

# TOWN OF PENDLETON BUDGET FOR 2018

| GENERAL FUND APPROPRIATIONS |                                   |                    |                    |                    |                    |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| CODE NO.                    | ACCOUNTS                          | ADOPTED 2017       | TENTATIVE 2018     | PRELIMINARY 2018   | ADOPTED 2018       |
|                             | <b>TOWN BOARD</b>                 |                    |                    |                    |                    |
| A1010.0100                  | PERSONAL SERVICES                 | \$28,000.00        | \$30,000.00        | \$28,840.00        | \$28,840.00        |
| A1010.0200                  | FIXED ASSET                       | \$0.00             | \$0.00             |                    |                    |
| A1010.0400                  | CONTRACTUAL EXPENSE               | \$1,000.00         | \$5,000.00         | \$4,000.00         | \$4,000.00         |
| A1010.0                     | <b>TOTAL</b>                      | <b>\$29,000.00</b> | <b>\$35,000.00</b> | <b>\$32,840.00</b> | <b>\$32,840.00</b> |
|                             | <b>JUSTICES</b>                   |                    |                    |                    |                    |
| A1110.0100                  | PERSONAL SERVICES                 | \$45,852.00        | \$48,143.00        | \$44,978.00        | \$47,228.00        |
| A1110.0110                  | PERSONAL SERVICES                 | \$26,000.00        | \$30,459.00        | \$29,232.00        | \$29,232.00        |
| A1110.0120                  | PERSONAL SERVICES                 |                    | \$5,538.00         | \$5,282.00         | \$5,282.00         |
| A1110.0400                  | CONTRACTUAL EXPENSE               | \$16,170.00        | \$12,382.00        | \$12,382.00        | \$12,382.00        |
| A1110.0                     | <b>TOTAL</b>                      | <b>\$88,022.00</b> | <b>\$96,522.00</b> | <b>\$91,874.00</b> | <b>\$94,124.00</b> |
|                             | <b>SUPERVISOR</b>                 |                    |                    |                    |                    |
| A1220.0100                  | PERSONAL SERVICES                 | \$17,308.00        | \$17,827.00        | \$17,827.00        | \$17,827.00        |
| A1220.0110                  | PERSONAL SERVICES SEC'Y           | \$15,597.00        | \$0.00             | \$15,597.00        | \$15,597.00        |
| A1220.0200                  | FIXED ASSETS                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| A1220.0400                  | CONTRACTUAL EXPENSE               | \$2,000.00         | \$2,000.00         | \$1,500.00         | \$1,500.00         |
| A1220.0                     | <b>TOTAL</b>                      | <b>\$34,905.00</b> | <b>\$19,827.00</b> | <b>\$34,924.00</b> | <b>\$34,924.00</b> |
|                             | <b>IND AUDIT &amp; ACCOUNTING</b> |                    |                    |                    |                    |
| A1320.0400                  | CONTRACTUAL EXPENSE               | \$12,000.00        | \$20,000.00        | \$12,000.00        | \$12,000.00        |
| A1320.0                     | <b>TOTAL</b>                      | <b>\$12,000.00</b> | <b>\$20,000.00</b> | <b>\$12,000.00</b> | <b>\$12,000.00</b> |
|                             | <b>BUDGET</b>                     |                    |                    |                    |                    |
| A1340.0100                  | PERSONAL SERVICES                 | \$2,320.00         | \$2,400.00         | \$2,400.00         | \$2,400.00         |
| A1340.0400                  | CONTRACTUAL EXPENSE               | \$50.00            | \$50.00            | \$50.00            | \$50.00            |
| A1340.0                     | <b>TOTAL</b>                      | <b>\$2,370.00</b>  | <b>\$2,450.00</b>  | <b>\$2,450.00</b>  | <b>\$2,450.00</b>  |
|                             | <b>ASSESSORS</b>                  |                    |                    |                    |                    |
| A1355.0100                  | PERSONAL SERVICES                 | \$45,020.00        | \$50,020.00        | \$46,371.00        | \$46,371.00        |
| A1355.0110                  | PERSONAL SERVICES - CLERK         | \$12,187.00        | \$19,500.00        | \$13,699.00        | \$13,699.00        |
| A1355.0120                  | PERS. SERV. CENSUS COORDINATOR    |                    |                    | \$500.00           | \$500.00           |
| A1355.0200                  | FIXED ASSETS                      | \$2,000.00         |                    | \$0.00             | \$0.00             |
| A1355.0400                  | CONTRACTUAL EXPENSE               | \$10,000.00        | \$12,000.00        | \$12,000.00        | \$12,000.00        |
| A1355.0                     | <b>TOTAL</b>                      | <b>\$69,207.00</b> | <b>\$81,520.00</b> | <b>\$72,570.00</b> | <b>\$72,570.00</b> |

# TOWN OF PENDLETON BUDGET FOR 2018

| GENERAL FUND APPROPRIATIONS |                                   |                    |                    |                    |                    |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| CODE NO.                    | ACCOUNTS                          | ADOPTED 2017       | TENTATIVE 2018     | PRELIMINARY 2018   | ADOPTED 2018       |
|                             | <b>TOWN CLERK</b>                 |                    |                    |                    |                    |
| A1410.0100                  | PERSONAL SERVICES                 | \$50,607.00        | \$52,125.00        | \$52,125.00        | \$52,125.00        |
| A1410.0120                  | PERSONAL SERVICES                 | \$20,000.00        | \$20,000.00        | \$21,525.00        | \$21,525.00        |
| A1410.0200                  | FIXED ASSETS                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| A1410.0400                  | CONTRACTUAL EXPENSE               | \$12,000.00        | \$14,400.00        | \$14,400.00        | \$14,400.00        |
| A1410.0500                  | CODIFYING                         | \$5,500.00         | \$5,500.00         | \$5,500.00         | \$5,500.00         |
| <b>A1410.0</b>              | <b>TOTAL</b>                      | <b>\$88,107.00</b> | <b>\$92,025.00</b> | <b>\$93,550.00</b> | <b>\$93,550.00</b> |
|                             | <b>ATTORNEY</b>                   |                    |                    |                    |                    |
| A1420.0100                  | ATTORNEY                          | \$48,500.00        | \$49,955.00        | \$49,955.00        | \$49,955.00        |
| A1420.0400                  | LITIGATIONS (\$100/HR)            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| A1420.0410                  | CONTRACTUAL EXPENSE- (ATT)        | \$1,000.00         | \$0.00             | \$0.00             | \$0.00             |
| A1420.0400.0                | CONTRACTUAL EXP(COMPRESSOR)       | \$7,500.00         | \$0.00             | \$7,500.00         | \$7,500.00         |
| A1420.0420                  | CONTRACTUAL EXPENSE- (PRO)        | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$20,000.00        |
| A1420.0430                  | Professional Fees                 | \$5,000.00         | \$5,000.00         | \$5,000.00         | \$5,000.00         |
| <b>A1420.0</b>              | <b>TOTAL</b>                      | <b>\$82,000.00</b> | <b>\$74,955.00</b> | <b>\$82,455.00</b> | <b>\$82,455.00</b> |
|                             | <b>ENGINEER</b>                   |                    |                    |                    |                    |
| A1440.0400                  | CONTRACTUAL EXPENSE               | \$13,200.00        | \$13,200.00        | \$13,200.00        | \$13,200.00        |
| A2115.0400                  | Engineering Fees                  | \$5,000.00         | \$5,000.00         | \$5,000.00         | \$5,000.00         |
| A1440.0413                  | FEMA Flood Plain Protest          | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             |
| A1440.0417                  | Engineering Storm Water           |                    | \$5,000.00         | \$5,000.00         | \$5,000.00         |
|                             | <b>TOTAL</b>                      | <b>\$23,200.00</b> | <b>\$23,200.00</b> | <b>\$23,200.00</b> | <b>\$23,200.00</b> |
|                             | <b>ELECTIONS</b>                  |                    |                    |                    |                    |
| A1450.0400                  | CONTRACTUAL EXPENSE               | \$750.00           | \$750.00           | \$750.00           | \$750.00           |
| <b>A1450.0</b>              | <b>TOTAL</b>                      | <b>\$750.00</b>    | <b>\$750.00</b>    | <b>\$750.00</b>    | <b>\$750.00</b>    |
|                             | <b>RECORDS MANAGEMENT</b>         |                    |                    |                    |                    |
| A1460.0100                  | PERSONAL SERVICES                 | \$2,325.00         | \$2,375.00         | \$2,375.00         | \$2,375.00         |
| A1460.0400                  | RECORDS MNGMNT CONTRACT           | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$1,000.00         |
| <b>A1460.0</b>              | <b>TOTAL</b>                      | <b>\$3,325.00</b>  | <b>\$3,375.00</b>  | <b>\$3,375.00</b>  | <b>\$3,375.00</b>  |
|                             | <b>TOWN HALL</b>                  |                    |                    |                    |                    |
| A1620.0100                  | PERSONAL SERVICES                 | \$29,000.00        | \$34,320.00        | \$40,118.00        | \$40,118.00        |
| A1620.0110                  | PERSONAL SERVICE CLEANER          | \$5,630.00         | \$5,800.00         | \$6,250.00         | \$6,250.00         |
| A1620.0120                  | Pers.Svcs. work done at Town Hall | \$4,250.00         | \$4,400.00         | \$4,400.00         | \$4,400.00         |
| A1620.0200                  | FIXED ASSETS                      | \$15,000.00        | \$5,000.00         | \$5,000.00         | \$5,000.00         |
| A1620.0400                  | CONTRACTUAL EXPENSE               | \$43,000.00        | \$35,000.00        | \$35,000.00        | \$35,000.00        |
| <b>A1620.0</b>              | <b>TOTAL</b>                      | <b>\$96,880.00</b> | <b>\$84,520.00</b> | <b>\$90,768.00</b> | <b>\$90,768.00</b> |
|                             | <b>CENTRAL GARAGE</b>             |                    |                    |                    |                    |
| A1640.0100                  | PERSONAL SERVICE CLEANER          | \$2,997.00         | \$3,000.00         | \$3,000.00         | \$3,000.00         |
| A1640.0200                  | FIXED ASSETS                      | \$18,000.00        | \$20,000.00        | \$20,000.00        | \$20,000.00        |
| A1640.0400                  | CONTRACTUAL EXPENSE               | \$37,000.00        | \$37,000.00        | \$37,000.00        | \$37,000.00        |
| <b>A1640.0</b>              | <b>TOTAL</b>                      | <b>\$57,997.00</b> | <b>\$60,000.00</b> | <b>\$60,000.00</b> | <b>\$60,000.00</b> |

