING	B8010.0							
PERSONNEL	B8010.1							
Board	B8010.101	1,843	849	2,500	466	2,500	2,500	2,500
Staff	B8010.110	2,393	4,320	2,700	1,007	2,700	2,700	2,700
Attorney	B8010.111	8,654	8,914	9,548	4,407	9,835	9,835	9,835
Code Enforcement Officer	B8010.112	-	-	-	-	-	-	-
EQUIPMENT	B8010.2	-	-	100	-	100	100	100
CONTRACTUAL	B8010.4	-	-	-	-	-	-	-
Advertising	B8010.401	340	469	400	-	400	400	400
Engineering	B8010.410	-	-	-	-	-	-	-
Travel/Training/Dues	B8010.420	75	-	450	-	450	450	450
Office Supplies/Meetings	B8010.430	11	903	250	-	250	250	250
TOTAL ZONING		13,316	15,455	15,948	5,880	16,235	16,235	16,235

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET NS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PLANNING	B8020.0							
BOARD	B8020.1	2,930	2,418	3,470	899	3,000	3,000	3,000
STAFF	B8020.11	6,026	6,658	7,400	3,613	7,400	7,400	7,400
ATTORNEY	B8020.111	-	-	-	-	-	-	-
PLANNING OFFICER	B8020.114	2,060	2,060	-	-	-	-	-
EQUIPMENT	B8020.2	20	-	100	-	-	-	-
CONTRACTUAL	B8020.4	-	-	-	-	-	-	-
Advertising	B8020.401	390	350	650	96	650	650	650
Engineering	B8020.41	39,712	55,150	24,000	17,895	29,000	29,000	29,000
Water/shed Model	B8020.42	7,230	5,525	7,500	5,920	7,500	7,500	7,500
Travel/Training/Dues	B8020.43	406	626	700	213	700	700	700
Dues	B8020.44	-	-	-	-	-	-	-
Office Supplies/Mailings	B8020.45	10	304	-	-	-	-	-
Legal Services	B8020.460	13,998	14,420	14,853	6,189	15,300	15,300	15,300
TOTAL PLANNING		72,782	87,511	58,673	34,026	63,550	63,550	63,550
HAMLET SIDEWALKS								
Personal Services	B8021.1	-	-	3,200	-	2,200	2,200	2,200
Contractual	B8021.4	-	-	2,600	-	3,600	3,600	3,600
TOTAL HAMLET SIDEWALKS		-	-	5,800	-	5,800	5,800	5,800
HISTORIC PRESERVATION BOARD	B8022.0	1,346	639	2,000	235	2,000	2,000	2,000
CONTRACTED SERVICES	B8022.4	1,346	639	2,000	235	2,000	2,000	2,000
PLANNING PROJECTS	B8023.0							
PERSONAL SERVICES	B8023.1	1,094	650	1,200	895	2,000	2,000	2,000
CONTRACTED SERVICES	B8023.400	-	930	15,000	5	15,000	15,000	10,000
ZONING UPDATES	B8023.410	180	-	20,000	4,341	5,000	5,000	5,000
PARKS/REC./OPEN SPACE	B8023.420	-	-	5,000	-	7,000	7,000	7,000
Comp. Plan Update	B8023.440	34,419	7,196	3,837	286	-	-	-
Comp. Plan Survey	B8023.450	-	-	-	-	-	-	-
Cost of Services Survey	B8023.460	10,569	-	-	-	-	-	-
Open Space Index Update	B8023.470	-	-	-	-	-	-	-
Intermunicipal Zoning	B8023.471	1,029	-	-	-	3,200	3,200	3,200
TOTAL PLANNING PROJECTS	B8023.430	47,291	8,776	45,037	5,527	32,200	32,200	27,200
RESEARCH	B8030.0							
CONTRACTED SERVICES	B8030.4	-	-	-	-	-	-	-
ENVIRONMENTAL CONSERVATION	B8090.0							
PERSONNEL	B8090.1	1,710	1,794	2,000	357	2,000	2,000	2,000
STAFF	B8090.11	-	-	-	-	-	-	-
CONTRACTUAL	B8090.4	-	-	-	-	-	-	-
LIBRARY TREES	B8090.41	-	-	1,000	-	1,000	1,000	1,000
STREET TREES	B8090.42	293	315	500	-	500	500	500
TOTAL ENVIRONMENTAL CONSERVATION		2,003	2,109	3,500	357	3,500	3,500	2,500
CEMETERIES	B8810.0							
PERSONNEL	B8810.1	-	-	-	-	-	-	-
CONTRACTUAL	B8810.4	-	-	-	-	-	-	-
TOTAL CEMETERIES		-	-	-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICES		136,738	114,490	130,958	46,824	123,285	123,285	117,285

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS								
STATE RETIREMENT	B9010.8	-	3,000	3,000	3,000	6,552	6,552	6,552
SOCIAL SECURITY	B9030.8	7,457	10,123	11,200	5,068	12,000	12,000	12,000
WORKERS' COMP. INS.	B9040.8	5,188	4,300	4,300	3,500	3,600	3,600	3,600
UNEMPLOYMENT INS.	B9050.8	-	-	100	-	-	-	-
DISABILITY INS.	B9055.8	113	219	140	142	300	300	300
MEDICAL/DENTAL INSURANCE	B9060.8	9,914	10,301	11,000	5,832	13,000	13,000	13,000
TOTAL EMPLOYEE BENEFITS		22,672	27,943	29,740	17,542	35,452	35,452	35,452
TRANSFERS TO OTHER FUNDS								
TRANSFER TO JOINT RECREATION	B9901.9	31,241	30,270	35,000	9,737	35,923	35,923	35,923
TRANSFERS TO HIGHWAY DB	B9902.9	-	-	-	-	-	-	57,010
TRANSFER TO HAMLET PROJECT	B9903.900	-	-	-	-	-	-	-
TRANSFER TO DEBT SERVICE	B9902.901	-	-	-	-	-	-	-
AMBULANCE SERIAL BOND		58,995	62,245	60,205	10,103	58,165	58,165	58,165
AMBULANCE BAN		-	-	-	-	-	-	-
Other Debt Service	B9902.910	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		90,236	92,515	95,205	19,840	94,088	94,088	151,098
TOTAL EXPENDITURES - B FUND		522,630	534,520	606,501	304,022	569,730	569,730	607,104

