

**FINAL  
TOWN BUDGET**

**2022**

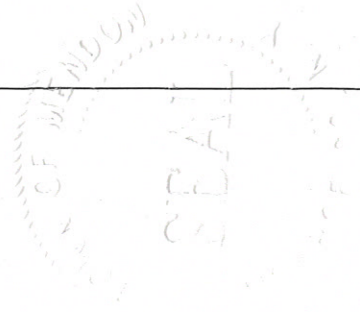
**TOWN OF MENDON  
IN THE  
COUNTY OF MONROE**

**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 18th DAY OF OCTOBER, 2021.

SIGNED \_\_\_\_\_  
TOWN CLERK



TOWN OF MENDON 2022 FINAL BUDGET TAX RATES Monday, October 18, 2021		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
FUND						
A FUND	GENERAL TOWNWIDE	1,857,050	498,800	245,000	50,000	1,063,250
B FUND	TOWN OUTSIDE VILLAGE	604,075	450,700	100,000	-	53,375
DA FUND	HIGHWAY TOWNWIDE	655,800	507,400	148,000	-	400
DB FUND	HIGHWAY OUTSIDE VILLAGE	1,784,018	762,814	400,000	-	621,204
L FUND	LIBRARY	361,200	9,300	-	-	351,900
	TOTAL	5,262,143	2,229,014	893,000	50,000	2,090,129
H FUND	CAPITAL PROJECTS	-	-	-	-	0
<b>TAXABLE ASSESSMENTS</b>		<b>2021</b>				
	VILLAGE	181,848,380	19.32271562%			
	TOWN OUTSIDE VILLAGE	759,263,540	80.67728438%			
	TOTAL	941,111,920	100.00000000%			
		<b>VILLAGE</b>	<b>TOWN O/S VILLAGE</b>	<b>TOTAL</b>		
FUND						
A FUND	GENERAL TOWNWIDE	205,449	857,801	1,063,250		
B FUND	TOWN OUTSIDE VILLAGE		53,375	53,375		
DA FUND	HIGHWAY TOWNWIDE	77	323	400		
DB FUND	HIGHWAY OUTSIDE VILLAGE		621,204	621,204		
L FUND	LIBRARY	67,997	283,903	351,900		
		273,523	1,816,606	2,090,129		
	2022 TAX RATE	1.5041	2.3926			
	2021 TAX RATE	1.6696	2.6654			
		(0.1655)	(0.2728)			
		-9.911%	-10.235%			

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
<b>V FUND</b>				
DEBT SERVICE				
<b>H FUND</b>				
CAPITAL PROJECTS				
SF-01	Mendon Fire District	598,055		598,055
SF-02	Mendon Fire Protection District	159,396		159,396
SL-03	Street Light Mendon Square District	11,500	3,000	8,500
SW-12	Water District #1#2	2,488		2,488
SW-14	Water District #1#4	33,188		33,188
SW-15	Water District #1#5 (Smith Road)	30,732		30,732
<b>SPECIAL DISTRICTS</b>				
SF-01	Mendon Fire District	598,055	522,184,049	1,1453
SF-02	Mendon Fire Protection District	159,396	250,609,951	0.6360
SL-03	Street Light Mendon Square District	8,500	17,855,800	0.4760
SW-12	Water District #1#2	2,488	228,702,750	0.0109
SW-14	Water District #1#4	33,188	15,707,411	2.1129
SW-15	Water District #1#5 (Smith Road)	30,732	7,948,522	3.8664

ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>GENERAL FUND TOWNWIDE EXPENDITURES</b>								
<b>A FUND</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
TOWN BOARD								
PERSONNEL	38,196	39,724	39,724	40,916	22,032	40,916	40,916	40,916
CONTRACTUAL								
Travel/Dues/Conference	7,500	7,500	4,711	500		8,000	8,000	8,000
<b>TOTAL TOWN BOARD</b>	<b>45,696</b>	<b>47,224</b>	<b>44,435</b>	<b>41,416</b>	<b>22,032</b>	<b>48,916</b>	<b>48,916</b>	<b>48,916</b>
<b>JUSTICES</b>								
JUSTICES								
STAFF	32,309	33,602	33,602	34,610	18,636	34,610	34,610	34,610
STAFF - LONGEVITY	15,200	15,980	15,742	16,000	8,716	11,640	11,640	11,640
CONTRACTUAL	75	100	100	125	125	150	150	150
Indirect Staff								
Travel/Dues/Conference	700	2,000	1,961	2,000	328	500	500	500
Reference Materials	250	250	177	250	216	500	500	500
Office Supplies								
Jury Summons	100	100		100		100	100	100
<b>TOTAL JUSTICES</b>	<b>48,634</b>	<b>52,032</b>	<b>51,581</b>	<b>53,085</b>	<b>28,021</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>SUPERVISOR</b>								
PERSONNEL								
STAFF	71,479	74,338	74,338	76,568	41,229	76,568	76,568	76,568
STAFF - LONGEVITY	16,286	16,937	17,655	17,177	12,274	14,000	14,000	14,000
Deputy Supervisor	325	350	350	750	375	50	50	50
EQUIPMENT						20,000	20,000	20,000
CONTRACTUAL	500	500						
Office Supplies	100							
Travel/Dues/Conference	2,500	2,500	321	1,000	530	2,000	2,000	2,000
<b>TOTAL SUPERVISOR</b>	<b>91,190</b>	<b>94,625</b>	<b>92,664</b>	<b>95,495</b>	<b>54,408</b>	<b>112,618</b>	<b>112,618</b>	<b>112,618</b>
<b>DIRECTOR OF FINANCE</b>								
PERSONNEL								
STAFF	34,269	35,640	35,640	38,000	29,915	42,663	42,663	42,663
BOOKKEEPER		9,000	9,000	2,496	2,139	-	-	-
PERSONNEL LONGEVITY	325	350	350	750	375	50	50	50
FINANCE CONSULTANT								
EQUIPMENT								
CONTRACTUAL								
Purchased Services	15,000	15,000	15,417	20,000	11,096	20,000	20,000	20,000
Travel/Dues/Conference	500	500	221	1,000	265	1,000	1,000	1,000
Supplies	400							
<b>TOTAL DIRECTOR OF FINANCE</b>	<b>50,494</b>	<b>60,490</b>	<b>60,629</b>	<b>62,246</b>	<b>45,609</b>	<b>63,713</b>	<b>63,713</b>	<b>63,713</b>
<b>ASSESSOR</b>								
PERSONNEL								
STAFF	31,827	33,100	33,100	34,093	18,358	35,457	35,457	35,457
BOARD OF REVIEW	13,293	16,000	12,389	15,000	8,019	18,000	18,000	18,000
	1,500	1,000	500	1,000	724	1,000	1,000	1,000

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
EQUIPMENT	A1355.200	450	450	28					
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311	100	100	0	100	100	100	100	100
Postage	A1355.312	1,000	1,000	500	1,000	1,000	1,000	1,000	1,000
Annual Reassessment	A1355.320	1,500	2,500	184	2,500				
Printing	A1355.314								
Assessor - Reserves	A1355.31R						10,000	10,000	10,000
CONTRACTUAL	A1355.4								
Travel/Dues/Conference	A1355.410	3,500	5,000	616	2,500	370	2,500	2,500	2,500
Reference Materials	A1355.420	100	100	205	100	42	100	100	100
Supplies	A1355.430	240							
Computer software/Maintenance	A1355.440	300							
Small Claim Refunds/Litigation Appraisal	A1355.480	4,000	3,000		3,000		3,000	3,000	3,000
<b>TOTAL ASSESSOR</b>		<b>57,810</b>	<b>62,250</b>	<b>47,520</b>	<b>59,293</b>	<b>27,512</b>	<b>71,157</b>	<b>71,157</b>	<b>71,157</b>
<b>TOWN CLERK</b>	A1410.0								
PERSONNEL	A1410.100	86,036	89,477	89,477	92,161	49,625	65,000	65,000	65,000
STAFF	A1410.110	40,400	41,970	43,521	43,225	22,443	48,529	48,529	48,529
STAFF - LONGEVITY	A1410.111	650	700	700	750	750	800	800	800
EQUIPMENT	A1410.200								
CONTRACTUAL	A1410.4								
Travel/Dues/Conference	A1410.410	3,000	3,000	775	500		1,000	1,000	1,000
Service Contracts	A1410.450	750	750	720	750	720	750	750	750
<b>TOTAL TOWN CLERK</b>		<b>130,836</b>	<b>135,897</b>	<b>135,193</b>	<b>137,386</b>	<b>73,538</b>	<b>116,079</b>	<b>116,079</b>	<b>116,079</b>
<b>ATTORNEY</b>	A1420.0								
PERSONNEL	A1420.100	30,238	31,145	31,145	32,079	18,659	33,042	33,042	33,042
Deputy Town Attorney	A1420.110	2,000	2,060	1,883	2,121	2,121	2,185	2,185	2,185
<b>TOTAL ATTORNEY</b>		<b>32,238</b>	<b>33,205</b>	<b>33,028</b>	<b>34,200</b>	<b>20,780</b>	<b>35,227</b>	<b>35,227</b>	<b>35,227</b>
<b>ELECTIONS</b>	A1450.0								
PERSONNEL	A1450.100	8,940	8,940	14,868	10,000		12,000	12,000	12,000
CONTRACTUAL	A1450.400	300	300	270	300		300	300	300
<b>TOTAL ELECTIONS</b>		<b>9,240</b>	<b>9,240</b>	<b>15,138</b>	<b>10,300</b>	<b>-</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>
<b>CENTRAL Computers</b>	A1610.0								
EQUIPMENT	A1610.2	6,000	12,920	14,957	4,000	1,921	5,000	5,000	5,000
CONTRACTUAL I.T. Support	A1610.41	17,000	19,000	15,458	19,000	3,447	10,000	10,000	10,000
<b>TOTAL CENTRAL Computers</b>		<b>23,000</b>	<b>31,920</b>	<b>30,414</b>	<b>23,000</b>	<b>5,368</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>BUILDING Town Hall</b>	A1620.0								
PERSONNEL	A1620.100	14,000	14,000	13,030	11,000	22,721	30,000	30,000	30,000
EQUIPMENT	A1620.200	2,000	2,000	1,814	10,000		10,000	10,000	10,000
IMPROVEMENTS	A1620.411	25,000	60,000	10,550	60,000		60,000	60,000	60,000
CONTRACTUAL	A1620.411R	20,000							
Supplies	A1620.401	2,000	2,000	639	2,000	933	2,000	2,000	2,000
Maintenance	A1620.402	10,000	8,000	5,402	8,000	6,677	14,000	14,000	14,000
Display Case	A1620.413	700	700	700	700		700	700	700
Security	A1620.404	400	400	378	400		1,000	1,000	1,000
Sprinkler Inspection	A1620.410	500	500	500	500	125	500	500	500
Telephone	A1620.405	7,200	8,000	7,026	7,500	3,899	8,000	8,000	8,000