# TOWN OF PENDLETON BUDGET FOR 2018

| GENERAL FUND APPROPRIATIONS             |                                    |                     |                     |                     |                     |
|---|------------------------------------|---------------------|---------------------|---------------------|---------------------|
|   |                                    |                     |                     |                     |                     |
| CODE NO.                                | ACCOUNTS                           | ADOPTED 2017        | TENTATIVE 2018      | PRELIMINARY 2018    | ADOPTED 2018        |
|   | <b>CENTRAL STORAGE</b>             |                     |                     |                     |                     |
| A1660.0400                              | CONTRACTUAL EXPENSE                | \$4,000.00          | \$5,000.00          | \$5,000.00          | \$5,000.00          |
| <b>A1660.0</b>                          | <b>TOTAL</b>                       | <b>\$4,000.00</b>   | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   |
|   | <b>CENTRAL PRINT &amp; MAILING</b> |                     |                     |                     |                     |
| A1670.0400                              | CONTRACTUAL EXPENSE                | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          |
| <b>A1670.0</b>                          | <b>TOTAL</b>                       | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   |
|   | <b>ADMINISTRATIVE</b>              |                     |                     |                     |                     |
| A1710.0410                              | PROFESSIONAL FEE, CONTRAC.         | \$28,000.00         | \$28,000.00         | \$28,000.00         | \$28,000.00         |
| <b>A1710.0</b>                          | <b>TOTAL</b>                       | <b>\$28,000.00</b>  | <b>\$28,000.00</b>  | <b>\$28,000.00</b>  | <b>\$28,000.00</b>  |
|   | <b>SPECIAL ITEMS</b>               |                     |                     |                     |                     |
| A1910.0400                              | UNALLOCATED INSURANCE              | \$38,000.00         | \$38,000.00         | \$34,000.00         | \$34,000.00         |
| A1920.0400                              | MUNICIPAL ASSOC. DUES              | \$1,100.00          | \$1,100.00          | \$1,100.00          | \$1,100.00          |
| A1990.0400                              | CONTINGENT ACCOUNT                 | \$20,000.00         | \$20,000.00         | \$24,000.00         | \$44,000.00         |
|   | <b>TOTAL</b>                       | <b>\$59,100.00</b>  | <b>\$59,100.00</b>  | <b>\$59,100.00</b>  | <b>\$79,100.00</b>  |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> |                                    | <b>\$684,863.00</b> | <b>\$692,244.00</b> | <b>\$698,856.00</b> | <b>\$721,106.00</b> |
|   | <b>TRAFFIC CONTROL</b>             |                     |                     |                     |                     |
| A3310.0400                              | CONTRACTUAL EXPENSE                | \$17,000.00         | \$18,000.00         | \$18,000.00         | \$18,000.00         |
| <b>A3310.0</b>                          | <b>TOTAL</b>                       | <b>\$17,000.00</b>  | <b>\$18,000.00</b>  | <b>\$18,000.00</b>  | <b>\$18,000.00</b>  |
|   | <b>CONTROL OF DOGS</b>             |                     |                     |                     |                     |
| A3510.0100                              | PERSONAL SERVICES                  | \$5,554.00          | \$5,721.00          | \$5,721.00          | \$5,721.00          |
| A3510.0200                              | FIXED ASSETS                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| A3510.0400                              | CONTRACTUAL EXPENSE (SPCA)         | \$5,844.00          | \$5,844.00          | \$5,844.00          | \$5,844.00          |
| A3510.0410                              | CONTRACTUAL EXPENSE (DCO)          | \$100.00            | \$100.00            | \$100.00            | \$100.00            |
| <b>A3510.0</b>                          | <b>TOTAL</b>                       | <b>\$11,498.00</b>  | <b>\$11,665.00</b>  | <b>\$11,665.00</b>  | <b>\$11,665.00</b>  |
|   | <b>ASSESSMENT REVIEW</b>           |                     |                     |                     |                     |
| A3610.0100                              | PERSONAL SERVICES                  | \$420.00            | \$2,175.00          | \$864.00            | \$864.00            |
|   | CHAIRMAN                           | \$310.00            | \$320.00            | \$320.00            | \$320.00            |
| A3610.0200                              | Fixed Assets                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| A3610.0400                              | CONTRACTUAL EXPENSE                | \$150.00            | \$0.00              | \$0.00              | \$0.00              |
| <b>A3610.0</b>                          | <b>TOTAL</b>                       | <b>\$880.00</b>     | <b>\$2,495.00</b>   | <b>\$1,184.00</b>   | <b>\$1,184.00</b>   |
|   | <b>SAFETY INSPECTION</b>           |                     |                     |                     |                     |
| A3620.0100                              | BUILDING INSPECTORS                | \$74,951.00         | \$77,067.00         | \$74,067.00         | \$74,067.00         |
| A3620.0150                              | Secretarial Assistance             | \$0.00              | \$20,000.00         | \$0.00              | \$0.00              |
| A3620.0200                              | FIXED ASSETS                       | \$3,500.00          | \$9,963.00          | \$2,200.00          | \$2,200.00          |
| A3620.0400                              | CONTRACTUAL EXPENSE                | \$4,000.00          | \$5,300.00          | \$5,300.00          | \$5,300.00          |
| <b>A3620.0</b>                          | <b>TOTAL</b>                       | <b>\$82,451.00</b>  | <b>\$112,330.00</b> | <b>\$81,567.00</b>  | <b>\$81,567.00</b>  |
| <b>TOTAL PUBLIC SAFETY</b>              |                                    | <b>\$111,829.00</b> | <b>\$144,490.00</b> | <b>\$112,416.00</b> | <b>\$112,416.00</b> |

