

# TOWN OF PENDLETON BUDGET FOR 2015

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
<b>TOWN BOARD (COUNCILMEN)</b>					
A1010.0100	PERSONAL SERVICES	\$22,178.00	\$22,843.00	\$22,843.00	\$22,843.00
A1010.0200	FIXED ASSET		\$500.00	\$0.00	\$0.00
A1010.0400	CONTRACTUAL EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1010.0	<b>TOTAL</b>	<b>\$24,178.00</b>	<b>\$25,343.00</b>	<b>\$24,843.00</b>	<b>\$24,843.00</b>
<b>JUSTICES</b>					
A1110.0100	PERSONAL SERVICES	\$41,161.00	\$43,161.00	\$42,396.00	\$42,396.00
A1110.0110	PERSONAL SERVICES	\$24,669.00	\$24,669.00	\$25,409.00	\$25,409.00
A1110.0400	CONTRACTUAL EXPENSE	\$13,400.00	\$14,400.00	\$14,400.00	\$14,400.00
A1110.0	<b>TOTAL</b>	<b>\$79,230.00</b>	<b>\$82,230.00</b>	<b>\$82,205.00</b>	<b>\$82,205.00</b>
<b>SUPERVISOR</b>					
A1220.0100	PERSONAL SERVICES	\$15,996.00	\$16,475.00	\$16,475.00	\$16,475.00
A1220.0110	PERSONAL SERVICES SEC'Y	\$14,414.00	\$14,846.00	\$14,846.00	\$14,846.00
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	<b>TOTAL</b>	<b>\$33,660.00</b>	<b>\$34,571.00</b>	<b>\$34,571.00</b>	<b>\$34,571.00</b>
<b>IND AUDIT &amp; ACCOUNTING</b>					
A1320.0400	CONTRACTUAL EXPENSE	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A1320.0	<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>BUDGET</b>					
A1340.0100	PERSONAL SERVICES	\$2,130.00	\$2,190.00	\$2,190.00	\$2,190.00
A1340.0400	CONTRACTUAL EXPENSE	\$50.00	\$50.00	\$50.00	\$50.00
A1340.0	<b>TOTAL</b>	<b>\$2,180.00</b>	<b>\$2,240.00</b>	<b>\$2,240.00</b>	<b>\$2,240.00</b>
<b>ASSESSORS</b>					
A1355.0100	PERSONAL SERVICES	\$41,200.00	\$42,436.00	\$42,436.00	\$42,436.00
A1355.0110	PERSONAL SERVICES - CLERK	\$11,154.00	\$11,488.00	\$11,488.00	\$11,488.00
A1355.0200	FIXED ASSETS	\$0.00	\$5,159.00	\$5,159.00	\$5,159.00
A1355.0400	CONTRACTUAL EXPENSE	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A1355.0	<b>TOTAL</b>	<b>\$58,354.00</b>	<b>\$66,583.00</b>	<b>\$66,583.00</b>	<b>\$66,583.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
	<b>TOWN CLERK</b>				
A1410.0100	PERSONAL SERVICES	\$46,312.00	\$47,702.00	\$47,702.00	\$47,702.00
A1410.0120	PERSONAL SERVICES	\$15,350.00	\$15,811.00	\$15,811.00	\$15,811.00
A1410.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A1410.0400	CONTRACTUAL EXPENSE	\$8,500.00	\$11,930.00	\$11,930.00	\$11,930.00
A1410.0500	CODIFYING	\$4,000.00	\$5,495.00	\$5,495.00	\$5,495.00
<b>A1410.0</b>	<b>TOTAL</b>	<b>\$74,162.00</b>	<b>\$80,938.00</b>	<b>\$80,938.00</b>	<b>\$80,938.00</b>
	<b>ATTORNEY</b>				
A1420.0100	ATTORNEY	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00
A1420.0400	LITIGATIONS (\$100/HR)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A1420.0410	CONTRACTUAL EXPENSE- (ATT)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<b>A1420.0</b>	<b>TOTAL</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>
	<b>ENGINEER</b>				
A1440.0400	CONTRACTUAL EXPENSE	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
A2115.0400	Engineering Fees	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A1440.0413	FEMA Flood Plain Protest	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A1440.0415	Equate		\$4,000.00	\$4,000.00	\$4,000.00
<b>A1440.0</b>	<b>TOTAL</b>	<b>\$26,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</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	\$2,130.00	\$2,130.00	\$2,194.00	\$2,194.00