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BUILDING TOWN HALL WATER	A1620.406	600	600	664	700	363	800	800	800
Gas	A1620.407	6,200	6,200	4,285	6,500	2,910	6,500	6,500	6,500
BUILDING TOWN HALL IMPROVEMENTS	A1620.411	6,200	6,200	5,007	39,990	8,780	15,000	15,000	15,000
Electric	A1620.408	330	330	330	4,500	2,792	5,000	5,000	5,000
Sewer	A1620.409	330	330	330	330	340	340	340	340
<b>TOTAL BUILDING Town Hall</b>		<b>95,130</b>	<b>108,930</b>	<b>50,324</b>	<b>152,120</b>	<b>49,539</b>	<b>153,840</b>	<b>153,840</b>	<b>153,840</b>
<b>BUILDING Community Center</b>									
PERSONNEL	A1620.110	8,000	10,000	6,810	8,000	3,884	8,000	8,000	8,000
IMPROVEMENTS	A1620.412	33,000	12,500	52,564	10,000		10,000	10,000	10,000
IMPROVEMENTS	A1620.412R								
Maintenance	A1620.413C	13,200	4,000	817	4,000	1,636	4,000	4,000	4,000
Utilities	A1620.414	5,000	5,000	4,963	7,000	2,563	7,000	7,000	7,000
Security	A1620.415	300	300	288	300	288	300	300	300
<b>TOTAL BUILDING Community Center</b>		<b>59,500</b>	<b>31,800</b>	<b>65,442</b>	<b>29,300</b>	<b>8,372</b>	<b>29,300</b>	<b>29,300</b>	<b>29,300</b>
<b>BUILDING 15 Monroe Street</b>									
Personnel - Building	A1620.111	12,000	7,000	2,667	7,000	781	5,000	5,000	5,000
Personnel - Director	A1620.112	10,000	10,000	8,117	10,000	18	10,000	10,000	10,000
Personnel - Staffing	A1620.113	26,000	26,000	4,568	26,000	18	26,000	26,000	26,000
Improvements	A1620.412m	5,000	5,000	2,291	5,000		5,000	5,000	5,000
Improvements - Developers Rec Fees	A1620.412R	25,000	12,500						
Maintenance	A1620.417	15,000	5,000	1,376	4,000	135	6,000	6,000	6,000
Utilities	A1620.418	3,000	5,000	2,669	5,000	1,140	4,000	4,000	4,000
Insurance	A1620.420	1,500	2,000	2,000	2,000	1,000	2,000	2,000	2,000
Equipment	A1620.428	10,000	24,000	14,535	2,000				
Building-Charging Station	A1620.429								
<b>TOTAL BUILDING 15 Monroe Street</b>		<b>61,500</b>	<b>91,500</b>	<b>38,223</b>	<b>61,000</b>	<b>3,092</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Building 22 N. Main Street</b>									
Maintenance	A1620.421	19,000	10,000	5,000	10,000	3,788	12,000	12,000	12,000
Insurance	A1620.422	5,000	5,100	5,100	5,200	3,000	5,300	5,300	5,300
Sprinkler & Backflow Inspections	A1620.423	500	700	790	650	150	800	800	800
Sewer Rental	A1620.424	330	330	330	330	330	330	330	330
Water	A1620.425	500	400	300	400	400	400	400	400
Fire Alarm Monitoring	A1620.426	700	700	650	700	300	700	700	700
Improvements	A1620.427								
Improvements Reserves	A1620.427R	5,000							
<b>TOTAL BUILDING 22 N. Main Street</b>		<b>31,030</b>	<b>17,230</b>	<b>12,170</b>	<b>17,280</b>	<b>7,238</b>	<b>19,530</b>	<b>19,530</b>	<b>19,530</b>
<b>CENTRAL PRINTING &amp; MAILING</b>									
CONTRACTUAL	A1670								
Office Supplies	A1670.401	4,000	5,000	4,729	5,100	2,792	6,000	6,000	6,000
Postage Meter	A1670.402	2,500	2,700	3,095	3,000	1,410	3,300	3,300	3,300
Copier Supplies/ Maint.	A1670.403	1,000	1,000	924	1,000	695	1,000	1,000	1,000
Law Publications	A1670.405	1,500	1,500	1,195	1,500	1,500	1,500	1,500	1,500
Postage - General	A1670.406	6,000	6,000	7,000	6,000	2,687	6,000	6,000	6,000
Advertising/Legals	A1670.409	1,200	1,200	644	1,200	782	1,400	1,400	1,400
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>16,200</b>	<b>17,400</b>	<b>17,587</b>	<b>18,100</b>	<b>8,366</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>
<b>SPECIAL ITEMS</b>									
UNALLOCATED INSURANCE	A1900.0	52,000	53,500	47,805	53,500	58,966	60,000	60,000	60,000
	A1910.410								

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	Actual 2020 As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
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	1,153	1,500	1,311	1,500	1,500	1,500
CONTINGENT ACCT.	A1990.470	90,000	30,000	40,000	30,000		30,000	30,000	30,000
JUDGMENTS AND CLAIMS	A1930.4		40,000	11,221	10,000		11,000	11,000	11,000
<b>TOTAL SPECIAL ITEMS</b>		<b>144,600</b>	<b>126,100</b>	<b>61,279</b>	<b>96,100</b>	<b>61,377</b>	<b>103,600</b>	<b>103,600</b>	<b>103,600</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>906,018</b>	<b>919,843</b>	<b>755,626</b>	<b>890,321</b>	<b>415,251</b>	<b>905,980</b>	<b>905,980</b>	<b>905,980</b>
<b>PUBLIC SAFETY, GARAGE &amp; PARKS PERSONNEL</b>		<b>53,000</b>	<b>59,504</b>	<b>39,877</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TRAFFIC CONTROL</b>									
PERSONNEL	A3310.100			4,095		467			
EQUIPMENT	A3310.200	500							
CONTRACTUAL	A3310.4	750	5,000	375	2,000		2,000	2,000	2,000
<b>TOTAL TRAFFIC CONTROL</b>		<b>1,250</b>	<b>5,000</b>	<b>4,470</b>	<b>2,000</b>	<b>467</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>DOG CONTROL</b>									
PERSONNEL	A3510.100	7,000	7,210	7,210	7,426	3,999	7,649	7,649	7,649
DEPUTY	A3510.110	1,000							
EQUIPMENT	A3510.440	300	300	182	300	110	200	200	200
CONTRACTUAL	A3510.4								
DOG ENUMERATION	A3510.410								
MILEAGE - ENUMERATION	A3510.420								
VETERINARY SERVICES	A3510.430	500	500	330	500		500	500	500
MILEAGE	A3510.450								
EDUCATION, MEMBERSHIPS, ETC.	A3510.460								
<b>TOTAL DOG CONTROL</b>		<b>8,800</b>	<b>8,010</b>	<b>7,722</b>	<b>8,226</b>	<b>4,109</b>	<b>8,349</b>	<b>8,349</b>	<b>8,349</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>10,050</b>	<b>13,010</b>	<b>12,192</b>	<b>10,226</b>	<b>4,575</b>	<b>10,349</b>	<b>10,349</b>	<b>10,349</b>
<b>TRANSPORTATION</b>									
<b>SUPERINTENDENT OF HIGHWAYS</b>									
PERSONNEL + Dir. Of Public Fac.	A5010.1	86,036	70,496	70,496	76,876	41,395	79,951	79,951	79,951
STAFF	A5010.11	29,403	18,000	16,533	18,000	8,417	18,000	18,000	18,000
STAFF - LONGEVITY	A5010.111	425							
EQUIPMENT	A5010.2	20,500	500	295	500		500	500	500
CONTRACTUAL -	A5010.4								
Office Supplies	A5010.41	800	2,000	1,511	2,000	403	2,000	2,000	2,000
Medical Supplies	A5010.42	300							
Cleaning Supplies	A5010.43	150							
Equipment/Copier	A5010.44	2,500	1,000	865	1,500	513	1,200	1,200	1,200
Service Contracts	A5010.45	6,500	2,500	2,500	2,500		2,500	2,500	2,500
Travel/Conferences/Dues	A5010.46	1,500	4,000	506	1,000		1,000	1,000	1,000
Advertisement	A5010.47	200	300	349	300		300	300	300
Employee Recognition	A5010.48	150	100	100	100				
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>148,464</b>	<b>98,896</b>	<b>90,555</b>	<b>102,776</b>	<b>50,727</b>	<b>105,451</b>	<b>105,451</b>	<b>105,451</b>
<b>SAFETY</b>									
PERSONNEL	A5020.1			2,503		651			
SUPPLIES	A5020.400	4,000	4,000	4,840	4,000	1,401	4,000	4,000	4,000
Personal Physicals	A5020.420	1,300	2,000	190	2,000	201	2,000	2,000	2,000