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND OUTSIDE VILLAGE REVENUES								
B FUND								
NON PROPERTY TAX ITEMS								
SALES TAX	B1170	357,152	370,928	320,000	233,594	380,000	380,000	440,000
TOTAL NON PROP TAX ITEMS		357,152	370,928	320,000	233,594	380,000	380,000	440,000
DEPARTMENTAL INCOME								
ZONING FEES	B2110	2,400	5,300	3,000	200	2,000	2,000	2,000
PLANNING FEES	B2115	17,937	12,138	24,000	3,195	30,000	30,000	30,000
LIGHTING DISTRICT REIMBURSEMENT	B2189	-	-	-	-	-	-	-
ENGINEERING REVIEW FEES	B2770	29,820	72,504	36,000	24,338	41,000	41,000	41,000
TOTAL DEPART INCOME		49,957	89,942	63,000	27,733	73,000	73,000	73,000
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	B2401	1,516	2,509	3,500	2,578	4,000	4,000	4,000
TOTAL USE OF MONEY AND PROP		1,516	2,509	3,500	2,578	4,000	4,000	4,000
LICENSES AND PERMITS								
BLDG. & ALTERATION PERMITS	B2555	34,348	37,692	26,000	15,618	30,000	30,000	30,000
FIRE ALARM FEES	B2556	-	-	-	-	-	-	-
ROAD CUTS	B2590	575	570	-	300	-	-	-
TOTAL LICENSES AND PERMITS		34,923	38,262	26,000	15,918	30,000	30,000	30,000
UNCLASSIFIED INCOME								
MISCELLANEOUS	B2770	82	1,212	-	-	-	-	-
MASTER PLAN GRANT	B2706	-	-	-	-	-	-	-
VILLAGE SHARE AMB. DEBT	B2772	13,048	12,583	10,757	10,757	9,000	9,000	9,000
SALE OF PROPERTY/EQUIP.	B2557	15,500	15,500	19,000	-	-	-	-
PLANNING/ZONING SALE	B2771	-	-	-	-	-	-	-
TOTAL UNCLASSIFIED INCOME		28,630	29,305	29,757	10,757	9,000	9,000	9,000
STATE AID								
YOUTH	B3901	-	-	3,661	3,661	3,604	3,604	3,604
TOTAL STATE AID		-	-	3,661	3,661	3,604	3,604	3,604
TOTAL B FUND - REVENUES								
		472,178	530,946	445,918	294,241	499,604	499,604	559,604
APPROPRIATED FUND BALANCE								
		(7,454)	(57,776)	98,000	(51,965)	70,000	70,000	44,000
APPROPRIATED RESERVES								
REAL PROPERTY TAX		57,906	61,350	61,746	61,746	126	126	3,500
TOTAL		522,630	534,520	605,664	304,022	569,730	569,730	607,104

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET NS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE EXPENDITURES								
DA FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DA1900.0			5,000	-	5,000	5,000	5,000
CONTINGENT ACCOUNT	DA1910.4							
TRANSPORTATION								
MACHINERY	DA5130.0							
PERSONNEL	DA5130.1	69,892	75,464	76,534	37,558	89,890	89,890	89,890
EQUIPMENT	DA5130.2	8,154	175,996	209,850	149,095	226,300	226,300	226,300
CONTRACTUAL	DA5130.4	-	-	-	-	-	-	-
INVENTORY SUPPLIES	DA5130.41							
Diesel Fuel	DA5130.410	12,634	25,950	19,097	6,485	25,000	25,000	25,000
Gasoline	DA5130.411	3,553	10,278	7,800	6,732	15,000	15,000	15,000
Grease/Oil	DA5130.412	3,920	3,394	6,500	3,345	6,500	6,500	6,500
Tires	DA5130.413	3,546	56	4,500	-	4,500	4,500	4,500
Shop	DA5130.414	3,660	2,838	6,500	2,442	6,500	6,500	6,500
Shop Items	DA5130.415	9,259	10,693	8,200	4,354	8,200	8,200	8,200
Tools	DA5130.416	2,325	3,015	3,000	742	3,000	3,000	3,000
TOTAL INVENTORY SUPPLIES		38,897	56,224	55,597	24,100	68,700	68,700	68,700
INSURANCE								
Unallocated Insurance	DA5130.417	12,620	15,384	17,000	17,826	17,000	17,000	17,000
TOTAL INSURANCE		12,620	15,384	17,000	17,826	17,000	17,000	17,000
SMALL TRUCKS								
Van #6	DA5130.418							
Truck #1	DA5130.421	838	724	-	780	-	-	-
Truck #2	DA5130.422	1,035	1,683	-	90	-	-	-
Truck #3	DA5130.423	220	405	-	57	-	-	-
Truck #4	DA5130.424	118	661	-	564	-	-	-
Truck #5	DA5130.425	332	120	-	598	-	-	-
Truck #6	DA5130.426	1,014	1,524	-	221	-	-	-
TOTAL SMALL TRUCKS		3,557	5,117	4,000	2,310	4,600	4,600	4,600
ROAD EQUIPMENT								
Misc.	DA5130.449	2,103	-	-				
Grader #10	DA5130.430	116	105	-	485	-	-	-
Liebherr #11	DA5130.431	1,956	3,711	-	616	-	-	-
Loader #12	DA5130.432	42	-	-				
Loader #13 Cat	DA5130.433	6,779	5,212	-	5,216	-	-	-
Roller #14	DA5130.434	456	62	-	67	-	-	-
Backhoe #15	DA5130.435	2,496	725	-	458	-	-	-
Backhoe #9	DA5130.444	-	3	-				
Roller/Wacker #	DA5130.436	35	150	-	53	-	-	-
TOTAL ROAD EQUIPMENT		13,983	9,968	14,300	6,895	16,000	16,000	16,000
TRACTORS - Bobcat	DA5130.440							
International Tractor #41	DA5130.441	916	190	-				
John Deere #42	DA5130.442	1,947	2,120	-	29	-	-	-
Kubota #43	DA5130.443	52	21	-	163	-	-	-
Jacobsen #44	DA5130.444	123	19	-	3	-	-	-
Ransom Mower #45	DA5130.436	316	77	-	258	-	-	-
TOTAL TRACTORS		3,354	2,427	4,000	453	4,000	4,000	4,000

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRAILERS	DA5130.45							
Trailer Home Made #51	DA5130.451	4	-	-	12	-	-	-
Rodgers Trailer #52	DA5130.452	1,270	-	-	-	-	-	-
Cron Pro Trailer #54	DA5130.454	28	-	-	212	-	-	-
Trailer Owens #53	DA5130.453	55	268	-	224	4,000	-	4,000
TOTAL TRAILERS		1,357	268	4,000	224	4,000	4,000	4,000
MISC. EQUIPMENT	DA5130.46							
Misc.	DA5130.460	781	549	-	47	-	-	-
Cement Mixer #61	DA5130.461	-	-	-	-	-	-	-
Chipper Bandit #62	DA5130.462	-	-	-	-	-	-	-
Flusher #63	DA5130.463	-	1	-	-	-	-	-
Plate Tamper #64	DA5130.464	37	22	-	-	-	-	-
Wacker Tamper #65	DA5130.465	202	104	-	-	-	-	-
Sweeper #17	DA5130.436	-	-	-	-	-	-	-
Onan Generator #66	DA5130.466	-	185	-	-	-	-	-
Port H2O Pump #67	DA5130.467	7	861	-	47	720	720	720
TOTAL MISC. EQUIPMENT		1,027	861	720	47	720	720	720
HEAVY TRUCKS	DA5130.47							
Truck #90	DA5130.470	1,232	2,299	-	88	-	-	-
Truck #91	DA5130.471	935	1,750	-	1,170	-	-	-
Truck #92	DA5130.473	2,036	2,577	-	565	-	-	-
Truck #93	DA5130.473	3,048	3,205	-	312	-	-	-
Truck #94	DA5130.474	3,786	5,718	-	292	-	-	-
Truck #95	DA5130.475	4,888	8,998	-	69	-	-	-
Truck #96	DA5130.476	3,009	9,173	-	1,610	-	-	-
Truck #97	DA5130.477	3,561	1,246	-	287	-	-	-
TOTAL HEAVY TRUCKS		22,495	34,966	31,000	4,393	35,000	35,000	35,000
TOTAL MACHINERY		175,336	376,675	419,001	243,001	457,210	457,210	457,210
ROADSIDE MOW	DA5140.0							
PERSONNEL	DA5140.100	16,125	14,485	17,440	8,592	15,000	15,000	15,000
EQUIPMENT	DA5140.200	210	-	-	-	-	-	-
CONTRACTUAL	DA5140.400	2,155	40	1,000	-	1,000	1,000	1,000
TOTAL ROADSIDE MOW		18,490	14,525	18,440	8,592	16,000	16,000	16,000

