

**FINAL
TOWN BUDGET**

2024

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

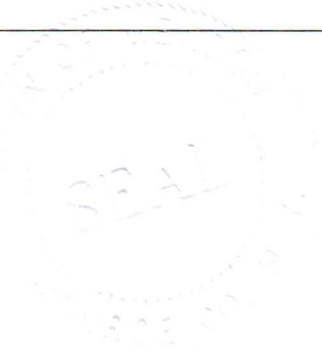
**VILLAGE WITHIN TOWN
VILLAGE OF HONEOYE FALLS**

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 13TH DAY OF NOVEMBER, 2023.

SIGNED
TOWN CLERK

Michelle Booth



TOWN OF MENDON 2024 FINAL 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	215,958	111,000	1,073,966
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	276,000	700,000	645,100
L FUND	LIBRARY	406,400	8,200	20,000	-	378,200
	TOTAL	7,368,869	2,615,150	1,057,358	1,511,000	2,185,361
H FUND	CAPITAL PROJECTS	-	-	-	-	-
TAXABLE ASSESSMENTS 2023						
	VILLAGE	184,883,468	19.24150649%			
	TOWN OUTSIDE VILLAGE	775,974,083	80.75849351%			
	TOTAL	960,857,551	100.00000000%			
FUND			TOWN O/S VILLAGE	TOTAL		
A FUND	GENERAL TOWNWIDE	206,647	867,319	1,073,966		
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	72,771	305,429	378,200		
		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%			

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
V FUND	DEBT SERVICE				
SF-01	Mendon Fire District	651,605	26,922		624,683
SF-02	Mendon Fire Protection District	190,486			190,486
SL-03	Street Light Mendon Square District	11,500		3,000	8,500
SW-12	Water District #1#2	2,318		-	2,318
SW-14	Water District #1#4	31,158			31,158
SW-15	Water District #1#5 (Smith Road)	34,932			34,932
SPECIAL DISTRICTS					
SF-01	Mendon Fire District	624,683	Units	TAXABLE ASSESSMENTS	TAX RATE
SF-02	Mendon Fire Protection District	190,486		528,469,324	1.1821
				254,083,298	0.7497
SL-03	Street Light Mendon Square District	8,500		17,900,800	0.4748
SW-12	Water District #1#2	2,318		230,943,350	0.0100
SW-14	Water District #1#4	31,158		15,587,013	1.9990
SW-15	Water District #1#5 (Smith Road)	34,932		7,985,522	4.3744

