

TOWN OF PENDLETON BUDGET FOR 2016

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
TOWN BOARD (COUNCILMEN)					
A1010.0100	PERSONAL SERVICES	\$22,843.00	\$23,528.00	\$23,528.00	\$23,528.00
A1010.0200	FIXED ASSET		\$0.00	\$0.00	\$0.00
A1010.0400	CONTRACTUAL EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1010.0	TOTAL	\$24,843.00	\$25,528.00	\$25,528.00	\$25,528.00
JUSTICES					
A1110.0100	PERSONAL SERVICES	\$42,396.00	\$44,896.00	\$43,668.00	\$43,668.00
A1110.0110	PERSONAL SERVICES	\$25,409.00	\$29,409.00	\$26,171.00	\$26,171.00
A1110.0400	CONTRACTUAL EXPENSE	\$14,400.00	\$15,400.00	\$15,400.00	\$15,400.00
A1110.0	TOTAL	\$82,205.00	\$89,705.00	\$85,239.00	\$85,239.00
SUPERVISOR					
A1220.0100	PERSONAL SERVICES	\$16,475.00	\$16,969.00	\$16,969.00	\$16,969.00
A1220.0110	PERSONAL SERVICES SEC'Y	\$14,846.00	\$15,291.00	\$15,291.00	\$15,291.00
A1220.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A1220.0400	CONTRACTUAL EXPENSE	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
A1220.0	TOTAL	\$34,571.00	\$35,510.00	\$35,510.00	\$35,510.00
IND AUDIT & ACCOUNTING					
A1320.0400	CONTRACTUAL EXPENSE	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
A1320.0	TOTAL	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
BUDGET					
A1340.0100	PERSONAL SERVICES	\$2,190.00	\$2,255.00	\$2,255.00	\$2,255.00
A1340.0400	CONTRACTUAL EXPENSE	\$50.00	\$50.00	\$50.00	\$50.00
A1340.0	TOTAL	\$2,240.00	\$2,305.00	\$2,305.00	\$2,305.00
ASSESSORS					
A1355.0100	PERSONAL SERVICES	\$42,436.00	\$43,709.00	\$43,709.00	\$43,709.00
A1355.0110	PERSONAL SERVICES - CLERK	\$11,488.00	\$11,832.00	\$11,832.00	\$11,832.00
A1355.0200	FIXED ASSETS	\$5,159.00	\$0.00	\$0.00	\$0.00
A1355.0400	CONTRACTUAL EXPENSE	\$7,500.00	\$78,000.00	\$8,000.00	\$8,000.00
A1355.0	TOTAL	\$66,583.00	\$133,541.00	\$63,541.00	\$63,541.00

TOWN OF PENDLETON BUDGET FOR 2016

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
	TOWN CLERK				
A1410.0100	PERSONAL SERVICES	\$47,702.00	\$49,133.00	\$49,133.00	\$49,133.00
A1410.0120	PERSONAL SERVICES	\$15,811.00	\$16,285.00	\$16,285.00	\$16,285.00
A1410.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A1410.0400	CONTRACTUAL EXPENSE	\$11,930.00	\$11,000.00	\$11,000.00	\$11,000.00
A1410.0500	CODIFYING	\$5,495.00	\$5,000.00	\$5,000.00	\$5,000.00
A1410.0	TOTAL	\$80,938.00	\$81,418.00	\$81,418.00	\$81,418.00
	ATTORNEY				
A1420.0100	ATTORNEY	\$36,300.00	\$37,389.00	\$40,300.00	\$41,300.00
A1420.0400	LITIGATIONS (\$100/HR)	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A1420.0410	CONTRACTUAL EXPENSE- (ATT)	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A1420.0430	Professional Fees		\$5,000.00	\$5,000.00	\$5,000.00
A1420.0	TOTAL	\$58,300.00	\$64,389.00	\$62,300.00	\$63,300.00
	ENGINEER				
A1440.0400	CONTRACTUAL EXPENSE	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
A2115.0400	Engineering Fees	\$3,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A1440.0413	FEMA Flood Plain Protest	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A1440.0415	Equate	\$4,000.00			
A1440.0	TOTAL	\$25,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	ELECTIONS				
A1450.0400	CONTRACTUAL EXPENSE	\$750.00	\$750.00	\$1,000.00	\$1,000.00
A1450.0	TOTAL	\$750.00	\$750.00	\$1,000.00	\$1,000.00
	RECORDS MANAGEMENT				
A1460.0100	PERSONAL SERVICES	\$2,194.00	\$2,200.00	\$2,260.00	\$2,260.00
A1460.0400	RECORDS MNGMNT CONTRACT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A1460.0	TOTAL	\$3,194.00	\$3,200.00	\$3,260.00	\$3,260.00
	TOWN HALL				
A1620.0100	PERSONAL SERVICES	\$29,126.00	\$30,000.00	\$30,000.00	\$30,000.00
A1620.0110	PERSONAL SERVICE CLEANER	\$5,305.00	\$5,464.00	\$5,464.00	\$5,464.00
A1620.0120	Pers.Svcs. work done at Town Hall	\$4,000.00	\$4,120.00	\$4,120.00	\$4,120.00
A1620.0200	FIXED ASSETS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A1620.0400	CONTRACTUAL EXPENSE	\$42,000.00	\$43,000.00	\$43,000.00	\$43,000.00
A1620.0	TOTAL	\$90,431.00	\$92,584.00	\$92,584.00	\$92,584.00
	CENTRAL GARAGE				
A1640.0100	PERSONAL SERVICE CLEANER	\$2,827.00	\$2,910.00	\$2,910.00	\$2,910.00
A1620.0200	FIXED ASSETS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A1640.0400	CONTRACTUAL EXPENSE	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A1640.0	TOTAL	\$40,827.00	\$40,910.00	\$40,910.00	\$40,910.00

