

TOWN OF MENDON
2026 TENTATIVE BUDGET
TAX RATES

| FUND | | ESTIMATED APPROPRIATIONS | ESTIMATED REVENUES | APPROPRIATED FUND BALANCE | APPROPRIATED CAPITAL RESERVES | TO BE RAISED |
|---------|-------------------------|-----------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|
| A FUND | GENERAL TOWNWIDE | 2,130,163 | 532,929 | 262,890 | 239,000 | 1,095,344 |
| B FUND | TOWN OUTSIDE VILLAGE | 1,776,030 | 764,000 | 198,500 | 791,275 | 22,255 |
| DA FUND | HIGHWAY TOWNWIDE | 1,026,200 | 764,000 | - | 241,600 | 20,600 |
| DB FUND | HIGHWAY OUTSIDE VILLAGE | 2,313,014 | 960,150 | 275,000 | 386,780 | 691,084 |
| L FUND | LIBRARY | 431,750 | 9,750 | - | - | 422,000 |
| | TOTAL | 7,677,157 | 3,030,829 | 736,390 | 1,658,655 | 2,251,283 |
| H FUND | CAPITAL PROJECTS | - | - | - | - | - |

| TAXABLE ASSESSMENTS | | 2025 |
|----------------------|-------------|---------------|
| VILLAGE | 202,185,032 | 20.33745862% |
| TOWN OUTSIDE VILLAGE | 791,965,888 | 79.66254138% |
| TOTAL | 994,150,920 | 100.00000000% |

| | | TOWN O/S | | TOTAL |
|---------|-------------------------|----------|----------------|-----------|
| FUND | <u>VILLAGE</u> | | <u>VILLAGE</u> | |
| A FUND | GENERAL TOWNWIDE | 222,765 | 872,579 | 1,095,344 |
| B FUND | TOWN OUTSIDE VILLAGE | | 22,255 | 22,255 |
| DA FUND | HIGHWAY TOWNWIDE | 4,190 | 16,410 | 20,600 |
| DB FUND | HIGHWAY OUTSIDE VILLAGE | | 691,084 | 691,084 |
| L FUND | LIBRARY | 85,824 | 336,176 | 422,000 |
| | | 312,779 | 1,938,504 | 2,251,283 |

| | | |
|---------------|----------|--------|
| 2026 TAX RATE | 1.5470 | 2.4477 |
| 2025 TAX RATE | 1.5470 | 2.4477 |
| | (0.0000) | 0.0000 |
| | 0.000% | 0.000% |

| FUND | ESTIMATED APPROPRIATIONS | ESTIMATED REVENUES | APPROPRIATED FUND BALANCE | TO BE RAISED |
|--------------------------|-------------------------------------|--------------------|---------------------------|--------------|
| SPECIAL DISTRICTS | | | | |
| SF-02 | Mendon Fire Protection District | 205,782 | | 205,782 |
| SL-03 | Street Light Mendon Square District | 21,500 | 2,000 | 19,500 |
| SW-12 | Water District #12 | 2,147 | - | 2,147 |
| SW-14 | Water District #14 | 33,854 | | 33,854 |
| SW-15 | Water District #15 (Smith Road) | 33,732 | | 33,732 |

| SPECIAL DISTRICTS | TO BE RAISED | Units | TAXABLE ASSESSMENTS | TAX RATE |
|-------------------|--|---------|---------------------|----------|
| SF-02 | Mendon Fire Protection District | 205,782 | 257,394,240 | 0.7995 |
| SL-03 | Street Light Mendon Square District | 19,500 | 18,080,800 | 1.0785 |
| SW-12 | Water District #12 (ME403) | 2,147 | 234,534,650 | 0.0092 |
| SW-14 | Water District #14 (ME 405) | 33,854 | 16,236,313 | 2.0851 |
| SW-15 | Water District #15 (Smith Road) (ME-406) | 33,732 | 9,665,522 | 3.4899 |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|----------------------------------|------------|----------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| GENERAL FUND TOWNWIDE | | | | | | | | | |
| A FUND | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| | | | | | | | | | |
| TOWN BOARD | A1010.0 | | | | | | | | |
| PERSONNEL | A1010.1 | 42,962 | 43,362 | 45,042 | 18,029 | | 45,530 | | |
| CONTRACTUAL | A1010.4 | 10,000 | 5,643 | 10,000 | 3,824 | | 12,000 | | |
| TOTAL TOWN BOARD | | 52,962 | 49,005 | 55,042 | 21,853 | | 57,530 | | |
| | | | | | | | | | |
| JUSTICES | A1110.0 | | | | | | | | |
| PERSONNEL | A1110.1 | 50,991 | 51,550 | 69,470 | 25,308 | 78,200 | 78,200 | | |
| CONTRACTUAL | A1110.4 | 3,500 | 1,434 | 1,000 | 260 | 3,000 | 3,000 | | |
| TOTAL JUSTICES | | 54,491 | 52,984 | 70,470 | 25,568 | 81,200 | 81,200 | | |
| | | | | | | | | | |
| SUPERVISOR | A1220.0 | | | | | | | | |
| PERSONNEL | A1220.1 | 98,567 | 103,977 | 109,500 | 42,190 | 114,000 | 110,000 | | |
| EQUIPMENT | A1220.2 | 500 | 0 | 500 | 27 | 500 | 500 | | |
| CONTRACTUAL | A1220.4 | 2,500 | 3,139 | 3,000 | 2,380 | 3,500 | 3,500 | | |
| TOTAL SUPERVISOR | | 101,567 | 107,116 | 113,000 | 44,597 | 118,000 | 114,000 | | |
| | | | | | | | | | |
| DIRECTOR OF FINANCE | A1310.0 | | | | | | | | |
| PERSONNEL | A1310.1 | 55,150 | 16,000 | 0 | 0 | | 0 | | |
| CONTRACTUAL | A1310.4 | 21,000 | 50,929 | 72,000 | 35,353 | | 50,000 | | |
| TOTAL DIRECTOR OF FINANCE | | 76,150 | 66,929 | 72,000 | 35,353 | | 50,000 | | |
| | | | | | | | | | |
| ASSESSOR | A1355.0 | | | | | | | | |
| PERSONNEL | A1355.1 | 65,512 | 63,330 | 68,000 | 26,279 | | 68,000 | | |
| CONTRACTUAL | A1355.4 | 31,800 | 2,176 | 8,000 | 1616 | 9,000 | 9,000 | | |
| TOTAL ASSESSOR | | 97,312 | 65,506 | 76,000 | 27,895 | | 77,000 | | |
| | | | | | | | | | |
| TOWN CLERK | A1410.0 | | | | | | | | |
| PERSONNEL | A1410.1 | 126,053 | 128,567 | 124,000 | 61,315 | 109,000 | 109,000 | | |
| CONTRACTUAL | A1410.4 | 3,500 | 957 | 3,500 | 1,704 | 6,000 | 6,000 | | |
| TOTAL TOWN CLERK | | 129,553 | 129,524 | 127,500 | 63,019 | 115,000 | 115,000 | | |
| | | | | | | | | | |
| ATTORNEY | A1420.0 | | | | | | | | |
| PERSONNEL | A1420.1 | 37,464 | 46,747 | 55,000 | 37,333 | | 60,000 | | |