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

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

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Security	A1620.404	400	1,500	876	1,500	1,007	1,500	1,500	1,500
Sprinkler Inspection	A1620.410	500	500	242	500	-	500	500	500
Display Case	A1620.413	700	700	700	700	-	700	700	700
Telephone	A1620.405	7,500	8,000	7,311	8,000	4,764	9,000	9,000	9,000
Building TOWN HALL WATER	A1620.406	700	800	732	1,000	450	1,000	1,000	1,000
Gas	A1620.407	6,500	6,500	4,444	8,000	3,237	8,000	8,000	8,000
Electric	A1620.408	4,500	5,000	5,742	7,000	2,594	6,000	6,000	6,000
Sewer	A1620.409	330	340	340	340	340	340	340	340
TOTAL BUILDING Town Hall		112,130	138,840	117,846	231,662	144,328	232,540	222,140	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	50,000
IMPROVEMENTS	A1620.412R								
Maintenance	A1620.413C	4,000	4,000	3,479	2,000	1,110	4,000	4,000	4,000
Utilities	A1620.414	7,000	7,000	4,188	7,000	2,590	7,000	7,000	7,000
Security	A1620.415	300	300	288	400	288	600	600	600
TOTAL BUILDING Community Center		29,300	29,300	26,758	34,400	3,988	61,600	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	8,000
Personnel - Staffing	A1620.113	26,000	26,000	3,480	23,000	7,644	18,000	18,000	18,000
Improvements	A1620.412m	5,000	5,000	28	3,000	100	10,000	10,000	10,000
Maintenance	A1620.417	4,000	6,000	1,024	4,000	725	2,500	2,500	2,500
Utilities	A1620.418	5,000	4,000	2,656	4,000	2,538	5,000	5,000	5,000
Insurance	A1620.420	2,000	2,000	1,500	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	45,000
Building 22 N. Main Street									
Maintenance	A1620.421	10,000	12,000	8,768	10,000	1,119	10,000	10,000	10,000
Insurance	A1620.422	5,200	5,300	3,000	6,000	4,100	8,000	8,000	8,000
Sprinkler & Backflow Inspections	A1620.423	650	800	600	800	-	800	800	800
Sewer Rental	A1620.424	330	330	340	340	340	340	340	340
Water	A1620.425	400	400	444	500	204	500	500	500
Fire Alarm Monitoring	A1620.426	700	700	924	700	330	700	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	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	8,000
Postage Meter	A1670.402	3,300	3,300	2,393	3,500	1,410	4,000	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	2,000
Law Publications	A1670.405	1,500	1,500	1,195	1,500	-	1,500	1,500	1,500
Postage - General	A1670.406	6,000	6,000	4,685	5,000	3,068	7,000	7,000	7,000
Advertising/Legals	A1670.409	1,200	1,400	1,084	1,500	523	1,500	1,500	1,500
TOTAL CENTRAL PRINTING & MAILING		18,100	19,200	17,729	20,500	8,200	24,000	24,000	24,000
SPECIAL ITEMS									
UNALLOCATED INSURANCE	A1900.0								
MUNICIPAL ASSOC. DUES	A1910.410	53,500	60,000	56,160	60,000	56,782	60,000	60,000	60,000
TAXES & ASSESSMENTS	A1920.420	1,100	1,100	1,100	1,200	1,199	1,500	1,500	1,500
CONTINGENT ACCT.	A1950.430	1,500	1,500	1,273	1,500	1,244	1,500	1,500	1,500
JUDGMENTS AND CLAIMS	A1990.470	30,000	30,000		5,879	-	75,000	75,000	75,000
	A1930.4	10,000	11,000		10,000	-	10,000	10,000	10,000
TOTAL SPECIAL ITEMS		96,100	103,600	58,533	78,579	59,225	148,000	148,000	148,000
TOTAL GENERAL GOVERNMENT SUPPORT		850,331	890,980	738,218	970,797	515,399	1,102,455	1,098,579	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	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	10,000
DOG CONTROL									
PERSONNEL	A3510.0								
EQUIPMENT	A3510.100	7,426	7,649	7,649	8,031	4,324	8,433	8,433	8,433
VETERINARY SERVICES	A3510.440	300	200	217	250	184	300	300	300
MILEAGE	A3510.430	500	500	100	500	-	500	500	500
	A3510.450								
TOTAL DOG CONTROL		8,226	8,349	7,966	8,781	4,508	9,233	9,233	9,233
TOTAL PUBLIC SAFETY		10,226	10,349	11,781	19,303	9,654	19,233	19,233	19,233
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
PERSONNEL + Dir. Of Public Fac.	A5010.0								
STAFF	A5010.1	76,876	79,951	79,951	84,998	45,768	89,248	89,248	89,248
STAFF - LONGEVITY	A5010.11	18,000	18,000	16,760	20,280	11,371	38,220	38,220	38,220
EQUIPMENT	A5010.111								
CONTRACTUAL -	A5010.2	500	500		500	-	-	-	-
Office Supplies	A5010.4	2,000	2,000	1,521	2,000	864	2,000	2,000	2,000
Equipment/Copier	A5010.44	1,500	1,200	1,000	1,300	683	1,400	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	1,100
Advertisement	A5010.47	300	300	360	300	224	500	500	500

