

TOWN OF PENDLETON BUDGET 2019

| GENERAL FUND APPROPRIATIONS | | | | | |
|-----------------------------|-----------------------------------|--------------------|---------------------|---------------------|---------------|
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| | TOWN BOARD | | | | |
| A1010.0100 | PERSONAL SERVICES | \$28,840.00 | \$28,840.00 | \$29,620.00 | |
| A1010.0200 | FIXED ASSET | | \$0.00 | | |
| A1010.0400 | CONTRACTUAL EXPENSE | \$4,000.00 | \$1,000.00 | \$1,000.00 | |
| A1010.0 | TOTAL | \$32,840.00 | \$29,840.00 | \$30,620.00 | \$0.00 |
| | JUSTICES | | | | |
| A1110.0100 | PERSONAL SERVICES | \$47,228.00 | \$49,590.00 | \$48,504.00 | |
| A1110.0110 | PERSONAL SERVICES | \$29,232.00 | \$30,699.00 | \$30,381.00 | |
| A1110.0120 | PERSONAL SERVICES | \$5,282.00 | \$5,548.00 | \$5,426.00 | |
| A1110.0200 | FIXED ASSETS | \$0.00 | \$30,000.00 | \$30,000.00 | |
| A1110.0400 | CONTRACTUAL EXPENSE | \$12,382.00 | \$12,999.00 | \$12,999.00 | |
| A1110.0 | TOTAL | \$94,124.00 | \$128,836.00 | \$127,310.00 | \$0.00 |
| | SUPERVISOR | | | | |
| A1220.0100 | PERSONAL SERVICES | \$17,827.00 | \$18,400.00 | \$18,308.00 | |
| A1220.0110 | PERSONAL SERVICES SEC'Y | \$15,597.00 | \$16,100.00 | \$16,018.00 | |
| A1220.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | |
| A1220.0400 | CONTRACTUAL EXPENSE | \$1,500.00 | \$1,500.00 | \$1,000.00 | |
| A1220.0 | TOTAL | \$34,924.00 | \$36,000.00 | \$35,326.00 | \$0.00 |
| | IND AUDIT & ACCOUNTING | | | | |
| A1320.0400 | CONTRACTUAL EXPENSE | \$12,000.00 | \$12,000.00 | \$12,000.00 | |
| A1320.0 | TOTAL | \$12,000.00 | \$12,000.00 | \$12,000.00 | |
| | BUDGET | | | | |
| A1340.0100 | PERSONAL SERVICES | \$2,400.00 | \$2,475.00 | \$2,475.00 | |
| A1340.0400 | CONTRACTUAL EXPENSE | \$50.00 | \$50.00 | \$50.00 | |
| A1340.0 | TOTAL | \$2,450.00 | \$2,525.00 | \$2,525.00 | \$0.00 |
| | ASSESSORS | | | | |
| A1355.0100 | PERSONAL SERVICES | \$46,371.00 | \$51,500.00 | \$47,623.00 | |
| A1355.0110 | PERSONAL SERVICES - CLERK | \$13,699.00 | \$18,500.00 | \$14,439.00 | |
| A1355.0120 | PERS. SERV. CENSUS COORDINATOR | \$500.00 | \$500.00 | \$500.00 | |
| A1355.0200 | FIXED ASSETS | \$0.00 | \$2,300.00 | \$1,500.00 | |
| A1355.0400 | CONTRACTUAL EXPENSE | \$12,000.00 | \$13,000.00 | \$13,000.00 | |
| A1355.0 | TOTAL | \$72,570.00 | \$85,800.00 | \$77,062.00 | \$0.00 |

TOWN OF PENDLETON BUDGET FOR 2019

| GENERAL FUND APPROPRIATIONS | | | | | |
|-----------------------------|-----------------------------------|--------------------|---------------------|---------------------|---------------|
| | | | | | |
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| | TOWN CLERK | | | | |
| A1410.0100 | PERSONAL SERVICES | \$52,125.00 | \$53,690.00 | \$53,532.00 | |
| A1410.0120 | PERSONAL SERVICES | \$21,525.00 | \$54,043.00 | \$40,750.00 | |
| A1410.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | |
| A1410.0400 | CONTRACTUAL EXPENSE | \$14,400.00 | \$12,000.00 | \$12,000.00 | |
| A1410.0500 | CODIFYING | \$5,500.00 | \$7,500.00 | \$7,500.00 | |
| A1410.0 | TOTAL | \$93,550.00 | \$127,233.00 | \$113,782.00 | \$0.00 |
| | ATTORNEY | | | | |
| A1420.0100 | ATTORNEY | \$49,955.00 | \$51,454.00 | \$51,304.00 | |
| A1420.0400 | LITIGATIONS (\$100/HR) | \$0.00 | \$0.00 | \$0.00 | |
| A1420.0410 | CONTRACTUAL EXPENSE- (ATT) | \$0.00 | \$0.00 | \$0.00 | |
| A1420.0400.0 | CONTRACTUAL EXP(COMPRESSOR) | \$7,500.00 | \$7,500.00 | \$7,500.00 | |
| A1420.0420 | CONTRACTUAL EXPENSE- (PRO) | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| A1420.0430 | Professional Fees | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| A1420.0 | TOTAL | \$82,455.00 | \$83,954.00 | \$83,804.00 | \$0.00 |
| | ENGINEER | | | | |
| A1440.0400 | CONTRACTUAL EXPENSE | \$13,200.00 | \$13,200.00 | \$13,200.00 | |
| A2115.0400 | Engineering Fees | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| A1440.0413 | FEMA Flood Plain Protest | \$0.00 | \$0.00 | \$0.00 | |
| A1440.0415 | Northeast Access | \$0.00 | \$5,000.00 | \$0.00 | |
| A1440.0417 | Engineering Storm Water | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| | TOTAL | \$23,200.00 | \$28,200.00 | \$23,200.00 | \$0.00 |
| | ELECTIONS | | | | |
| A1450.0400 | CONTRACTUAL EXPENSE | \$750.00 | \$500.00 | \$500.00 | |
| A1450.0 | TOTAL | \$750.00 | \$500.00 | \$500.00 | |
| | RECORDS MANAGEMENT | | | | |
| A1460.0100 | PERSONAL SERVICES | \$2,375.00 | \$2,500.00 | \$2,439.00 | |
| A1460.0200 | FIXED ASSETS | \$0.00 | \$2,300.00 | \$1,500.00 | |
| A1460.0400 | RECORDS MNGMNT CONTRACT | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| A1460.0 | TOTAL | \$3,375.00 | \$5,800.00 | \$4,939.00 | \$0.00 |
| | TOWN HALL | | | | |
| A1620.0100 | PERSONAL SERVICES | \$40,118.00 | \$20,000.00 | \$8,632.00 | |
| A1620.0110 | PERSONAL SERVICE CLEANER | \$6,250.00 | \$6,500.00 | \$6,500.00 | |
| A1620.0120 | Pers.Svcs. work done at Town Hall | \$4,400.00 | \$4,500.00 | \$4,500.00 | |
| A1620.0200 | FIXED ASSETS | \$5,000.00 | \$5,000.00 | \$55,000.00 | |
| A1620.0400 | CONTRACTUAL EXPENSE | \$35,000.00 | \$40,000.00 | \$40,000.00 | |
| A1620.0 | TOTAL | \$90,768.00 | \$76,000.00 | \$114,632.00 | \$0.00 |
| | CENTRAL GARAGE | | | | |
| A1640.0100 | PERSONAL SERVICE CLEANER | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| A1640.0200 | FIXED ASSETS | \$20,000.00 | \$20,000.00 | \$35,000.00 | |
| A1640.0400 | CONTRACTUAL EXPENSE | \$37,000.00 | \$40,000.00 | \$40,000.00 | |
| A1640.0 | TOTAL | \$60,000.00 | \$63,000.00 | \$78,000.00 | \$0.00 |