| TOTAL ATTORNEY | | 37,464 | 46,747 | 55,000 | 37,333 | | 60,000 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|---|------------|------------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| CENTRAL Computers | A1610.0 | | | | | | | | |
| EQUIPMENT | A1610.2 | 10,000 | 8,789 | 11,000 | 1,411 | | 10,000 | | |
| CONTRACTUAL | A1610.4 | 18,000 | 9,524 | 15,000 | 5,371 | | 15,000 | | |
| TOTAL CENTRAL Computers | | 28,000 | 18,313 | 26,000 | 6,782 | | 25,000 | | |
| BUILDINGS AND GROUNDS | A1620.0 | | | | | | | | |
| PERSONNEL | A1620.1 | 119,600 | 135,035 | 125,000 | 39,080 | | 125,000 | | |
| EQUIPMENT | A1620.2 | 25,000 | 28,261 | 100,000 | 40,480 | 150,000 | 125,000 | | |
| CONTRACTUAL | A1620.4 | 159,480 | 136,864 | 40,000 | 83,601 | 195,000 | 350,000 | | |
| TOTAL BUILDING & GROUNDS | | 304,080 | 300,160 | 265,000 | 163,161 | | 600,000 | | |
| Mendon Youth Center | | | | | | | | | |
| PERSONNEL | A1621.1 | 26,000 | 17,749 | 25,000 | 11,080 | | 20,000 | | |
| CONTRACTUAL | A1621.4 | 19,000 | 1,195 | 10,000 | 392 | | 5,000 | | |
| TOTAL Mendon Youth Center | | 45,000 | 18,944 | 35,000 | 11,472 | | 25,000 | | |
| CENTRAL PRINTING & MAILING | A1670 | | | | | | | | |
| CONTRACTUAL | A1670.4 | 24,000 | 17,874 | 24,000 | 6,656 | | 20,000 | | |
| TOTAL CENTRAL PRINTING & MAILING | | 24,000 | 17,874 | 24,000 | 6,656 | | 20,000 | | |
| SPECIAL ITEMS | A1900.0 | | | | | | | | |
| UNALLOCATED INSURANCE | A1910.410 | 60,000 | 52,233 | 60,000 | 51,871 | | 60,000 | | |
| MUNICIPAL ASSOC. DUES | A1920.420 | 1,500 | 1,200 | 1,500 | 1,200 | | 1,200 | | |
| TAXES & ASSESSMENTS | A1950.430 | 1,500 | 1,162 | 1,500 | 1,301 | | 1,500 | | |
| CONTINGENT ACCT. | A1990.470 | 75,000 | 21,400 | 145,300 | 87,750 | | 150,000 | | |
| JUDGMENTS AND CLAIMS | A1930.4 | 10,000 | 0 | 10,000 | 0 | | 5,000 | | |
| TOTAL SPECIAL ITEMS | | 148,000 | 75,995 | 218,300 | 142,122 | | 217,700 | | |
| TOTAL GENERAL GOVERNMENT | | 1,098,579 | | | | | 1,442,430 | | |
| TRAFFIC CONTROL | A3310.0 | | | | | | | | |
| PERSONNEL | A3310.1 | 10,000 | 13,463 | 9,000 | 2,577 | | 7,000 | | |
| EQUIPMENT | A3310.2 | - | | 1000 | 100 | | 500 | | |
| CONTRACTUAL | A3310.4 | - | | | | | | | |
| TOTAL TRAFFIC CONTROL | | 10,000 | 13,463 | 10,000 | 2,677 | | 7,500 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|--------------------------------------|------------|----------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| DOG CONTROL | A3510.0 | | | | | | | | |
| PERSONNEL | A3510.1 | 8,433 | 8,433 | 8,686 | 3,475 | | 9,120 | | |
| EQUIPMENT | A3510.2 | | | | | | 1,000 | | |
| CONTRACTUAL | A3510.4 | 800 | 800 | 700 | 416 | | 1,000 | | |
| TOTAL DOG CONTROL | | 9,233 | 9,233 | 9,686 | 3,575 | | 11,120 | | |
| | | | | | | | | | |
| TOTAL PUBLIC SAFETY | | 19,233 | 22,696 | 19,686 | 6,252 | | 18,620 | | |
| | | | | | | | | | |
| TRANSPORTATION | | | | | | | | | |
| | | | | | | | | | |
| SUPERINTENDENT OF HIGHWAYS | A5010.0 | | | | | | | | |
| PERSONNEL | A5010.1 | 127,468 | 130,041 | 134,250 | 133,843 | | 137,000 | | |
| EQUIPMENT | A5010.2 | - | | 0 | - | | 0 | | |
| CONTRACTUAL | A5010.4 | 5,000 | 5,876 | 7,000 | 2,976 | 7,000 | 7,000 | | |
| TOTAL SUPERINTENDENT OF | | 132,468 | 135,917 | 141,250 | 136,819 | | 144,000 | | |
| | | | | | | | | | |
| SAFETY | A5020.0 | | | | | | | | |
| PERSONNEL | A5020.1 | 2,500 | 9,118 | 9,000 | 4,405 | | 9,500 | | |
| CONTRACTUAL | A5020.400 | 4,000 | 4,685 | 5,000 | 3,070 | 7,000 | 7,000 | | |
| TOTAL SAFETY | | 6,500 | 13,803 | 14,000 | 7,475 | | 16,500 | | |
| | | | | | | | | | |
| TOTAL TRANSPORTATION | | 138,968 | 149,720 | 155,250 | 144,294 | | 160,500 | | |
| | | | | | | | | | |
| HOME & COMMUNITY SERVICES | | | | | | | | | |
| CEMETERIES | A8810.0 | | | | | | | | |
| PERSONNEL | A8810.1 | - | | | | | | | |
| EQUIPMENT | A8810.2 | - | | | | | | | |
| CONTRACTUAL | A8810.4 | 1,000 | 0 | 2,000 | 0 | | 2,000 | | |
| TOTAL CEMETERIES | | 1,000 | 0 | | | | 2,000 | | |
| | | | | | | | | | |
| TOTAL HOME & COMMUNITY | | 1,000 | | 2,000 | 2,000 | | 2,000 | | |
| | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | A9010.8 | 65,000 | 64,000 | 85,000 | 89,991 | | 98,000 | | |
| SOCIAL SECURITY | A9030.8 | 62,000 | 52,708 | 53,000 | 22,154 | | 59,544 | | |
| WORKERS' COMP. INS. | A9040.8 | 17,000 | 12,000 | 12,500 | 9,872 | | 12,000 | | |
| UNEMPLOYMENT INS. | A9050.8 | - | 7,089 | | | | 0 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|------------------------------------|--------------|------------------|------------------|------------------|----------------------|--------------------|-----------------------|--------|-------------------|
| DISABILITY INS. | A9055.8 | 350 | 305 | 350 | 91 | | 350 | | |
| MEDICAL/DENTAL INS. | A9060.8 | 95,000 | 58,791 | 120,200 | 37,936 | | 90,000 | | |
| TOTAL EMPLOYEE BENEFITS | | 239,350 | 194,893 | 271,050 | 160,044 | | 259,894 | | |
| | | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | | | | | | | | | |
| TRANSFER TO CAP RESERVE - | | | | | | | | | |