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

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TOTAL OTHER PARKS		200	200	-	200	-	200	200	200
MENDON CTR SPORTS FAC	A7140.0								
PERSONNEL	A7140.1			530					
EQUIPMENT	A7140.2	500	500		500	29	500	500	500
CONTRACTUAL	A7140.4		5,000	5,000	4,000	-	4,000	4,000	4,000
Utilities	A7140.41	450	450	428	500	199	500	500	500
TOTAL MENDON CTR SPORTS FAC		950	5,950	5,958	5,000	228	5,000	5,000	5,000
TOTAL CULTURE & RECREATION		4,850	317,850	1,238,976	58,400	22,630	166,950	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	1,000
Hamlet Property/Personal Services	A8810.5					-			
TOTAL CEMETERIES		4,000	4,000	12,457	4,000	71	1,000	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	1,000
VETERANS DAY CELEBRATION	A8511.4				2,000	-	2,500	2,500	2,500
TOTAL COMMUNITY BEAUTIFICATION		2,500	1,000	7,343	3,000	4	3,500	3,500	3,500
TOTAL HOME & COMMUNITY SERVICES		6,500	5,000	19,800	7,000	75	4,500	4,500	4,500
EMPLOYEE BENEFITS									
STATE RETIREMENT	A9010.8	96,500	97,500	94,000	60,000	60,000	65,000	65,000	65,000
SOCIAL SECURITY	A9030.8	48,000	52,000	46,230	60,000	27,741	62,000	62,000	62,000
WORKERS' COMP. INS.	A9040.8	24,000	24,000	15,000	17,000	15,085	17,000	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	350
MEDICAL/DENTAL INS.	A9060.8	67,000	67,000	52,473	83,371	26,747	95,000	95,000	95,000
TOTAL EMPLOYEE BENEFITS		241,650	246,700	207,903	222,671	129,648	239,350	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	100,000
NEW TOWN HALL RESERVES	A9950.3R				100,000	-	100,000	100,000	100,000
DEBT SERVICE RESERVES	A9950.4				10,000		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
TOTAL SALE OF PROPERTY		5,600	1,200	1,255	1,200	753	1,100	1,100	1,100
MISCELLANEOUS INCOME									
REFUND PRIOR YEARS	A2701		3,500		3,500	-	-	-	-
OTHER REVENUE/MILITARY MEMORIAL	A2705		1,000	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	18,800
TOTAL MISCELLANEOUS INCOME		10,000	13,500	1,408	23,300	36,150	18,800	18,800	18,800
O/Govts. AID									
MORTGAGE TAX	A3005	275,000	325,000	325,881	350,000	-	350,000	350,000	350,000
TOTAL O/Govts. AID		275,000	325,000	325,881	350,000	-	350,000	350,000	350,000
INTERFUND REVENUES/TRANSFERS									
FEDERAL AID OTHER (ARPA)	A4089			300,000	-	-	50,000	50,000	50,000
TRANSFER PARKLANDS (CNB)	A5031		50,000	40,668	-	-	25,000	25,000	25,000
TRANSFER FROM BUILDING RESERVE	A5031.1				-	-	100,000	111,000	111,000
TOTAL INTERFUND REVENUES/TRANSFERS			50,000	340,668	-	-	75,000	75,000	75,000
TOTAL A FUND REVENUES		453,660	498,800	796,025	533,306	389,400	638,700	638,700	638,700
APPROPRIATED FUND BALANCE		227,660	245,000				219,834	215,958	215,958
APPROPRIATED RESERVES		1,106,407	1,063,250	1,063,250	961,417	961,417	100,000	111,000	111,000
REAL PROPERTY TAX	A1001	1,787,727	1,857,050	1,859,275	1,494,723	1,350,817	2,043,500	2,039,624	2,039,624
TOTAL									
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	4,000
LEGAL SERVICES	B1910.1	37,224	38,341	38,341	39,492	19,795	40,677	40,677	40,677
WEB SITE	B1910.11	2,500	1,500	840	1,000	100	1,000	1,000	1,000
UNALLOCATED INSURANCE	B1910.4	4,100	4,200	4,200	5,000	4,500	5,000	5,000	5,000
CONTINGENT ACCOUNT	B1990.4	1,000	1,000	2,000	2,000	-	45,000	45,000	45,000
TOTAL SPECIAL ITEMS		48,724	48,541	47,314	51,492	25,978	95,677	95,677	95,677
TOTAL GENERAL GOVERNMENT SUPPORT		48,724	48,541	47,314	51,492	25,978	95,677	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	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	3,577
BUILDING INSPECTION									
BLDG. INSP. & CODE COMPLIANCE	B3620.0								
BLDG. INSP. & CODE COMPLIANCE-LONGEVITY	B3620.1	72,100	74,984	74,984	78,734	45,204	82,671	82,671	82,671
STAFF	B3620.111	175	100	100	150	150	200	200	200
STAFF LONGEVITY	B3620.110	15,000	16,200	12,585	15,200	10,141	25,420	25,420	25,420
Code Enforcement Inspector	B3620.112	125	-	-	-	-	50	50	50
Code Enforcement Consultant	B3620.130	750	750	200	750	200	500	500	500
EQUIPMENT	B3620.131	1,500	1,500	2,315	50,000	2,785	1,500	1,500	1,500
CONTRACTUAL	B3620.4								
Mileage/Training/Dues	B3620.401	2,500	1,000	555	1,100	592	1,200	1,200	1,200
Reference Materials	B3620.42	200	200		250	-	300	300	300
Safety Shoes/Clothing Allowance	B3620.43	370	400	400	400	-	500	500	500
Truck Fuel/Maint.	B3620.44	1,000	2,000	43,103	2,500	535	2,000	2,000	2,000
Cellular Phone	B3620.45	250	1,000	389	1,000	194	500	500	500
TOTAL BUILDING INSPECTION		93,970	98,134	134,232	150,084	59,801	114,841	114,841	114,841
TOTAL PUBLIC SAFETY		97,089	101,378	139,276	153,491	59,801	118,418	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	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	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	12,000
TOTAL STREET LIGHT		13,000	10,000	10,992	12,000	4,724	12,000	12,000	12,000
HFLSD - JOINT RECREATION									
B7320.4		15,500	15,000	15,360	19,000	-	20,000	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	2,500
TOTAL HISTORICAL		1,900	2,000	1,807	2,500	1,927	2,500	2,500	2,500
HISTORIAN									
B7510.0									
PERSONNEL	B7510.1	2,440	2,500	2,500	2,500	-	2,600	2,600	2,600
CONTRACTUAL	B7510.4	1,000	1,000	282	1,000	150	1,000	1,000	1,000
TOTAL HISTORIAN		3,440	3,500	2,782	3,500	150	3,600	3,600	3,600
CELEBRATIONS									
COMMUNITY BAND	B7550.41	2,000	2,000	2,000	2,000	1,000	2,000	2,000	2,000
VETERANS PARADE	B7550.43	500	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	8,000
HAMLET BEAUTIFICATION	B7550.46	12,500	12,000	9,279	10,000	1,067	15,000	15,000	15,000