TOWN OF PENDLETON BUDGET FOR 2019

| GENERAL FUND APPROPRIATIONS | | | | | |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------|
| | | | | | |
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| | CENTRAL STORAGE | | | | |
| A1660.0400 | CONTRACTUAL EXPENSE | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| A1660.0 | TOTAL | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| | CENTRAL PRINT & MAILING | | | | |
| A1670.0400 | CONTRACTUAL EXPENSE | \$6,000.00 | \$6,000.00 | \$6,000.00 | |
| A1670.0 | TOTAL | \$6,000.00 | \$6,000.00 | \$6,000.00 | |
| | ADMINISTRATIVE | | | | |
| A1710.0410 | PROFESSIONAL FEE, CONTRAC. | \$28,000.00 | \$37,300.00 | \$37,300.00 | |
| A1710.0 | TOTAL | \$28,000.00 | \$37,300.00 | \$37,300.00 | |
| | SPECIAL ITEMS | | | | |
| A1910.0400 | UNALLOCATED INSURANCE | \$34,000.00 | \$40,000.00 | \$40,000.00 | |
| A1920.0400 | MUNICIPAL ASSOC. DUES | \$1,100.00 | \$1,100.00 | \$1,100.00 | |
| A1990.0400 | CONTINGENT ACCOUNT | \$44,000.00 | \$44,000.00 | \$25,000.00 | |
| | TOTAL | \$79,100.00 | \$85,100.00 | \$66,100.00 | \$0.00 |
| | | | | | |
| | TOTAL GENERAL GOVERNMENT SUPPORT | \$721,106.00 | \$813,088.00 | \$818,100.00 | |
| | TRAFFIC CONTROL | | | | |
| A3310.0400 | CONTRACTUAL EXPENSE | \$18,000.00 | \$19,000.00 | \$19,000.00 | |
| A3310.0410 | SHERIFFS PATROL | \$0.00 | \$0.00 | \$5,000.00 | |
| A3310.0 | TOTAL | \$18,000.00 | \$19,000.00 | \$24,000.00 | \$0.00 |
| | CONTROL OF DOGS | | | | |
| A3510.0100 | PERSONAL SERVICES | \$5,721.00 | \$5,893.00 | \$5,875.00 | |
| A3510.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | |
| A3510.0400 | CONTRACTUAL EXPENSE (SPCA) | \$5,844.00 | \$5,844.00 | \$5,844.00 | |
| A3510.0410 | CONTRACTUAL EXPENSE (DCO) | \$100.00 | \$300.00 | \$300.00 | |
| A3510.0 | TOTAL | \$11,665.00 | \$12,037.00 | \$12,019.00 | \$0.00 |
| | ASSESSMENT REVIEW | | | | |
| A3610.0100 | PERSONAL SERVICES | \$864.00 | \$864.00 | \$864.00 | |
| A3610.0100 | CHAIRMAN | \$320.00 | \$320.00 | \$320.00 | |
| A3610.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | |
| A3610.0400 | CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | |
| A3610.0 | TOTAL | \$1,184.00 | \$1,184.00 | \$1,184.00 | \$0.00 |
| | SAFETY INSPECTION | | | | |
| A3620.0100 | BUILDING INSPECTORS | \$74,067.00 | \$79,760.00 | \$75,000.00 | |
| A3620.0150 | Secretarial Assistance | \$0.00 | \$30,000.00 | \$21,060.00 | |
| A3620.0200 | FIXED ASSETS | \$2,200.00 | \$5,700.00 | \$4,500.00 | |
| A3620.0400 | CONTRACTUAL EXPENSE | \$5,300.00 | \$7,150.00 | \$9,650.00 | |
| A3620.0 | TOTAL | \$81,567.00 | \$122,610.00 | \$110,210.00 | \$0.00 |