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TOWN Misc.	DA5142.0							
PERSONAL SERVICES	DA5142.1							
Personal Services	DA5142.100	-	-	-	-	-	-	-
Sick Pay	DA5142.101	3,158	5,009	4,330	4,161	5,000	5,000	5,000
Holiday Pay	DA5142.102	15,604	16,501	19,370	8,099	20,000	20,000	20,000
Vacation Pay	DA5142.103	13,282	15,835	16,070	15,905	16,500	16,500	16,500
Personal/Unleat Pay	DA5142.104	2,255	3,829	3,610	3,299	3,800	3,800	3,800
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.		34,299	41,174	43,380	31,464	45,300	45,300	45,300
SERVICE O/GOVERNMENTS	DA5148.0							
PERSONNEL	DA5148.1							
County Summer Work	DA5148.114	49,841	22,478	20,000	11,318	20,000	20,000	20,000
Village Summer Work		-	40,579	-	-	-	-	-
TOTAL SERVICE O/GOVERNMENTS		49,841	63,057	20,000	11,318	20,000	20,000	20,000
TOTAL TRANSPORTATION		277,966	495,431	500,821	294,375	538,510	538,510	538,510
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	-	40,000	40,000	36,000	40,000	40,000	40,000
SOCIAL SECURITY	DA9030.8	15,794	18,206	12,500	8,406	12,500	12,500	12,500
WORKERS' COMP. INS.	DA9040.8	12,529	16,000	17,000	14,000	16,000	16,000	16,000
UNEMPLOYMENT INS.	DA9050.8	-	-	100	-	-	-	-
DISABILITY INS.	DA9055.8	271	394	300	160	320	320	320
MEDICAL/DENTAL INS.	DA9060.8	46,382	50,661	59,000	42,589	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS		74,976	125,261	128,900	101,155	138,820	138,820	138,820
TRANFERS TO OTHER FUNDS								
TRANSFER DEBT SERVICE	DA9902.9	64,257	94,212	130,800	76,133	161,000	161,000	161,000
TRANSFER CAPITAL	DA9903.9	-	-	-	-	-	-	-
TOTAL TRANSFERS		64,257	94,212	130,800	76,133	161,000	161,000	161,000
TOTAL HIGHWAY FUND TOWN/WIDE		417,199	714,904	765,521	471,653	843,330	843,330	843,330
DA FUND - EXPENDITURES								

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES								
DA FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SUMMER	DA2302	79,091	43,487	20,000	13,734	20,000	20,000	20,000
CITY OF ROCHESTER LABOR	DA2303	1,500	-	-	-	-	-	-
VILLAGE	DA2305	-	54,467	-	8,298	-	-	-
M.F.D. GASOLINE	DA2306	2,754	1,737	3,000	2,704	3,500	3,500	3,500
TOTAL DEPARTMENTAL INCOME		83,345	99,691	23,000	24,736	23,500	23,500	23,500
USE OF MONEY AND PROPERTY								
INTEREST AND EARNINGS	DA2401	2,007	7,450	3,000	3,642	4,500	4,500	4,500
EQUIPMENT RENTAL - CTY. SNOW	DA2416	43,945	24,315	20,000	34,108	34,000	34,000	34,000
EQUIPMENT RENTAL - NY SNOW	DA2417	16,031	10,000	16,000	16,000	16,000	16,000	16,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	74,671	24,833	10,000	5,885	10,000	10,000	10,000
VILLAGE	DA2419	-	20,152	-	3,492	3,000	3,000	3,000
ICE STORM	DA2420	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		136,654	86,750	48,000	63,127	67,500	67,500	67,500
SALES AND RECOVERIES								
SALE OF EQUIPMENT	DA2665	21,890	21,040	33,500	34,265	90,400	90,400	90,400
INSURANCE RECOVERIES	DA2680	-	1,627	-	42,500	-	-	-
PRIOR YEAR REFUND (H.Repav)	DA2701	-	53,756	-	-	-	-	-
TOTAL SALES & RECOVERIES		21,890	76,423	33,500	76,765	90,400	90,400	90,400
TRANSFER FROM CAPITAL RESERVE	DA5031	-	-	-	-	26,300	26,300	26,300
TRANSFER FROM GENERAL A								
PROCEEDS FROM SALE OF BANS	DA2270	154,414	159,500	185,000	-	200,000	200,000	200,000
EMERGENCY AID								
FEMA	DA4960	-	-	-	-	-	-	-
TOTAL DA FUND REVENUES		396,303	422,364	289,500	164,628	407,700	407,700	407,700
APPROPRIATED FUND BALANCE		(273,700)	(37,495)	142,000	(28,486)	70,000	70,000	70,000
APPROPRIATED RESERVES		-	-	-	-	26,300	26,300	26,300
REAL PROPERTY TAX		294,596	330,035	335,521	335,521	339,330	339,330	339,330
TOTAL		417,199	714,904	767,021	471,663	843,330	843,330	843,330

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DB1900.0							
INSURANCE	DB1910.4	12,608	6,000	8,500	8,500	8,000	8,000	8,000
CONTINGENT ACCOUNT	DB1990.4	-	-	-	-	-	8,000	8,000
TOTAL SPECIAL ITEMS		12,608	6,000	8,500	8,500	8,000	8,000	8,000
SIGNS								
PERSONNEL	DB3310.1	-	-	-	-	-	-	-
CONTRACTUAL	DB3310.4	-	2,207	-	-	-	-	-
Purchase County Made	DB3310.401	-	8,471	24,497	2,497	30,000	30,000	30,000
Pavement Marking	DB3310.402	15,162	10,578	24,497	2,497	30,000	30,000	30,000
TOTAL SIGNS		15,162	10,578	24,497	2,497	30,000	30,000	30,000
TOTAL GENERAL GOVERNMENT SUPPORT		27,770	16,678	32,997	10,997	38,000	38,000	38,000
TRANSPORTATION								
GENERAL REPAIRS	DB5110.0							
PERSONNEL	DB5110.1	29,521	35,650	51,358	16,821	52,900	52,900	52,900
EQUIPMENT	DB5110.2	-	-	-	-	-	-	-
CONTRACTUAL	DB5110.4	-	-	-	-	-	-	-
Materials	DB5110.401	6,729	30,765	35,000	2,117	35,000	35,000	30,000
Diesel Fuel	DB5110.402	11,395	6,042	15,159	5,812	20,000	20,000	20,000
Gasoline	DB5110.403	7,432	6,235	8,515	2,218	11,100	11,100	11,100
Supplies	DB5110.41	601	1,714	1,000	788	1,200	1,200	1,200
TOTAL GENERAL REPAIRS		55,672	80,406	111,032	27,756	120,200	120,200	115,200
IMPROVEMENTS	DB5112.0							
PERSONNEL	DB5112.1	1,572	9,797	16,480	16,271	55,025	55,025	55,025
EQUIPMENT	DB5112.2	-	-	-	-	-	-	-
CONTRACTUAL	DB5112.4	7,789	-	-	-	-	-	-
MATERIAL	DB5112.401	1,180	92,786	103,000	16,064	125,000	125,000	125,000
HIDDEN RIDGE	DB5112.420	-	-	-	-	-	-	-
BRAEMAR SUBDIVISION	DB5112.410	-	-	-	-	-	-	-
TOTAL IMPROVEMENTS		10,541	102,583	119,480	32,335	180,025	180,025	180,025
IMPROVEMENTS (CHIPS)	DB5113.0							
PERSONNEL	DB5113.1	14,747	4,926	8,000	-	8,000	8,000	8,000
CONTRACTUAL	DB5113.4	16,276	18,675	30,000	-	37,471	37,471	37,471
TOTAL IMPROVEMENTS (CHIPS)		31,023	23,601	38,000	-	45,471	45,471	45,471
DRAINAGE (EASEMENTS)	DB5115.0							
PERSONNEL	DB5115.1	8,747	10,573	12,300	15,916	38,000	38,000	38,000
CONTRACTUAL	DB5115.4	1,028	2,651	2,000	8,383	30,000	30,000	30,000
TOTAL DRAINAGE (EASEMENTS)		9,775	13,224	14,300	24,299	68,000	68,000	68,000