TOWN OF PENDLETON BUDGET FOR 2016

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
	CENTRAL STORAGE				
A1660.0400	CONTRACTUAL EXPENSE	\$4,150.00	\$4,000.00	\$4,000.00	\$4,000.00
A1660.0	TOTAL	\$4,150.00	\$4,000.00	\$4,000.00	\$4,000.00
	CENTRAL PRINT & MAILING				
A1670.0400	CONTRACTUAL EXPENSE	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
A1670.0	TOTAL	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
	ADMINISTRATIVE				
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
A1710.0	TOTAL	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	SPECIAL ITEMS				
A1910.0400	UNALLOCATED INSURANCE	\$35,000.00	\$36,000.00	\$36,000.00	\$36,000.00
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A1990.0400	CONTINGENT ACCOUNT	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	TOTAL	\$46,100.00	\$52,100.00	\$52,100.00	\$52,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$600,632.00	\$700,440.00	\$624,195.00	\$625,195.00
	TRAFFIC CONTROL				
A3310.0400	CONTRACTUAL EXPENSE	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A3310.0	TOTAL	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	CONTROL OF DOGS				
A3510.0100	PERSONAL SERVICES	\$5,235.00	\$5,392.00	\$5,392.00	\$5,392.00
A3510.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$5,844.00	\$6,019.00	\$6,019.00	\$6,019.00
A3510.0410	CONTRACTUAL EXPENSE (DCO)	\$100.00	\$100.00	\$100.00	\$100.00
A3510.0	TOTAL	\$11,179.00	\$11,511.00	\$11,511.00	\$11,511.00
	ASSESSMENT REVIEW				
A3610.0100	PERSONAL SERVICES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	CHAIRMAN	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00
A3610.0200	Fixed Assets	\$0.00	\$1,225.00	\$0.00	\$0.00
A3610.0400	CONTRACTUAL EXPENSE	\$150.00	\$150.00	\$150.00	\$150.00
A3610.0	TOTAL	\$3,175.00	\$4,400.00	\$3,175.00	\$3,175.00
	SAFETY INSPECTION				
A3620.0100	BUILDING INSPECTORS	\$64,993.00	\$66,943.00	\$66,943.00	\$66,943.00
A3620.0150	Secretarial Assistance	\$0.00	\$0.00	\$0.00	\$0.00
A3620.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A3620.0400	CONTRACTUAL EXPENSE	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00
A3620.0	TOTAL	\$68,893.00	\$70,943.00	\$70,943.00	\$70,943.00
TOTAL PUBLIC SAFETY		\$98,247.00	\$102,854.00	\$101,629.00	\$101,629.00

