

**FINAL
TOWN BUDGET**

2021

**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 2021 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 19th DAY OF OCTOBER, 2020.**

SIGNED


TOWN CLERK

**JAMES P. MERZKE
TOWN CLERK TAX RECEIVER**

TOWN OF MENDON
2021 FINAL BUDGET
TAX RATES
Monday, October 19, 2020

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND	GENERAL TOWNWIDE	1,787,727	453,660	227,660	-	1,106,407
B FUND	TOWN OUTSIDE VILLAGE	629,981	349,250	180,731	100,000	-
DA FUND	HIGHWAY TOWNWIDE	598,863	450,400	-	-	148,463
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,935,115	371,000	504,300	307,000	752,815
L FUND	LIBRARY	326,732	18,500	-	-	308,232
TOTAL		5,278,418	1,642,810	912,691	407,000	2,315,917
H FUND	CAPITAL PROJECTS	-	-	-	-	0

TAXABLE ASSESSMENTS

2020

VILLAGE	180,212,632	19.24914490%
TOWN OUTSIDE VILLAGE	755,998,472	80.75085510%
TOTAL	936,211,104	100.00000000%

FUND		<u>VILLAGE</u>	<u>TOWN O/S VILLAGE</u>	TOTAL
A FUND	GENERAL TOWNWIDE	212,974	893,433	1,106,407
B FUND	TOWN OUTSIDE VILLAGE		-	-
DA FUND	HIGHWAY TOWNWIDE	28,578	119,885	148,463
DB FUND	HIGHWAY OUTSIDE VILLAGE		752,815	752,815
L FUND	LIBRARY	59,332	248,900	308,232
		300,884	2,015,033	2,315,917
2021 TAX RATE		1.6696	2.6654	
2020 TAX RATE		1.6696	2.6654	
		0.0000	(0.0000)	
		0.000%	0.000%	

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
V FUND	DEBT SERVICE				
H FUND	CAPITAL PROJECTS				
SF-01	Mendon Fire District	575,835			575,835
SF-02	Mendon Fire Protection District	232,372			232,372
SL-03	Street Light Mendon Square District	11,500		3,000	8,500
SW-12	Water District #1#2	2,573			2,573
SW-14	Water District #1#4	34,202			34,202
SW-15	Water District #1#5 (Smith Road)	31,132			31,132
SPECIAL DISTRICTS		TO BE RAISED	Units	TAXABLE ASSESSMENTS	TAX RATE
SF-01	Mendon Fire District	575,835		522,184,049	1.1027
SF-02	Mendon Fire Protection District	232,372		250,609,951	0.9272
SL-03	Street Light Mendon Square District	8,500		17,855,800	0.4760
SW-12	Water District #1#2	2,573		228,702,750	0.0113
SW-14	Water District #1#4	34,202		15,707,411	2.1774
SW-15	Water District #1#5 (Smith Road)	31,132		7,948,522	3.9167

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES									
A FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
PERSONNEL	A1010.100	37,083	38,196	38,196	39,724	19,862	40,916	40,916	40,916
CONTRACTUAL	A1010.4								
Travel/Dues/Conference	A1010.410	7,000	7,500	5,952	7,500	4,694	500	500	500
TOTAL TOWN BOARD		44,083	45,696	44,148	47,224	24,556	41,416	41,416	41,416
JUSTICES									
JUSTICES	A1110.100	31,368	32,309	32,309	33,602	16,801	34,610	34,610	34,610
STAFF	A1110.110	16,000	15,200	15,146	15,980	7,686	16,000	16,000	16,000
STAFF - LONGEVITY	A1110.111	50	75	75	100	100	125	125	125
CONTRACTUAL	A1110.4								
Indirect Staff	A1110.401								
Travel/Dues/Conference	A1110.410	400	700	1,980	2,000	1,961	2,000	2,000	2,000
Reference Materials	A1110.420	250	250	144	250	58	250	250	250
Office Supplies	A1110.430			91					
Jury Summons	A1110.440	100	100		100		100	100	100
TOTAL JUSTICES		48,168	48,634	49,745	52,032	26,606	53,085	53,085	53,085
SUPERVISOR									
PERSONNEL	A1220.100	69,397	71,479	71,479	74,338	37,169	76,568	76,568	76,568
STAFF	A1220.110	15,812	16,286	16,286	16,937	8,468	17,177	17,177	17,177
STAFF - LONGEVITY	A1220.111	300	325	325	350	350	750	750	750
EQUIPMENT	A1220.2	500	500		500				
CONTRACTUAL	A1220.4								
Office Supplies	A1220.405		100	95					
Travel/Dues/Conference	A1220.410	2,500	2,500	2,212	2,500	189	1,000	1,000	1,000
TOTAL SUPERVISOR		88,509	91,190	90,397	94,625	46,176	95,495	95,495	95,495
DIRECTOR OF FINANCE									
PERSONNEL	A1310.100	33,271	34,269	34,269	35,640	17,820	38,000	38,000	38,000
STAFF	A1310.110				9,000	4,500	2,496	2,496	2,496
BOOKEEPER	A1310.11								
PERSONNEL LONGEVITY	A1310.111	300	325	325	350	350	750	750	750
EQUIPMENT	A1310.200								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	15,000	15,000	11,657	15,000	10,415	20,000	20,000	20,000
Travel/Dues/Conference	A1310.410	500	500	449	500	180	1,000	1,000	1,000
Supplies	A1310.430		400	60					
TOTAL DIRECTOR OF FINANCE		49,071	50,494	46,760	60,490	33,265	62,246	62,246	62,246

ACCT NAME	ACCT. CODE	Budgeted	Budgeted	Actual 2019	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
		2018	2019		As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	30,900	31,827	31,827					
STAFF	A1355.110	12,910	13,293	14,076	33,100	16,550	34,093	34,093	34,093
BOARD OF REVIEW	A1355.120	1,500	1,500	625	16,000	5,754	15,000	15,000	15,000
EQUIPMENT	A1355.200		450	27	1,000	500	1,000	1,000	1,000
ASSESSMENT UPDATE	A1355.31	2,500			450				
ORPS Fee	A1355.311	100	100	27					
Postage	A1355.312	1,000	1,000	1,000	100		100	100	100
Annual Reassessment	A1355.320	1,500	1,500	1,291	1,000	135	1,000	1,000	1,000
Printing	A1355.314				2,500	184	2,500	2,500	2,500
Assessor - Reserves	A1355.31R								
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	3,500	3,500	1,663	5,000	401	2,500	2,500	2,500
Reference Materials	A1355.420	100	100	129	100	76	100	100	100
Supplies	A1355.430		240	183					
Computer software/Maintenance	A1355.440	300	300	215					
Small Claim Refunds/Litigation Appraisal	A1355.480	3,500	4,000	145	3,000		3,000	3,000	3,000
TOTAL ASSESSOR		57,810	57,810	51,208	62,250	23,600	59,293	59,293	59,293
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	83,530	86,036	86,036					
STAFF	A1410.110	39,185	40,400	40,249	89,477	44,738	92,161	92,161	92,161
STAFF - LONGEVITY	A1410.111	600	650	650	41,970	20,876	43,225	43,225	43,225
EQUIPMENT	A1410.200				700	700	750	750	750
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	3,000	3,000	1,982	3,000		500	500	500
Service Contracts	A1410.450	750	750	706	750	720	750	750	750
TOTAL TOWN CLERK		127,065	130,836	129,623	135,897	67,034	137,386	137,386	137,386
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	29,358	30,238	30,238	31,145	16,821	32,079	32,079	32,079
Deputy Town Attorney	A1420.110	2,000	2,000	1,833	2,060	853	2,121	2,121	2,121
TOTAL ATTORNEY		31,358	32,238	32,071	33,205	17,674	34,200	34,200	34,200
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	7,558	8,940		10,000	10,000	10,000
CONTRACTUAL	A1450.400	300	300	90	300		300	300	300
TOTAL ELECTIONS		9,240	9,240	7,648	9,240	-	10,300	10,300	10,300
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	4,000	6,000	1,926	12,920	6,320	4,000	4,000	4,000
CONTRACTUAL I.T. Support	A1610.41	17,000	17,000	19,039	19,000	7,280	19,000	19,000	19,000
TOTAL CENTRAL Computers		21,000	23,000	20,965	31,920	13,600	23,000	23,000	23,000