# Town of Pendleton Budget for 2018

| GENERAL FUND APPROPRIATIONS      |                                       |                     |                     |                     |                     |
|----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                  |                                       |                     |                     |                     |                     |
| CODE NO.                         | ACCOUNTS                              | ADOPTED 2017        | TENTATIVE 2018      | PRELIMINARY 2018    | ADOPTED 2018        |
|                                  | <b>REGISTRAR OF VITAL STATISTIC</b>   |                     |                     |                     |                     |
| A4020.0100                       | PERSONAL SERVICES                     | \$2,250.00          | \$2,385.00          | \$2,385.00          | \$2,385.00          |
| A4020.0                          | <b>TOTAL</b>                          | <b>\$2,250.00</b>   | <b>\$2,385.00</b>   | <b>\$2,385.00</b>   | <b>\$2,385.00</b>   |
| <b>TOTAL HEALTH</b>              |                                       | <b>\$2,250.00</b>   | <b>\$2,385.00</b>   | <b>\$2,385.00</b>   | <b>\$2,385.00</b>   |
|                                  | <b>SUPERINTENDENT OF HIGHWAY</b>      |                     |                     |                     |                     |
| A5010.0100                       | PERSONAL SERVICES                     | \$45,884.00         | \$55,000.00         | \$47,261.00         | \$47,261.00         |
| A5010.0110                       | PERSONAL SERVICES                     | \$13,400.00         | \$18,700.00         | \$14,050.00         | \$14,050.00         |
| A5010.0400                       | CONTRACTUAL EXPENSE                   | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| A5010.0                          | <b>TOTAL</b>                          | <b>\$62,284.00</b>  | <b>\$76,700.00</b>  | <b>\$64,311.00</b>  | <b>\$64,311.00</b>  |
|                                  | <b>STREET LIGHTING</b>                |                     |                     |                     |                     |
| A5182.0400                       | CONTRACTUAL EXPENSE                   | \$15,000.00         | \$12,000.00         | \$12,000.00         | \$12,000.00         |
| A5182.0                          | <b>TOTAL</b>                          | <b>\$15,000.00</b>  | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  |
| <b>TOTAL TRANSPORTATION</b>      |                                       | <b>\$77,284.00</b>  | <b>\$88,700.00</b>  | <b>\$76,311.00</b>  | <b>\$76,311.00</b>  |
|                                  | <b>ECON. OPPORTUNITIES</b>            |                     |                     |                     |                     |
| A6326.0400                       | ECON. OPPORT. CONTRACTUAL             | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          |
|                                  | <b>TOTAL</b>                          | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   |
| <b>TOTAL ECON. OPPORTUNITIES</b> |                                       | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   |
|                                  | <b>PARKS</b>                          |                     |                     |                     |                     |
| A7110.0100                       | PERSONAL SERVICE                      | \$8,622.00          | \$10,000.00         | \$11,000.00         | \$12,500.00         |
| A7110.0200                       | FIXED ASSETS                          | \$5,000.00          | \$20,000.00         | \$20,000.00         | \$20,000.00         |
| A7110.0400                       | CONTRACTUAL EXPENSE                   | \$10,000.00         | \$14,000.00         | \$14,000.00         | \$14,000.00         |
| A7110.0416.3                     | Trail Grant (Killian to Townline)     | \$610,000.00        | \$710,000.00        | \$710,000.00        | \$710,000.00        |
| A7110.0                          | <b>TOTAL</b>                          | <b>\$633,622.00</b> | <b>\$754,000.00</b> | <b>\$755,000.00</b> | <b>\$756,500.00</b> |
|                                  | <b>PLAYGROUNDS &amp; REC. CENTERS</b> |                     |                     |                     |                     |
| A7140.0100                       | PERSONAL SERVICES                     | \$46,000.00         | \$50,000.00         | \$59,000.00         | \$59,000.00         |
| A7140.0200                       | FIXED ASSETS                          | \$30,500.00         | \$25,000.00         | \$25,000.00         | \$25,000.00         |
| A7140.0211                       | COMMUNITY CENTER                      | \$500.00            | \$500.00            | \$500.00            | \$500.00            |
| A7140.0400                       | CONTRACTUAL EXPENSE                   | \$13,500.00         | \$15,000.00         | \$20,000.00         | \$20,000.00         |
| A7180.0100                       | Bike Paths                            | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| A7180.0400                       | Bike Paths                            | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$5,000.00          |
| A7197.0200                       | FIXED ASSETS                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| A7140.0                          | <b>TOTAL</b>                          | <b>\$98,500.00</b>  | <b>\$98,500.00</b>  | <b>\$112,500.00</b> | <b>\$112,500.00</b> |

# TOWN OF PENDLETON BUDGET FOR 2018

| GENERAL FUND APPROPRIATIONS           |                             |                    |                    |                    |                    |
|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
|                                       |                             |                    |                    |                    |                    |
| CODE NO.                              | ACCOUNTS                    | ADOPTED 2017       | TENTATIVE 2018     | PRELIMINARY 2018   | ADOPTED 2018       |
| <b>YOUTH PROGRAM</b>                  |                             |                    |                    |                    |                    |
| A7310.0100                            | PERSONAL SERVICE            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| A7310.0400                            | CONTRACT. EXP. PABA         | \$1,500.00         | \$1,500.00         | \$1,500.00         | \$1,500.00         |
| A7310.0                               | <b>TOTAL</b>                | <b>\$1,500.00</b>  | <b>\$1,500.00</b>  | <b>\$1,500.00</b>  | <b>\$1,500.00</b>  |
| <b>LIBRARY</b>                        |                             |                    |                    |                    |                    |
| A7410.0400                            | CONTRACTUAL EXPENSE         | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                                       | LOCKPORT PUBLIC LIBRARY     | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        |
|                                       | NORTH TONAWANDA PUBLIC LIB. | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        |
| A7410.0                               | <b>TOTAL</b>                | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> |
| <b>HISTORIAN</b>                      |                             |                    |                    |                    |                    |
| A7510.0100                            | PERSONAL SERVICE            | \$932.00           | \$960.00           | \$960.00           | \$960.00           |
| A7510.0400                            | CONTRACTUAL EXPENSE         | \$100.00           | \$100.00           | \$100.00           | \$100.00           |
| A7510.0                               | <b>TOTAL</b>                | <b>\$1,032.00</b>  | <b>\$1,060.00</b>  | <b>\$1,060.00</b>  | <b>\$1,060.00</b>  |
| <b>JOINT YOUTH PROGRAM</b>            |                             |                    |                    |                    |                    |
| A7320.0400                            | CONTRACT. EXPENSE BASEBALL  | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| A7320.0410                            | CONTRACTUAL EXPENSE TENNIS  | \$2,500.00         | \$0.00             | \$0.00             | \$0.00             |
| A7320.0                               | <b>TOTAL</b>                | <b>\$2,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>HISTORICAL PROPERTY</b>            |                             |                    |                    |                    |                    |
| A7520.0400                            | CONTRACTUAL EXPENSE         | \$7,000.00         | \$7,500.00         | \$7,500.00         | \$7,500.00         |
| A7520.0                               | <b>TOTAL</b>                | <b>\$7,000.00</b>  | <b>\$7,500.00</b>  | <b>\$7,500.00</b>  | <b>\$7,500.00</b>  |
| <b>CELEBRATIONS</b>                   |                             |                    |                    |                    |                    |
| A7550.0400                            | CONTRACTUAL EXPENSE         | \$12,000.00        | \$15,000.00        | \$17,000.00        | \$17,000.00        |
| A7550.0                               | <b>TOTAL</b>                | <b>\$12,000.00</b> | <b>\$15,000.00</b> | <b>\$17,000.00</b> | <b>\$17,000.00</b> |
| <b>ADULT RECREATON</b>                |                             |                    |                    |                    |                    |
| A7620.0400                            | CONTRACTUAL EXPENSE         | \$9,900.00         | \$9,900.00         | \$9,900.00         | \$9,900.00         |
| A7620.0                               | <b>TOTAL</b>                | <b>\$9,900.00</b>  | <b>\$9,900.00</b>  | <b>\$9,900.00</b>  | <b>\$9,900.00</b>  |
| <b>OTHER CULTURE &amp; RECREATION</b> |                             |                    |                    |                    |                    |
| A7989.0410                            | NINE MILE UTILITY           | \$500.00           | \$500.00           | \$500.00           | \$500.00           |
| A7989.0                               | <b>TOTAL</b>                | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>\$500.00</b>    |
| <b>TOTAL CULTURE AND RECREATION</b>   |                             | <b>\$64,432.00</b> | <b>\$65,460.00</b> | <b>\$67,460.00</b> | <b>\$67,460.00</b> |
| <b>ZONING BOARD OF APPEALS</b>        |                             |                    |                    |                    |                    |
| A8010.0100                            | PERSONAL SERVICE            | \$5,376.00         | \$5,536.00         | \$5,536.00         | \$5,536.00         |
| A8010.4100                            | PUBLIC HEARINGS             | \$1,100.00         | \$1,100.00         | \$1,100.00         | \$1,100.00         |
| A8010.0400                            | CONTRACTUAL EXPENSE         | \$400.00           | \$400.00           | \$400.00           | \$400.00           |
| A8010.0                               | <b>TOTAL</b>                | <b>\$6,876.00</b>  | <b>\$7,036.00</b>  | <b>\$7,036.00</b>  | <b>\$7,036.00</b>  |

