

**PRELIMINARY
TOWN BUDGET**

2024

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

**VILLAGE WITHIN TOWN
VILLAGE OF HONEOYE FALLS**

CERTIFICATION OF TOWN CLERK

I, MICHELLE BOOTH, TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY
OF THE 2024 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON
THE 16TH DAY OF OCTOBER, 2023.

SIGNED _____
TOWN CLERK

TOWN OF MENDON 2024 PRELIMINARY BUDGET TAX RATES						
		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
FUND						
A FUND	GENERAL TOWNWIDE	2,039,624	638,700	219,834	100,000	1,084,966
B FUND	TOWN OUTSIDE VILLAGE	1,596,595	499,750	343,000	700,000	53,845
DA FUND	HIGHWAY TOWNWIDE	729,650	493,000	202,400		34,250
DB FUND	HIGHWAY OUTSIDE VILLAGE	2,596,600	975,500	256,000	700,000	645,100
L FUND	LIBRARY	395,400	8,200	20,000	-	367,200
	TOTAL	7,357,869	2,615,150	1,041,234	1,500,000	2,185,361
H FUND	CAPITAL PROJECTS	-	-	-	-	-
						**NOT BALANCED
	TAXABLE ASSESSMENTS	2023				
	VILLAGE	184,883,468	19.24150649%			
	TOWN OUTSIDE VILLAGE	775,974,083	80.75849351%			
	TOTAL	960,857,551	100.00000000%			
			TOWN O/S VILLAGE	TOTAL		
FUND		VILLAGE				
A FUND	GENERAL TOWNWIDE	208,764	876,202	1,084,966		
B FUND	TOWN OUTSIDE VILLAGE		53,845	53,845		
DA FUND	HIGHWAY TOWNWIDE	6,590	27,660	34,250		
DB FUND	HIGHWAY OUTSIDE VILLAGE		645,100	645,100		
L FUND	LIBRARY	70,655	296,545	367,200		
		286,009	1,899,352	2,185,361		
	2024 TAX RATE	1.5470	2.4477			
	2023 TAX RATE	1.5041	2.3926			
		0.0429	0.0551			
		2.850%	2.303%			

	ACCT.	Budgeted	Budgeted	Actual	2023 Budget	2023 Actual	2024 TENTATIVE	2024 PRELIMINARY	2024 FINAL
ACCT NAME	CODE	2021	2022	2022	As Amended to Date	to 6/30/23	BUDGET	BUDGET	BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES									
A FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD	A1010.0								
PERSONNEL	A1010.100	40,916	40,916	40,916	40,916	22,032	42,962	42,962	
CONTRACTUAL	A1010.4								
Travel/Dues/Conference/Clothing	A1010.410	500	8,000	1,011	7,400	240	10,000	10,000	
TOTAL TOWN BOARD		41,416	48,916	41,927	48,316	22,272	52,962	52,962	
JUSTICES	A1110.0								
JUSTICES	A1110.100	34,610	34,610	34,610	36,341	19,568	38,158	38,158	
STAFF	A1110.110	16,000	11,640	11,640	12,222	6,665	12,833	12,833	
STAFF - LONGEVITY	A1110.111	125	150						
CONTRACTUAL	A1110.4								
Travel/Dues/Conference/Clothing	A1110.410	2,000	500	465	2,000	430	2,500	2,500	
Reference Materials	A1110.420	250	500	266	1,000	709	1,000	1,000	
Jury Summons	A1110.440	100	100		100	-	-	-	
TOTAL JUSTICES		53,085	47,500	46,981	51,663	27,372	54,491	54,491	
SUPERVISOR	A1220.0								
PERSONNEL	A1220.100	76,568	76,568	76,568	80,397	43,291	84,417	84,417	
STAFF	A1220.110	17,177	14,000	13,740	15,210	8,700	14,000	14,000	
STAFF - LONGEVITY	A1220.111	750	50	50	100	100	150	150	
Deputy Supervisor	A1220.112		20,000	20,000	10,000	5,385	-	-	
EQUIPMENT	A1220.2				500		500	500	
CONTRACTUAL	A1220.4								
Travel/Dues/Conference/clothing	A1220.410	1,000	2,000	2,372	2,100	629	2,500	2,500	
TOTAL SUPERVISOR		95,495	112,618	112,730	108,307	58,104	101,567	101,567	
DIRECTOR OF FINANCE	A1310.0								
PERSONNEL	A1310.100	38,000	42,663	42,663	46,167	24,859	48,476	55,000	
STAFF	A1310.110	2,496	-						
PERSONNEL LONGEVITY	A1310.111	750	50	50	100	100	150	150	
FINANCE CONSULTANT	A1310.112								
CONTRACTUAL	A1310.4								
Purchased Services	A1310.401	20,000	20,000	16,006	20,000	9,666	20,000	20,000	
Travel/Dues/Conference/Clothing	A1310.410	1,000	1,000	543	1,100	319	1,000	1,000	
TOTAL DIRECTOR OF FINANCE		62,246	63,713	59,262	67,367	34,945	69,626	76,150	
ASSESSOR	A1355.0								
PERSONNEL	A1355.100	34,093	35,457	35,457	37,230	20,047	39,092	39,092	
STAFF	A1355.110	15,000	18,000	12,568	20,000	8,912	25,420	25,420	
BOARD OF REVIEW	A1355.120	1,000	1,000	500	1,000	500	1,000	1,000	

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ACCT NAME	CODE	2021	2022	2022	As Amended to Date	to 6/30/23	BUDGET	BUDGET	BUDGET
EQUIPMENT	A1355.200								
ASSESSMENT UPDATE	A1355.31								
ORPS Fee	A1355.311	100	100		100	-	100	100	
Postage	A1355.312	1,000	1,000	34	500	-	500	500	
Annual Reassessment	A1355.320	2,500							
Assessor - Reserves	A1355.31R		10,000	10,000	10,000	-	25,000	25,000	
CONTRACTUAL	A1355.4								
Travel/Dues/Conference/Clothing	A1355.410	2,500	2,500	2,882	2,600	902	3,000	3,000	
Reference Materials	A1355.420	100	100	68	250	34	200	200	
Small Claim Refunds/Litigation Appraisal	A1355.480	3,000	3,000	0	3,000	-	3,000	3,000	
TOTAL ASSESSOR		59,293	71,157	61,509	74,680	30,395	97,312	97,312	
TOWN CLERK	A1410.0								
PERSONNEL	A1410.100	92,161	65,000	65,000	68,250	36,750	71,663	71,663	
STAFF	A1410.110	43,225	48,529	48,501	60,956	32,836	53,490	53,490	
STAFF - LONGEVITY	A1410.111	750	800	800	850	850	900	900	
CONTRACTUAL	A1410.4								
Travel/Dues/Conference/Clothing	A1410.410	500	1,000	764	2,100	480	2,500	2,500	
Service Contracts	A1410.450	750	750	792	1,000	911	1,000	1,000	
TOTAL TOWN CLERK		137,386	116,079	115,857	133,156	71,827	129,553	129,553	
ATTORNEY	A1420.0								
PERSONNEL	A1420.100	32,079	33,042	33,042	34,033	19,795	35,054	35,054	
Deputy Town Attorney	A1420.110	2,121	2,185	2,110	2,295	-	2,410	2,410	
TOTAL ATTORNEY		34,200	35,227	35,152	36,328	19,795	37,464	37,464	
ELECTIONS	A1450.0								
PERSONNEL	A1450.100	10,000	12,000						
CONTRACTUAL	A1450.400	300	300	-					
TOTAL ELECTIONS		10,300	12,300	-	-	-			
CENTRAL Computers	A1610.0								
EQUIPMENT	A1610.2	4,000	5,000	4,074	10,000	2,799	10,000	10,000	
CONTRACTUAL I.T. Support	A1610.41	19,000	10,000	13,444	15,000	9,622	18,000	18,000	
TOTAL CENTRAL Computers		23,000	15,000	17,518	25,000	12,422	28,000	28,000	
BUILDING Town Hall/BUILDING AND GROUNDS	A1620.0								
PERSONNEL	A1620.100	11,000	30,000	9,749	65,000	35,956	130,000	119,600	
EQUIPMENT	A1620.200	10,000	10,000	-	102,122	82,959	25,000	25,000	
IMPROVEMENTS	A1620.411	60,000	60,000	71,988	20,000	5,039	25,000	25,000	
IMPROVEMENTS	A1620.411R								
CONTRACTUAL	A1620.4								
Supplies	A1620.401	2,000	2,000	1,825	2,500	689	2,500	2,500	
Maintenance	A1620.402	8,000	14,000	13,896	15,000	7,292	20,000	20,000	
Gas/Fuel Truck	A1620.403						3,000	3,000	