TOWN OF PENDLETON BUDGET 2019

| GENERAL FUND APPROPRIATIONS | | | | | |
|----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------|
| | | | | | |
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| | REGISTRAR OF VITAL STATISTIC | | | | |
| A4020.0100 | PERSONAL SERVICES | \$2,385.00 | \$2,457.00 | \$2,449.00 | |
| A4020.0 | TOTAL | \$2,385.00 | \$2,457.00 | \$2,449.00 | |
| | | | | \$0.00 | |
| TOTAL HEALTH | | \$2,385.00 | \$2,457.00 | \$2,449.00 | |
| | SUPERINTENDENT OF HIGHWAY | | | | |
| A5010.0100 | PERSONAL SERVICES | \$47,261.00 | \$48,679.00 | \$48,537.00 | |
| A5010.0110 | PERSONAL SERVICES | \$14,050.00 | \$14,478.00 | \$14,424.00 | |
| A5010.0400 | CONTRACTUAL EXPENSE | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| A5010.0 | TOTAL | \$64,311.00 | \$66,157.00 | \$65,961.00 | \$0.00 |
| | STREET LIGHTING | | | | |
| A5182.0400 | CONTRACTUAL EXPENSE | \$12,000.00 | \$12,000.00 | \$12,000.00 | |
| A5182.0 | TOTAL | \$12,000.00 | \$12,000.00 | \$12,000.00 | |
| TOTAL TRANSPORTATION | | \$76,311.00 | \$78,157.00 | \$77,961.00 | \$0.00 |
| | ECON. OPPORTUNITIES | | | | |
| A6326.0400 | ECON. OPPORT. CONTRACTUAL | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| | TOTAL | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| TOTAL ECON. OPPORTUNITIES | | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| | PARKS | | | | |
| A7110.0100 | PERSONAL SERVICE | \$12,500.00 | \$13,000.00 | \$13,000.00 | |
| A7110.0200 | FIXED ASSETS | \$20,000.00 | \$40,000.00 | \$20,000.00 | |
| A7110.0200.3 | | \$0.00 | \$40,000.00 | \$40,000.00 | |
| A7110.0400 | CONTRACTUAL EXPENSE | \$14,000.00 | \$14,000.00 | \$14,000.00 | |
| A7110.0416.3 | Trail Grant (Killian to Townline) | \$710,000.00 | \$0.00 | \$0.00 | |
| A7110.0 | TOTAL | \$756,500.00 | \$107,000.00 | \$87,000.00 | \$0.00 |
| | PLAYGROUNDS & REC. CENTERS | | | | |
| A7140.0100 | PERSONAL SERVICES | \$59,000.00 | \$61,000.00 | \$61,000.00 | |
| A7140.0200 | FIXED ASSETS | \$25,000.00 | \$120,000.00 | \$120,000.00 | |
| A7140.0211 | COMMUNITY CENTER | \$500.00 | \$10,000.00 | \$5,000.00 | |
| A7140.0400 | CONTRACTUAL EXPENSE | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| A7180.0100 | Bike Paths | \$3,000.00 | \$1,500.00 | \$1,500.00 | |
| A7180.0400 | Bike Paths | \$5,000.00 | \$2,000.00 | \$2,000.00 | |
| A7197.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | |
| A7140.0 | TOTAL | \$112,500.00 | \$214,500.00 | \$209,500.00 | \$0.00 |

TOWN OF PENDLETON BUDGET 2019

| GENERAL FUND APPROPRIATIONS | | | | | |
|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------|
| | | | | | |
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| YOUTH PROGRAM | | | | | |
| A7310.0100 | PERSONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | |
| A7310.0400 | CONTRACT. EXP. PABA | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| A7310.0 | TOTAL | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| LIBRARY | | | | | |
| A7410.0400 | CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | |
| | LOCKPORT PUBLIC LIBRARY | \$15,000.00 | \$15,000.00 | \$15,000.00 | |
| | NORTH TONAWANDA PUBLIC LIB. | \$15,000.00 | \$0.00 | \$0.00 | |
| A7410.0 | TOTAL | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| HISTORIAN | | | | | |
| A7510.0100 | PERSONAL SERVICE | \$960.00 | \$990.00 | \$990.00 | |
| A7510.0400 | CONTRACTUAL EXPENSE | \$100.00 | \$100.00 | \$100.00 | |
| A7510.0 | TOTAL | \$1,060.00 | \$1,090.00 | \$1,090.00 | \$0.00 |
| JOINT YOUTH PROGRAM | | | | | |
| A7320.0400 | CONTRACT. EXPENSE BASEBALL | \$0.00 | \$0.00 | \$0.00 | |
| A7320.0410 | CONTRACTUAL EXPENSE TENNIS | \$0.00 | \$0.00 | \$0.00 | |
| A7320.0 | TOTAL | \$0.00 | \$0.00 | \$0.00 | |
| HISTORICAL PROPERTY | | | | | |
| A7520.0400 | CONTRACTUAL EXPENSE | \$7,500.00 | \$9,250.00 | \$9,250.00 | |
| A7520.0 | TOTAL | \$7,500.00 | \$9,250.00 | \$9,250.00 | |
| CELEBRATIONS | | | | | |
| A7550.0400 | CONTRACTUAL EXPENSE | \$17,000.00 | \$35,000.00 | \$35,000.00 | |
| A7550.0 | TOTAL | \$17,000.00 | \$35,000.00 | \$35,000.00 | |
| ADULT RECREATON | | | | | |
| A7620.0400 | CONTRACTUAL EXPENSE | \$9,900.00 | \$9,900.00 | \$9,900.00 | |
| A7620.0 | TOTAL | \$9,900.00 | \$9,900.00 | \$9,900.00 | |
| OTHER CULTURE & RECREATION | | | | | |
| A7989.0410 | NINE MILE UTILITY | \$500.00 | \$500.00 | \$500.00 | |
| A7989.0 | TOTAL | \$500.00 | \$500.00 | \$500.00 | |
| TOTAL CULTURE AND RECREATION | | \$67,460.00 | \$72,240.00 | \$72,240.00 | \$0.00 |
| ZONING BOARD OF APPEALS | | | | | |
| A8010.0100 | PERSONAL SERVICE | \$5,536.00 | \$5,702.00 | \$5,685.00 | |
| A8010.4100 | PUBLIC HEARINGS | \$1,100.00 | \$1,100.00 | \$1,100.00 | |
| A8010.0400 | CONTRACTUAL EXPENSE | \$400.00 | \$2,900.00 | \$400.00 | |
| A8010.0 | TOTAL | \$7,036.00 | \$9,702.00 | \$7,185.00 | \$0.00 |

TOWN OF PENDLETON BUDGET 2019

GENERAL FUND APPROPRIATIONS

| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| PLANNING BOARD | | | | | |
| A8020.0100 | PERSONAL SERVICE | \$10,375.00 | \$10,740.00 | \$10,655.00 | |
| | CHAIRMAN | \$4,500.00 | \$4,650.00 | \$4,622.00 | |
| A8020.0110 | ADMINISTRATIVE ASSISTANT | \$12,995.00 | \$13,450.00 | \$15,000.00 | |
| A8020.0120 | REC. SECRETARY | \$1,645.00 | \$1,700.00 | \$2,000.00 | |
| A8020.0200 | FIXED ASSETS | \$1,000.00 | \$500.00 | \$500.00 | |
| A8020.0400 | CONTRACTUAL EXPENSE | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| A8020.4100 | PUBLIC HEARINGS ETC. | \$1,200.00 | \$1,200.00 | \$1,200.00 | |
| A8020.0 | TOTAL | \$34,715.00 | \$35,240.00 | \$36,977.00 | \$0.00 |
| CONSERVATION BOARD | | | | | |
| A8090.0100 | Personal Service (\$50 per meeting) | \$3,000.00 | \$4,200.00 | \$4,200.00 | |
| A8090.0400 | CONTRACTUAL EXPENSE | \$0.00 | \$3,950.00 | \$3,950.00 | |
| A8090.0 | TOTAL | \$3,000.00 | \$8,150.00 | \$8,150.00 | \$0.00 |
| BUSINESS DEVELOPMENT COMM | | | | | |
| A1989.0400 | CONTRACTUAL EXPENSE | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| A1989.0410 | Farmers' Market | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| DRAINAGE | | | | | |
| A8540.0100 | PERSONAL SERVICE | \$53,000.00 | \$55,000.00 | \$55,000.00 | |
| A8540.0110 | PERS. SERVICE STORM WATER | \$1,750.00 | \$1,803.00 | \$2,000.00 | |
| A8540.0410 | CONTRACTUAL STORM WATER | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| A8540.0410.6 | EXPENSE STORM WATER | \$0.00 | \$5,000.00 | \$5,000.00 | |
| A8540.0400 | CONTRACTUAL EXPENSE | \$15,000.00 | \$25,000.00 | \$25,000.00 | |
| A8540.0 | TOTAL | \$74,750.00 | \$91,803.00 | \$92,000.00 | \$0.00 |
| CEMETERIES | | | | | |
| A8810.0400 | CONTRACTUAL EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | |
| A8810.0 | TOTAL | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| TOTAL HOME & COMMUNITY SERVICES | | | | | |
| | | \$124,501.00 | \$149,895.00 | \$149,312.00 | |
| TOTAL GENERAL FUND APPROPRIATIONS | | | | | |
| A..0962 | Budgetary Provision Capital | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL GENERAL FUND APPROPRIATIONS | | | | | |
| | | \$2,198,929.00 | \$1,837,718.00 | \$1,829,225.00 | \$0.00 |