	ACCT.	Budgeted	Budgeted	Actual	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
ACCT NAME	CODE	2018	2019	2019	As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES									
A FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
PERSONNEL	A1010.100	37,083	38,196	38,196	39,724	19,862	40,916	40,916	40,916
CONTRACTUAL	A1010.4								
Travel/Dues/Conference	A1010.410	7,000	7,500	5,952	7,500	4,694	500	500	500
TOTAL TOWN BOARD		44,083	45,696	44,148	47,224	24,556	41,416	41,416	41,416
JUSTICES									
JUSTICES	A1110.100	31,368	32,309	32,309	33,602	16,801	34,610	34,610	34,610
STAFF	A1110.110	16,000	15,200	15,146	15,980	7,686	16,000	16,000	16,000
STAFF - LONGEVITY	A1110.111	50	75	75	100	100	125	125	125
CONTRACTUAL	A1110.4								
Indirect Staff	A1110.401								
Travel/Dues/Conference	A1110.410	400	700	1,980	2,000	1,961	2,000	2,000	2,000
Reference Materials	A1110.420	250	250	144	250	58	250	250	250
Office Supplies	A1110.430			91					
Jury Summons	A1110.440	100	100		100		100	100	100
TOTAL JUSTICES		48,168	48,634	49,745	52,032	26,606	53,085	53,085	53,085
SUPERVISOR									
PERSONNEL	A1220.100	69,397	71,479	71,479	74,338	37,169	76,568	76,568	76,568
STAFF	A1220.110	15,812	16,286	16,286	16,937	8,468	17,177	17,177	17,177
STAFF - LONGEVITY	A1220.111	300	325	325	350	350	750	750	750
EQUIPMENT	A1220.2	500	500		500				
CONTRACTUAL	A1220.4								
Office Supplies	A1220.405		100	95					
Travel/Dues/Conference	A1220.410	2,500	2,500	2,212	2,500	189	1,000	1,000	1,000
TOTAL SUPERVISOR		88,509	91,190	90,397	94,625	46,176	95,495	95,495	95,495
DIRECTOR OF FINANCE									
PERSONNEL	A1310.100	33,271	34,269	34,269	35,640	17,820	38,000	38,000	38,000
STAFF	A1310.110				9,000	4,500	2,496	2,496	2,496
BOOKKEEPER	A1310.11								
PERSONNEL LONGEVITY	A1310.111	300	325	325	350	350	750	750	750
EQUIPMENT	A1310.200								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	15,000	15,000	11,657	15,000	10,415	20,000	20,000	20,000
Travel/Dues/Conference	A1310.410	500	500	449	500	180	1,000	1,000	1,000
Supplies	A1310.430		400	60					
TOTAL DIRECTOR OF FINANCE		49,071	50,494	46,760	60,490	33,265	62,246	62,246	62,246

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	30,900	31,827	31,827	33,100	16,550	34,093	34,093	34,093
STAFF	A1355.110	12,910	13,293	14,076	16,000	5,754	15,000	15,000	15,000
BOARD OF REVIEW	A1355.120	1,500	1,500	625	1,000	500	1,000	1,000	1,000
EQUIPMENT	A1355.200		450	27	450				
ASSESSMENT UPDATE	A1355.31	2,500							
ORPS Fee	A1355.311	100	100	27	100		100	100	100
Postage	A1355.312	1,000	1,000	1,000	1,000	135	1,000	1,000	1,000
Annual Reassessment	A1355.320	1,500	1,500	1,291	2,500	184	2,500	2,500	2,500
Printing	A1355.314								
Assessor - Reserves	A1355.31R								
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	3,500	3,500	1,663	5,000	401	2,500	2,500	2,500
Reference Materials	A1355.420	100	100	129	100	76	100	100	100
Supplies	A1355.430		240	183					
Computer software/Maintenance	A1355.440	300	300	215					
Small Claim Refunds/Litigation Appraisal	A1355.480	3,500	4,000	145	3,000		3,000	3,000	3,000
TOTAL ASSESSOR		57,810	57,810	51,208	62,250	23,600	59,293	59,293	59,293
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	83,530	86,036	86,036	89,477	44,738	92,161	92,161	92,161
STAFF	A1410.110	39,185	40,400	40,249	41,970	20,876	43,225	43,225	43,225
STAFF - LONGEVITY	A1410.111	600	650	650	700	700	750	750	750
EQUIPMENT	A1410.200								
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	3,000	3,000	1,982	3,000		500	500	500
Service Contracts	A1410.450	750	750	706	750	720	750	750	750
TOTAL TOWN CLERK		127,065	130,836	129,623	135,897	67,034	137,386	137,386	137,386
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	29,358	30,238	30,238	31,145	16,821	32,079	32,079	32,079
Deputy Town Attorney	A1420.110	2,000	2,000	1,833	2,060	853	2,121	2,121	2,121
TOTAL ATTORNEY		31,358	32,238	32,071	33,205	17,674	34,200	34,200	34,200
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	7,558	8,940		10,000	10,000	10,000
CONTRACTUAL	A1450.400	300	300	90	300		300	300	300
TOTAL ELECTIONS		9,240	9,240	7,648	9,240	-	10,300	10,300	10,300
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	4,000	6,000	1,926	12,920	6,320	4,000	4,000	4,000
CONTRACTUAL I.T. Support	A1610.41	17,000	17,000	19,039	19,000	7,280	19,000	19,000	19,000
TOTAL CENTRAL Computers		21,000	23,000	20,965	31,920	13,600	23,000	23,000	23,000

ACCT NAME	ACCT. CODE	Budgeted	Budgeted	Actual 2019	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
		2018	2019		As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
BUILDING Town Hall									
PERSONNEL	A1620.100	11,000	14,000	6,126	14,000	3,894	11,000	11,000	11,000
EQUIPMENT	A1620.200	1,000	2,000		2,000	1,814	10,000	10,000	10,000
IMPROVEMENTS	A1620.411	45,000	25,000		60,000		60,000	60,000	60,000
CONTRACTUAL	A1620.4		20,000						
Supplies	A1620.401	2,000	2,000	792	2,000	245	2,000	2,000	2,000
Maintenance	A1620.402	8,000	10,000	6,551	8,000	1,068	8,000	8,000	8,000
Display Case	A1620.413	700	700	700	700		700	700	700
Security	A1620.404	400	400	378	400		400	400	400
Sprinkler Inspection	A1620.410	500	500	500	500	125	500	500	500
Telephone	A1620.405	6,900	7,200	7,481	8,000	3,459	7,500	7,500	7,500
Water	A1620.406	560	600	849	600	318	700	700	700
Gas	A1620.407	6,000	6,200	4,868	6,200	3,246	6,500	6,500	6,500
Electric	A1620.408	6,000	6,200	4,972	6,200	1,961	4,500	4,500	4,500
Sewer	A1620.409	330	330	330	330	330	330	330	330
TOTAL BUILDING Town Hall		88,390	95,130	33,547	108,930	16,460	112,130	112,130	112,130
BUILDING Community Center									
PERSONNEL	A1620.110	7,000	8,000	9,129	10,000	2,437	8,000	8,000	8,000
IMPROVEMENTS	A1620.412	30,000	33,000		12,500	6,027	10,000	10,000	10,000
Maintenance	A1620.412R								
Utilities	A1620.413C	4,500	13,200	9,254	4,000	92	4,000	4,000	4,000
Security	A1620.414	4,500	5,000	3,847	5,000	3,238	7,000	7,000	7,000
Security	A1620.415	300	300	288	300	288	300	300	300
TOTAL BUILDING Community Center		46,300	59,500	22,518	31,800	12,082	29,300	29,300	29,300
BUILDING 15 Monroe Street									
Personnel - Building	A1620.111	5,000	12,000	9,242	7,000	575	7,000	7,000	7,000
Personnel - Director	A1620.112			3,500	10,000	5,250	10,000	10,000	10,000
Personnel - Staffing	A1620.113				26,000	4,568	26,000	26,000	26,000
Improvements	A1620.412		5,000	30,137		2,291	5,000	5,000	5,000
Improvements - Developers Rec Fees	A1620.412R		25,000	21,194	12,500				
Maintenance	A1620.417	15,000	15,000	15,410	5,000	754	4,000	4,000	4,000
Utilities	A1620.418	2,000	3,000	3,442	5,000	1,862	5,000	5,000	5,000
Insurance	A1620.420	1,150	1,500	1,500	2,000	2,000	2,000	2,000	2,000
Equipment	A1620.428		10,000		24,000		2,000	2,000	2,000
TOTAL BUILDING 15 Monroe Street		23,150	61,500	84,425	91,500	17,300	61,000	61,000	61,000
Building 22 N. Main Street									
Maintenance	A1620.421	8,000	19,000	12,531	10,000	1,628	10,000	10,000	10,000
Insurance	A1620.422	4,300	5,000	5,000	5,100	5,100	5,200	5,200	5,200
Sprinkler & Backflow Inspections	A1620.423	500	500	640	700		650	650	650
Sewer Rental	A1620.424	330	330	330	330	330	330	330	330
Water	A1620.425	500	500	300	400	100	400	400	400
Fire Alarm Monitoring	A1620.426	700	700	692	700	300	700	700	700
Improvements	A1620.427	10,000							
Improvements Reserves	A1620.427R		5,000	2905					
TOTAL BUILDING 22 N. Main Street		24,330	31,030	22,398	17,230	7,458	17,280	17,280	17,280