# TOWN OF PENDLETON BUDGET FOR 2018

## GENERAL FUND APPROPRIATIONS

| GENERAL FUND APPROPRIATIONS                |                                     |                       |                       |                       |                       |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CODE NO.                                   | ACCOUNTS                            | ADOPTED 2017          | TENTATIVE 2018        | PRELIMINARY 2018      | ADOPTED 2018          |
| <b>PLANNING BOARD</b>                      |                                     |                       |                       |                       |                       |
| A8020.0100                                 | PERSONAL SERVICE                    | \$10,086.00           | \$10,375.00           | \$10,375.00           | \$10,375.00           |
|  | CHAIRMAN                            | \$4,374.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            |
| A8020.0110                                 | ADMINISTRATIVE ASSISTANT            | \$12,650.00           | \$12,995.00           | \$12,995.00           | \$12,995.00           |
| A8020.0120                                 | REC. SECRETARY                      | \$1,595.00            | \$1,645.00            | \$1,645.00            | \$1,645.00            |
| A8020.0200                                 | FIXED ASSETS                        | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            |
| A8020.0400                                 | CONTRACTUAL EXPENSE                 | \$2,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            |
| A8020.4100                                 | PUBLIC HEARINGS ETC.                | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            |
| A8020.0                                    | <b>TOTAL</b>                        | <b>\$32,905.00</b>    | <b>\$34,715.00</b>    | <b>\$34,715.00</b>    | <b>\$34,715.00</b>    |
| <b>CONSERVATION BOARD</b>                  |                                     |                       |                       |                       |                       |
| A8090.0100                                 | Personal Service (\$50 per meeting) | \$0.00                | \$3,000.00            | \$3,000.00            | \$3,000.00            |
| A8090.0400                                 | CONTRACTUAL EXPENSE                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A8090.0                                    | <b>TOTAL</b>                        | <b>\$0.00</b>         | <b>\$3,000.00</b>     | <b>\$3,000.00</b>     | <b>\$3,000.00</b>     |
| <b>BUSINESS DEVELOPMENT COMM</b>           |                                     |                       |                       |                       |                       |
| A1989.0400                                 | CONTRACTUAL EXPENSE                 | \$2,000.00            | \$2,000.00            | \$1,000.00            | \$2,000.00            |
| A1989.0410                                 | Farmers' Market                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|  | <b>TOTAL</b>                        | <b>\$2,000.00</b>     | <b>\$2,000.00</b>     | <b>\$1,000.00</b>     | <b>\$2,000.00</b>     |
| <b>DRAINAGE</b>                            |                                     |                       |                       |                       |                       |
| A8540.0100                                 | PERSONAL SERVICE                    | \$51,500.00           | \$53,000.00           | \$53,000.00           | \$53,000.00           |
| A8540.0110                                 | PERS. SERVICE STORM WATER           |                       |                       | \$1,750.00            | \$1,750.00            |
| A8540.0410                                 | CONTRACTUAL STORM WATER             | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            |
| A8540.0400                                 | CONTRACTUAL EXPENSE                 | \$40,000.00           | \$40,000.00           | \$15,000.00           | \$15,000.00           |
| A8540.0                                    | <b>TOTAL</b>                        | <b>\$96,500.00</b>    | <b>\$98,000.00</b>    | <b>\$74,750.00</b>    | <b>\$74,750.00</b>    |
| <b>CEMETERIES</b>                          |                                     |                       |                       |                       |                       |
| A8810.0400                                 | CONTRACTUAL EXPENSE                 | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              |
| A8810.0                                    | <b>TOTAL</b>                        | <b>\$3,000.00</b>     | <b>\$3,000.00</b>     | <b>\$3,000.00</b>     | <b>\$3,000.00</b>     |
| <b>TOTAL HOME &amp; COMMUNITY SERVICES</b> |                                     | <b>\$141,281.00</b>   | <b>\$147,751.00</b>   | <b>\$123,501.00</b>   | <b>\$124,501.00</b>   |
| <b>UNEMPLOYMENT</b>                        |                                     |                       |                       |                       |                       |
| A9050.0800                                 | UNEMPLOYMENT                        | \$2,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            |
| A9010.0800                                 | STATE RETIREMENT                    | \$56,850.00           | \$60,000.00           | \$62,000.00           | \$62,000.00           |
| A9030.0800                                 | SOCIAL SECURITY/MEDICARE            | \$50,250.00           | \$54,500.00           | \$53,200.00           | \$53,200.00           |
| A9040.0800                                 | WORKER'S COMP.                      | \$250.00              | \$1,900.00            | \$1,050.00            | \$1,050.00            |
| A9040.0810                                 | DIRECT PAY INSURANCE                | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            |
| A9055.0800                                 | DISABILITY INSURANCE                | \$1,200.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            |
| A9060.0800                                 | MEDICAL INSURANCE                   | \$82,300.00           | \$110,000.00          | \$104,000.00          | \$104,000.00          |
|  | <b>TOTAL</b>                        | <b>\$193,850.00</b>   | <b>\$230,400.00</b>   | <b>\$224,250.00</b>   | <b>\$224,250.00</b>   |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b>   |                                     |                       |                       |                       |                       |
| A..0962                                    | Budgetary Provision Capital         | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b>   |                                     | <b>\$2,009,411.00</b> | <b>\$2,225,430.00</b> | <b>\$2,174,179.00</b> | <b>\$2,198,929.00</b> |

# Town of Pendleton Budget for 2018

## GENERAL FUND ESTIMATED REVENUES

| CODE NO.  | ACCOUNTS                        | ADOPTED 2017          | TENTATIVE 2018        | PRELIMINARY 2018      | ADOPTED 2018          |
|---|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>OTHER TAX ITEMS</b>                            |                                 |                       |                       |                       |                       |
| A..1028   | SPECIAL ASSESSMENT              | \$0.00                | 0                     | \$0.00                | \$0.00                |
|   | PROPERTY TAXES                  |                       |                       |                       |                       |
| A..1120   | NON-PROPERTY TAX                | \$925,000.00          | \$850,000.00          | \$880,000.00          | \$880,000.00          |
|   | DISTRIBUTION BY COUNTY          |                       |                       |                       |                       |
| A..1170   | CABLE - 1pymnt.                 | \$75,000.00           | \$84,000.00           | \$84,000.00           | \$84,000.00           |
|   | <b>TOTAL</b>                    |                       |                       | <b>\$964,000.00</b>   | <b>\$964,000.00</b>   |
| <b>DEPARTMENTAL INCOME</b>                        |                                 |                       |                       |                       |                       |
| A..1255   | CLERK FEES                      | \$2,300.00            | \$2,400.00            | \$2,400.00            | \$2,400.00            |
| A..2110   | ZONING FEES                     | \$2,000.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            |
| A..2115   | PLANNING BOARD FEES             | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            |
|   | <b>TOTAL</b>                    |                       |                       | <b>\$13,900.00</b>    | <b>\$13,900.00</b>    |
| <b>USE OF MONEY &amp; PROPERTY</b>                |                                 |                       |                       |                       |                       |
| A..2099   | OTHER CULTURE & RECREATION      | \$11,000.00           | \$11,000.00           | \$30,000.00           | \$30,000.00           |
| A..2350.02  | TENNIS                          | \$800.00              | \$0.00                | \$0.00                | \$0.00                |
| A..2401   | INTEREST & EARNINGS             | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A..2401.40  | INTEREST & EARNINGS CAPITAL     | \$800.00              | \$3,000.00            | \$3,000.00            | \$3,000.00            |
| A..2410   | RENTAL OF REAL PROPERTY         | \$2,400.00            | \$2,400.00            | \$2,400.00            | \$2,400.00            |
|   | <b>TOTAL</b>                    |                       |                       | <b>\$35,400.00</b>    | <b>\$35,400.00</b>    |
| <b>LICENSES &amp; PERMITS</b>                     |                                 |                       |                       |                       |                       |
| A..2530   | GAMES OF CHANCE                 | \$50.00               | \$50.00               | \$50.00               | \$50.00               |
| A..2544   | DOG LICENSES                    | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            |
| A..2555   | BUILDING PERMITS                | \$70,000.00           | \$72,500.00           | \$72,500.00           | \$72,500.00           |
| A..2590   | BUSINESS PERMITS                | \$23,000.00           | \$25,000.00           | \$25,000.00           | \$25,000.00           |
|   | <b>TOTAL</b>                    |                       |                       | <b>\$99,550.00</b>    | <b>\$99,550.00</b>    |
| <b>FINES &amp; FORFEITURES</b>                    |                                 |                       |                       |                       |                       |
| A..2610   | FINES & FORFEITURES BAIL        | \$75,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00           |
|   | <b>TOTAL</b>                    |                       |                       | <b>\$80,000.00</b>    | <b>\$80,000.00</b>    |
| <b>OTHER UNCLASSIFIED REFUNDS</b>                 |                                 |                       |                       |                       |                       |
| A..2770   | GENERAL FUND                    | \$15,000.00           | \$15,000.00           | \$15,000.00           | \$15,000.00           |
| A..2801   | INTERFUND REVENUES              | \$6,600.00            | \$6,600.00            | \$6,600.00            | \$6,600.00            |
|   | <b>TOTAL</b>                    |                       |                       | <b>\$21,600.00</b>    | <b>\$21,600.00</b>    |
| <b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURCE</b> |                                 | <b>1,219,950.00</b>   | <b>1,165,450.00</b>   | <b>1,214,450.00</b>   | <b>1,214,450.00</b>   |
| <b>OTHER ESTIMATED REVENUES</b>                   |                                 |                       |                       |                       |                       |
| A3001   | PER CAPITA - AIM                | \$26,000.00           | \$0.00                | \$0.00                | \$0.00                |
| A3005   | MORTGAGE TAX                    | \$130,000.00          | \$150,000.00          | \$150,000.00          | \$150,000.00          |
| A3040   | TAX MAPS & ASSMT. ORPS          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A3201.350   | TRAIL GRANT MEYER TO TOWNLINE   | \$480,000.00          | \$568,000.00          | \$568,000.00          | \$568,000.00          |
| A3820   | YOUTH PROGRAMS                  |                       | \$0.00                | \$0.00                | \$0.00                |
| A3889   | RECREATION CAP PROJECT          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A5031   | TRANSFER GREEN FEES TO TRAILS   | \$130,000.00          | \$142,000.00          | \$152,000.00          | \$152,000.00          |
|   | <b>TOTAL OTHER REVENUES</b>     | <b>\$766,000.00</b>   | <b>\$860,000.00</b>   | <b>\$870,000.00</b>   | <b>\$870,000.00</b>   |
| A5000   | <b>TOTAL ESTIMATED REVENUES</b> | <b>\$1,985,950.00</b> | <b>\$2,025,450.00</b> | <b>\$2,084,450.00</b> | <b>\$2,084,450.00</b> |