TOWN OF PENDLETON BUDGET 2019

| GENERAL FUND ESTIMATED REVENUES | | | | | |
|---|---------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| OTHER TAX ITEMS | | | | | |
| A..1028 | SPECIAL ASSESSMENT | \$0.00 | 0 | \$0.00 | |
| | PROPERTY TAXES | | | | |
| A..1120 | NON-PROPERTY TAX | \$880,000.00 | \$880,000.00 | \$910,000.00 | |
| | DISTRIBUTION BY COUNTY | | | \$0.00 | |
| A..1170 | CABLE - 1pymnt. | \$84,000.00 | \$84,000.00 | \$84,000.00 | |
| | TOTAL | \$964,000.00 | \$964,000.00 | \$994,000.00 | \$0.00 |
| DEPARTMENTAL INCOME | | | | | |
| A..1255 | CLERK FEES | \$2,400.00 | \$2,400.00 | \$2,400.00 | |
| A..2110 | ZONING FEES | \$2,500.00 | \$2,500.00 | \$2,500.00 | |
| A..2115 | PLANNING BOARD FEES | \$9,000.00 | \$14,000.00 | \$14,000.00 | |
| | TOTAL | \$13,900.00 | \$18,900.00 | \$18,900.00 | \$0.00 |
| USE OF MONEY & PROPERTY | | | | | |
| A..2099 | OTHER CULTURE & RECREATION | \$30,000.00 | \$30,000.00 | \$30,000.00 | |
| A..2350.020 | TENNIS | \$0.00 | \$0.00 | \$0.00 | |
| A..2401 | INTEREST & EARNINGS | \$0.00 | \$0.00 | \$0.00 | |
| A..2401.400 | INTEREST & EARNINGS CAPITAL | \$3,000.00 | \$6,000.00 | \$6,000.00 | |
| A..2410 | RENTAL OF REAL PROPERTY | \$2,400.00 | \$2,400.00 | \$2,400.00 | |
| | TOTAL | \$35,400.00 | \$38,400.00 | \$38,400.00 | \$0.00 |
| LICENSES & PERMITS | | | | | |
| A..2530 | GAMES OF CHANCE | \$50.00 | \$50.00 | \$50.00 | |
| A..2544 | DOG LICENSES | \$2,000.00 | \$2,500.00 | \$2,500.00 | |
| A..2555 | BUILDING PERMITS | \$72,500.00 | \$60,000.00 | \$60,000.00 | |
| A..2590 | BUSINESS PERMITS | \$25,000.00 | \$30,000.00 | \$30,000.00 | |
| | TOTAL | \$99,550.00 | \$92,550.00 | \$92,550.00 | \$0.00 |
| FINES & FORFEITURES | | | | | |
| A..2610 | FINES & FORFEITURES BAIL | \$80,000.00 | \$75,000.00 | \$75,000.00 | |
| | TOTAL | \$80,000.00 | \$75,000.00 | \$75,000.00 | |
| OTHER UNCLASSIFIED REFUNDS | | | | | |
| A..2770 | GENERAL FUND | \$15,000.00 | \$5,000.00 | \$5,000.00 | |
| A..2801 | INTERFUND REVENUES | \$6,600.00 | \$6,600.00 | \$6,600.00 | |
| | TOTAL | \$21,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES FROM LOCAL SOURCE | | 1,214,450.00 | 1,200,450.00 | 1,230,450.00 | 0.00 |
| OTHER ESTIMATED REVENUES | | | | | |
| A3001 | PER CAPITA - AIM | \$0.00 | \$0.00 | \$24,000.00 | |
| A3005 | MORTGAGE TAX | \$150,000.00 | \$190,000.00 | \$190,000.00 | |
| A3040 | TAX MAPS & ASSMT. ORPS | \$0.00 | \$0.00 | \$0.00 | |
| A3021.3601 | COURT FACILITIES GRANT | \$0.00 | \$30,000.00 | \$30,000.00 | |
| A3201.3501 | TRAIL GRANT MEYER TO TOWNLINE | \$568,000.00 | \$0.00 | \$0.00 | |
| A3820 | YOUTH PROGRAMS | \$0.00 | \$0.00 | \$0.00 | |
| A3889 | RECREATION CAP PROJECT | \$0.00 | \$133,000.00 | \$133,000.00 | |
| A5031 | TRANSFER GREEN FEES TO TRAILS | \$152,000.00 | \$0.00 | \$0.00 | |
| | TOTAL OTHER REVENUES | \$870,000.00 | \$353,000.00 | \$377,000.00 | \$0.00 |
| A5000 | TOTAL ESTIMATED REVENUES | \$2,084,450.00 | \$1,553,450.00 | \$1,607,450.00 | \$0.00 |

