

TOWN BUDGET

FOR 2018

TOWN OF PEMBROKE
IN
GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, NICOLE M. BEGIN, TOWN CLERK
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF PEMBROKE AS ADOPTED ON OCTOBER 26,
2017.

SIGNED: Nicole M. Begin

DATED: October 26, 2017

**TOWN OF PEMBROKE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2018**

<u>TOWN BOARD MEMBERS</u>	<u>\$ 5,000 EA</u>
<u>TOWN JUSTICE - JUDGE 1</u>	<u>\$ 29,284</u>
<u>TOWN JUSTICE - JUDGE 2</u>	<u>\$ 25,565</u>
<u>SUPERVISOR</u>	<u>\$ 16,000</u>
<u>DEPUTY SUPERVISOR</u>	<u>\$ 1,000</u>
<u>TOWN CLERK / TAX COLLECTOR</u>	<u>\$ 42,000</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>	<u>\$ 60,477</u>

**TOWN OF PEMBROKE
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018**

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>	<u>APPROPRIATED REVENUE</u>
A GENERAL FUND - TOWNWIDE	\$ 1,139,471.00	1,011,180.00	(128,291.00)	-	-
B GENERAL FUND - PART TOWN	\$ 94,490.00	94,490.00	-	-	-
DA HIGHWAY FUND - TOWNWIDE	\$ 901,248.00	575,500.00	(325,748.00)	-	-
DB HIGHWAY FUND - PART TOWN	\$ 577,768.00	572,635.00	(5,133.00)	-	-
TOTAL TOWN	\$ 2,712,977.00	2,253,805.00	(459,172.00)	-	-
SPECIAL DISTRICTS					
SS1 SEWER DISTRICT # 1	\$ 20,050.00	-	-	20,050.00	-
SS2 SEWER DISTRICT # 2	\$ 4,107.00	-	-	4,107.00	-
SW1 WATER DISTRICT # 1	\$ 139,781.00	-	-	139,781.00	-
SW2 WATER DISTRICT # 2	\$ 882.00	-	-	882.00	-
SW3 WATER DISTRICT # 3	\$ 21,215.00	-	-	21,215.00	-
TOTAL SPECIAL DISTRICTS	\$ 186,035.00	-	-	186,035.00	-
GRAND TOTAL	\$ 2,899,012.00	2,253,805.00	(459,172.00)	186,035.00	-

2018 FIRE DISTRICTS

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>	<u>APPROPRIATED REVENUE</u>
EAST PEMBROKE FIRE DISTRICT	170,405.26	-	14,000.00 (Total for 3 Towns)	170,405.26	
PEMBROKE FIRE DISTRICT	202,000.00			202,000.00	
CORFU FIRE DISTRICT	137,300.00	10.00	2,000.00	135,290.00	

**TOWN OF PEMBROKE
2018 Final Budget
General Fund**

Estimated Revenues

	<u>Final Budget</u>
DEPARTMENTAL INCOME	
A1255 CLERK FEES	500.00
A1550 DOG CONTROL FEES	80.00
A2130 REFUSE & GARBAGE CHARGES	0.00
A2190 SALES CEMETERY LOTS	500.00
A2192 CHARGES FOR CEMETERY SVC	250.00
Total DEPARTMENTAL INCOME	1,330.00
 FINES & FORFEITURES	
A2610 FINES & FORFEITER BAIL	300,000.00
Total FINES & FORFEITURES	300,000.00
 INTERGOVERNMENTAL CHARGES	
A2363C HISTORY - BICENTENNIAL BOOK	0.00
Total INTERGOVERNMENTAL CHARGES	0.00
 LICENSES AND PERMITS	
A2544 DOG LICENSES	3,000.00
Total LICENSES AND PERMITS	3,000.00
 MISCELLANEOUS LOCAL SOURCE	
A2701 REFUND- PRIOR YR EXPENSES	350.00
A2770 UNCLASSIFIED	500.00
Total MISCELLANEOUS LOCAL SOURCE	850.00
 NON-PROPERTY TAX ITEMS	
A1120 SALES TAX	480,000.00
Total NON-PROPERTY TAX ITEMS	480,000.00
 NEW YORK STATE DASNY GRANT	
A3089	139,000.00
Total NEW YORK STATE DASNY GRANT	139,000.00
 REAL PEOPERTY TAX ITEMS	
A1090 INT & PEN - PROPERTY TAXES	5,500.00
Total REAL PEOPERTY TAX ITEMS	5,500.00
 SALE OF PROPERTY	
A2655 MINOR SALES	0.00
A2660 SALE OF PROPERTY	0.00
Total SALE OF PROPERTY	0.00
 STATE AID	
A3001 STATE REVENUE SHARING	16,000.00
A3005 MORTGAGE TAX	45,000.00
Total STATE AID	61,000.00

