

**FINAL  
TOWN BUDGET**

**2013**

**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 2013 BUDGET OF THE TOWN OF MENDON,  
AS ADOPTED BY THE TOWN BOARD ON THE  
THE 15TH DAY OF OCTOBER, 2012.

SIGNED

TOWN CLERK



2013 OCT 15 10 15 AM  
TOWN OF MENDON

TOWN OF MENDON  
TABLE OF CONTENTS

Budget Summaries and Tax Rates	2
GENERAL FUND TOWNWIDE (A) EXPENDITURES	4
GENERAL FUND TOWNWIDE (A) REVENUES	10
GENERAL FUND TOWN OUTSIDE VILLAGE (B) EXPENDITURES	12
GENERAL FUND TOWN OUTSIDE VILLAGE (B) REVENUES	15
HIGHWAY FUND TOWNWIDE (DA) EXPENDITURES	16
HIGHWAY FUND TOWNWIDE (DA)REVENUES	18
HIGHWAY FUND TOWN OUTSIDE VILLAGE (DB) EXPENDITURES	18
HIGHWAY FUND TOWN OUTSIDE VILLAGE (DB) REVENUES	21
LIBRARY FUND TOWNWIDE (L) EXPENDITURES	22
LIBRARY FUND TOWNWIDE (L) REVENUES	24
JOINT RECREATION FUND (J) EXPENDITURES	25
JOINT RECREATION FUND (J) REVENUES	25
JOINT RECREATION FUND (J) SELF SUPPORTING	25
WATER DISTRICT #1#2 FUND (SW#1#2) EXPENDITURES	26
WATER DISTRICT #1#2 FUND (SW#1#2) REVENUES	26
WATER DISTRICT #1#3 FUND (SW#1#3) EXPENDITURES	26
WATER DISTRICT #1#3 FUND (SW#1#3) REVENUES	26
WATER DISTRICT #1 #4 FUND (SW#1#4) EXPENDITURES	27
WATER DISTRICT #1 #4 FUND (SW#1#4) REVENUES	27
STREET LIGHT MENDON SQUARE DISTRICT FUND (SLMS) EXPENDITURES	28
STREET LIGHT MENDON SQUARE DISTRICT FUND (SLMS) REVENUES	28
MENDON FIRE PROTECTION DISTRICT FUND (MFP) EXPENDITURES	28
MENDON FIRE PROTECTION DISTRICT FUND (MFP) REVENUES	28
MENDON FIRE DISTRICT FUND (MFD) EXPENDITURES	28
MENDON FIRE DISTRICT FUND (MFD) REVENUES	29
DEBT SERVICE FUND (V) EXPENDITURES	29
DEBT SERVICE FUND (V) REVENUES	30
ELECTED TOWN OFFICIALS SALARIES	31
EMPLOYEE SALARIES	32
EXEMPTIONS	34





ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 FINAL BUDGET
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>									
<b>A FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
PERSONNEL	A1010.100	30,447	31,056	31,056	31,056	13,736	31,988	31,988	31,988
CONTRACTUAL	A1010.4	500	500	-	500	300	500	500	500
Travel/Dues/Conference	A1010.410								
<b>TOTAL TOWN BOARD</b>		<b>30,947</b>	<b>31,556</b>	<b>31,056</b>	<b>31,556</b>	<b>14,036</b>	<b>32,488</b>	<b>32,488</b>	<b>32,488</b>
<b>JUSTICES</b>									
JUSTICES	A1110.0								
STAFF	A1110.100	25,756	26,271	26,271	26,271	13,136	27,059	27,059	27,059
EQUIPMENT	A1110.110	17,678	18,032	13,686	18,212	6,886	16,000	16,000	16,000
CONTRACTUAL	A1110.200			1,336		7,936			
Computer Support	A1110.4								
Indirect Staff	A1110.402	800	800	1,270	950	950	950	950	950
Travel/Dues/Conference	A1110.401			390					
Reference Materials	A1110.410	400	450	405	450	285	450	450	450
Office Supplies	A1110.420	500	450	98	450	81	300	300	300
Jury Summons	A1110.430	350	350	136	350	350	350	350	350
Copier Maintenance	A1110.440	100	100		100		100	100	100
	A1110.450								
<b>TOTAL JUSTICES</b>		<b>45,584</b>	<b>46,453</b>	<b>43,572</b>	<b>46,783</b>	<b>29,094</b>	<b>45,209</b>	<b>45,209</b>	<b>45,209</b>
<b>SUPERVISOR</b>									
PERSONNEL	A1220.0								
STAFF	A1220.100	50,393	51,401	51,401	51,401	25,700	52,943	52,943	52,943
EQUIPMENT	A1220.110	12,855	13,112	13,112	13,243	6,821	13,640	13,640	13,640
CONTRACTUAL	A1220.2	180	180	58	100		100	100	100
Contractual	A1220.4								
Office Supplies	A1220.401	200	200		100		100	100	100
Travel/Dues/Conference	A1220.405	500	500	295	500	430	500	500	500
Reference Materials	A1220.410								
	A1220.420								
<b>TOTAL SUPERVISOR</b>		<b>64,128</b>	<b>65,393</b>	<b>64,866</b>	<b>65,344</b>	<b>32,751</b>	<b>67,283</b>	<b>67,283</b>	<b>67,283</b>
<b>DIRECTOR OF FINANCE</b>									
PERSONNEL	A1310.0								
STAFF	A1310.100	27,047	27,588	27,588	27,864	13,932	28,700	28,700	28,700
EQUIPMENT	A1310.110	1,500							
CONTRACTUAL	A1310.200								
Purchased Services	A1310.4								
Travel/Dues/Conference	A1310.401	9,700	8,000	8,304	8,100	3,690	9,825	9,825	9,825
Reference Materials	A1310.410	250	250	257	200	430	200	200	200
Supplies	A1310.420								
	A1310.430	125	125	76	75		75	75	75
<b>TOTAL DIRECTOR OF FINANCE</b>		<b>38,622</b>	<b>35,963</b>	<b>36,225</b>	<b>36,239</b>	<b>18,052</b>	<b>38,800</b>	<b>38,800</b>	<b>38,800</b>

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TAX RECEIVER	A1330.0								
PERSONNEL	A1330.1	7,388	7,388	7,388	7,388		7,388	7,388	7,388
STAFF	A1330.110	923	923	923	923		923	923	923
<b>TOTAL TAX COLLECTOR</b>		<b>8,311</b>	<b>8,311</b>	<b>8,311</b>	<b>8,311</b>	-	<b>8,311</b>	<b>8,311</b>	<b>8,311</b>
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	30,000	30,000	30,000	30,000	15,031	30,000	30,000	30,000
STAFF	A1355.110	11,089	11,311	10,691	9,404	3,570	7,500	7,500	7,500
BOARD OF REVIEW	A1355.120	750	1,250	536	850	658	850	850	850
EQUIPMENT	A1355.200						1,000	1,000	1,000
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311						100	100	100
Postage	A1355.312	1,000	2,750	2,500	1,000		100	100	100
Additional Personnel	A1355.313								
Annual Reassessment	A1355.320	1,000	3,000						
Printing	A1355.314	500	1,000		500		100	100	100
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	500	1,200	1,024	500	120	750	750	750
Reference Materials	A1355.420	200	200	105	100	19	100	100	100
Supplies	A1355.430	200	200	132	200	187	200	200	200
Computer software/Maintenance	A1355.440		500		500		300	300	300
Contractual	A1355.450								
Small Claim Refunds	A1355.480	200	500	128	500		500	500	500
<b>TOTAL ASSESSOR</b>		<b>45,439</b>	<b>51,911</b>	<b>45,116</b>	<b>43,554</b>	<b>19,585</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	61,491	62,721	62,721	62,721	31,360	64,603	64,603	64,603
STAFF	A1410.110	29,927	30,526	29,482	30,831	14,785	31,756	31,756	31,756
EQUIPMENT	A1410.200	500	500	215	400	465			
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	400	400	479	400		400	400	400
Supplies	A1410.430	200	200	60	200				
Service Contracts	A1410.450	605	605	605	680		680	680	680
Law Books Update	A1410.420	550	550	195	550				
Equipment Repairs	A1410.480								
<b>TOTAL TOWN CLERK</b>		<b>93,673</b>	<b>95,502</b>	<b>93,757</b>	<b>95,782</b>	<b>46,610</b>	<b>97,439</b>	<b>97,439</b>	<b>97,439</b>
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	26,205	26,729	26,768	26,996	14,058	27,266	27,266	27,266
CONTRACTUAL	A1420.4								
Purchased Services - Town Atty.	A1420.401								
Purchased Services - Litigation	A1420.402								
Travel/Dues/Conference	A1420.410					233			
<b>TOTAL ATTORNEY</b>		<b>26,205</b>	<b>26,729</b>	<b>26,768</b>	<b>26,996</b>	<b>14,291</b>	<b>27,266</b>	<b>27,266</b>	<b>27,266</b>

ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ENGINEER	A1440.0								
CONTRACTED SERVICES	A1440.400								
<b>TOTAL ENGINEER</b>									
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	6,540	8,940	1,910	8,940	8,940	8,940
CONTRACTUAL	A1450.400	300	300		300		300	300	300
<b>TOTAL ELECTIONS</b>		<b>9,240</b>	<b>9,240</b>	<b>6,540</b>	<b>9,240</b>	<b>1,910</b>	<b>9,240</b>	<b>9,240</b>	<b>9,240</b>
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	1,400	1,400	1,213	1,000	703	2,000	2,000	2,000
CONTRACTUAL I.T. Support	A1610.4						6,200	6,200	6,200
<b>TOTAL CENTRAL Computers</b>		<b>1,400</b>	<b>1,400</b>	<b>1,213</b>	<b>1,000</b>	<b>703</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
BUILDING Town Hall	A1620.0								
PERSONNEL	A1620.100	12,745	10,000	9,957	10,100	5,095	10,100	10,100	10,100
EQUIPMENT	A1620.200	1,000	1,000		1,000		1,000	1,000	1,000
IMPROVEMENTS	A1620.411	2,700	13,200	1,093	18,000		10,000	10,000	10,000
CONTRACTUAL	A1620.4								
Supplies	A1620.401	1,000	1,000	155	1,000	402	1,000	1,000	1,000
Maintenance	A1620.402	4,000	4,000	3,958	4,000	4,854	5,000	5,000	5,000
Display Case	A1620.413	1,000	1,000	736	800	800	720	720	720
Security	A1620.404	500	500	352	450		500	500	500
Sprinkler Inspection	A1620.410	500	500	500	650	250	650	650	650
Telephone	A1620.405	6,600	6,400	6,029	7,700	3,671	7,500	7,500	7,500
Water	A1620.406	400	400	305	400	160	400	400	400
Gas	A1620.407	8,000	7,000	3,326	7,000	2,451	6,000	6,000	6,000
Electric	A1620.408	10,000	9,000	10,473	9,000	2,557	7,000	7,000	7,000
Sewer	A1620.409	350	350	305	305		305	305	305
Waste Disposal	A1620.								
<b>TOTAL BUILDING Town Hall</b>		<b>48,795</b>	<b>54,350</b>	<b>37,189</b>	<b>60,405</b>	<b>20,545</b>	<b>50,175</b>	<b>50,175</b>	<b>50,175</b>
BUILDING Community Center	A1620.110								
PERSONNEL	A1620.110	4,000	4,000	4,526	4,040	1,446	3,000	3,000	3,000
IMPROVEMENTS	A1620.412	1,100	1,100	220	1,100	835	1,500	1,500	1,500
Maintenance	A1620.413C	1,550	4,550	4,035	1,550	1,004	2,500	2,500	2,500
Utilities	A1620.414	5,000	4,000	2,510	3,500	1,737	3,500	3,500	3,500
Sprinkler Inspection	A1620.415	400	400	288	350	288	300	300	300
<b>TOTAL BUILDING Community Center</b>		<b>12,050</b>	<b>14,050</b>	<b>11,579</b>	<b>10,540</b>	<b>5,310</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
BUILDING 15 Monroe Street	A1620.110								
Personnel	A1620.417								
Maintenance	A1620.418			2,239	500	1,635	2,500	1,500	1,500
Utilities	A1620.419				300	121	300	300	300
Sewer	A1620.420								
Insurance	A1620.420				1,500	1,044	1,100	1,100	1,100
<b>TOTAL BUILDING 15 Monroe Street</b>				<b>2,239</b>	<b>2,300</b>	<b>2,800</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
Building 22 N. Main Street	A1620.421								
Maintenance	A1620.421							2,500	2,500
<b>TOTAL BUILDING 22 N. Main Street</b>								<b>2,500</b>	<b>2,500</b>
CENTRAL COMMUNICATIONS	A1650.0								
EQUIPMENT - Phone System	A1650.2						15,000	15,000	15,000
CONTRACTUAL	A1650.4					2,500			
<b>TOTAL CENTRAL COMMUNICATIONS</b>						<b>2,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CENTRAL PRINTING &amp; MAILING</b>									
CONTRACTUAL	A1670								
Office Supplies	A1670.4								
Postage Meter	A1670.401	2,500	2,800	2,972	2,800	1,482	3,000	3,000	3,000
Copier Supplies/ Maint.	A1670.402	5,000	5,000	6,067	5,000	1,276	2,200	2,200	2,200
Code Publications	A1670.403	1,000	1,000	1,198	1,000	525	1,000	1,000	1,000
Law Publications	A1670.404								
Postage - General	A1670.405	1,000	1,000	2,195	1,000	50	5,000	5,000	5,000
Postage - Mailings	A1670.406								
Printing	A1670.407								
Advertising/Legals	A1670.408								
Misc. Publications	A1670.409	1,500	1,500	818	1,200	554	1,200	1,200	1,200
	A1670.410								
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>11,000</b>	<b>11,300</b>	<b>13,250</b>	<b>11,000</b>	<b>3,887</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>
<b>SPECIAL ITEMS</b>									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	43,000	48,000	47,524	49,100	34,279	36,000	36,000	36,000
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
CONDITION SURVEY (LIBRARY)	A1950.430	1,800	1,800	912	1,800	850	1,500	1,500	1,500
Feasibility Study (Library)	A1960.440								
CABLE EXPANSION	A1960.441								
AUDIT	A1960.450	7,500	3,000		3,000				
CONTINGENT ACCT.	A1990.470	30,000	30,000		30,000		35,000	25,000	25,000
<b>TOTAL SPECIAL ITEMS</b>		<b>83,400</b>	<b>83,900</b>	<b>49,536</b>	<b>85,000</b>	<b>36,229</b>	<b>73,600</b>	<b>63,600</b>	<b>63,600</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>518,794</b>	<b>536,058</b>	<b>471,217</b>	<b>534,050</b>	<b>248,303</b>	<b>546,611</b>	<b>539,111</b>	<b>539,111</b>
<b>PUBLIC SAFETY</b>									
<b>TRAFFIC CONTROL</b>									
PERSONNEL	A3310.100	10,714	10,714	9,913	10,821	7,492	10,821	10,821	10,821
EQUIPMENT	A3310.200	1,850	1,850		1,850	1,213	2,000	2,000	2,000
CONTRACTUAL	A3310.4	1,200	1,200	348	1,200	174	1,200	1,200	1,200
COUNTY MADE SIGNS	A3310.401	6,000	6,000	5,000	6,000	3,421	6,000	6,000	6,000
PAVEMENT MARKINGS	A3310.402								
<b>TOTAL TRAFFIC CONTROL</b>		<b>19,764</b>	<b>19,764</b>	<b>15,261</b>	<b>19,871</b>	<b>12,300</b>	<b>20,021</b>	<b>20,021</b>	<b>20,021</b>
<b>DOG CONTROL</b>									
PERSONNEL	A3510.0								
DEPUTY	A3510.100	4,264	4,349	4,349	4,392	2,196	5,000	5,000	5,000
EQUIPMENT	A3510.440	400	400	341	200	214	200	200	200
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	300	300	56	300	276	300	300	300
MILEAGE	A3510.450	200	200	80	100		100	100	100
EDUCATION, MEMBERSHIP'S, ETC.	A3510.460	100	100	100	100		100	100	100
<b>TOTAL DOG CONTROL</b>		<b>5,264</b>	<b>5,349</b>	<b>4,826</b>	<b>5,092</b>	<b>2,686</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>25,028</b>	<b>25,113</b>	<b>20,087</b>	<b>24,963</b>	<b>14,986</b>	<b>25,621</b>	<b>25,621</b>	<b>25,621</b>



ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
PERSONNEL + Dir. Of Public Fac.	A5010.0								
STAFF	A5010.1	68,583	69,955	69,955	69,955	34,977	72,054	72,054	72,054
EQUIPMENT	A5010.11	41,563	42,384	42,437	42,818	22,936	47,410	47,410	47,410
CONTRACTUAL -	A5010.2	900	900						
Travel/Conferences/Dues	A5010.4								
Office Supplies	A5010.46	1,400	1,000	1,051	1,200	791	1,300	1,300	1,300
Medical Supplies	A5010.41	800	800	610	800	44	800	800	800
Cleaning Supplies	A5010.42	425	425		425		400	400	400
Equipment/Copier	A5010.43	300	300	140	300	33	300	300	300
Advertisement	A5010.44	1,800	1,800	1,823	1,800	1,485	1,800	1,800	1,800
Employee Recognition	A5010.47	550	550	44	550	81	550	550	550
Service Contracts	A5010.48	700	700	101	700		700	700	700
	A5010.45	700	1,000	667	1,000	270	1,000	1,000	1,000
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>117,721</b>	<b>119,824</b>	<b>116,828</b>	<b>120,448</b>	<b>60,617</b>	<b>126,314</b>	<b>126,314</b>	<b>126,314</b>
SAFETY									
PERSONNEL	A5020.0								
SUPPLIES	A5020.1	3,750	3,750	559	3,787	1,519	3,000	3,000	3,000
Personal Physicals	A5020.400	5,600	5,600	3,381	5,600	3,093	5,600	5,600	5,600
CDL TESTING	A5020.420	1,100	1,100		1,100	990	1,100	1,100	1,100
	A5020.410	1,100	1,100	990	1,100		1,100	1,100	1,100
<b>TOTAL SAFETY</b>		<b>11,550</b>	<b>11,550</b>	<b>4,930</b>	<b>11,587</b>	<b>5,602</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
GARAGE									
PERSONNEL	A5132.0								
EQUIPMENT	A5132.1	48,475	48,475	50,137	49,960	30,481	49,445	49,445	49,445
IMPROVEMENTS	A5132.2	7,500	7,500		3,200	399	3,200	3,200	3,200
CONTRACTUAL	A5132.3	19,000	26,850	3,551	10,000	319	10,000	10,000	10,000
GARAGE MAINTENANCE	A5132.4								
GARAGE UTILITIES	A5132.410	13,000	13,000	3,122	13,000	2,769	13,000	13,000	13,000
GARAGE OTHER	A5132.413	40,000	40,000	40,794	42,000	17,455	40,000	40,000	40,000
GARAGE SUPPLIES	A5132.414	2,000	1,100	856	1,100	651	1,500	1,500	1,500
	A5132.42	6,500	6,500	6,620	6,500	1,874	6,500	6,500	6,500
<b>TOTAL GARAGE</b>		<b>136,475</b>	<b>143,425</b>	<b>105,080</b>	<b>124,760</b>	<b>53,948</b>	<b>123,645</b>	<b>123,645</b>	<b>123,645</b>
SALT SHED									
PERSONNEL	A5133								
CONTRACTUAL	A5133.1	2,500	2,500	21	2,525	103	500	500	500
	A5133.4	2,500	1,000	364	1,000		1,000	1,000	1,000
<b>TOTAL SALT SHED</b>		<b>5,000</b>	<b>3,500</b>	<b>385</b>	<b>3,525</b>	<b>103</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL TRANSPORTATION</b>		<b>270,746</b>	<b>278,299</b>	<b>227,223</b>	<b>260,320</b>	<b>120,270</b>	<b>262,259</b>	<b>262,259</b>	<b>262,259</b>

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>CULTURE &amp; RECREATION</b>									
<b>SEMMELE ROAD SPORTS FACILITY</b>									
PERSONNEL	A7110.1	21,428	12,070	9,681	12,191	4,583	9,000	9,000	9,000
EQUIPMENT	A7110.2	18,000	10,000	10,050	2,500		2,500	2,500	2,500
IMPROVEMENTS	A7110.3								
CONTRACTUAL	A7110.4								
Supplies	A7110.42	1,900	1,500	1,364	1,500	363	1,500	1,500	1,500
Utilities	A7110.41	1,500	750	258	750	248	600	600	600
STORAGE BUILDING	A7110.43						300	300	300
<b>TOTAL SPORTS FACILITY SEMMELE ROAD</b>		<b>42,828</b>	<b>24,320</b>	<b>21,353</b>	<b>16,941</b>	<b>5,194</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>DREISBACH FIELDS</b>									
PERSONNEL	A7120.1	6,000	4,000	2,538	4,040	2,070	2,800	2,800	2,800
EQUIPMENT/IMPROVEMENTS	A7120.2	47,500	5,000	5,498	4,700	3,693	4,700	4,700	4,700
CONTRACTUAL	A7120.4						600	600	600
Bathroom Grant	A7120.21								
Utilities	A7120.41	3,000	2,500		500	350	1,000	1,000	1,000
Supplies	A7120.42	3,000	2,500	264	1,508	423	3,800	3,800	3,800
<b>TOTAL SEMMELE RD SOCCER FIELDS</b>		<b>59,500</b>	<b>14,000</b>	<b>8,300</b>	<b>10,748</b>	<b>6,536</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>
<b>OTHER PARKS Great Bend</b>									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100	2,400	1,000	96	1,010	34	500	500	500
EQUIPMENT	A7130.2	2,000	1,000	10	1,000		500	500	500
IMPROVEMENTS	A7130.3								
<b>TOTAL OTHER PARKS</b>		<b>4,400</b>	<b>2,000</b>	<b>106</b>	<b>2,010</b>	<b>34</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>MENDON CTR SPORTS FAC</b>									
PERSONNEL	A7140.1	1,575	1,575	993	1,591	677	1,200	1,200	1,200
EQUIPMENT	A7140.2	14,500	3,000		3,000		1,607	1,607	1,607
CONTRACTUAL	A7140.4								
Supplies	A7140.42	500	500		500		500	500	500
Utilities	A7140.41	525	800	470	800	231	600	600	600
<b>TOTAL MENDON CTR SPORTS FAC</b>		<b>17,100</b>	<b>5,875</b>	<b>1,463</b>	<b>5,891</b>	<b>908</b>	<b>3,907</b>	<b>3,907</b>	<b>3,907</b>
<b>CELEBRATIONS</b>									
Bicentennial Celebration	A7550.4					98			
<b>TOTAL CELEBRATIONS</b>						98	3,907	3,907	3,907
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>123,828</b>	<b>46,195</b>	<b>31,222</b>	<b>35,590</b>	<b>12,770</b>	<b>35,614</b>	<b>35,614</b>	<b>35,614</b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1	3,120	3,120	2,298	3,151	1,567	2,800	2,800	2,800
EQUIPMENT	A8810.2	950	950		950		1,000	1,000	1,000
CONTRACTUAL	A8810.4	2,250	2,250	2,005	2,250	788	2,000	2,250	2,250
<b>TOTAL CEMETERIES</b>		<b>6,320</b>	<b>6,320</b>	<b>4,303</b>	<b>6,351</b>	<b>2,355</b>	<b>5,800</b>	<b>6,050</b>	<b>6,050</b>
<b>HAWLET PROPERTY</b>									
PERSONAL SERVICES	A8810.5	536	250	253	253	78	1,000	253	253
EQUIPMENT	A8810.6								
<b>TOTAL HAMLET</b>		<b>536</b>	<b>250</b>	<b>253</b>	<b>253</b>	<b>78</b>	<b>1,000</b>	<b>253</b>	<b>253</b>

ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
COMMUNITY BEAUTIFICATION	A8510.0								
PERSONNEL	A8510.1	4,285	5,000	2,669	5,050	1,195	3,000	3,750	3,750
SUPPLIES	A8510.400	2,500	1,500	285	1,500	129	1,500	1,500	1,500
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>6,785</b>	<b>6,500</b>	<b>2,954</b>	<b>6,550</b>	<b>1,324</b>	<b>4,500</b>	<b>5,250</b>	<b>5,250</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>13,641</b>	<b>13,070</b>	<b>7,510</b>	<b>13,154</b>	<b>3,757</b>	<b>11,300</b>	<b>11,553</b>	<b>11,553</b>
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	44,306	74,272	68,970	88,454	89,454	104,232	104,232	104,232
SOCIAL SECURITY	A9030.8	47,005	47,005	40,622	43,935	18,886	42,500	42,500	42,500
WORKERS' COMP. INS.	A9040.8	22,000	22,000	22,228	26,000	24,700	26,000	26,000	26,000
UNEMPLOYMENT INS.	A9050.8	4,500	4,500		4,500		4,500	4,500	4,500
DISABILITY INS.	A9055.8	400	400	110	150	186	200	200	200
MEDICAL/DENTAL INS.	A9060.8	68,500	71,000	60,185	71,000	40,193	93,000	93,000	93,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>186,711</b>	<b>219,177</b>	<b>192,115</b>	<b>235,039</b>	<b>173,419</b>	<b>270,432</b>	<b>270,432</b>	<b>270,432</b>
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
RESERVE FUND-BICENTENNIAL	A9903.91				10,000				
CAPITAL RESERVE - RETIREMENT	A9950.1	10,000	10,000	10,000	10,000		15,000	15,000	15,000
TRANSFER TO HIGHWAY DA	A9901.9								
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	A9950.2							10,000	10,000
TRANSFER DEBT SERVICE									
LIBRARY BUILDING BAN	A9901.901				75,530	175,530	90,890	90,890	90,890
GARAGE BAN	A9901.902	35,955	34,300	33,603	33,100		32,130	32,130	32,130
GARAGE SERIAL BOND	A9901.903	3,000	2,900	2,900	2,800	2,425	3,675	3,675	3,675
MANTEGNA PROPERTY	A9901.905	26,630	26,730	26,712	26,145	26,129	25,485	25,485	25,485
DREISBACH PROPERTY 2	A9901.904	25,055	24,700	24,690	23,630	23,392	23,392	23,392	23,392
LIBRARY BUILDING BOND	A9901.906	16,250	83,813	73,553	86,857	23,428	86,058	86,058	86,058
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>116,890</b>	<b>182,443</b>	<b>171,458</b>	<b>268,062</b>	<b>227,512</b>	<b>276,630</b>	<b>286,630</b>	<b>286,630</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,255,638</b>	<b>1,300,355</b>	<b>1,120,832</b>	<b>1,371,178</b>	<b>801,017</b>	<b>1,428,467</b>	<b>1,431,220</b>	<b>1,431,220</b>
GENERAL FUND TOWNWIDE REVENUES									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	15,000	15,000		16,000		16,000	16,000	16,000
INTEREST & PENALTIES	A1090	20,000	25,000	42,563	25,000		30,000	30,000	30,000
<b>TOTAL TAX ITEMS</b>		<b>35,000</b>	<b>40,000</b>	<b>42,563</b>	<b>41,000</b>		<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
FRANCHISES									
CABLEVISION FRANCHISE	A1170	64,000	70,000	80,925	75,000	42,094	80,000	80,000	80,000
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232	9,000	9,000	9,000	9,000		9,000	9,000	9,000
TOWN CLERK FEES	A1255	1,600	1,000	2,119	1,000	319	1,000	1,000	1,000
SHARED SERVICES	A1270								
<b>SNOW &amp; ICE</b>	<b>A2300</b>			<b>12,804</b>	<b>10,000</b>	<b>22,788</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	1,500	1,200	1,229	1,200	450	1,200	1,200	1,200
RENTAL OF PROPERTY	A2408	1,500	4,000	5,551	1,500	600	1,500	1,500	1,500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>3,000</b>	<b>5,200</b>	<b>6,780</b>	<b>2,700</b>	<b>1,050</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>

ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
LICENSES & PERMITS									
GAMES OF CHANCE	A2530	100	100		100		100	100	100
DOG LICENSES	A2544	2,000	2,000	1,333	2,500	952	2,500	2,500	2,500
DOG APPOINTMENT	A2545	450	450						
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,550</b>	<b>2,550</b>	<b>1,333</b>	<b>2,600</b>	<b>952</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	14,000	11,000	9,883	10,000	5,060	10,000	10,000	10,000
FINES DOG CASES	A2611			66		146	200	200	200
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>14,000</b>	<b>11,000</b>	<b>9,449</b>	<b>10,000</b>	<b>5,206</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>
SALE OF PROPERTY									
MINOR SALES	A2655								
SALE OF EQUIPMENT	A2656	300	300	601	300	12	300	300	300
INSURANCE RECOVERY	A2660					2,275			
<b>TOTAL SALE OF PROPERTY</b>		<b>300</b>	<b>300</b>	<b>601</b>	<b>300</b>	<b>2,287</b>	<b>300</b>	<b>300</b>	<b>300</b>
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			30					
MONROE COUNTY-Grant	A2702								
OTHER REVENUE	A2705			2,105		175,547			
MONROE COUNTY - Elections	A2706	9,240	9,240	6,890	9,240		9,240	9,240	9,240
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>9,240</b>	<b>9,240</b>	<b>8,825</b>	<b>9,240</b>	<b>175,547</b>	<b>9,240</b>	<b>9,240</b>	<b>9,240</b>
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	15,000	9,000	18,779	9,000				
ASSESSMENTS	A3004	19,000	15,000	15,090					
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	250,000	270,000	218,995	260,000	122,948	270,000	270,000	270,000
GRANT - Great Bend Park	A3040								
GRANT BATHROOMS	A3050	25,000							
JCAP GRANT	A3040.3			9,649					
<b>TOTAL O/Govts. AID</b>		<b>309,000</b>	<b>294,000</b>	<b>261,913</b>	<b>269,000</b>	<b>122,948</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>
Federal Aid - Fema	A4785								
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705				75,530		50,890	50,890	50,890
PROCEEDS FROM LIBRARY BAN			7,114	7,114					
TRANSFER FROM ASSESSMENT RESERVE			6,000						
TRANSFER PARKLANDS	A5031	44,500							
TRANSFER FROM BUILDING RESERVE	A5031.1		8,000		8,000				
TRANSFER FROM RESERVE RETIRE.	A5031		10,000	10,000	10,000		10,000	10,000	10,000
<b>TOTAL INTERFUND REVENUES/TRANSFERS</b>		<b>44,500</b>	<b>31,114</b>	<b>17,114</b>	<b>93,530</b>	<b>-</b>	<b>60,890</b>	<b>60,890</b>	<b>60,890</b>
TOTAL A FUND REVENUES		<b>447,690</b>	<b>442,280</b>	<b>436,312</b>	<b>429,840</b>	<b>373,191</b>	<b>452,040</b>	<b>452,040</b>	<b>452,040</b>
APPROPRIATED FUND BALANCE		<b>90,000</b>	<b>120,000</b>	<b>17,114</b>	<b>165,000</b>		<b>120,000</b>	<b>125,000</b>	<b>125,000</b>
APPROPRIATED RESERVES		<b>44,500</b>	<b>31,114</b>	<b>7,087,51</b>	<b>93,530</b>		<b>60,890</b>	<b>60,890</b>	<b>60,890</b>
REAL PROPERTY TAX	A1001	<b>673,748</b>	<b>708,751</b>	<b>708,751</b>	<b>683,108</b>	<b>683,108</b>	<b>793,287</b>	<b>793,290</b>	<b>793,290</b>
<b>TOTAL</b>		<b>1,255,938</b>	<b>1,302,155</b>	<b>1,162,177</b>	<b>1,371,478</b>	<b>1,056,299</b>	<b>1,426,217</b>	<b>1,431,220</b>	<b>1,431,220</b>

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
GEOGRAPHICAL INFORMATION SYSTEM									
PERSONNEL	B1390.0								
EQUIPMENT	B1390.200								
CONTRACTUAL	B1390.4								
Travel/Dues/Conference	B1390.410								
Reference Materials	B1390.420								
Supplies	B1390.430	200	200						
Service Contracts	B1390.450								
Training	B1390.480								
<b>TOTAL GEOGRAPHICAL INFORMATION SYSTEM</b>		<b>200</b>	<b>200</b>	<b>-</b>	<b>39,438</b>	<b>18,868</b>	<b>38,930</b>	<b>38,930</b>	<b>38,930</b>
<b>SPECIAL ITEMS</b>									
COPIER	B1900.0								
COPIER SUPPLIES	B1900.400	7,500	7,000	4,476	5,200	2,303	4,800	4,800	4,800
LEGAL SERVICES	B1900.401	2,000	2,000	38	1,000		500	500	500
WEB SITE	B1910.1	28,381	28,949	28,949	29,238	14,058	29,530	29,530	29,530
UNALLOCATED INSURANCE	B1910.11	1,000	1,000	400	1,000	507	1,000	1,000	1,000
CONTINGENT ACCOUNT	B1910.4	2,000	2,000	2,000	2,000	2,000	2,100	2,100	2,100
	B1990.4	2,500	2,500		1,000		1,000	1,000	1,000
<b>TOTAL SPECIAL ITEMS</b>		<b>43,381</b>	<b>43,449</b>	<b>35,863</b>	<b>39,438</b>	<b>18,868</b>	<b>38,930</b>	<b>38,930</b>	<b>38,930</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>43,581</b>	<b>43,649</b>	<b>35,863</b>	<b>39,438</b>	<b>18,868</b>	<b>38,930</b>	<b>38,930</b>	<b>38,930</b>
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1								
EQUIPMENT	B3410.2	2,289	2,345	2,345	2,368	1,184	2,439	2,439	2,439
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401	200	200						
Equipment Maintenance/Cell	B3410.410	300	100						
Supplies	B3410.42								
Reference Materials	B3410.43								
<b>TOTAL FIRE MARSHALL</b>		<b>2,799</b>	<b>2,645</b>	<b>2,345</b>	<b>2,368</b>	<b>1,184</b>	<b>2,439</b>	<b>2,439</b>	<b>2,439</b>
BUILDING INSPECTION	B3620.0								
BLDG. INSP. & CODE COMPLIANCE	B3620.1								
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120	61,028	62,249	62,249	62,871	31,435	64,757	64,757	64,757
STAFF	B3620.110	11,000	11,220	10,662	9,312	3,518	7,500	7,500	7,500
Code Enforcement Inspector	B3620.130	2,000	1,500	650	1,500	225	1,500	1,500	1,500
EQUIPMENT	B3620.2								
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,700	1,700	960	1,700	835	1,700	1,700	1,700
Supplies	B3620.41	300	300	188	300		300	300	300
Reference Materials	B3620.42	100	100	100	100		100	100	100
Safety Shoes	B3620.43								
Cellular Phone	B3620.45	200	200	178	200	99	200	200	200
Truck Fuel/Maint.	B3620.44	2,200	2,200	1,389	2,200	408	2,200	2,200	2,200
<b>TOTAL BUILDING INSPECTION</b>		<b>78,528</b>	<b>79,469</b>	<b>76,276</b>	<b>79,683</b>	<b>36,592</b>	<b>78,457</b>	<b>78,457</b>	<b>78,457</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>81,327</b>	<b>82,114</b>	<b>78,621</b>	<b>82,051</b>	<b>37,776</b>	<b>80,896</b>	<b>80,896</b>	<b>80,896</b>