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Security	A1620.404	400	1,000	876	1,500	1,007	1,500	1,500	
Sprinkler Inspection	A1620.410	500	500	242	500	-	500	500	
Display Case	A1620.413	700	700	700	700	-	700	700	
Telephone	A1620.405	7,500	8,000	7,311	8,000	4,764	9,000	9,000	
Building TOWN HALL WATER	A1620.406	700	800	732	1,000	450	1,000	1,000	
Gas	A1620.407	6,500	6,500	4,444	8,000	3,237	8,000	8,000	
Electric	A1620.408	4,500	5,000	5,742	7,000	2,594	6,000	6,000	
Sewer	A1620.409	330	340	340	340	340	340	340	
TOTAL BUILDING Town Hall		112,130	138,840	117,846	231,662	144,328	232,540	222,140	
BUILDING Community Center									
PERSONNEL	A1620.110	8,000	8,000	8,804		-			
IMPROVEMENTS	A1620.412	10,000	10,000	10,000	25,000	-	50,000	50,000	
IMPROVEMENTS	A1620.412R								
Maintenance	A1620.413C	4,000	4,000	3,479	2,000	1,110	4,000	4,000	
Utilities	A1620.414	7,000	7,000	4,188	7,000	2,590	7,000	7,000	
Security	A1620.415	300	300	288	400	288	600	600	
TOTAL BUILDING Community Center		29,300	29,300	26,758	34,400	3,988	61,600	61,600	
BUILDING 15 Monroe Street									
Personnel - Building	A1620.111	7,000	5,000	922					
Personnel - Director	A1620.112	10,000	10,000	2,730	7,000	3,928	8,000	8,000	
Personnel - Staffing	A1620.113	26,000	26,000	3,480	23,000	7,644	18,000	18,000	
Improvements	A1620.412m	5,000	5,000	28	3,000	100	10,000	10,000	
Maintenance	A1620.417	4,000	6,000	1,024	4,000	725	2,500	2,500	
Utilities	A1620.418	5,000	4,000	2,656	4,000	2,538	5,000	5,000	
Insurance	A1620.420	2,000	2,000	1,500	1,500	1,500	1,500	1,500	
Equipment	A1620.428	2,000							
Building-Charging Station	A1620.429								
TOTAL BUILDING 15 Monroe Street		61,000	58,000	12,341	42,500	16,434	45,000	45,000	
Building 22 N. Main Street									
Maintenance	A1620.421	10,000	12,000	8,768	10,000	1,119	10,000	10,000	
Insurance	A1620.422	5,200	5,300	3,000	6,000	4,100	8,000	8,000	
Sprinkler & Backflow Inspections	A1620.423	650	800	600	800	-	800	800	
Sewer Rental	A1620.424	330	330	340	340	340	340	340	
Water	A1620.425	400	400	444	500	204	500	500	
Fire Alarm Monitoring	A1620.426	700	700	924	700	330	700	700	
Improvements	A1620.427								
Improvements Reserves	A1620.427R								
TOTAL BUILDING 22 N. Main Street		17,280	19,530	14,076	18,340	6,092	20,340	20,340	
CENTRAL PRINTING & MAILING									
CONTRACTUAL	A1670.4								
Office Supplies	A1670.401	5,100	6,000	7,271	8,000	2,559	8,000	8,000	
Postage Meter	A1670.402	3,300	3,300	2,393	3,500	1,410	4,000	4,000	