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
CDL TESTING	A5020.410	2,300	1,095	1,466	1,200		1,500	1,500	1,500
<b>TOTAL SAFETY</b>		<b>7,600</b>	<b>7,095</b>	<b>8,999</b>	<b>7,200</b>	<b>2,252</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>GARAGE</b>									
PERSONNEL	A5132.0								
IMPROVEMENTS	A5132.1			4,321		6,267			
CONTRACTUAL	A5132.3	133,000	60,000	4,160	350,000		10,000	10,000	10,000
GARAGE MAINTENANCE	A5132.4						5,000	5,000	5,000
GARAGE UTILITIES	A5132.410	8,000	7,500	8,827	8,500	1,614	8,500	8,500	8,500
GARAGE - OTHER	A5132.413	40,000	40,000	28,987	41,000	13,699	30,000	30,000	30,000
GARAGE SUPPLIES	A5132.414	1,500							
	A5132.42	2,500							
<b>TOTAL GARAGE</b>		<b>185,000</b>	<b>107,500</b>	<b>46,296</b>	<b>399,500</b>	<b>21,580</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>
<b>TOTAL TRANSPORTATION</b>		<b>341,064</b>	<b>213,491</b>	<b>145,850</b>	<b>509,476</b>	<b>74,560</b>	<b>166,451</b>	<b>166,451</b>	<b>166,451</b>
<b>CULTURE &amp; RECREATION</b>									
<b>SEMMELE ROAD SPORTS FACILITY</b>									
PERSONNEL	A7110.1			12,663		5,584			
EQUIPMENT	A7110.2	2,000					5,000	5,000	5,000
IMPROVEMENTS	A7110.3	1,500					5,000	5,000	5,000
CONTRACTUAL	A7110.4					67			
Utilities	A7110.41	250	200	192	200	65	200	200	200
Supplies	A7110.42	3,500	3,500	711	1,000	311	1,000	1,000	1,000
<b>TOTAL SPORTS FACILITY SEMMELE ROAD</b>		<b>7,250</b>	<b>3,700</b>	<b>13,566</b>	<b>1,200</b>	<b>6,026</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>DREIBACH FIELDS</b>									
PERSONNEL	A7120.1			1,270		694			
EQUIPMENT/IMPROVEMENTS	A7120.2	2,000	11,000		2,000		300,000	300,000	300,000
IMPROVEMENTS	A7120.3	1,374							
CONTRACTUAL	A7120.4								
Supplies	A7120.42	1,000	500		500		500	500	500
<b>TOTAL DREIBACH SOCCER FIELDS</b>		<b>4,374</b>	<b>11,500</b>	<b>1,270</b>	<b>2,500</b>	<b>694</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>
<b>OTHER PARKS Great Bend</b>									
CONTRACTUAL	A7130.100								
PERSONNEL SERVICES	A7130.2	200	200	1,088	200	79	200	200	200
EQUIPMENT	A7130.3								
IMPROVEMENTS									
<b>TOTAL OTHER PARKS</b>		<b>200</b>	<b>200</b>	<b>1,088</b>	<b>200</b>	<b>79</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>MENDON CTR SPORTS FAC</b>									
PERSONNEL	A7140.0			1,089		800			
EQUIPMENT	A7140.1	600	500		500		500	500	500
IMPROVEMENTS	A7140.2	27,800							
CONTRACTUAL	A7140.3R								
	A7140.4	450	450	486	450	186	450	450	450
Utilities	A7140.41								
Supplies	A7140.42	300							
<b>TOTAL MENDON CTR SPORTS FAC</b>		<b>29,150</b>	<b>950</b>	<b>1,575</b>	<b>950</b>	<b>986</b>	<b>5,950</b>	<b>5,950</b>	<b>5,950</b>



ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>40,974</b>	<b>16,350</b>	<b>17,498</b>	<b>4,850</b>	<b>7,786</b>	<b>317,850</b>	<b>317,850</b>	<b>317,850</b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1			9,561		5,402			
EQUIPMENT	A8810.2	200							
CONTRACTUAL-TREE REMOVAL	A8810.4	2,000	4,000	4,173	4,000	1,395	4,000	4,000	4,000
Hamlet Property/Personal Services	A8810.5			185		95			
<b>TOTAL CEMETERIES</b>		<b>2,200</b>	<b>4,000</b>	<b>13,919</b>	<b>4,000</b>	<b>6,892</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>COMMUNITY BEAUTIFICATION</b>									
PERSONNEL	A8510.0			5,142		6,165			
SUPPLIES	A8510.1	1,500	1,500	124	2,500	2,974	1,000	1,000	1,000
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>1,500</b>	<b>1,500</b>	<b>5,266</b>	<b>2,500</b>	<b>9,139</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>3,700</b>	<b>5,500</b>	<b>19,184</b>	<b>6,500</b>	<b>16,031</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	A9010.8	89,497	86,497	90,000		92,142	97,500	97,500	97,500
STATE RETIREMENT	A9010.8-R								
SOCIAL SECURITY	A9030.8	50,000	48,000	44,802	48,000	27,410	52,000	52,000	52,000
WORKERS' COMP. INS.	A9040.8	24,000	24,000	20,497	24,000	15,000	24,000	24,000	24,000
UNEMPLOYMENT INS.	A9050.8	3,000	3,000	1,861	6,000	6,000	6,000	6,000	6,000
DISABILITY INS.	A9055.8	150	150	129	150	119	200	200	200
MEDICAL/DENTAL INS.	A9060.8	77,000	62,768	44,272	67,000	29,737	67,000	67,000	67,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>243,647</b>	<b>224,415</b>	<b>201,562</b>	<b>241,650</b>	<b>164,409</b>	<b>246,700</b>	<b>246,700</b>	<b>246,700</b>
<b>TRANSFERS TO OTHER FUNDS</b>									
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. BUILDING RESERVES	A9950.2	10,000							
NEW TOWN HALL RESERVES	A9950.2R		70,000	60,000	20,000		20,000	20,000	20,000
DEBT SERVICE RESERVES BOND PAYMENTS	A9950.3		100,000						
TRANSFER DEBT SERVICE RESERVES	A9950.4		10,000	10,000					
LIBRARY BUILDING BAN	A9901.901								
GARAGE SERIAL BOND	A9901.903								
MANTEGNA PROPERTY	A9901.905								
LIBRARY BUILDING BOND	A9901.906	84,107	82,757	82,756	81,294	18,147	84,720	84,720	84,720
Transfer to DA	A9901.907			210,000					
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>94,107</b>	<b>322,757</b>	<b>362,756</b>	<b>101,294</b>	<b>18,147</b>	<b>104,720</b>	<b>104,720</b>	<b>104,720</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,692,560</b>	<b>1,774,870</b>	<b>1,554,546</b>	<b>1,827,717</b>	<b>700,759</b>	<b>1,857,050</b>	<b>1,857,050</b>	<b>1,857,050</b>
<b>GENERAL FUND TOWNWIDE REVENUES</b>									
<b>A FUND</b>									
<b>TAX ITEMS</b>									