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
CENTRAL PRINTING & MAILING	A1670								
CONTRACTUAL	A1670.4								
Office Supplies	A1670.401	3,500	4,000	3,430	5,000	2,180	5,100	5,100	5,100
Postage Meter	A1670.402	2,500	2,500	2,220	2,700	1,051	3,300	3,300	3,300
Copier Supplies/ Maint.	A1670.403	1,000	1,000	780	1,000	521	1,000	1,000	1,000
Law Publications	A1670.405	1,500	1,500	1,195	1,500		1,500	1,500	1,500
Postage - General	A1670.406	6,700	6,000	1,974	6,000	2,466	6,000	6,000	6,000
Advertising/Legals	A1670.409	1,200	1,200	1,416	1,200	260	1,200	1,200	1,200
TOTAL CENTRAL PRINTING & MAILING		16,400	16,200	11,015	17,400	6,478	18,100	18,100	18,100
SPECIAL ITEMS	A1900.0								
UNALLOCATED INSURANCE	A1910.410	50,000	52,000	52,018	53,500	47,805	53,500	53,500	53,500
MUNICIPAL ASSOC. DUES	A1920.420	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TAXES & ASSESSMENTS	A1950.430	1,500	1,500	1,181	1,500	1,153	1,500	1,500	1,500
CONTINGENT ACCT.	A1990.470	30,000	90,000	50,000	30,000		30,000	30,000	30,000
JUDGMENTS AND CLAIMS	A1930.4				40,000	5,000	10,000	10,000	10,000
TOTAL SPECIAL ITEMS		82,600	144,600	104,299	126,100	55,058	96,100	96,100	96,100
TOTAL GENERAL GOVERNMENT SUPPORT		757,474	895,063	750,767	919,843	367,347	850,331	850,331	850,331
PUBLIC SAFETY, GARAGE & PARKS PERSONNEL		42,000	53,000	39,877	59,504	14,427	63,400	63,400	63,400
TRAFFIC CONTROL									
PERSONNEL	A3310.100								
EQUIPMENT	A3310.200	500	500						
CONTRACTUAL	A3310.4	750	750		5,000		2,000	2,000	2,000
TOTAL TRAFFIC CONTROL		1,250	1,250	-	5,000	-	2,000	2,000	2,000
DOG CONTROL	A3510.0								
PERSONNEL	A3510.100	5,797	7,000	7,000	7,210	3,605	7,426	7,426	7,426
DEPUTY	A3510.110		1,000						
EQUIPMENT	A3510.440	550	300	193	300	105	300	300	300
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	500	500		500	330	500	500	500
MILEAGE	A3510.450								
EDUCATION, MEMBERSHIPS, ETC.	A3510.460								
TOTAL DOG CONTROL		6,847	8,800	7,193	8,010	4,040	8,226	8,226	8,226
TOTAL PUBLIC SAFETY		8,097	10,050	7,193	13,010	4,040	10,226	10,226	10,226

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS	A5010.0								
PERSONNEL + Dir. Of Public Fac.	A5010.1	83,530	86,036	70,530	70,496	33,157	76,876	76,876	76,876
STAFF	A5010.11	28,547	29,403	25,676	18,000	8,561	18,000	18,000	18,000
STAFF - LONGEVITY	A5010.111	400	425	425					
EQUIPMENT	A5010.2	500	20,500	12,627	500		500	500	500
CONTRACTUAL -	A5010.4								
Office Supplies	A5010.41	800	800	774	2,000	796	2,000	2,000	2,000
Medical Supplies	A5010.42	300	300						
Cleaning Supplies	A5010.43	150	150	293					
Equipment/Copier	A5010.44	2,500	2,500	2,292	1,000	506	1,500	1,500	1,500
Service Contracts	A5010.45	500	6,500	3,878	2,500		2,500	2,500	2,500
Travel/Conferences/Dues	A5010.46	1,500	1,500	785	4,000	211	1,000	1,000	1,000
Advertisement	A5010.47	200	200	503	300	166	300	300	300
Employee Recognition	A5010.48	100	150	119	100		100	100	100
TOTAL SUPERINTENDENT OF HIGHWAYS		119,027	148,464	117,902	98,896	43,397	102,776	102,776	102,776
SAFETY	A5020.0								
PERSONNEL	A5020.1								
SUPPLIES	A5020.400	3,000	4,000	3,476	4,000	1,171	4,000	4,000	4,000
Personal Physicals	A5020.420	1,200	1,300		2,000		2,000	2,000	2,000
CDL TESTING	A5020.410	1,200	2,300	1,055	1,095	1,095	1,200	1,200	1,200
TOTAL SAFETY		5,400	7,600	4,531	7,095	2,266	7,200	7,200	7,200
GARAGE	A5132.0								
PERSONNEL	A5132.1								
IMPROVEMENTS	A5132.3	8,000	133,000	124,035	60,000	2,949	350,000	350,000	350,000
CONTRACTUAL	A5132.4								
GARAGE MAINTENANCE	A5132.410	8,000	8,000	5,919	7,500	7,347	8,500	8,500	8,500
GARAGE UTILITIES	A5132.413	39,500	40,000	33,437	40,000	19,710	41,000	41,000	41,000
GARAGE - OTHER	A5132.414		1,500	520					
GARAGE SUPPLIES	A5132.42	2,500	2,500	2,277					
TOTAL GARAGE		58,000	185,000	166,188	107,500	30,006	399,500	399,500	399,500
TOTAL TRANSPORTATION		182,427	341,064	288,621	213,491	75,669	509,476	509,476	509,476
CULTURE & RECREATION									
SEMEL ROAD SPORTS FACILITY									
PERSONNEL	A7110.1								
EQUIPMENT	A7110.2	2,000	2,000						
IMPROVEMENTS	A7110.3	50,000	1,500						
CONTRACTUAL	A7110.4								
Utilities	A7110.41	250	250	71	200	96	200	200	200
Supplies	A7110.42	4,500	3,500	610	3,500		1,000	1,000	1,000
TOTAL SPORTS FACILITY SEMMEL ROAD		56,750	7,250	681	3,700		1,200	1,200	1,200

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
					As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
DREISBACH FIELDS									
PERSONNEL	A7120.1								
EQUIPMENT/IMPROVEMENTS	A7120.2	2,000	2,000		11,000		2,000	2,000	2,000
IMPROVEMENTS	A7120.3		1,374	1,374					
CONTRACTUAL	A7120.4								
Supplies	A7120.42	1,000	1,000		500		500	500	500
TOTAL DREISBACH SOCCER FIELDS		3,000	4,374	1,374	11,500		2,500	2,500	2,500
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100								
EQUIPMENT	A7130.2	200	200		200		200	200	200
IMPROVEMENTS	A7130.3								
TOTAL OTHER PARKS		200	200		200		200	200	200
MENDON CTR SPORTS FAC									
PERSONNEL	A7140.0								
EQUIPMENT	A7140.1								
IMPROVEMENTS	A7140.2	550	600		500		500	500	500
CONTRACTUAL	A7140.3R		27,800	25,900					
CONTRACTUAL	A7140.4								
Utilities	A7140.41	300	450	353	450	239	450	450	450
Supplies	A7140.42	300	300						
TOTAL MENDON CTR SPORTS FAC		1,150	29,150	26,253	950		950	950	950
TOTAL CULTURE & RECREATION		61,100	40,974	28,308	16,350		4,850	4,850	4,850
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1								
EQUIPMENT	A8810.2	200	200						
CONTRACTUAL-TREE REMOVAL	A8810.4	1,500	2,000	7,150	4,000	794	4,000	4,000	4,000
TOTAL CEMETERIES		1,700	2,200	7,150	4,000	794	4,000	4,000	4,000
COMMUNITY BEAUTIFICATION									
PERSONNEL	A8510.0								
SUPPLIES	A8510.1								
SUPPLIES	A8510.400	8,500	1,500	574	1,500	29	2,500	2,500	2,500
TOTAL COMMUNITY BEAUTIFICATION		8,500	1,500	574	1,500	29	2,500	2,500	2,500
TOTAL HOME & COMMUNITY SERVICES		10,200	3,700	7,724	5,500	823	6,500	6,500	6,500