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
BRUSH PICKUP	DB5140.0							
PERSONNEL	DB5140.1	29,019	32,823	38,728	19,915	38,000	38,000	38,000
CONTRACTUAL	DB5140.4	-	380	-	-	-	-	-
Equipment Rental	DB5140.401	9,299	17,794	14,000	2,615	16,000	16,000	16,000
Advertising	DB5140.402	353	503	500	75	500	500	500
Diesel Fuel	DB5140.403	3,100	-	-	-	-	-	-
Gasoline	DB5140.404	1,780	639	5,000	956	-	-	-
Other	DB5140.402	-	-	-	-	-	-	-
TOTAL BRUSH PICKUP		43,551	52,139	58,228	23,561	54,500	54,500	54,500
MISCELLANEOUS	DB5141.0							
PERSONNEL	DB5141.1							
HOME & COMMUNITY SERVICES	DB5141.105	482	759	515	241	530	530	530
SICK	DB5141.101	2,057	4,976	2,060	(510)	3,000	3,000	3,000
HOLIDAY	DB5141.102	13,032	14,503	15,450	4,200	15,000	15,000	15,000
VACATION	DB5141.103	18,581	10,558	12,360	-	12,000	12,000	12,000
PERSONAL/FUNERAL	DB5141.104	1,442	871	2,472	-	2,400	2,400	2,400
TOTAL MISCELLANEOUS		35,594	31,667	32,857	3,931	32,930	32,930	32,930

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TOWN SNOW	DB5142.0							
PERSONAL SERVICES	DB5142.1							
Dispatching	DB5142.113	15,141	10,000	11,876	6,655	12,232	12,232	12,232
Town Snow Labor	DB5142.114	25,401	34,036	55,530	8,524	45,176	45,176	45,176
Delineators Up/Down	DB5142.115	3,666	7,287	2,300	1,717	2,300	2,300	2,300
Snow Fence Up/Down	DB5142.117	10,700	9,654	9,270	4,967	9,270	9,270	9,270
Plow Damage Restoration	DB5142.118	3,354	5,122	4,635	2,433	4,700	4,700	4,700
Mail Box Restoration	DB5142.119	3,518	3,491	4,017	472	2,000	2,000	2,000
CONTRACTUAL	DB5142.4							
Magi/SALT	DB5142.401	71,965	44,127	75,000	28,734	80,250	80,250	80,250
Plow Equipment	DB5142.410	2,548	1,904	3,500	2,543	4,000	4,000	4,000
Victor Sweeping	DB5142.420	620	602	4,200	-	4,200	4,200	4,200
Mail Box Materials	DB5142.430	1,023	922	1,200	56	1,200	1,200	1,200
Lawn Repair Materials	DB5142.440	659	1,024	1,000	96	1,000	1,000	1,000
Contractor Assistance	DB5142.450	-	1,094	1,500	-	1,500	1,500	1,500
Snow Fence Material	DB5142.111	9,001	-	1,500	-	3,500	3,500	3,500
Snow Fence/Delineators	DB5142.470	-	4,791	-	802	800	800	800
TOTAL TOWN SNOW REMOVAL		147,596	124,054	175,528	56,989	172,128	172,128	172,128
SERVICE O/GOVERNMENTS	DB5148.0							
PERSONNEL	DB5148.1							
Personal Services	DB5148.100	-	-	-	-	-	-	-
County Dispatching	DB5148.110	5,392	10,000	11,239	7,604	11,576	11,576	11,576
County Snow Labor	DB5148.111	14,956	25,000	43,860	9,740	57,200	57,200	57,200
State Dispatching	DB5148.112	5,392	6,357	6,714	4,753	6,915	6,915	6,915
State Snow Labor	DB5148.113	14,956	18,000	24,720	6,087	25,462	25,462	25,462
Snow Fence Labor, County		-	-	-	-	-	-	-
Snow Fence Labor, State	DB5148.114	-	-	-	-	-	-	-
County Summer Work	DB5148.115	150	3,578	515	148	530	530	530
School Work	DB5148.116	218	330	515	130	530	530	530
Library & MFD	DB5148.117	-	-	-	-	-	-	-
Village Snow Emergency	DB5148.4	-	-	-	-	-	-	-
CONTRACTUAL	DB5148.4							
Salt/Magic County		48,721	58,891	55,000	26,871	56,650	56,650	56,650
Salt/Magic State		42,140	38,689	35,000	16,052	36,050	36,050	36,050
Salt Village		-	-	10,000	-	-	-	-
Snow Fence Material, County		-	-	-	-	-	-	-
Snow Fence Material, State		-	-	-	-	-	-	-
Victor Sweeping, State		-	-	-	-	-	-	-
Contractor Assistance, County		2,394	1,158	-	-	1,000	1,000	1,000
Plow Equip, Repairs County	DB5148.41	1,365	692	1,000	2,711	1,000	1,000	1,000
Plow Equip, Repairs State		135,684	162,655	189,553	76,417	196,913	196,913	196,913
TOTAL SERVICE O/GOVERNMENTS		459,436	590,369	738,988	245,298	870,167	870,167	865,167

ACCT NAME	ACCT CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EMPLOYEE BENEFITS								
STATE RETIREMENT	DB9010.8	-	12,000	12,000	8,000	12,000	12,000	12,000
SOCIAL SECURITY	DB9030.8	13,290	22,775	27,300	7,936	30,000	30,000	30,000
WORKERS' COMP. INS.	DB9040.8	12,529	8,000	8,000	5,500	8,000	8,000	8,000
UNEMPLOYMENT INS.	DB9050.8	-	-	100	-	-	-	-
DISABILITY INS.	DB9055.8	175	188	400	142	300	300	300
MEDICAL/DENTAL INS.	DB9060.8	46,509	56,441	48,000	23,180	57,000	57,000	57,000
TOTAL EMPLOYEE BENEFITS		72,503	99,404	95,800	44,758	107,300	107,300	107,300
TOTAL EXPENDITURES		569,709	706,451	867,785	301,053	1,015,467	1,015,467	1,010,467
OTHER USES								
TRANSFERS TO OTHER FUNDS	DB9901.9	-	-	-	-	-	-	-
TOTAL HIGHWAY FUND TOWN D/S VILLAGE		569,709	706,451	867,785	301,053	1,015,467	1,015,467	1,010,467
DB FUND - EXPENDITURES		569,709	706,451	867,785	301,053	1,015,467	1,015,467	1,010,467