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
PAYMENTS IN LIEU	A1081	4,100	480	480	560		600	600	600
INTEREST & PENALTIES	A1090	42,100	44,500	33,794	27,000		28,000	28,000	28,000
<b>TOTAL TAX ITEMS</b>		<b>46,200</b>	<b>44,980</b>	<b>34,273</b>	<b>27,560</b>	-	<b>28,600</b>	<b>28,600</b>	<b>28,600</b>
FRANCHISES									
CABLEVISION FRANCHISE	A1170	85,000	85,000	85,372	85,000	41,120	83,000	83,000	83,000
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES	A1232								
TOWN CLERK FEES	A1255	1,500	1,500	1,235	1,500	351	1,500	1,500	1,500
SHARED SERVICES	A1270								
SNOW & ICE	A2300	28,000	35,000	65,227	35,000	24,142	37,000	37,000	37,000
USE OF MONEY & PROPERTY									
15 MONROE ST RESERVES INT	A2403R					7			
INTEREST & EARNINGS	A2401	600	600	1,085	600	575	600	600	600
RENTAL OF PROPERTY	A2408	1,800	1,500	375	500	2,068	500	500	500
ATHLETIC FIELDS	A2409	350	500	(450)	500	350	500	500	500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>2,750</b>	<b>2,600</b>	<b>1,010</b>	<b>1,600</b>	<b>3,000</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
LICENSES & PERMITS									
GAMES OF CHANCE	A2530								
DOG LICENSES	A2544	2,200	2,400	1,742	2,400	978	2,400	2,400	2,400
DOG APPOINTMENT	A2545								
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,200</b>	<b>2,400</b>	<b>1,742</b>	<b>2,400</b>	<b>978</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	19,000	17,000	6,147	10,000	1,046	5,000	5,000	5,000
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>19,000</b>	<b>17,000</b>	<b>6,147</b>	<b>10,000</b>	<b>1,046</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
SALE OF PROPERTY									
MINOR SALES	A2655	100	100	48	100	25	100	100	100
SCRAP SALES	A2656	300	1,000	1,512	1,000		1,000	1,000	1,000
SALE OF EQUIPMENT	A2665	100	1,000		4,500		100	100	100
INSURANCE RECOVERY	A2680								
<b>TOTAL SALE OF PROPERTY</b>		<b>500</b>	<b>1,100</b>	<b>1,560</b>	<b>5,600</b>	<b>25</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701			3,435		18,916	3,500	3,500	3,500
OTHER REVENUE	A2705		9,240	47					
MONROE COUNTY - Elections	A2706	9,240		15,138	10,000		10,000	10,000	10,000
AIM RELATED PAYMENTS	A2750			18,779					
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>9,240</b>	<b>9,240</b>	<b>37,399</b>	<b>10,000</b>	<b>18,916</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
O/Govts. AID									
STATE AID REVENUE SHARING	A3001	19,000	19,000		0				
STATE AID-RP TAX ADMIN.	A3002								
ASSESSMENTS	A3004								
STAR PROGRAM	A3004.1								
MORTGAGE TAX	A3005	248,000	260,000	268,303	275,000	190,255	325,000	325,000	325,000

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
Charging Station Rebate	A3052			8,000					
<b>TOTAL O/Govts. AID</b>		<b>267,000</b>	<b>279,000</b>	<b>276,303</b>	<b>275,000</b>	<b>190,255</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>INTERFUND REVENUES/TRANSFERS</b>									
PROCEEDS FROM FRIENDS' DONATION	A2705								
PROCEEDS FROM 15 MONROE RESERVE									
TRANSFER FROM Parklands 15 Monroe (CNB)									
TRANSFER PARKLANDS (CNB)	A5031	27,800		25,900			50,000	50,000	50,000
TRANSFER FROM BUILDING RESERVE	A5031.1	50,000							
<b>TOTAL INTERFUND REVENUES/TRANSFERS</b>		<b>77,800</b>		<b>25,900</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL A FUND REVENUES</b>		<b>461,390</b>	<b>477,820</b>	<b>510,268</b>	<b>453,660</b>	<b>279,833</b>	<b>498,800</b>	<b>498,800</b>	<b>498,800</b>
APPROPRIATED FUND BALANCE		147,940			227,660		245,000	245,000	245,000
APPROPRIATED RESERVES		77,800							
REAL PROPERTY TAX	A1001	1,013,396	1,270,927	1,013,396	1,106,407	1,106,407	1,063,250	1,063,250	1,063,250
<b>TOTAL</b>		<b>1,523,664</b>	<b>1,748,747</b>	<b>1,013,396</b>	<b>1,787,727</b>	<b>1,386,240</b>	<b>1,807,050</b>	<b>1,807,050</b>	<b>1,807,050</b>
<b>GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>SPECIAL ITEMS</b>									
COPIER	B1900.400	5,000	4,200	3,161	3,900	1,600	3,500	3,500	3,500
COPIER SUPPLIES	B1900.401	300							
LEGAL SERVICES	B1910.1	35,088	36,140	36,140	37,224	18,659	38,341	38,341	38,341
WEB SITE	B1910.11	1,600	2,500	1,381	2,500	471	1,500	1,500	1,500
UNALLOCATED INSURANCE	B1910.4	3,200	4,000	4,000	4,100	4,100	4,200	4,200	4,200
LEGAL SERVICES CONTRACTED	B1910.410	1,000							
CONTINGENT ACCOUNT	B1990.4	1,000	1,000		1,000		1,000	1,000	1,000
<b>TOTAL SPECIAL ITEMS</b>		<b>47,188</b>	<b>47,840</b>	<b>44,682</b>	<b>48,724</b>	<b>24,829</b>	<b>48,541</b>	<b>48,541</b>	<b>48,541</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>47,188</b>	<b>47,840</b>	<b>44,682</b>	<b>48,724</b>	<b>24,829</b>	<b>48,541</b>	<b>48,541</b>	<b>48,541</b>
<b>PUBLIC SAFETY</b>									
FIRE MARSHALL	B3410.0								
PERSONNEL	B3410.1	2,912	3,028		3,119		3,244	3,244	3,244
EQUIPMENT	B3410.2								
CONTRACTUAL	B3410.4								
Mileage/Training/Dues	B3410.401								
Equipment Maintenance/Cell	B3410.410								
Supplies	B3410.42								
Reference Materials	B3410.43								
<b>TOTAL FIRE MARSHALL</b>		<b>2,912</b>	<b>3,028</b>	<b>-</b>	<b>3,119</b>	<b>-</b>	<b>3,244</b>	<b>3,244</b>	<b>3,244</b>
<b>BUILDING INSPECTION</b>									
BLDG. INSP. & CODE COMPLIANCE	B3620.0								
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.1	77,324	70,000	92,509	72,100	41,395	74,984	74,984	74,984
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.111	1,500	1,550	1,550	175	175	100	100	100
STAFF	B3620.110	13,293	15,500	12,389	15,000	7,822	16,200	16,200	16,200
STAFF LONGEVITY	B3620.112	75	100	100	125				
Code Enforcement Inspector	B3620.130	1,000	1,000		750		750	750	750

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
Code Enforcement Consultant	B3620.131		10,000	12,154					
EQUIPMENT	B3620.2	2,600	1,500	644	1,500	1,072	1,500	1,500	1,500
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	1,000	2,500	182	2,500	200	1,000	1,000	1,000
Supplies	B3620.41	3,580							
Reference Materials	B3620.42	100	200		200		200	200	200
Safety Shoes/Clothing Allowance	B3620.43	370	370	84	370		400	400	400
Truck Fuel/Maint.	B3620.44	2,000	1,000		1,000		2,000	2,000	2,000
Cellular Phone	B3620.45	150	250	722	250	52	1,000	1,000	1,000
<b>TOTAL BUILDING INSPECTION</b>		<b>102,992</b>	<b>103,970</b>	<b>120,333</b>	<b>93,970</b>	<b>50,716</b>	<b>98,134</b>	<b>98,134</b>	<b>98,134</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>105,904</b>	<b>106,998</b>	<b>120,333</b>	<b>97,089</b>	<b>50,716</b>	<b>101,378</b>	<b>101,378</b>	<b>101,378</b>
HEALTH	B4540.0								
<b>AMBULANCE CONTRACTED EXPENSES</b>	<b>B4540.4</b>	<b>115,821</b>	<b>118,168</b>	<b>118,168</b>	<b>116,966</b>	<b>116,966</b>	<b>131,633</b>	<b>131,633</b>	<b>131,633</b>
AMBULANCE BUILDING	B4540.41	10,000	10,000	1,355					
AMBULANCE BUILDING	B4540.41R	30,000			100,000				
<b>TOTAL AMBULANCE</b>		<b>155,821</b>	<b>128,168</b>	<b>119,523</b>	<b>216,966</b>	<b>116,966</b>	<b>131,633</b>	<b>131,633</b>	<b>131,633</b>
STREET LIGHTING-Personnel	B5182.1								
STREET LIGHT UTILITIES	B5182.4	14,000	14,000	9,495	13,000	4,896	10,000	10,000	10,000
<b>TOTAL STREET LIGHT</b>		<b>14,000</b>	<b>14,000</b>	<b>9,495</b>	<b>13,000</b>	<b>4,896</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>HFLSD - JOINT RECREATION</b>	<b>B7320.4</b>	<b>12,000</b>	<b>15,500</b>		<b>15,500</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
CULTURE & RECREATION	B7450.4	1,750	1,900	1,692	1,900	1,702	2,000	2,000	2,000
Historical Society Mus. Util.	B7450.4								
<b>TOTAL HISTORICAL</b>	<b>B7450</b>	<b>1,750</b>	<b>1,900</b>	<b>1,692</b>	<b>1,900</b>	<b>1,702</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,300	2,369	2,369	2,440		2,500	2,500	2,500
CONTRACTUAL	B7510.4	1,000	1,000	270	1,000	841	1,000	1,000	1,000
<b>TOTAL HISTORIAN</b>		<b>3,300</b>	<b>3,369</b>	<b>2,639</b>	<b>3,440</b>	<b>841</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
CELEBRATIONS	B7550.41								
COMMUNITY BAND	B7550.41	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	102	1,500	899	1,500	1,500	1,500
CELEBRATIONS - HOLIDAYS	B7550.45	1,000	5,000		5,000		5,000	5,000	5,000
HAMLET BEAUTIFICATION	B7550.46	5,000	6,000		12,500	2,753	12,000	12,000	12,000
<b>TOTAL CELEBRATIONS</b>		<b>10,000</b>	<b>15,000</b>	<b>602</b>	<b>21,500</b>	<b>3,652</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200		200		200	200	200
MISCELLANEOUS	B7610.404	6,500	7,000		7,000		7,000	7,000	7,000
<b>TOTAL PROGRAM FOR THE AGING</b>		<b>6,700</b>	<b>7,200</b>	<b>-</b>	<b>7,200</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>33,750</b>	<b>42,969</b>	<b>4,934</b>	<b>49,540</b>	<b>6,196</b>	<b>48,700</b>	<b>48,700</b>	<b>48,700</b>