| BUILDING RESERVES | A9950.2R | 100,000 | 50,000 | 25,000 | 0 | | 50,000 | | |
| NEW TOWN HALL RESERVES | A9950.3R | 100,000 | 100,000 | 100,000 | 0 | | 100,000 | | |
| DEBT SERVICE RESERVES | A9950.4 | 10,000 | 10,000 | 100,000 | 0 | | 10,000 | | |
| TRANSFER TO CAPITAL | A9950.9 | - | 233,414 | 10,000 | 975 | | 0 | | |
| TRANSFERS, OTHER FUNDS | A9901.9 | | | | | | 0 | | |
| LIBRARY BUILDING BOND | A9901.906 | 86,044 | 86,044 | 89,119 | 89,119 | | 86,719 | | |
| | | | | | | | | | |
| TOTAL TRANSFERS TO OTHER | | 296,044 | 479,458 | 324,119 | 90,094 | | 246,719 | | |
| | | | | | | | | | |
| TOTAL GENERAL FUND | | 1,793,174 | 1,795,864 | 1,907,417 | 986,495 | | 2,130,163 | | |
| | | | | | | | | | |
| GENERAL FUND TOWNWIDE | | | | | | | | | |
| A FUND | | | | | | | | | |
| TAX ITEMS | | | | | | | | | |
| PAYMENTS IN LIEU | A1081 | - | | 2,150 | 0 | | 2,500 | | |
| INTEREST & PENALTIES | A1090 | 30,000 | 68,648 | 200,000 | 0 | 65,000 | 65,000 | | |
| TOTAL TAX ITEMS | | 30,000 | 68,648 | 202,150 | 0 | 65,000 | 67,500 | | |
| | | | | | | | | | |
| FRANCHISES | | | | | | | | | |
| CABLEVISION FRANCHISE | A1170 | 84,000 | 75,358 | 80,000 | 36,652 | | 72,000 | | |
| | | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| TAX COLLECTOR'S FEES | A1232 | | | | | | | | |
| TOWN CLERK FEES | A1255 | 1,500 | 1,685 | 1,650 | 232 | 1,600 | 1,600 | | |
| | | | | | | | | | |
| SNOW & ICE | A2300 | 45,000 | 40,915 | 32,350 | 89,221 | | 80,000 | | |
| | | | | | | | | | |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| 22 N. Main St. Library | A2403R | 200 | 551 | 350 | 217 | | | | |
| INTEREST & EARNINGS | A2401 | 25,000 | 54,856 | 22,000 | 32,658 | 50,000 | 50,000 | | |
| RENTAL OF PROPERTY | A2408 | 2,000 | 3,625 | 1,700 | 720 | 2,000 | 2,000 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|--------------------------------------|------------|----------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| ATHLETIC FIELDS | A2409 | 500 | 600 | 400 | 500 | 600 | 600 | | |
| TOTAL USE OF MONEY & | | 27,700 | 59,632 | 24,450 | 34,095 | 52,600 | 52,600 | | |
| | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | |
| GAMES OF CHANCE | A2530 | 100 | 75 | 140 | 0 | 100 | 150 | | |
| DOG LICENSES | A2544 | 2,500 | 2,319 | 2,189 | 813 | 2,300 | 2,300 | | |
| TOTAL LICENSES & PERMITS | | 2,600 | 2,394 | 2,329 | 813 | 2,400 | 2,450 | | |
| | | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | | |
| FINES & FORFEITED BAIL | A2610 | 3,000 | 3,210 | 6,350 | 1,402 | 3,500 | 3,500 | | |
| TOTAL FINES & FORFEITURES | | 3,000 | 3,210 | 6,350 | 6,350 | 3,500 | 3,500 | | |
| | | | | | | | | | |
| SALE OF PROPERTY | | | | | | | | | |
| | | | | | | | | | |
| MINOR SALES | A2655 | 100 | 124 | 200 | 1 | 200 | 200 | | |
| SCRAP SALES | A2656 | 1,000 | 760 | 600 | 0 | 800 | 800 | | |
| SALE OF EQUIPMENT | A2665 | | | | 0 | | 13,000 | | |
| INSURANCE RECOVERY | A2680 | | | | 0 | | | | |
| TOTAL SALE OF PROPERTY | | 1,100 | 884 | 800 | 1 | 1,000 | 14,000 | | |
| | | | | | | | | | |
| MISCELLANEOUS INCOME | | | | | | | | | |
| REFUND PRIOR YEARS | A2701 | | 171 | 4500 | 102 | 200 | 500 | | |
| OTHER REVENUE/MILITARY | A2705 | | | | 369 | 0 | 0 | | |
| MONROE COUNTY - Elections | A2706 | | | | | 0 | 0 | | |
| AMERICA 250 | A2770 | | | | | 0 | - | | |
| AIM RELATED PAYMENTS | A2750 | 18,800 | | 18,779 | 18,779 | | 18,779 | | |
| | | | | | | | | | |
| TOTAL MISCELLANEOUS INCOME | | 18,800 | 171 | 23,279 | 19,250 | 0 | 19,279 | | |
| | | | | | | | | | |
| O/Govts. AID | | | | | | | | | |
| MORTGAGE TAX | A3005 | 350,000 | 218,514 | 295,000 | 118,285 | 220,000 | 220,000 | | |
| TOTAL O/Govts. AID | | 350,000 | 218,514 | 295,000 | 118,285 | 220,000 | 220,000 | | |
| | | | | | | | | | |
| INTERFUND | | | | | | | | | |
| TRANSFER ARPA | A4089 | 50,000 | 0 | 0 | 0 | 0 | 0 | | |
| TRANSFER PARKLANDS (CNB) | A5031 | 25,000 | 0 | 0 | | 0 | 0 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|----------------------------------|--------------|------------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| TOTAL INTERFUND | | 75,000 | 0 | 0 | | 0 | 0 | | |
| | | | | | | | | | |
| TOTAL A FUND REVENUES | | 638,700 | 353,453 | 554,358 | 178,794 | 344,500 | 532,929 | | |
| | | | | | | | | | |
| APPROPRIATED FUND BALANCE | | 215,958 | | | | | 262,890 | | |
| APPROPRIATED RESERVES | | 111,000 | | | | | 239,000 | | |
| REAL PROPERTY TAX | A1001 | 1,073,966 | | | | | 1,095,344 | | |
| TOTAL | | 2,039,624 | | | | | 2,130,163 | | |
| | | | | | | | | | |
| GENERAL FUND TOWN OUTSIDE | | | | | | | | | |
| EXPENDITURES - B FUND | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| SPECIAL ITEMS | B1900.0 | | | | | | | | |
| COPIER | B1900.4 | 4,000 | 2,109 | 4,000 | 803 | | 3,000 | | |
| LEGAL SERVICES | B1910.1 | 41,677 | 34,392 | 20,000 | 20,439 | | 40,000 | | |
| UNALLOCATED INSURANCE | B1910.4 | 5,000 | 5,000 | 5,000 | 5,000 | | 5,000 | | |
| CONTINGENT ACCOUNT | B1990.4 | 45,000 | 16,966 | 100,000 | 27,500 | | 100,000 | | |
| TOTAL SPECIAL ITEMS | | 95,677 | 58,467 | 129,000 | 53,742 | | 148,000 | | |