TOTAL CELEBRATIONS		21,500	21,000	18,213	16,500	2,067	25,500	25,500	25,500
PROGRAM FOR THE AGING									
CONTRACTED SERVICES	B7610.401	200	200		200	-	7,500	7,500	7,500
MISCELLANEOUS	B7610.404	7,000	7,000	5,453	7,000	882	200	200	200
TOTAL PROGRAM FOR THE AGING		7,200	7,200	5,453	7,200	882	7,700	7,700	7,700
TOTAL CULTURE & RECREATION		49,540	48,700	43,615	48,700	5,026	59,300	59,300	59,300
HOME & COMMUNITY SERVICES									
ZONING									
Board	B8010.101	2,500	2,500	1,480	2,500	420	4,000	4,000	4,000
Staff	B8010.110	4,500	4,650	3,824	12,000	3,342	7,000	7,000	7,000
Attorney	B8010.111	12,730	13,200	13,170	13,596	5,153	14,100	14,100	14,100
CONTRACTUAL									
Advertising	B8010.401	300	400	440	500	146	500	500	500
Travel/Training/Dues/Clothing	B8010.420	300	300	130	500	233	1,000	1,000	1,000
Office Supplies/Mailings	B8010.430	200	200		200		500	500	500
TOTAL ZONING		20,530	21,250	19,043	29,296	9,293	27,100	27,100	27,100
PLANNING									
BOARD	B8020.0								
STAFF	B8020.1	3,000	6,000	5,940	6,000	1,040	7,000	7,000	7,000
ATTORNEY	B8020.11	4,500	4,650	6,580	12,000	6,403	13,000	13,000	13,000
PLANNING OFFICER	B8020.111	12,730	13,200	13,200	13,596	7,532	14,100	14,100	14,100
CONTRACTUAL									
Advertising	B8020.4	1,657	1,723	1,723	1,809	-	1,900	1,900	1,900
Engineering	B8020.401	350	400	533	500	119	700	700	700
Stormwater	B8020.41	18,000	17,000	14,423	24,000	21,494	40,000	40,000	40,000
Travel/Training/Dues/Clothing	B8020.42	6,100	6,200	5,907	7,000	-	7,500	7,500	7,500
Office Supplies/Mailings	B8020.43	600	600	829	1,100	980	3,000	3,000	3,000
TOTAL PLANNING		47,137	49,973	49,273	66,205	37,624	87,450	87,450	87,450
SIDEWALKS									
Personal Services	B8021.1								
Contractual	B8021.4		50,000	50,000	50,000	-	950,000	950,000	950,000
TOTAL SIDEWALKS									
HISTORIC PRESERVATION BOARD									
TOTAL HISTORIC PRESERVATION									
PLANNING PROJECTS									
CONTRACTED SERVICES	B8023.1								
	B8023.400		10,000	8,713	7,500	-	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
ENGINEERING REVIEW FEES	B2770	12,000	10,000	8,686	22,000	28,498	35,000	35,000	35,000
TOTAL DEPARTMENTAL INCOME		25,750	25,200	25,215	39,500	33,162	52,750	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	20,000
TOTAL USE OF MONEY AND PROP		2,000	2,000	8,631	1,000	21,175	20,000	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	25,000
ROAD CUTS	B2590	1,500	1,500	1,400	2,000	1,350	2,000	2,000	2,000
TOTAL LICENSES AND PERMITS		21,500	23,500	26,584	27,000	12,915	27,000	27,000	27,000
UNCLASSIFIED INCOME									
SALE OF EQUIPMENT	B2665				23,200	23,200	-	-	-
SIDEWALKS FROM RESSERVES	B2700						700,000	700,000	700,000
REFUND PRIOR YEARS	B2701								
FEDERAL AID OTHER (ARRA)	B4089						221,000	221,000	221,000
TOTAL UNCLASSIFIED INCOME		-	-	-	23,200	23,200	221,000	221,000	221,000
TOTAL B FUND - REVENUES		349,250	450,700	504,173	490,700	435,162	499,750	499,750	499,750
APPROPRIATED FUND BALANCE		180,731	100,000				343,000	343,000	343,000
APPROPRIATED RESERVES		100,000		53,375			700,000	700,000	700,000
REAL PROPERTY TAX	B1001		56,875	53,375	9,244	9,244	53,845	53,845	53,845
TOTAL		629,981	607,575	557,548	499,944	444,406	1,596,595	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	2,650
TRANSPORTATION PERSONNEL OVERTIME	DA5110.12						4,000	4,000	4,000
TRANSPORTATION	DA5130.1				135,000	79,537	170,000	170,000	170,000
EQUIPMENT	DA5130.2				517,000	39,174	12,000	12,000	12,000
CONTRACTUAL	DA5130.4	130,000	150,000	153,077	153,675	61,710	154,000	154,000	154,000
DISPATCH	DA5142				40,000	35,987	90,000	90,000	90,000
SERVICE O/GOVERNMENT	DA5148				847,925	218,657	50,000	50,000	50,000
TOTAL TRANSPORTATION		389,250	452,500	408,832	847,925	218,657	482,650	482,650	482,650
ROADSIDE MOW	DA5140.100				20,000	10,567	22,000	22,000	22,000
CONTRACTUAL	DA5140.4	2,000	2,000	31	1,000	-	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
TOTAL ROADSIDE MOW		2,000	2,000	31	21,000	10,567	22,500	22,500	22,500
TOTAL TRANSPORTATION		391,250	454,500	408,863	868,925	229,224	505,150	505,150	505,150
EMPLOYEE BENEFITS									
STATE RETIREMENT	DA9010.8	50,283	48,000	45,000	40,000	38,000	45,000	45,000	45,000
SOCIAL SECURITY	DA9030.8	24,000	26,000	21,475	28,000	10,405	40,000	40,000	40,000
WORKERS' COMP. INS.	DA9040.8	33,000	33,000	13,255	17,000	16,000	17,000	17,000	17,000
UNEMPLOYMENT INS.	DA9050.8								
DISABILITY INS.	DA9055.8	150	300	500	400	100	600	600	600
UNIFORM CLEANING	DA9056.8	3,100	2,000	1,975	2,200	1,183	2,400	2,400	2,400
CLOTHING ALLOWANCE	DA9057.8	1,080	2,000	1,203	2,000	120	2,500	2,500	2,500
MEDICAL/DENTAL INS.	DA9060.8	96,000	90,000	85,179	101,341	49,246	117,000	117,000	117,000
TOTAL EMPLOYEE BENEFITS		207,613	201,300	168,588	190,941	115,054	224,500	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	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	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	8,000
TOTAL DEPARTMENTAL INCOME		160,000	157,000	217,452	150,000	17,476	158,000	158,000	158,000
USE OF MONEY AND PROPERTY									
INTEREST AND EARNINGS	DA2401	400	400	4,697	600	9,202	10,000	10,000	10,000
EQUIPMENT RENTAL - CTY. SNOW	DA2416	128,000	100,000	24,312	50,000	2,530	25,000	25,000	25,000
EQUIPMENT RENTAL - NY SNOW	DA2417	60,000	100,000	101,883	155,000	233,014	125,000	125,000	125,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	80,000	80,000	178,358	80,000	8,221	150,000	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	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	25,000