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>HOME &amp; COMMUNITY SERVICES</b>									
ZONING									
Board	B8010.0								
Staff	B8010.1	3,000	2,500	1,110	2,500	520	2,500	2,500	2,500
Attorney	B8010.110	8,300	8,000	7,106	4,500	2,100	4,650	4,650	4,650
Equipment	B8010.111	12,000	12,360	12,360	12,730	2,763	13,200	13,200	13,200
	B8010.2	3,100							
<b>CONTRACTUAL</b>									
Advertising	B8010.4								
Travel/Training/Dues	B8010.401	250	300	272	300	191	400	400	400
Office Supplies/Mailings	B8010.420	500	300		300		300	300	300
	B8010.430	200	200	62	200		200	200	200
<b>TOTAL ZONING</b>		<b>27,150</b>	<b>23,660</b>	<b>20,910</b>	<b>20,530</b>	<b>5,573</b>	<b>21,250</b>	<b>21,250</b>	<b>21,250</b>
<b>PLANNING</b>									
BOARD	B8020.0								
STAFF	B8020.1	2,500	2,500	2,780	3,000	2,720	6,000	6,000	6,000
ATTORNEY	B8020.11	8,600	8,000	7,106	4,500	2,171	4,650	4,650	4,650
PLANNING OFFICER	B8020.111	12,000	12,360	13,033	12,730	5,379	13,200	13,200	13,200
EQUIPMENT	B8020.114	1,563	1,609		1,657		1,723	1,723	1,723
<b>CONTRACTUAL</b>									
Advertising	B8020.2	3,100							
Engineering	B8020.4								
Stormwater	B8020.401	250	350	207	350	183	400	400	400
Travel/Training/Dues	B8020.41	18,000	18,000	14,319	18,000	420	17,000	17,000	17,000
Office Supplies/Mailings	B8020.42	6,000	6,000	5,907	6,100		6,200	6,200	6,200
	B8020.43	700	600	310	600	270	600	600	600
	B8020.45	200	200	200	200		200	200	200
<b>TOTAL PLANNING</b>		<b>52,913</b>	<b>49,619</b>	<b>43,863</b>	<b>47,137</b>	<b>11,143</b>	<b>49,973</b>	<b>49,973</b>	<b>49,973</b>
<b>SEWALKS</b>									
Personal Services	B8021.1								
Contractual	B8021.4						50,000	50,000	50,000
<b>TOTAL SIDEWALKS</b>									
HISTORIC PRESERVATION BOARD	B8022.4	1,000	1,000	16	750		750	750	750
<b>TOTAL HISTORIC PRESERVATION</b>		<b>1,000</b>	<b>1,000</b>	<b>16</b>	<b>750</b>	<b>-</b>	<b>50,750</b>	<b>50,750</b>	<b>50,750</b>
<b>PLANNING PROJECTS</b>									
CONTRACTED SERVICES	B8023.1								
ZONING UPDATES	B8023.400	10,000	10,000				10,000	10,000	10,000
PARKS/REC./OPEN SPACE	B8023.410				10,000		5,000	5,000	5,000
Comp. Plan Update	B8023.420								
Comp. Plan Survey	B8023.440	21,000				7,180			
Cost of Services Survey	B8023.450								
Open Space Index Update	B8023.460								
Intermunicipal Zoning	B8023.470								
Publicity	B8023.471								
	B8023.480								
<b>TOTAL PLANNING PROJECTS</b>		<b>31,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>7,180</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>ENVIRONMENTAL CONSERVATION</b>									
PERSONNEL	B8090.0								
STAFF	B8090.1	1,000	500	50	500	300	750	750	750
	B8090.11								
<b>TOTAL ENVIRONMENTAL CONSERVATION</b>		<b>1,000</b>	<b>500</b>	<b>50</b>	<b>500</b>	<b>300</b>	<b>750</b>	<b>750</b>	<b>750</b>

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>									
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	B9010.8								
STATE RETIREMENT	B9010.8-R	17,500	16,500	18,500	20,200	16,000	21,000	21,000	21,000
SOCIAL SECURITY	B9030.8	13,500	13,000	13,031	15,000	5,677	15,000	15,000	15,000
WORKERS' COMP. INS.	B9040.8	4,000	4,100	2,100	4,000	2,000	4,000	4,000	4,000
UNEMPLOYMENT INS.	B9050.8								
DISABILITY INS.	B9055.8	45	45	45	45	35	100	100	100
MEDICAL/DENTAL INSURANCE	B9060.8	44,000	37,011	27,540	36,500	16,153	36,000	36,000	36,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>79,045</b>	<b>70,656</b>	<b>61,216</b>	<b>75,745</b>	<b>39,865</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>
<b>TRANSFERS TO OTHER FUNDS</b>									
<b>TRANSFERS TO HIGHWAY DB</b>	B9902.9								
TRANSFER TO CAP RES. SIDEWALKS	B9950.2								
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920	40,000	42,000	42,000	50,000		50,000	50,000	50,000
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>40,000</b>	<b>52,000</b>	<b>52,000</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES - B FUND</b>		<b>588,771</b>	<b>547,410</b>	<b>477,023</b>	<b>629,981</b>	<b>267,664</b>	<b>604,075</b>	<b>604,075</b>	<b>604,075</b>
<b>GENERAL FUND OUTSIDE VILLAGE REVENUES B FUND</b>									
<b>NON PROPERTY TAX ITEMS</b>									
SALES TAX	B1170	335,241	400,000	452,870	300,000	359,474	400,000	400,000	400,000
<b>TOTAL NON PROP TAX ITEMS</b>		<b>335,241</b>	<b>400,000</b>	<b>452,870</b>	<b>300,000</b>	<b>359,474</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>DEPARTMENTAL INCOME</b>									
ZONING FEES	B2110	2,500	2,500	1,590	2,500	2,060	2,500	2,500	2,500
PLANNING FEES	B2115	10,000	8,000	4,925	8,000	4,525	9,000	9,000	9,000
MISCELLANEOUS - SENIORS	B2771			370		190	200	200	200
ENGINEERING REVIEW FEES	B2770	10,000	12,000	17,848	12,000	3,892	10,000	10,000	10,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>22,500</b>	<b>22,500</b>	<b>24,733</b>	<b>22,500</b>	<b>10,667</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>
<b>USE OF MONEY AND PROPERTY</b>									
INTEREST & EARNINGS	B2401	1,000	2,000	1,349	2,000	455	2,000	2,000	2,000
<b>TOTAL USE OF MONEY AND PROP</b>		<b>1,000</b>	<b>2,000</b>	<b>1,349</b>	<b>2,000</b>	<b>455</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>LICENSES AND PERMITS</b>									
BLDG. & ALTERATION PERMITS	B2555	22,000	20,000	19,482	20,000	11,058	22,000	22,000	22,000
ROAD CUTS	B2590	1,500	1,500	2,485	1,500	900	1,500	1,500	1,500
<b>TOTAL LICENSES AND PERMITS</b>		<b>23,500</b>	<b>21,500</b>	<b>21,967</b>	<b>21,500</b>	<b>11,958</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
<b>UNCLASSIFIED INCOME</b>									
SALE OF EQUIPMENT	B2665								
Refund Prior Years	B2701			522					