| | | | | | | | | | |
| TOTAL GENERAL GOVERNMENT | | 95,677 | 58,467 | 129,000 | 53,742 | | 148,000 | | |
| | | | | | | | | | |
| PUBLIC SAFETY | B3410.0 | | | | | | | | |
| PERSONNEL | B3410.1 | 3,577 | 3,752 | 5,000 | 1,559 | | 4,000 | | |
| TOTAL PUBLIC SAFETY | | 3,577 | 3,752 | 5,000 | 1,559 | - | 4,000 | | |
| | | | | | | | | | |
| BUILDING INSPECTION | B3620.0 | | | | | | | | |
| BLDG. INSP. & CODE | B3620.1 | 108,841 | 111,350 | 140,000 | 46,989 | | 130,000 | | |
| EQUIPMENT | B3620.2 | 1,500 | 2,039 | 61,545 | | | 12,000 | | |
| CONTRACTUAL | B3620.4 | 4,500 | 2,904 | 4,500 | 6,614 | | 87,000 | | |
| TOTAL BUILDING INSPECTION | | 114,841 | 116,293 | 206,045 | 53,603 | - | 229,000 | | |
| | | | | | | | | | |
| TOTAL PUBLIC SAFETY | | 118,418 | 120,045 | 211,045 | 55,162 | - | 233,000 | | |
| | | | | | | | | | |
| HEALTH | B4540.0 | | | | | | | | |
| AMBULANCE CONTRACTED | B4540.4 | 165,000 | 165,421 | 197,182 | 197,182 | | 200,000 | | |
| TOTAL AMBULANCE | | 165,000 | 165,421 | 197,182 | 197,182 | - | 200,000 | | |
| | | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|---------------------------------------|------------|---------------|---------------|---------------|----------------------|--------------------|-----------------------|--------|-------------------|
| STREET LIGHTING | B5182.0 | | | | | | | | |
| CONTRACTUAL | B5182.4 | 12,000 | 13,218 | 15,000 | 4,862 | | 15,000 | | |
| TOTAL STREET LIGHT | | 12,000 | 13,218 | 15,000 | 4,862 | - | 15,000 | | |
| | | | | | | | | | |
| HFLSD - JOINT RECREATION | B7320.4 | 20,000 | 21,418 | 23,000 | 0 | | 25,000 | | |
| | | | | | | | | | |
| HISTORICAL | B7450.0 | | | | | | | | |
| Historical Society Mus. Util. | B7450.4 | 2,500 | 2,080 | 2,500 | 1,849 | | 3,500 | | |
| TOTAL HISTORICAL | | 2,500 | 2,080 | 2,500 | 1,849 | | 3,500 | | |
| | | | | | | | | | |
| HISTORIAN | B7510.0 | | | | | | | | |
| PERSONNEL | B7510.1 | 2,600 | 2,600 | 2,700 | 0 | | 2,800 | | |
| CONTRACTUAL | B7510.4 | 1,000 | 693 | 1,000 | 0 | | 1,000 | | |
| TOTAL HISTORIAN | | 3,600 | 3,293 | 3,700 | 0 | | 3,800 | | |
| CELEBRATIONS | B7550.0 | | | | | | | | |
| CONTRACTUAL | B7550.4 | 25,500 | 9,077 | 10,000 | 0 | | 25,000 | | |
| TOTAL CELEBRATIONS | | 25,500 | 9,077 | 10,000 | 0 | | 25,000 | | |
| | | | | | | | | | |
| PROGRAM FOR THE AGING | B7610.0 | | | | | | | | |
| CONTRACTUAL | B7610.4 | 7,700 | 5,920 | 9,000 | 581 | | 9,500 | | |
| TOTAL PROGRAM FOR THE | | 7,700 | 5,920 | 9,000 | 581 | | 9,500 | | |
| | | | | | | | | | |
| TOTAL CULTURE & RECREATION | | 59,300 | 55,006 | 63,200 | 7,292 | | 66,800 | | |
| | | | | | | | | | |
| HOME & COMMUNITY SERVICES | | | | | | | | | |
| ZONING | B8010.0 | | | | | | | | |
| PERSONNEL | B8010.1 | 25,100 | 11,084 | 27,000 | 12,774 | | 28,000 | | |
| CONTRACTUAL | B8010.4 | 2,000 | 791 | 2,000 | 294 | | 2,000 | | |
| TOTAL ZONING | | 27,100 | 11,875 | 29,000 | 13,068 | | 30,000 | | |
| | | | | | | | | | |
| PLANNING | B8020.0 | | | | | | | | |
| PERSONNEL | B8020.1 | 36,000 | 3,179 | 37,100 | 17,405 | | 40,000 | | |
| CONTRACTUAL | B8020.4 | 51,450 | 25,078 | 60,000 | 41,714 | | 60,000 | | |
| TOTAL PLANNING | | 87,450 | 28,257 | 97,100 | 59,119 | | 100,000 | | |
| | | | | | | | | | |
| SIDEWALKS | | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|------------------------------------|------------|------------------|----------------|------------------|----------------------|--------------------|-----------------------|--------|-------------------|
| PERSONNEL | B8021.1 | | | | | | | | |
| CONTRACTUAL | B8021.4 | 950,000 | 53,473 | 950,000 | 99,915 | | 900,000 | | |
| TOTAL SIDEWALKS | | 950,000 | 53,473 | 950,000 | 99,915 | | 900,000 | | |
| | | | | | | | | | |
| HISTORIC PRESERVATION | B8022.0 | | | | | | | | |
| CONTRACTUAL | B8022.4 | 1,000 | 309 | 1,000 | 0 | | 1,000 | | |
| TOTAL HISTORIC PRESERVATION | | 1,000 | 309 | 1,000 | 0 | | 1,000 | | |
| | | | | | | | | | |
| PLANNING PROJECTS | B8023.0 | | | | | | | | |
| CONTRACTUAL | B8023.400 | 20,000 | 5,472 | 20,000 | 0 | | 20,000 | | |
| TOTAL PLANNING PROJECTS | | 20,000 | 5,472 | 20,000 | 0 | | 20,000 | | |
| | | | | | | | | | |
| ENVIRONMENTAL | B8090.0 | | | | | | | | |
| PERSONNEL | B8090.1 | 2,000 | 100 | | 25 | | 1,000 | | |
| TOTAL ENVIRONMENTAL | | 2,000 | 100 | 2,000 | 25 | | 1,000 | | |
| | | | | | | | | | |
| TOTAL HOME & COMMUNITY | | 1,087,550 | 99,177 | 1,098,100 | 172,127 | | 1,052,000 | | |
| | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | B9010.8 | 22,000 | 22,000 | 31,000 | 19,610 | | 24,000 | | |
| SOCIAL SECURITY | B9030.8 | 19,000 | 12,210 | 15,000 | 5,239 | | 15,530 | | |
| WORKERS' COMP. INS. | B9040.8 | 1,500 | 1,400 | 1,600 | 1,600 | | 1,700 | | |
| UNEMPLOYMENT INS. | B9050.8 | | | | | | 0 | | |
| DISABILITY INS. | B9055.8 | 150 | 85 | 7500 | 32 | | 1,000 | | |
| MEDICAL/DENTAL INSURANCE | B9060.8 | 16,000 | 10,112 | 17,500 | 7,223 | | 19,000 | | |
| TOTAL EMPLOYEE BENEFITS | | 58,650 | 45,807 | 72,600 | 33,704 | | 61,230 | | |
| | | | | | | | | | |