TOWN OF PENDLETON BUDGET 2019

| HIGHWAY APPROPRIATIONS - TOWN WIDE | | | | | |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| | GENERAL REPAIRS | | | | |
| DA5010.0400 | ADMINISTRATIVE | 0.00 | 0.00 | 4,000.00 | |
| DA5110.0100 | PERSONAL SERVICE | \$153,500.00 | \$180,000.00 | 158,000.00 | |
| DA5110.0400 | CONTRACTUAL EXPENSE | \$175,000.00 | \$300,000.00 | 225,000.00 | |
| DA5110.0400 | CONTRACTUAL EXPENSE/FISK RD | \$0.00 | \$2,000,000.00 | 2,950,000.00 | |
| DA5110.0440 | RENTAL | \$1,000.00 | \$1,000.00 | 1,000.00 | |
| DA5110.0450 | FUEL | \$30,000.00 | \$30,000.00 | 35,000.00 | |
| DA5110.0420 | PROFESSIONAL FEES | \$5,000.00 | \$5,000.00 | 8,000.00 | |
| DA5110.0421 | PROFESSIONAL FEES-GHD | \$40,000.00 | \$40,000.00 | 35,000.00 | |
| DA5110.0422 | PROFESSIONAL FEES-CP&L | \$225,000.00 | \$300,000.00 | 300,000.00 | |
| | TOTAL | \$629,500.00 | \$2,856,000.00 | \$3,716,000.00 | \$0.00 |
| DA1990.0400 | CONTINGENCY | \$20,000.00 | \$30,000.00 | \$30,000.00 | |
| | BRIDGES | | | | |
| DA5120.0400 | CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | |
| DA5120.0100 | PERSONAL SERVICE | | \$0.00 | \$0.00 | |
| | TOTAL | \$0.00 | \$0.00 | \$0.00 | |
| | MACHINERY | | | | |
| DA5130.0100 | PERSONAL SERVICE | \$40,500.00 | \$42,000.00 | \$42,000.00 | |
| DA5130.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | |
| DA5130.0400 | CONTRACTUAL EXPENSE | \$70,000.00 | \$75,000.00 | \$75,000.00 | |
| | TOTAL | \$110,500.00 | \$117,000.00 | \$117,000.00 | \$0.00 |
| | MISC. (BRUSH & WEEDS) | | | | |
| DA5140.0100 | PERSONAL SERVICE | \$40,600.00 | \$63,000.00 | \$49,000.00 | |
| | TOTAL | \$40,600.00 | \$63,000.00 | \$49,000.00 | |
| | SNOW REMOVAL (TOWN) | | | | |
| DA5142.0100 | PERSONAL SERVICE | \$92,600.00 | \$116,400.00 | \$101,400.00 | |
| DA5142.0400 | CONTRACTUAL EXPENSE | \$140,000.00 | \$160,000.00 | \$160,000.00 | |
| | TOTAL | \$232,600.00 | \$276,400.00 | \$261,400.00 | \$0.00 |
| | TOWN PARKS | | | | |
| DA5148.0100 | PERSONAL SERVICE | \$38,000.00 | \$45,600.00 | \$35,090.00 | |
| | TOTAL | \$38,000.00 | \$45,600.00 | \$35,090.00 | |
| | EMPLOYEE BENEFITS | | | | |
| DA9010.0800 | STATE RETIREMENT | \$48,850.00 | \$55,000.00 | \$55,000.00 | |
| DA9030.0800 | SOCIAL SECURITY/MEDICARE | \$27,950.00 | \$34,200.00 | \$29,500.00 | |
| DA9040.0800 | WORKER'S COMP. | \$300.00 | \$300.00 | \$300.00 | |
| DA9040.0810 | DIRECT PAY INSURANCE | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| DA9055.0800 | DISABILITY INSURANCE | \$400.00 | \$400.00 | \$400.00 | |
| DA9060.0800 | HOSPITAL & MEDICAL | \$108,500.00 | \$122,000.00 | \$109,900.00 | |
| | TOTAL | \$188,000.00 | \$213,900.00 | \$197,100.00 | \$0.00 |
| | TOTAL | \$1,259,200.00 | \$3,601,900.00 | \$4,405,590.00 | \$0.00 |
| (9950.0900 kvs) | | | | | |
| DA.0000.0962 | Budgetary Provisions for Other Uses | \$160,000.00 | \$160,000.00 | \$100,000.00 | |
| (9950.0910 k) | Bridges | \$0.00 | \$0.00 | \$0.00 | |
| (9950.0916 k) | Road Repair | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL | \$160,000.00 | \$160,000.00 | \$100,000.00 | |
| TOTAL | | \$1,419,200.00 | \$3,761,900.00 | \$4,505,590.00 | \$0.00 |

TOWN OF PENDLETON BUDGET 2019

| ESTIMATED REVENUES | | | | | |
|--------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| | | | | | |
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| | OTHER TAX ITEMS | | | | |
| DA..1001 | HIGHWAY TAX | | | | |
| DA..1081 | PAYMENTS IN LIEU OF TAXES | \$700.00 | \$900.00 | \$900.00 | |
| DA..1090 | Int. & Penalties on Real Prop. Tax | \$0.00 | \$1,000.00 | \$1,000.00 | |
| DA..1120 | NON-PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | |
| | DIST BY COUNTY | \$714,000.00 | \$734,000.00 | \$734,000.00 | |
| DA..2401 | INTEREST & EARNINGS | \$0.00 | \$0.00 | \$0.00 | |
| DA..2401.4 | INTEREST & EARNINGS Capital | \$800.00 | \$2,500.00 | \$2,500.00 | |
| DA..2770 | Misc. Curb Cuts | \$7,000.00 | \$7,000.00 | \$7,000.00 | |
| DA..2801 | Interfund Transfer | \$10,000.00 | \$0.00 | \$0.00 | |
| DA..3501 | CONSOLIDATED HIGHWAY | \$55,000.00 | \$55,000.00 | \$55,000.00 | |
| DA..3502 | State Transportation Grant | \$50,000.00 | \$0.00 | \$0.00 | |
| DA..4997 | Federal Transportation Grant (Fisk) | \$265,000.00 | \$2,340,000.00 | \$2,335,000.00 | |
| DA5730. | BAN PROCEEDS | \$0.00 | \$0.00 | \$950,000.00 | |
| | TOTAL ESTIMATED REVENUES | \$1,022,500.00 | \$3,140,400.00 | \$4,085,400.00 | \$0.00 |
| | MACHINERY ITEM 3 | | | | |
| DA..2300 | SERVICES OTHER GOVERNMENT | \$110,000.00 | \$90,000.00 | \$90,000.00 | |
| | TOTAL REVENUES | \$110,000.00 | \$90,000.00 | \$90,000.00 | |
| | | | | | |
| | | | | | |
| | TOTAL ESTIMATED REVENUES | | | | |
| | ALL HIGHWAY FUNDS | \$1,132,500.00 | \$3,230,400.00 | \$4,175,400.00 | \$0.00 |
| | | | | | |