# Town of Pendleton Budget for 2018

| HIGHWAY APPROPRIATIONS - TOWN WIDE |                                     |                       |                       |                       |                       |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                    |                                     |                       |                       |                       |                       |
| CODE NO.                           | ACCOUNTS                            | ADOPTED 2017          | TENTATIVE 2018        | PRELIMINARY 2018      | ADOPTED 2018          |
|                                    | <b>GENERAL REPAIRS</b>              |                       |                       |                       |                       |
| DA5110.0100                        | PERSONAL SERVICE                    | \$148,700.00          | \$153,500.00          | \$153,500.00          | \$153,500.00          |
| DA5110.0400                        | CONTRACTUAL EXPENSE                 | \$135,000.00          | \$165,000.00          | \$175,000.00          | \$175,000.00          |
| DA5110.0440                        | RENTAL                              | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            |
| DA5110.0450                        | FUEL                                | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           |
| DA5110.0420                        | PROFESSIONAL FEES                   | \$5,000.00            | \$270,000.00          | \$5,000.00            | \$5,000.00            |
| DA5110.0421                        | PROFESSIONAL FEES-GHD               |                       |                       | \$40,000.00           | \$40,000.00           |
| DA5110.0422                        | PROFESSIONAL FEES-CP&L              | \$0.00                | \$0.00                | \$225,000.00          | \$225,000.00          |
|                                    | <b>TOTAL</b>                        | <b>\$319,700.00</b>   | <b>\$619,500.00</b>   | <b>\$629,500.00</b>   | <b>\$629,500.00</b>   |
|                                    |                                     |                       |                       |                       |                       |
|                                    |                                     |                       |                       |                       |                       |
| DA1990.0400                        | CONTINGENCY                         | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           |
|                                    | <b>BRIDGES</b>                      |                       |                       |                       |                       |
| DA5120.0400                        | CONTRACTUAL EXPENSE                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| DA5120.0100                        | PERSONAL SERVICE                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|                                    | <b>TOTAL</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
|                                    |                                     |                       |                       |                       |                       |
|                                    | <b>MACHINERY</b>                    |                       |                       |                       |                       |
| DA5130.0100                        | PERSONAL SERVICE                    | \$39,050.00           | \$40,500.00           | \$40,500.00           | \$40,500.00           |
| DA5130.0200                        | FIXED ASSETS                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| DA5130.0400                        | CONTRACTUAL EXPENSE                 | \$70,000.00           | \$70,000.00           | \$70,000.00           | \$70,000.00           |
|                                    | <b>TOTAL</b>                        | <b>\$109,050.00</b>   | <b>\$110,500.00</b>   | <b>\$110,500.00</b>   | <b>\$110,500.00</b>   |
|                                    |                                     |                       |                       |                       |                       |
|                                    | <b>MISC. (BRUSH &amp; WEEDS)</b>    |                       |                       |                       |                       |
| DA5140.0100                        | PERSONAL SERVICE                    | \$39,400.00           | \$40,600.00           | \$40,600.00           | \$40,600.00           |
|                                    | <b>TOTAL</b>                        | <b>\$39,400.00</b>    | <b>\$40,600.00</b>    | <b>\$40,600.00</b>    | <b>\$40,600.00</b>    |
|                                    |                                     |                       |                       |                       |                       |
|                                    | <b>SNOW REMOVAL (TOWN)</b>          |                       |                       |                       |                       |
| DA5142.0100                        | PERSONAL SERVICE                    | \$89,900.00           | \$92,600.00           | \$92,600.00           | \$92,600.00           |
| DA5142.0400                        | CONTRACTUAL EXPENSE                 | \$125,000.00          | \$140,000.00          | \$140,000.00          | \$140,000.00          |
|                                    | <b>TOTAL</b>                        | <b>\$214,900.00</b>   | <b>\$232,600.00</b>   | <b>\$232,600.00</b>   | <b>\$232,600.00</b>   |
|                                    |                                     |                       |                       |                       |                       |
|                                    | <b>TOWN PARKS</b>                   |                       |                       |                       |                       |
| DA5148.0100                        | PERSONAL SERVICE                    | \$30,000.00           | \$38,000.00           | \$38,000.00           | \$38,000.00           |
|                                    | <b>TOTAL</b>                        | <b>\$30,000.00</b>    | <b>\$38,000.00</b>    | <b>\$38,000.00</b>    | <b>\$38,000.00</b>    |
|                                    |                                     |                       |                       |                       |                       |
|                                    | <b>EMPLOYEE BENEFITS</b>            |                       |                       |                       |                       |
| DA9010.0800                        | STATE RETIREMENT                    | \$42,500.00           | \$45,000.00           | \$48,850.00           | \$48,850.00           |
| DA9030.0800                        | SOCIAL SECURITY/MEDICARE            | \$23,562.00           | \$27,950.00           | \$27,950.00           | \$27,950.00           |
| DA9040.0800                        | WORKER'S COMP.                      | \$29,611.00           | \$300.00              | \$300.00              | \$300.00              |
| DA9040.0810                        | DIRECT PAY INSURANCE                | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            |
| DA9055.0800                        | DISABILITY INSURANCE                | \$250.00              | \$400.00              | \$400.00              | \$400.00              |
| DA9060.0800                        | HOSPITAL & MEDICAL                  | \$145,744.00          | \$115,200.00          | \$108,500.00          | \$108,500.00          |
|                                    | <b>TOTAL</b>                        | <b>\$243,667.00</b>   | <b>\$190,850.00</b>   | <b>\$188,000.00</b>   | <b>\$188,000.00</b>   |
|                                    |                                     |                       |                       |                       |                       |
|                                    |                                     |                       |                       |                       |                       |
|                                    | <b>TOTAL</b>                        | <b>\$976,717.00</b>   | <b>\$1,252,050.00</b> |                       |                       |
| (9950.0900 kvs)                    |                                     |                       |                       |                       |                       |
| DA.0000.0962                       | Budgetary Provisions for Other Uses | \$150,000.00          | \$175,000.00          | \$160,000.00          | \$160,000.00          |
| (9950.0910 kv)                     | Bridges                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| (9950.0916 kv)                     | Road Repair                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|                                    |                                     | <b>\$150,000.00</b>   | <b>\$175,000.00</b>   | <b>\$160,000.00</b>   | <b>\$160,000.00</b>   |
|                                    |                                     |                       |                       |                       |                       |
| <b>TOTAL</b>                       |                                     | <b>\$1,126,717.00</b> | <b>\$1,427,050.00</b> | <b>\$1,419,200.00</b> | <b>\$1,419,200.00</b> |