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
CDBG GRANT	B2706	10,000							
SALE OF PROPERTY/EQUIP.	B2557		3,250		3,250		3,500	3,500	3,500
VILLAGE SHARE PROGRAM FOR AGING	B2773	3,250	3,250	522	3,250	-	3,500	3,500	3,500
<b>TOTAL UNCLASSIFIED INCOME</b>		<b>13,250</b>	<b>3,250</b>	<b>522</b>	<b>3,250</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL B FUND - REVENUES</b>		<b>395,491</b>	<b>447,250</b>	<b>501,441</b>	<b>349,250</b>	<b>382,554</b>	<b>450,700</b>	<b>450,700</b>	<b>450,700</b>
APPROPRIATED FUND BALANCE		156,800			180,731		100,000	100,000	100,000
APPROPRIATED RESERVES		30,000			100,000				
REAL PROPERTY TAX			424	424			56,875	56,875	56,875
<b>TOTAL</b>		<b>582,291</b>	<b>447,674</b>	<b>501,865</b>	<b>629,981</b>	<b>382,554</b>	<b>607,575</b>	<b>607,575</b>	<b>607,575</b>
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL	DA5100.1	252,000	252,000	99,822	256,450	58,647	300,000	300,000	300,000
TRANSPORTATION PERSONNEL-LONGEVITY	DA5100.11	4,250	2,900	2,900	2,800	2,200	2,500	2,500	2,500
TRANSPORTATION PERSONNEL OVERTIME	DA5110.12								
TRANSPORTATION EQUIPMENT	DA5130.1	270,000		117,889		74,646			
CONTRACTUAL	DA5130.4	145,000	129,100	58,693	130,000	77,130	150,000	150,000	150,000
<b>TOTAL TRANSPORTATION</b>		<b>671,250</b>	<b>384,000</b>	<b>279,304</b>	<b>389,250</b>	<b>212,624</b>	<b>452,500</b>	<b>452,500</b>	<b>452,500</b>
ROADSIDE MOW	DA5140.100		2,000	17,633		8,264			
CONTRACTUAL	DA5140.4	1,000	2,000	17,633	2,000	8,264	2,000	2,000	2,000
<b>TOTAL ROADSIDE MOW</b>		<b>1,000</b>	<b>2,000</b>	<b>17,633</b>	<b>2,000</b>	<b>8,264</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>672,250</b>	<b>386,000</b>	<b>296,937</b>	<b>391,250</b>	<b>220,888</b>	<b>454,500</b>	<b>454,500</b>	<b>454,500</b>
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	59,547	57,114	59,778	50,283	43,865	48,000	48,000	48,000
STATE RETIREMENT	DA9010.8-R								
SOCIAL SECURITY	DA9030.8	19,500	21,000	18,456	24,000	11,797	26,000	26,000	26,000
WORKERS' COMP. INS.	DA9040.8	34,000	34,600	28,218	33,000	26,000	33,000	33,000	33,000
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	150	75	150	65	300	300	300
UNIFORM CLEANING	DA9056.8	3,000	3,100	2,063	3,100	606	2,000	2,000	2,000
CLOTHING ALLOWANCE	DA9057.8	1,080	1,080	808	1,080	890	2,000	2,000	2,000
MEDICAL/DENTAL INS.	DA9060.8	110,000	95,667	81,215	96,000	43,334	90,000	90,000	90,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>227,277</b>	<b>212,711</b>	<b>190,612</b>	<b>207,613</b>	<b>126,557</b>	<b>201,300</b>	<b>201,300</b>	<b>201,300</b>
TRANSFERS TO OTHER FUNDS									
TRANSFER DEBT SERVICE	DA9902.9								
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R	100,000					100,000	100,000	100,000

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>TOTAL TRANSFERS</b>		100,000	-	-	-	-	-	-	-
<b>TOTAL HIGHWAY FUND TOWNWIDE</b>									
<b>DA FUND - EXPENDITURES</b>		899,527	598,711	487,550	598,863	347,445	655,800	655,800	655,800
HIGHWAY FUND TOWNWIDE REVENUES									
<b>DA FUND</b>									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	145,500	145,500	122,885	150,000		150,000	150,000	150,000
VILLAGE PROJECTS	DA2303	20,000	10,000	5,000	5,000	746	2,000	2,000	2,000
M.F.D. GASOLINE	DA2306	2,500	5,000	4,319	5,000		5,000	5,000	5,000
<b>TOTAL DEPARTMENTAL INCOME</b>		168,000	160,500	127,205	160,000	746	157,000	157,000	157,000
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401		400	600	400	336	400	400	400
EQUIPMENT RENTAL - CTY. SNOW	DA2416	126,000	128,000	66,364	128,000		100,000	100,000	100,000
EQUIPMENT RENTAL - NY SNOW	DA2417	48,000	60,000	104,231	60,000	63,139	100,000	100,000	100,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	90,500	70,000	36,221	80,000		80,000	80,000	80,000
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		264,500	258,400	207,416	268,400	63,476	280,400	280,400	280,400
PROCEEDS FROM SALE OF BANS	DA2270								
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	165,000	180,000	50,785	22,000	71,000	70,000	70,000	70,000
INSURANCE RECOVERIES	DA2680			510					
PRIOR YEAR REFUND	DA2701			530					
<b>TOTAL SALES &amp; RECOVERIES</b>		165,000	180,000	51,825	22,000	71,000	70,000	70,000	70,000
TRANSFER FROM CAPITAL RESERVE									
Transfer From Other Fund	DA 5032			210,000					
<b>TOTAL DA FUND REVENUES</b>		597,500	598,900	386,445	450,400	135,221	507,400	507,400	507,400
APPROPRIATED FUND BALANCE		100,000					148,000	148,000	148,000
APPROPRIATED RESERVES	DA5031	301,977					400	400	400
REAL PROPERTY TAX		999,477	598,900	596,445	598,863	283,684	655,800	655,800	655,800
<b>TOTAL</b>									
HIGHWAY FUND TOWN OUTSIDE VILLAGE									
EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	8,200	8,200	8,200	87,000	15,530	20,000	20,000	20,000
<b>TOTAL SPECIAL ITEMS</b>		8,200	8,200	8,200	87,000	15,530	20,000	20,000	20,000
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	460,000	362,699	351,679	371,350	156,415	425,000	425,000	425,000
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1	4,025	3,850	3,850	4,100	4,100	5,000	5,000	5,000



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<b>HIGHWAY PARTTOWN OVERTIME</b>	DB3300.12		58,000	32,399	45,000		50,000	50,000	50,000
CONTRACTUAL									
<b>TOTAL SIGNS</b>		48,000	50,000	37,201	45,000		45,000	45,000	45,000
		48,000	50,000	37,201	45,000	-	45,000	45,000	45,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		520,225	482,749	433,329	552,450	176,046	545,000	545,000	545,000
<b>TRANSPORTATION</b>									
<b>GENERAL REPAIRS EQUIPMENT</b>	DB5110.0								
CONTRACTUAL	DB5110.2			256,422			450,000	450,000	450,000
	DB5110.4	105,000	90,000	136,290	95,000	21,262	50,000	50,000	50,000
<b>TOTAL GENERAL REPAIRS</b>		105,000	90,000	136,290	95,000	277,684	500,000	500,000	500,000
<b>IMPROVEMENTS</b>	DB5112.0								
CONTRACTUAL	DB5112.4	368,036	500,000	397,747	500,000	11,764	150,000	150,000	150,000
<b>TOTAL IMPROVEMENTS</b>		368,036	500,000	397,747	500,000	11,764	150,000	150,000	150,000
<b>IMPROVEMENTS (CHIPS)</b>	DB5113.0								
CONTRACTUAL	DB5113.4	70,000		101,666	70,000	14,326	136,814	136,814	136,814
<b>TOTAL IMPROVEMENTS (CHIPS)</b>		70,000		101,666	70,000	14,326	136,814	136,814	136,814
<b>DRAINAGE (EASEMENTS)</b>	DB5115.0								
CONTRACTUAL	DB5115.4	45,000	18,000	1,996	15,000	3,313	15,000	15,000	15,000
<b>TOTAL DRAINAGE (EASEMENTS)</b>		45,000	18,000	1,996	15,000	3,313	15,000	15,000	15,000
<b>Machinery - Equipment</b>									
Equipment	DB5130.2R	110,000	400,000	298,475	307,000	42,804	42,804	42,804	42,804
<b>BRUSH PICKUP</b>	DB5140.0								
CONTRACTUAL	DB5140.4	35,000	15,000	10,349	15,000	500	15,000	15,000	15,000
<b>TOTAL BRUSH PICKUP</b>		35,000	15,000	10,349	15,000	500	15,000	15,000	15,000
<b>TOWN SNOW</b>	DB5142.0								
CONTRACTUAL	DB5142.4	100,000	80,000	82,121	80,000	70,303	80,000	80,000	80,000
<b>TOTAL TOWN SNOW REMOVAL</b>		100,000	80,000	82,121	80,000	70,303	80,000	80,000	80,000
<b>SERVICE O/GOVERNMENTS</b>	DB5148.0								
CONTRACTUAL	DB5148.4	110,000	115,000	112,211	120,000	80,224	120,000	120,000	120,000
<b>TOTAL SERVICE O/GOVERNMENTS</b>		110,000	115,000	112,211	120,000	80,224	120,000	120,000	120,000
<b>TOTAL TRANSPORTATION</b>		1,353,261	1,700,749	1,275,709	1,754,450	676,963	1,604,618	1,604,618	1,604,618
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	DB9010.8	30,167	30,167	35,167	47,000	45,000	48,000	48,000	48,000
STATE RETIREMENT	DB9010.8-R								
SOCIAL SECURITY	DB9030.8	35,000	35,000	28,289	35,000	11,722	30,000	30,000	30,000
WORKERS' COMP. INS.	DB9040.8	25,000	25,000	20,000	25,000	20,000	25,000	25,000	25,000