WATER MAINTENANCE FUND

| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
|--------------|--|---------------------|---------------------|---------------------|---------------|
| SW.1990.0400 | CONTINGENCY | \$10,000.00 | \$10,000.00 | \$10,000.00 | |
| | ADMINISTRATION | | | | |
| SW.8310.0100 | PERSONAL SERVICE | \$27,056.00 | \$29,000.00 | \$28,500.00 | |
| SW.8310.0110 | SUPERVISION | \$7,992.00 | \$8,232.00 | \$5,000.00 | |
| SW.8310.0200 | EQUIPMENT | \$1,000.00 | \$1,000.00 | \$2,500.00 | |
| SW.8310.0410 | OFFICE EXPENSE | \$3,700.00 | \$3,700.00 | \$3,700.00 | |
| SW.8310.0420 | TRAVEL EXPENSE | \$450.00 | \$450.00 | \$450.00 | |
| SW.8310.0430 | PROFESSIONAL FEES | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| SW.8310.0440 | RENTAL | \$6,600.00 | \$6,600.00 | \$6,600.00 | |
| SW.8310.0460 | PAGER & ANSWER SERVICE | \$500.00 | \$400.00 | \$400.00 | |
| | TOTAL | \$52,298.00 | \$54,382.00 | \$52,150.00 | \$0.00 |
| | SOURCE SUPPLY | | | | |
| SW.8320.0400 | WATER PURCHASES | \$168,000.00 | \$190,000.00 | \$190,000.00 | |
| | TRANSPORTATION & DISTRIBUTION | | | | |
| SW.8340.0100 | PERSONAL SERVICE | \$110,000.00 | \$114,000.00 | \$69,250.00 | |
| SW.8340.0200 | FIXED ASSETS | \$7,500.00 | \$2,000.00 | \$2,000.00 | |
| SW.8340.0410 | TRUCK EXPENSE | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| SW.8340.0420 | POWER & PUMPS | \$3,000.00 | \$2,000.00 | \$2,000.00 | |
| SW.8340.0430 | METERS | \$13,000.00 | \$13,000.00 | \$13,000.00 | |
| SW.8340.0440 | DISTRIBUTION SUPPLIES | \$21,000.00 | \$21,000.00 | \$21,000.00 | |
| SW.8340.0450 | TANK REPAIRS | \$1,000.00 | \$310,000.00 | \$1,000.00 | |
| SW.8340.0460 | EQUIPMENT RENTAL | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| SW.8340.0470 | NEW WATER LINES | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| SW.8340.0482 | WATER SAMPLING | \$4,400.00 | \$4,400.00 | \$4,400.00 | |
| SW.8340.0490 | FUEL | \$4,000.00 | \$5,000.00 | \$5,000.00 | |
| SW.8389.0400 | MISCELLANEOUS | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| SW.8664.0400 | Contractural-lawn cutting | \$200.00 | \$0.00 | \$0.00 | |
| | TOTAL | \$173,100.00 | \$480,400.00 | \$126,650.00 | \$0.00 |
| | EMPLOYEE BENEFITS | | | | |
| SW.9010.0800 | RETIREMENT | \$18,100.00 | \$19,000.00 | \$19,000.00 | |
| SW.9030.0800 | SOCIAL SECURITY/MEDICARE | \$11,100.00 | \$11,600.00 | \$7,900.00 | |
| SW.9040.0800 | WORKER'S COMP | \$50.00 | \$50.00 | \$50.00 | |
| SW.9040.0810 | DIRECT PAY INSURANCE | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| SW.9050.0800 | Unemployment Ins. | | | \$0.00 | |
| SW.9055.0700 | DISABILITY INSURANCE | \$210.00 | \$210.00 | \$210.00 | |
| SW.9060.0800 | HOSPITAL & MEDICAL | \$25,400.00 | \$0.00 | \$33,800.00 | |
| | TOTAL | \$55,860.00 | \$31,860.00 | \$61,960.00 | \$0.00 |
| | TOTAL WATER MAINTENANCE | \$459,258.00 | \$766,642.00 | \$440,760.00 | \$0.00 |
| SW..0962 | Budgetary Provisions for Other Uses | | | | |
| | Tank Reserve(kvs 9950.0900) | \$35,000.00 | \$35,000.00 | \$50,000.00 | |
| | Equipment Reserve(kvs 9950.0910) | \$10,000.00 | \$10,000.00 | \$10,000.00 | |
| | Water lines (kvs 9950.0915) | | \$0.00 | | |
| TOTAL | Multi-Year Capital Plans | \$45,000.00 | \$45,000.00 | \$60,000.00 | |
| TOTAL | | \$504,258.00 | \$811,642.00 | \$500,760.00 | |

TOWN OF PENDLETON BUDGET FOR 2019

WATER DISTRICT ESTIMATED REVENUES

| WATER DISTRICT ESTIMATED REVENUES | | | | | |
|--|------------------------------|---------------------|---------------------|---------------------|---------------|
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| SW.1001 | REAL PROPERTY TAXES | \$0.00 | \$165,092.00 | \$154,516.46 | |
| SW..1090 | INT. & PENALTY FROM TAX BILL | \$900.00 | \$1,000.00 | \$1,000.00 | |
| SW..2140 | METERED SALES | \$312,000.00 | \$312,000.00 | \$312,000.00 | |
| SW.2141 | HYDRANT METER RENTAL | \$0.00 | \$500.00 | \$500.00 | |
| SW..2142 | UNMETERED WATER SALES | \$700.00 | \$700.00 | \$700.00 | |
| SW..2144 | METER CONNECTION CHARGE | \$24,000.00 | \$15,000.00 | \$15,000.00 | |
| SW.2144.3 | FINAL INSPECTION FEE | \$0.00 | \$1,000.00 | \$2,000.00 | |
| SW.2144.5 | HOME ACCESS FEE | \$0.00 | \$100.00 | \$100.00 | |
| SW..2148 | INT. & PENALTIES, WATER RENT | \$3,000.00 | \$2,000.00 | \$2,000.00 | |
| SW2148.01 | LEVY FEE | \$0.00 | \$0.00 | \$10,000.00 | |
| SW..2414 | TOWER RENTAL | \$0.00 | \$0.00 | \$0.00 | |
| SW..2401.4 | INTEREST & EARNINGS Cap. | \$300.00 | \$1,500.00 | \$1,500.00 | |
| SW..2650 | SALE OF SCRAP METAL | \$0.00 | \$250.00 | \$250.00 | |
| SW..2770 | Miscellaneous Revenue | \$3,000.00 | \$1,000.00 | \$1,000.00 | |
| SW.39 | WATER TANK RESERVE | \$0.00 | \$310,000.00 | \$0.00 | |
| TOTAL WATER DISTRICT ESTIMATED REVENUES | | \$343,900.00 | \$810,142.00 | \$500,566.46 | \$0.00 |