# TOWN OF PENDLETON BUDGET FOR 2018

| ESTIMATED REVENUES |                                     |                     |                       |                       |                       |
|--------------------|-------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
|                    |                                     |                     |                       |                       |                       |
| CODE NO.           | ACCOUNTS                            | ADOPTED 2017        | TENTATIVE 2018        | PRELIMINARY 2018      | ADOPTED 2018          |
|                    | <b>OTHER TAX ITEMS</b>              |                     |                       |                       |                       |
| DA..1001           | HIGHWAY TAX                         |                     |                       |                       |                       |
| DA..1081           | PAYMENTS IN LIEU OF TAXES           | \$200.00            | \$700.00              | \$700.00              | \$700.00              |
| DA..1090           | Int. & Penalties on Real Prop. Tax  | \$500.00            | \$0.00                | \$0.00                | \$0.00                |
| DA..1120           | NON-PROPERTY TAX                    |                     | \$0.00                | \$0.00                | \$0.00                |
|                    | DIST BY COUNTY                      | \$734,000.00        | \$734,000.00          | \$714,000.00          | \$714,000.00          |
| DA..2401           | INTEREST & EARNINGS                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| DA..2401.4         | INTEREST & EARNINGS Capital         | \$350.00            | \$800.00              | \$800.00              | \$800.00              |
| DA..2770           | Misc. Curb Cuts                     | \$4,500.00          | \$7,000.00            | \$7,000.00            | \$7,000.00            |
| DA..2801           | Interfund Transfer                  |                     | \$10,000.00           | \$10,000.00           | \$10,000.00           |
| DA..3501           | CONSOLIDATED HIGHWAY                | \$55,000.00         | \$55,000.00           | \$55,000.00           | \$55,000.00           |
| DA..3502           | State Transportation Grant          |                     | \$50,000.00           | \$50,000.00           | \$50,000.00           |
| DA..4997           | Federal Transportation Grant (Fisk) |                     | \$265,000.00          | \$265,000.00          | \$265,000.00          |
|                    |                                     |                     |                       |                       |                       |
|                    | <b>TOTAL ESTIMATED REVENUES</b>     | <b>\$794,550.00</b> | <b>\$1,122,500.00</b> | <b>\$1,022,500.00</b> | <b>\$1,022,500.00</b> |
|                    | <b>MACHINERY ITEM 3</b>             |                     |                       |                       |                       |
| DA..2300           | SERVICES OTHER GOVERNMENT           | \$110,000.00        | \$110,000.00          | \$110,000.00          | \$110,000.00          |
|                    | <b>TOTAL REVENUES</b>               | <b>\$110,000.00</b> | <b>\$110,000.00</b>   | <b>\$110,000.00</b>   | <b>\$110,000.00</b>   |
|                    |                                     |                     |                       |                       |                       |
|                    | <b>TOTAL ESTIMATED REVENUES</b>     |                     |                       |                       |                       |
|                    | ALL HIGHWAY FUNDS                   | <b>\$904,550.00</b> | <b>\$1,232,500.00</b> | <b>\$1,212,500.00</b> | <b>\$1,212,500.00</b> |
|                    |                                     |                     |                       |                       |                       |

**WATER MAINTENANCE FUND**

| CODE NO.     | ACCOUNTS                                 | ADOPTED 2017        | TENTATIVE 2018      | PRELIMINARY 2018    | ADOPTED 2018        |
|--------------|--|---------------------|---------------------|---------------------|---------------------|
| SW.1990.0400 | CONTINGENCY                              | \$5,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         |
|              | <b>ADMINISTRATION</b>                    |                     |                     |                     |                     |
| SW.8310.0100 | PERSONAL SERVICE                         | \$26,200.00         | \$28,200.00         | \$27,056.00         | \$27,056.00         |
| SW.8310.0110 | SUPERVISION                              | \$7,759.00          | \$8,250.00          | \$7,992.00          | \$7,992.00          |
| SW.8310.0200 | EQUIPMENT                                | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| SW.8310.0410 | OFFICE EXPENSE                           | \$3,500.00          | \$3,700.00          | \$3,700.00          | \$3,700.00          |
| SW.8310.0420 | TRAVEL EXPENSE                           | \$450.00            | \$450.00            | \$450.00            | \$450.00            |
| SW.8310.0430 | PROFESSIONAL FEES                        | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$5,000.00          |
| SW.8310.0440 | RENTAL                                   | \$6,600.00          | \$6,600.00          | \$6,600.00          | \$6,600.00          |
| SW.8310.0460 | PAGER & ANSWER SERVICE                   | \$1,000.00          | \$500.00            | \$500.00            | \$500.00            |
|              | <b>TOTAL</b>                             | <b>\$51,509.00</b>  | <b>\$53,700.00</b>  | <b>\$52,298.00</b>  | <b>\$52,298.00</b>  |
|              | <b>SOURCE SUPPLY</b>                     |                     |                     |                     |                     |
| SW.8320.0400 | WATER PURCHASES                          | \$160,000.00        | \$160,000.00        | \$168,000.00        | \$168,000.00        |
|              | <b>TRANSPORTATION &amp; DISTRIBUTION</b> |                     |                     |                     |                     |
| SW.8340.0100 | PERSONAL SERVICE                         | \$102,600.00        | \$110,000.00        | \$110,000.00        | \$110,000.00        |
| SW.8340.0200 | FIXED ASSETS                             | \$4,000.00          | \$2,500.00          | \$7,500.00          | \$7,500.00          |
| SW.8340.0410 | TRUCK EXPENSE                            | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          |
| SW.8340.0420 | POWER & PUMPS                            | \$4,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| SW.8340.0430 | METERS                                   | \$11,000.00         | \$13,000.00         | \$13,000.00         | \$13,000.00         |
| SW.8340.0440 | DISTRIBUTION SUPPLIES                    | \$21,000.00         | \$21,000.00         | \$21,000.00         | \$21,000.00         |
| SW.8340.0450 | TANK REPAIRS                             | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| SW.8340.0460 | EQUIPMENT RENTAL                         | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| SW.8340.0470 | NEW WATER LINES                          | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| SW.8340.0482 | WATER SAMPLING                           | \$4,300.00          | \$4,400.00          | \$4,400.00          | \$4,400.00          |
| SW.8340.0490 | FUEL                                     | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$4,000.00          |
| SW.8389.0400 | MISCELLANEOUS                            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| SW.8664.0400 | Contractural-lawn cutting                | \$2,000.00          | \$200.00            | \$200.00            | \$200.00            |
|              | <b>TOTAL</b>                             | <b>\$162,900.00</b> | <b>\$168,100.00</b> | <b>\$173,100.00</b> | <b>\$173,100.00</b> |
|              | <b>EMPLOYEE BENEFITS</b>                 |                     |                     |                     |                     |
| SW.9010.0800 | RETIREMENT                               | \$20,200.00         | \$21,000.00         | \$18,100.00         | \$18,100.00         |
| SW.9030.0800 | SOCIAL SECURITY/MEDICARE                 | \$10,450.00         | \$11,250.00         | \$11,100.00         | \$11,100.00         |
| SW.9040.0800 | WORKER'S COMP                            | \$200.00            | \$50.00             | \$50.00             | \$50.00             |
| SW.9040.0810 | DIRECT PAY INSURANCE                     | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| SW.9050.0800 | Unemployment Ins.                        |                     |                     |                     |                     |
| SW.9055.0700 | DISABILITY INSURANCE                     | \$200.00            | \$210.00            | \$210.00            | \$210.00            |
| SW.9060.0800 | HOSPITAL & MEDICAL                       | \$25,400.00         | \$26,500.00         | \$25,400.00         | \$25,400.00         |
|              | <b>TOTAL</b>                             | <b>\$57,450.00</b>  | <b>\$59,960.00</b>  | <b>\$55,860.00</b>  | <b>\$55,860.00</b>  |
|              | <b>TOTAL WATER MAINTENANCE</b>           | <b>\$436,859.00</b> | <b>\$451,760.00</b> | <b>\$459,258.00</b> | <b>\$459,258.00</b> |
| SW..0962     | Budgetary Provisions for Other Uses      |                     |                     |                     |                     |
|              | Tank Reserve(kvs 9950.0900)              | \$35,000.00         | \$35,000.00         | \$35,000.00         | \$35,000.00         |
|              | Equipment Reserve(kvs 9950.0910)         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         |
|              | Water lines (kvs 9950.0915)              | \$0.00              | \$0.00              |                     |                     |
| <b>TOTAL</b> | <b>Multi-Year Capital Plans</b>          | <b>\$45,000.00</b>  | <b>\$45,000.00</b>  | <b>\$45,000.00</b>  | <b>\$45,000.00</b>  |
| <b>TOTAL</b> |  | <b>\$481,859.00</b> | <b>\$496,760.00</b> | <b>\$504,258.00</b> | <b>\$504,258.00</b> |

# TOWN OF PENDLETON BUDGET FOR 2018

## WATER DISTRICT ESTIMATED REVENUES

| WATER DISTRICT ESTIMATED REVENUES              |                              |                     |                     |                     |                     |
|--|------------------------------|---------------------|---------------------|---------------------|---------------------|
| CODE NO.                                       | ACCOUNTS                     | ADOPTED 2017        | TENTATIVE 2018      | PRELIMINARY 2018    | ADOPTED 2018        |
| SW..1090                                       | INT. & PENALTY FROM TAX BILL | \$900.00            | \$900.00            | \$900.00            | \$900.00            |
| SW..2140                                       | METERED SALES                | \$314,250.00        | \$314,250.00        | \$312,000.00        | \$312,000.00        |
| SW..2142                                       | UNMETERED WATER SALES        | \$700.00            | \$700.00            | \$700.00            | \$700.00            |
| SW..2144                                       | METER CONNECTION CHARGE      | \$21,000.00         | \$24,000.00         | \$24,000.00         | \$24,000.00         |
| SW..2148                                       | INT. & PENALTIES, WATER RENT | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| SW..2414                                       | TOWER RENTAL                 |                     | \$0.00              | \$0.00              | \$0.00              |
| SW..2401.4                                     | INTEREST & EARNINGS Cap.     | \$150.00            | \$300.00            | \$300.00            | \$300.00            |
| SW..2650                                       | SALE OF SCRAP METAL          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| SW..2770                                       | Miscellaneous Revenue        | \$2,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| <b>TOTAL WATER DISTRICT ESTIMATED REVENUES</b> |                              | <b>\$342,000.00</b> | <b>\$346,150.00</b> | <b>\$343,900.00</b> | <b>\$343,900.00</b> |