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>\$3,130.00</b>	<b>\$3,130.00</b>	<b>\$3,194.00</b>	<b>\$3,194.00</b>
	<b>TOWN HALL</b>				
A1620.0100	PERSONAL SERVICES	\$28,278.00	\$30,875.00	\$29,126.00	\$29,126.00
A1620.0110	PERSONAL SERVICE CLEANER	\$5,150.00	\$5,500.00	\$5,305.00	\$5,305.00
A1620.0120	Pers.Svcs. work done at Town Hall	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A1620.0200	FIXED ASSETS	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A1620.0400	CONTRACTUAL EXPENSE	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00
<b>A1620.0</b>	<b>TOTAL</b>	<b>\$107,428.00</b>	<b>\$92,375.00</b>	<b>\$90,431.00</b>	<b>\$90,431.00</b>
	<b>CENTRAL GARAGE</b>				
A1640.0100	PERSONAL SERVICE CLEANER	\$2,745.00	\$3,000.00	\$2,827.00	\$2,827.00
A1620.0200	FIXED ASSETS	\$5,000.00	\$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
<b>A1640.0</b>	<b>TOTAL</b>	<b>\$42,745.00</b>	<b>\$41,000.00</b>	<b>\$40,827.00</b>	<b>\$40,827.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
	<b>CENTRAL STORAGE</b>				
A1660.0400	CONTRACTUAL EXPENSE	\$4,120.00	\$4,150.00	\$4,150.00	\$4,150.00
<b>A1660.0</b>	<b>TOTAL</b>	<b>\$4,120.00</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>
	<b>CENTRAL PRINT &amp; MAILING</b>				
A1670.0400	CONTRACTUAL EXPENSE	\$3,000.00	\$2,400.00	\$2,800.00	\$5,000.00
<b>A1670.0</b>	<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$2,400.00</b>	<b>\$2,800.00</b>	<b>\$5,000.00</b>
	<b>ADMINISTRATIVE</b>				
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$25,000.00	\$28,000.00	\$28,000.00	\$28,000.00
<b>A1710.0</b>	<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
	<b>SPECIAL ITEMS</b>				
A1910.0400	UNALLOCATED INSURANCE	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A1990.0400	CONTINGENT ACCOUNT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL</b>	<b>\$46,100.00</b>	<b>\$46,100.00</b>	<b>\$46,100.00</b>	<b>\$46,100.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$593,337.00</b>	<b>\$600,610.00</b>	<b>\$598,432.00</b>	<b>\$600,632.00</b>
	<b>TRAFFIC CONTROL</b>				
A3310.0400	CONTRACTUAL EXPENSE	\$14,500.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>A3310.0</b>	<b>TOTAL</b>	<b>\$14,500.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	<b>CONTROL OF DOGS</b>				
A3510.0100	PERSONAL SERVICES	\$5,083.00	\$5,235.00	\$5,235.00	\$5,235.00
A3510.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$4,383.00	\$4,520.00	\$4,700.00	\$5,844.00
A3510.0410	CONTRACTUAL EXPENSE (DCO)	\$100.00	\$100.00	\$100.00	\$100.00
<b>A3510.0</b>	<b>TOTAL</b>	<b>\$9,566.00</b>	<b>\$9,855.00</b>	<b>\$10,035.00</b>	<b>\$11,179.00</b>
	<b>ASSESSMENT REVIEW</b>				
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
<b>A3610.0</b>	<b>TOTAL</b>	<b>\$3,175.00</b>	<b>\$4,400.00</b>	<b>\$3,175.00</b>	<b>\$3,175.00</b>
	<b>SAFETY INSPECTION</b>				
A3620.0100	BUILDING INSPECTORS	\$63,100.00	\$66,710.00	\$64,993.00	\$64,993.00
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	\$3,900.00	\$3,900.00	\$3,900.00
<b>A3620.0</b>	<b>TOTAL</b>	<b>\$67,000.00</b>	<b>\$70,610.00</b>	<b>\$68,893.00</b>	<b>\$68,893.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$94,241.00</b>	<b>\$99,865.00</b>	<b>\$97,103.00</b>	<b>\$98,247.00</b>