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWN D/S VILLAGE REVENUES								
DB FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SNOW LABOR	DB2300 1	49,530	55,870	60,000	47,500	61,000	61,000	61,000
MONROE COUNTY - SNOW FENCE	DB2300 2	331	-	3,000	-	3,000	3,000	3,000
MONROE COUNTY - SNOW MATERIAL	DB2300 4	46,577	91,000	84,000	69,984	80,000	80,000	80,000
NY STATE - SNOW LABOR	DB2301 1	27,469	23,951	40,000	31,246	40,000	40,000	40,000
NY STATE - SNOW FENCE	DB2301 2	11,063	3,000	6,000	-	6,000	6,000	6,000
NY STATE - SNOW MATERIAL	DB2301 4	58,999	30,000	57,000	44,724	57,000	57,000	57,000
VILLAGE -SALTBush	DB2305	11,357	5,670	14,000	-	-	-	-
COUNTY PARKS	DB2302	-	-	-	511	750	750	750
TOTAL DEPARTMENTAL INCOME		205,356	209,491	264,000	193,965	247,750	247,750	247,750
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	DB2401	2,417	5,219	3,000	1,694	4,000	4,000	4,000
REMB. VILLAGE BRUSH	DB2300	-	-	-	-	-	-	-
INSURANCE RECOVERIES	DB2680	-	-	-	-	-	-	-
REFUND PRIOR YEAR	DB2701	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	DB5702	-	-	-	-	-	-	-
LINEAR TRAIL	DB2655	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		2,417	5,219	3,000	1,694	4,000	4,000	4,000
TRANSFER FROM Drainage Dist.	DB5031	-	-	-	-	63,000	63,000	63,000
INTERFUND TRANSFER FROM B	DB2801	-	-	-	-	-	-	57,010
STATE AID								
CONSOLIDATED HWY AID (CHIPS)	DB3501	39,311	18,659	36,000	-	45,471	45,471	45,471
MULTI MODAL		-	-	-	-	-	-	-
EMERGENCY ASSISTANCE AID		-	-	-	-	-	-	-
TOTAL STATE AID		39,311	18,659	36,000	-	45,471	45,471	45,471
TOTAL HIGHWAY FUND TOWN D/S VILLAGE		247,054	233,369	305,000	195,659	360,221	360,221	417,231
DB FUND - REVENUES								
APPROPRIATED FUND BALANCE		(90,966)	48,001	140,497	(316,894)	130,000	130,000	130,000
APPROPRIATED RESERVES		413,621	425,081	422,288	422,288	525,246	525,246	463,236
REAL PROPERTY TAX		569,709	706,451	838,216	301,053	1,015,467	1,015,467	1,010,467
TOTAL								

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES								
L FUND								
GENERAL GOVERNMENT SUPPORT								
BUILDINGS	L1620.0							
IMPROVEMENTS-CURRENT	L1620.2	-	-	-	-	-	-	-
IMPROVEMENTS-ADA	L1620.21	-	-	-	-	-	-	-
TOTAL BUILDINGS		-	-	-	-	-	-	-
SPECIAL ITEMS	L1900.0							
CONTINGENT ACCOUNT	L1990.4	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS		-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		-	-	-	-	-	-	-
CULTURE & RECREATION	L7410.0							
LIBRARY OPERATIONS								
PERSONNEL								
LIBRARY DIRECTOR I	L7410.1	33,990	35,210	-	18,157	-	-	-
LIBRARY ASSISTANT	L7410.160	8,687	10,699	-	7,197	-	-	-
LIBRARY CLERKS	L7410.110	66,147	72,266	-	37,615	-	-	-
LIBRARY PAGES	L7410.120	6,977	4,720	-	1,750	-	-	-
CUSTODIAN	L7410.130	94	425	-	519	-	-	-
BOOKKEEPER	L7410.190	4,008	381	-	-	-	-	-
SECRETARY	L7410.170	-	-	-	-	-	-	-
SENIOR LIBRARY ASST.	L7410.180	-	-	-	-	-	-	-
CHILDREN'S ASST. (SR. CLERK)	L7410.140	-	-	-	-	-	-	-
BUILDING REPAIR/MAINTENANCE	L7410.150	4,117	3,900	-	1,170	-	-	-
TOTAL PERSONNEL		124,020	127,601	145,484	66,408	149,742	149,742	149,742
EQUIPMENT								
SOFTWARE/AUTOMATION	L7410.200	4,989	563	-	1,179	-	-	-
MISC. EQUIPMENT	L7410.210	6,104	694	-	5,103	-	-	-
GEAC COST SHARES	L7410.220	2,670	2,903	-	-	-	-	-
2 Computers	L7410.240	-	-	-	-	-	-	-
OTHER	L7410.230	-	-	-	-	-	-	-
TOTAL EQUIPMENT		13,763	4,160	15,930	6,282	17,951	17,951	17,951
CONTRACTUAL								
LIBRARY MATERIALS	L7410.40							
ADULT BOOKS	L7410.400	14,678	16,715	-	8,109	-	-	-
YOUTH BOOKS	L7410.401	3,987	9,021	-	3,924	-	-	-
PRESCHOOL BOOKS	L7410.402	3,603	-	-	637	-	-	-
REFERENCE BOOKS	L7410.403	4,619	366	-	311	-	-	-
PERIODICALS	L7410.404	2,079	6,340	-	1,733	-	-	-
DATABASE SUBSCRIPTIONS	L7410.405	1,275	843	-	2,498	-	-	-
RECORDINGS	L7410.046	4,986	4,728	-	2,322	-	-	-
TAPES	L7410.407	2,997	3,171	-	4,316	-	-	-
VISITING ARTIST	L7410.409	1,276	1,835	-	375	-	-	-
TOTAL MATERIALS		39,470	43,019	45,696	24,225	46,274	46,274	46,274

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY OPERATIONS	L7410.41							
OFFICE SUPPLIES	L7410.410	4,940	4,528		2,748	-	-	-
TELEPHONE	L7410.420	1,403	1,565		589	-	-	-
POSTAGE/FREIGHT	L7410.424	186	170		2,692	-	-	-
PUBLICITY/PRINTING	L7410.425	238	25		499	-	-	-
MILEAGE/DUES	L7410.427	812	1,092		542	-	-	-
TRAINING	L7410.428	1,673	530		291	-	-	-
Technical/Consultant	L7410.429	-	-		-	-	-	-
EQUIP. REPAIR	L7410.430	933	1,327		231	-	-	-
COPIER SERVICE	L7410.440	450	591		197	-	-	-
COUNTY CARD FEE	L7410.445	180	360		90	-	-	-
UTILITIES	L7410.450	7,909	9,496		6,456	-	-	-
CUSTODIAL SUPPLIES	L7410.455	789	1,093		769	-	-	-
BUILDING REPAIRS	L7410.460	810	315		447	-	-	-
BUILDING REPAIRS	L7410.460R					-	-	-
INSURANCE	L7410.470	502	3,000		2,970	-	-	-
TOTAL OPERATIONS		20,825	24,092	31,904	18,521	27,750	27,750	27,750
TOTAL CULTURE AND RECREATION		198,078	198,872	239,014	115,436	241,717	241,717	241,717
EMPLOYEE BENEFITS								
STATE RETIREMENT	L9010.8	-	3,000	3,000	3,000	5,600	5,600	5,600
SOCIAL SECURITY	L9030.8	9,239	9,699	11,137	5,087	11,600	11,600	11,600
WORKERS' COMP. INS.	L9040.8	3,596	3,600	3,411	3,000	4,288	4,288	4,288
UNEMPLOYMENT INS.	L9050.8	-	-	400	-	-	-	-
DISABILITY INS.	L9050.8	175	169	-	125	800	800	800
MEDICAL/DENTAL INS.	L9060.8	9,866	10,657	11,043	5,061	12,000	12,000	12,000
TOTAL EMPLOYEE BENEFITS		22,876	27,125	28,991	16,273	34,288	34,288	34,288
TRANSFER RESERVE	L9903.9			30,000	30,000			
TOTAL LIBRARY FUND TOWNWIDE								
L FUND - EXPENDITURES		220,954	225,997	298,005	161,709	276,005	276,005	276,005