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Copier Supplies/ Maint.	A1670.403	1,000	1,000	1,101	1,000	641	2,000	2,000	
Law Publications	A1670.405	1,500	1,500	1,195	1,500	-	1,500	1,500	
Postage - General	A1670.406	6,000	6,000	4,685	5,000	3,068	7,000	7,000	
Advertising/Legals	A1670.409	1,200	1,400	1,084	1,500	523	1,500	1,500	
TOTAL CENTRAL PRINTING & MAILING		18,100	19,200	17,729	20,500	8,200	24,000	24,000	
SPECIAL ITEMS	A1900.0								
UNALLOCATED INSURANCE	A1910.410	53,500	60,000	56,160	60,000	56,782	60,000	60,000	
MUNICIPAL ASSOC. DUES	A1920.420	1,100	1,100	1,100	1,200	1,199	1,500	1,500	
TAXES & ASSESSMENTS	A1950.430	1,500	1,500	1,273	1,500	1,244	1,500	1,500	
CONTINGENT ACCT.	A1990.470	30,000	30,000		5,879	-	75,000	75,000	
JUDGMENTS AND CLAIMS	A1930.4	10,000	11,000		10,000	-	10,000	10,000	
TOTAL SPECIAL ITEMS		96,100	103,600	58,533	78,579	59,225	148,000	148,000	
TOTAL GENERAL GOVERNMENT SUPPORT		850,331	890,980	738,218	970,797	515,399	1,102,455	1,098,579	
PUBLIC SAFETY, GARAGE & PARKS PERSONNEL		63,400	100,000	39,877					
TRAFFIC CONTROL									
PERSONNEL	A3310.100			3,815	9,522	5,146	10,000	10,000	
EQUIPMENT	A3310.200					-			
CONTRACTUAL	A3310.4	2,000	2,000		1,000	-			
TOTAL TRAFFIC CONTROL		2,000	2,000	3,815	10,522	5,146	10,000	10,000	
DOG CONTROL	A3510.0								
PERSONNEL	A3510.100	7,426	7,649	7,649	8,031	4,324	8,433	8,433	
EQUIPMENT	A3510.440	300	200	217	250	184	300	300	
VETERINARY SERVICES	A3510.430	500	500	100	500	-	500	500	
MILEAGE	A3510.450								
TOTAL DOG CONTROL		8,226	8,349	7,966	8,781	4,508	9,233	9,233	
TOTAL PUBLIC SAFETY		10,226	10,349	11,781	19,303	9,654	19,233	19,233	
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS	A5010.0								
PERSONNEL + Dir. Of Public Fac.	A5010.1	76,876	79,951	79,951	84,998	45,768	89,248	89,248	
STAFF	A5010.11	18,000	18,000	16,760	20,280	11,371	38,220	38,220	
STAFF - LONGEVITY	A5010.111								
EQUIPMENT	A5010.2	500	500		500	-	-	-	
CONTRACTUAL -	A5010.4								
Office Supplies	A5010.41	2,000	2,000	1,521	2,000	864	2,000	2,000	
Equipment/Copier	A5010.44	1,500	1,200	1,000	1,300	683	1,400	1,400	
Service Contracts	A5010.45	2,500	2,500	2,169	-	-			
Travel/Conferences/Dues/Clothing	A5010.46	1,000	1,000	934	1,000	835	1,100	1,100	
Advertisement	A5010.47	300	300	360	300	224	500	500	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
Employee Recognition	A5010.48	100							
TOTAL SUPERINTENDENT OF HIGHWAYS		102,776	105,451	102,695	110,378	59,745	132,468	132,468	
SAFETY	A5020.0								
PERSONNEL	A5020.1			3,113	2,350	979	2,500	2,500	
SUPPLIES	A5020.400	4,000	4,000	3,636	2,000	1,338	2,500	2,500	
Personal Physicals	A5020.420	2,000	2,000		2,000	-	500	500	
CDL TESTING	A5020.410	1,200	1,500	522	2,000	405	1,000	1,000	
TOTAL SAFETY		7,200	7,500	7,270	8,350	2,722	6,500	6,500	
GARAGE	A5132.0								
PERSONNEL	A5132.1			4,153	8,000	3,675	8,000	8,000	
IMPROVEMENTS	A5132.3	350,000	10,000	10,000	10,000	-	10,000	10,000	
CONTRACTUAL	A5132.4		5,000	3,127	8,000	3,479	10,000	10,000	
GARAGE MAINTENANCE	A5132.410	8,500	8,500	2,175	3,500	1,467	4,000	4,000	
GARAGE UTILITIES	A5132.413	41,000	30,000	20,894	26,000	22,080	44,000	44,000	
TOTAL GARAGE		399,500	53,500	40,349	55,500	30,700	76,000	76,000	
TOTAL TRANSPORTATION		509,476	219,951	150,314	174,228	93,166	214,968	214,968	
CULTURE & RECREATION									
SEMMELE ROAD SPORTS FACILITY									
PERSONNEL	A7110.1			11,663		-			
EQUIPMENT	A7110.2		5,000	4,157	2,000	-	6,000	6,000	
IMPROVEMENTS	A7110.3		5,000	1,564	3,000	-	50,000	50,000	
CONTRACTUAL	A7110.4								
Utilities	A7110.41	200	200	92	200	105	250	250	
Supplies	A7110.42	1,000	1,000	63	1,000	144	500	500	
TOTAL SPORTS FACILITY SEMMELE ROAD		1,200	11,200	17,539	6,200	249	56,750	56,750	
DREISBACH FIELDS/SPRAY PARK									
PERSONNEL	A7120.1			268					
EQUIPMENT/IMPROVEMENTS	A7120.2	2,000	300,000	1,215,112	20,000	19,888	10,000	10,000	
IMPROVEMENTS	A7120.3						60,000	60,000	
CONTRACTUAL	A7120.4				5,000	-	5,000	5,000	
Utilities	A7120.41				20,000	1,122	25,000	25,000	
Supplies	A7120.42	500	500	99	2,000	1,142	5,000	5,000	
TOTAL DREISBACH SOCCER FIELDS		2,500	300,500	1,215,479	47,000	22,153	105,000	105,000	
OTHER PARKS Great Bend									
CONTRACTUAL									
PERSONNEL SERVICES	A7130.100					-			
EQUIPMENT	A7130.2	200	200		200	-	200	200	
IMPROVEMENTS	A7130.3					-			