# TOWN OF PENDLETON BUDGET FOR 2018

| PENDLETON TOTAL SEWER IMPROVEMENT |  |                     |                     |                     |                     |
|-----------------------------------|--|---------------------|---------------------|---------------------|---------------------|
|                                   |  |                     |                     |                     |                     |
| CODE NO.                          | ACCOUNTS                                   | ADOPTED 2017        | TENTATIVE 2018      | PRELIMINARY 2018    | ADOPTED 2018        |
| SS.1990.0400                      | CONTINGENCY                                | <b>\$5,000.00</b>   | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |
|                                   | <b>ADMINISTRATION</b>                      |                     |                     |                     |                     |
| SS.8110.0100                      | PERSONAL SERVICE                           | \$26,200.00         | \$28,200.00         | \$27,056.00         | \$27,056.00         |
| SS.8110.0110                      | PERSONAL SERVICE                           | \$10,900.00         | \$11,600.00         | \$11,225.00         | \$11,225.00         |
| SS.8110.0200                      | OFFICE EQUIPMENT                           | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| SS.8110.0410                      | OFFICE SUPPLIES                            | \$2,500.00          | \$2,700.00          | \$2,700.00          | \$2,700.00          |
| SS.8110.0440                      | Equipment RENTAL                           | \$500.00            | \$100.00            | \$100.00            | \$100.00            |
| SS.8110.0450                      | PROFESSIONAL FEES                          | \$6,000.00          | \$5,000.00          | \$5,000.00          | \$5,000.00          |
| SS.8110.0460                      | TRAINING EXPENSE                           | \$500.00            | \$500.00            | \$500.00            | \$500.00            |
|                                   | <b>TOTAL</b>                               | <b>\$47,600.00</b>  | <b>\$49,100.00</b>  | <b>\$47,581.00</b>  | <b>\$47,581.00</b>  |
|                                   | <b>SEWAGE COLLECTING SYSTEM</b>            |                     |                     |                     |                     |
| SS.8120.0100                      | PERSONAL SERVICE                           | \$104,250.00        | \$112,000.00        | \$72,000.00         | \$72,000.00         |
| SS.8120.0200                      | OPERATING EQUIPMENT                        | \$15,000.00         | \$55,000.00         | \$55,000.00         | \$55,000.00         |
| SS.8120.0210                      | TRUCK EQUIPMENT                            | \$700.00            | \$800.00            | \$5,800.00          | \$5,800.00          |
| SS.8120.0410                      | SUPPLIES                                   | \$55,000.00         | \$55,000.00         | \$55,000.00         | \$55,000.00         |
| SS.8120.0420                      | TRUCK EXPENSE                              | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$2,500.00          |
| SS.8120.0430                      | TOOLS                                      | \$2,000.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          |
| SS.8120.0440                      | PAGER & ANSWER SERVICES                    | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| SS.8120.0450                      | PUMP STATION MAINTENANCE                   | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          |
| SS.8120.0451                      | Sewer Main Maintenance                     | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         |
| SS.8120.0460                      | UTILITIES PUMP STATION                     | \$3,600.00          | \$3,600.00          | \$3,600.00          | \$3,600.00          |
| SS.8120.0481                      | FUEL                                       | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| SS.8197.0100                      | Grinder Pump Personal Services             | \$11,300.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| SS.8197.0410                      | Sewer Equip. not covered by grant          | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          |
|                                   | <b>TOTAL</b>                               | <b>\$225,850.00</b> | <b>\$271,900.00</b> | <b>\$236,900.00</b> | <b>\$236,900.00</b> |
|                                   | <b>EMPLOYEE BENEFITS</b>                   |                     |                     |                     |                     |
| SS.9010.0800                      | STATE RETIREMENT                           | \$10,000.00         | \$10,000.00         | \$4,500.00          | \$4,500.00          |
| SS.9030.0800                      | SOCIAL SECURITY/MEDICARE                   | \$11,700.00         | \$12,400.00         | \$9,200.00          | \$9,200.00          |
| SS.9040.0800                      | COMPENSATION INSURANCE                     | \$200.00            | \$50.00             | \$50.00             | \$50.00             |
| SS.9040.0810                      | DIRECT PAY INSURANCE                       | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| SS.9055.0800                      | DISABILITY INSURANCE                       | \$100.00            | \$125.00            | \$125.00            | \$125.00            |
| SS.9060.0800                      | HOSPITAL & MEDICAL                         | \$39,200.00         | \$33,600.00         | \$33,600.00         | \$33,600.00         |
|                                   | <b>TOTAL</b>                               | <b>\$62,200.00</b>  | <b>\$57,175.00</b>  | <b>\$48,475.00</b>  | <b>\$48,475.00</b>  |
| (kvs 9950.0900)                   | Budgetary Provisions for Other Uses        | <b>\$20,000.00</b>  |                     |                     |                     |
| SS.0000.0962                      | Multi-Year Capital Plans                   |                     | <b>\$20,000.00</b>  | <b>\$20,000.00</b>  | <b>\$20,000.00</b>  |
|                                   | <b>TOTAL operating cost</b>                | <b>\$360,650.00</b> | <b>\$408,175.00</b> | <b>\$362,956.00</b> | <b>\$362,956.00</b> |
|                                   | <b>DEBT SERVICE</b>                        |                     |                     |                     |                     |
| SS.9710.0600                      | SERIAL BOND                                | \$30,000.00         | \$25,000.00         | \$25,000.00         | \$25,000.00         |
|                                   | <b>TOTAL</b>                               | <b>\$30,000.00</b>  | <b>\$25,000.00</b>  | <b>\$25,000.00</b>  | <b>\$25,000.00</b>  |
| SS.9710.0700                      | INTEREST SERIAL BOND                       | \$2,750.00          | \$1,250.00          | \$1,250.00          | \$1,250.00          |
|                                   | <b>TOTAL</b>                               | <b>\$2,750.00</b>   | <b>\$1,250.00</b>   | <b>\$1,250.00</b>   | <b>\$1,250.00</b>   |
|                                   | <b>TOTAL SEWER DISTRICT APPROPRIATIONS</b> | <b>\$393,400.00</b> | <b>\$434,425.00</b> | <b>\$389,206.00</b> | <b>\$389,206.00</b> |

# TOWN OF PENDLETON BUDGET FOR 2018

## PENDLETON TOTAL SEWER ESTIMATED REVENUES

| PENDLETON TOTAL SEWER ESTIMATED REVENUES |                                |                     |                     |                     |                     |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| CODE NO.                                 | ACCOUNTS                       | ADOPTED 2017        | TENTATIVE 2018      | PRELIMINARY 2018    | ADOPTED 2018        |
| SS..1090                                 | INT. & PENALTY FROM TAX BILL   | \$200.00            | \$200.00            | \$200.00            | \$200.00            |
| SS..2120                                 | SEWER RENTS                    | \$327,650.00        | \$318,000.00        | \$272,956.00        | \$272,956.00        |
| SS..2128                                 | INTEREST & PENALTIES SEWER     | \$1,500.00          | \$2,400.00          | \$2,400.00          | \$2,400.00          |
| SS..2144                                 | SEWER TAPIN FEES meter connect | \$11,000.00         | \$17,000.00         | \$17,000.00         | \$17,000.00         |
| SS..0451                                 | Reimb. From Niagara County     | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         |
| SS..2401.4                               | INTEREST & EARNINGS Cap.       | \$100.00            | \$200.00            | \$200.00            | \$200.00            |
| SS..2650                                 | Sale of Grinder Pump Scrap     |                     | \$200.00            | \$200.00            | \$200.00            |
| SS..3990                                 | GRANT GENERATOR                |                     | \$50,000.00         | \$50,000.00         | \$50,000.00         |
|  | <b>TOTAL</b>                   | <b>\$360,450.00</b> | <b>\$408,000.00</b> | <b>\$362,956.00</b> | <b>\$362,956.00</b> |
| <b>TOTAL SEWER DEPARTMENT REVENUE</b>    |                                | <b>\$360,450.00</b> | <b>\$408,000.00</b> | <b>\$362,956.00</b> | <b>\$362,956.00</b> |
|  |                                |                     |                     |                     |                     |