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HEALTH	B4540.0								
<b>AMBULANCE CONTRACTED EXPENSES</b>	<b>B4540.4</b>	<b>138,936</b>	<b>143,525</b>	<b>143,525</b>	<b>144,107</b>	<b>144,107</b>	<b>158,176</b>	<b>158,176</b>	<b>158,176</b>
STREET LIGHTING-Personnel	B5182.1	2,000	2,000	43	2,000		2,000	2,000	2,000
STREET LIGHT UTILITIES	B5182.4	9,500	9,650	13,661	9,650	7,024	10,000	10,000	10,000
<b>TOTAL STREET LIGHT</b>		<b>11,500</b>	<b>11,650</b>	<b>13,704</b>	<b>11,650</b>	<b>7,024</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>TRANSFER TO JOINT RECREATION</b>	<b>B7320.4</b>	<b>34,914</b>	<b>26,295</b>	<b>26,077</b>	<b>24,000</b>	<b>13,476</b>	<b>8,202</b>	<b>8,202</b>	<b>8,202</b>
<b>CULTURE &amp; RECREATION</b>	<b>B7450.4</b>	<b>2,100</b>	<b>2,100</b>	<b>2,537</b>	<b>2,100</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Historical Society Mus. Util.	B7450.41			2,537	2,100		1,000	1,000	1,000
<b>TOTAL HISTORICAL</b>	<b>B7450</b>	<b>2,100</b>	<b>2,100</b>	<b>2,537</b>	<b>2,100</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>HISTORIAN</b>	<b>B7510.0</b>								
PERSONNEL	B7510.1	2,000	2,000	2,000	2,000	2,000	2,100	2,100	2,100
CONTRACTUAL	B7510.4	500	1,000	609	1,000		1,000	1,000	1,000
<b>TOTAL HISTORIAN</b>		<b>2,500</b>	<b>3,000</b>	<b>2,609</b>	<b>3,000</b>	<b>2,000</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>CELEBRATIONS</b>									
COMMUNITY BAND	B7550.41	1,000	1,000	500	2,000	500	2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500	500	500	500	500
CHAMBER OF COMMERCE	B7550.42				500	500	500	500	500
<b>TOTAL CELEBRATIONS</b>		<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>YOUTH CONTRACT</b>	<b>B7140.400</b>	<b>3,022</b>	<b>3,097</b>	<b>2,641</b>	<b>2,040</b>	<b>2,040</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>
<b>YOUTH COURT</b>	<b>B7140.410</b>	<b>365</b>							
<b>PROGRAM FOR THE AGING</b>	<b>B7610.0</b>	<b>500</b>	<b>500</b>	<b>500</b>			<b>200</b>	<b>200</b>	<b>200</b>
CONTRACTED SERVICES	B7610.401								
HALL RENTAL	B7610.402								
TRIPS	B7610.403	1,500		433					
MISCELLANEOUS	B7610.404	1,000	2,500	2,839	4,200	2,481	5,000	5,000	5,000
<b>TOTAL PROGRAM FOR THE AGING</b>		<b>3,000</b>	<b>3,000</b>	<b>3,772</b>	<b>4,200</b>	<b>2,481</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>47,401</b>	<b>38,992</b>	<b>38,636</b>	<b>38,340</b>	<b>20,997</b>	<b>22,165</b>	<b>22,165</b>	<b>22,165</b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>ZONING</b>	<b>B8010.0</b>								
PERSONNEL	B8010.1								
Board	B8010.101	2,000	1,500	1,242	1,500	1,377	1,750	1,750	1,750
Staff	B8010.110	5,572	5,500	4,817	5,555	2,744	5,600	5,600	5,600
Attorney	B8010.111	10,130	10,130	10,130	10,000	4,999	10,100	10,100	10,100
Code Enforcement Officer	B8010.112								
EQUIPMENT	B8010.2	100	100	16	100		100	100	100
CONTRACTUAL	B8010.4								
Advertising	B8010.401	400	400	243	400	203	400	400	400
Engineering	B8010.410								
Travel/Training/Dues	B8010.420	150	100	50	100	50	100	100	100
Office Supplies/Mailings	B8010.430	250	300		100	100	100	100	100
<b>TOTAL ZONING</b>		<b>18,602</b>	<b>18,030</b>	<b>16,498</b>	<b>17,755</b>	<b>9,373</b>	<b>18,150</b>	<b>18,150</b>	<b>18,150</b>

ACCT. CODE	ACCT. NAME	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
B8020.0	PLANNING								
B8020.1	BOARD	3,000	3,000	1,512	3,000	818	2,500	2,500	2,500
B8020.11	STAFF	5,970	6,089	5,001	6,150	2,499	6,300	6,300	6,300
B8020.111	ATTORNEY								
B8020.114	PLANNING OFFICER	1,270	1,295		1,308	654	1,321	1,321	1,321
B8020.2	EQUIPMENT				100		100	100	100
B8020.4	CONTRACTUAL								
B8020.401	Advertising	300	300	211	300		300	300	300
B8020.41	Engineering	20,000	20,000	7,499	20,000	1,458	15,000	15,000	15,000
B8020.42	Stormwater	5,000	6,172	6,172	6,172		6,500	6,500	6,500
B8020.43	Travel/Training/Dues	450	450	225	350	200	350	350	350
B8020.44	Dues								
B8020.45	Office Supplies/Mailings	1,250	1,250	13	100		100	100	100
B8020.460	Legal Services	15,759	15,759	14,443	10,000	4,646	10,100	10,100	10,100
	<b>TOTAL PLANNING</b>	<b>52,999</b>	<b>54,315</b>	<b>35,076</b>	<b>47,480</b>	<b>10,275</b>	<b>42,571</b>	<b>42,571</b>	<b>42,571</b>
	<b>HAMLET SIDEWALKS</b>								
B8021.1	Personal Services	1,025	1,000	2,156	1,010		1,000	1,000	1,000
B8021.4	Contractual	2,000	7,500	14,339	7,500	3,025	9,000	9,000	9,000
	<b>TOTAL HAMLET SIDEWALKS</b>	<b>3,025</b>	<b>8,500</b>	<b>16,495</b>	<b>8,510</b>	<b>3,025</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
B8022.0	HISTORIC PRESERVATION BOARD	1,500	1,500	1,257	1,200		1,200	1,200	1,200
B8022.4	CONTRACTED SERVICES	1,500	1,500	1,257	1,200		1,200	1,200	1,200
	<b>PLANNING PROJECTS</b>								
B8023.0	PERSONAL SERVICES	200	500		500		500	500	500
B8023.1	CONTRACTED SERVICES	1,500	3,000		2,000		15,000	15,000	15,000
B8023.400	ZONING UPDATES	1,000	2,000		1,500		1,500	1,500	1,500
B8023.410	PARKS/REC./OPEN SPACE	1,000	2,000		1,000		1,000	1,000	1,000
B8023.420	Comp. Plan Update								
B8023.440	Comp. Plan Survey								
B8023.450	Cost of Services Survey								
B8023.460	Open Space Index Update								
B8023.470	Intermunicipal Zoning								
B8023.471	Publicity	500	500	500					
B8023.480									
	<b>TOTAL PLANNING PROJECTS</b>	<b>4,200</b>	<b>8,000</b>	<b>500</b>	<b>5,000</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
B8030.0	RESEARCH								
B8030.4	CONTRACTED SERVICES								
	<b>ENVIRONMENTAL CONSERVATION</b>								
B8090.0	PERSONNEL	1,500	1,500	1,370	1,500	730	1,400	1,400	1,400
B8090.1	STAFF								
B8090.11	CONTRACTUAL								
B8090.4	LIBRARY TREES		500	475					
B8090.41	STREET TREES								
B8090.42									
	<b>TOTAL ENVIRONMENTAL CONSERVATION</b>	<b>1,500</b>	<b>2,000</b>	<b>1,845</b>	<b>1,500</b>	<b>730</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>81,826</b>	<b>92,345</b>	<b>71,671</b>	<b>81,445</b>	<b>23,403</b>	<b>91,321</b>	<b>91,321</b>	<b>91,321</b>

ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>								
B9010.8	5,206	8,408	8,408	10,805	10,805	12,617	12,617	12,617
B9030.8	13,100	12,100	9,981	11,110	4,871	11,000	11,000	11,000
B9040.8	3,000	3,000	3,000	4,300	3,300	3,500	3,500	3,500
B9050.8	200	200		200		200	200	200
B9055.8								
B9060.8	16,500	20,500	17,367	21,000	11,328	22,350	22,350	22,350
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>38,006</b>	<b>44,208</b>	<b>38,756</b>	<b>47,415</b>	<b>30,304</b>	<b>49,667</b>	<b>49,667</b>	<b>49,667</b>
<b>TRANSFERS TO OTHER FUNDS</b>								
B9901.9								
B9902.9	180,000	110,000	110,000	60,000		56,000	56,000	56,000
B9902.901								
AMBULANCE SERIAL BOND	56,790	54,450	54,450	52,090	3,544	49,727	49,727	49,727
TRANSFER TO CAP. RES. RETIREMENT	5,000	5,000	5,000	5,000		7,000	7,000	7,000
Other Debt Service								
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>647,182</b>	<b>622,485</b>	<b>549,165</b>	<b>117,090</b>	<b>3,544</b>	<b>112,727</b>	<b>112,727</b>	<b>112,727</b>
<b>TOTAL EXPENDITURES - B FUND</b>	<b>1,089,759</b>	<b>1,078,988</b>	<b>969,941</b>	<b>561,536</b>	<b>286,023</b>	<b>565,882</b>	<b>565,882</b>	<b>565,882</b>
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND</b>								
<b>NON PROPERTY TAX ITEMS</b>								
B1170	450,000	430,000	491,617	450,000	306,235	500,000	500,000	500,000
<b>TOTAL NON PROP TAX ITEMS</b>	<b>450,000</b>	<b>430,000</b>	<b>491,617</b>	<b>450,000</b>	<b>306,235</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>DEPARTMENTAL INCOME</b>								
B2110	2,000	2,000	1,690	2,000	1,490	2,000	2,000	2,000
B2115	10,000	10,000	4,675	8,000	1,400	6,000	6,000	6,000
B2771					1,020			
B2770	20,000	20,000	5,309	20,000	1,186	20,000	20,000	20,000
<b>TOTAL DEPART INCOME</b>	<b>32,000</b>	<b>32,000</b>	<b>11,674</b>	<b>30,000</b>	<b>5,096</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>USE OF MONEY AND PROPERTY</b>								
B2401	1,000	1,000	589	1,000	304	1,000	1,000	1,000
<b>TOTAL USE OF MONEY AND PROP</b>	<b>1,000</b>	<b>1,000</b>	<b>589</b>	<b>1,000</b>	<b>304</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>LICENSES AND PERMITS</b>								
B2555	22,000	22,000	17,098	20,000	3,395	15,000	15,000	15,000
B2556								
B2590	1,200	1,200	1,280	1,000	225	1,000	1,000	1,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>23,200</b>	<b>23,200</b>	<b>18,378</b>	<b>21,000</b>	<b>3,620</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>UNCLASSIFIED INCOME</b>								
B2771								
B2706								
B2772	5,895	5,660	11,039	10,070		9,857	9,857	9,857
B2557								
B2773	5,895	5,660	13,587	12,170	-	11,757	11,757	11,757
<b>TOTAL UNCLASSIFIED INCOME</b>	<b>5,895</b>	<b>5,660</b>	<b>13,587</b>	<b>12,170</b>	<b>-</b>	<b>11,757</b>	<b>11,757</b>	<b>11,757</b>



ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
STATE AID									
YOUTH	B3901	3,022	3,097	2,641	2,040	2,040	1,663	1,663	1,663
<b>TOTAL STATE AID</b>		<b>3,022</b>	<b>3,097</b>	<b>2,641</b>	<b>2,040</b>	<b>2,040</b>	<b>1,663</b>	<b>1,663</b>	<b>1,663</b>
<b>TOTAL B FUND - REVENUES</b>		<b>515,117</b>	<b>494,957</b>	<b>538,486</b>	<b>516,210</b>	<b>317,295</b>	<b>558,420</b>	<b>558,420</b>	<b>558,420</b>
APPROPRIATED FUND BALANCE		145,000			39,000		2,400	2,400	2,400
APPROPRIATED RESERVES		5,000	5,000	15,620	5,000		5,000	5,000	5,000
REAL PROPERTY TAX		4,250	20,976	20,976	1,326	1,326	62	62	62
<b>TOTAL</b>		<b>664,367</b>	<b>520,933</b>	<b>575,082</b>	<b>561,536</b>	<b>318,621</b>	<b>565,882</b>	<b>565,882</b>	<b>565,882</b>
<b>HIGHWAY FUND TOWNWIDE EXPENDITURES</b>									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DA1900.0								
<b>CONTINGENT ACCOUNT</b>	<b>DA1910.4</b>								
TRANSPORTATION									
MACHINERY	DA5130.0								
PERSONNEL	DA5130.1	86,671	86,671	79,923	87,557	43,356	83,000	83,000	83,000
EQUIPMENT	DA5130.2	247,940	99,500	109,009	73,500	73,500	28,000	28,000	28,000
CONTRACTUAL	DA5130.4								
INVENTORY SUPPLIES	DA5130.41								
Diesel Fuel	DA5130.410	30,500	25,500	47,253	58,500	4,096	58,500	58,500	58,500
Gasoline	DA5130.411	24,475	21,475	15,269	23,625	14,005	14,000	14,000	14,000
Grease/Oil	DA5130.412	6,500	6,500	3,127	6,500	2,873	6,500	6,500	6,500
Tires	DA5130.413	4,500	4,500	3,090	4,500	327	5,500	5,500	5,500
Shop	DA5130.414	4,500	4,500	2,817	4,500	1,784	4,800	4,800	4,800
Stock Items	DA5130.415	8,500	8,500	5,951	8,500	2,859	8,500	8,500	8,500
Tools	DA5130.416	2,500	3,500	1,192	3,500	710	3,500	3,500	3,500
<b>TOTAL INVENTORY SUPPLIES</b>		<b>416,086</b>	<b>260,646</b>	<b>267,631</b>	<b>270,662</b>	<b>143,510</b>	<b>212,300</b>	<b>212,300</b>	<b>212,300</b>
INSURANCE									
Unallocated Insurance	DA5130.417	18,000	20,000	19,606	20,000	13,746	15,000	15,000	15,000
<b>TOTAL INSURANCE</b>		<b>18,000</b>	<b>20,000</b>	<b>19,606</b>	<b>20,000</b>	<b>13,746</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
SMALL TRUCKS	DA5130.420	64,350	69,350	49,128	69,350	20,901	71,350	71,350	71,350
<b>TOTAL MACHINERY</b>		<b>64,350</b>	<b>69,350</b>	<b>49,128</b>	<b>69,350</b>	<b>20,901</b>	<b>71,350</b>	<b>71,350</b>	<b>71,350</b>