ACCT NAME	ACCT. CODE	Budgeted	Budgeted	Actual 2019	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
		2018	2019		As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	72,893	89,497	89,497	86,497	90,000	96,500	96,500	96,500
STATE RETIREMENT	A9010.8-R	15,005							
SOCIAL SECURITY	A9030.8	50,000	50,000	41,100	48,000	21,678	48,000	48,000	48,000
WORKERS' COMP. INS.	A9040.8	24,000	24,000	23,000	24,000	20,497	24,000	24,000	24,000
UNEMPLOYMENT INS.	A9050.8	3,000	3,000		3,000		6,000	6,000	6,000
DISABILITY INS.	A9055.8	150	150	118	150	129	150	150	150
MEDICAL/DENTAL INS.	A9060.8	83,000	77,000	62,340	62,768	25,047	67,000	67,000	67,000
TOTAL EMPLOYEE BENEFITS		248,048	243,647	216,055	224,415	157,351	241,650	241,650	241,650
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
CAPITAL RESERVE - RETIREMENT	A9950.1								
TRANSFER TO CAP RESERVE - 22 N. MAIN					60,000				
TRANSFER TO CAP. RESERVE - 15 MONROE ST.	A9950.2	10,000	10,000						
BUILDING RESERVES	A9950.2R	10,000			70,000		20,000	20,000	20,000
NEW TOWN HALL RESERVES	A9950.3				100,000				
DEBT SERVICE RESERVES BOND PAYMENTS	A9950.4								
TRANSFER DEBT SERVICE RESERVES					10,000				
LIBRARY BUILDING BAN	A9901.901								
GARAGE SERIAL BOND	A9901.903								
MANTEGNA PROPERTY	A9901.905								
LIBRARY BUILDING BOND	A9901.906	85,457	84,107	84,106	82,757	18,878	81,294	81,294	81,294
TOTAL TRANSFERS TO OTHER FUNDS		105,457	94,107	84,106	322,757	18,878	101,294	101,294	101,294
TOTAL GENERAL FUND EXPENDITURES		1,414,803	1,681,605	1,422,651	1,774,870	638,535	1,787,727	1,787,727	1,787,727
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	3,800	4,100	4,112	480		560	560	560
INTEREST & PENALTIES	A1090	37,500	42,100	36,848	44,500	27,000	27,000	27,000	27,000
TOTAL TAX ITEMS		41,300	46,200	40,960	44,980	27,000	27,560	27,560	27,560
FRANCHISES									
CABLEVISION FRANCHISE	A1170	85,000	85,000	86,032	85,000	43,578	85,000	85,000	85,000

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232								
TOWN CLERK FEES	A1255	1,500	1,500	1,693	1,500	128	1,500	1,500	1,500
SHARED SERVICES	A1270								
SNOW & ICE	A2300	24,000	28,000	29,104	35,000	44,520	35,000	35,000	35,000
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	A2401	600	600	662	600	527	600	600	600
RENTAL OF PROPERTY	A2408	1,800	1,800	3,771	1,500	325	500	500	500
ATHLETIC FIELDS	A2409	350	350	750	500	500	500	500	500
TOTAL USE OF MONEY & PROPERTY		2,750	2,750	5,183	2,600	852	1,600	1,600	1,600
LICENSES & PERMITS									
GAMES OF CHANCE	A2530			168					
DOG LICENSES	A2544	2,200	2,200	2,475	2,400	571	2,400	2,400	2,400
DOG APPORTIONMENT	A2545								
TOTAL LICENSES & PERMITS		2,200	2,200	2,643	2,400	571	2,400	2,400	2,400
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	19,000	19,000	13,584	17,000	2,773	10,000	10,000	10,000
TOTAL FINES & FORFEITURES		19,000	19,000	13,584	17,000	2,773	10,000	10,000	10,000
SALE OF PROPERTY									
MINOR SALES	A2655	100	100	60	100	24	100	100	100
SCRAP SALES	A2656	300	300	426		1,060	1,000	1,000	1,000
SALE OF EQUIPMENT	A2665		100		1,000		4,500	4,500	4,500
INSURANCE RECOVERY	A2680								
TOTAL SALE OF PROPERTY		400	500	486	1,100	1,084	5,600	5,600	5,600
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701					984			
OTHER REVENUE	A2705			545	9,240				
MONROE COUNTY - Elections	A2706	9,240	9,240	7,843			10,000	10,000	10,000
AIM RELATED PAYMENTS	A2750								
TOTAL MISCELLANEOUS INCOME		9,240	9,240	8,388	9,240	984	10,000	10,000	10,000
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	18,000	19,000	18,779	19,000		0	0	0
STATE AID-RP TAX ADMIN.	A3002								
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	251,000	248,000	251,169	260,000	166,143	275,000	275,000	275,000
TOTAL O/Govts. AID		269,000	267,000	269,948	279,000	166,143	275,000	275,000	275,000

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
INTERFUND REVENUES/TRANSFERS									
PROCEEDS FROM FRIENDS' DONATION	A2705								
PROCEEDS FROM 15 MONROE RESERVE									
TRANSFER FROM Parklands 15 Monroe (CNB)									
TRANSFER PARKLANDS (CNB)	A5031		27,800	25,900					
TRANSFER FROM BUILDING RESERVE	A5031.1		50,000						
TOTAL INTERFUND REVENUES/TRANSFERS		-	77,800	25,900					
TOTAL A FUND REVENUES		454,390	461,390	458,021	477,820	287,633	453,660	453,660	453,660
APPROPRIATED FUND BALANCE			147,940				227,660	227,660	227,660
APPROPRIATED RESERVES			77,800						
REAL PROPERTY TAX	A1001	859,908	1,013,396	1,013,396	1,270,927	1,270,627	1,106,407	1,106,407	1,106,407
TOTAL		1,314,298	1,748,747		1,748,747	1,558,260	1,787,727	1,787,727	1,787,727
GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS									
COPIER	B1900.400	5,000	5,000	3,793	4,200	1,569	3,900	3,900	3,900
COPIER SUPPLIES	B1900.401	300	300						
LEGAL SERVICES	B1910.1	34,066	35,088	35,088	36,140	16,821	37,224	37,224	37,224
WEB SITE	B1910.11	1,600	1,600	2,935	2,500		2,500	2,500	2,500
UNALLOCATED INSURANCE	B1910.4	3,200	3,200	265	4,000	4,000	4,100	4,100	4,100
LEGAL SERVICES CONTRACTED	B1910.410	1,000	1,000						
CONTINGENT ACCOUNT	B1990.4	1,000	1,000		1,000		1,000	1,000	1,000
TOTAL SPECIAL ITEMS		46,166	47,188	42,081	47,840	22,390	48,724	48,724	48,724
TOTAL GENERAL GOVERNMENT SUPPORT		46,166	47,188	42,081	47,840	22,390	48,724	48,724	48,724
PUBLIC SAFETY									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,827	2,912	2,912	3,028		3,119	3,119	3,119
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401								
Equipment Maintenance/Cell	B3410.410								
Supplies	B3410.42								
Reference Materials	B3410.43								
TOTAL FIRE MARSHALL		2,827	2,912	2,912	3,028	-	3,119	3,119	3,119