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	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	493,000
APPROPRIATED FUND BALANCE		148,000				202,400	202,400	202,400
APPROPRIATED RESERVES								
DA5031R								
DA1001	148,463	400	400	87,726	87,726	34,250	34,250	34,250
REAL PROPERTY TAX								
TOTAL	598,863	655,800	527,102	588,326	366,893	729,650	729,650	729,650
HIGHWAY FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
INSURANCE	87,000	20,000	20,000	22,000	22,000	25,000	25,000	25,000
TOTAL SPECIAL ITEMS	87,000	20,000	20,000	22,000	22,000	25,000	25,000	25,000
HIGHWAY PARTTOWN PERSONNEL								
TOTAL HIGHWAY PARTTOWN PERSONNEL	371,350	425,000	406,116	549,950	266,642	506,000	526,000	526,000
HIGHWAY PARTTOWN - LONGEVITY	4,100	5,000	4,400	4,700	4,700	5,000	5,000	5,000
HIGHWAY PARTTOWN OVERTIME	45,000	50,000				60,000	60,000	60,000
SIGNS								
CONTRACTUAL	45,000	45,000	57,671	45,000	-	60,000	60,000	60,000
TOTAL SIGNS	45,000	45,000	57,671	45,000	-	60,000	60,000	60,000
TOTAL GENERAL GOVERNMENT SUPPORT	552,450	545,000	488,187	621,650	293,342	656,000	676,000	676,000
TRANSPORTATION								
GENERAL REPAIRS								
EQUIPMENT		450,000	390,270	100,000	-	800,000	800,000	800,000
CONTRACTUAL	95,000	50,000	102,978	100,000	52,073	105,000	105,000	105,000
TOTAL GENERAL REPAIRS	95,000	500,000	493,248	200,000	52,073	905,000	905,000	905,000
IMPROVEMENTS								
CONTRACTUAL	500,000	150,000	69,591	300,000	3,542	282,000	282,000	282,000
TOTAL IMPROVEMENTS	500,000	150,000	69,591	300,000	3,542	282,000	282,000	282,000
IMPROVEMENTS (CHIPS)								
CONTRACTUAL	70,000	136,814	174,826	147,847	90,957	158,000	158,000	158,000
TOTAL IMPROVEMENTS (CHIPS)	70,000	136,814	174,826	147,847	90,957	158,000	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) CONTRACTUAL	DB5115.0 DB5115.4	15,000	15,000	7,448	13,000	1,557	15,000	15,000	15,000
TOTAL DRAINAGE (EASEMENTS)		15,000	15,000	7,448	13,000	1,557	15,000	15,000	15,000
Machinery - Equipment	DB5130.2R	307,000	42,804	42,804					
BRUSH PICKUP CONTRACTUAL	DB5140.0 DB5140.4	15,000	15,000	3,003	15,000	450	25,000	25,000	25,000
TOTAL BRUSH PICKUP		15,000	15,000	3,003	15,000	450	25,000	25,000	25,000
TOWN SNOW CONTRACTUAL	DB5142.0 DB5142.4	80,000	80,000	78,363	90,000	74,038	95,000	95,000	95,000
TOTAL TOWN SNOW REMOVAL		80,000	80,000	78,363	90,000	74,038	95,000	95,000	95,000
SERVICE O/GOVERNMENTS CONTRACTUAL	DB5148.0 DB5148.4	120,000	120,000	119,819	125,000	105,118	220,000	220,000	220,000
TOTAL SERVICE O/GOVERNMENTS		120,000	120,000	119,819	125,000	105,118	220,000	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	2,376,000
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB9010.8	47,000	48,000	48,000	48,000	45,000	50,000	50,000	50,000
SOCIAL SECURITY	DB9030.8	35,000	30,000	29,982	40,000	19,756	35,000	35,000	35,000
WORKERS' COMP. INS.	DB9040.8	25,000	25,000	24,000	27,000	24,000	26,000	26,000	26,000
DISABILITY INS.	DB9055.8	165	400	609	600	57	600	600	600
MEDICAL/DENTAL INS.	DB9060.8	73,500	76,000	74,175	88,093	38,113	109,000	109,000	109,000
TOTAL EMPLOYEE BENEFITS		180,665	179,400	176,766	203,693	126,927	220,600	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	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	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	600,000
Total Sales Tax		300,000	438,000	438,743	500,000	344,710	600,000	600,000	600,000