# Town Budget for 2015

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
	<b>REGISTRAR OF VITAL STATISTIC</b>				
A4020.0100	PERSONAL SERVICES	\$2,060.00	\$2,120.00	\$2,122.00	\$2,122.00
A4020.0	<b>TOTAL</b>	<b>\$2,060.00</b>	<b>\$2,120.00</b>	<b>\$2,122.00</b>	<b>\$2,122.00</b>
<b>TOTAL HEALTH</b>		<b>\$2,060.00</b>	<b>\$2,120.00</b>	<b>\$2,122.00</b>	<b>\$2,122.00</b>
	<b>SUPERINTENDENT OF HIGHWAY</b>				
A5010.0100	PERSONAL SERVICES	\$41,990.00	\$45,000.00	\$43,250.00	\$43,250.00
A5010.0110	PERSONAL SERVICES	\$14,280.00	\$14,708.00	\$14,708.00	\$14,708.00
A5010.0400	CONTRACTUAL EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A5010.0	<b>TOTAL</b>	<b>\$59,270.00</b>	<b>\$62,708.00</b>	<b>\$60,958.00</b>	<b>\$60,958.00</b>
	<b>STREET LIGHTING</b>				
A5182.0400	CONTRACTUAL EXPENSE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
A5182.0	<b>TOTAL</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$72,770.00</b>	<b>\$76,208.00</b>	<b>\$74,458.00</b>	<b>\$74,458.00</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	\$7,150.00	\$7,400.00	\$7,400.00	\$7,400.00
A7110.0200	FIXED ASSETS	\$9,000.00	\$5,000.00	\$20,000.00	\$20,000.00
A7110.0400	CONTRACTUAL EXPENSE	\$18,500.00	\$15,000.00	\$20,000.00	\$20,000.00
A7110.0416.3	Trail Grant		\$15,000.00	\$0.00	\$0.00
A7110.0	<b>TOTAL</b>	<b>\$34,650.00</b>	<b>\$42,400.00</b>	<b>\$47,400.00</b>	<b>\$47,400.00</b>
	<b>PLAYGROUNDS &amp; REC. CENTERS</b>				
A7140.0100	PERSONAL SERVICES	\$39,820.00	\$41,200.00	\$41,200.00	\$41,200.00
A7140.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A7140.0400	CONTRACTUAL EXPENSE	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00
A7180.0100	Bike Paths	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A7180.0400	Bike Paths	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A7197.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A7140.0	<b>TOTAL</b>	<b>\$57,385.00</b>	<b>\$68,765.00</b>	<b>\$68,765.00</b>	<b>\$68,765.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

## GENERAL FUND APPROPRIATIONS

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
	<b>YOUTH PROGRAM</b>				
A7310.0100	PERSONAL SERVICE	\$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	
	LOCKPORT PUBLIC LIBRARY	\$19,000.00	\$19,000.00	\$19,000.00	\$15,000.00
	NORTH TONAWANDA PUBLIC LIB.	\$19,000.00	\$19,000.00	\$19,000.00	\$15,000.00
A7410.0	<b>TOTAL</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$30,000.00</b>
	<b>HISTORIAN</b>				
A7510.0100	PERSONAL SERVICE	\$853.00	\$879.00	\$879.00	\$879.00
A7510.0400	CONTRACTUAL EXPENSE	\$200.00	\$100.00	\$100.00	\$100.00
A7510.0	<b>TOTAL</b>	<b>\$1,053.00</b>	<b>\$979.00</b>	<b>\$979.00</b>	<b>\$979.00</b>
	<b>JOINT YOUTH PROGRAM</b>				
A7320.0400	CONTRACT. EXPENSE BASEBALL	\$0.00			\$0.00
A7320.0410	CONTRACTUAL EXPENSE TENNIS	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
A7320.0	<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	<b>HISTORICAL PROPERTY</b>				
A7520.0400	CONTRACTUAL EXPENSE	\$4,000.00	\$4,723.00	\$6,000.00	\$6,000.00
A7520.0	<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$4,723.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
	<b>CELEBRATIONS</b>				
A7550.0400	CONTRACTUAL EXPENSE	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
A7550.0	<b>TOTAL</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
	<b>ADULT RECREATON</b>				
A7620.0400	CONTRACTUAL EXPENSE	\$9,400.00	\$9,700.00	\$9,700.00	\$9,700.00
A7620.0	<b>TOTAL</b>	<b>\$9,400.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>
	<b>OTHER CULTURE &amp; RECREATION</b>				
A7989.0410	NINE MILE UTILITY	\$150.00	\$150.00	\$150.00	\$150.00
A7989.0	<b>TOTAL</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$67,603.00</b>	<b>\$68,552.00</b>	<b>\$70,329.00</b>	<b>\$62,329.00</b>
	<b>ZONING BOARD OF APPEALS</b>				
A8010.0100	PERSONAL SERVICE	\$4,919.00	\$5,067.00	\$5,067.00	\$5,067.00
A8010.4100	PUBLIC HEARINGS	\$800.00	\$800.00	\$800.00	\$800.00
A8010.0400	CONTRACTUAL EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00
A8010.0	<b>TOTAL</b>	<b>\$6,119.00</b>	<b>\$6,267.00</b>	<b>\$6,267.00</b>	<b>\$6,267.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
<b>PLANNING BOARD</b>					
A8020.0100	PERSONAL SERVICE	\$9,273.00	\$9,551.00	\$9,552.00	\$9,552.00
	CHAIRMAN	\$4,022.00	\$4,142.00	\$4,142.00	\$4,142.00
A8020.0110	ADMINISTRATIVE ASSISTANT	\$11,638.00	\$11,987.00	\$11,987.00	\$11,987.00
A8020.0120	REC. SECRETARY	\$1,466.00	\$1,510.00	\$1,510.00	\$1,510.00
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	<b>TOTAL</b>	<b>\$30,599.00</b>	<b>\$31,390.00</b>	<b>\$31,391.00</b>	<b>\$31,391.00</b>
<b>CONSERVATION BOARD</b>					
A8090.0100	Personal Service (\$50 per meeting)	\$2,900.00	\$2,987.00	\$2,987.00	\$2,987.00
A8090.0400	CONTRACTUAL EXPENSE	\$1,500.00	\$500.00	\$500.00	\$500.00
A8090.0	<b>TOTAL</b>	<b>\$4,400.00</b>	<b>\$3,487.00</b>	<b>\$3,487.00</b>	<b>\$3,487.00</b>
<b>BUSINESS DEVELOPMENT COMM</b>					
A1989.0400	CONTRACTUAL EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A1989.0410	Farmers' Market	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>DRAINAGE</b>					
A8540.0100	PERSONAL SERVICE	\$56,700.00	\$56,700.00	\$58,400.00	\$58,400.00
A8540.0410	CONTRACTUAL STORM WATER	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00
A8540.0400	CONTRACTUAL EXPENSE	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A8540.0	<b>TOTAL</b>	<b>\$100,700.00</b>	<b>\$105,700.00</b>	<b>\$107,400.00</b>	<b>\$108,400.00</b>
<b>CEMETERIES</b>					
A8810.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
A8810.0	<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$162,818.00</b>	<b>\$167,844.00</b>	<b>\$154,545.00</b>	<b>\$155,545.00</b>
A9050.0800	UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A9010.0800	STATE RETIREMENT	\$65,200.00	\$77,650.00	\$77,650.00	\$77,650.00
A9030.0800	SOCIAL SECURITY/MEDICARE	\$41,800.00	\$49,400.00	\$49,400.00	\$49,400.00
A9040.0800	WORKER'S COMP.	\$200.00	\$200.00	\$200.00	\$200.00
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	\$1,000.00	\$1,000.00
A9060.0800	MEDICAL INSURANCE	\$65,700.00	\$86,000.00	\$86,000.00	\$86,000.00
	<b>TOTAL</b>	<b>\$176,900.00</b>	<b>\$217,250.00</b>	<b>\$217,250.00</b>	<b>\$217,250.00</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>\$1,263,264.00</b>	<b>\$1,345,114.00</b>	<b>\$1,331,904.00</b>	<b>\$1,328,248.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