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
BUILDING INSPECTION	B3620.0								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	75,072	77,324	77,324	70,000	51,326	72,100	72,100	72,100
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.111	1,450	1,500	1,500	1,550	1,550	175	175	175
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120								
STAFF	B3620.110	13,150	13,293	14,761	15,500	5,754	15,000	15,000	15,000
STAFF LONGEVITY	B3620.112	50	75	75	100	100	125	125	125
Code Enforcement Inspector	B3620.130	1,000	1,000	225	1,000	455	750	750	750
Code Enforcement Consultant	B3620.131				10,000	5,790			
EQUIPMENT	B3620.2	1,600	2,600	2,170	1,500	1,189	1,500	1,500	1,500
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,000	1,000	580	2,500	63	2,500	2,500	2,500
Supplies	B3620.41		3,580	350					
Reference Materials	B3620.42	100	100		200		200	200	200
Safety Shoes/Clothing Allowance	B3620.43	320	370	267	370	84	370	370	370
Truck Fuel/Maint.	B3620.44	2,000	2,000	543	1,000		1,000	1,000	1,000
Cellular Phone	B3620.45	200	150	105	250	18	250	250	250
TOTAL BUILDING INSPECTION		95,942	102,992	97,900	103,970	66,329	93,970	93,970	93,970
TOTAL PUBLIC SAFETY		98,769	105,904	100,812	106,998	66,329	97,089	97,089	97,089
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	126,344	115,821	114,726	118,168	118,168	116,966	116,966	116,966
AMBULANCE BUILDING	B4540.41		10,000	12,509	10,000	1,355			
AMBULANCE BUILDING	B4540.41R	30,000	30,000	70,445			100,000	100,000	100,000
TOTAL AMBULANCE		156,344	155,821	197,680	128,168	119,523	216,966	216,966	216,966
STREET LIGHTING-Personnel	B5182.1	2,000							
STREET LIGHT UTILITIES	B5182.4	13,000	14,000	10,665	14,000	5,015	13,000	13,000	13,000
TOTAL STREET LIGHT		15,000	14,000	10,665	14,000	5,015	13,000	13,000	13,000
HFLSD - JOINT RECREATION	B7320.4	12,500	12,000	13,125	15,500		15,500	15,500	15,500
CULTURE & RECREATION									
Historical Society Mus. Util.	B7450.4	1,600	1,750	1,805	1,900	1,692	1,900	1,900	1,900
TOTAL HISTORICAL	B7450	1,600	1,750	1,805	1,900	1,692	1,900	1,900	1,900
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,200	2,300	2,326	2,369		2,440	2,440	2,440
CONTRACTUAL	B7510.4	1,000	1,000	1,000	1,000		1,000	1,000	1,000
TOTAL HISTORIAN		3,200	3,300	3,326	3,369	-	3,440	3,440	3,440
CELEBRATIONS									
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000		2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	500	500	500		500	500	500
CELEBRATIONS - VETERANS DAY	B7550.44	1,500	1,500	1,240	1,500		1,500	1,500	1,500
CELEBRATIONS - HOLIDAYS	B7550.45		1,000		5,000		5,000	5,000	5,000
HAMLET BEAUTIFICATION	B7550.46		5,000	1,387	6,000		12,500	12,500	12,500
TOTAL CELEBRATIONS		4,000	10,000	5,127	15,000	-	21,500	21,500	21,500
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200	200	200		200	200	200
MISCELLANEOUS	B7610.404	5,500	6,500	6,634	7,000		7,000	7,000	7,000
TOTAL PROGRAM FOR THE AGING		5,700	6,700	6,834	7,200	-	7,200	7,200	7,200
TOTAL CULTURE & RECREATION		27,000	33,750	30,217	42,969	1,692	49,540	49,540	49,540

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
HOME & COMMUNITY SERVICES									
ZONING									
PERSONNEL	B8010.0								
Board	B8010.101	2,000	3,000	1,620	2,500	525	2,500	2,500	2,500
Staff	B8010.110	7,900	8,300	7,726	8,000	3,553	4,500	4,500	4,500
Attorney	B8010.111	10,300	12,000	11,000	12,360	2,530	12,730	12,730	12,730
Equipment	B8010.2	100	3,100						
CONTRACTUAL									
Advertising	B8010.401	250	250	326	300	86	300	300	300
Travel/Training/Dues	B8010.420	500	500	150	300		300	300	300
Office Supplies/Mailings	B8010.430	200	200	17	200	31	200	200	200
TOTAL ZONING		21,050	27,150	20,822	23,660	6,725	20,530	20,530	20,530
PLANNING									
BOARD	B8020.1	2,500	2,500	1,760	2,500	1,140	3,000	3,000	3,000
STAFF	B8020.11	8,200	8,600	8,065	8,000	3,553	4,500	4,500	4,500
ATTORNEY	B8020.111	10,300	12,000	11,000	12,360	6,563	12,730	12,730	12,730
PLANNING OFFICER	B8020.114	1,517	1,563		1,609		1,657	1,657	1,657
EQUIPMENT	B8020.2	100	3,100						
CONTRACTUAL									
Advertising	B8020.401	300	250	138	350	84	350	350	350
Engineering	B8020.41	15,000	18,000	17,931	18,000	7,196	18,000	18,000	18,000
Stormwater	B8020.42	6,000	6,000	5,907	6,000		6,100	6,100	6,100
Travel/Training/Dues	B8020.43	700	700	625	600	310	600	600	600
Office Supplies/Mailings	B8020.45	200	200	34	200		200	200	200
TOTAL PLANNING		44,817	52,913	45,460	49,619	18,846	47,137	47,137	47,137
SIDEWALKS									
Personal Services	B8021.1	0							
Contractual	B8021.4	0							
TOTAL SIDEWALKS		0							
HISTORIC PRESERVATION BOARD	B8022.0	1,000	1,000	283	1,000		750	750	750
TOTAL HISTORIC PRESERVATION		1,000	1,000	283	1,000	-	750	750	750
PLANNING PROJECTS									
CONTRACTED SERVICES	B8023.400	30,000	10,000		10,000				
ZONING UPDATES	B8023.410						10,000	10,000	10,000
PARKS/REC./OPEN SPACE	B8023.420								
Comp. Plan Update	B8023.440	5,000	21,000	8,700					
Comp. Plan Survey	B8023.450								
Cost of Services Survey	B8023.460								
Open Space Index Update	B8023.470								
Intermunicipal Zoning	B8023.471								
Publicity	B8023.480								
TOTAL PLANNING PROJECTS		35,000	31,000	8,700	10,000		10,000	10,000	10,000
ENVIRONMENTAL CONSERVATION									
PERSONNEL	B8090.1	1,300	1,000	375	500	25	500	500	500
STAFF	B8090.11								
TOTAL ENVIRONMENTAL CONSERVATION		1,300	1,000	375	500	25	500	500	500

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
TOTAL HOME & COMMUNITY SERVICES		103,167	113,063	75,640	84,779	25,596	78,917	78,917	78,917
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	10,997	17,500	17,500	16,500	18,500	20,200	20,200	20,200
STATE RETIREMENT	B9010.8-R	7,503							
SOCIAL SECURITY	B9030.8	13,184	13,500	11,230	13,000	6,713	15,000	15,000	15,000
WORKERS' COMP. INS.	B9040.8	4,000	4,000	4,838	4,100	2,100	4,000	4,000	4,000
UNEMPLOYMENT INS.	B9050.8								
DISABILITY INS.	B9055.8	45	45	45	45	45	45	45	45
MEDICAL/DENTAL INSURANCE	B9060.8	39,000	44,000	43,345	37,011	15,529	36,500	36,500	36,500
TOTAL EMPLOYEE BENEFITS		74,729	79,045	76,958	70,656	42,887	75,745	75,745	75,745
TRANSFERS TO OTHER FUNDS									
TRANSFERS TO HIGHWAY DB	B9902.9								
TRANSFER TO CAP RES. SIDEWALKS	B9950.2	50,000	40,000		42,000		50,000	50,000	50,000
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920	140,000			10,000				
TOTAL TRANSFERS TO OTHER FUNDS		190,000	40,000		52,000		50,000	50,000	50,000
TOTAL EXPENDITURES - B FUND		711,175	588,771	534,053	547,410		629,981	629,981	629,981
GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170		335,241	427,101	400,000	247,857	300,000	300,000	300,000
TOTAL NON PROP TAX ITEMS		0	335,241	427,101	400,000	247,857	300,000	300,000	300,000
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,000	2,500	3,280	2,500	1,000	2,500	2,500	2,500
PLANNING FEES	B2115	6,000	10,000	5,125	8000	2,250	8,000	8,000	8,000
MISCELLANEOUS - SENIORS	B2771			4,383					
ENGINEERING REVIEW FEES	B2770	10,000	10,000	8,496	12000		12,000	12,000	12,000
TOTAL DEPARTMENTAL INCOME		18,000	22,500	21,284	22,500	3,250	22,500	22,500	22,500
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401		1,000	2,911	2,000	859	2,000	2,000	2,000
TOTAL USE OF MONEY AND PROP		1,000	1,000				2,000	2,000	2,000
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	20,000	22,000	20,634	20,000	6,227	20,000	20,000	20,000
ROAD CUTS	B2590	1,000	1,500	1,600	1,500	565	1,500	1,500	1,500
TOTAL LICENSES AND PERMITS		21,000	23,500	22,234	21,500	6,792	21,500	21,500	21,500
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665								
MISCELLANEOUS	B2771			65,311		215			
CDBG GRANT	B2706		10,000						
SALE OF PROPERTY/EQUIP.	B2557								
VILLAGE SHARE PROGRAM FOR AGING	B2773	2750	3,250	1,438	3,250		3,250	3,250	3,250
TOTAL UNCLASSIFIED INCOME		2,750	13,250	66,749	3,250	215	3,250	3,250	3,250

