

# TOWN OF PENDLETON BUDGET 2019

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

# TOWN OF PENDLETON BUDGET FOR 2019

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

# TOWN OF PENDLETON BUDGET FOR 2019

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

# TOWN OF PENDLETON BUDGET 2019

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

# TOWN OF PENDLETON BUDGET 2019

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

# TOWN OF PENDLETON BUDGET 2019

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2018	TENTATIVE 2019	PRELIMINARY 2019	ADOPTED 2019
	<b>PLANNING BOARD</b>				
A8020.0100	PERSONAL SERVICE	\$10,375.00	\$10,740.00	\$10,655.00	\$10,655.00
	CHAIRMAN	\$4,500.00	\$4,650.00	\$4,622.00	\$4,622.00
A8020.0110	ADMINISTRATIVE ASSISTANT	\$12,995.00	\$13,450.00	\$15,000.00	\$15,000.00
A8020.0120	REC. SECRETARY	\$1,645.00	\$1,700.00	\$2,000.00	\$2,000.00
A8020.0200	FIXED ASSETS	\$1,000.00	\$500.00	\$500.00	\$500.00
A8020.0400	CONTRACTUAL EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A8020.4100	PUBLIC HEARINGS ETC.	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A8020.0	<b>TOTAL</b>	<b>\$34,715.00</b>	<b>\$35,240.00</b>	<b>\$36,977.00</b>	<b>\$36,977.00</b>
	<b>CONSERVATION BOARD</b>				
A8090.0100	Personal Service (\$50 per meeting)	\$3,000.00	\$4,200.00	\$4,200.00	\$4,200.00
A8090.0400	CONTRACTUAL EXPENSE	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00
A8090.0	<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$8,150.00</b>	<b>\$8,150.00</b>	<b>\$8,150.00</b>
	<b>BUSINESS DEVELOPMENT COMM</b>				
A1989.0400	CONTRACTUAL EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1989.0410	Farmers' Market	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>DRAINAGE</b>				
A8540.0100	PERSONAL SERVICE	\$53,000.00	\$55,000.00	\$55,000.00	\$55,000.00
A8540.0110	PERS. SERVICE STORM WATER	\$1,750.00	\$1,803.00	\$2,000.00	\$2,500.00
A8540.0410	CONTRACTUAL STORM WATER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A8540.0410.6	EXPENSE STORM WATER	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A8540.0400	CONTRACTUAL EXPENSE	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A8540.0	<b>TOTAL</b>	<b>\$74,750.00</b>	<b>\$91,803.00</b>	<b>\$92,000.00</b>	<b>\$92,500.00</b>
	<b>CEMETERIES</b>				
A8810.0400	CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
A8810.0	<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$124,501.00</b>	<b>\$149,895.00</b>	<b>\$149,312.00</b>	<b>\$149,812.00</b>
A9050.0800	UNEMPLOYMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A9010.0800	STATE RETIREMENT	\$62,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A9030.0800	SOCIAL SECURITY/MEDICARE	\$53,200.00	\$59,000.00	\$49,200.00	\$49,240.00
A9040.0800	WORKER'S COMP.	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
A9040.0810	DIRECT PAY INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A9055.0800	DISABILITY INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A9060.0800	MEDICAL INSURANCE	\$104,000.00	\$145,000.00	\$134,500.00	\$134,500.00
	<b>TOTAL</b>	<b>\$224,250.00</b>	<b>\$284,050.00</b>	<b>\$263,750.00</b>	<b>\$263,790.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>					
A..0962	Budgetary Provision Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$2,198,929.00</b>	<b>\$1,837,718.00</b>	<b>\$1,829,225.00</b>	<b>\$1,829,765.00</b>