GENERAL FUND ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
	<b>OTHER TAX ITEMS</b>				
A..1028	SPECIAL ASSESSMENT	\$0.00	0	\$0.00	
	PROPERTY TAXES				
A..1120	NON-PROPERTY TAX	\$910,000.00	\$1,000,000.00	\$1,000,000.00	\$835,000.00
	DISTRIBUTION BY COUNTY				
A..1170	CABLE - 1pymnt.	\$72,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	<b>DEPARTMENTAL INCOME</b>				
A..1255	CLERK FEES	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00
A..2110	ZONING FEES	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A..2115	PLANNING BOARD FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>USE OF MONEY &amp; PROPERTY</b>				
A..2099	OTHER CULTURE & RECREATION	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A..2350.0200	TENNIS	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A..2401	INTEREST & EARNINGS	\$100.00	\$0.00	\$0.00	\$0.00
A..2401.4000	INTEREST & EARNINGS CAPITAL	\$1,500.00	\$1,400.00	\$1,400.00	\$1,400.00
A..2410	RENTAL OF REAL PROPERTY	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	<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	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A..2590	BUSINESS PERMITS	\$25,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	<b>FINES &amp; FORFEITURES</b>				
A..2610	FINES & FORFEITURES BAIL	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	<b>OTHER UNCLASSIFIED REFUNDS</b>				
A..2770	GENERAL FUND	\$500.00	\$500.00	\$500.00	\$500.00
A..2801	INTERFUND REVENUES	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
	<b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES</b>	<b>1,140,850.00</b>	<b>1,220,950.00</b>	<b>1,220,950.00</b>	<b>1,055,950.00</b>
	<b>OTHER ESTIMATED REVENUES</b>				
A3001	PER CAPITA - AIM	\$0.00	\$0.00		
A3005	MORTGAGE TAX	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
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
	<b>TOTAL OTHER REVENUES</b>	<b>\$120,750.00</b>	<b>\$120,750.00</b>	<b>\$120,750.00</b>	<b>\$120,750.00</b>
A5000	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,261,600.00</b>	<b>\$1,341,700.00</b>	<b>\$1,341,700.00</b>	<b>\$1,176,700.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