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								
DB2300 MONROE COUNTY - SNOW	90,000	120,000	83,359	150,000	-	100,000	100,000	100,000
DB2302 COUNTY PARKS	3,000	5,000	4,249	5,000	1,013	5,000	5,000	5,000
DB2301 NY STATE - SNOW	83,000	50,000			133,806	75,000	75,000	75,000
DB2305 VILLAGE -SALT/Brush								
DB2306 SCHOOL SALT	9,000	11,000	7,313	12,000	6,755	12,000	12,000	12,000
TOTAL DEPARTMENTAL INCOME	185,000	186,000	94,921	167,000	141,574	192,000	192,000	192,000
USE OF MONEY & PROPERTY								
DB2401 INTEREST & EARNINGS	1,000	1,000	9,463	2,000	26,672	25,000	25,000	25,000
DB2680 INSURANCE RECOVERIES		500		500	-			
DB2702 MISCELLANEOUS INCOME		500		1,000	5,856	500	500	500
TOTAL USE OF MONEY & PROPERTY	1,000	2,000	9,463	3,500	32,528	25,500	25,500	25,500
INTERFUND TRANSFER FROM B								
DB2801 INTERFUND TRANSFER FROM RESERVES	320,000							
DB3501 STATE AID	70,000	136,814	147,847	148,000	-	158,000	158,000	158,000
CONSOLIDATED HWY AID (CHIPS)								
MULTI MODAL PARKS								
TOTAL STATE AID	70,000	136,814	147,847	148,000	-	158,000	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	975,500
APPROPRIATED FUND BALANCE	504,300	400,000				256,000	276,000	276,000
APPROPRIATED RESERVES	307,000					700,000	700,000	700,000
REAL PROPERTY TAX	752,815	621,204	621,204	671,597	671,597	645,100	645,100	645,100
TOTAL	2,120,115	1,784,018	1,312,178	1,490,097	1,190,410	2,576,600	2,596,600	2,596,600
LIBRARY FUND TOWNWIDE EXPENDITURES								
L FUND								
CULTURE & RECREATION								
L7410.0 LIBRARY OPERATIONS								
PERSONNEL								
L7410.1 LIBRARY DIRECTOR	65,000	65,000	65,000	71,400	38,446	75,000	75,000	75,000
L7410.160 LIBRARY ASSISTANT	22,600	22,600	22,693	25,200	12,343	25,900	25,900	25,900
L7410.110 LIBRARY CLERKS	113,000	113,000	105,857	121,000	61,722	127,000	127,000	127,000
L7410.120 LIBRARY PAGES	1,500	1,500	1,835	3,600	2,158	4,700	4,700	4,700
L7410.130 CUSTODIAN	8,500	8,500	7,466	9,000	4,574	9,700	9,700	9,700
L7410.190 BOOKKEEPER	2,800	2,800	2,800	3,100	775	3,400	3,400	3,400
L7410.140 LIBRARIAN TRAINEE								
TOTAL PERSONNEL	213,400	213,400	205,651	233,300	120,018	245,700	256,700	256,700