# TOWN OF PENDLETON BUDGET 2019

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

# TOWN OF PENDLETON BUDGET 2019

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



# TOWN OF PENDLETON BUDGET 2019

ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2018	TENTATIVE 2019	PRELIMINARY 2019	ADOPTED 2019
	<b>OTHER TAX ITEMS</b>				
DA..1001	HIGHWAY TAX				
DA..1081	PAYMENTS IN LIEU OF TAXES	\$700.00	\$900.00	\$900.00	\$900.00
DA..1090	Int. & Penalties on Real Prop. Tax	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
DA..1120	NON-PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
	DIST BY COUNTY	\$714,000.00	\$734,000.00	\$734,000.00	\$734,000.00
DA..2401	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
DA..2401.4	INTEREST & EARNINGS Capital	\$800.00	\$2,500.00	\$2,500.00	\$2,500.00
DA..2770	Misc. Curb Cuts	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
DA..2801	Interfund Transfer	\$10,000.00	\$0.00	\$0.00	\$0.00
DA..3501	CONSOLIDATED HIGHWAY	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
DA..3502	State Transportation Grant	\$50,000.00	\$0.00	\$0.00	\$0.00
DA..4997	Federal Transportation Grant (Fisk)	\$265,000.00	\$2,340,000.00	\$2,335,000.00	\$2,335,000.00
DA5730.	<b>BAN PROCEEDS</b>	\$0.00	\$0.00	\$950,000.00	\$950,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,102,500.00</b>	<b>\$3,140,400.00</b>	<b>\$4,085,400.00</b>	<b>\$4,085,400.00</b>
	<b>MACHINERY ITEM 3</b>				
DA..2300	SERVICES OTHER GOVERNMENT	\$110,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	<b>TOTAL REVENUES</b>	<b>\$110,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>					
	ALL HIGHWAY FUNDS	<b>\$1,212,500.00</b>	<b>\$3,230,400.00</b>	<b>\$4,175,400.00</b>	<b>\$4,175,400.00</b>

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	\$10,000.00
	<b>ADMINISTRATION</b>				
SW.8310.0100	PERSONAL SERVICE	\$27,056.00	\$29,000.00	\$28,500.00	\$28,500.00
SW.8310.0110	SUPERVISION	\$7,992.00	\$8,232.00	\$5,000.00	\$10,000.00
SW.8310.0200	EQUIPMENT	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
SW.8310.0410	OFFICE EXPENSE	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
SW.8310.0420	TRAVEL EXPENSE	\$450.00	\$450.00	\$450.00	\$450.00
SW.8310.0430	PROFESSIONAL FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SW.8310.0440	RENTAL	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
SW.8310.0460	PAGER & ANSWER SERVICE	\$500.00	\$400.00	\$400.00	\$400.00
	<b>TOTAL</b>	<b>\$52,298.00</b>	<b>\$54,382.00</b>	<b>\$52,150.00</b>	<b>\$57,150.00</b>
	<b>SOURCE SUPPLY</b>				
SW.8320.0400	WATER PURCHASES	\$168,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<b>TRANSPORTATION &amp; DISTRIBUTION</b>				
SW.8340.0100	PERSONAL SERVICE	\$110,000.00	\$114,000.00	\$69,250.00	\$69,250.00
SW.8340.0200	FIXED ASSETS	\$7,500.00	\$2,000.00	\$2,000.00	\$2,000.00
SW.8340.0410	TRUCK EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SW.8340.0420	POWER & PUMPS	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SW.8340.0430	METERS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
SW.8340.0440	DISTRIBUTION SUPPLIES	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
SW.8340.0450	TANK REPAIRS	\$1,000.00	\$310,000.00	\$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	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
SW.8340.0490	FUEL	\$4,000.00	\$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	\$200.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$173,100.00</b>	<b>\$480,400.00</b>	<b>\$126,650.00</b>	<b>\$126,650.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SW.9010.0800	RETIREMENT	\$18,100.00	\$19,000.00	\$19,000.00	\$19,000.00
SW.9030.0800	SOCIAL SECURITY/MEDICARE	\$11,100.00	\$11,600.00	\$7,900.00	\$8,300.00
SW.9040.0800	WORKER'S COMP	\$50.00	\$50.00	\$50.00	\$50.00
SW.9040.0810	DIRECT PAY INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SW.9050.0800	Unemployment Ins.			\$0.00	\$0.00
SW.9055.0700	DISABILITY INSURANCE	\$210.00	\$210.00	\$210.00	\$210.00
SW.9060.0800	HOSPITAL & MEDICAL	\$25,400.00	\$0.00	\$33,800.00	\$33,800.00
	<b>TOTAL</b>	<b>\$55,860.00</b>	<b>\$31,860.00</b>	<b>\$61,960.00</b>	<b>\$62,360.00</b>
	<b>TOTAL WATER MAINTENANCE</b>	<b>\$459,258.00</b>	<b>\$766,642.00</b>	<b>\$440,760.00</b>	<b>\$446,160.00</b>
SW..0962	Budgetary Provisions for Other Uses				
	Tank Reserve(kvs 9950.0900)	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00
	Equipment Reserve(kvs 9950.0910)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Water lines (kvs 9950.0915)		\$0.00		
<b>TOTAL</b>	<b>Multi-Year Capital Plans</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>TOTAL</b>		<b>\$504,258.00</b>	<b>\$811,642.00</b>	<b>\$500,760.00</b>	<b>\$506,160.00</b>