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TOTAL OTHER PARKS		200	200	-	200	-	200	200	
MENDON CTR SPORTS FAC	A7140.0								
PERSONNEL	A7140.1			530					
EQUIPMENT	A7140.2	500	500		500	29	500	500	
CONTRACTUAL	A7140.4		5,000	5,000	4,000	-	4,000	4,000	
Utilities	A7140.41	450	450	428	500	199	500	500	
TOTAL MENDON CTR SPORTS FAC		950	5,950	5,958	5,000	228	5,000	5,000	
TOTAL CULTURE & RECREATION		4,850	317,850	1,238,976	58,400	22,630	166,950	166,950	
HOME & COMMUNITY SERVICES									
CEMETERIES	A8810.0								
PERSONNEL	A8810.1			12,457		-			
EQUIPMENT	A8810.2					-			
CONTRACTUAL-TREE REMOVAL	A8810.4	4,000	4,000		4,000	71	1,000	1,000	
Hamlet Property/Personal Services	A8810.5					-			
TOTAL CEMETERIES		4,000	4,000	12,457	4,000	71	1,000	1,000	
COMMUNITY BEAUTIFICATION	A8510.0								
PERSONNEL	A8510.1			7,243		-	-	-	
SUPPLIES	A8510.400	2,500	1,000	100	1,000	4	1,000	1,000	
VETERANS DAY CELEBRATION	A8511.4				2,000	-	2,500	2,500	
TOTAL COMMUNITY BEAUTIFICATION		2,500	1,000	7,343	3,000	4	3,500	3,500	
TOTAL HOME & COMMUNITY SERVICES		6,500	5,000	19,800	7,000	75	4,500	4,500	
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	96,500	97,500	94,000	60,000	60,000	65,000	65,000	
SOCIAL SECURITY	A9030.8	48,000	52,000	46,230	60,000	27,741	62,000	62,000	
WORKERS' COMP. INS.	A9040.8	24,000	24,000	15,000	17,000	15,085	17,000	17,000	
UNEMPLOYMENT INS.	A9050.8	6,000	6,000		2,000	-	-	-	
DISABILITY INS.	A9055.8	150	200	200	300	75	350	350	
MEDICAL/DENTAL INS.	A9060.8	67,000	67,000	52,473	83,371	26,747	95,000	95,000	
TOTAL EMPLOYEE BENEFITS		241,650	246,700	207,903	222,671	129,648	239,350	239,350	
TRANSFERS TO OTHER FUNDS									
CAPITAL FUND	A9903.9								
TRANSFER TO CAP RESERVE - 22 N. MAIN									
BUILDING RESERVES	A9950.2R	20,000	20,000	20,000	100,000	-	100,000	100,000	
NEW TOWN HALL RESERVES	A9950.3R				100,000	-	100,000	100,000	
DEBT SERVICE RESERVES	A9950.4				10,000		10,000	10,000	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
TRANSFER TO CAPITAL PROJECTS	A9950.9			3,236		-			
TRANSFERS, OTHER FUNDS	A9901.9								
LIBRARY BUILDING BOND	A9901.906	81,294	84,720	84,719	84,719	16,484	86,044	86,044	
TOTAL TRANSFERS TO OTHER FUNDS		101,294	104,720	107,955	294,719	16,484	296,044	296,044	
TOTAL GENERAL FUND EXPENDITURES		1,787,727	1,895,550	2,474,948	1,747,118	787,057	2,043,500	2,039,624	
GENERAL FUND TOWNWIDE REVENUES									
A FUND									
TAX ITEMS									
PAYMENTS IN LIEU	A1081	560	600		600	-	-	-	
INTEREST & PENALTIES	A1090	27,000	28,000	29,029	26,356	256,214	30,000	30,000	
TOTAL TAX ITEMS		27,560	28,600	29,029	26,956	256,214	30,000	30,000	
FRANCHISES									
CABLEVISION FRANCHISE	A1170	85,000	83,000	83,469	83,000	41,270	84,000	84,000	
DEPARTMENTAL INCOME									
TAX COLLECTOR'S FEES									
TOWN CLERK FEES	A1255	1,500	1,500	1,846	1,500	318	1,500	1,500	
SNOW & ICE									
A2300	A2300	35,000	37,000	-	38,000	38,230	45,000	45,000	
USE OF MONEY & PROPERTY									
22 N. Main St. Library	A2403R			102		191	200	200	
INTEREST & EARNINGS	A2401	600	600	4,133	1,200	11,020	25,000	25,000	
RENTAL OF PROPERTY	A2408	500	500	1,410	1,000	1,985	2,000	2,000	
ATHLETIC FIELDS	A2409	500	500	500	500	500	500	500	
TOTAL USE OF MONEY & PROPERTY		1,600	1,600	6,145	2,700	13,696	27,700	27,700	
LICENSES & PERMITS									
GAMES OF CHANCE	A2530			190	150	30	100	100	
DOG LICENSES	A2544	2,400	2,400	1,923	2,500	1,051	2,500	2,500	
TOTAL LICENSES & PERMITS		2,400	2,400	2,113	2,650	1,081	2,600	2,600	
FINES & FORFEITURES									
FINES & FORFEITED BAIL	A2610	10,000	5,000	4,212	4,000	1,687	3,000	3,000	
TOTAL FINES & FORFEITURES		10,000	5,000	4,212	4,000	1,687	3,000	3,000	
SALE OF PROPERTY									
MINOR SALES	A2655	100	100	119	100	15	100	100	
SCRAP SALES	A2656	1,000	1,000	1,136	1,000	738	1,000	1,000	
SALE OF EQUIPMENT	A2665	4,500	100		100	-	-	-	
INSURANCE RECOVERY	A2680						-	-	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
TOTAL SALE OF PROPERTY		5,600	1,200	1,255	1,200	753	1,100	1,100	
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701		3,500		3,500	-	-	-	
OTHER REVENUE/MILITARY MEMORIAL	A2705			1,400	1,000	36,150	-	-	
MONROE COUNTY - Elections	A2706	10,000	10,000						
BICENTENNIAL	A2770			8					
AIM RELATED PAYMENTS	A2750				18,800	-	18,800	18,800	
TOTAL MISCELLANEOUS INCOME		10,000	13,500	1,408	23,300	36,150	18,800	18,800	
O/Govts. AID									
MORTGAGE TAX	A3005	275,000	325,000	325,881	350,000	-	350,000	350,000	
TOTAL O/Govts. AID		275,000	325,000	325,881	350,000	-	350,000	350,000	
INTERFUND REVENUES/TRANSFERS									
FEDERAL AID OTHER (ARPA)	A4089			300,000	-	-	50,000	50,000	
TRANSFER PARKLANDS (CNB)	A5031		50,000	40,668	-	-	25,000	25,000	
TRANSFER FROM BUILDING RESERVE	A5031.1				-	-	100,000	100,000	
TOTAL INTERFUND REVENUES/TRANSFERS			50,000	340,668	-	-	75,000	75,000	
TOTAL A FUND REVENUES		453,660	498,800	796,025	533,306	389,400	638,700	638,700	
APPROPRIATED FUND BALANCE		227,660	245,000				219,834	219,834	
APPROPRIATED RESERVES			50,000				100,000	100,000	
REAL PROPERTY TAX	A1001	1,106,407	1,063,250	1,063,250	961,417	961,417	1,084,966	1,084,966	**NOT
TOTAL		1,787,727	1,857,050	1,859,275	1,494,723	1,350,817	2,043,500	2,043,500	BALANCED**
GENERAL FUND TOWN OUTSIDE VILLAGE EXPENDITURES - B FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	B1900.0								
COPIER	B1900.400	3,900	3,500	3,933	4,000	1,583	4,000	4,000	
LEGAL SERVICES	B1910.1	37,224	38,341	38,341	39,492	19,795	40,677	40,677	
WEB SITE	B1910.11	2,500	1,500	840	1,000	100	1,000	1,000	
UNALLOCATED INSURANCE	B1910.4	4,100	4,200	4,200	5,000	4,500	5,000	5,000	
CONTINGENT ACCOUNT	B1990.4	1,000	1,000		2,000	-	45,000	45,000	
TOTAL SPECIAL ITEMS		48,724	48,541	47,314	51,492	25,978	95,677	95,677	
TOTAL GENERAL GOVERNMENT SUPPORT		48,724	48,541	47,314	51,492	25,978	95,677	95,677	
PUBLIC SAFETY									
TRAFFIC CONTROL -EQUIPMENT	B3310.200			1,800		-			
FIRE MARSHAL	B3410.0								
PERSONNEL	B3410.1	3,119	3,244	3,244	3,407	-	3,577	3,577	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
TOTAL FIRE MARSHALL		3,119	3,244	5,044	3,407		3,577	3,577	
BUILDING INSPECTION	B3620.0								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	72,100	74,984	74,984	78,734	45,204	82,671	82,671	
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.111	175	100	100	150	150	200	200	
STAFF	B3620.110	15,000	16,200	12,585	15,200	10,141	25,420	25,420	
STAFF LONGEVITY	B3620.112	125	-	-	-	-	50	50	
Code Enforcement Inspector	B3620.130	750	750	200	750	200	500	500	
Code Enforcement Consultant	B3620.131	-	-	-	-	-	-	-	
EQUIPMENT	B3620.2	1,500	1,500	2,315	50,000	2,785	1,500	1,500	
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	2,500	1,000	555	1,100	592	1,200	1,200	
Reference Materials	B3620.42	200	200	-	250	-	300	300	
Safety Shoes/Clothing Allowance	B3620.43	370	400	-	400	-	500	500	
Truck Fuel/Maint.	B3620.44	1,000	2,000	43,103	2,500	535	2,000	2,000	
Cellular Phone	B3620.45	250	1,000	389	1,000	194	500	500	
TOTAL BUILDING INSPECTION		93,970	98,134	134,232	150,084	59,801	114,841	114,841	
TOTAL PUBLIC SAFETY		97,089	101,378	139,276	153,491	59,801	118,418	118,418	
HEALTH	B4540.0								
AMBULANCE CONTRACTED EXPENSES	B4540.4	116,966	131,633	131,701	123,790	123,790	165,000	165,000	
AMBULANCE BUILDING	B4540.41	-	-	-	-	-	-	-	
AMBULANCE BUILDING	B4540.41R	100,000	-	-	-	-	-	-	
TOTAL AMBULANCE		216,966	131,633	131,701	123,790	123,790	165,000	165,000	
STREET LIGHTING-Personnel	B5182.1								
STREET LIGHT UTILITIES	B5182.4	13,000	10,000	10,992	12,000	4,724	12,000	12,000	
TOTAL STREET LIGHT		13,000	10,000	10,992	12,000	4,724	12,000	12,000	
HFLSD - JOINT RECREATION	B7320.4	15,500	15,000	15,360	19,000	-	20,000	20,000	
CULTURE & RECREATION									
Historical Society Mus. Util.	B7450.4	1,900	2,000	1,807	2,500	1,927	2,500	2,500	
TOTAL HISTORICAL	B7450	1,900	2,000	1,807	2,500	1,927	2,500	2,500	
HISTORIAN	B7510.0								
PERSONNEL	B7510.1	2,440	2,500	2,500	2,500	-	2,600	2,600	
CONTRACTUAL	B7510.4	1,000	1,000	282	1,000	150	1,000	1,000	
TOTAL HISTORIAN		3,440	3,500	2,782	3,500	150	3,600	3,600	
CELEBRATIONS									
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000	1,000	2,000	2,000	
VETERANS PARADE	B7550.43	500	500	500	500	-	500	500	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
CELEBRATIONS - VETERANS DAY	B7550.44	1,500	1,500	1,462	2,000	-	-	-	
CELEBRATIONS - HOLIDAYS	B7550.45	5,000	5,000	4,972	2,000	-	8,000	8,000	
HAMLET BEAUTIFICATION	B7550.46	12,500	12,000	9,279	10,000	1,067	15,000	15,000	
TOTAL CELEBRATIONS		21,500	21,000	18,213	16,500	2,067	25,500	25,500	
PROGRAM FOR THE AGING	B7610.0								
CONTRACTED SERVICES	B7610.401	200	200		200	-	7,500	7,500	
MISCELLANEOUS	B7610.404	7,000	7,000	5,453	7,000	882	200	200	
TOTAL PROGRAM FOR THE AGING		7,200	7,200	5,453	7,200	882	7,700	7,700	
TOTAL CULTURE & RECREATION		49,540	48,700	43,615	48,700	5,026	59,300	59,300	
HOME & COMMUNITY SERVICES									
ZONING	B8010.0								
Board	B8010.101	2,500	2,500	1,480	2,500	420	4,000	4,000	
Staff	B8010.110	4,500	4,650	3,824	12,000	3,342	7,000	7,000	
Attorney	B8010.111	12,730	13,200	13,170	13,596	5,153	14,100	14,100	
CONTRACTUAL	B8010.4								
Advertising	B8010.401	300	400	440	500	146	500	500	
Travel/Training/Dues/Clothing	B8010.420	300	300	130	500	233	1,000	1,000	
Office Supplies/Mailings	B8010.430	200	200		200		500	500	
TOTAL ZONING		20,530	21,250	19,043	29,296	9,293	27,100	27,100	
PLANNING	B8020.0								
BOARD	B8020.1	3,000	6,000	5,940	6,000	1,040	7,000	7,000	
STAFF	B8020.11	4,500	4,650	6,580	12,000	6,403	13,000	13,000	
ATTORNEY	B8020.111	12,730	13,200	13,200	13,596	7,532	14,100	14,100	
PLANNING OFFICER	B8020.114	1,657	1,723	1,723	1,809	-	1,900	1,900	
CONTRACTUAL	B8020.4								
Advertising	B8020.401	350	400	533	500	119	700	700	
Engineering	B8020.41	18,000	17,000	14,423	24,000	21,494	40,000	40,000	
Stormwater	B8020.42	6,100	6,200	5,907	7,000	-	7,500	7,500	
Travel/Training/Dues/Clothing	B8020.43	600	600	829	1,100	980	3,000	3,000	
Office Supplies/Mailings	B8020.45	200	200	138	200	55	250	250	
TOTAL PLANNING		47,137	49,973	49,273	66,205	37,624	87,450	87,450	
SIDEWALKS									
Personal Services	B8021.1								
Contractual	B8021.4		50,000	50,000	50,000	-	950,000	950,000	
TOTAL SIDEWALKS									
HISTORIC PRESERVATION BOARD	B8022.4	750	750			-	1,000	1,000	
TOTAL HISTORIC PRESERVATION		750	50,750	50,000	50,000	-	951,000	951,000	
PLANNING PROJECTS	B8023.1								
CONTRACTED SERVICES	B8023.400		10,000	8,713	7,500	-	10,000	10,000	