**TOWN OF PEMBROKE
2018 Final Budget
General Fund**

Estimated Revenue

	<u>Final Budget</u>
USE OF MONEY AND PROPERTY	
A2401 INTEREST & EARNINGS	<u>350.00</u>
A2401R INTEREST-RESERVE	<u>150.00</u>
A2410 RENTAL OF REAL PROPERTY	<u>20,000.00</u>
Total USE OF MONEY AND PROPERTY	<u>20,500.00</u>
Total Estimated Revenue	<u><u>1,011,180.00</u></u>

**TOWN OF PEMBROKE
2018 Final Budget
General Fund**

Appropriations	<u>Final Budget</u>
A1010. TOWN BOARD	
A1010.1 PERSONAL SERVICES	20,000.00
A1010.4 CONTRACTUAL	<u>700.00</u>
Total A1010. TOWN BOARD	<u>20,700.00</u>
A1110. MUNICIPAL COURT	
A1110.1 PERSONAL SERVICES	148,369.00
A1110.4 CONTRACTUAL	<u>21,500.00</u>
Total A1110. MUNICIPAL COURT	<u>169,869.00</u>
A1220. SUPERVISOR	
A1220.1 PERSONAL SERVICES	21,000.00
A1220.4 CONTRACTUAL	<u>36,350.00</u>
Total A1220. SUPERVISOR	<u>57,350.00</u>
A1320.4 CONTRACTUAL	
Total A1320.4 AUDITOR-CONTRACTUAL	<u>12,000.00</u>
A1355. ASSESSMENT	
A1355.1 PERSONAL SERVICES	42,500.00
A1355.4 CONTRACTUAL	<u>1,350.00</u>
Total A1355. ASSESSMENT	<u>43,850.00</u>
A1380.4 FISCAL AGENT FEES	
Total A1380.4 FISCAL AGENT FEES	<u>0.00</u>
A1410. TOWN CLERK	
A1410.1 PERSONAL SERVICES	58,000.00
A1410.4 CONTRACTUAL	<u>2,400.00</u>
Total A1410. TOWN CLERK	<u>60,400.00</u>
A1420. LAW	
A1420.4 CONTRACTUAL	12,000.00
Total A1420. LAW	<u>12,000.00</u>
A1430. ASSESSMENT REVIEW BOARD	
A1430.4 CONTRACTUAL	600.00
Total A1430. ASSESSMENT REVIEW BOARD	<u>600.00</u>
A1440. ENGINEER	
A1440.4 ENGINEER-CONTRACTUAL	11,000.00
Total A1440. ENGINEER	<u>11,000.00</u>
A1450. ELECTIONS	
A1450.4 CONTRACTUAL	7,100.00
Total A1450. ELECTIONS	<u>7,100.00</u>
A1460. RECORD MANAGEMENT OFFICER	
A1460.4 CONTRACTUAL	300.00
Total A1460. RECORD MANAGEMENT OFFICER	<u>300.00</u>

**TOWN OF PEMBROKE
2018 Final Budget
General Fund**

	Final Budget
A1620. BUILDINGS	
A1620.1 PERSONAL SERVICES	1,000.00
A1620.2 CAPITAL OUTLAY	32,500.00
A1620.4 CONTRACTUAL	82,750.00
Total A1620. BUILDINGS	116,250.00
A1660. CENTRAL SUPPLIES	
A1660.4 CONTRACTUAL	5,000.00
Total A1660. CENTRAL SUPPLIES	5,000.00
A1670. CENTRAL PRINT. & MAILING	
A1670.4 CONTRACTUAL	10,000.00
Total A1670. CENTRAL PRINT. & MAILING	10,000.00
A1680. CENTRAL DATA PROCESSING	
A1680.2 CAPITAL OUTLAY	5,000.00
A1680.4 CONTRACTUAL	15,000.00
Total A1680. CENTRAL DATA PROCESSING	20,000.00
A1910. SPECIAL ITEMS	
A1910.4 CONTRACTUAL	41,000.00
A1920.4 CONTRACTUAL	1,100.00
A1950.4 CONTRACTUAL	1,200.00
Total A1910. SPECIAL ITEMS	43,300.00
A1989. COUNTY CHARGEBACKS	
A1989.4 CONTRACTUAL	32,000.00
A1990.4 CONTRACTUAL	20,000.00
Total A1989. COUNTY CHARGEBACKS	52,000.00
A3510. PUBLIC SAFETY	
A3510.1 PERSONAL SERVICES	200.00
A3510.4 CONTRACTUAL	625.00
Total A3510. PUBLIC SAFETY	825.00
A3989. OTHER PUBLIC SAFETY	
A3989.4 CONTRACTUAL	600.00
Total A3989. OTHER PUBLIC SAFETY	600.00
A5010. TRANSPORTATION	
A5010.1 PERSONAL SERVICES	60,477.00
A5010.4 CONTRACTUAL	900.00
Total A5010. TRANSPORTATION	61,377.00
A5182. STREET LIGHTING	
A5182.4 CONTRACTUAL	15,000.00
Total A5182. STREET LIGHTING	15,000.00