Town Budget for 2016

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
	REGISTRAR OF VITAL STATISTIC				
A4020.0100	PERSONAL SERVICES	\$2,122.00	\$2,200.00	\$2,186.00	\$2,186.00
A4020.0	TOTAL	\$2,122.00	\$2,200.00	\$2,186.00	\$2,186.00
TOTAL HEALTH		\$2,122.00	\$2,200.00	\$2,186.00	\$2,186.00
	SUPERINTENDENT OF HIGHWAY				
A5010.0100	PERSONAL SERVICES	\$43,250.00	\$48,250.00	\$44,548.00	\$44,548.00
A5010.0110	PERSONAL SERVICES	\$14,708.00	\$15,149.00	\$15,149.00	\$15,149.00
A5010.0400	CONTRACTUAL EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A5010.0	TOTAL	\$60,958.00	\$66,399.00	\$62,697.00	\$62,697.00
	STREET LIGHTING				
A5182.0400	CONTRACTUAL EXPENSE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
A5182.0	TOTAL	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
TOTAL TRANSPORTATION		\$74,458.00	\$79,899.00	\$76,197.00	\$76,197.00
	ECON. OPPORTUNITIES				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL ECON. OPPORTUNITIES		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	PARKS				
A7110.0100	PERSONAL SERVICE	\$7,400.00	\$7,400.00	\$7,622.00	\$7,622.00
A7110.0200	FIXED ASSETS	\$20,000.00	\$20,000.00	\$75,000.00	\$75,000.00
A7110.0400	CONTRACTUAL EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A7110.0416.3	Trail Grant	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
A7110.0	TOTAL	\$47,400.00	\$60,400.00	\$115,622.00	\$115,622.00
	PLAYGROUNDS & REC. CENTERS				
A7140.0100	PERSONAL SERVICES	\$41,200.00	\$45,000.00	\$45,000.00	\$45,000.00
A7140.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A7140.0400	CONTRACTUAL EXPENSE	\$6,565.00	\$7,000.00	\$7,000.00	\$7,000.00
A7180.0100	Bike Paths	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A7180.0400	Bike Paths	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A7197.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A7140.0	TOTAL	\$68,765.00	\$73,000.00	\$73,000.00	\$73,000.00

TOWN OF PENDLETON BUDGET FOR 2016

GENERAL FUND APPROPRIATIONS

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
	YOUTH PROGRAM				
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	TOTAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	LIBRARY				
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	TOTAL	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	HISTORIAN				
A7510.0100	PERSONAL SERVICE	\$879.00	\$905.00	\$905.00	\$905.00
A7510.0400	CONTRACTUAL EXPENSE	\$100.00	\$100.00	\$100.00	\$100.00
A7510.0	TOTAL	\$979.00	\$1,005.00	\$1,005.00	\$1,005.00
	JOINT YOUTH PROGRAM				
A7320.0400	CONTRACT. EXPENSE BASEBALL	\$0.00			
A7320.0410	CONTRACTUAL EXPENSE TENNIS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A7320.0	TOTAL	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	HISTORICAL PROPERTY				
A7520.0400	CONTRACTUAL EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A7520.0	TOTAL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	CELEBRATIONS				
A7550.0400	CONTRACTUAL EXPENSE	\$11,500.00	\$13,000.00	\$13,000.00	\$13,000.00
A7550.0	TOTAL	\$11,500.00	\$13,000.00	\$13,000.00	\$13,000.00
	ADULT RECREATON				
A7620.0400	CONTRACTUAL EXPENSE	\$9,700.00	\$9,900.00	\$9,900.00	\$9,900.00
A7620.0	TOTAL	\$9,700.00	\$9,900.00	\$9,900.00	\$9,900.00
	OTHER CULTURE & RECREATION				
A7989.0410	NINE MILE UTILITY	\$150.00	\$150.00	\$150.00	\$150.00
A7989.0	TOTAL	\$150.00	\$150.00	\$150.00	\$150.00
TOTAL CULTURE AND RECREATION		\$62,329.00	\$64,055.00	\$64,055.00	\$64,055.00
	ZONING BOARD OF APPEALS				
A8010.0100	PERSONAL SERVICE	\$5,067.00	\$5,219.00	\$5,219.00	\$5,219.00
A8010.4100	PUBLIC HEARINGS	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
A8010.0400	CONTRACTUAL EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00
A8010.0	TOTAL	\$6,267.00	\$6,619.00	\$6,619.00	\$6,619.00