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ZONING UPDATES	B8023.410	10,000	5,000	2,000	2,000	-	10,000	10,000	
Comp. Plan Update	B8023.440				-				
TOTAL PLANNING PROJECTS		10,000	15,000	10,713	9,500	-	20,000	20,000	
ENVIRONMENTAL CONSERVATION	B8090.0								
PERSONNEL	B8090.1	500	750	875	1,000	350	2,000	2,000	
TOTAL ENVIRONMENTAL CONSERVATION		500	750	875	1,000	350	2,000	2,000	
TOTAL HOME & COMMUNITY SERVICES		78,917	137,723	129,904	156,001	47,267	1,087,550	1,087,550	
EMPLOYEE BENEFITS									
STATE RETIREMENT	B9010.8	20,200	21,000	18,081	16,000	15,578	22,000	22,000	
SOCIAL SECURITY	B9030.8	15,000	15,000	11,167	22,000	6,592	19,000	19,000	
WORKERS' COMP. INS.	B9040.8	4,000	4,000	1,200	2,000	1,200	1,500	1,500	
UNEMPLOYMENT INS.	B9050.8					-	-	-	
DISABILITY INS.	B9055.8	45	100	100	200	20	150	150	
MEDICAL/DENTAL INSURANCE	B9060.8	36,500	36,000	29,583	34,765	18,350	16,000	16,000	
TOTAL EMPLOYEE BENEFITS		75,745	76,100	60,131	74,965	41,739	58,650	58,650	
TRANSFERS TO OTHER FUNDS									
TRANSFER TO CAP RES. SIDEWALKS	B9950.2	50,000	50,000	50,000	100,000	-	-	-	
TRANSFER TO CAP. RES. AMBULANCE BUILDING	B9902.920				-	-	-	-	
TOTAL TRANSFERS TO OTHER FUNDS		50,000	50,000	50,000	100,000	-	-	-	
TOTAL EXPENDITURES - B FUND		629,981	604,075	612,933	720,439	308,325	1,596,595	1,596,595	
GENERAL FUND OUTSIDE VILLAGE REVENUES									
B FUND									
NON PROPERTY TAX ITEMS									
SALES TAX	B1170	300,000	400,000	443,743	400,000	344,710	400,000	400,000	
TOTAL NON PROP TAX ITEMS		300,000	400,000	443,743	400,000	344,710	400,000	400,000	
DEPARTMENTAL INCOME									
ZONING FEES	B2110	2,500	2,500	3,610	3,500	1,640	4,000	4,000	
PLANNING FEES	B2115	8,000	9,000	8,900	9,000	2,865	9,000	9,000	
VILLAGE SHARE PROGRAM FOR AGING	B2773	3,250	3,500		3,500		3,750	3,750	
MISCELLANEOUS - SENIORS	B2771		200	4,018	1,500	159	1,000	1,000	