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	900
GEAC COST SHARES	L7410.220	13,600	13,600	13,554	13,300	6,601	13,400	13,400	13,400
HARDWARE	L7410.230	4,000	4,000	8,643	5,500	5,075	1,000	1,000	1,000
TOTAL EQUIPMENT		22,900	22,900	28,342	25,650	12,077	15,300	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	19,400
YOUTH BOOKS	L7410.401	11,000	11,000	10,999	11,300	6,481	14,200	14,200	14,200
REFERENCE BOOKS	L7410.403								
PERIODICALS	L7410.404	2,600	2,600	2,470	2,700	216	2,700	2,700	2,700
DATABASE SUBSCRIPTIONS	L7410.405	4,100	4,100	5,300	4,700	754	4,900	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	2,600
FFRPL	L7410.408			1,788	3,365	3,333	3,500	3,500	3,500
VISITING ARTIST	L7410.409	500	500	1,596	500	-	500	500	500
TOTAL MATERIALS		41,000	41,000	43,833	45,565	23,117	47,800	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	3,000
TELEPHONE	L7410.420	3,000	3,000	3,156	3,976	1,997	4,600	4,600	4,600
POSTAGE/FREIGHT	L7410.424	100	100	100	100	-	100	100	100
PUBLICITY/PRINTING	L7410.426				1,300	447	700	700	700
MILEAGE/DUES	L7410.427	1,300	1,300	1,295	1,800	421	1,000	1,000	1,000
TRAINING	L7410.428	800	800	1,600	3,800	1,879	3,900	3,900	3,900
EQUIP. REPAIR	L7410.430	1,200	1,200	63	900	895	700	700	700
COPIER SERVICE	L7410.440	3,600	3,600	2,867	3,600	1,383	3,400	3,400	3,400
COUNTY CARD FEE	L7410.445	200	200	367	300	-	700	700	700
UTILITIES	L7410.450	14,500	14,500	13,796	16,600	8,736	16,500	16,500	16,500
CUSTODIAL SUPPLIES	L7410.455	1,000	1,000	1,315	900	561	1,600	1,600	1,600
BUILDING REPAIRS	L7410.460	400	400	391	150	142	500	500	500
INSURANCE	L7410.470	2,200	2,200	2,200	2,400	2,200	2,400	2,400	2,400
WINDOW & FLOOR CLEANING	L7410.473	1,500	1,500	1,151	1,600	-	1,600	1,600	1,600
TOTAL OPERATIONS		32,800	32,800	30,717	39,926	19,952	40,700	40,700	40,700
TOTAL CULTURE AND RECREATION		310,100	310,100	308,543	344,441	175,165	349,500	360,500	360,500
EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	11,000	11,000	11,000	10,000	10,000	11,000	11,000	11,000
SOCIAL SECURITY	L9030.8	17,000	17,000	14,808	18,000	8,676	19,500	19,500	19,500
WORKERS' COMP. INS.	L9040.8	1,100	1,100	1,100	1,300	1,300	1,400	1,400	1,400
MEDICAL/DENTAL INS.	L9060.8	22,000	22,000	12,963	14,350	5,175	14,000	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	L9903.9	51,100	51,100	39,872	43,650	25,151	45,900	45,900	45,900
TRANSFER RESERVE	L9901.9R								
TRANSFER TO CAPITAL PROJECT									
TOTAL LIBRARY FUND TOWNWIDE		361,200	361,200	348,415	388,092	200,315	395,400	406,400	406,400
L FUND - EXPENDITURES									
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	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	3,500
MCLS PROGRAMMING	L2782					-			
LIBRARY AID	L3840			300		270	2,700	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	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		9,300	9,300	15,822	6,000	8,613	8,200	8,200	8,200
L FUND - REVENUES									
APPROPRIATED FUND BALANCE							20,000	20,000	20,000
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	351,900	351,900	351,900	377,800	377,800	367,200	378,200	378,200
TOTAL		361,200	361,200	367,722	383,800	386,413	395,400	406,400	406,400
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	2,318
TOTAL		-	2,488	2,488	2,403	426	2,318	2,318	2,318