ACCT. NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
UNEMPLOYMENT INS.	DB9050.8								
DISABILITY INS.	DB9055.8	165	165	165	165	143	400	400	400
MEDICAL/DENTAL INS.	DB9060.8	85,000	76,631	61,631	73,500	33,972	76,000	76,000	76,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>175,332</b>	<b>166,963</b>	<b>145,252</b>	<b>180,665</b>	<b>110,837</b>	<b>179,400</b>	<b>179,400</b>	<b>179,400</b>
<b>TOTAL EXPENDITURES</b>		<b>1,528,593</b>	<b>1,867,712</b>	<b>1,420,961</b>	<b>1,935,115</b>	<b>787,800</b>	<b>1,784,018</b>	<b>1,784,018</b>	<b>1,784,018</b>
OTHER USES									
TRANSFERS TO CAP. RES.	DB9950.2								
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
<b>DB FUND - EXPENDITURES</b>		<b>1,528,593</b>	<b>1,867,712</b>	<b>1,420,961</b>	<b>1,935,115</b>	<b>787,800</b>	<b>1,784,018</b>	<b>1,784,018</b>	<b>1,784,018</b>
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
Non Property Tax Items									
SALES TAX	DB1170	371,241	400,000	402,869	300,000	116,338	438,000	438,000	438,000
<b>Total Sales Tax</b>		<b>371,241</b>	<b>400,000</b>	<b>402,869</b>	<b>300,000</b>	<b>116,338</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW	DB2300	83,500	83,000	114,609	90,000	98,423	120,000	120,000	120,000
COUNTY PARKS	DB2302				3,000	2,321	5,000	5,000	5,000
NY STATE - SNOW	DB2301	93,775	83,000	119,317	83,000		50,000	50,000	50,000
VILLAGE -SALT/Brush	DB2305			2,331					
SCHOOL SALT	DB2306	5,000	9,000	6,149	9,000	5,401	11,000	11,000	11,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>182,275</b>	<b>175,000</b>	<b>242,406</b>	<b>185,000</b>	<b>106,146</b>	<b>186,000</b>	<b>186,000</b>	<b>186,000</b>
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,000	1,000	1,530	1,000	685	1,000	1,000	1,000
INSURANCE RECOVERIES	DB2680					612	500	500	500
REFUND PRIOR YEAR	DB2701								
MISCELLANEOUS INCOME	DB2702			152		1,968	500	500	500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>1,000</b>	<b>1,000</b>	<b>1,682</b>	<b>1,000</b>	<b>3,265</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
TRANSFER From Reserves - Retirement	DB5031R								
INTERFUND TRANSFER FROM B	DB2801				320,000				
INTERFUND TRANSFER FROM RESERVES									
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	70,000	70,000	185,574	70,000	14,748	136,814	136,814	136,814
MULTI MODAL PARKS									
<b>TOTAL STATE AID</b>		<b>70,000</b>	<b>70,000</b>	<b>185,574</b>	<b>70,000</b>	<b>14,748</b>	<b>136,814</b>	<b>136,814</b>	<b>136,814</b>
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
<b>DB FUND - REVENUES</b>		<b>624,516</b>	<b>646,000</b>	<b>832,532</b>	<b>556,000</b>	<b>240,496</b>	<b>762,814</b>	<b>762,814</b>	<b>762,814</b>
APPROPRIATED FUND BALANCE		157,600			504,300		400,000	400,000	400,000
APPROPRIATED RESERVES					307,000				
REAL PROPERTY TAX	DB1001	744,977	750,460	750,460	752,815	752,815	621,204	621,204	621,204
<b>TOTAL</b>		<b>1,527,093</b>	<b>1,396,460</b>	<b>1,582,992</b>	<b>2,120,115</b>	<b>993,311</b>	<b>1,784,018</b>	<b>1,784,018</b>	<b>1,784,018</b>

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>LIBRARY FUND TOWNWIDE EXPENDITURES</b>									
<b>L FUND</b>									
<b>CULTURE &amp; RECREATION</b>									
<b>LIBRARY OPERATIONS</b>	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	52,627	54,206	54,206		33,341	65,000	65,000	65,000
LIBRARY ASSISTANT	L7410.160	20,600	21,218	20,898		15,489	22,600	22,600	22,600
LIBRARY CLERKS	L7410.110	95,095	103,950	107,024		42,569	113,000	113,000	113,000
LIBRARY PAGES	L7410.120	3,000	1,300	1,416		623	1,500	1,500	1,500
CUSTODIAN	L7410.130	5,772	6,500	4,452		3,447	8,500	8,500	8,500
BOOKKEEPER	L7410.190	2,100	2,580	2,580		650	2,800	2,800	2,800
Building Maint./Repair	L7410.15			119					
<b>TOTAL PERSONNEL</b>		<b>179,194</b>	<b>189,754</b>	<b>190,694</b>		<b>96,119</b>	<b>213,400</b>	<b>213,400</b>	<b>213,400</b>
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	2500	500	20		24	500	500	500
TECHNICAL SERVICES	L7410.210	4,064	4,305	11,390		2,084	4,800	4,800	4,800
GEAC COST SHARES	L7410.220	13,725	14,136	13,930		-	13,600	13,600	13,600
HARDWARE	L7410.230	1,000	3,070	18		950	4,000	4,000	4,000
<b>TOTAL EQUIPMENT</b>		<b>21,789</b>	<b>22,011</b>	<b>25,357</b>		<b>3,058</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	11,500	11,500	8,729		1,753	17,500	17,500	17,500
YOUTH BOOKS	L7410.401	8,700	8,700	8,172		7,417	11,000	11,000	11,000
REFERENCE BOOKS	L7410.403								
PERIODICALS	L7410.404	4,500	4,500	3,974			2,600	2,600	2,600
DATABASE SUBSCRIPTIONS	L7410.405	1,600	3,600	4,060			4,100	4,100	4,100
RECORDINGS	L7410.406	3,500	3,500	7			1,600	1,600	1,600
TAPES	L7410.407	3,578	1,578	2,043		1,153	3,700	3,700	3,700
VISITING ARTIST	L7410.409	2,000	2,000	247		50	500	500	500
<b>TOTAL MATERIALS</b>		<b>35,378</b>	<b>35,378</b>	<b>27,231</b>		<b>10,373</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,700	2,500	1,661		992	3,000	3,000	3,000
TELEPHONE	L7410.420	2,600	2,900	2,720		1,371	3,000	3,000	3,000
POSTAGE/FREIGHT	L7410.424	207	207	107			100	100	100
PUBLICITY/PRINTING	L7410.426	100	100						
MILEAGE/DUES	L7410.427	1,000	1,000	572		396	1,300	1,300	1,300
TRAINING	L7410.428	100	100				800	800	800
EQUIP. REPAIR	L7410.430	1,070	1,000	927		510	1,200	1,200	1,200
COPIER SERVICE	L7410.440	2,600	3,000	2,801		1,279	3,600	3,600	3,600
COUNTY CARD FEE	L7410.445	300	200	100		200	200	200	200
UTILITIES	L7410.450	13,520	14,296	9,278		5,433	14,500	14,500	14,500
CUSTODIAL SUPPLIES	L7410.455	630	1,200	3,378		383	1,000	1,000	1,000
BUILDING REPAIRS	L7410.460	400	400	2,259		131	400	400	400
INSURANCE	L7410.470	2,205	2,205	2,205		1,800	2,200	2,200	2,200
WINDOW & FLOOR CLEANING	L7410.473	1,300	1,300	200			1,500	1,500	1,500
<b>TOTAL OPERATIONS</b>		<b>28,732</b>	<b>30,408</b>	<b>26,209</b>		<b>12,493</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>265,093</b>	<b>277,551</b>	<b>269,491</b>		<b>122,043</b>	<b>310,100</b>	<b>310,100</b>	<b>310,100</b>

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>EMPLOYEE BENEFITS</b>									
STATE RETIREMENT	L9010.8	10,635	10,635	10,635	12,000	10,000	11,000	11,000	11,000
SOCIAL SECURITY	L9030.8	13,709	14,119	13,721		6,980	17,000	17,000	17,000
WORKERS' COMP. INS.	L9040.8	1,020	1,020	1,020	1,020	731	1,100	1,100	1,100
MEDICAL/DENTAL INS.	L9060.8	16,500	17,000	14,200	19,000	8,410	22,000	22,000	22,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>41,864</b>	<b>42,774</b>	<b>39,577</b>	<b>32,020</b>	<b>26,121</b>	<b>51,100</b>	<b>51,100</b>	<b>51,100</b>
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
<b>TOTAL LIBRARY FUND TOWNWIDE</b>									
<b>L FUND - EXPENDITURES</b>		<b>306,957</b>	<b>320,325</b>	<b>309,068</b>	<b>326,732</b>	<b>148,164</b>	<b>361,200</b>	<b>361,200</b>	<b>361,200</b>
<b>LIBRARY FUND TOWN TOWNWIDE REVENUES</b>									
<b>L FUND</b>									
<b>DEPARTMENTAL INCOME</b>									
LIBRARY CHARGES	L2082	16,500	16,500	5,490		3,127	6,000	6,000	6,000
COMMISSIONS (COPIES)	L2450								
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770					512			
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>16,500</b>	<b>16,500</b>	<b>5,490</b>		<b>3,638</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
<b>INTEREST &amp; EARNINGS</b>	L2401			98		48	100	100	100
<b>SALE OF EQUIPMENT</b>	L2650								
<b>STATE AID</b>									
<b>LIBRARY AID</b>	L3840	2,000	2,000	2,092		523	2,000	2,000	2,000
<b>OTHER</b>	L2770	51,200		1,005			1,200	1,200	1,200
<b>TOTAL LIBRARY FUND TOWN TOWNWIDE</b>		<b>69,700</b>	<b>18,500</b>	<b>8,685</b>	<b>18,500</b>	<b>4,210</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED RESERVES</b>									
<b>REAL PROPERTY TAX</b>	L1001	237,258	294,597	294,597	308,232	308,232	351,900	351,900	351,900
<b>TOTAL</b>		<b>306,958</b>	<b>313,097</b>	<b>303,282</b>	<b>326,732</b>	<b>312,442</b>	<b>361,200</b>	<b>361,200</b>	<b>361,200</b>
<b>SPECIAL DISTRICTS</b>									
<b>WATER DISTRICT #1#2 FUND</b>									
<b>EXPENDITURES SW#1#2</b>									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	2,744	2,659	2,658	2,658	511	2,488	2,488	2,488
<b>TOTAL</b>		<b>2,744</b>	<b>2,659</b>	<b>2,658</b>	<b>2,658</b>	<b>511</b>	<b>2,488</b>	<b>2,488</b>	<b>2,488</b>
<b>EXPENDITURES SW#1#2</b>		<b>2,744</b>	<b>2,659</b>	<b>2,658</b>	<b>2,658</b>	<b>511</b>	<b>2,488</b>	<b>2,488</b>	<b>2,488</b>