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ENGINEERING REVIEW FEES	B2770	12,000	10,000	8,686	22,000	28,498	35,000	35,000	
TOTAL DEPARTMENTAL INCOME		25,750	25,200	25,215	39,500	33,162	52,750	52,750	
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	B2401	2,000	2,000	8,631	1,000	21,175	20,000	20,000	
TOTAL USE OF MONEY AND PROP		2,000	2,000	8,631	1,000	21,175	20,000	20,000	
LICENSES AND PERMITS									
BLDG. & ALTERATION PERMITS	B2555	20,000	22,000	25,184	25,000	11,565	25,000	25,000	
ROAD CUTS	B2590	1,500	1,500	1,400	2,000	1,350	2,000	2,000	
TOTAL LICENSES AND PERMITS		21,500	23,500	26,584	27,000	12,915	27,000	27,000	
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665				23,200	23,200	-	-	
SIDEWALKS FROM RESSERVES	B2700						700,000	700,000	
REFUND PRIOR YEARS	B2701								
FEDERAL AID OTHER (ARPA)	B4089						221,000	221,000	
TOTAL UNCLASSIFIED INCOME		-	-	-	23,200	23,200	221,000	221,000	
TOTAL B FUND - REVENUES		349,250	450,700	504,173	490,700	435,162	499,750	499,750	
APPROPRIATED FUND BALANCE		180,731	100,000				343,000	343,000	
APPROPRIATED RESERVES		100,000					700,000	700,000	
REAL PROPERTY TAX	B1001		56,875	53375	9,244	9,244	53,845	53,845	
TOTAL		629,981	607,575	557,548	499,944	444,406	1,596,595	1,596,595	
HIGHWAY FUND TOWNWIDE EXPENDITURES									
DA FUND									
GENERAL GOVERNMENT SUPPORT									
TRANSPORTATION PERSONNEL	DA5100.1	256,450	300,000	253,755					
TRANSPORTATION PERSONNEL-LONGEVITY	DA5130.11	2,800	2,500	2,000	2,250	2,250	2,650	2,650	
TRANSPORTATION PERSONNEL OVERTIME	DA5110.12						4,000	4,000	
TRANSPORTATION	DA5130.1				135,000	79,537	170,000	170,000	
EQUIPMENT	DA5130.2				517,000	39,174	12,000	12,000	
CONTRACTUAL	DA5130.4	130,000	150,000	153,077	153,675	61,710	154,000	154,000	
DISPATCH	DA5142						90,000	90,000	
SERVICE O/GOVERNMENT	DA5148				40,000	35,987	50,000	50,000	
TOTAL TRANSPORTATION		389,250	452,500	408,832	847,925	218,657	482,650	482,650	
ROADSIDE MOW	DA5140.100				20,000	10,567	22,000	22,000	
CONTRACTUAL	DA5140.4	2,000	2,000	31	1,000	-	500	500	