TOWN OF PENDLETON BUDGET FOR 2016

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
PLANNING BOARD					
A8020.0100	PERSONAL SERVICE	\$9,552.00	\$9,839.00	\$9,839.00	\$9,839.00
	CHAIRMAN	\$4,142.00	\$4,266.00	\$4,266.00	\$4,266.00
A8020.0110	ADMINISTRATIVE ASSISTANT	\$11,987.00	\$12,347.00	\$12,347.00	\$12,347.00
A8020.0120	REC. SECRETARY	\$1,510.00	\$1,555.00	\$1,555.00	\$1,555.00
A8020.0200	FIXED ASSETS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A8020.0400	CONTRACTUAL EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A8020.4100	PUBLIC HEARINGS ETC.	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A8020.0	TOTAL	\$31,391.00	\$32,207.00	\$32,207.00	\$32,207.00
CONSERVATION BOARD					
A8090.0100	Personal Service (\$50 per meeting)	\$2,987.00	\$1,000.00	\$1,000.00	\$1,000.00
A8090.0400	CONTRACTUAL EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00
A8090.0	TOTAL	\$3,487.00	\$1,500.00	\$1,500.00	\$1,500.00
BUSINESS DEVELOPMENT COMM					
A1989.0400	CONTRACTUAL EXPENSE	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A1989.0410	Farmers' Market	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
DRAINAGE					
A8540.0100	PERSONAL SERVICE	\$58,400.00	\$60,150.00	\$60,150.00	\$60,150.00
A8540.0410	CONTRACTUAL STORM WATER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A8540.0400	CONTRACTUAL EXPENSE	\$45,000.00	\$140,000.00	\$140,000.00	\$140,000.00
A8540.0	TOTAL	\$108,400.00	\$205,150.00	\$205,150.00	\$205,150.00
CEMETERIES					
A8810.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	3,000.00	3,000.00
A8810.0	TOTAL	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00
TOTAL HOME & COMMUNITY SERVICES		\$155,545.00	\$250,476.00	\$252,476.00	\$252,476.00
A9050.0800	UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A9010.0800	STATE RETIREMENT	\$77,650.00	\$80,000.00	\$63,900.00	\$63,900.00
A9030.0800	SOCIAL SECURITY/MEDICARE	\$49,400.00	\$47,900.00	\$47,500.00	\$47,500.00
A9040.0800	WORKER'S COMP.	\$200.00	\$250.00	\$250.00	\$250.00
A9040.0810	DIRECT PAY INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A9055.0800	DISABILITY INSURANCE	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
A9060.0800	MEDICAL INSURANCE	\$86,000.00	\$90,000.00	\$76,000.00	\$76,000.00
	TOTAL	\$217,250.00	\$222,150.00	\$191,850.00	\$191,850.00
TOTAL GENERAL FUND APPROPRIATIONS					
A..0962	Budgetary Provision Capital	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND APPROPRIATIONS		\$1,328,248.00	\$1,556,974.00	\$1,502,710.00	\$1,503,710.00

TOWN OF PENDLETON BUDGET FOR 2016

GENERAL FUND ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
	OTHER TAX ITEMS				
A..1028	SPECIAL ASSESSMENT	\$0.00	0	\$0.00	\$0.00
	PROPERTY TAXES				
A..1120	NON-PROPERTY TAX	\$835,000.00	\$885,700.00	\$985,700.00	\$985,700.00
	DISTRIBUTION BY COUNTY				
A..1170	CABLE - 1pymnt.	\$72,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	DEPARTMENTAL INCOME				
A..1255	CLERK FEES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A..2110	ZONING FEES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A..2115	PLANNING BOARD FEES	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	USE OF MONEY & PROPERTY				
A..2099	OTHER CULTURE & RECREATION	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
A..2350.0200	TENNIS	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A..2401	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
A..2401.4000	INTEREST & EARNINGS CAPITAL	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00
A..2410	RENTAL OF REAL PROPERTY	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	LICENSES & PERMITS				
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	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A..2590	BUSINESS PERMITS	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	FINES & FORFEITURES				
A..2610	FINES & FORFEITURES BAIL	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	OTHER UNCLASSIFIED REFUNDS				
A..2770	GENERAL FUND	\$500.00	\$1,000.00	\$27,000.00	\$27,000.00
A..2801	INTERFUND REVENUES	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
	TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES	1,052,950.00	1,131,750.00	1,257,750.00	1,257,750.00
	OTHER ESTIMATED REVENUES				
A3001	PER CAPITA - AIM	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
A3005	MORTGAGE TAX	\$120,000.00	\$130,000.00	\$130,000.00	\$130,000.00
A3040	TAX MAPS & ASSMT. ORPS	\$0.00	\$0.00	\$0.00	\$0.00
A3820	YOUTH PROGRAMS	\$750.00	\$750.00	\$750.00	\$750.00
A3889	RECREATION CAP PROJECT	0	\$0.00	0	0
A5031.0200	TRANSFER BLD TO LAND IMPRO	0	\$0.00	0	0
	TOTAL OTHER REVENUES	\$120,750.00	\$156,750.00	\$156,750.00	\$156,750.00
A5000	TOTAL ESTIMATED REVENUES	\$1,173,700.00	\$1,288,500.00	\$1,414,500.00	\$1,414,500.00