# TOWN OF PENDLETON BUDGET FOR 2018

| GENERAL FUND APPROPRIATIONS                                    |                                 |                     |                     |                     |                     |
|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| CODE NO.   | ACCOUNTS                        | ADOPTED 2017        | TENTATIVE 2018      | PRELIMINARY 2018    | ADOPTED 2018        |
| <b>REFUSE AND GARBAGE DISTRICT</b>                             |                                 |                     |                     |                     |                     |
| <b>REFUSE AND GARBAGE</b>                                      |                                 |                     |                     |                     |                     |
| SR.8160.0400   | <b>CONTRACTUAL EXPENSE</b>      | 411,500.00          | 418,992.00          | 428,624.00          | 428,624.00          |
| SR.8160.1000   | Tire & Recycling Expenses       | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| SR.8160.0400.2000  | ELECTRONIC RECYCLING            | \$600.00            | \$600.00            | \$600.00            | \$600.00            |
|  | <b>TOTAL</b>                    | <b>\$414,100.00</b> | <b>\$421,592.00</b> | <b>\$431,224.00</b> | <b>\$431,224.00</b> |
| <b>REFUSE AND GARBAGE DISTRICT</b>                             |                                 |                     |                     |                     |                     |
| SR..1090   | INTEREST & PEN FROM TAX BILL    | \$750.00            | \$750.00            | \$750.00            | \$750.00            |
| SR..2130   | REFUSE & GARBAGE CHARGE         | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          |
| SR..2401   | INTEREST & EARNINGS             | \$50.00             | \$50.00             | \$50.00             | \$50.00             |
| SR..2650   | Sale of Scrap Metal             | \$0.00              |                     | \$0.00              | \$0.00              |
| SR..2770   | Sale of Bins all colors         | \$2,000.00          | \$2,000.00          | \$1,000.00          | \$1,000.00          |
|  | <b>TOTAL</b>                    | <b>5,800.00</b>     | <b>5,800.00</b>     | <b>4,800.00</b>     | <b>4,800.00</b>     |
| <b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>          |                                 |                     |                     |                     |                     |
| SF-1   | <b>FIRE PROTECTION DISTRICT</b> |                     |                     |                     |                     |
| SF.9040.0800   | WORKER'S COMPENSATION           | \$200.00            | \$450.00            | \$450.00            | \$450.00            |
| SF.9040.0810   | FIRST AID - NO LOST TIME        | \$5,000.00          | \$1,950.00          | \$2,650.00          | \$2,650.00          |
| SF.9010.0800   | FIREMAN'S PENSION               | \$187,000.00        | \$167,600.00        | \$162,000.00        | \$162,000.00        |
| SF.3410.0400   | CONTRACTUAL EXPENSE             | \$309,000.00        | \$317,000.00        | \$317,000.00        | \$317,000.00        |
|  | <b>TOTAL</b>                    | <b>\$501,200.00</b> | <b>\$487,000.00</b> | <b>\$482,100.00</b> | <b>\$482,100.00</b> |
| <b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT REVENUES</b> |                                 |                     |                     |                     |                     |
| SF..1090   | INTEREST & PEN FROM TAX BILL    | 2,500.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| SF..2401   | INTEREST & EARNINGS             | \$100.00            | \$100.00            | \$100.00            | \$100.00            |
|  | <b>TOTAL</b>                    | <b>\$2,600.00</b>   | <b>\$2,100.00</b>   | <b>\$2,100.00</b>   | <b>\$2,100.00</b>   |

# TOWN OF PENDLETON BUDGET FOR 2018

| SUMMARY  |                    |                                  |                       |                          |                            |
|----------|--------------------|----------------------------------|-----------------------|--------------------------|----------------------------|
| CODE NO. | ACCOUNTS           | 2018                             | 2018                  | 2018                     | 2018                       |
|          |                    | APPROPRIATIONS<br>AND PROVISIONS | LESS EST.<br>REVENUES | LESS UNEXPEND<br>BALANCE | AMT TO BE<br>RAISED BY TAX |
| A        | GENERAL            | \$2,198,929.00                   | \$2,084,450.00        | \$114,479.00             | \$0.00                     |
| DA       | HIGHWAY            | \$1,419,200.00                   | \$1,212,500.00        | \$41.04                  | \$206,658.96               |
| SW       | WATER DISTRICT     | \$504,258.00                     | \$343,900.00          | \$459.32                 | \$159,898.68               |
| SF       | FIRE PROTECTION    | \$482,100.00                     | \$2,100.00            | \$17.47                  | \$479,982.53               |
| SR       | REFUSE             | \$431,224.00                     | \$4,800.00            | \$292.00                 | \$426,132.00               |
| SS       | TTL SEWER DISTRICT | \$389,206.00                     | \$362,956.00          | \$7.09                   | \$26,242.91                |
|          | <b>TOTALS</b>      | <b>\$5,424,917.00</b>            | <b>\$4,010,706.00</b> | <b>\$115,295.92</b>      | <b>\$1,298,915.08</b>      |

# TOWN OF PENDLETON BUDGET FOR 2018

| TAX LEVY 2018           |                |                   |                  |                |                       |             |                  |                |
|-------------------------|----------------|-------------------|------------------|----------------|-----------------------|-------------|------------------|----------------|
| ADOPTED                 |                |                   |                  |                |                       |             |                  |                |
| FUND                    | APPROPR.       | ESTIMATED<br>2018 | UNEXPEND<br>2018 | TAX<br>2018    | TAXABLE VALUE<br>2018 | TAX<br>RATE | RAISED<br>BY TAX | % OF<br>CHANGE |
| <b>GENERAL</b>          | \$2,198,929.00 | \$2,084,450.00    | \$114,479.00     | \$0.00         |                       |             |                  |                |
| HIGHWAY DA..1001        | \$1,419,200.00 | \$1,212,500.00    | \$41.04          | \$206,658.96   | \$508,636.373         | 0.4063      | \$206,658.96     | -6.6724        |
| WATER SW..1001          | \$459,258.00   | \$343,900.00      | \$409.87         | \$114,948.13   | \$496,536.215         | 0.2315      | \$114,948.13     | 21.5905        |
| CAP# 1                  | \$45,000.00    |                   | \$49.45          | \$43,374.29    | \$528,310.515         | 0.0821      | \$43,374.29      | -0.0438        |
| CAP# 2                  |                |                   |                  | \$1,576.26     | \$31,525.298          | 0.0500      | \$1,576.26       | -0.1356        |
| <b>TOTAL</b>            | \$504,258.00   | \$343,900.00      | 459.32           | \$159,898.68   |                       |             | \$159,898.68     | 14.6160        |
| FIRE SF..1001           | \$482,100.00   | \$2,100.00        | \$17.47          | \$479,982.53   | \$528,498.717         | 0.9082      | \$479,982.53     | -3.7277        |
| REFUSE SR..1001         | \$431,224.00   | \$4,800.00        | \$292.00         | \$426,132.00   | 2,492.000             | 171.00      | \$426,132.00     | 4.8238         |
| <b>SEWER</b>            |                |                   |                  |                |                       |             |                  |                |
| O & M                   | \$362,956.00   | \$362,956.000     |                  |                |                       |             |                  |                |
| CAPITAL SS..1001        | \$26,250.00    | \$0.00            | \$7.09           | \$26,242.91    |                       |             | \$26,242.91      | -19.5417       |
| <b>TOTAL</b>            | \$389,206.00   | \$362,956.00      | \$7.09           | \$26,242.91    |                       |             | \$26,242.91      |                |
| <b>SEWER DIST. CAP.</b> |                |                   |                  |                |                       |             |                  |                |
| <b>SEWER #1</b>         |                |                   |                  |                |                       |             |                  |                |
| GPU                     |                |                   |                  |                | 811.22                | 0.0000      |                  |                |
| CAP 0-200               |                |                   |                  |                | 125019.92             | 0.1500      | \$18,752.99      |                |
| CAP200+                 |                |                   |                  |                | 24663.89              | 0.0500      | \$1,233.19       |                |
| ENG.USER/PARCEL         |                |                   |                  |                | 1057.00               | 2.9600      | \$3,128.72       |                |
| NON-USER PARCEL         |                |                   |                  |                | 563.00                | 2.9600      | \$1,666.48       |                |
| <b>SEWER #2</b>         |                |                   |                  |                |                       |             |                  |                |
| GPU                     |                |                   |                  |                | 28.00                 | 0.0000      |                  |                |
| ENG. PARCEL             |                |                   |                  |                | 50.00                 | 2.9600      | \$148.00         |                |
| CAP 0-200               |                |                   |                  |                | 6974.54               | 0.1500      | \$1,046.18       |                |
| CAP 200+                |                |                   |                  |                | 2368.43               | 0.0500      | \$118.42         |                |
| <b>SEWER #3</b>         |                |                   |                  |                |                       |             |                  |                |
| GPU                     |                |                   |                  |                | 8.00                  | 0.0000      |                  |                |
| ENG.                    |                |                   |                  |                | 8.00                  | 2.9600      | \$23.68          |                |
| CAP 0-200               |                |                   |                  |                | 835.00                | 0.1500      | \$125.25         |                |
| <b>TOTAL</b>            | \$5,424,917.00 | \$4,010,706.00    | \$115,295.92     | \$1,298,915.08 |                       |             | \$1,298,915.08   | 0.0206         |