# TOWN OF PENDLETON BUDGET FOR 2019

## 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	\$154,516.46
SW..1090	INT. & PENALTY FROM TAX BILL	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
SW..2140	METERED SALES	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00
SW.2141	HYDRANT METER RENTAL	\$0.00	\$500.00	\$500.00	\$500.00
SW..2142	UNMETERED WATER SALES	\$700.00	\$700.00	\$700.00	\$700.00
SW..2144	METER CONNECTION CHARGE	\$24,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SW.2144.3	FINAL INSPECTION FEE	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
SW.2144.5	HOME ACCESS FEE	\$0.00	\$100.00	\$100.00	\$100.00
SW..2148	INT. & PENALTIES, WATER RENT	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SW2148.01	LEVY FEE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
SW..2414	TOWER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
SW..2401.4	INTEREST & EARNINGS Cap.	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00
SW..2650	SALE OF SCRAP METAL	\$0.00	\$250.00	\$250.00	\$250.00
SW..2770	Miscellaneous Revenue	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SW.39	WATER TANK RESERVE	\$0.00	\$310,000.00	\$0.00	\$0.00
<b>TOTAL WATER DISTRICT ESTIMATED REVENUES</b>		<b>\$343,900.00</b>	<b>\$810,142.00</b>	<b>\$500,566.46</b>	<b>\$500,566.46</b>

# 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	\$10,000.00
	<b>ADMINISTRATION</b>				
SS.8110.0100	PERSONAL SERVICE	\$27,056.00	\$29,000.00	\$28,500.00	\$28,500.00
SS.8110.0110	PERSONAL SERVICE	\$11,225.00	\$11,600.00	\$5,000.00	\$10,000.00
SS.8110.0200	OFFICE EQUIPMENT	\$1,000.00	\$800.00	\$2,300.00	\$2,300.00
SS.8110.0410	OFFICE SUPPLIES	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
SS.8110.0440	Equipment RENTAL	\$100.00	\$100.00	\$100.00	\$100.00
SS.8110.0450	PROFESSIONAL FEES	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00
SS.8110.0460	TRAINING EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00
	<b>TOTAL</b>	<b>\$47,581.00</b>	<b>\$48,200.00</b>	<b>\$42,600.00</b>	<b>\$47,600.00</b>
	<b>SEWAGE COLLECTING SYSTEM</b>				
SS.8120.0100	PERSONAL SERVICE	\$72,000.00	\$75,000.00	\$86,250.00	\$86,250.00
SS.8120.0200	OPERATING EQUIPMENT	\$55,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SS.8120.0210	TRUCK EQUIPMENT	\$5,800.00	\$2,500.00	\$2,500.00	\$2,500.00
SS.8120.0410	SUPPLIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
SS.8120.0420	TRUCK EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SS.8120.0430	TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SS.8120.0440	PAGER & ANSWER SERVICES	\$1,000.00	\$800.00	\$800.00	\$800.00
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	\$26,000.00	\$26,000.00	\$26,000.00
SS.8120.0460	UTILITIES PUMP STATION	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
SS.8120.0481	FUEL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SS.8197.0100	Grinder Pump Personal Services	\$10,000.00	\$4,000.00	\$2,000.00	\$2,000.00
SS.8197.0410	Sewer Equip. not covered by grant	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>TOTAL</b>	<b>\$236,900.00</b>	<b>\$185,900.00</b>	<b>\$195,150.00</b>	<b>\$195,150.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SS.9010.0800	STATE RETIREMENT	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$9,200.00	\$9,150.00	\$9,160.00	\$9,560.00
SS.9040.0800	COMPENSATION INSURANCE	\$50.00	\$50.00	\$50.00	\$50.00
SS.9040.0810	DIRECT PAY INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SS.9055.0800	DISABILITY INSURANCE	\$125.00	\$125.00	\$125.00	\$125.00
SS.9060.0800	HOSPITAL & MEDICAL	\$33,600.00	\$34,400.00	\$39,880.00	\$39,880.00
	<b>TOTAL</b>	<b>\$48,475.00</b>	<b>\$49,725.00</b>	<b>\$55,215.00</b>	<b>\$55,615.00</b>
(kvs 9950.0900)	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>TOTAL operating cost</b>	<b>\$362,956.00</b>	<b>\$313,825.00</b>	<b>\$322,965.00</b>	<b>\$328,365.00</b>
	<b>DEBT SERVICE</b>				
SS.9710.0600	SERIAL BOND	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SS.9710.0700	INTEREST SERIAL BOND	\$1,250.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SEWER DISTRICT APPROPRIATIONS</b>		<b>\$389,206.00</b>	<b>\$313,825.00</b>	<b>\$322,965.00</b>	<b>\$328,365.00</b>