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
REVENUES SW#1#2									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		2,744	2,658	2,658	2,658	511	2,488	2,488	2,488
WATER DISTRICT #1#4 FUND									
EXPENDITURES SW#1#4									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	30,682	29,942	29,942	29,942	7,876	33,188	33,188	33,188
TOTAL		30,682	29,942	29,942	29,942	7,876	33,188	33,188	33,188
EXPENDITURES SW#1#4		30,682	29,942	29,942	29,942	7,876	33,188	33,188	33,188
REVENUES SW#1#4									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		30,682	29,942	29,942	29,942	7,876	33,188	33,188	33,188
WATER DISTRICT #1#5 FUND (Smith Road)									
EXPENDITURES SW#1#5 (Smith Road)									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	32,767	34,504	31,531	31,531	10,565	30,732	30,732	30,732
DUE TO OTHER FUNDS									
TOTAL		32,767	34,504	31,531	31,531	10,565	30,732	30,732	30,732
EXPENDITURES SW#1#5 (Smith Road)		32,767	34,504	31,531	31,531	10,565	30,732	30,732	30,732
REVENUES SW#1#5 (Smith Road)									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		32,767	34,504	31,531	31,531	10,565	30,732	30,732	30,732
STREET LIGHT MENDON SQUARE DISTRICT FUND									
EXPENDITURES SLMS FUND									
STREET LIGHTING	SL5182.0								
CONTRACTUAL	SL5182.403	11,500	11,500	8,597	11,500	3,900	11,500	11,500	11,500
REPLACEMENT POLES	SL5182.41								
TOTAL		11,500	11,500	8,597	11,500	3,900	11,500	11,500	11,500
EXPENDITURES SLMS FUND		11,500	11,500	8,597	11,500	3,900	11,500	11,500	11,500
REVENUES SLMS FUND									
APPROPRIATED FUND BALANCE		2,000	2,500		3,000	2,500	3,000	3,000	3,000
REAL PROPERTY TAX		9,500	9,000	9,500	8,500	8,500	8,500	8,500	8,500
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	166,210	164,839	164,839	232,372	232,372	159,396	159,396	159,396

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
TOTAL		166,210	164,839	164,839	232,372	232,372	159,396	159,396	159,396
EXPENDITURES FP FUND		166,210	164,839	164,839	232,372	232,372	159,396	159,396	159,396
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		166,210	164,839	166,210	232,372	232,372	159,396	159,396	159,396
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4								
TOTAL		558,935	569,190	558,935	575,835	232,372	598,055	598,055	598,055
EXPENDITURES MFD FUND		558,935	569,190	558,935	575,835	232,372	598,055	598,055	598,055
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		558,935	569,190	558,935	575,835	232,372	598,055	598,055	598,055
CAPITAL PROJECTS FUND									
EXPENDITURES H									
Salt Barn	H5112.421								
Salt Barn - Reserves	H5112.421R								
Highway Equipment	H5130.2								
TOTAL EXPENDITURES CAPITAL PROJECTS									
REVENUES H									
TRANSFER FROM OTHER FUNDS - Salt Barn	H5031								
TRANSFER FROM OTHER FUNDS - Salt Barn - RES.	H5031R								
TRANSFER FROM OTHER FUNDS - Equipment	H5031								
PROCEEDS FROM BAN	H626								
TOTAL REVENUES CAPITAL PROJECTS									
DEBT SERVICE FUND									
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Library Building	V9710.6L	45,000	45,000	45,000	45,000	-	50,000	50,000	50,000
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	18,450	-	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	10,000
Total Principal	V9710.6W	70,000	70,000	70,000	75,000	-	80,000	80,000	80,000
SERIAL BOND INTEREST	V9710.7								
Library Building	V9710.7L	39,107	37,757	37,756	36,294	18,147	34,719	34,719	34,719
Water District #1 #2 SD	V9710.7W#1#2	1,194	1,109	1,108	1,023	512	938	938	938
Water District #1 #4 SD	V9710.7W#1#4	17,232	16,492	16,492	15,752	7,876	14,738	14,738	14,738
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5	27,670	21,532	21,531	21,132	10,566	20,732	20,732	20,732
Total Interest	V9710.6W	85,203	76,890	76,888	74,201	37,100	71,127	71,127	71,127

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
<b>TOTAL</b>		<b>155,203</b>	<b>146,890</b>	<b>146,888</b>	<b>149,201</b>	<b>37,100</b>	<b>151,127</b>	<b>151,127</b>	<b>151,127</b>
<b>EXPENDITURES V</b>		<b>155,203</b>	<b>146,890</b>	<b>146,888</b>	<b>149,201</b>	<b>37,100</b>	<b>151,127</b>	<b>151,127</b>	<b>151,127</b>
<b>DEBT SERVICE FUND</b>									
<b>REVENUES V</b>									
O.GOV'T'S. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		84,107	82,757	82,756	81,294	18,147	84,719	84,719	84,719
General Part Town									
Highway Townwide									
Highway Part Town									
Water #1#2		2,744	2,659	2,658	2,573	512	2,488	2,488	2,488
Water #1 #4		30,682	29,942	29,942	34,202	7,876	33,188	33,188	33,188
Water #1 #5		37,670	31,532	31,531	31,132	10,566	30,732	30,732	30,732
<b>TOTAL DEBT SERVICE FUND</b>									
<b>REVENUES V</b>		<b>155,203</b>	<b>146,890</b>	<b>146,888</b>	<b>149,201</b>	<b>37,100</b>	<b>151,127</b>	<b>151,127</b>	<b>151,127</b>

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2022	
POSITION	2022 AMOUNT
SUPERVISOR	\$ 76,568.00
COUNCILPERSON (4)	\$ 10,229.00
TOWN JUSTICES (2)	\$ 17,305.00
TOWN CLERK	\$ 65,000.00
HIGHWAY SUPERINTENDENT	\$ 79,951.00



COUNCILPERSON (4)	\$	10,229.00
TOWN JUSTICE (2)	\$	17,305.00
SUPERVISOR	\$	76,568.00
FINANCE OFFICER	\$	42,663.00
ASSESSOR	\$	35,457.00
TOWN CLERK	\$	65,000.00
TOWN ATTORNEY/LEGAL SERVICES	\$	71,383.00
DEPUTY TOWN ATTORNEY	\$	2,185.00
ZONING ATTORNEY	\$	13,200.00
PLANNING ATTORNEY	\$	12,730.00
PLANNING ZONING CLERK	\$	9,300.00
HIGHWAY SUPERINTENDENT	\$	79,951.00
SECRETARY (SUPERVISOR)	\$	14,000.00
COURT CLERK	\$	\$16.00-18.85
DEPUTY COURT CLERK	\$	\$16.00-25.00
DEPUTY TOWN CLERK	\$	\$16.00-25.00
SECRETARY (ASSESSOR)	\$	\$16.00-18.00
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	\$	74,984.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,723.00
FIRE MARSHAL	\$	3,244.00
DOG CONTROL OFFICER	\$	7,649.00
HISTORIAN	\$	2,500.00

HIGHWAY PERSONNEL	
MAINTENANCE MECHANIC	\$19.00 - \$32.00
M.E.O. (HEAVY)	\$22.50 - \$32.00
M.E.O. (LIGHT)	\$18.00 - \$27.00
LABORER (SKILLED)	\$18.00 - \$33.00
HIGHWAY CLERK	\$17.00 - \$19.00
DISPATCHER (WINTER)	\$16.00 - \$17.00
SEAS LABORER (WINTER)	\$15.00 - \$18.00
SEAS LABORER (SUMMER)	\$15.00 - \$18.00
BUILDING MAINTENANCE	\$18.00 - \$33.00
FOREMAN	\$26.50 - \$32.00

TOWN OF MENDON  
2022 BUDGET  
EXEMPTIONS

CODE	DESCRIPTION	TOTAL PARCELS	TOTAL ASSESSED VALUE
13100	County Owned	21	\$ 6,156,000
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 Religios	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	95	\$ 2,990,625
41131	Combat Vet	69	\$ 3,638,500
41141	Disabl Vet	32	\$ 1,953,150
41151	CW-10-Vet	10	\$ 76,000
41700	Ag Bldg	6	\$ 1,065,000
41720	Ag Dist	155	\$ 15,661,457
41730	Ag Indiv	2	\$ 60,158
41800	Aged C/T/S	23	\$ 2,210,385
41801	Aged C/T	24	\$ 1,825,392
41803	Aged T	15	\$ 1,242,210
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
41933	Lmtd TWN	1	\$ 31,500
47610	BIP C/T/S	1	\$ 20,000
Total Assessed Value of Exemptions			\$ 59,986,177