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
					As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
TOTAL B FUND - REVENUES		42,750	395,491	537,368	447,250	258,114	349,250	349,250	349,250
APPROPRIATED FUND BALANCE			156,800				180,731	180,731	180,731
APPROPRIATED RESERVES		7,503	30,000				100,000	100,000	100,000
REAL PROPERTY TAX		0			424	424			
TOTAL		50,253	582,291	537,368	447,674	258,538	629,981	629,981	629,981
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL	DA5100.1	240,014	252,000	264,914	252,000	133,034	256,450	256,450	256,450
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.11	3,900	4,250	4,250	2,900	2,900	2,800	2,800	2,800
TRANSPORTATION PERSONNEL OVERTIME	DA5110.12								
TRANSPORTATION	DA5130.0								
EQUIPMENT	DA5130.2	160,500	270,000	283,395					
CONTRACTUAL	DA5130.4	142,600	145,000	107,340	130,000	31,367	130,000	130,000	130,000
TOTAL TRANSPORTATION		547,014	671,250	659,899	384,900	167,301	389,250	389,250	389,250
ROADSIDE MOW	DA5140.0								
CONTRACTUAL	DA5140.4	4,500	1,000	989	2,000		2,000	2,000	2,000
TOTAL ROADSIDE MOW		4,500	1,000	989	2,000	-	2,000	2,000	2,000
TOTAL TRANSPORTATION		795,428	672,250	660,888	386,900	167,301	391,250	391,250	391,250
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	52,946	59,547	59,547	57,114	59,778	50,283	50,283	50,283
STATE RETIREMENT	DA9010.8-R	5,002							
SOCIAL SECURITY	DA9030.8	18,910	19,500	20,296	21,000	10,339	24,000	24,000	24,000
WORKERS' COMP. INS.	DA9040.8	34,000	34,000	34,000	34,600	28,218	33,000	33,000	33,000
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	150	150	75	150	150	150
UNIFORM CLEANING	DA9056.8	2,800	3,000	2,442	3,100	916	3,100	3,100	3,100
CLOTHING ALLOWANCE	DA9057.8	960	1,080	1,121	1,080	296	1,080	1,080	1,080
MEDICAL/DENTAL INS.	DA9060.8	117,000	110,000	89,885	95,667	43,989	96,000	96,000	96,000
TOTAL EMPLOYEE BENEFITS		231,768	227,277	207,441	212,711	143,611	207,613	207,613	207,613
TRANFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9	78,000							
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R	200,000	100,000						
TOTAL TRANSFERS		278,000	100,000		-	-			
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		1,305,196	899,527	868,329	599,611	310,912	598,863	598,863	598,863

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	139,000	145,500	162,677	145,500	35,513	150,000	150,000	150,000
VILLAGE PROJECTS	DA2303	2,000	20,000	2,182	10,000		5,000	5,000	5,000
M.F.D. GASOLINE	DA2306	2,500	2,500	4,552	5,000	1,665	5,000	5,000	5,000
TOTAL DEPARTMENTAL INCOME		143,500	168,000	169,411	160,500	37,178	160,000	160,000	160,000
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401				400	288	400	400	400
EQUIPMENT RENTAL - CTY. SNOW	DA2416	124,000	126,000	103,224	128,000	66,364	128,000	128,000	128,000
EQUIPMENT RENTAL - NY SNOW	DA2417	44,600	48,000	54,347	60,000	50,074	60,000	60,000	60,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	89,500	90,500	107,740	70,000		80,000	80,000	80,000
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								
TOTAL USE OF MONEY & PROPERTY		258,100	264,500	265,311	258,400	116,726	268,400	268,400	268,400
PROCEEDS FROM SALE OF BANS	DA2270								
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	52,500	165,000	35,888	180,000	29,475	22,000	22,000	22,000
INSURANCE RECOVERIES	DA2680			170					
PRIOR YEAR REFUND	DA2701								
TOTAL SALES & RECOVERIES		52,500	165,000	36,058	180,000	29,475	22,000	22,000	22,000
TRANSFER FROM CAPITAL RESERVE									
TOTAL DA FUND REVENUES		454,100	597,500	470,780	598,900	183,379	450,400	450,400	450,400
APPROPRIATED FUND BALANCE			100,000						
APPROPRIATED RESERVES	DA5031	5,002							
REAL PROPERTY TAX		402,180	301,977	301,977			148,463	148,463	148,463
TOTAL		861,282	999,477	772,757	598,900	183,379	598,863	598,863	598,863
HIGHWAY FUND TOWN OUTSIDE VILLAGE EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	8,200	8,200	7,526	8,200	8,200	87,000	87,000	87,000
TOTAL SPECIAL ITEMS		8,200	8,200	7,526	8,200	8,200	87,000	87,000	87,000
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	425,500	460,000	395,356	362,699	160,425	371,350	371,350	371,350
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1	4,300	4,025	4,025	3,850	3,850	4,100	4,100	4,100
HIGHWAY PARTTOWN OVERTIME	DB3300.12				58,000	32,399	45,000	45,000	45,000
SIGNS									
CONTRACTUAL	DB3310.4	46,200	48,000	33,995	50,000	305	45,000	45,000	45,000
TOTAL SIGNS		46,200	48,000	33,995	50,000	305	45,000	45,000	45,000
TOTAL GENERAL GOVERNMENT SUPPORT		484,200	520,225	440,902	482,749	205,179	552,450	552,450	552,450

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
TRANSPORTATION									
GENERAL REPAIRS	DB5110.0								
EQUIPMENT	DB5110.2								
CONTRACTUAL	DB5110.4	102,100	105,000	69,506	90,000	29,621	95,000	95,000	95,000
TOTAL GENERAL REPAIRS		102,100	105,000	69,506	90,000	29,621	95,000	95,000	95,000
IMPROVEMENTS	DB5112.0								
CONTRACTUAL	DB5112.4	470,000	368,036	318,987	500,000	5,927	500,000	500,000	500,000
TOTAL IMPROVEMENTS		470,000	368,036	318,987	500,000	5,927	500,000	500,000	500,000
IMPROVEMENTS (CHIPS)	DB5113.0								
CONTRACTUAL	DB5113.4	69,947	70,000	45,514		3,012	70,000	70,000	70,000
TOTAL IMPROVEMENTS (CHIPS)		69,947	70,000	45,514		3,012	70,000	70,000	70,000
DRAINAGE (EASEMENTS)	DB5115.0								
CONTRACTUAL	DB5115.4	48,000	45,000	29,102	18,000		15,000	15,000	15,000
TOTAL DRAINAGE (EASEMENTS)		48,000	45,000	29,102	18,000	-	15,000	15,000	15,000
Machinery - Equipment									
Equipment	DB5130.2R		110,000		400,000	38,817	307,000	307,000	307,000
BRUSH PICKUP	DB5140.0								
CONTRACTUAL	DB5140.4	35,000	35,000	20,162	15,000	1,251	15,000	15,000	15,000
TOTAL BRUSH PICKUP		35,000	35,000	20,162	15,000	1,251	15,000	15,000	15,000
TOWN SNOW	DB5142.0								
CONTRACTUAL	DB5142.4	95,500	100,000	98,484	80,000	65,324	80,000	80,000	80,000
TOTAL TOWN SNOW REMOVAL		95,500	100,000	98,484	80,000	65,324	80,000	80,000	80,000
SERVICE O/GOVERNMENTS	DB5148.0								
CONTRACTUAL	DB5148.4	100,000	110,000	109,442	115,000	112,211	120,000	120,000	120,000
TOTAL SERVICE O/GOVERNMENTS		100,000	110,000	109,442	115,000	112,211	120,000	120,000	120,000
TOTAL TRANSPORTATION		1,404,747	1,353,261	1,132,099	1,700,749	461,342	1,754,450	1,754,450	1,754,450
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	23,565	30,167	30,167	30,167	35,167	47,000	47,000	47,000
STATE RETIREMENT	DB9010.8-R	5,002							
SOCIAL SECURITY	DB9030.8	32,000	35,000	28,877	35,000	14,357	35,000	35,000	35,000
WORKERS' COMP. INS.	DB9040.8	25,000	25,000	25,000	25,000	20,000	25,000	25,000	25,000
UNEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	165	165	132	165	165	165	165	165
MEDICAL/DENTAL INS.	DB9060.8	103,000	85,000	68,467	76,631	33,667	73,500	73,500	73,500
TOTAL EMPLOYEE BENEFITS		188,732	175,332	152,643	166,963	103,356	180,665	180,665	180,665
TOTAL EXPENDITURES		1,593,479	1,528,593	1,284,742	1,867,712	564,698	1,935,115	1,935,115	1,935,115
OTHER USES									
TRANSFERS TO CAP. RES.	DB9950.2								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - EXPENDITURES		1,593,479	1,528,593	1,284,742	1,867,712	564,698	1,935,115	1,935,115	1,935,115