HIGHWAY APPROPRIATIONS - TOWN WIDE					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
	<b>GENERAL REPAIRS</b>				
DA5110.0100	PERSONAL SERVICE	\$63,700.00	\$66,000.00	\$66,000.00	\$66,000.00
DA5110.0400	CONTRACTUAL EXPENSE	\$280,000.00	\$400,000.00	\$150,000.00	\$150,000.00
DA5110.0440	RENTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DA5110.0450	FUEL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
DA5110.0420	PROFESSIONAL FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>TOTAL</b>	<b>\$399,700.00</b>	<b>\$522,000.00</b>	<b>\$272,000.00</b>	<b>\$272,000.00</b>
DA1990.0400	CONTINGENCY	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<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	\$35,700.00	\$36,800.00	\$36,800.00	\$36,800.00
DA5130.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
DA5130.0400	CONTRACTUAL EXPENSE	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	<b>TOTAL</b>	<b>\$80,700.00</b>	<b>\$81,800.00</b>	<b>\$81,800.00</b>	<b>\$81,800.00</b>
	<b>MISC. (BRUSH &amp; WEEDS)</b>				
DA5140.0100	PERSONAL SERVICE	\$30,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
	<b>SNOW REMOVAL (TOWN)</b>				
DA5142.0100	PERSONAL SERVICE	\$65,000.00	\$67,000.00	\$67,000.00	\$67,000.00
DA5142.0400	CONTRACTUAL EXPENSE	\$95,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	<b>TOTAL</b>	<b>\$160,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>
	<b>TOWN PARKS</b>				
DA5148.0100	PERSONAL SERVICE	\$22,000.00	\$22,700.00	\$22,700.00	\$22,700.00
	<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$22,700.00</b>	<b>\$22,700.00</b>	<b>\$22,700.00</b>
	<b>EMPLOYEE BENEFITS</b>				
DA9010.0800	STATE RETIREMENT	\$48,700.00	\$46,250.00	\$46,250.00	\$46,250.00
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$16,600.00	\$17,100.00	\$17,100.00	\$17,100.00
DA9040.0800	WORKER'S COMP.	\$4,179.00	\$4,200.00	\$49,862.00	\$49,862.00
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	\$71,912.00	\$77,600.00	\$77,600.00	\$77,600.00
	<b>TOTAL</b>	<b>\$143,641.00</b>	<b>\$147,400.00</b>	<b>\$193,062.00</b>	<b>\$193,062.00</b>
	<b>TOTAL</b>	<b>\$839,041.00</b>	<b>\$1,006,900.00</b>	<b>\$802,562.00</b>	<b>\$802,562.00</b>
(9950.0900 kvs)					
DA.0000.0962	Budgetary Provisions for Other Use	\$50,000.00	\$115,000.00	\$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	\$250,000.00	\$250,000.00
	<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$115,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>TOTAL</b>		<b>\$889,041.00</b>	<b>\$1,121,900.00</b>	<b>\$1,102,562.00</b>	<b>\$1,102,562.00</b>



# TOWN OF PENDLETON BUDGET FOR 2015

ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	Adopted 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
	<b>OTHER TAX ITEMS</b>				
DA..1001	HIGHWAY TAX	\$210,644.95			
DA..1081	PAYMENTS IN LIEU OF TAXES	\$3,000.00	\$400.00	\$400.00	\$400.00
DA..1090	Int. & Penalties on Real Prop. Tax	\$1,000.00	\$800.00	\$800.00	\$800.00
DA..1120	NON-PROPERTY TAX				
	DIST BY COUNTY	\$529,000.00	\$550,000.00	\$550,000.00	\$715,000.00
DA..2401	INTEREST & EARNINGS	\$100.00	\$0.00	\$0.00	\$0.00
DA..2401.4	INTEREST & EARNINGS Capital	\$3,000.00	\$400.00	\$400.00	\$400.00
DA..2770	Misc. Curb Cuts	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DA..3501	<b>CONSOLIDATED HIGHWAY</b>	\$57,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$806,744.95</b>	<b>\$607,600.00</b>	<b>\$607,600.00</b>	<b>\$772,600.00</b>
	<b>MACHINERY ITEM 3</b>				
DA..2300	SERVICES OTHER GOVERNMENT	\$85,000.00	\$85,000.00	\$106,000.00	\$106,000.00
<b>TOTAL REVENUES</b>		<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>					
	ALL HIGHWAY FUNDS	<b>\$891,744.95</b>	<b>\$692,600.00</b>	<b>\$713,600.00</b>	<b>\$878,600.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