TOWN OF PENDLETON BUDGET FOR 2016

HIGHWAY APPROPRIATIONS - TOWN WIDE					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
GENERAL REPAIRS					
DA5110.0100	PERSONAL SERVICE	\$66,000.00	\$116,000.00	\$116,000.00	\$116,000.00
DA5110.0400	CONTRACTUAL EXPENSE	\$150,000.00	\$375,000.00	\$250,000.00	\$250,000.00
DA5110.0440	RENTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DA5110.0450	FUEL	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00
DA5110.0420	PROFESSIONAL FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL	\$272,000.00	\$537,000.00	\$412,000.00	\$412,000.00
DA1990.0400	CONTINGENCY	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
BRIDGES					
DA5120.0400	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
DA5120.0100	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY					
DA5130.0100	PERSONAL SERVICE	\$36,800.00	\$37,900.00	\$37,900.00	\$37,900.00
DA5130.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
DA5130.0400	CONTRACTUAL EXPENSE	\$45,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	TOTAL	\$81,800.00	\$92,900.00	\$92,900.00	\$92,900.00
MISC. (BRUSH & WEEDS)					
DA5140.0100	PERSONAL SERVICE	\$31,000.00	\$32,000.00	\$32,000.00	\$32,000.00
	TOTAL	\$31,000.00	\$32,000.00	\$32,000.00	\$32,000.00
SNOW REMOVAL (TOWN)					
DA5142.0100	PERSONAL SERVICE	\$67,000.00	\$81,000.00	\$81,000.00	\$81,000.00
DA5142.0400	CONTRACTUAL EXPENSE	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	TOTAL	\$192,000.00	\$206,000.00	\$206,000.00	\$206,000.00
TOWN PARKS					
DA5148.0100	PERSONAL SERVICE	\$22,700.00	\$23,400.00	\$23,400.00	\$23,400.00
	TOTAL	\$22,700.00	\$23,400.00	\$23,400.00	\$23,400.00
EMPLOYEE BENEFITS					
DA9010.0800	STATE RETIREMENT	\$46,250.00	\$60,000.00	\$45,000.00	\$45,000.00
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$17,100.00	\$22,200.00	\$22,200.00	\$22,200.00
DA9040.0800	WORKER'S COMP.	\$49,862.00	\$80,000.00	\$11,250.00	\$11,250.00
DA9040.0810	DIRECT PAY INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DA9055.0800	DISABILITY INSURANCE	\$250.00	\$250.00	\$250.00	\$250.00
DA9060.0800	HOSPITAL & MEDICAL	\$77,600.00	\$94,100.00	\$95,100.00	\$95,100.00
	TOTAL	\$193,062.00	\$258,550.00	\$175,800.00	\$175,800.00
TOTAL		\$802,562.00	\$1,164,850.00	\$957,100.00	\$957,100.00
(9950.0900 kvs)					
DA.0000.0962	Budgetary Provisions for Other Use	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
(9950.0910 kvs)	Bridges	\$0.00	\$0.00	\$0.00	\$0.00
(9950.0916 kvs)	Road Repair	\$250,000.00	\$0.00	\$0.00	\$0.00
		\$300,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL		\$1,102,562.00	\$1,214,850.00	\$1,007,100.00	\$1,007,100.00

TOWN OF PENDLETON BUDGET FOR 2016

ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	Adopted 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
	OTHER TAX ITEMS				
DA..1001	HIGHWAY TAX				
DA..1081	PAYMENTS IN LIEU OF TAXES	\$400.00	\$200.00	\$200.00	\$200.00
DA..1090	Int. & Penalties on Real Prop. Tax	\$800.00		\$500.00	\$500.00
DA..1120	NON-PROPERTY TAX				
	DIST BY COUNTY	\$715,000.00	\$944,300.00	\$719,300.00	\$719,300.00
DA..2401	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
DA..2401.4	INTEREST & EARNINGS Capital	\$400.00	\$350.00	\$350.00	\$350.00
DA..2770	Misc. Curb Cuts	\$1,000.00	\$4,500.00	\$4,500.00	\$4,500.00
DA..3501	CONSOLIDATED HIGHWAY	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
TOTAL ESTIMATED REVENUES		\$772,600.00	\$1,004,350.00	\$779,850.00	\$779,850.00
	MACHINERY ITEM 3				
DA..2300	SERVICES OTHER GOVERNMENT	\$106,000.00	\$110,000.00	\$110,000.00	\$110,000.00
TOTAL REVENUES		\$106,000.00	\$110,000.00	\$110,000.00	\$110,000.00
TOTAL ESTIMATED REVENUES					
	ALL HIGHWAY FUNDS	\$878,600.00	\$1,114,350.00	\$889,850.00	\$889,850.00