| TRANSFER TO CAP RES. | B9950.2 | | 50,000 | | | | 0 | | |
| TRANSFER TO CAP. RES. | B9902.920 | | | | | | 0 | | |
| TOTAL TRANSFERS TO OTHER | | - | 50,000 | | | | 0 | | |
| | | | | | | | | | |
| TOTAL EXPENDITURES - B FUND | | 1,596,595 | 565,975 | 1,675,027 | 460,090 | | 1,776,030 | | |
| | | | | | | | | | |
| GENERAL FUND OUTSIDE B FUND | | | | | | | | | |
| | | | | | | | | | |
| NON PROPERTY TAX ITEMS | | | | | | | | | |
| SALES TAX | B1120 | 400,000 | 644,331 | 370,000 | 370,000 | | 600,000 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|-----------------------------------|--------------|------------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| TOTAL NON PROP TAX ITEMS | | 400,000 | 644,331 | 370,000 | 370,000 | | 600,000 | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| ZONING FEES | B2110 | 4,000 | 3,530 | 1,150 | 2,140 | 3,500 | 4,000 | | |
| PLANNING FEES | B2115 | 9,000 | 7,075 | 7,300 | 1,825 | 5,000 | 7,500 | | |
| VILLAGE SHARE PROGRAM | B2773 | 3,750 | 3,750 | 4,000 | 0 | 3,750 | 4,000 | | |
| MISCELLANEOUS - SENIORS | B2771 | 1,000 | 1,405 | 1,000 | 3122 | 2,500 | 2,500 | | |
| ENGINEERING REVIEW FEES | B2770 | 35,000 | 3,769 | 7,000 | 0 | 3,500 | 4,000 | | |
| TOTAL DEPARTMENTAL INCOME | | 52,750 | 19,529 | 20,450 | 7,087 | 18,250 | 22,000 | | |
| USE OF MONEY AND PROPERTY | | | | | | | | | |
| INTEREST & EARNINGS | B2401 | 20,000 | 84,193 | 15,000 | 23,207 | | 35,000 | | |
| TOTAL USE OF MONEY AND | | 20,000 | 84,193 | 15,000 | 23,207 | 0 | 35,000 | | |
| LICENSES AND PERMITS | | | | | | | | | |
| BLDG. & ALTERATION PERMITS | B2555 | 25,000 | 26,416 | 26,000 | 9,894 | 27,000 | 27,000 | | |
| ROAD CUTS | B2590 | 2,000 | 4,025 | 2,100 | 525 | 4,000 | 4,000 | | |
| TOTAL LICENSES AND PERMITS | | 27,000 | 30,441 | 28,100 | 10,419 | 31,000 | 31,000 | | |
| UNCLASSIFIED INCOME | | | | | | | | | |
| SALE OF EQUIPMENT | B2665 | | - | | 0 | 0 | 0 | | |
| REFUND PRIOR YEARS | B2701 | | 1,114 | 1,000 | 0 | 1,000 | 1,000 | | |
| DATA GRANT | B4089 | | - | | | 0 | 75,000 | | |
| TOTAL UNCLASSIFIED INCOME | | - | 1,114 | 1,000 | 0 | 1,000 | 76,000 | | |
| TOTAL B FUND - REVENUES | | 499,750 | 779,608 | 434,550 | 410,713 | 50,250 | 764,000 | | |
| APPROPRIATED FUND BALANCE | | 343,000 | | | | | 198,500 | | |
| APPROPRIATED RESERVES | | 700,000 | | | | | 791,275 | | |
| REAL PROPERTY TAX | B1001 | 53,845 | | | | | 22,255 | | |
| TOTAL | | 1,596,595 | | | | | 1,776,030 | | |
| HIGHWAY FUND TOWNWIDE | | | | | | | | | |
| DA FUND | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| TRANSPORTATION | DA5130.0 | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|--------------------------------|------------|----------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| PERSONNEL | DA5130.1 | 176,650 | 159,081 | 380,500 | 116,461 | | 400,000 | | |
| OVERTIME | DA5130.12 | | | | | | 16,000 | | |
| EQUIPMENT | DA5130.2 | 12,000 | 0 | 0 | | | 340,000 | | |
| CONTRACTUAL | DA5130.4 | 294,000 | 147,298 | 154,000 | 85,571 | 160,000 | 160,000 | | |
| TOTAL TRANSPORTATION | | 482,650 | 306,379 | 534,500 | 202,032 | | 916,000 | | |
| ROADSIDE MOW | DA5140.0 | | | | | | | | |
| PERSONNEL | DA5140.1 | 22,000 | 20,472 | 0 | | | - | | |
| CONTRACTUAL | DA5140.4 | 500 | 1768 | 5000 | 0 | 4,000 | 4,000 | | |
| TOTAL ROADSIDE MOW | | 22,500 | 22,240 | 5,000 | 0 | | 4,000 | | |
| SNOW REMOVAL | DA5148.0 | | | | | | | | |
| PERSONNEL | DA5148.1 | 163,766 | 138,086 | - | | | | | |
| TOTAL SNOW REMOVAL | | 163,766 | 138,086 | | | | | | |
| TOTAL TRANSPORTATION | | 505,150 | 466,705 | 539,500 | 202,032 | | 920,000 | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | DA9010.8 | 45,000 | 44,381 | 62,000 | 18,990 | | 30,000 | | |
| SOCIAL SECURITY | DA9030.8 | 40,000 | 19,813 | 25,000 | 8,737 | | 30,600 | | |
| WORKERS' COMP. INS. | DA9040.8 | 17,000 | 12,445 | 14,000 | 11,372 | | 14,000 | | |
| UNEMPLOYMENT INS. | DA9050.8 | - | | | | | | | |
| DISABILITY INS. | DA9055.8 | 600 | 430 | 700 | 192 | | 600 | | |
| UNIFORM CLEANING | DA9056.8 | 2,400 | 2,733 | 3,000 | 982 | | 3,500 | | |
| CLOTHING ALLOWANCE | DA9057.8 | 2,500 | 2,844 | 7,000 | 355 | | 1,500 | | |
| MEDICAL/DENTAL INS. | DA9060.8 | 117,000 | 80,237 | 13,000 | 5,687 | | 26,000 | | |
| TOTAL EMPLOYEE BENEFITS | | 224,500 | 162,883 | 124,700 | 46,315 | - | 106,200 | | |
| TRANFERS TO OTHER FUNDS | | | | | | | | | |
| TRANSFER CAPITAL RESERVES | DA9903.9 | | | 0 | | | - | | |
| TRANSFER CAPITAL PROJECTS | DA9950.9 | | | 0 | | | 0 | | |
| TOTAL TRANSFERS | | | | | | | | | |
| TOTAL HIGHWAY FUND | | | | | | | | | |
| DA FUND - EXPENDITURES | | 729,650 | 629,588 | 664,200 | 351,183 | 0 | 1,026,200 | | |
| | | | | | | | | | |
| | | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| HIGHWAY FUND TOWNWIDE | | | | | | | | | |
| DA FUND | | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| MONROE COUNTY - SUMMER | DA2302 | 150,000 | 154,337 | 164,000 | | 160,000 | 160,000 | | |
| M.F.D. GASOLINE | DA2306 | 8,000 | 6,297 | 7,100 | 1,082 | 6,000 | 6,000 | | |