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>ROADSIDE MOW</b>	DA5140.0								
PERSONNEL	DA5140.100	16,071	11,553	9,504	11,669	3,169	9,000	9,000	9,000
EQUIPMENT	DA5140.200			36					
CONTRACTUAL	DA5140.400	1,750	1,750	1,823	1,750	610	5,000	5,000	5,000
<b>TOTAL ROADSIDE MOW</b>		17,821	13,303	11,363	13,419	3,779	14,000	14,000	14,000
<b>TOWN Misc.</b>	DA5142.0								
<b>PERSONAL SERVICES</b>	DA5142.1								
Personal Services	DA5142.100								
Sick Pay	DA5142.101	8,200	8,200	4,243	8,282	2,655	9,000	9,000	9,000
Holiday Pay	DA5142.102	17,750	15,000	14,735	18,180	3,990	18,250	18,250	18,250
Vacation Pay	DA5142.103	26,000	23,000	22,765	25,250	10,520	23,750	23,750	23,750
Personal/Funeral Pay	DA5142.104	2,500	2,000	2,518	2,020	2,407	2,150	2,150	2,150
Miscellaneous Snow Labor	DA5142.111								
<b>CONTRACTUAL</b>	DA5142.4								
Maple	DA5142.401								
Plow Equipment	DA5142.410								
Victor Sweeping A1745	DA5142.420								
Mail Box Materials	DA5142.430								
Lawn Repair Materials	DA5142.440								
<b>TOTAL TOWN Misc.</b>		54,450	48,200	44,261	53,732	19,572	53,150	53,150	53,150
<b>SERVICE O/GOVERNMENTS</b>	DA5148.0								
<b>PERSONNEL</b>	DA5148.1								
County Summer Work	DA5148.114	20,000	20,000	78,263	20,200	19,844	20,000	20,000	20,000
Shared Services HFL Schools	DA5148.116				2,020	3,400	2,000	2,000	2,000
Shared Services Village	DA5148.118	2,500	2,500	971	2,000	2,000	5,000	5,000	5,000
<b>TOTAL SERVICE O/GOVERNMENTS</b>		22,500	20,000	79,234	24,220	23,244	27,000	27,000	27,000
<b>TOTAL TRANSPORTATION</b>		593,207	431,499	471,223	451,383	224,752	392,800	392,800	392,800
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	DA9010.8	21,690	36,435	33,635	42,871	42,871	49,571	49,571	49,571
SOCIAL SECURITY	DA9030.8	19,866	19,866	15,982	18,180	6,446	16,000	16,000	16,000
WORKERS' COMP. INS.	DA9040.8	16,000	16,000	19,088	22,900	22,900	22,900	22,900	22,900
UNEMPLOYMENT INS.	DA9050.8	320	320	143	275	93	150	150	150
DISABILITY INS.	DA9055.8	107,426	126,500	103,274	122,000	65,122	112,000	112,000	112,000
MEDICAL/DENTAL INS.	DA9060.8	165,302	199,121	172,102	206,226	137,432	200,621	200,621	200,621
<b>TOTAL EMPLOYEE BENEFITS</b>		229,365	235,125	233,632	225,815	111,536	214,161	214,161	214,161
<b>TRANSFERS TO OTHER FUNDS</b>									
TRANSFER DEBT SERVICE	DA9902.9	10,000	10,000	40,000	5,000	5,000	40,000	40,000	40,000
TRANSFER CAPITAL RESERVES	DA9903.9	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TRANSFER CAP. RES. RETIREMENT	DA9950.1	244,385	250,125	278,632	230,815	111,536	219,161	259,161	259,161
<b>TOTAL TRANSFERS</b>		1,002,894	880,745	921,957	888,424	473,720	812,582	852,582	852,582
<b>TOTAL HIGHWAY FUND TOWNWIDE</b>									
<b>DA FUND - EXPENDITURES</b>									

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER VILLAGE PROJECTS	DA2302	20,000	20,000	117,414	50,000	27,296	75,000	75,000	75,000
VILLAGE	DA2303			1,439					
M.F.D. GASOLINE	DA2305	2,400	2,000	3,981	2,500	2,830	5,000	5,000	5,000
TOTAL DEPARTMENTAL INCOME	DA2306	22,400	22,000	122,834	52,500	30,126	83,000	83,000	83,000
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401		1,000	2,504	2,000	852	2,000	2,000	2,000
EQUIPMENT RENTAL - CTY. SNOW	DA2416	40,000	60,000	126,675	80,000	118,347	100,000	100,000	100,000
EQUIPMENT RENTAL - NY SNOW	DA2417	30,000	30,000	29,192	40,000	34,636	45,000	45,000	45,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	10,000	15,000	94,026	20,000	17,022	30,000	30,000	30,000
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420					10,917	2,000	2,000	2,000
TOTAL USE OF MONEY & PROPERTY		80,000	106,000	252,397	142,000	181,776	179,000	179,000	179,000
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2655	249,500	59,000	22,783	36,000	91,645	47,000	47,000	47,000
INSURANCE RECOVERIES	DA2680			1,696					
PRIOR YEAR REFUND	DA2701			1,105					
TOTAL SALES & RECOVERIES		249,500	59,000	25,584	36,000	91,645	47,000	47,000	47,000
TRANSFER FROM CAPITAL RESERVE		28,000		40,000	15,000		15,000	15,000	15,000
TRANSFER FROM CAPITAL RESERVE-Retirement				5,000	5,000		5,000	5,000	5,000
PROCEEDS FROM SALE OF BANS	DA2270								
EMERGENCY AID									
FEMA	DA4950								
TOTAL DA FUND REVENUES		379,900	187,000	440,815	230,500	303,547	309,000	309,000	309,000
APPROPRIATED FUND BALANCE		120,000	150,000		185,000		100,000	140,000	140,000
APPROPRIATED RESERVES	DA5031	28,000	5,000	5,000	20,000		20,000	20,000	20,000
REAL PROPERTY TAX		488,093	538,745	538,745	452,924	452,924	383,582	383,582	383,582
TOTAL		1,015,993	880,745	984,560	888,424	756,471	812,582	852,582	852,582
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	9,500	11,000	10,500	11,000	7,500	8,000	8,000	8,000
CONTINGENT ACCOUNT	DB1990.4								
TOTAL SPECIAL ITEMS		9,500	11,000	10,500	11,000	7,500	8,000	8,000	8,000

ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SIGNS									
PERSONNEL	DB33310.1		750		758		765	765	765
CONTRACTUAL	DB33310.4								
Purchase County Made	DB33310.401		250	165	250		250	250	250
Pavement Marking	DB33310.402	30,000	32,500	23,893	32,500		32,500	32,500	32,500
<b>TOTAL SIGNS</b>		30,000	33,500	24,058	33,508		33,515	33,515	33,515
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		39,500	44,500	34,558	44,508	7,500	41,515	41,515	41,515
TRANSPORTATION									
GENERAL REPAIRS	DB5110.0								
PERSONNEL	DB5110.1	56,678	56,678	45,868	57,245	19,138	47,000	47,000	47,000
EQUIPMENT	DB5110.2	5,200	5,200		5,200		5,200	5,200	5,200
CONTRACTUAL	DB5110.4								
Materials	DB5110.401	50,000	50,000	50,479	50,000	8,862	50,000	50,000	50,000
Diesel Fuel	DB5110.402	30,500	28,500	28,763	45,000	23,183	45,000	45,000	45,000
Gasoline	DB5110.403	12,375	9,375	6,222	9,375		9,375	9,375	9,375
Supplies	DB5110.41	2,200	2,200	1,485	2,200	570	2,200	2,200	2,200
<b>TOTAL GENERAL REPAIRS</b>		156,953	148,953	132,817	169,020	51,753	158,775	158,775	158,775
IMPROVEMENTS	DB5112.0								
PERSONNEL	DB5112.1	58,956	29,656	12,874	50,400	1,684	20,000	20,000	20,000
EQUIPMENT	DB5112.2								
CONTRACTUAL	DB5112.4								
MATERIAL	DB5112.401	194,869	197,143	100,716	203,686		288,022	288,022	288,022
HIDDEN RIDGE	DB5112.420								
BRAEMAR SUBDIVISION	DB5112.410								
<b>TOTAL IMPROVEMENTS</b>		253,825	226,799	113,590	254,096	1,684	308,022	308,022	308,022
IMPROVEMENTS (CHIPS)	DB5113.0								
PERSONNEL	DB5113.1	8,572	8,572	13,981	11,110	4,808	11,000	11,000	11,000
CONTRACTUAL	DB5113.4	46,385	46,385	87,246	44,555	41,949	44,555	44,555	44,555
<b>TOTAL IMPROVEMENTS (CHIPS)</b>		54,957	54,957	101,227	55,665	46,757	55,555	55,555	55,555
DRAINAGE (EASEMENTS)	DB5115.0								
PERSONNEL	DB5115.1	46,810	43,214	29,408	43,646	29,459	35,000	35,000	35,000
CONTRACTUAL	DB5115.4	25,000	20,000	17,309	20,000	5,545	20,000	20,000	20,000
<b>TOTAL DRAINAGE (EASEMENTS)</b>		71,810	63,214	46,717	63,646	35,004	55,000	55,000	55,000
BRUSH PICKUP	DB5140.0								
PERSONNEL	DB5140.1	45,452	56,815	43,801	50,500	36,002	50,000	50,000	50,000
CONTRACTUAL	DB5140.4								
Equipment Rental	DB5140.401	3,450	3,450	877	3,450	219	3,000	3,000	3,000
Advertising	DB5140.402	750	750	340	750	161	600	600	600
Diesel Fuel	DB5140.403								
Gasoline	DB5140.404	5,000	5,000	1,862	5,000	6,553	10,000	10,000	10,000
Tree Removal	DB5140.405								
<b>TOTAL BRUSH PICKUP</b>		54,652	66,015	46,880	59,700	42,935	63,600	63,600	63,600