TOWN OF PENDLETON BUDGET FOR 2016

WATER MAINTENANCE FUND					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
SW.1990.0400	CONTINGENCY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	ADMINISTRATION				
SW.8310.0100	PERSONAL SERVICE	\$22,515.00	\$23,000.00	\$23,200.00	\$23,200.00
SW.8310.0110	SUPERVISION	\$7,314.00	\$7,417.00	\$7,533.00	\$7,533.00
SW.8310.0200	EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SW.8310.0410	OFFICE EXPENSE	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
SW.8310.0420	TRAVEL EXPENSE	\$450.00	\$450.00	\$450.00	\$450.00
SW.8310.0430	PROFESSIONAL FEES	\$6,400.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$1,000.00	\$1,000.00	\$1,000.00
	TOTAL	\$48,279.00	\$46,967.00	\$47,283.00	\$47,283.00
	SOURCE SUPPLY				
SW.8320.0400	WATER PURCHASES	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	TRANSPORTATION & DISTRIBUTION				
SW.8340.0100	PERSONAL SERVICE	\$91,480.00	\$94,000.00	\$94,500.00	\$94,500.00
SW.8340.0410	TRUCK EXPENSE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
SW.8340.0420	POWER & PUMPS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SW.8340.0430	METERS	\$10,000.00	\$74,400.00	\$74,400.00	\$74,400.00
SW.8340.0440	DISTRIBUTION SUPPLIES	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
SW.8340.0490	FUEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL	\$142,280.00	\$210,200.00	\$210,700.00	\$210,700.00
	EMPLOYEE BENEFITS				
SW.9010.0800	RETIREMENT	\$24,237.00	\$20,000.00	\$15,400.00	\$15,400.00
SW.9030.0800	SOCIAL SECURITY/MEDICARE	\$9,280.00	\$9,600.00	\$9,600.00	\$9,600.00
SW.9040.0800	WORKER'S COMP	\$200.00	\$200.00	\$200.00	\$200.00
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	\$200.00	\$200.00	\$200.00
SW.9060.0800	HOSPITAL & MEDICAL	\$32,650.00	\$24,500.00	\$31,300.00	\$31,300.00
	TOTAL	\$67,567.00	\$55,500.00	\$57,700.00	\$57,700.00
	TOTAL WATER MAINTENANCE	\$423,126.00	\$477,667.00	\$480,683.00	\$480,683.00
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)	\$40,000.00	\$0.00	\$0.00	\$0.00
TOTAL	Multi-Year Capital Plans	\$85,000.00	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL		\$508,126.00	\$522,667.00	\$525,683.00	\$525,683.00

TOWN OF PENDLETON BUDGET FOR 2016

WATER DISTRICT ESTIMATED REVENUES

WATER DISTRICT ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
SW..1090	INT. & PENALTY FROM TAX BILL	\$600.00	\$700.00	\$700.00	\$700.00
SW..2140	METERED SALES	\$270,000.00	\$299,617.00	\$299,617.00	\$299,617.00
SW..2142	UNMETERED WATER SALES	\$900.00	\$700.00	\$700.00	\$700.00
SW..2144	METER CONNECTION CHARGE	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00
SW..2148	INT. & PENALTIES, WATER RENT	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
SW..2414	TOWER RENTAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00
SW..2401.4	INTEREST & EARNINGS Cap.	\$200.00	\$150.00	\$150.00	\$150.00
SW..2650	SALE OF SCRAP METAL	\$0.00	\$0.00	\$0.00	\$0.00
SW..2770	Miscellaneous Revenue	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL WATER DISTRICT ESTIMATED REVENUES		\$314,700.00	\$344,667.00	\$328,667.00	\$328,667.00
SW..1001	Real Property taxes pg. 16	\$177,803.60		\$187,870.20	\$187,870.20