TOWN OF MENDON	
ELECTED TOWN OFFICIALS SALARIES	
2024	
2024	
POSITION	AMOUNT
SUPERVISOR	\$ 84,417.00
COUNCILPERSON (4)	\$ 10,740.50
TOWN JUSTICES (2)	\$ 19,079.00
TOWN CLERK	\$ 71,663.00
HIGHWAY SUPERINTENDENT	\$ 89,248.00

COUNCILPERSON (4)	\$	10,740.50
TOWN JUSTICE (2)	\$	19,079.00
SUPERVISOR	\$	84,417.00
FINANCE OFFICER	\$	55,000.00
ASSESSOR	\$	39,092.00
TOWN CLERK	\$	71,663.00
TOWN ATTORNEY/LEGAL SERVICES	\$	75,731.00
DEPUTY TOWN ATTORNEY	\$	2,410.00
ZONING ATTORNEY	\$	14,100.00
PLANNING ATTORNEY	\$	16,510.00
PLANNING ZONING CLERK	\$	20,000.00
HIGHWAY SUPERINTENDENT	\$	89,248.00
SECRETARY (SUPERVISOR)	\$	14,000.00
COURT CLERK	\$	12,833.00
DEPUTY COURT CLERK	\$	29.39
DEPUTY TOWN CLERK	\$	29.39
SECRETARY (ASSESSOR)	\$	25,420.00
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	\$	82,671.00
DEP BUILDING INSPECTOR	\$	-
PLANNING OFFICER	\$	1,900.00
FIRE MARSHAL	\$	3,577.00
DOG CONTROL OFFICER	\$	8,433.00
HISTORIAN	\$	2,600.00

HIGHWAY PERSONNEL	
MAINTENANCE MECHANIC	\$30.98 - \$35.84
M.E.O. (HEAVY)	\$29.79 - \$33.10
M.E.O. (LIGHT)	\$25.20- \$30.98
LABORER (SKILLED)	\$18.00 - \$33.00
HIGHWAY CLERK	\$22.00
DISPATCHER (WINTER)	\$25.00- \$33.03
SEAS LABORER (WINTER)	\$18.00 - \$20.00
SEAS LABORER (SUMMER)	\$18.00 - \$20.00
BUILDING MAINTENANCE	\$25.74 - \$30.00
FOREMAN	\$26.50 - \$32.00