ACCT. CODE	ACCT. NAME	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DB5141.0	MISCELLANEOUS PERSONNEL								
DB5141.105	HOME & COMMUNITY SERVICES	587	500	153	253	53	260	260	260
DB5141.101	SICK	4,800	4,800	2,081	4,848	1,965	5,000	5,000	5,000
DB5141.102	HOLIDAY	13,250	11,750	11,668	9,090	1,899	9,200	9,200	9,200
DB5141.103	VACATION	22,000	20,000	12,585	16,160	7,390	14,360	14,360	14,360
DB5141.104	PERSONAL/FUNERAL	1,913	2,000	2,314	2,020	622	2,150	2,150	2,150
	<b>TOTAL MISCELLANEOUS</b>	<b>42,550</b>	<b>39,050</b>	<b>28,801</b>	<b>32,371</b>	<b>11,929</b>	<b>30,970</b>	<b>30,970</b>	<b>30,970</b>
DB5142.0	TOWN SNOW								
DB5142.1	PERSONAL SERVICES								
DB5142.113	Dispatching	13,106	13,106	9,649	13,237	8,326	10,000	10,000	10,000
DB5142.114	Town Snow Labor	48,404	48,404	25,390	48,888	11,965	40,000	40,000	40,000
DB5142.115	Delineators Up/Down	2,488	2,488	6,969	5,858	7,101	8,000	8,000	8,000
DB5142.117	Snow Fence Up/Down	10,030	10,030	13,897	10,130	4,645	10,231	10,231	10,231
DB5142.118	Plow Damage Restoration	8,500	8,500	7,889	9,090	3,480	9,000	9,000	9,000
DB5142.119	Mail Box Restoration	2,600	2,600	3,396	3,535	1,755	3,500	3,500	3,500
DB5142.4	CONTRACTUAL								
DB5142.401	Magis/SALT	60,000	60,000	60,644	60,600	40,014	63,000	63,000	63,000
DB5142.410	Plow Equipment	5,000	5,000	2,528	5,050	1,353	5,000	5,000	5,000
DB5142.420	Victor Sweeping	2,000	2,000	2,020	2,020		2,000	2,000	2,000
DB5142.430	Mail Box Materials	2,500	2,500	733	2,525	1,320	2,500	2,500	2,500
DB5142.440	Lawn Repair Materials	1,100	1,100	630	1,111	118	1,300	1,300	1,300
DB5142.450	Contractor Assistance	1,600	1,600		1,616		1,600	1,600	1,600
DB5142.111	Delineator Posts	3,600	3,600	5,575	3,656		3,600	3,600	3,600
DB5142.460	Snow Fence	900	900	661	909	56	900	900	900
	<b>TOTAL TOWN SNOW REMOVAL</b>	<b>161,828</b>	<b>161,828</b>	<b>137,961</b>	<b>168,205</b>	<b>80,133</b>	<b>160,631</b>	<b>160,631</b>	<b>160,631</b>
DB5148.0	SERVICE O/GOVERNMENTS								
DB5148.1	PERSONNEL								
DB5148.100	Personal Services								
DB5148.110	County Dispatching	12,404	12,404	9,023	12,528	7,786	12,652	12,652	12,652
DB5148.111	County Snow Labor	40,745	40,745	23,743	41,152	11,189	35,000	35,000	35,000
DB5148.112	State Dispatching	7,409	7,409	5,390	7,483	4,651	7,557	7,557	7,557
DB5148.113	State Snow Labor	27,280	27,280	14,183	27,553	6,684	25,000	25,000	25,000
	Snow Fence Labor, County								
	Snow Fence Labor, State								
DB5148.114	County Summer Work								
DB5148.115	City of Rochester	572	572		578		583	583	583
DB5148.116	Library & MFD	572	572	145	578	4,217	583	583	583
DB5148.117	Village Snow Emergency								
DB5148.4	CONTRACTUAL								
DB5148.411	Salt/Magic County	60,000	60,000	60,000	60,000	37,420	63,000	63,000	63,000
DB5148.412	Salt/Magic State	35,000	35,000	35,000	35,000	22,352	38,000	38,000	38,000
DB5148.413	Salt Village								
	Snow Fence Material, County								
	Snow Fence Material, State								

ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
Victor Sweeping, State									
Contractor Assistance, County									
Plow Equip. Repairs County	DB5148.414	4,000	4,000	2,364	4,000	1,266	4,000	4,000	4,000
Plow Equip. Repairs State	DB5148.416	3,000	3,000	1,412	3,000	756	3,000	3,000	3,000
<b>TOTAL SERVICE O/GOVERNMENTS</b>		<b>190,982</b>	<b>190,982</b>	<b>151,260</b>	<b>191,872</b>	<b>96,321</b>	<b>189,375</b>	<b>189,375</b>	<b>189,375</b>
<b>TOTAL TRANSPORTATION</b>		<b>987,557</b>	<b>951,798</b>	<b>759,253</b>	<b>994,575</b>	<b>366,516</b>	<b>1,021,928</b>	<b>1,021,928</b>	<b>1,021,928</b>
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	DB9010.8	7,208	12,612	13,612	18,614	18,614	23,131	23,131	23,131
SOCIAL SECURITY	DB9030.8	33,877	33,877	21,935	32,320	12,664	29,000	29,000	29,000
WORKERS' COMP. INS.	DB9040.8	8,100	8,100	9,188	13,214	12,214	13,214	13,214	13,214
UNEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	350	350	143	225	93	150	150	150
MEDICAL/DENTAL INS.	DB9060.8	71,980	106,000	80,976	95,000	50,999	104,000	104,000	104,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>121,515</b>	<b>160,939</b>	<b>125,854</b>	<b>159,373</b>	<b>94,584</b>	<b>169,495</b>	<b>169,495</b>	<b>169,495</b>
<b>TOTAL EXPENDITURES</b>		<b>1,148,572</b>	<b>1,157,237</b>	<b>919,665</b>	<b>1,198,456</b>	<b>468,600</b>	<b>1,232,938</b>	<b>1,232,938</b>	<b>1,232,938</b>
<b>OTHER USES</b>									
TRANSFERS TO CAP. RES. RETIREMENT	DB9950.1	5,000	5,000	5,000	5,000		5,000	5,000	5,000
TRANSFERS TO CAP. RES.	DB9950.2			40,000					
<b>TOTAL HIGHWAY FUND TOWN O/S VILLAGE</b>									
<b>DB FUND - EXPENDITURES</b>		<b>1,153,572</b>	<b>1,162,237</b>	<b>964,665</b>	<b>1,203,456</b>	<b>468,600</b>	<b>1,237,938</b>	<b>1,237,938</b>	<b>1,237,938</b>
<b>HIGHWAY FUND TOWN O/S VILLAGE REVENUES</b>									
<b>DB FUND</b>									
<b>DEPARTMENTAL INCOME</b>									
MONROE COUNTY - SNOW LABOR	DB2300.1	65,000	60,000	67,951	60,000		65,000	65,000	65,000
MONROE COUNTY - SNOW FENCE	DB2300.2	4,700	4,800		4,800		4,800	4,800	4,800
MONROE COUNTY - SNOW MATERIAL	DB2300.4	80,000	80,000	735	40,000	62,991	50,000	50,000	50,000
NY STATE - SNOW LABOR	DB2301.1	40,000	40,000	17,226	50,000	24,267	50,000	50,000	50,000
NY STATE - SNOW FENCE	DB2301.2	10,000	9,000		9,000	5,461	9,000	9,000	9,000
NY STATE - SNOW MATERIAL	DB2301.4	40,000	40,000	25,596	45,000	24,267	46,000	46,000	46,000
VILLAGE - SALT/Brush	DB2305								
COUNTY PARKS	DB2302	200	200	847	500	436	500	500	500
SCHOOL SALT	DB2306	500	500	1,993	1,000	943	1,500	1,500	1,500
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>240,400</b>	<b>234,500</b>	<b>114,348</b>	<b>210,300</b>	<b>118,365</b>	<b>226,800</b>	<b>226,800</b>	<b>226,800</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
INTEREST & EARNINGS	DB2401	2,000	2,000	1,188	2,000	716	2,000	2,000	2,000
REIMB. VILLAGE BRUSH	DB2300								
INSURANCE RECOVERIES	DB2680								
REFUND PRIOR YEAR	DB2701			272					
MISCELLANEOUS INCOME	DB5702	1,000	1,000	1,352	1,000	1,359	1,000	1,000	1,000
LINEAR TRAIL	DB2655								
DB2770									
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>3,000</b>	<b>3,000</b>	<b>2,812</b>	<b>3,000</b>	<b>2,085</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

ACCT. CODE	ACCT. NAME	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
DB5031	TRANSFER From Reserves		40,000				5,000	5,000	5,000
DB2801	INTERFUND TRANSFER FROM B STATE AID	160,000	110,000	110,000	60,000		56,000	56,000	56,000
DB3501	CONSOLIDATED HWY AID (CHIPS)	55,000	55,000	55,553	55,555		55,555	55,555	55,555
	MULTI MODAL PARKS								
	TOTAL STATE AID	55,000	55,000	55,553	55,555		55,555	55,555	55,555
	TOTAL HIGHWAY FUND TOWN O/S VILLAGE								
DB FUND - REVENUES		458,400	402,500	322,713	328,855	120,450	341,355	341,355	341,355
	APPROPRIATED FUND BALANCE	60,000	60,000		70,000		100,000	100,000	100,000
	APPROPRIATED RESERVES		5,000	5,000	5,000		5,000	5,000	5,000
DB8001	REAL PROPERTY TAX	634,242	694,737	694,737	799,601	799,601	791,583	791,583	791,583
	TOTAL	1,152,642	1,162,237	1,022,450	1,203,456	920,051	1,237,938	1,237,938	1,237,938
	LIBRARY FUND TOWNWIDE EXPENDITURES								
L FUND									
	GENERAL GOVERNMENT SUPPORT								
	BUILDINGS								
L1620.0									
L1620.2	IMPROVEMENTS-CURRENT								
L1620.21	IMPROVEMENTS-ADA								
	TOTAL BUILDINGS								
	SPECIAL ITEMS								
L1900.0									
L1900.4	CONTINGENT ACCOUNT								
	TOTAL SPECIAL ITEMS								
	TOTAL GENERAL GOVERNMENT SUPPORT								
	CULTURE & RECREATION								
L7410.0	LIBRARY OPERATIONS								
	PERSONNEL								
L7410.1	LIBRARY DIRECTOR	40,817	43,264	43,264	43,264	21,569	44,129	44,129	44,129
L7410.160	LIBRARY ASSISTANT	24,436	25,169	25,671	23,869	12,416	25,010	25,010	25,010
L7410.110	LIBRARY CLERKS	80,228	69,746	79,076	65,219	37,795	75,350	75,350	75,350
L7410.120	LIBRARY PAGES	5,122	8,320	5,617	8,320	2,400	4,496	4,496	4,496
L7410.130	CUSTODIAN	5,657	7,600	5,971	7,300	2,144	4,399	4,399	4,399
L7410.190	BOOKKEEPER	100	1,629	1,629	1,629	507	1,629	1,629	1,629
	SECRETARY								
L7410.180	SENIOR LIBRARY ASST.								
L7410.140	BOOK DROP			117					
L7410.150	BUILDING REPAIR/MAINTENANCE	5,946	5,101	1,651		1,230	2,457	2,457	2,457
L7410.151	BUILDING SNOW REMOVAL				3,000	110	2,700	2,700	2,700
L7410.152	BUILDING HANDY PERSON				2,400				
	TOTAL PERSONNEL	162,306	160,829	162,996	155,001	78,171	160,170	160,170	160,170

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	2,300	700	96	400			300	300
MISC. EQUIPMENT	L7410.210	9,903	2,424	947	2,400	2,029		2,811	2,811
GEAC COST SHARES	L7410.220	1,000	8,876	9,174	13,770			13,770	13,770
2 Computers	L7410.240								
OTHER	L7410.230		1,000	2,986	1,300	719		1,750	1,750
<b>TOTAL EQUIPMENT</b>		<b>13,203</b>	<b>13,000</b>	<b>13,202</b>	<b>17,870</b>	<b>2,748</b>		<b>18,631</b>	<b>18,631</b>
CONTRACTUAL									
LIBRARY MATERIALS									
ADULT BOOKS	L7410.400	17,500	15,353	12,446	15,353	5,238		13,750	13,750
YOUTH BOOKS	L7410.401	5,500	4,703	7,456	4,703	4,893		4,700	4,700
PRESCHOOL BOOKS	L7410.402	4,000	4,258		4,258			4,200	4,200
REFERENCE BOOKS	L7410.403	2,000	641		641			640	640
PERIODICALS	L7410.404	6,800	5,910	4,412	5,910	90		5,800	5,800
DATABASE SUBSCRIPTIONS	L7410.405	230	230		230			1,600	1,600
RECORDINGS	L7410.406	8,000	6,903	2,974	6,403	143		5,650	5,650
TAPES	L7410.407	4,000	4,302	3,409	4,302	1,960		4,300	4,300
VISITING ARTIST	L7410.409	2,000	445	563				700	700
<b>TOTAL MATERIALS</b>		<b>50,030</b>	<b>42,745</b>	<b>31,260</b>	<b>41,800</b>	<b>12,324</b>		<b>41,340</b>	<b>41,340</b>
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	3,000	2,820	4,534	2,820	1,253		2,800	2,800
TELEPHONE	L7410.420	1,200	1,670	1,872	2,400	1,029		2,200	2,200
POSTAGE/FREIGHT	L7410.424	200	192	316	192			200	200
PUBLICITY/PRINTING	L7410.426	100							
MILEAGE/DUES	L7410.427	1,390	739	558	620	116		620	620
TRAINING	L7410.428	1,200	480	220	350	140		350	350
Technical/consultant	L7410.429								
EQUIP. REPAIR	L7410.430	300	250	809	500	75		350	350
COPIER SERVICE	L7410.440	1,859	1,980	2,324	2,430	1,366		2,550	2,550
COUNTY CARD FEE	L7410.445	929	929	135	945			300	300
UTILITIES	L7410.450	18,100	15,000	10,659	15,000	6,078		14,100	14,100
CUSTODIAL SUPPLIES	L7410.455	700	672	461	700	365		960	960
BUILDING REPAIRS	L7410.460	1,250	359	1,723				800	800
MOVERS	L7410.461	1,200		12,039					
INSURANCE	L7410.470	3,400	5,100	4,437	6,000	5,432		5,704	5,704
LAWN MAINTENANCE	L7410.471				1,635			800	800
SYSTEMS TESTING	L7410.472				1,095			1,500	1,500
WINDOW & FLOOR CLEANING	L7410.473				500			1,750	1,750
<b>TOTAL OPERATIONS</b>		<b>34,828</b>	<b>30,191</b>	<b>40,097</b>	<b>35,187</b>	<b>15,874</b>		<b>34,984</b>	<b>34,984</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>260,367</b>	<b>246,765</b>	<b>247,555</b>	<b>249,858</b>	<b>109,117</b>		<b>255,125</b>	<b>255,125</b>