TOWN OF PENDLETON BUDGET FOR 2016

PENDLETON TOTAL SEWER IMPROVEMENT					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
SS.1990.0400	CONTINGENCY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	ADMINISTRATION				
SS.8110.0100	PERSONAL SERVICE	\$13,870.00	\$14,286.00	\$14,286.00	\$14,286.00
SS.8110.0110	PERSONAL SERVICE	\$10,270.00	\$10,578.00	\$10,578.00	\$10,578.00
SS.8110.0200	OFFICE EQUIPMENT			\$0.00	\$0.00
SS.8110.0410	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SS.8110.0440	Equipment RENTAL	\$500.00	\$500.00	\$500.00	\$500.00
SS.8110.0450	PROFESSIONAL FEES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
SS.8110.0460	TRAINING EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00
	TOTAL	\$31,140.00	\$31,864.00	\$31,864.00	\$31,864.00
	SEWAGE COLLECTING SYSTEM				
SS.8120.0100	PERSONAL SERVICE	\$72,100.00	\$95,000.00	\$95,000.00	\$95,000.00
SS.8120.0200	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SS.8120.0210	TRUCK EQUIPMENT	\$600.00	\$600.00	\$600.00	\$600.00
SS.8120.0410	SUPPLIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
SS.8120.0420	TRUCK EXPENSE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
SS.8120.0430	TOOLS	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$16,000.00	\$16,000.00	\$16,000.00
SS.8120.0451	Sewer Main Maintenance	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SS.8120.0460	UTILITIES PUMP STATION	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
SS.8120.0481	FUEL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
SS.8197.0100	Grinder Pump Personal Services	\$31,000.00	\$11,000.00	\$11,000.00	\$11,000.00
SS.8197.0410	Sewer Equip. not covered by grant	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL	\$197,600.00	\$213,500.00	\$213,500.00	\$213,500.00
	EMPLOYEE BENEFITS				
SS.9010.0800	STATE RETIREMENT	\$21,684.00	\$22,000.00	\$17,600.00	\$17,600.00
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$9,750.00	\$10,100.00	\$10,100.00	\$10,100.00
SS.9040.0800	COMPENSATION INSURANCE	\$200.00	\$200.00	\$200.00	\$200.00
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	\$100.00	\$100.00	\$100.00
SS.9060.0800	HOSPITAL & MEDICAL	\$34,256.00	\$35,000.00	\$34,800.00	\$34,800.00
	TOTAL	\$66,990.00	\$68,400.00	\$63,800.00	\$63,800.00
(kvs 9950.0900)	Budgetary Provisions for Other Uses	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SS.0000.0962	Multi-Year Capital Plans				
	TOTAL operating cost	\$320,730.00	\$338,764.00	\$334,164.00	\$334,164.00
	DEBT SERVICE				
SS.9710.0600	SERIAL BOND	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	TOTAL	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SS.9710.0700	INTEREST SERIAL BOND	\$5,750.00	\$4,250.00	\$4,250.00	\$4,250.00
	TOTAL	\$5,750.00	\$4,250.00	\$4,250.00	\$4,250.00
	TOTAL SEWER DISTRICT APPROPRIATIONS	\$356,480.00	\$373,014.00	\$368,414.00	\$368,414.00

TOWN OF PENDLETON BUDGET FOR 2016

PENDLETON TOTAL SEWER ESTIMATED REVENUES

CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
SS..1090	INT. & PENALTY FROM TAX BILL	\$100.00	\$150.00	\$150.00	\$150.00
SS..2120	SEWER RENTS	\$287,230.00	\$304,214.00	\$299,614.00	\$299,614.00
SS..2128	INTEREST & PENALTIES SEWER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SS..2144	SEWER TAPIN FEES meter connect	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
SS..0451	Reimb. From Niagara County	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SS..2401.4	INTEREST & EARNINGS Cap.	\$50.00	\$100.00	\$100.00	\$100.00
SS..2650	Sale of Grinder Pump Scrap	\$500.00	\$300.00	\$300.00	\$300.00
	TOTAL	\$320,880.00	\$338,764.00	\$334,164.00	\$334,164.00
TOTAL SEWER DEPARTMENT REVENUE		\$320,880.00	\$338,764.00	\$334,164.00	\$334,164.00

TOWN OF PENDLETON BUDGET FOR 2016

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
REFUSE AND GARBAGE DISTRICT					
REFUSE AND GARBAGE					
SR.8160.0400	CONTRACTUAL EXPENSE	455,475.00	455,475.00	461,000.00	461,000.00
SR.8160.0400.1000	Tire & Recycling expenses	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	TOTAL	\$456,475.00	\$456,475.00	\$462,000.00	\$462,000.00
REFUSE AND GARBAGE DISTRICT					
SR..1090	INTEREST & PEN FROM TAX BILL	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
SR..2130	REFUSE & GARBAGE CHARGE	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
SR..2401	INTEREST & EARNINGS	\$50.00	\$50.00	\$50.00	\$50.00
SR..2650	Sale of Scrap Metal	\$0.00	\$0.00	\$0.00	\$0.00
SR..2770	Sale of Bins all colors	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL	7,850.00	8,250.00	8,250.00	8,250.00
	Real Property tax pg. 16	448,625.00		453,435.00	453,435.00
WENDELVILLE-PENDLETON FIRE PROTECTION					
SF-1	FIRE PROTECTION DISTRICT				
SF.9040.0800	WORKER'S COMPENSATION	\$200.00	\$200.00	\$200.00	\$200.00
SF.9040.0810	FIRST AID - NO LOST TIME	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SF.9010.0800	FIREMAN'S PENSION	\$202,840.00	\$190,000.00	\$175,000.00	\$175,000.00
SF.3410.0400	CONTRACTUAL EXPENSE	\$290,801.00	\$297,000.00	\$298,914.00	\$298,914.00
	TOTAL	\$498,841.00	\$492,200.00	\$479,114.00	\$479,114.00
WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT REVENUES					
SF..1090	INTEREST & PEN FROM TAX BILL	2,000.00	2,000.00	2,000.00	2,000.00
SF..2401	INTEREST & EARNINGS	\$50.00	\$50.00	\$50.00	\$50.00
	TOTAL	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
SF.0000.1001	Real Property Tax pg. 16	\$496,791.00		\$477,009.33	\$477,009.33