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LIBRARY FUND TOWN TOWNWIDE REVENUES								
L FUND								
DEPARTMENTAL INCOME								
LIBRARY CHARGES	12082	14,165	14,227	14,000	7,104	14,000	14,000	14,000
COMMISSIONS (COPIES)	12450	3,541	3,557	4,000	1,776	4,000	4,000	4,000
REFUND PRIOR YEAR	12701	-	-	-	-	-	-	-
INSURANCE RECOVERIES	12680	-	15,922	-	-	-	-	-
GIFTS & DONATIONS	12780	1,183	4,028	500	100	500	500	500
MCLS PROGRAMMING	12782	-	-	-	-	-	-	-
Other	12770	-	-	929	-	929	929	929
Grant	12760	-	-	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME		18,889	37,734	19,429	8,980	19,429	19,429	19,429
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	12401	1,227	2,115	2,700	942	2,700	2,700	2,700
SALE OF EQUIPMENT	12650	-	-	-	-	-	-	-
STATE AID								
LIBRARY AID	13840	2,016	2,446	2,122	-	2,595	2,595	2,595
SPECIAL RESERVE GRANT	12270	-	-	-	0	-	-	-
TOTAL LIBRARY FUND TOWN TOWNWIDE								
L FUND - REVENUES		22,132	42,295	24,251	9,922	24,724	24,724	24,724
APPROPRIATED FUND BALANCE		1,689	(12,631)	28,405	(93,562)	20,000	20,000	20,000
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		197,133	496,333	245,349	245,349	231,281	231,281	231,281
TOTAL		220,954	225,997	298,005	161,709	276,005	276,005	276,005

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND								
J FUND - EXPENDITURES								
CULTURE & RECREATION								
COORDINATOR & DIRECTOR								
PERSONNEL	J7200 0							
PERSONNEL	J7200 100	14,955	15,504	15,866	7,933	16,341	16,341	16,341
SUMMER PROGRAM	J7140 0	-	-	-	-	-	-	-
PERSONNEL	J7140 100	48,264	51,262	60,000	-	61,800	61,800	61,800
SUPPLIES	J7140 400	11,729	19,939	16,634	2,508	17,133	17,133	17,133
TRAVEL	J7140 410	5,483	3,841	4,000	-	4,200	4,200	4,200
INSURANCE	J7140 420	-	-	-	-	-	-	-
ADVERTISING	J7140 430	236	302	300	168	315	315	315
FACILITY REPAIR	J7140 440	75	-	-	-	-	-	-
TOTAL SUMMER PROGRAM		81,722	90,848	96,800	10,609	99,789	99,789	99,789
OTHER PROGRAMS	J7530 0							
POOL RENTAL	J7530 440	-	-	-	-	-	-	-
FIELD TRIPS	J7530 450	3,603	8,690	8,000	-	8,400	8,400	8,400
WINTER PROGRAM	J7530 470	1,548	916	1,600	860	1,680	1,680	1,680
ADULT ACTIVITIES	J7630	-	-	-	-	-	-	-
TOTAL OTHER PROGRAMS		5,151	9,606	9,600	860	10,080	10,080	10,080
EMPLOYEE BENEFITS								
SOCIAL SECURITY	J9030 8	4,788	5,110	5,500	645	5,775	5,775	5,775
WORKERS' COMP. INS.	J9040 8	2,183	677	2,300	-	2,415	2,415	2,415
UNEMPLOYMENT INS.	J9050 8	-	-	-	-	-	-	-
DISABILITY INSURANCE	J9055 8	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		6,971	5,787	7,800	645	8,190	8,190	8,190
TOTAL FUNDED PROGRAMS		93,844	106,241	114,200	12,114	118,059	118,059	118,059
JOINT RECREATION FUND								
J FUND - REVENUES								
DEPARTMENTAL INCOME								
FEES	J2665	22,803	34,511	37,000	-	38,551	38,551	38,551
SELF SUPPORT CHARGES	J2666	153	-	400	265	400	400	400
FIELD TRIPS	J2089	11,473	12,362	12,000	-	12,600	12,600	12,600
MISCELLANEOUS INCOME	J2667	-	-	-	-	-	-	-
ADULT ACTIVITIES	J2700	-	-	-	-	-	-	-
INTERFUND REVENUE B FUND	J2801	31,241	30,269	35,000	9,737	35,923	35,923	35,923
VILLAGE SHARE	J3900	26,398	28,996	29,800	-	30,585	30,585	30,585
TOTAL DEPARTMENTAL INCOME		92,058	106,138	114,200	10,002	118,059	118,059	118,059
STATE AID		-	-	-	-	-	-	-
STATE AID YOUTH	J3901	-	-	-	-	-	-	-
TOTAL JOINT RECREATION FUND		92,058	106,138	114,200	10,002	118,059	118,059	118,059
J FUND - REVENUES								
APPROPRIATED FUND BALANCE		-	103	-	-	-	-	-
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND SELF SUPPORTING								
J FUND - EXPENDITURES								
SELF SUPPORTING PROGRAMS								
COED VOLLEYBALL	J7630.450	-	-	-	-	-	-	-
WOMEN'S VOLLEYBALL	J7630.440	-	-	-	-	-	-	-
TENNIS	J7630.49	-	-	-	-	-	-	-
AEROBICS PROGRAM	J7630.510	-	-	-	-	-	-	-
MEN'S BASKETBALL (THURS.)	J2785	-	-	-	-	-	-	-
MANOR BASKETBALL	J7630.550	1,522	1,522	-	-	-	-	-
HFL TRAVEL BASKET BALL	J7630.560	-	-	-	-	-	-	-
FALL SOCCER		-	-	-	-	-	-	-
TOTAL EXPENDITURES SELF SUPPORTING		1,522	1,522	-	-	-	-	-
JOINT RECREATION FUND SELF SUPPORTING								
J FUND - REVENUES								
SELF SUPPORTING PROGRAMS								
WINTER BASKETBALL	J2773	-	-	-	-	-	-	-
COED VOLLEYBALL	J2777	-	-	-	-	-	-	-
WOMEN'S VOLLEYBALL	J2775	-	-	-	-	-	-	-
TENNIS PROGRAM	J2780	472	472	-	-	-	-	-
AEROBICS PROGRAM	J2782	-	-	-	-	-	-	-
HFL TRAVEL BASKETBALL	J2787	-	-	-	-	-	-	-
MEN'S BASKETBALL (THURS.)	J2785	120	120	-	-	-	-	-
MANOR BASKETBALL	J2786	2,121	2,121	-	-	-	-	-
FALL SOCCER	J2776	350	350	-	-	-	-	-
GOLF	L2796	-	-	-	-	-	-	-
TOTAL REVENUES SELF SUPPORTING		3,063	3,063	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL DISTRICTS								
WATER DISTRICT #1 FUND								
EXPENDITURES SW#1								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-	-	-	-	-
CONTRACTUAL	SW8310.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SW#1								
REVENUES SW#1								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	-	-	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
TOTAL REVENUES SW#1		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX								