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
Non Property Tax Items									
SALES TAX	DB1170	665,000	371,241	463,102	400,000	247,857	300,000	300,000	300,000
Total Sales Tax		665,000	371,241	463,102	400,000	247,857	300,000	300,000	300,000
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW (excluding labor)	DB2300	78,800	83,500	75,886	83,000	103,449	90,000	90,000	90,000
NY STATE - SNOW (excluding labor)	DB2301	89,200	93,775	82,274	83,000	78,086	83,000	83,000	83,000
VILLAGE -SALT/Brush	DB2305								
COUNTY PARKS	DB2302	500	1,500	2,880	1,800	4,290	3,000	3,000	3,000
SCHOOL SALT	DB2306	5,000	5,000	7,469	9,000	5,888	9,000	9,000	9,000
TOTAL DEPARTMENTAL INCOME		173,500	183,775	168,509	176,800	191,713	185,000	185,000	185,000
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,000	1,000	1,064	1,000	750	1,000	1,000	1,000
INSURANCE RECOVERIES	DB2680			277					
REFUND PRIOR YEAR	DB2701								
MISCELLANEOUS INCOME	DB2702								
TOTAL USE OF MONEY & PROPERTY		1,000	1,000	1,341	1,000	750	1,000	1,000	1,000
TRANSFER From Reserves - Retirement	DB5031R								
INTERFUND TRANSFER FROM B	DB2801	0							
INTERFUND TRANSFER FROM RESERVES							320,000	320,000	320,000
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	69,947	70,000	209,886	70,000	70,023	70,000	70,000	70,000
MULTI MODAL PARKS									
TOTAL STATE AID		69,947	70,000	209,886	70,000	70,023	70,000	70,000	70,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		909,447	626,016	842,838	647,800	510,343	371,000	371,000	371,000
APPROPRIATED FUND BALANCE			157,600				504,300	504,300	504,300
APPROPRIATED RESERVES		5,002					307,000	307,000	307,000
REAL PROPERTY TAX	DB1001	739,030	744,977	744,977	750,460	750,460	752,815	752,815	752,815
TOTAL		1,653,479	1,528,593	1,587,815	1,398,260	1,260,803	1,935,115	1,935,115	1,935,115

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	51,094	52,627	52,748	54,206	27,103			
LIBRARY ASSISTANT	L7410.160	20,000	20,600	20,125	21,218	10,356			
LIBRARY CLERKS	L7410.110	86,451	95,095	96,940	103,950	50,167			
LIBRARY PAGES	L7410.120	3,203	3,000	1,002	1,300	389			
CUSTODIAN	L7410.130	5,400	5,772	4,575	6,500	1,640			
BOOKKEEPER	L7410.190	2,100	2,100	2,100	2,580	410			
TOTAL PERSONNEL		168,248	179,194	177,490	189,754	90,065			
EQUIPMENT									
			2,500						
SOFTWARE/AUTOMATION	L7410.200	1,000	500	650	500				
TECHNICAL SERVICES	L7410.210	4,240	4,064	564	4,305	4,394			
GEAC COST SHARES	L7410.220	14,467	13,725	13,725	14,136	6,965			
HARDWARE	L7410.230	1,000	1,000	6,728	3,070	18			
TOTAL EQUIPMENT		20,707	21,789	21,667	22,011	11,377			
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	12,200	11,500	9,790	11,500	2,166			
YOUTH BOOKS	L7410.401	9,400	8,700	8,937	8,700	2,891			
REFERENCE BOOKS	L7410.403	500							
PERIODICALS	L7410.404	5,600	4,500	3,751	4,500				
DATABASE SUBSCRIPTIONS	L7410.405	1,700	1,600	7,237	3,600	2,184			
RECORDINGS	L7410.406	5,600	3,500		3,500	7			
TAPES	L7410.407	4,000	3,578	4,361	1,578	958			
VISITING ARTIST	L7410.409	1,500	2,000	569	2,000	247			
TOTAL MATERIALS		40,500	35,378	34,645	35,378	8,453			

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,700	2,700	1,577	2,500	917			
TELEPHONE	L7410.420	2,500	2,600	2,868	2,900	1,363			
POSTAGE/FREIGHT	L7410.424	100	207	107	207				
PUBLICITY/PRINTING	L7410.426	150	100		100				
MILEAGE/DUES	L7410.427	1,000	1,000	914	1,000	266			
TRAINING	L7410.428	700	100	224	100				
EQUIP. REPAIR	L7410.430	500	1,070	1,579	1,000	327			
COPIER SERVICE	L7410.440	2,600	2,600	3,279	3,000	1,256			
COUNTY CARD FEE	L7410.445	300	300	350	200				
UTILITIES	L7410.450	13,000	13,520	11,167	14,296	5,267			
CUSTODIAL SUPPLIES	L7410.455	1,200	630	618	1,200	1,384			
BUILDING REPAIRS	L7410.460	400	400	600	400	1			
INSURANCE	L7410.470	2,205	2,205	2,205	2,205	2,205			
WINDOW & FLOOR CLEANING	L7410.473	1,300	1,300	1,353	1,300				
TOTAL OPERATIONS		28,655	28,732	26,841	30,408	12,986			
TOTAL CULTURE AND RECREATION		258,110	265,093	260,643	277,551	122,881			
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	11,000	10,635	10,635	10,635	10,635	12,000	12,000	12,000
SOCIAL SECURITY	L9030.8	12,870	13,709	12,697	14,119	6,542			
WORKERS' COMP. INS.	L9040.8	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
MEDICAL/DENTAL INS.	L9060.8	16,500	16,500	15,402	17,000	7,844	19,000	19,000	19,000
TOTAL EMPLOYEE BENEFITS		41,390	41,864	39,754	42,774	26,041	32,020	32,020	32,020
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - EXPENDITURES		299,500	306,957	300,397	320,325	148,922	326,732	326,732	326,732
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	16,500	16,500	12,999	16,500	2,965			
COMMISSIONS (COPIES)	L2450								
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770	1,200				526			
TOTAL DEPARTMENTAL INCOME		17,700	16,500	12,999	16,500	3,491			

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401			59		65			
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,000	2,000	2,684	2,000				
OTHER	L2770		51,200	51,266					
TOTAL LIBRARY FUND TOWN TOWNWIDE									
L FUND - REVENUES		19,700	69,700	67,008	18,500	3,556	18,500	18,500	18,500
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	277,300	237,258	237,258	294,597	294,597	308,232	308,232	308,232
TOTAL		297,000	306,958	304,266	313,097	298,153	326,732	326,732	326,732
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	2,829	2,744	2,744	2,659	554	2,573	2,573	2,573
TOTAL		2,829	2,744	2,744	2,659	554	2,573	2,573	2,573
EXPENDITURES SW#1#2		2,829	2,744	2,744	2,659	554	2,573	2,573	2,573
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		2,829	2,744	2,744	2,659	2,659	2,573	2,573	2,573
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	31,422	30,682	30,682	29,942	8,246	34,202	34,202	34,202
TOTAL		31,422	30,682	30,682	29,942	8,246	34,202	34,202	34,202
EXPENDITURES SW#1#4		31,422	30,682	30,682	29,942	8,246	34,202	34,202	34,202
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		31,422	30,682	30,682	29,942	29,942	34,202	34,202	34,202
WATER DISTRICT #1#5 FUND (Smith Road)									
EXPENDITURES SW#1#5 (Smith Road)									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9		32,767	34,673	34,504	10,766	31,132	31,132	31,132
DUE TO OTHER FUNDS									
TOTAL			32,767	34,673	34,504	10,766	31,132	31,132	31,132
EXPENDITURES SW#1#5 (Smith Road)			32,767	34,673	34,504	10,766	31,132	31,132	31,132
REVENUES SW#1#5 (Smith Road)									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX			32,767	32,767	34,504	34,504	31,132	31,132	31,132