WATER MAINTENANCE FUND					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
SW.1990.0400	CONTINGENCY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>ADMINISTRATION</b>				
SW.8310.0100	PERSONAL SERVICE	\$21,860.00	\$22,515.00	\$22,515.00	\$22,515.00
SW.8310.0110	SUPERVISION	\$7,101.00	\$7,314.00	\$7,314.00	\$7,314.00
SW.8310.0200	EQUIPMENT	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
SW.8310.0410	OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SW.8310.0420	TRAVEL EXPENSE	\$450.00	\$450.00	\$450.00	\$450.00
SW.8310.0430	PROFESSIONAL FEES	\$5,000.00	\$6,400.00	\$6,400.00	\$6,400.00
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
	<b>TOTAL</b>	<b>\$45,811.00</b>	<b>\$48,279.00</b>	<b>\$48,279.00</b>	<b>\$48,279.00</b>
	<b>SOURCE SUPPLY</b>				
SW.8320.0400	WATER PURCHASES	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<b>TRANSPORTATION &amp; DISTRIBUTION</b>				
SW.8340.0100	PERSONAL SERVICE	\$88,814.00	\$91,480.00	\$91,480.00	\$91,480.00
SW.8340.0410	TRUCK EXPENSE	\$1,000.00	\$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	\$9,000.00	\$15,600.00	\$10,000.00	\$10,000.00
SW.8340.0440	DISTRIBUTION SUPPLIES	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
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	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>TOTAL</b>	<b>\$137,214.00</b>	<b>\$147,880.00</b>	<b>\$142,280.00</b>	<b>\$142,280.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SW.9010.0800	RETIREMENT	\$22,850.00	\$24,237.00	\$24,237.00	\$24,237.00
SW.9030.0800	SOCIAL SECURITY/MEDICARE	\$9,010.00	\$9,280.00	\$9,280.00	\$9,280.00
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	\$30,848.00	\$32,650.00	\$32,650.00	\$32,650.00
	<b>TOTAL</b>	<b>\$64,108.00</b>	<b>\$67,567.00</b>	<b>\$67,567.00</b>	<b>\$67,567.00</b>
<b>TOTAL WATER MAINTENANCE</b>		<b>\$412,133.00</b>	<b>\$428,726.00</b>	<b>\$423,126.00</b>	<b>\$423,126.00</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	\$20,000.00	\$20,000.00	\$40,000.00
<b>TOTAL</b>	Multi-Year Capital Plans	<b>\$45,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$85,000.00</b>
<b>TOTAL</b>		<b>\$457,133.00</b>	<b>\$493,726.00</b>	<b>\$488,126.00</b>	<b>\$508,126.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

## WATER DISTRICT ESTIMATED REVENUES

WATER DISTRICT ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
SW..1090	INT. & PENALTY FROM TAX BILL	\$800.00	\$600.00	\$600.00	\$600.00
SW..2140	METERED SALES	\$260,000.00	\$250,000.00	\$270,000.00	\$270,000.00
SW..2142	UNMETERED WATER SALES	\$900.00	\$900.00	\$900.00	\$900.00
SW..2144	METER CONNECTION CHARGE	\$14,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SW..2148	INT. & PENALTIES, WATER RENT	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
SW..2414	TOWER RENTAL	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
SW..2401.4	INTEREST & EARNINGS Cap.	\$50.00	\$200.00	\$200.00	\$200.00
SW..2650	SALE OF SCRAP METAL	\$200.00	\$0.00	\$0.00	\$0.00
SW..2770	Miscellaneous Revenue	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL WATER DISTRICT ESTIMATED REVENUES</b>		<b>\$295,950.00</b>	<b>\$294,700.00</b>	<b>\$314,700.00</b>	<b>\$314,700.00</b>
SW..1001	Real Property taxes pg. 16	\$137,222.62	\$158,626.00	\$158,626.00	\$177,803.60