| TOTAL DEPARTMENTAL INCOME | | 158,000 | 160,634 | 171,100 | 1,082 | 166,000 | 166,000 | | |
| | | | | | | | | | |
| USE OF MONEY AND PROPERTY | | | | | | | | | |
| INTEREST AND EARNINGS | DA2401 | 10,000 | 18,225 | 15,000 | 8,874 | 18,000 | 18,000 | | |
| EQUIPMENT RENTAL -CTY | DA2416 | 25,000 | 188,761 | 38,500 | 38,500 | 18,000 | 190,000 | | |
| EQUIPMENT RENTAL - NY | DA2417 | 125,000 | 75,771 | 76,000 | 76,000 | 75,000 | 76,000 | | |
| EQUIPMENT RENTAL - CTY. | DA2418 | 150,000 | 218,205 | 170,000 | 6,298 | 200,000 | 220,000 | | |
| TOTAL USE OF MONEY & | | 310,000 | 293,976 | 246,000 | 82,298 | 275,000 | 504,000 | | |
| | | | | | | | | | |
| SALES AND RECOVERIES | | | | | | | | | |
| SALE OF EQUIPMENT | DA2665 | 25,000 | 37,157 | 72,000 | 0 | | 94,000 | | |
| TOTAL SALES & RECOVERIES | | 25,000 | 37,157 | 72,000 | 0 | | 94,000 | | |
| | | | | 0 | | | | | |
| TRANSFER FROM CAPITAL | | | | | | | | | |
| Transfer From Other Fund | | | | | | | | | |
| TOTAL DA FUND REVENUES | | 493,000 | 415,996 | 413,100 | 7,380 | 366,000 | 764,000 | | |
| | DA5031R | | | | | | | | |
| APPROPRIATED FUND BALANCE | DA1001 | 202,400 | | | | | 0 | | |
| APPROPRIATED RESERVES | | | | | | | 241,600 | | |
| REAL PROPERTY TAX | | 34,250 | | | | | 20,600 | | |
| TOTAL | | 729,650 | | | | | 1,026,200 | | |
| | | | | | | | | | |
| HIGHWAY FUND TOWN OUTSIDE | | | | | | | | | |
| EXPENDITURES - DB FUND | | | | | | | | | |
| GENERAL GOVERNMENT | DB1900.0 | | | | | | | | |
| SPECIAL ITEMS | | | | | | | | | |
| INSURANCE | DB1910.4 | 25,000 | 24,829 | 27,000 | 27,000 | | 28,000 | | |
| TOTAL SPECIAL ITEMS | | 25,000 | 24,829 | 27,000 | 27,000 | - | 28,000 | | |
| | | | | | | | | | |
| SIGNS | | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|------------------------------------|------------|------------------|------------------|------------------|----------------------|--------------------|-----------------------|--------|-------------------|
| CONTRACTUAL | DB3310.4 | 60,000 | 64,552 | 60,000 | 535 | 72,000 | 72,000 | | |
| TOTAL SIGNS | | 60,000 | 64,552 | 60,000 | 535 | 72,000 | 72,000 | | |
| | | | | | | | | | |
| TRANSPORTATION GENERAL | DB5110.0 | | | | | | | | |
| PERSONNEL (inc. O/T) | DB5110.1 | 591,000 | 482,432 | 365,000 | 240,580 | | 475,000 | | |
| OVERTIME | DB5110.12 | | | | | | 84,000 | | |
| EQUIPMENT | DB5110.2 | 800,000 | 1,019,325 | 700,000 | 0 | | 340,500 | | |
| CONTRACTUAL | DB5110.4 | 105,000 | 63,810 | 90,000 | 39,950 | 90,000 | 90,000 | | |
| TOTAL GENERAL REPAIRS | | 1,496,000 | 1,565,567 | 1,155,000 | 280,530 | - | 989,500 | | |
| | | | | | | | | | |
| IMPROVEMENTS | DB5112.0 | | | | | | | | |
| CONTRACTUAL | DB5112.4 | 282,000 | 231,205 | 300,000 | 4,784 | 300,000 | 300,000 | | |
| TOTAL IMPROVEMENTS | | 282,000 | 231,205 | 300,000 | 4,784 | 300,000 | 300,000 | | |
| | | | | | | | | | |
| IMPROVEMENTS (CHIPS) | DB5113.0 | | | | | - | | | |
| CONTRACTUAL | DB5113.4 | 158,000 | | 160,150 | 0 | 160,150 | 160,150 | | |
| TOTAL IMPROVEMENTS (CHIPS) | | 158,000 | | 160,150 | 0 | - | 160,150 | | |
| | | | | | | | | | |
| DRAINAGE (EASEMENTS) | DB5115.0 | | | | | | | | |
| CONTRACTUAL | DB5115.4 | 15,000 | 14,838 | 20,000 | 0 | 20,000 | 20,000 | | |
| TOTAL DRAINAGE (EASEMENTS) | | 15,000 | 14,838 | 20,000 | 0 | - | 20,000 | | |
| | | | | | | | | | |
| BRUSH PICKUP | DB5140.0 | | | | | | | | |
| CONTRACTUAL | DB5140.4 | 25,000 | 14,933 | 5,000 | 94 | 3,000 | 3,000 | | |
| TOTAL BRUSH PICKUP | | 25,000 | 14,933 | 5,000 | 94 | - | 3,000 | | |
| | | | | | | | | | |
| TOWN SNOW | DB5142.0 | | | | | | | | |
| CONTRACTUAL | DB5142.4 | 95,000 | 3,945 | 80,000 | 56,408 | 80,000 | 80,000 | | |
| TOTAL TOWN SNOW REMOVAL | | 95,000 | 3,945 | 80,000 | 56,408 | 80,000 | 80,000 | | |
| | | | | | | | | | |
| SERVICE O/GOVERNMENTS | DB5148.0 | | | | | | | | |
| CONTRACTUAL | DB5148.4 | 220,000 | 186,397 | 186,000 | 180,914 | 195,000 | 195,000 | | |
| TOTAL SERVICE O/GOVERNMENTS | | 220,000 | 186,397 | 186,000 | 180,914 | - | 195,000 | | |
| | | | | | | | | | |
| TOTAL TRANSPORTATION | | 2,376,000 | 2,106,266 | 1,993,150 | 550,265 | | 1,847,650 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|------------------------------------|------------|------------------|------------------|------------------|----------------------|--------------------|-----------------------|--------|-------------------|
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | DB9010.8 | 50,000 | 50,000 | 67,000 | 112,941 | | 193,000 | | |
| SOCIAL SECURITY | DB9030.8 | 35,000 | 37,541 | 43,000 | 18,309 | | 42,764 | | |
| WORKERS' COMP. INS. | DB9040.8 | 26,000 | 20,000 | 22,000 | 19,373 | | 22,000 | | |
| DISABILITY INS. | DB9055.8 | 600 | 214 | 700 | 71 | | 600 | | |
| MEDICAL/DENTAL INS. | DB9060.8 | 111,600 | 101,238 | 270,000 | 85,211 | | 200,000 | | |
| CLOTHING ALLOWANCE | | | | 5,000 | 78 | | 7,000 | | |
| TOTAL EMPLOYEE BENEFITS | | 223,200 | 208,993 | 407,700 | 235,983 | - | 465,364 | | |
| TOTAL EXPENDITURES | | 2,599,200 | 2,315,259 | 2,400,850 | 786,248 | - | 2,313,014 | | |