ACCT. CODE	ACCT. NAME	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
	<b>EMPLOYEE BENEFITS</b>								
L9010.8	STATE RETIREMENT	3,200	5,605	5,070	6,592	6,592	8,700	8,700	8,700
L9030.8	SOCIAL SECURITY	12,520	12,750	12,003	12,750	5,687	11,568	11,568	11,568
L9040.8	WORKERS' COMP. INS.	3,379	3,480	3,480	3,500	3,000	3,150	3,150	3,150
L9050.8	UNEMPLOYMENT INS.								
L9055.8	DISABILITY INS.								
L9060.8	MEDICAL/DENTAL INS.	14,800	17,400	15,847	19,000	10,547	21,000	21,000	21,000
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>33,999</b>	<b>39,235</b>	<b>36,400</b>	<b>41,842</b>	<b>25,826</b>	<b>44,418</b>	<b>44,418</b>	<b>44,418</b>
L9903.9	TRANSFER RESERVE								
L9901.1	TRANSFER DEBT SERVICE - BOND								
L9901.9R	TRANSFER TO CAPITAL PROJECT			10,449					
	<b>TOTAL LIBRARY FUND TOWNWIDE</b>								
	<b>L FUND - EXPENDITURES</b>	<b>294,266</b>	<b>286,000</b>	<b>294,404</b>	<b>291,700</b>	<b>134,943</b>	<b>297,534</b>	<b>299,543</b>	<b>299,543</b>
	<b>LIBRARY FUND TOWN TOWNWIDE REVENUES</b>								
	<b>L FUND</b>								
	<b>DEPARTMENTAL INCOME</b>								
L2082	LIBRARY CHARGES	14,000	14,000	13,352	20,800	7,935	16,050	16,050	16,050
L2450	COMMISSIONS (COPIES)	4,000	4,000	2,742		1,979	4,005	4,005	4,005
L2701	REFUND PRIOR YEAR			180					
L2680	INSURANCE RECOVERIES								
L2780	GIFTS & DONATIONS	500	500						
	<b>MCLS PROGRAMMING</b>								
L2782	Other	929	2,935	403	945		300	300	300
L2760	Grant								
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>19,429</b>	<b>21,435</b>	<b>16,677</b>	<b>21,745</b>	<b>9,914</b>	<b>20,355</b>	<b>20,355</b>	<b>20,355</b>
	<b>USE OF MONEY &amp; PROPERTY</b>								
L2401	INTEREST & EARNINGS	3,000		300		131			
L2650	SALE OF EQUIPMENT								
	<b>STATE AID</b>								
L3840	LIBRARY AID	2,903	3,000	1,843	2,000		2,000	2,000	2,000
L2270	SPECIAL RESERVE GRANT								
L3842	GRANT								
	<b>TOTAL LIBRARY FUND TOWN TOWNWIDE</b>	<b>25,332</b>	<b>24,435</b>	<b>18,820</b>	<b>23,745</b>	<b>10,045</b>	<b>22,355</b>	<b>22,355</b>	<b>22,355</b>
	<b>L FUND - REVENUES</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>500</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>APPROPRIATED FUND BALANCE</b>								
	<b>APPROPRIATED RESERVES</b>								
L1001	REAL PROPERTY TAX	232,834	225,565	224,668	267,455	267,455	265,179	272,188	272,188
	<b>TOTAL</b>	<b>294,166</b>	<b>286,000</b>	<b>243,488</b>	<b>291,700</b>	<b>277,500</b>	<b>297,534</b>	<b>299,543</b>	<b>299,543</b>

ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
JOINT RECREATION FUND									
J FUND - EXPENDITURES									
CULTURE & RECREATION									
COORDINATOR & DIRECTOR	J7200.0								
PERSONNEL	J7200.100	17,596	17,596	17,596	17,596	8,798	5,000	5,000	5,000
SUMMER PROGRAM	J7140.0								
PERSONNEL	J7140.100	72,100	72,100	78,685	77,000	300	50,000	50,000	50,000
SUPPLIES	J7140.400	14,167	14,200	12,794	17,169	300	8,000	8,000	8,000
TRAVEL	J7140.410	5,500	5,500	6,492	5,500		5,500	5,500	5,500
INSURANCE	J7140.420	435	390	265	390	485	500	500	500
ADVERTISING	J7140.430	300	400	189	400		1,500	1,500	1,500
ONLINE REGISTRATION	J						2,000	2,000	2,000
<b>TOTAL SUMMER PROGRAM</b>		<b>110,098</b>	<b>110,186</b>	<b>116,021</b>	<b>118,055</b>	<b>9,583</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
OTHER PROGRAMS									
POOL RENTAL	J7530.0								
FIELD TRIPS	J7530.440	9,000	9,000	13,093	9,000	255	10,000	10,000	10,000
WINTER PROGRAM	J7530.470	1,700	1,751	1,222	2,200		2,300	2,300	2,300
SCHOOL FACILITY FEE	J7630.480								
<b>TOTAL OTHER PROGRAMS</b>		<b>10,700</b>	<b>10,751</b>	<b>14,315</b>	<b>11,200</b>	<b>255</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>
EMPLOYEE BENEFITS									
STATE RETIREMENT	J9010.8	1,350	2,803	2,803	300	300	2,104	2,104	2,104
SOCIAL SECURITY	J9030.8	7,400	7,400	7,227	7,400	648	4,000	4,000	4,000
WORKERS' COMP. INS.	J9040.8	2,400	2,450	2,450	2,695		2,000	2,000	2,000
UNEMPLOYMENT INS.	J9050.8								
DISABILITY INSURANCE	J9055.8								
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>11,150</b>	<b>12,653</b>	<b>12,480</b>	<b>10,395</b>	<b>948</b>	<b>8,104</b>	<b>8,104</b>	<b>8,104</b>
<b>TOTAL FUNDED PROGRAMS</b>		<b>131,948</b>	<b>133,590</b>	<b>142,816</b>	<b>139,650</b>	<b>10,786</b>	<b>92,904</b>	<b>92,904</b>	<b>92,904</b>
JOINT RECREATION FUND									
J FUND - REVENUES									
DEPARTMENTAL INCOME									
FEES	J2665	50,000	67,000	69,142	75,000		61,000	61,000	61,000
SELF SUPPORT CHARGES	J2666	2,000	2,000	1,630	2,150	210			
FIELD TRIPS	J2089	12,000	12,000	19,407	14,500		15,500	15,500	15,500
MISCELLANEOUS INCOME	J2667			265					
BACKGROUND CHECKS	J2794								
INTERFUND REVENUE B FUND	J2801	34,914	26,295	26,077	24,000	13,476	8,202	8,202	8,202
VILLAGE SHARE	J3900	32,599	26,295	26,295	24,000		8,202	8,202	8,202
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>131,513</b>	<b>133,590</b>	<b>142,816</b>	<b>139,650</b>	<b>13,686</b>	<b>92,904</b>	<b>92,904</b>	<b>92,904</b>
STATE AID									
STATE AID YOUTH	J3901								
<b>TOTAL JOINT RECREATION FUND</b>		<b>131,513</b>	<b>133,590</b>	<b>142,816</b>	<b>139,650</b>	<b>13,686</b>	<b>92,904</b>	<b>92,904</b>	<b>92,904</b>
J FUND - REVENUES									
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX									

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
SPECIAL DISTRICTS									
WATER DISTRICT ##2 FUND									
EXPENDITURES SW#1#2									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	3,506	3,422	3,421	3,338	894	3,254	3,254	3,254
TOTAL		3,506	3,422	3,421	3,338	894	3,254	3,254	3,254
EXPENDITURES SW#1#2		3,506	3,422	3,421	3,338	894	3,254	3,254	3,254
REVENUES SW#1#2									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		3,506	3,422	3,422	3,338	3,338	3,254	3,254	3,254
WATER DISTRICT ##3 FUND									
EXPENDITURES SW#1#3									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	6,315	6,170	6,167	6,005		5,900	5,900	5,900
TOTAL		6,315	6,170	6,167	6,005	-	5,900	5,900	5,900
EXPENDITURES SW#1#3		6,315	6,170	6,167	6,005	-	5,900	5,900	5,900
REVENUES SW#1#3									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SW#1#3									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		6,315	6,170	6,170	6,005	-	5,900	5,900	5,900

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>WATER DISTRICT #1#4 FUND</b>									
EXPENDITURES SW#1#4									
HOME & COMMUNITY SERVICES									
ADMINISTRATION	SW8310.0								
CONTRACTUAL	SW8310.4								
TOTAL									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	30,935	30,475	30,474	30,020	10,784	29,562	29,562	29,562
TOTAL		30,935	30,475	30,474	30,020	10,784	29,562	29,562	29,562
<b>EXPENDITURES SW#1#4</b>		<b>30,935</b>	<b>30,475</b>	<b>30,474</b>	<b>30,020</b>	<b>10,784</b>	<b>29,562</b>	<b>29,562</b>	<b>29,562</b>
<b>REVENUES SW#1#4</b>									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SW2401								
NEW CONNECTIONS	SW2140								
TOTAL USE OF MONEY & PROPERTY									
<b>REVENUES SW#1#4</b>									
<b>APPROPRIATED FUND BALANCE</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>				
<b>REAL PROPERTY TAX</b>		<b>25,935</b>	<b>25,475</b>	<b>25,475</b>	<b>25,020</b>	<b>10,784</b>	<b>29,562</b>	<b>29,562</b>	<b>29,562</b>
<b>STREET LIGHT MENDONSHIRE DISTRICT FUND</b>									
EXPENDITURES SLM FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.402	400							
TOTAL		400							
<b>EXPENDITURES SLM FUND</b>		<b>400</b>							
<b>REVENUES SLM FUND</b>									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401								
TOTAL USE OF MONEY & PROPERTY									
<b>REVENUES SLM FUND</b>									
<b>APPROPRIATED FUND BALANCE</b>									
<b>REAL PROPERTY TAX</b>		<b>400</b>							

ACCT. NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
<b>STREET LIGHT MENDON SQUARE DISTRICT FUND</b>									
EXPENDITURES SLM'S FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	10,000	9,000	6,217	9,000	5,312	9,000	9,000	9,000
REPLACEMENT POLES	SL5182.41								
TOTAL		10,000	9,000	6,217	9,000	5,312	9,000	9,000	9,000
<b>EXPENDITURES SLM'S FUND</b>		<b>10,000</b>	<b>9,000</b>	<b>6,217</b>	<b>9,000</b>	<b>5,312</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
REVENUES SLM'S FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	SL2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES SLM'S FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		10,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
<b>MENDON FIRE PROTECTION DISTRICT FUND</b>									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	151,011	152,659	152,659	152,974	152,974	145,657	145,657	145,657
TOTAL		151,011	152,659	152,659	152,974	152,974	145,657	145,657	145,657
<b>EXPENDITURES FP FUND</b>		<b>151,011</b>	<b>152,659</b>	<b>152,659</b>	<b>152,974</b>	<b>152,974</b>	<b>145,657</b>	<b>145,657</b>	<b>145,657</b>
REVENUES FP FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		151,011	152,659	152,659	152,974	152,974	145,657	145,657	145,657
<b>MENDON FIRE DISTRICT FUND</b>									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	499,290	499,195	499,195	515,039	515,039	523,305	523,305	523,305
TOTAL		499,290	499,195	499,195	515,039	515,039	523,305	523,305	523,305
<b>EXPENDITURES MFD FUND</b>		<b>499,290</b>	<b>499,195</b>	<b>499,195</b>	<b>515,039</b>	<b>515,039</b>	<b>523,305</b>	<b>523,305</b>	<b>523,305</b>
REVENUES MFD FUND									
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	FP2401								
TOTAL USE OF MONEY & PROPERTY									
REVENUES MFD FUND									