TOWN OF PENDLETON BUDGET FOR 2019

| PENDLETON TOTAL SEWER IMPROVEMENT | | | | | |
|-----------------------------------|--|---------------------|---------------------|---------------------|---------------|
| | | | | | |
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| SS.1990.0400 | CONTINGENCY | \$10,000.00 | \$10,000.00 | \$10,000.00 | |
| | ADMINISTRATION | | | | |
| SS.8110.0100 | PERSONAL SERVICE | \$27,056.00 | \$29,000.00 | \$28,500.00 | |
| SS.8110.0110 | PERSONAL SERVICE | \$11,225.00 | \$11,600.00 | \$5,000.00 | |
| SS.8110.0200 | OFFICE EQUIPMENT | \$1,000.00 | \$800.00 | \$2,300.00 | |
| SS.8110.0410 | OFFICE SUPPLIES | \$2,700.00 | \$2,700.00 | \$2,700.00 | |
| SS.8110.0440 | Equipment RENTAL | \$100.00 | \$100.00 | \$100.00 | |
| SS.8110.0450 | PROFESSIONAL FEES | \$5,000.00 | \$3,500.00 | \$3,500.00 | |
| SS.8110.0460 | TRAINING EXPENSE | \$500.00 | \$500.00 | \$500.00 | |
| | TOTAL | \$47,581.00 | \$48,200.00 | \$42,600.00 | \$0.00 |
| | SEWAGE COLLECTING SYSTEM | | | | |
| SS.8120.0100 | PERSONAL SERVICE | \$72,000.00 | \$75,000.00 | \$86,250.00 | |
| SS.8120.0200 | OPERATING EQUIPMENT | \$55,000.00 | \$5,000.00 | \$5,000.00 | |
| SS.8120.0210 | TRUCK EQUIPMENT | \$5,800.00 | \$2,500.00 | \$2,500.00 | |
| SS.8120.0410 | SUPPLIES | \$55,000.00 | \$55,000.00 | \$55,000.00 | |
| SS.8120.0420 | TRUCK EXPENSE | \$2,500.00 | \$2,500.00 | \$2,500.00 | |
| SS.8120.0430 | TOOLS | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| SS.8120.0440 | PAGER & ANSWER SERVICES | \$1,000.00 | \$800.00 | \$800.00 | |
| SS.8120.0450 | PUMP STATION MAINTENANCE | \$6,000.00 | \$6,000.00 | \$6,000.00 | |
| SS.8120.0451 | Sewer Main Maintenance | \$20,000.00 | \$26,000.00 | \$26,000.00 | |
| SS.8120.0460 | UTILITIES PUMP STATION | \$3,600.00 | \$3,600.00 | \$3,600.00 | |
| SS.8120.0481 | FUEL | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| SS.8197.0100 | Grinder Pump Personal Services | \$10,000.00 | \$4,000.00 | \$2,000.00 | |
| SS.8197.0410 | Sewer Equip. not covered by grant | \$1,500.00 | \$1,000.00 | \$1,000.00 | |
| | TOTAL | \$236,900.00 | \$185,900.00 | \$195,150.00 | \$0.00 |
| | EMPLOYEE BENEFITS | | | | |
| SS.9010.0800 | STATE RETIREMENT | \$4,500.00 | \$5,000.00 | \$5,000.00 | |
| SS.9030.0800 | SOCIAL SECURITY/MEDICARE | \$9,200.00 | \$9,150.00 | \$9,160.00 | |
| SS.9040.0800 | COMPENSATION INSURANCE | \$50.00 | \$50.00 | \$50.00 | |
| SS.9040.0810 | DIRECT PAY INSURANCE | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| SS.9055.0800 | DISABILITY INSURANCE | \$125.00 | \$125.00 | \$125.00 | |
| SS.9060.0800 | HOSPITAL & MEDICAL | \$33,600.00 | \$34,400.00 | \$39,880.00 | |
| | TOTAL | \$48,475.00 | \$49,725.00 | \$55,215.00 | \$0.00 |
| (kvs 9950.0900) | Budgetary Provisions for Other Uses | | | | |
| SS.0000.0962 | Multi-Year Capital Plans | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| | TOTAL operating cost | \$362,956.00 | \$313,825.00 | \$322,965.00 | \$0.00 |
| | DEBT SERVICE | | | | |
| SS.9710.0600 | SERIAL BOND | \$25,000.00 | \$0.00 | \$0.00 | |
| | TOTAL | \$25,000.00 | \$0.00 | \$0.00 | |
| SS.9710.0700 | INTEREST SERIAL BOND | \$1,250.00 | \$0.00 | \$0.00 | |
| | TOTAL | \$1,250.00 | \$0.00 | \$0.00 | |
| | TOTAL SEWER DISTRICT APPROPRIATIONS | \$389,206.00 | \$313,825.00 | \$322,965.00 | \$0.00 |

TOWN OF PENDLETON BUDGET FOR 2019

PENDLETON TOTAL SEWER ESTIMATED REVENUES

| PENDLETON TOTAL SEWER ESTIMATED REVENUES | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------|
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| SS..1090 | INT. & PENALTY FROM TAX BILL | \$200.00 | \$0.00 | \$0.00 | |
| SS..2120 | SEWER RENTS | \$272,956.00 | \$278,625.00 | \$287,765.00 | |
| SS..2128 | INTEREST & PENALTIES SEWER | \$2,400.00 | \$2,000.00 | \$2,000.00 | |
| SS..2144 | SEWER TAPIN FEES meter connect | \$17,000.00 | \$12,000.00 | \$12,000.00 | |
| SS..0451 | Reimb. From Niagara County | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| SS..2401.4 | INTEREST & EARNINGS Cap. | \$200.00 | \$1,000.00 | \$1,000.00 | |
| SS..2650 | Sale of Grinder Pump Scrap | \$200.00 | \$200.00 | \$200.00 | |
| SS..3990 | GRANT GENERATOR | \$50,000.00 | \$0.00 | \$0.00 | |
| | TOTAL | \$362,956.00 | \$313,825.00 | \$322,965.00 | \$0.00 |
| TOTAL SEWER DEPARTMENT REVENUE | | \$362,956.00 | \$313,825.00 | \$322,965.00 | \$0.00 |