**TOWN OF PEMBROKE
2018 Final Budget
General Fund**

	Final Budget
A6410. ECONOMIC ASSISTANCE	
A6410.4 CONTRACTUAL	500.00
Total A6410. ECONOMIC ASSISTANCE	500.00
A6510. VETERANS SERVICES	
A6510.4 CONTRACTUAL	500.00
Total A6510. VETERANS SERVICES	500.00
A6772. PROGRAMS FOR THE AGING	
A6772.1 PERSONAL SERVICES	500.00
A6772.4 CONTRACTUAL	2,500.00
Total A6772. PROGRAMS FOR THE AGING	3,000.00
A7110. CULTURE & RECREATION	
A7110.1 PERSONAL SERVICES	750.00
A7110.2 CAPITAL OUTLAY	195,000.00
A7110.4 CONTRACTUAL	25,000.00
Total A7110. CULTURE & RECREATION	220,750.00
A7510. HISTORICAL	
A7510.1 PERSONAL SERVICES	2,100.00
A7510.4 CONTRACTUAL	3,250.00
Total A7510. HISTORIAL	5,350.00
A7520. HISTORICAL PROPERTY	
A7520.4 CONTRACTUAL	500.00
Total A7520. HISTORICAL PROPERTY	500.00
A7560. PERFORMING ARTS	
A7560.4 CONTRACTUAL	3,500.00
Total A7560. PERFORMIN ARTS	3,500.00
A7989. OTHER CULTURE & REC.	
A7989.4 CONTRACTUAL	500.00
Total A7989. OTHER CULTURE & REC.	500.00
A8160. REFUSE & GARBAGE	
A8160.1 PERSONAL SERVICES	0.00
A8160.4 CONTRACTUAL	2,750.00
Total A8160.1 REFUSE & GARBAGE	2,750.00
A8810. CEMETERIES	
A8810.4 CONTRACTUAL	15,600.00
Total A8810. CEMETERIES	15,600.00

**TOWN OF PEMBROKE
2018 Final Budget
General Fund**

	<u>Final Budget</u>
A9010. EMPLOYEE BENEFITS	
A9010.8 STATE RETIREMENT	45,000.00
A9030.8 SOCIAL SEC./MEDICARE	<u>30,000.00</u>
A9050.8 UNEMPLOYMENT INSURANCE	<u>1,000.00</u>
A9060.8 HOSPITAL & MEDICAL INS.	<u>71,000.00</u>
A9060.81 HOSP & MED INS EMPLOYEE DEDUCTIBLE	<u>20,000.00</u>
Total A9010. EMPLOYEE BENEFITS	167,000.00
Total Appropriations	<u>1,139,471.00</u>
Unexpended Fund Balance	<u>-128,291.00</u>

**TOWN OF PEMBROKE
2018 Final Budget
Part Town**

Estimated Revenues

	<u>Final Budget</u>
DEPARTMENTAL INCOME	
B1601 PUBLIC HEALTH FEES	900.00
B2110 ZONING FEES	<u>700.00</u>
Total DEPARTMENTAL INCOME	<u>1,600.00</u>
 MISCELLANEOUS LOCAL SOURCE	
B2701 REIMBURSE PRIOR YEAR EXP.	0.00
Total MISCELLANEOUS LOCAL SOURCE	<u>0.00</u>
 LICENSES AND PERMITS	
B2545 PEDDLERS LICENSES	0.00
B2555 BUILDING & ALTER. PERMIT	<u>8,000.00</u>
B2556 BUILDING CHARGEBACKS	<u>0.00</u>
Total LICENSES AND PERMITS	<u>8,000.00</u>
 NON-PROPERTY TAX ITEMS	
B1120 SALES TAX	46,665.00
B1170 FRANCHISES	<u>22,000.00</u>
Total NON-PROPERTY TAX ITEMS	<u>68,665.00</u>
 STATE AID	
B3001 STATE REVENUE SHARING	16,000.00
Total STATE AID	<u>16,000.00</u>
 USE OF MONEY AND PROPERTY	
B2401 INTEREST & EARNINGS	225.00
Total USE OF MONEY AND PROPERTY	<u>225.00</u>
Total Estimated Revenue	<u><u>94,490.00</u></u>