# TOWN OF PENDLETON BUDGET FOR 2014

PENDLETON TOTAL SEWER IMPROVEMENT					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
SS.1990.0400	CONTINGENCY	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>ADMINISTRATION</b>				
SS.8110.0100	PERSONAL SERVICE	\$13,462.00	\$13,870.00	\$13,870.00	\$13,870.00
SS.8110.0110	PERSONAL SERVICE	\$9,970.00	\$10,270.00	\$10,270.00	\$10,270.00
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	\$3,200.00	\$4,000.00	\$4,000.00	\$4,000.00
SS.8110.0460	TRAINING EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00
	<b>TOTAL</b>	<b>\$29,632.00</b>	<b>\$31,140.00</b>	<b>\$31,140.00</b>	<b>\$31,140.00</b>
	<b>SEWAGE COLLECTING SYSTEM</b>				
SS.8120.0100	PERSONAL SERVICE	\$70,000.00	\$72,100.00	\$72,100.00	\$72,100.00
SS.8120.0200	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SS.8120.0210	TRUCK EQUIPMENT	\$500.00	\$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	\$1,500.00	\$1,500.00	\$1,500.00
SS.8120.0430	TOOLS	\$1,500.00	\$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	\$3,400.00	\$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	\$30,000.00	\$31,000.00	\$31,000.00	\$31,000.00
SS.8197.0410	Sewer Equip. not covered by grant	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
	<b>TOTAL</b>	<b>\$193,900.00</b>	<b>\$197,600.00</b>	<b>\$197,600.00</b>	<b>\$197,600.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SS.9010.0800	STATE RETIREMENT	\$19,500.00	\$21,684.00	\$21,684.00	\$21,684.00
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$9,450.00	\$9,750.00	\$9,750.00	\$9,750.00
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	\$41,350.00	\$34,256.00	\$34,256.00	\$34,256.00
	<b>TOTAL</b>	<b>\$71,600.00</b>	<b>\$66,990.00</b>	<b>\$66,990.00</b>	<b>\$66,990.00</b>
(kvs 9950.0900)	Budgetary Provisions for Other Uses	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
SS.0000.0962	Multi-Year Capital Plans				
	<b>TOTAL operating cost</b>	<b>\$320,132.00</b>	<b>\$320,730.00</b>	<b>\$320,730.00</b>	<b>\$320,730.00</b>
	<b>DEBT SERVICE</b>				
SS.9710.0600	SERIAL BOND	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
SS.9710.0700	INTEREST SERIAL BOND	\$7,250.00	\$5,750.00	\$5,750.00	\$5,750.00
	<b>TOTAL</b>	<b>\$7,250.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
	<b>TOTAL SEWER DISTRICT APPROPRIATIONS</b>	<b>\$357,382.00</b>	<b>\$356,480.00</b>	<b>\$356,480.00</b>	<b>\$356,480.00</b>
	<b>TOTAL</b>				

# TOWN OF PENDLETON BUDGET FOR 2015

## PENDLETON TOTAL SEWER ESTIMATED REVENUES

CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
SS..1090	INT. & PENALTY FROM TAX BILL	\$200.00	\$100.00	\$100.00	\$100.00
SS..2120	SEWER RENTS	\$289,882.00	\$287,230.00	\$287,230.00	\$287,230.00
SS..2128	INTEREST & PENALTIES SEWER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SS..2144	SEWER TAPIN FEES meter connect	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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	\$50.00	\$50.00	\$50.00
SS..2650	Sale of Grinder Pump Scrap	\$0.00	\$500.00	\$500.00	\$500.00
	<b>TOTAL</b>	<b>\$320,132.00</b>	<b>\$320,880.00</b>	<b>\$320,880.00</b>	<b>\$320,880.00</b>
<b>TOTAL SEWER DEPARTMENT REVENUE</b>		<b>\$320,132.00</b>	<b>\$320,880.00</b>	<b>\$320,880.00</b>	<b>\$320,880.00</b>

# TOWN OF PENDLETON BUDGET FOR 2015

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
<b>REFUSE AND GARBAGE DISTRICT</b>					
<b>REFUSE AND GARBAGE</b>					
SR.8160.0400	<b>CONTRACTUAL EXPENSE</b>	412,500.00	455,475.00	455,475.00	455,475.00
SR.8160.0400.1000	Tire & Recycling expenses	\$33,870.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>TOTAL</b>	<b>\$446,370.00</b>	<b>\$456,475.00</b>	<b>\$456,475.00</b>	<b>\$456,475.00</b>
<b>REFUSE AND GARBAGE DISTRICT</b>					
SR..1090	INTEREST & PEN FROM TAX BILL	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
SR..2130	REFUSE & GARBAGE CHARGE	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SR..2401	INTEREST & EARNINGS	\$50.00	\$50.00	\$50.00	\$50.00
SR..2650	Sale of Scrap Metal	\$0.00	\$0.00	\$0.00	\$0.00
SR..2770	Sale of Bins all colors	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>TOTAL</b>	<b>3,850.00</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>7,850.00</b>
	Real Property tax pg. 16	442,520.00	448,625.00	448,625.00	448,625.00
<b>WENDELVILLE-PENDLETON FIRE PROTECTION</b>					
SF-1	<b>FIRE PROTECTION DISTRICT</b>				
SF.9040.0800	WORKER'S COMPENSATION	\$165.00	\$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	\$203,348.00	\$201,990.00	\$202,840.00	\$202,840.00
SF.3410.0400	CONTRACTUAL EXPENSE	\$282,651.00	\$291,651.00	\$290,801.00	\$290,801.00
	<b>TOTAL</b>	<b>\$491,164.00</b>	<b>\$498,841.00</b>	<b>\$498,841.00</b>	<b>\$498,841.00</b>
<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT REVENUES</b>					
SF..1090	INTEREST & PEN FROM TAX BILL	2,000.00	2,000.00	2,000.00	2,000.00
SF..2401	INTEREST & EARNINGS	\$49.60	\$50.00	\$50.00	\$50.00
	<b>TOTAL</b>	<b>\$2,049.60</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>
SF.0000.1001	Real Property Tax pg. 16	\$489,114.40	\$496,791.00	\$496,791.00	\$448,625.00