# TOWN OF PENDLETON BUDGET FOR 2019

## 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	\$0.00
SS..2120	SEWER RENTS	\$272,956.00	\$278,625.00	\$287,765.00	\$293,165.00
SS..2128	INTEREST & PENALTIES SEWER	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
SS..2144	SEWER TAPIN FEES meter connect	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00
SS..0451	Reimb. From Niagara County	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SS..2401.4	INTEREST & EARNINGS Cap.	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
SS..2650	Sale of Grinder Pump Scrap	\$200.00	\$200.00	\$200.00	\$200.00
SS..3990	GRANT GENERATOR	\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$362,956.00</b>	<b>\$313,825.00</b>	<b>\$322,965.00</b>	<b>\$328,365.00</b>
<b>TOTAL SEWER DEPARTMENT REVENUE</b>		<b>\$362,956.00</b>	<b>\$313,825.00</b>	<b>\$322,965.00</b>	<b>\$328,365.00</b>

# TOWN OF PENDLETON BUDGET FOR 2019

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2018	TENTATIVE 2019	PRELIMINARY 2019	ADOPTED 2019
	<b>REFUSE AND GARBAGE DISTRICT</b>				
	<b>REFUSE AND GARBAGE</b>				
SR.8160.0400	<b>CONTRACTUAL EXPENSE</b>	428,624.00	442,040.00	442,040.00	442,040.00
SR.8160.1000	Tire & Recycling Expenses	2,000.00	4,000.00	4,000.00	4,000.00
SR.8160.0400.2000	ELECTRONIC RECYCLING	\$600.00	\$3,200.00	\$3,200.00	\$3,200.00
	<b>TOTAL</b>	<b>\$431,224.00</b>	<b>\$449,240.00</b>	<b>\$449,240.00</b>	<b>\$449,240.00</b>
	<b>REFUSE AND GARBAGE DISTRICT</b>				
SR.1001	<b>REAL PROPERTY TAXES</b>	<b>\$0.00</b>	<b>\$439,470.00</b>	<b>\$439,470.00</b>	<b>\$439,470.00</b>
SR..1090	INTEREST & PEN FROM TAX BILL	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00
SR..2130	REFUSE & GARBAGE CHARGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SR..2401	INTEREST & EARNINGS	\$50.00	\$50.00	\$50.00	\$50.00
SR..2650	Sale of Scrap Metal	\$0.00	\$0.00	\$0.00	\$0.00
SR..2770	Sale of Bins all colors	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>TOTAL</b>	<b>4,800.00</b>	<b>447,520.00</b>	<b>447,520.00</b>	<b>447,520.00</b>
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>				
	<b>FIRE PROTECTION DISTRICT</b>				
SF.9040.0800	WORKER'S COMPENSATION	\$450.00	\$450.00	\$450.00	\$450.00
SF.9040.0810	FIRST AID - NO LOST TIME	\$2,650.00	\$3,000.00	\$2,000.00	\$2,000.00
SF.9010.0800	FIREMAN'S PENSION	\$162,000.00	\$165,000.00	\$171,000.00	\$171,000.00
SF.3410.0400	CONTRACTUAL EXPENSE	\$317,000.00	\$330,000.00	\$325,600.00	\$325,600.00
	<b>TOTAL</b>	<b>\$482,100.00</b>	<b>\$498,450.00</b>	<b>\$499,050.00</b>	<b>\$499,050.00</b>
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT REVENUES</b>				
SF..1001	REAL PROPERTY TAXES	0.00	491,581.00	495,234.21	495,234.21
SF..1090	INTEREST & PEN FROM TAX BILL	2,000.00	2,200.00	2,200.00	2,200.00
SF..2401	INTEREST & EARNINGS	\$100.00	\$50.00	\$50.00	\$50.00
	<b>TOTAL</b>	<b>\$2,100.00</b>	<b>\$493,831.00</b>	<b>\$497,484.21</b>	<b>\$497,484.21</b>

# TOWN OF PENDLETON BUDGET FOR 2019

SUMMARY					
CODE NO.	ACCOUNTS				
		APPROPRIATIONS	LESS EST.	LESS UNEXPEND	AMT TO BE
		AND PROVISIONS	REVENUES	BALANCE	RAISED BY TAX
A	GENERAL	\$1,829,765.00	\$1,607,450.00	\$222,315.00	\$0.00
DA	HIGHWAY	\$4,505,590.00	\$4,175,400.00	\$56,424.90	\$273,765.10
SW	WATER DISTRICT	\$506,160.00	\$346,050.00	\$5,593.54	\$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	\$328,365.00	\$328,365.00	\$0.00	\$0.00
	TOTALS	\$8,118,170.00	\$6,467,565.00	\$287,619.23	\$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	\$1,829,765.00	\$1,607,450.00	\$222,315.00	\$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	\$446,160.00	\$344,550.00	\$5,552.88	\$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	\$328,365.00	\$328,365.000						
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	\$8,118,170.00	\$6,467,565.00	\$287,619.23	\$1,362,985.77				4.9326