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TOTAL ROADSIDE MOW		2,000	2,000	31	21,000	10,567	22,500	22,500	
TOTAL TRANSPORTATION		391,250	454,500	408,863	868,925	229,224	505,150	505,150	
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	50,283	48,000	45,000	40,000	38,000	45,000	45,000	
SOCIAL SECURITY	DA9030.8	24,000	26,000	21,475	28,000	10,405	40,000	40,000	
WORKERS' COMP. INS.	DA9040.8	33,000	33,000	13,255	17,000	16,000	17,000	17,000	
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	300	500	400	100	600	600	
UNIFORM CLEANING	DA9056.8	3,100	2,000	1,975	2,200	1,183	2,400	2,400	
CLOTHING ALLOWANCE	DA9057.8	1,080	2,000	1,203	2,000	120	2,500	2,500	
MEDICAL/DENTAL INS.	DA9060.8	96,000	90,000	85,179	101,341	49,246	117,000	117,000	
TOTAL EMPLOYEE BENEFITS		207,613	201,300	168,588	190,941	115,054	224,500	224,500	
TRANSFERS TO OTHER FUNDS									
TRANSFER CAPITAL RESERVES	DA9903.9								
TRANSFER CAPITAL PROJECTS (Equipment)	DA9950.9R		100,000						
TOTAL TRANSFERS									
TOTAL HIGHWAY FUND TOWNWIDE									
DA FUND - EXPENDITURES		598,863	655,800	577,450	1,059,866	344,278	729,650	729,650	
HIGHWAY FUND TOWNWIDE REVENUES									
DA FUND									
DEPARTMENTAL INCOME									
MONROE COUNTY - SUMMER	DA2302	150,000	150,000	209,356	140,000	14,871	150,000	150,000	
VILLAGE PROJECTS	DA2303	5,000	2,000		2,000	-	-	-	
M.F.D. GASOLINE	DA2306	5,000	5,000	8,097	8,000	2,604	8,000	8,000	
TOTAL DEPARTMENTAL INCOME		160,000	157,000	217,452	150,000	17,476	158,000	158,000	
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	400	400	4,697	600	9,202	10,000	10,000	
EQUIPMENT RENTAL - CTY. SNOW	DA2416	128,000	100,000	24,312	50,000	2,530	25,000	25,000	
EQUIPMENT RENTAL - NY SNOW	DA2417	60,000	100,000	101,883	155,000	233,014	125,000	125,000	
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	80,000	80,000	178,358	80,000	8,221	150,000	150,000	
VILLAGE	DA2419								
SCHOOL PROJECTS	DA2420								
TOTAL USE OF MONEY & PROPERTY		268,400	280,400	309,250	285,600	252,968	310,000	310,000	
PROCEEDS FROM SALE OF BANS	DA2270					-			
SALES AND RECOVERIES									
SALE OF EQUIPMENT	DA2665	22,000	70,000		65,000	8,723	25,000	25,000	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
TOTAL SALES & RECOVERIES		22,000	70,000	-	65,000	8,723	25,000	25,000	
TRANSFER FROM CAPITAL RESERVE									
Transfer From Other Fund	DA 5032								
TOTAL DA FUND REVENUES		450,400	507,400	526,702	500,600	279,167	493,000	493,000	
APPROPRIATED FUND BALANCE			148,000				202,400	202,400	
APPROPRIATED RESERVES	DA5031R								
REAL PROPERTY TAX	DA1001	148,463	400	400	87,726	87,726	34,250	34,250	
TOTAL		598,863	655,800	527,102	588,326	366,893	729,650	729,650	
HIGHWAY FUND TOWN OUTSIDE VILLAGE EXPENDITURES - DB FUND									
GENERAL GOVERNMENT SUPPORT									
SPECIAL ITEMS	DB1900.0								
INSURANCE	DB1910.4	87,000	20,000	20,000	22,000	22,000	25,000	25,000	
TOTAL SPECIAL ITEMS		87,000	20,000	20,000	22,000	22,000	25,000	25,000	
HIGHWAY PARTTOWN PERSONNEL									
TOTAL HIGHWAY PARTTOWN PERSONNEL	DB3300.1	371,350	425,000	406,116	549,950	266,642	506,000	526,000	
HIGHWAY PARTTOWN - LONGEVITY	DB3300.1	4,100	5,000	4,400	4,700	4,700	5,000	5,000	
HIGHWAY PARTTOWN OVERTIME	DB3300.11	45,000	50,000				60,000	60,000	
SIGNS									
CONTRACTUAL	DB3310.4	45,000	45,000	57,671	45,000	-	60,000	60,000	
TOTAL SIGNS		45,000	45,000	57,671	45,000	-	60,000	60,000	
TOTAL GENERAL GOVERNMENT SUPPORT		552,450	545,000	488,187	621,650	293,342	656,000	676,000	
TRANSPORTATION									
GENERAL REPAIRS	DB5110.1								
EQUIPMENT	DB5110.2		450,000	390,270	100,000	-	800,000	800,000	
CONTRACTUAL	DB5110.4	95,000	50,000	102,978	100,000	52,073	105,000	105,000	
TOTAL GENERAL REPAIRS		95,000	500,000	493,248	200,000	52,073	905,000	905,000	
IMPROVEMENTS	DB5112.1								
CONTRACTUAL	DB5112.4	500,000	150,000	69,591	300,000	3,542	282,000	282,000	
TOTAL IMPROVEMENTS		500,000	150,000	69,591	300,000	3,542	282,000	282,000	
IMPROVEMENTS (CHIPS)	DB5113.0								
CONTRACTUAL	DB5113.4	70,000	136,814	174,826	147,847	90,957	158,000	158,000	
TOTAL IMPROVEMENTS (CHIPS)		70,000	136,814	174,826	147,847	90,957	158,000	158,000	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
DRAINAGE (EASEMENTS)	DB5115.0								
CONTRACTUAL	DB5115.4	15,000	15,000	7,448	13,000	1,557	15,000	15,000	
TOTAL DRAINAGE (EASEMENTS)		15,000	15,000	7,448	13,000	1,557	15,000	15,000	
Machinery - Equipment									
Equipment	DB5130.2R	307,000	42,804	42,804			-	-	
BRUSH PICKUP	DB5140.0								
CONTRACTUAL	DB5140.4	15,000	15,000	3,003	15,000	450	25,000	25,000	
TOTAL BRUSH PICKUP		15,000	15,000	3,003	15,000	450	25,000	25,000	
TOWN SNOW	DB5142.0								
CONTRACTUAL	DB5142.4	80,000	80,000	78,363	90,000	74,038	95,000	95,000	
TOTAL TOWN SNOW REMOVAL		80,000	80,000	78,363	90,000	74,038	95,000	95,000	
SERVICE O/GOVERNMENTS	DB5148.0								
CONTRACTUAL	DB5148.4	120,000	120,000	119,819	125,000	105,118	220,000	220,000	
TOTAL SERVICE O/GOVERNMENTS		120,000	120,000	119,819	125,000	105,118	220,000	220,000	
TOTAL TRANSPORTATION		1,754,450	1,604,618	1,477,289	1,512,497	621,076	2,356,000	2,376,000	
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	47,000	48,000	48,000	48,000	45,000	50,000	50,000	
SOCIAL SECURITY	DB9030.8	35,000	30,000	29,982	40,000	19,756	35,000	35,000	
WORKERS' COMP. INS.	DB9040.8	25,000	25,000	24,000	27,000	24,000	26,000	26,000	
DISABILITY INS.	DB9055.8	165	400	609	600	57	600	600	
MEDICAL/DENTAL INS.	DB9060.8	73,500	76,000	74,175	88,093	38,113	109,000	109,000	
TOTAL EMPLOYEE BENEFITS		180,665	179,400	176,766	203,693	126,927	220,600	220,600	
TOTAL EXPENDITURES		1,935,115	1,784,018	1,654,055	1,716,190	748,003	2,576,600	2,596,600	
OTHER USES									
TRANSFERS TO CAP. PROJECTS	DB9950.9			1,107					
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - EXPENDITURES		1,935,115	1,784,018	1,655,162	1,716,190	748,003	2,576,600	2,596,600	
HIGHWAY FUND TOWN O/S VILLAGE REVENUES									
DB FUND									
Non Property Tax Items									
SALES TAX	DB1170	300,000	438,000	438,743	500,000	344,710	600,000	600,000	
Total Sales Tax		300,000	438,000	438,743	500,000	344,710	600,000	600,000	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
DEPARTMENTAL INCOME									
MONROE COUNTY - SNOW	DB2300	90,000	120,000	83,359	150,000	-	100,000	100,000	
COUNTY PARKS	DB2302	3,000	5,000	4,249	5,000	1,013	5,000	5,000	
NY STATE - SNOW	DB2301	83,000	50,000			133,806	75,000	75,000	
VILLAGE -SALT/Brush	DB2305								
SCHOOL SALT	DB2306	9,000	11,000	7,313	12,000	6,755	12,000	12,000	
TOTAL DEPARTMENTAL INCOME		185,000	186,000	94,921	167,000	141,574	192,000	192,000	
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	DB2401	1,000	1,000	9,463	2,000	26,672	25,000	25,000	
INSURANCE RECOVERIES	DB2680		500		500	-			
MISCELLANEOUS INCOME	DB2702		500		1,000	5,856	500	500	
TOTAL USE OF MONEY & PROPERTY		1,000	2,000	9,463	3,500	32,528	25,500	25,500	
INTERFUND TRANSFER FROM B	DB2801								
INTERFUND TRANSFER FROM RESERVES		320,000							
STATE AID									
CONSOLIDATED HWY AID (CHIPS)	DB3501	70,000	136,814	147,847	148,000	-	158,000	158,000	
MULTI MODAL PARKS									
TOTAL STATE AID		70,000	136,814	147,847	148,000	-	158,000	158,000	
TOTAL HIGHWAY FUND TOWN O/S VILLAGE									
DB FUND - REVENUES		556,000	762,814	690,974	818,500	518,813	975,500	975,500	
APPROPRIATED FUND BALANCE		504,300	400,000				256,000	256,000	
APPROPRIATED RESERVES		307,000					700,000	700,000	
REAL PROPERTY TAX	DB1001	752,815	621,204	621,204	671,597	671,597	645,100	645,100	**NOT
TOTAL		2,120,115	1,784,018	1,312,178	1,490,097	1,190,410	2,576,600	2,576,600	BALANCED**
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS									
PERSONNEL	L7410.0								
LIBRARY DIRECTOR	L7410.1	65,000	65,000	65,000	71,400	38,446	75,000	75,000	
LIBRARY ASSISTANT	L7410.160	22,600	22,600	22,693	25,200	12,343	25,900	25,900	
LIBRARY CLERKS	L7410.110	113,000	113,000	105,857	121,000	61,722	127,000	127,000	
LIBRARY PAGES	L7410.120	1,500	1,500	1,835	3,600	2,158	4,700	4,700	
CUSTODIAN	L7410.130	8,500	8,500	7,466	9,000	4,574	9,700	9,700	
BOOKKEEPER	L7410.190	2,800	2,800	2,800	3,100	775	3,400	3,400	
Building Maint./Repair	L7410.15								
TOTAL PERSONNEL		213,400	213,400	205,651	233,300	120,018	245,700	245,700	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
EQUIPMENT									
SOFTWARE/AUTOMATION	L7410.200	500	500	1,178	500	198	-	-	
TECHNICAL SERVICES	L7410.210	4,800	4,800	4,967	6,350	202	900	900	
GEAC COST SHARES	L7410.220	13,600	13,600	13,554	13,300	6,601	13,400	13,400	
HARDWARE	L7410.230	4,000	4,000	8,643	5,500	5,075	1,000	1,000	
TOTAL EQUIPMENT		22,900	22,900	28,342	25,650	12,077	15,300	15,300	
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	17,500	17,500	17,463	18,000	10,742	19,400	19,400	
YOUTH BOOKS	L7410.401	11,000	11,000	10,999	11,300	6,481	14,200	14,200	
REFERENCE BOOKS	L7410.403								
PERIODICALS	L7410.404	2,600	2,600	2,470	2,700	216	2,700	2,700	
DATABASE SUBSCRIPTIONS	L7410.405	4,100	4,100	5,300	4,700	754	4,900	4,900	
RECORDINGS	L7410.406	1,600	1,600	667	1,200	10	-	-	
TAPES	L7410.407	3,700	3,700	3,551	3,800	1,582	2,600	2,600	
FFRPL	L7410.408			1,788	3,365	3,333	3,500	3,500	
VISITING ARTIST	L7410.409	500	500	1,596	500	-	500	500	
TOTAL MATERIALS		41,000	41,000	43,833	45,565	23,117	47,800	47,800	
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	3,000	3,000	2,416	2,500	1,289	3,000	3,000	
TELEPHONE	L7410.420	3,000	3,000	3,156	3,976	1,997	4,600	4,600	
POSTAGE/FREIGHT	L7410.424	100	100	100	100	-	100	100	
PUBLICITY/PRINTING	L7410.426				1,300	447	700	700	
MILEAGE/DUES	L7410.427	1,300	1,300	1,295	1,800	421	1,000	1,000	
TRAINING	L7410.428	800	800	1,600	3,800	1,879	3,900	3,900	
EQUIP. REPAIR	L7410.430	1,200	1,200	63	900	895	700	700	
COPIER SERVICE	L7410.440	3,600	3,600	2,867	3,600	1,383	3,400	3,400	
COUNTY CARD FEE	L7410.445	200	200	367	300	-	700	700	
UTILITIES	L7410.450	14,500	14,500	13,796	16,600	8,736	16,500	16,500	
CUSTODIAL SUPPLIES	L7410.455	1,000	1,000	1,315	900	561	1,600	1,600	
BUILDING REPAIRS	L7410.460	400	400	391	150	142	500	500	
INSURANCE	L7410.470	2,200	2,200	2,200	2,400	2,200	2,400	2,400	
WINDOW & FLOOR CLEANING	L7410.473	1,500	1,500	1,151	1,600	-	1,600	1,600	
TOTAL OPERATIONS		32,800	32,800	30,717	39,926	19,952	40,700	40,700	
TOTAL CULTURE AND RECREATION		310,100	310,100	308,543	344,441	175,165	349,500	349,500	
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	11,000	11,000	11,000	10,000	10,000	11,000	11,000	
SOCIAL SECURITY	L9030.8	17,000	17,000	14,808	18,000	8,676	19,500	19,500	
WORKERS' COMP. INS.	L9040.8	1,100	1,100	1,100	1,300	1,300	1,400	1,400	
MEDICAL/DENTAL INS.	L9060.8	22,000	22,000	12,963	14,350	5,175	14,000	14,000	