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		499,290	499,195	499,195	515,039	515,039	523,305	523,305	523,305
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL									
Ambulance B	V9710.6		45,000	45,000			45,000	45,000	45,000
Library Building	V9710.6B				40,000		40,000	40,000	40,000
Water District #1 #2 SD	V9710.6L	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	V9710.6W#1#2	8,450	8,450	8,450	8,450		8,450	8,450	8,450
Garage 2002 A	V9710.6W#1#4	2,000	2,000	2,000	2,000		2,000	2,000	2,000
Highway Equipment 2002 DA	V9710.6AG	28,000	28,000	28,000	28,000		22,000	22,000	22,000
Total Principal	V9710.6DA	85,000	85,000	85,000	125,000	30,000	120,000	120,000	120,000
SERIAL BOND INTEREST									
Ambulance B	V9710.7	11,790	9,450	9,450	7,090	3,544	4,727	4,727	4,727
Library Building	V9710.7B				46,857	23,428	46,058	46,058	46,058
Water District #1 #2 SD	V9710.7L	1,955	1,872	1,872	1,788	894	1,704	1,704	1,704
Water District #1 #4 SD	V9710.7W#1#2	22,485	22,025	22,025	21,568	10,784	21,112	21,112	21,112
Garage 2002 A	V9710.7W#1#4	1,000	900	900	800	425	675	675	675
Highway Equipment 2002 DA	V9710.7AG	7,500	6,100	6,100	4,700	2,700	3,450	3,450	3,450
Total Interest	V9710.7DAE	44,730	40,347	40,347	82,803	41,775	77,726	77,726	77,726
TOTAL		129,730	125,347	125,347	207,803	71,775	197,726	197,726	197,726
BAN PRINCIPAL									
Garage-03 A	V9730.6	30,600	30,600	30,600	30,600		30,600	30,600	30,600
Dreisbach Property 2 A	V9730.6AG	21,500	21,500	21,500	21,500		21,500	21,500	21,500
Dump Truck/Chassis 2011 DA	V9730.6D2				26,000		26,000	26,000	26,000
Truck 06 DA (pd off 9/11)	V9730.6DA11	29,600	29,600	29,600					
Water District #1#3 SD	V9730.6-TR	5,100	5,100	5,100	5,100		5,100	5,100	5,100
2 Pickups, Chassis, Dump Body	V9730.6W#1#3	40,000	40,000	40,000	40,000		40,000	40,000	40,000
'07 Loader, Pick-up, Kubota DA pd off 2012	V9730.6DA	40,000	40,000	40,000	40,000		40,000	40,000	40,000
Manitex Property A	V9730.6DA8	22,300	22,300	22,300	22,300		22,300	22,300	22,300
Chassis,Salter, Box Plow '10	V9730.6AM		40,000	40,000	40,000		40,000	40,000	40,000
Excavator/Pick Up Truck (2012)	V9730.6DA12						35,000	35,000	35,000
Truck/Pickup 05 (pd off 2010)	V9730.6DA6	31,900							
Backhoe, Loader & PU (2009)	V9730.6DA9	36,000	36,000	36,000	36,000		36,000	36,000	36,000
Library Construction - 2011	V9730.6L	45,000	45,000	45,000	45,000		45,000	45,000	45,000
Library Construction - Friends 2012	V9730.6LF				70,000	170,000	40,000	40,000	40,000
Total Ban Principal	V9730.6LF	257,000	310,100	310,100	331,500	268,300	341,500	341,500	341,500
BAN INTEREST									
Garage-03 A	V9730.7	5,355	3,700	3,003	2,500		1,530	1,530	1,530
Dreisbach Property 2 A	V9730.7AG	3,555	3,200	3,150	2,130		1,892	1,892	1,892
Dump Truck/Chassis 2011 DA	V9730.7D2				3,250		2,600	2,600	2,600
Truck 06 DA	V9730.7DA11	1,350	1,000	673					
Water District #1#3 SD	V9730.7T06	1,215	1,070	1,067	905		800	800	800
2 Pickups, Chassis, Dump Body	V9730.7DA8	5,600	3,600	2,968	2,000		1,000	1,000	1,000

ACCT NAME	ACCT. CODE	Budgeted 2010	Budgeted 2011	Actual 2011	2012 Budgeted as Amended to Date	2012 Actual to 6/30/12	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
'07 Loader, Pick-up, Kubota DA.pd of 2012	V9730.7DAL07	4,200	2,500	1,978	1,000				
Manigna Property A	V9730.7AM	4,330	4,430	4,412	3,845	3,829	3,185	3,185	3,185
Chassis, Salter, Box Plow '10	V9730.7DA10	4,330	4,780	4,780	2,800	2,784	2,748	2,748	2,748
Excavator/Pick Up Truck (2012)	V9730.7DA12						3,815	3,815	3,815
Truck/Pickup.05 DA (pd of 2010)	V9730.7DA6	1,200							
Backhoe, Loader & PU (2009)	V9730.7DA9	4,035	3,545	3,533	2,065	2,051	1,548	1,548	1,548
Library Construction	V9730.7L	16,250	38,813	31,964	5,530	5,530.00	2,790	2,790	2,790
Library Construction - Friends	V9730.7LF						3,100	3,100	3,100
Total BAN Interest		47,090	66,638	57,568	26,025	14,194	25,008	25,008	25,008
<b>TOTAL</b>		<b>304,090</b>	<b>376,738</b>	<b>367,668</b>	<b>357,525</b>	<b>282,494</b>	<b>366,508</b>	<b>366,508</b>	<b>366,508</b>
<b>TOTAL DEBT SERVICE FUND</b>									
<b>EXPENDITURES V</b>		<b>433,820</b>	<b>502,085</b>	<b>493,015</b>	<b>565,328</b>	<b>354,269</b>	<b>564,234</b>	<b>564,234</b>	<b>564,234</b>
<b>DEBT SERVICE FUND</b>									
<b>REVENUES V</b>									
O.GOV'T'S. SHARE DEBT INTERFUND REVENUES	V2401 V2801								
General Townwide		106,890	172,443	161,458	248,062	227,512	261,630	261,630	261,630
General Part Town		56,790	54,450	54,450	52,090	3,544	49,727	49,727	49,727
Highway Townwide		229,385	235,125	233,632	225,815	111,535	214,161	214,161	214,161
Highway Part Town									
Library		3,505	3,422	3,421	3,338	894	3,254	3,254	3,254
Water #1#2		6,315	6,170	6,167	6,005	-	5,900	5,900	5,900
Water #1 #4		30,935	30,475	30,474	30,020	30,020	29,562	29,562	29,562
<b>TOTAL DEBT SERVICE FUND</b>		<b>433,820</b>	<b>502,085</b>	<b>489,602</b>	<b>565,330</b>	<b>373,505</b>	<b>564,234</b>	<b>564,234</b>	<b>564,234</b>
<b>REVENUES V</b>									
<b>APPROPRIATED FUND BALANCE</b>									
<b>REAL PROPERTY TAX</b>									
<b>SPECIAL REVENUE FUNDS</b>									
<b>CAPITAL PROJECTS</b>									
Expenditures									
Library Demolition									
Doors/Electrheat									
Sidewalks									
10 Wheel Truck									
Pick up Truck									
Pavilion									
Library Upgrades									
Library Air Conditioner									

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2013	
POSITION	2013 AMOUNT
SUPERVISOR	\$ 52,943.00
COUNCILPERSON (4)	\$ 7,997.00
TOWN JUSTICES (2)	\$ 13,529.00
TOWN CLERK	\$ 64,603.00
HIGHWAY SUPERINTENDENT	\$ 72,054.00



COUNCILPERSON (4)	\$	7,997.00
TOWN JUSTICE (2)	\$	13,529.00
SUPERVISOR	\$	52,943.00
FINANCE OFFICER	\$	28,700.00
TAX RECEIVER	\$	7,388.00
DEPUTY TAX RECEIVER	\$	923.00
ASSESSOR	\$	30,000.00
TOWN CLERK	\$	64,603.00
TOWN ATTORNEY	\$	27,266.00
ZONING ATTORNEY	\$	10,000.00
PLANNING ATTORNEY	\$	10,000.00
PLANNING ZONING CLERK	\$	9,617.00
HIGHWAY SUPERINTENDENT	\$	72,054.00
SECRETARY (SUPERVISOR)	\$	13,640.00
COURT CLERK		\$8.04-16.85
DEPUTY COURT CLERK		\$8.04-16.85
DEPUTY TOWN CLERK		\$8.04-16.85
DEPUTY TAX COLLECTOR		
SECRETARY (ZONING, PLANNING)		\$8.04-16.85
SECRETARY (ASSESSOR)		\$8.04-16.85
PLAN, ZON BOARD CHAIRMAN		\$52.00/MTG
PLAN, ZON BOARD MEMBER		\$31.00/MTG
CONS BOARD CHAIRMAN		\$41.00/MTG
CONS BOARD MEMBER		\$21.00/MTG
ASSESS BOARD OF REVIEW	\$	125.00
BUILDING INSPECTOR	\$	64,757.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,321.00
FIRE MARSHAL	\$	2,439.00
DOG CONTROL OFFICER	\$	5,000.00
HISTORIAN	\$	2,100.00
ELECTION INSPECTORS		
PRIM, ELEC, REGISTRATION	\$	10.00
CHAIRMAN		\$20.00/Day
COURT ATTENDANT	\$	8.92

HIGHWAY PERSONNEL	
DEPUTY HIGHWAY SUPT.	
AUTO FOREMAN	\$25.42 - \$26.39
MAINTENANCE MECHANIC	\$18.50 - \$22.79
M.E.O. (HEAVY)	\$22.85 - \$25.69
M.E.O. (LIGHT)	\$18.50 - \$22.79
LABORER (SKILLED)	\$10.93 - \$20.84
HIGHWAY CLERK	\$ 22.79
DISPATCHER (WINTER)	\$11.47 - \$12.50
SEAS LABORER (WINTER)	\$10.55 - \$11.95
SEAS LABORER (SUMMER)	\$11.47 - \$12.25
BUILDING MAINTENANCE	\$10.25 - \$12.14

TOWN OF MENDON  
2013 BUDGET  
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
12100	NYS Owned	1	\$ 350,000
13100	County Owned	20	\$ 7,435,500
13500	Municipal	16	\$ 1,825,200
13650	Village Owned	12	\$ 4,841,100
13730	Village Park	2	\$ 203,400
13800	School	7	\$ 25,262,600
14110	USA Spec	1	\$ 304,600
18020	COMIDA	13	\$ 13,790,900
21600	Parsonages	2	\$ 339,000
25110	Rel Genrl	5	\$ 822,000
25120	NP Educ	1	\$ 434,000
25130	NP Charity	1	\$ 430,200
25230	NP Ben Mor	2	\$ 1,045,000
25300	Non Profit	7	\$ 587,700
25400	Fraternal	1	\$ 620,500
25500	NP Hos Ser	1	\$ 197,000
26300	Church	13	\$ 3,995,200
26400	Vol Fire	5	\$ 1,719,500
27350	Cemetery	12	\$ 156,600
41121	Veteran	184	\$ 5,368,650
41131	Combat Vet	128	\$ 6,013,400
41141	Disabl Vet	27	\$ 1,304,300
41151	CW-10-Vet	12	\$ 96,000
41400	Clergy	3	\$ 4,500
41700	Ag Bldg	2	\$ 87,800
41720	Ag Dist	178	\$ 14,316,271
41730	Ag Indiv	5	\$ 208,480
41800	Aged C/T/S	56	\$ 3,756,063
41801	Aged C/T	50	\$ 2,488,676
41803	Aged T	20	\$ 1,316,651
41806		5	\$ 540,375
41821	Parent C/T	1	\$ 48,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	3	\$ 117,500
47460	Forest Land Cert.	5	\$ 89,220
41931	459-CT	2	\$ 90,400
47610	BIP C/T/S	7	\$ 767,630
49500	Solar/Wind	1	\$ 11,024
Total Assessed Value of Exemptions		812	\$ 101,097,440
Taxable COMIDA Assessed Values			