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	10,000	11,500	8,323	11,500	4,969	11,500	11,500	11,500
REPLACEMENT POLES	SL5182.41								
TOTAL		10,000	11,500	8,323	11,500	4,969	11,500	11,500	11,500
EXPENDITURES SLMS FUND		10,000	11,500	8,323	11,500	4,969	11,500	11,500	11,500
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE		3,500	2,000		2,500	2,500	3,000	3,000	3,000
REAL PROPERTY TAX		6,500	9,500	9,500	9,000	9,000	8,500	8,500	8,500
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	172,077	166,210	166,210	164,839	164,839	232,378	232,372	232,372
TOTAL		172,077	166,210	166,210	164,839	164,839	232,378	232,372	232,372
EXPENDITURES FP FUND		172,077	166,210	166,210	164,839	164,839	232,378	232,372	232,372

ACCT NAME	ACCT. CODE	Budgeted 2018	Budgeted 2019	Actual 2019	2020 Budget As Amended to Date	2020 Actual to 6/30/20	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 FINAL BUDGET
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		172,077	166,210	166,210	164,839	164,839	232,378	232,372	232,372
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	547,908	558,935	558,935	569,190		575,835	575,835	575,835
TOTAL		547,908	558,935	558,935	569,190		575,835	575,835	575,835
EXPENDITURES MFD FUND									
		547,908	558,935	558,935	569,190		575,835	575,835	575,835
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		547,908	558,935	558,935	569,190		575,835	575,835	575,835
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R	500,000							
Highway Equipment	H5130.2								
TOTAL EXPENDITURES CAPITAL PROJECTS		500,000							
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H5031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H5031R	500,000							
TRANSFER FROM OTHER FUNDS - Equipment	H5031								
PROCEEDS FROM BAN	H626								
TOTAL REVENUES CAPITAL PROJECTS		500,000							
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL									
Library Building	V9710.6L	45,000	45,000	45,000	45,000		45,000	45,000	45,000
Water District #1 #2 SD	V9710.6W#1#2	1,550	1,550	1,550	1,550		1,550	1,550	1,550
Water District #1 #4 SD	V9710.6W#1#4	13,450	13,450	13,450	13,450		18,450	18,450	18,450
Water District #1 #5 SD (Smith Road)	V9710.6W#1#5		10,000	10,000	10,000		10,000	10,000	10,000
Total Principal	V9710.6W	60,000	70,000	70,000	70,000	-	75,000	75,000	75,000
SERIAL BOND INTEREST									
Library Building	V9710.7L	40,457	39,107	39,106	37,757	18,878	36,294	36,294	36,294
Water District #1 #2 SD	V9710.7W#1#2	1,279	1,194	1,194	1,109	554	1,023	1,023	1,023
Water District #1 #4 SD	V9710.7W#1#4	17,972	17,232	17,232	16,492	8,246	15,752	15,752	15,752
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5		27,670	21,701	21,532	10,766	21,132	21,132	21,132
Total Interest	V9710.6W	59,708	85,203	79,233	76,890	38,444	74,201	74,201	74,201
TOTAL		119,708	155,203	149,233	146,890	38,444	149,201	149,201	149,201

ACCT NAME	ACCT. CODE	Budgeted	Budgeted	Actual 2019	2020 Budget	2020 Actual	2021 TENTATIVE	2021 PRELIMINARY	2021 FINAL
		2018	2019		As Amended to Date	to 6/30/20	BUDGET	BUDGET	BUDGET
EXPENDITURES V		119,708	155,203	149,233	146,890	38,444	149,201	149,201	149,201
DEBT SERVICE FUND									
REVENUES V									
O.GOV'T'S. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		85,457	84,107	84,107	82,757	18,878	81,294	81,294	81,294
General Part Town									
Highway Townwide		78,000							
Highway Part Town									
Water #1#2		2,829	2,744	2,744	2,659	554	2,573	2,573	2,573
Water #1 #4		31,422	30,682	30,682	29,942	8,246	34,202	34,202	34,202
Water #1 #5			37,670	31,701	31,532	10,766	31,132	31,132	31,132
TOTAL DEBT SERVICE FUND									
REVENUES V		197,708	155,203	149,234	146,890	38,444	149,201	149,201	149,201

TOWN OF MENDON
ELECTED TOWN OFFICIALS SALARIES
2021

	2021
POSITION	AMOUNT
SUPERVISOR	\$ 76,568.00
COUNCILPERSON (4)	\$ 10,229.00
TOWN JUSTICES (2)	\$ 17,305.00
TOWN CLERK	\$ 92,161.00
HIGHWAY SUPERINTENDENT	\$ 76,876.00

COUNCILPERSON (4)	\$		10,229.00
TOWN JUSTICE (2)	\$		17,305.00
SUPERVISOR	\$		76,568.00
FINANCE OFFICER	\$		38,000.00
ASSESSOR	\$		34,093.00
TOWN CLERK	\$		92,161.00
TOWN ATTORNEY/LEGAL SERVICES	\$		69,303.00
DEPUTY TOWN ATTORNEY	\$		2,121.00
ZONING ATTORNEY	\$		12,730.00
PLANNING ATTORNEY	\$		12,730.00
PLANNING ZONING CLERK	\$		7,800.00
HIGHWAY SUPERINTENDENT	\$		76,876.00
SECRETARY (SUPERVISOR)	\$		17,177.00
COURT CLERK		\$15.00-18.85	
DEPUTY COURT CLERK		\$15.00-25.00	
DEPUTY TOWN CLERK		\$15.00-25.00	
SECRETARY (ASSESSOR)		\$15.00-18.00	
PLAN, ZON BOARD CHAIRMAN		\$60.00/MTG	
PLAN, ZON BOARD MEMBER		\$40.00/MTG	
CONS BOARD CHAIRMAN		\$50.00/MTG	
CONS BOARD MEMBER		\$25.00/MTG	
ASSESS BOARD OF REVIEW	\$		125.00
BUILDING INSPECTOR	\$		72,100.00
DEP BUILDING INSPECTOR	\$		-
PLANNING OFFICER	\$		1,657.00
FIRE MARSHAL	\$		3,119.00
DOG CONTROL OFFICER	\$		7,426.00
HISTORIAN	\$		2,440.00

HIGHWAY PERSONNEL	
MAINTENANCE MECHANIC	\$19.00 - \$32.00
M.E.O. (HEAVY)	\$22.50 - \$29.00
M.E.O. (LIGHT)	\$18.00 - \$27.00
LABORER (SKILLED)	\$18.00 - \$33.00
HIGHWAY CLERK	\$15.00 - \$18.00
DISPATCHER (WINTER)	\$15.00 - \$18.00
SEAS LABORER (WINTER)	\$15.00 - \$18.00
SEAS LABORER (SUMMER)	\$15.00 - \$18.00
BUILDING MAINTENANCE	\$18.14 - \$27.75
FOREMAN	\$26.50 - \$32.00

TOWN OF MENDON
2021 BUDGET
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
13100	County Owned	21	\$ 6,193,200
13500	Town Owned	9	\$ 1,126,900
13730	Village Park	1	\$ 130,000
13800	School	3	\$ 12,385,000
14000	Local Publ	2	\$ 758,600
21600	Parsonages	3	\$ 792,000
25110	NP_Religious	2	\$ 284,100
25120	NP Educ	1	\$ 411,700
25130	NP Charity	1	\$ 425,300
25230	NP Ben Mor	3	\$ 1,101,400
25300	NP ComSer	7	\$ 723,100
25500	NP Med/Den	1	\$ 222,000
26300	Church	3	\$ 2,403,600
26400	Vol Fire	5	\$ 1,739,500
27350	Cemetery	9	\$ 103,600
41121	Veteran	100	\$ 3,256,275
41131	Combat Vet	71	\$ 3,889,600
41141	Disabl Vet	28	\$ 1,582,900
41151	CW-10-Vet	11	\$ 88,000
41400	Clergy	1	\$ 1,500
41700	Ag Bldg	6	\$ 1,065,000
41720	Ag Dist	155	\$ 15,445,158
41730	Ag Indiv	3	\$ 85,323
41800	Aged C/T/S	23	\$ 2,204,460
41801	Aged C/T	25	\$ 1,837,895
41803	Aged T	13	\$ 1,098,085
41821	Parent C/T	1	\$ 26,000
41906	Handcp T/S	1	\$ 112,500
41930	419-C CTS	1	\$ 120,000
41931	459-CT	2	\$ 190,500
47460	Forest-480	5	\$ 97,300
47610	BIP C/T/S	1	\$ 30,000
Total Assessed Value of Exemptions		518	\$ 59,930,496