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
TOTAL EMPLOYEE BENEFITS		51,100	51,100	39,872	43,650	25,151	45,900	45,900	
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - EXPENDITURES		361,200	361,200	348,415	388,092	200,315	395,400	395,400	
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	6,000	6,000	8,605	3,500	3,390	2,000	2,000	
COMMISSIONS (COPIES)	L2450					-			
REFUND PRIOR YEAR	L2701					-			
INSURANCE RECOVERIES	L2680					-			
GIFTS & DONATIONS	L2780			2,000		-			
FFRPL	L2781			1,788		3,365	3,500	3,500	
MCLS PROGRAMMING	L2782					-			
LIBRARY AID	L3840			300		270	2,700	2,700	
GRANT	L3842				2,500	-			
TOTAL DEPARTMENTAL INCOME		6,000	6,000	12,693	6,000	7,025	8,200	8,200	
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401	100	100	93		696			
SALE OF EQUIPMENT	L2650								
STATE AID									
ARPA FUND	L4089								
LIBRARY AID	L3840	2,000	2,000	2,687					
OTHER	L2770	1,200	1,200	349		892			
REFUND PRIOR YEAR	L2701								
TOTAL LIBRARY FUND TOWN TOWNWIDE									
L FUND - REVENUES		9,300	9,300	15,822	6,000	8,613	8,200	8,200	
APPROPRIATED FUND BALANCE							20,000	20,000	
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	351,900	351,900	351,900	377,800	377,800	367,200	367,200	
TOTAL		361,200	361,200	367,722	383,800	386,413	395,400	395,400	
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	-	2,488	2,488	2,403	426	2,318	2,318	
TOTAL		-	2,488	2,488	2,403	426	2,318	2,318	

	ACCT.	Budgeted	Budgeted	Actual	2023 Budget	2023 Actual	2024 TENTATIVE	2024 PRELIMINARY	2024 FINAL
ACCT NAME	CODE	2021	2022	2022	As Amended to Date	to 6/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATED FUND BALANCE		3,000	3,000	3,000	3,000	3,000	3,000	3,000	
REAL PROPERTY TAX		8,500	8,500	8,500	8,500	8,500	8,500	8,500	
MENDON FIRE PROTECTION DISTRICT FUND									
EXPENDITURES FP FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
	FP3410.4	232,372	159,396	159,396	172,312	172,311	190,486	190,486	
TOTAL		232,372	159,396	159,396	172,312	172,311	190,486	190,486	
EXPENDITURES FP FUND		232,372	159,396	159,396	172,312	172,311	190,486	190,486	
REVENUES FP FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		232,372	159,396	159,396	172,312	172,312	190,486	190,486	
MENDON FIRE DISTRICT FUND									
EXPENDITURES MFD FUND									
PUBLIC SAFETY									
FIRE PROTECTION	FP3410.0								
CONTRACTUAL	FP3410.4	575,835	598,055	575,835	609,915	609,915	624,683	624,683	
TOTAL		575,835	598,055	575,835	609,915	609,915	624,683	624,683	
EXPENDITURES MFD FUND		575,835	598,055	575,835	609,915	609,915	624,683	624,683	
REVENUES MFD FUND									
APPROPRIATED FUND BALANCE									
REAL PROPERTY TAX		575,835	598,055	598,055	609,915	609,915	624,683	624,683	
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									

ACCT NAME	ACCT. CODE	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
EXPENDITURES V									
DEBT SERVICE - SERIAL BONDS									
SERIAL BOND PRINCIPAL	V9710.6								
Library Building	V9710.6L	45,000	50,000	50,000	55,000	-	55,000	55,000	
Water District #1 #2 SD	V9710.6W#1#2	1,550	1,550	1,550	1,550	-	1,550	1,550	
Water District #1 #4 SD	V9710.6W#1#4	18,450	18,450	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	-	15,000	15,000	
Total Principal	V9710.6W	75,000	80,000	80,000	85,000	-	90,000	90,000	
SERIAL BOND INTEREST	V9710.7								
Library Building	V9710.7L	36,294	34,719	34,719	32,969	16,484	31,044	31,044	
Water District #1 #2 SD	V9710.7W#1#2	1,023	938	938	853	426	768	768	
Water District #1 #4 SD	V9710.7W#1#4	15,752	14,738	14,737	13,723	6,861	12,708	12,708	
Water District #1 #5 SD (Smith Road)	V9710.7W#1#5	21,132	20,732	20,731	20,332	10,166	19,932	19,932	
Total Interest	V9710.6W	74,201	71,127	71,125	67,877	33,938	64,452	64,452	
TOTAL		149,201	151,127	151,125	152,877	33,938	154,452	154,452	
EXPENDITURES V		149,201	151,127	151,125	152,877	33,938	154,452	154,452	
DEBT SERVICE FUND									
REVENUES V									
O.GOV'T'S. SHARE DEBT	V2401								
INTERFUND REVENUES	V2801								
General Townwide		81,294	84,719	84,719	87,969	16,484	86,044	86,044	
General Part Town									
Highway Townwide									
Highway Part Town									
Water #1#2		2,573	2,488	2,488	2,403	426	2,318	2,318	
Water #1 #4		34,202	33,188	33,187	32,173	6,861	31,158	31,158	
Water #1 #5		31,132	30,732	30,731	30,332	10,166	34,932	34,932	
TOTAL DEBT SERVICE FUND									
REVENUES V		149,201	151,127	151,125	152,877	33,938	154,452	154,452	