| | DB9950.9 | - | | | | | | | |
| OTHER USES | | | | | | | | | |
| TRANSFERS TO CAP. | | | | | | - | | | |
| TOTAL HIGHWAY FUND TOWN | | | | | | | | | |
| DB FUND - EXPENDITURES | | 2,599,200 | 2,315,259 | 2,400,850 | 786,248 | | 2,313,014 | | |
| HIGHWAY FUND TOWN O/S | | | | | | | | | |
| DB FUND | | | | | | | | | |
| Non Property Tax Items | | | | | | | | | |
| SALES TAX | DB1120 | 600,000 | 700,208 | 630,000 | 314,534 | 0 | 600,000 | | |
| Total Sales Tax | | 600,000 | 700,208 | 630,000 | 314,534 | 0 | 600,000 | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| MONROE COUNTY - SNOW | DB2300 | 100,000 | 91,654 | 85,700 | 85,700 | 90,000 | 90,000 | | |
| COUNTY PARKS | DB2302 | 5,000 | 6,258 | 5,000 | 11,634 | 12,000 | 12,000 | | |
| NY STATE - SNOW | DB2301 | 75,000 | 59,732 | 42,000 | 26,764 | 60,000 | 60,000 | | |
| SCHOOL SALT | DB2306 | 12,000 | 5,107 | 5,200 | 7,925 | 8,000 | 8,000 | | |
| TOTAL DEPARTMENTAL INCOME | | 192,000 | 162,751 | 137,900 | 132,023 | 170,000 | 170,000 | | |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| INTEREST & EARNINGS | DB2401 | 25,000 | 95,288 | 18,000 | 27,831 | | 30,000 | | |
| INSURANCE RECOVERIES | DB2680 | - | 9114 | 0 | 0 | | 0 | | |
| MISCELLANEOUS INCOME | DB2770 | 500 | 620 | 0 | 0 | | 0 | | |
| TOTAL USE OF MONEY & | | 25,500 | 105,022 | 18,000 | 27,831 | - | 30,000 | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|----------------------------------|---------------|------------------|------------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| INTERFUND TRANSFER FROM B | DB2801 | | | | | | | | |
| INTERFUND TRANSFER FROM | | | | | | | | | |
| STATE AID | | | | | | | | | |
| CONSOLIDATED HWY AID | DB3501 | 158,000 | 144,041 | 160,150 | 0 | 0 | 160,150 | | |
| MULTI MODAL | | | | | | | | | |
| PARKS | | | | | | | | | |
| TOTAL STATE AID | | 158,000 | 144,041 | 160,150 | - | 0 | 160,150 | | |
| | | | | | | | | | |
| TOTAL HIGHWAY FUND TOWN | | | | | | | | | |
| DB FUND - REVENUES | | 975,500 | 1,112,022 | 946,050 | 474,388 | 170,000 | 960,150 | | |
| | | | | | | | | | |
| APPROPRIATED FUND BALANCE | DB1001 | 276,000 | | | | | 275,000 | | |
| APPROPRIATED RESERVES | | 700,000 | | | | | 386,780 | | |
| REAL PROPERTY TAX | | 645,100 | | | | | 691,084 | | |
| TOTAL | | 2,596,600 | | | | | 2,313,014 | | |
| | | | | | | | | | |
| LIBRARY FUND TOWNWIDE | | | | | | | | | |
| L FUND | | | | | | | | | |
| CULTURE & RECREATION | | | | | | | | | |
| LIBRARY OPERATIONS | L7410.0 | | | | | | | | |
| PERSONNEL | L7410.1 | 256,700 | 242,746 | 262,175 | 107,949 | 274,240 | 274,240 | | |
| EQUIPMENT | L7410.2 | 15,300 | 14,339 | 22,600 | 378 | 21,305 | 21,305 | | |
| CONTRACTUAL | L7410.4 | 88,500 | 112,790 | 81,000 | 33,418 | 81,900 | 81,900 | | |
| | | | | | | | | | |
| TOTAL CULTURE AND | | 360,500 | 369,875 | 365,775 | 141,745 | 377,445 | 377,445 | | |
| | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STATE RETIREMENT | L9010.8 | 11,000 | 11,000 | 15,000 | 18,018 | 20,000 | 20,100 | | |
| SOCIAL SECURITY | L9030.8 | 19,500 | 17,641 | 17,000 | 7,799 | 20,705 | 20,705 | | |
| WORKERS' COMP. INS. | L9040.8 | 1,400 | 1,300 | 1,400 | 1,400 | 1,600 | 1,500 | | |
| MEDICAL/DENTAL INS. | L9060.8 | 14,000 | 11,054 | 13,000 | 6,185 | 12,000 | 12,000 | | |
| TOTAL EMPLOYEE BENEFITS | | 45,900 | 40,995 | 46,400 | 33,402 | 54,305 | 54,305 | | |
| | | | | | | | | | |
| TOTAL LIBRARY FUND | | | | | | | | | |
| L FUND - EXPENDITURES | | 406,400 | 410,870 | 412,175 | 175,147 | 431,750 | 431,750 | | |
| | | | | | | | | | |
| LIBRARY FUND TOWN | | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|------------------------------------|--------------|----------------|---------------|--------------|----------------------|--------------------|-----------------------|--------|-------------------|
| L FUND | L2082 | 2,000 | 5,082 | 2,500 | 2,005 | 4,000 | 4,000 | | |
| DEPARTMENTAL INCOME | L2450 | - | | | | | | | |
| LIBRARY CHARGES | L2701 | - | | | | | | | |
| COMMISSIONS (COPIES) | L2680 | - | | | | | | | |
| REFUND PRIOR YEAR | L2780 | - | | | | | | | |
| INSURANCE RECOVERIES | L2781 | 3,500 | 9,266 | | 10,285 | | | | |
| GIFTS & DONATIONS | L2782 | - | | 2700 | 0 | | | | |
| FFRPL | L3840 | 2,700 | 2,797 | 200 | 281 | 2,750 | 2,750 | | |
| MCLS PROGRAMMING | L3842 | - | 30,200 | - | 0 | | | | |
| LIBRARY AID | | 8,200 | 47,345 | 5,400 | | 6,750 | 6,750 | | |
| GRANT | | | | | | | | | |
| TOTAL DEPARTMENTAL INCOME | | | | | | | | | |
| | L2401 | - | 489 | 1500 | 5,079 | 3,000 | 3,000 | | |
| USE OF MONEY & PROPERTY | L2650 | | | 0 | | | | | |
| INTEREST & EARNINGS | | | | | | | | | |
| SALE OF EQUIPMENT | | | | | | | | | |
| | L4089 | | | 0 | | | | | |
| STATE AID | L3840 | | | 200 | 281 | | | | |
| ARPA FUND | L2770 | 0 | | 0 | | | | | |
| LIBRARY AID | L2701 | | | 0 | | | | | |
| OTHER | | | | | | | | | |
| REFUND PRIOR YEAR | | 8,200 | 47,834 | 7,100 | 5,360 | 9,750 | 9,750 | | |
| TOTAL LIBRARY FUND TOWN | | | | | | | | | |