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>WATER DISTRICT #1#1 FUND</i>								
EXPENDITURES SW#1#1								
HOME & COMMUNITY SERVICES	SW8310.0	-	-	-	-	-	-	-
ADMINISTRATION	SW8310.4	-	-	-	-	-	-	-
CONTRACTUAL		-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	6,750	6,150	6,150	6,150	-	-	-
TOTAL		6,750	6,150	6,150	6,150	-	-	-
EXPENDITURES SW#1#1		6,750	6,150	6,150	6,150	-	-	-
REVENUES SW#1#1								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	96	8	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		96	8	-	-	-	-	-
REVENUES SW#1#1		96	8	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	(8)	-	6,150	-	-	-
REAL PROPERTY TAX		6,654	6,150	6,150	6,150	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
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	21,216	21,198	21,198	17,512	18,606	18,606	18,606
TOTAL		21,216	21,198	21,198	17,512	18,606	18,606	18,606
EXPENDITURES SW#1#2		21,216	21,198	21,198	17,512	18,606	18,606	18,606
REVENUES SW#1#2								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	-	-	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	45	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	45	-	-	-	-	-
REVENUES SW#1#2		-	45	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	(45)	-	-	-	-	-
REAL PROPERTY TAX		21,231	21,198	21,198	21,198	18,606	18,606	18,606

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>WATER DISTRICT #1#3 FUND</i>								
EXPENDITURES SW#1#3								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-	-	-	-	-
CONTRACTUAL	SW8310.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	6,615	6,330	6,334	6,330	7,820	7,820	7,820
TOTAL		6,615	6,330	6,334	6,330	7,820	7,820	7,820
EXPENDITURES SW#1#3		6,615	6,330	6,334	6,330	7,820	7,820	7,820
REVENUES SW#1#3								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	11	18	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		11	18	-	-	-	-	-
REVENUES SW#1#3		11	18	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	(22)	-	-	-	-	-
REAL PROPERTY TAX		6,628	6,334	6,334	6,334	7,820	7,820	7,820

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
WATER DISTRICT #1#4 FUND								
EXPENDITURES SW#1#4								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0	-	-	-	-	-	-	-
CONTRACTUAL	SW8310.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	25,000	33,212	33,212	12,381	32,300	32,300	32,300
TOTAL		25,000	33,212	33,212	12,381	32,300	32,300	32,300
EXPENDITURES SW#1#4		25,000	33,212	33,212	12,381	32,300	32,300	32,300
REVENUES SW#1#4								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	229	179	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		229	179	-	-	-	-	-
REVENUES SW#1#4		229	179	-	-	-	-	-
APPROPRIATED FUND BALANCE			(179)	-	-	-	-	-
REAL PROPERTY TAX		24,771	33,212	33,212	33,212	32,300	32,300	32,300

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>STREET LIGHT MENDONSHIRE DISTRICT FUND</i>								
EXPENDITURES SLM FUND								
STREET LIGHTING	SL5182.0	543	189	700	110	600	600	600
CONTRACTUAL	SL5182.4	543	189	700	110	600	600	600
TOTAL		543	189	700	110	600	600	600
EXPENDITURES SLM FUND		543	189	700	110	600	600	600
REVENUES SLM FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	-	25	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	25	-	-	-	-	-
REVENUES SLM FUND		-	25	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	(559)	-	-	-	-	-
REAL PROPERTY TAX		700	700	700	700	600	600	600

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/05	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>STREET LIGHT MENDON SQUARE DISTRICT FUND</i>								
EXPENDITURES SLMS FUND								
STREET LIGHTING	SL5182.0	9,000	10,962	9,000	4,138	10,000	10,000	10,000
CONTRACTUAL	SL5182.4	-	-	-	-	-	-	-
REPLACEMENT POLES	SL5182.41	9,000	10,962	9,000	4,138	10,000	10,000	10,000
TOTAL		9,000	10,962	9,000	4,138	10,000	10,000	10,000
EXPENDITURES SLMS FUND		9,000	10,962	9,000	4,138	10,000	10,000	10,000
REVENUES SLMS FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	-	123	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	123	-	-	-	-	-
REVENUES SLMS FUND		-	123	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	1,839	-	-	-	-	-
REAL PROPERTY TAX		9,000	9,000	9,000	9,000	10,000	10,000	10,000

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>MENDON FIRE PROTECTION DISTRICT FUND</i>								
EXPENDITURES FP FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0							
CONTRACTUAL	FP3410.4	122,086	135,373	135,373	135,373	135,373	145,414	145,414
TOTAL		122,086	135,373	135,373	135,373	135,373	145,414	145,414
EXPENDITURES FP FUND		122,086	135,373	135,373	135,373	135,373	145,414	145,414
REVENUES FP FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	-	1	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	1	-	-	-	-	-
REVENUES FP FUND		-	1	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	(1)	-	-	-	-	-
REAL PROPERTY TAX		122,086	135,373	135,373	135,373	135,373	145,414	145,414

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<i>MENDON/FIRE DISTRICT FUND</i>								
EXPENDITURES MFD FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0	434,580	468,715	468,715	468,715	487,015	487,015	487,015
CONTRACTUAL	FP3410.4	434,580	468,715	468,715	468,715	487,015	487,015	487,015
TOTAL		434,580	468,715	468,715	468,715	487,015	487,015	487,015
EXPENDITURES MFD FUND								
REVENUES MFD FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES MFD FUND								
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		434,580	468,715	468,715	468,715	487,015	487,015	487,015