# TOWN OF PENDLETON BUDGET FOR 2015

SUMMARY					
CODE NO.	ACCOUNTS	2015	2015	2015	2015
		APPROPRIATIONS AND PROVISIONS	LESS EST. REVENUES	LESS UNEXPEND BALANCE	AMT TO BE RAISED BY TAX
A	GENERAL	\$1,328,248.00	\$1,176,700.00	\$151,548.00	\$0.00
DA	HIGHWAY	\$1,102,562.00	\$878,600.00	\$124,376.23	\$99,585.77
SW	WATER DISTRICT	\$508,126.00	\$314,700.00	\$15,622.40	\$177,803.60
SF	FIRE PROTECTION	\$498,841.00	\$2,050.00	\$0.28	\$496,790.72
SR	REFUSE	\$456,475.00	\$7,850.00	\$0.00	\$448,625.00
SS	TTL SEWER DISTRICT	\$356,480.00	\$320,880.00	\$2.65	\$35,597.35
	<b>TOTALS</b>	<b>\$4,250,732.00</b>	<b>\$2,700,780.00</b>	<b>\$291,549.56</b>	<b>\$1,258,402.44</b>

# TOWN OF PENDLETON BUDGET FOR 2015

TAX LEVY 2015								
ADOPTED								
FUND	APPROPR.	ESTIMATED 2015	UNEXPEND 2015	TAX 2015	TAXABLE 2015	TAX RATE	RAISED BY TAX	% OF CHANGE
GENERAL	\$1,328,248.00	\$1,176,700.00	\$151,548.00	\$0.00			\$0.00	0.0000
HIGHWAY DA..1001	\$1,102,562.00	\$878,600.00	\$124,376.23	\$99,585.77	\$474,217.929	0.2100	\$99,585.77	-52.7200
WATER SW..1001	\$423,126.00	\$314,300.00	\$14,902.84	\$93,923.16	\$461,312.188	0.2036	\$93,923.16	1.8400
CAP# 1	\$85,000.00	\$400.00	\$719.56	\$82,280.28	\$492,991.488	0.1669	\$82,280.28	89.6000
CAP# 2				\$1,600.16	\$32,003.287	0.0500	\$1,600.16	0.0000
<b>TOTAL</b>	\$508,126.00	\$314,700.00	15,622.40	\$177,803.60			\$177,803.60	29.5700
FIRE SF..1001	\$498,841.00	\$2,050.00	\$0.28	\$496,790.72	\$493,141.475	1.0074	\$496,790.72	1.5700
REFUSE SR..1001	\$456,475.00	\$7,850.00	\$0.00	\$448,625.00	2,425.000	185.0000	\$448,625.00	1.3800
SEWER								
O & M	\$320,730.00	\$320,730.000						
CAPITAL SS..1001	\$35,750.00	\$150.00	\$2.65	\$35,597.35			\$35,597.35	-4.4000
<b>TOTAL</b>	\$356,480.00	\$320,880.00	\$2.65	\$35,597.35			\$35,597.35	
SEWER DIST. CAP.								
SEWER #1								
GPU					786.21	0.0000	\$0.00	
CAP 0-200					121257.16	0.1997	\$24,215.05	
CAP200+					25743.31	0.0661	\$1,701.63	
ENG.USER/PARCEL					983.00	4.9500	\$4,865.85	
NON-USER PARCEL					568.00	4.9500	\$2,811.60	
SEWER #2								
GPU					28.00	0.0000	\$0.00	
ENG. PARCEL					50.00	4.9500	\$247.50	
CAP 0-200					6974.54	0.1997	\$1,392.82	
CAP 200+					2368.43	0.0661	\$156.55	
SEWER #3								
GPU					8.00	0.0000	\$0.00	
ENG.					8.00	4.9500	\$39.60	
CAP 0-200					835.00	0.1997	\$166.75	
<b>TOTAL</b>	\$4,250,732.00	\$2,700,780.00	\$291,549.56	\$1,258,402.44			\$1,258,402.44	-4.4300