TOWN OF PENDLETON BUDGET FOR 2019

| GENERAL FUND APPROPRIATIONS | | | | | |
|--|------------------------------|---------------------|---------------------|---------------------|---------------|
| CODE NO. | ACCOUNTS | ADOPTED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | ADOPTED 2019 |
| REFUSE AND GARBAGE DISTRICT | | | | | |
| REFUSE AND GARBAGE | | | | | |
| SR.8160.0400 | CONTRACTUAL EXPENSE | 428,624.00 | 442,040.00 | 442,040.00 | |
| SR.8160.1000 | Tire & Recycling Expenses | 2,000.00 | 4,000.00 | 4,000.00 | |
| SR.8160.0400.2000 | ELECTRONIC RECYCLING | \$600.00 | \$3,200.00 | \$3,200.00 | |
| | TOTAL | \$431,224.00 | \$449,240.00 | \$449,240.00 | \$0.00 |
| REFUSE AND GARBAGE DISTRICT | | | | | |
| SR.1001 | REAL PROPERTY TAXES | \$0.00 | \$439,470.00 | \$439,470.00 | |
| SR..1090 | INTEREST & PEN FROM TAX BILL | \$750.00 | \$2,000.00 | \$2,000.00 | |
| SR..2130 | REFUSE & GARBAGE CHARGE | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| SR..2401 | INTEREST & EARNINGS | \$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 | \$1,000.00 | \$3,000.00 | \$3,000.00 | |
| | TOTAL | 4,800.00 | 447,520.00 | 447,520.00 | 0.00 |
| WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT | | | | | |
| FIRE PROTECTION DISTRICT | | | | | |
| SF.9040.0800 | WORKER'S COMPENSATION | \$450.00 | \$450.00 | \$450.00 | |
| SF.9040.0810 | FIRST AID - NO LOST TIME | \$2,650.00 | \$3,000.00 | \$2,000.00 | |
| SF.9010.0800 | FIREMAN'S PENSION | \$162,000.00 | \$165,000.00 | \$171,000.00 | |
| SF.3410.0400 | CONTRACTUAL EXPENSE | \$317,000.00 | \$330,000.00 | \$325,600.00 | |
| | TOTAL | \$482,100.00 | \$498,450.00 | \$499,050.00 | \$0.00 |
| WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT REVENUES | | | | | |
| SF..1001 | REAL PROPERTY TAXES | 0.00 | 491,581.00 | 495,234.21 | |
| SF..1090 | INTEREST & PEN FROM TAX BILL | 2,000.00 | 2,200.00 | 2,200.00 | |
| SF..2401 | INTEREST & EARNINGS | \$100.00 | \$50.00 | \$50.00 | |
| | TOTAL | \$2,100.00 | \$493,831.00 | \$497,484.21 | \$0.00 |

TOWN OF PENDLETON BUDGET FOR 2019

| SUMMARY | | | | | |
|----------|--------------------|-------------------------------|-----------------------|-----------------------|-------------------------|
| CODE NO. | ACCOUNTS | APPROPRIATIONS AND PROVISIONS | LESS EST. REVENUES | LESS UNEXPEND BALANCE | AMT TO BE RAISED BY TAX |
| A | GENERAL | \$1,829,225.00 | \$1,607,450.00 | \$221,775.00 | \$0.00 |
| DA | HIGHWAY | \$4,505,590.00 | \$4,175,400.00 | \$56,424.90 | \$273,765.10 |
| SW | WATER DISTRICT | \$500,760.00 | \$346,050.00 | \$193.54 | \$154,516.46 |
| SF | FIRE PROTECTION | \$499,050.00 | \$2,250.00 | \$1,565.79 | \$495,234.21 |
| SR | REFUSE | \$449,240.00 | \$8,050.00 | \$1,720.00 | \$439,470.00 |
| SS | TTL SEWER DISTRICT | \$322,965.00 | \$322,965.00 | \$0.00 | \$0.00 |
| | TOTALS | \$8,106,830.00 | \$6,462,165.00 | \$281,679.23 | \$1,362,985.77 |

TOWN OF PENDLETON BUDGET FOR 2019

| TAX LEVY | | | | | | | | |
|------------------|----------------|-------------------|--------------|----------------|---------------|----------|---------------|-------------|
| ADOPTED | | | | | | | | |
| FUND | APPROPR. | ESTIMATED REVENUE | UNEXPEND | TAX | TAXABLE VALUE | TAX RATE | RAISED BY TAX | % OF CHANGE |
| GENERAL | \$1,829,225.00 | \$1,607,450.00 | \$221,775.00 | \$0.00 | | | | |
| HIGHWAY DA..1001 | \$4,505,590.00 | \$4,175,400.00 | \$56,424.90 | \$273,765.10 | \$521,060.336 | 0.5254 | \$273,765.10 | 32.4719 |
| WATER SW..1001 | \$440,760.00 | \$344,550.00 | \$152.88 | \$96,057.12 | \$509,586.838 | 0.1885 | \$96,057.12 | -16.4343 |
| CAP# 1 | \$60,000.00 | \$1,500.00 | \$40.66 | \$56,897.06 | \$541,361.138 | 0.1051 | \$56,897.06 | 31.1769 |
| CAP# 2 | | | | \$1,562.28 | \$31,245.534 | 0.0500 | \$1,562.28 | -0.8869 |
| TOTAL | | | | | | | | |
| FIRE SF..1001 | \$499,050.00 | \$2,250.00 | \$1,565.79 | \$495,234.21 | \$541,239.576 | 0.9150 | \$495,234.21 | 3.1775 |
| REFUSE SR..1001 | \$449,240.00 | \$8,050.00 | \$1,720.00 | \$439,470.00 | 2,570.000 | 171.00 | \$439,470.00 | 3.1300 |
| SEWER | | | | | | | | |
| O & M | \$322,965.00 | \$322,965.000 | | | | | | |
| CAPITAL SS..1001 | \$0.00 | \$0.00 | | | | | | |
| TOTAL | | | | | | | | |
| SEWER DIST. CAP. | | | | | | | | |
| SEWER #1 | | | | | | | | |
| GPU | | | | | | | | |
| CAP 0-200 | | | | | | | | |
| CAP200+ | | | | | | | | |
| ENG.USER/PARCEL | | | | | | | | |
| NON-USER PARCEL | | | | | | | | |
| SEWER #2 | | | | | | | | |
| GPU | | | | | | | | |
| ENG. PARCEL | | | | | | | | |
| CAP 0-200 | | | | | | | | |
| CAP 200+ | | | | | | | | |
| SEWER #3 | | | | | | | | |
| GPU | | | | | | | | |
| ENG. | | | | | | | | |
| CAP 0-200 | | | | | | | | |
| TOTAL | \$8,106,830.00 | \$6,462,165.00 | \$281,679.23 | \$1,362,985.77 | | | | 4.9326 |