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DEBT SERVICE FUND								
EXPENDITURES V								
DEBT SERVICE - SERIAL BONDS								
SERIAL BOND PRINCIPAL	V9710.6							
Ambulance		35,000	40,000	40,000	-	40,000	40,000	40,000
Water District #1		-	-	-	6,000	-	-	-
Water District #1 #1		6,000	6,000	6,000	6,000	14,000	14,000	14,000
Water District #1 #2		16,262	16,550	15,000	15,000	1,550	1,550	1,550
Water District #1 #2		-	-	1,550	-	8,450	8,450	8,450
Water District #1 #4		4,406	8,450	8,450	-	6,000	6,000	6,000
Garage 2002		5,000	6,000	6,000	6,000	24,000	24,000	24,000
Highway Equipment 2002		25,000	24,000	24,000	24,000	94,000	94,000	94,000
Total Principal		91,668	101,000	101,000	51,000			
SERIAL BOND INTEREST	V9710.7							
Ambulance		25,745	22,245	22,245	11,123	18,165	18,165	18,165
Water District #1		-	-	-	-	-	-	-
Water District #1 #1		450	150	150	150	850	850	850
Water District #1 #2		5,366	4,648	2,275	1,187	2,206	2,206	2,206
Water District #1 #2		-	-	-	12,381	23,850	23,850	23,850
Water District #1 #4		25,000	24,762	24,762	1,072	1,400	1,400	1,400
Garage 2002		2,300	1,997	1,997	7,288	11,600	11,600	11,600
Highway Equipment 2002		13,505	13,988	13,988	58,071	58,071	58,071	58,071
Total Interest		72,366	67,790	67,790	85,526	152,071	152,071	152,071
TOTAL		164,034	168,790	168,790	85,526	152,071	152,071	152,071
DEBT SERVICE - Bans								
BAN PRINCIPAL	V9730.6							
Garage-03		-	30,600	30,600	-	30,600	30,600	30,600
Dreisbach Property 2		23,200	23,200	23,200	23,200	21,500	21,500	21,500
Dreisbach Property		5,100	5,100	5,100	5,100	23,200	23,200	23,200
Truck 06		16,200	16,200	16,200	16,200	29,600	29,600	29,600
Water District #3		2,200	2,200	2,200	9	5,100	5,100	5,100
Loader 99/Tractor 03		4,400	4,400	4,400	4,400	16,200	16,200	16,200
Box 99		-	-	-	-	-	-	-
Truck 00		-	-	-	-	-	-	-
Truck 00/Truck 04		-	-	-	-	-	-	-
Pickup Truck-04		-	25,000	25,000	-	25,000	25,000	25,000
Truck/Pickup 05		-	5,200	5,200	-	5,200	5,200	5,200
Total Ban Principal		51,100	111,900	111,900	48,909	31,900	31,900	31,900
BAN INTEREST	V9730.7							
Garage-03		4,092	6,885	4,132	-	11,000	11,000	11,000
Dreisbach Property 2		-	-	-	-	8,700	8,700	8,700
Dreisbach Property		1,300	1,485	1,485	1,485	1,900	1,900	1,900
Truck 06		920	1,230	1,234	-	6,660	6,660	6,660
Water District #3		1,102	992	992	991	2,720	2,720	2,720
Tractor 03		80	35	36	-	1,287	1,287	1,287
Box 99		120	59	60	-	-	-	-
Truck 00		-	1,669	1,670	-	3,004	3,004	3,004
Truck-04		-	469	520	-	703	703	703
Roller 01/Pickup Truck-04		-	-	-	-	5,746	5,746	5,746
Truck/Pickup 05		7,614	12,824	10,129	3,765	41,720	41,720	41,720
Total BAN Interest		58,714	124,724	122,029	52,674	230,020	230,020	230,020
TOTAL		58,714	124,724	122,029	52,674	230,020	230,020	230,020
TOTAL DEBT SERVICE FUND								

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EXPENDITURES V		222,748	293,514	290,820	138,200	382,091	382,091	382,091

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DEBT SERVICE FUND								
REVENUES V								
O GOVTS. SHARE DEBT	V2401							
INTERFUND REVENUES	V2801							
General Townwide		35,892	70,167	67,414	31,757	104,300	104,300	104,300
General Part Town		80,745	62,245	62,245	11,123	58,165	58,165	58,165
Highway Townwide		62,607	94,212	94,266	52,947	160,900	160,900	160,900
Highway Part Town		-	-	-	-	-	-	-
Water #1		-	-	-	-	-	-	-
Water #1#1		6,450	6,150	6,150	6,150	-	-	-
Water #1#2		21,628	21,198	21,199	17,512	18,606	18,606	18,606
Water #1 #3		6,020	6,330	6,334	6,330	7,820	7,820	7,820
Water #1 #4		29,406	33,212	33,212	12,381	32,300	32,300	32,300
TOTAL DEBT SERVICE FUND		222,748	293,514	290,820	138,200	382,091	382,091	382,091
REVENUES V								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX								

ACCT NAME	ACCT. CODE	ACTUAL 2004	ACTUAL 2005	BUDGET AS AMENDED TO DATE	ACTUAL TO 6/30/06	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL REVENUE FUNDS								
CAPITAL PROJECTS								
Expenditures				30,000				
Town Hall Bathrooms								
Doors/Elect/Heat								
Sidewalks								
10 Wheel Truck								
Pick up Truck								
Pavilion								
Library Upgrades								
Library Air Conditioner								
Total Expenditures				30,000				
Revenues								
Transfers from Other Funds:								
A General Fund Townwide				30,000				
Total Transfers				30,000				
BANS Proceeds								
Doors/Elect/Heat								
10 Wheel Truck								
Pick up Truck								
Library Upgrades								
Library Air Conditioner								
Total BAN								
Grant								
Sidewalks								
Total Grant								
Total Revenues				30,000				

TOWN OF MENDON
ELECTED TOWN OFFICIALS SALARIES
2007

POSITION	2007 AMOUNT
SUPERVISOR	\$ 50,393.00
COUNCILPERSON (4)	\$ 7,426.25
TOWN JUSTICES (2)	\$ 12,200.00
TOWN CLERK/TAX RECEIVER	\$ 54,653.00
HIGHWAY SUPERINTENDENT	\$ 61,285.00

COUNCIL PERSON (4)	\$	7,426.25
TOWN JUSTICE (2)	\$	12,200.00
SUPERVISOR	\$	50,393.00
FINANCE OFFICER	\$	25,000.00
ASSESSOR	\$	30,000.00
TOWN CLERK	\$	54,653.00
TOWN ATTORNEY	\$	24,825.00
ZONING ATTORNEY	\$	9,835.00
PLANNING ATTORNEY	\$	15,300.00
PLANNING ZONING CLERK	\$	6,500.00
HIGHWAY SUPERINTENDENT	\$	61,285.00
SECRETARY (SUPERVISOR)	\$	10,500.00
COURT CLERK		\$7,81-15.88
DEPUTY COURT CLERK		\$7,81-15.88
DEPUTY TOWN CLERK		\$7,81-15.88
SECRETARY (ZONING, PLANNING)		\$7,81-15.88
SECRETARY (ASSESSOR)		\$7,81-15.88
PLAN, ZON BOARD CHAIRMAN		\$52.00/MTG
PLAN, ZON BOARD MEMBER		\$31.00/MTG
CONS BOARD CHAIRMAN		\$21.00/MTG
CONS BOARD MEMBER		\$21.00/MTG
ASSESS BOARD OF REVIEW	\$	122.00
BUILDING INSPECTOR	\$	56,110.00
DEP BUILDING INSPECTOR	\$	15,000.00
CODE ENFORCEMENT INSPECTOR	\$	17.02
PLANNING OFFICER		
FIRE MARSHAL	\$	2,122.00
GIS OPERATOR	\$	17.02
DOG CONTROL OFFICER	\$	4,905.00
HISTORIAN	\$	2,000.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT	\$	8.92
WEBMASTER	\$	17.02

HIGHWAY PERSONNEL	
DEPUTY HIGHWAY SUPT.	\$ 17.60
AUTO FOREMAN	\$19.13 - \$22.86
MAINTENANCE MECHANIC	\$15.05 - \$19.76
M.E.O. (HEAVY)	\$17.25 - \$22.26
M.E.O. (LIGHT)	\$15.05 - \$19.18
LABORER (SKILLED)	\$10.30 - \$19.64
HIGHWAY CLERK	\$ 17.60
DISPATCHER (WINTER)	\$10.20 - \$11.20
SEAS LABORER (WINTER)	\$9.66 - \$10.93
SEAS LABORER (SUMMER)	\$9.66 - \$10.93
BUILDING MAINTENANCE	\$9.66 - \$11.45