| L FUND - REVENUES | | 20,000 | | | | | 9,750 | | |
| APPROPRIATED FUND BALANCE | L1001 | | | | | | | | |
| APPROPRIATED RESERVES | | | | | | | | | |
| REAL PROPERTY TAX | | 378,200 | | | | | 422,000 | | |
| TOTAL | | 406,400 | | | | | 431,750 | | |
| | | | | | | | | | |
| SPECIAL DISTRICTS | | | | | | | | | |
| WATER DISTRICT #1#2 FUND | | | | | | | | | |
| EXPENDITURES SW#1#2 | SW9902.9 | 2,318 | | 2,232 | | | 2,147 | | |
| INTERFUND TRANSFERS | | 2,318 | | 2,232 | | | 2,147 | | |
| TRANSFER TO DEBT SERVICE | | 2,318 | | 2,232 | | | 2,147 | | |
| TOTAL | | | | | | | | | |
| EXPENDITURES SW#1#2 | | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|------------------------------|------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|--------|-------------------|
| REVENUES SW#1#2 | | 2,318 | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | | | | | | 2,147 | | |
| WATER DISTRICT #1#4 FUND | | | | | | | | | |
| EXPENDITURES SW#1#4 | SW9902.9 | 31,158 | | 35,143 | | | 33,854 | | |
| INTERFUND TRANSFERS | | 31,158 | | 35,143 | | - | 33,854 | | |
| TRANSFER TO DEBT SERVICE | | 31,158 | | 35,143 | | - | 33,854 | | |
| TOTAL | | | | | | | | | |
| EXPENDITURES SW#1#4 | | | | | | | | | |
| REVENUES SW#1#4 | | | | | | | | | |
| | | 31,158 | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | | | | | | 33,854 | | |
| WATER DISTRICT #1#5 FUND | | | | | | | | | |
| EXPENDITURES SW#1#5 (Smith | SW9902.9 | 34,932 | | 34,332 | | | 33,732 | | |
| INTERFUND TRANSFERS | | | | | | | | | |
| TRANSFER TO DEBT SERVICE | | 34,932 | | 34,332 | | - | 33,732 | | |
| DUE TO OTHER FUNDS | | 34,932 | | 34,332 | | - | 33,732 | | |
| TOTAL | | | | | | | | | |
| EXPENDITURES SW#1#5 (Smith | | | | | | | | | |
| REVENUES SW#1#5 (Smith Road) | | | | | | | | | |
| | | 34,932 | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | | | | | | 33,732 | | |
| STREET LIGHT MENDON SQUARE | SL5182.0 | | | | | | | | |
| EXPENDITURES SLMS FUND | SL5182.4 | 11,500 | | 11,500 | | | 21,500 | | |
| STREET LIGHTING | | 11,500 | | 11,500 | | - | 21,500 | | |
| CONTRACTUAL | | 11,500 | | 11,500 | | - | 21,500 | | |
| TOTAL | | | | | | | | | |
| EXPENDITURES SLMS FUND | | | | | | | | | |
| REVENUES SLMS FUND | | 3,000 | | | | | | | |
| APPROPRIATED FUND BALANCE | | 8,500 | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|----------------------------------|------------|----------------|-------------|----------------|----------------------|--------------------|-----------------------|--------|-------------------|
| REAL PROPERTY TAX | | | | | | | 21,500 | | |
| MENDON FIRE PROTECTION | | | | | | | | | |
| EXPENDITURES FP FUND | FP3410.0 | | | | | | | | |
| PUBLIC SAFETY | FP3410.4 | 190,486 | | 205,782 | | | | | |
| FIRE PROTECTION | | 190,486 | | 205,782 | | - | 205,782 | | |
| CONTRACTUAL | | 190,486 | | 205,782 | | - | | | |
| TOTAL | | | | | | | | | |
| EXPENDITURES FP FUND | | | | | | | 205,782 | | |
| REVENUES FP FUND | | | | | | | | | |
| | | 190,486 | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| REAL PROPERTY TAX | | | | | | | 205,782 | | |
| DEBT SERVICE FUND | | | | | | | | | |
| EXPENDITURES V | V9710.6 | | | | | | | | |
| DEBT SERVICE - SERIAL BONDS | V9710.6L | | | | | | | | |
| SERIAL BOND PRINCIPAL | V9710.6W | | | | | | | | |
| Library Building | V9710.6W | 18,450 | | 60,000 | | | 60,000 | | |
| Water District #1 #2 SD | V9710.6W | | | 1,550 | | | 1,550 | | |
| Water District #1 #5 SD | | | | 15,000 | | | 15,000 | | |
| Water District #1 #4 SD | V9710.6W | 15,000 | | 23,450 | | | 23,450 | | |
| Total Principal | V9710.6W | 90,000 | | 100,000 | | - | 100,000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SERIAL BOND INTEREST | V9710.7W | | | | | | | | |
| Library Building | V9710.7W | | | | | | 26,719 | | |
| Water District #1 #2 SD | V9710.7W | 19,932 | | 19,332 | | | 597 | | |
| Water District #1 | V9710.7W | | | | | | 18,732 | | |
| Water District #1 #4 SD | V9710.6W | | | | | - | 10,404 | | |
| Total Interest | | 154,452 | | 160,826 | | - | 56,452 | | |
| EXPENDITURES V | | | | | | | | | |
| DEBT SERVICE FUND | | | | | | | | | |

2026 TENTATIVE BUDGET

| ACCT NAME | ACCT. CODE | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET | 2025 Actual 6/30/202 | Department Request | 2026 Tentative BUDGET | BUDGET | 2026 FINAL BUDGET |
|--------------------------------|---------------|----------------|----------------|----------------|----------------------------|-----------------------|-----------------------------|--------|-------------------|
| | V2401 | | | | | | | | |
| REVENUES V | V2801 | | | | | | | | |
| O.GOV'T'S. SHARE DEBT | | 86,044 | | | | | | | |
| INTERFUND REVENUES | | | | | | | | | |
| General Townwide | V2801 | | | | | | 86,719 | | |
| Water #1#2 | | 2,318 | | | | | 2,147 | | |
| Water #1 #4 | | 31,158 | | | | | 33,854 | | |
| Water #1 #5 | | 34,932 | | | | | 33,732 | | |
| | | | | | | | | | |
| TOTAL DEBT SERVICE FUND | | 154,452 | | | | - | 156,452 | | |
| TOTAL DEBT SERVICE FUND | | | | | | | | | |
| REVENUES V | | | | | | | | | |