TOWN OF PENDLETON BUDGET FOR 2016

SUMMARY					
CODE NO.	ACCOUNTS	2016	2016	2016	2016
		APPROPRIATIONS AND PROVISIONS	LESS EST. REVENUES	LESS UNEXPEND BALANCE	AMT TO BE RAISED BY TAX
A	GENERAL	\$1,503,710.00	\$1,414,500.00	\$89,210.00	\$0.00
DA	HIGHWAY	\$1,007,100.00	\$889,850.00	\$17,962.46	\$99,287.54
SW	WATER DISTRICT	\$525,683.00	\$328,667.00	\$9,145.80	\$187,870.20
SF	FIRE PROTECTION	\$479,114.00	\$2,050.00	\$54.67	\$477,009.33
SR	REFUSE	\$462,000.00	\$8,250.00	\$315.00	\$453,435.00
SS	TTL SEWER DISTRICT	\$368,414.00	\$334,264.00	\$5.33	\$34,144.67
	TOTALS	\$4,346,021.00	\$2,977,581.00	\$116,693.26	\$1,251,746.74

TOWN OF PENDLETON BUDGET FOR 2016

TAX LEVY 2016								
ADOPTED								
FUND	APPROPR.	ESTIMATED 2016	UNEXPEND 2016	TAX 2016	TAXABLE VALUE 2016	TAX RATE	RAISED BY TAX	% OF CHANGE
GENERAL	\$1,503,710.00	\$1,414,500.00	\$89,210.00	\$0.00			\$0.00	0.0000
HIGHWAY DA..1001	\$1,007,100.00	\$889,850.00	\$17,962.46	\$99,287.54	\$484,329.444	0.2050	\$99,287.54	0.3000
WATER SW..1001	\$480,683.00	\$328,517.00	\$9,144.06	\$143,021.94	\$503,243.995	0.2842	\$143,021.94	52.2800
CAP# 1	\$45,000.00	\$150.00	\$1.74	\$43,289.64	\$471,564.695	0.0918	\$43,289.64	
CAP# 2				\$1,558.62	\$31,172.498	0.0500	\$1,558.62	-47.3900
TOTAL	\$525,683.00	\$328,667.00	9,145.80	\$187,870.20			\$187,870.20	
FIRE SF..1001	\$479,114.00	\$2,050.00	\$54.67	\$477,009.33	\$503,174.397	0.9480	\$477,009.33	-3.9800
REFUSE SR..1001	\$462,000.00	\$8,250.00	\$315.00	\$453,435.00	2,451.000	185.00	\$453,435.00	1.0700
SEWER								
O & M	\$334,164.00	\$334,164.000						
CAPITAL SS..1001	\$34,250.00	\$100.00	\$5.33	\$34,144.67			\$34,144.67	-4.0800
TOTAL	\$368,414.00	\$334,264.00	\$5.33	\$34,144.67			\$34,144.67	
SEWER DIST. CAP.								
SEWER #1								
GPU					787.22	0.0000	\$0.00	
CAP 0-200				\$23,509.58	121245.92	0.1939	\$23,509.58	
CAP200+				\$1,724.48	27071.87	0.0637	\$1,724.48	
ENG.USER/PARCEL				\$4,428.00	984.00	4.5000	\$4,428.00	
NON-USER PARCEL				\$2,556.00	568.00	4.5000	\$2,556.00	
SEWER #2								
GPU					28.00	0.0000	\$0.00	
ENG. PARCEL				\$225.00	50.00	4.5000	\$225.00	
CAP 0-200				\$1,352.36	6974.54	0.1939	\$1,352.36	
CAP 200+				\$151.34	2368.43	0.0639	\$151.34	
SEWER #3								
GPU					8.00	0.0000	\$0.00	
ENG.				\$36.00	8.00	4.5000	\$36.00	
CAP 0-200				\$161.91	835.00	0.1939	\$161.91	
TOTAL	\$4,346,021.00	\$2,977,581.00	\$116,693.26	\$1,251,746.74			\$1,251,746.74	-0.5289