**TOWN OF PEMBROKE
2018 Final Budget
Part Town**

Appropriations	<u>Final Budget</u>
<u>CULTURE & RECREATION</u>	
LIBRARY	
B7410.4 CONTRACTUAL	0.00
Total LIBRARY	<u>0.00</u>
YOUTH PROGRAMS	
B7310.4 CONTRACTUAL	0.00
Total YOUTH PROGRAMS	<u>0.00</u>
EMPLOYEE BENEFITS	
B9010.8 STATE RETIREMENT	3,500.00
B9030.8 SOCIAL SEC./MEDICARE	4,000.00
B9050.8 UNEMPLOYMENT INSURANCE	200.00
Total EMPLOYEE BENEFITS	<u>7,700.00</u>
<u>GENERAL GOVERNMENT SUPPORT</u>	
CENTRAL PRINTING & MAILING	
B1670.4 CONTRACTUAL	750.00
Total CENTRAL PRINTING & MAILING	<u>750.00</u>
CO TREAS	
B1990.4 CONTRACTUAL	5,000.00
Total CO TREAS	<u>5,000.00</u>
ENGINEER	
B1440.4 CONTRACTUAL	7,500.00
Total ENGINEER	<u>7,500.00</u>
LAW	
B1420.4 CONTRACTUAL	6,000.00
Total LAW	<u>6,000.00</u>
<u>HOME & COMMUNITY SERVICES</u>	
PLANNING	
B8020.1 PERSONAL SERVICES	5,045.00
B8020.4 CONTRACTUAL	1,000.00
Total PLANNING	<u>6,045.00</u>
ZONING BOARD OF APPEALS	
B8030.1 PERSONAL SERVICES	3,545.00
B8030.4 CONTRACTUAL	700.00
Total ZONING BOARD OF APPEALS	<u>4,245.00</u>
<u>PUBLIC SAFETY</u>	
SAFETY INSPECTION	
B3620.1 PERSONAL SERVICES	52,750.00
B3620.4 CONTRACTUAL	4,500.00
Total SAFETY INSPECTION	<u>57,250.00</u>

**TOWN OF PEMBROKE
2018 Final Budget
Part Town**

	<u>Final Budget</u>
Total Appropriations	<u>94,490.00</u>
Unexpended Fund Balance	<u>0.00</u>

**TOWN OF PEMBROKE
2018 Final Budget
DA - Townwide Highway**

Estimated Revenues

	<u>Final Budget</u>
INTERGOVERNMENTAL CHARGES	
DA2300 TRANS. SVCS-OTHER GOV.	300,000.00
Total INTERGOVERNMENTAL CHARGES	<u>300,000.00</u>
 NON PROPERTY TAX ITEMS	
DA1120 SALES TAX	175,000.00
Total NON PROPERTY TAX ITEMS	<u>175,000.00</u>
 NEW YORK STATE DASNY GRANT	
DA3089	100,000.00
Total NEW YORK STATE DASNY GRANT	<u>100,000.00</u>
 SALES OF PROP. & COMP. FOR LOSS	
DA2665 SALE OF EQUIPMENT	0.00
Total SALES OF PROP.& COMP. FOR LOSS	<u>0.00</u>
 USE OF MONEY AND PROPERTY	
DA2401 INTEREST & EARNINGS	400.00
DA2401E EQUIPMENT INTEREST	100.00
Total USE OF MONEY AND PROPERTY	<u>500.00</u>
Total Estimated Revenue	<u><u>575,500.00</u></u>

**TOWN OF PEMBROKE
2018 Final Budget
DA - Townwide Highway**

Appropriations	<u>Final Budget</u>
EMPLOYEE BENEFITS	
DA9010.8 STATE RETIREMENT	20,000.00
DA9030.8 SOCIAL SEC./MEDICARE	11,000.00
DA9050.8 UNEMPLOYMENT INSURANCE	250.00
DA9060.8 HOSPITAL & MEDICAL INS.	29,170.00
DA9060.81 HOSP & MED INS EMP DEDUCTIBLE	7,500.00
DA9089.8 COVERALLS	4,000.00
Total EMPLOYEE BENEFITS	<u>71,920.00</u>
 HOME & COMMUNITY SERVICES DRUG & ALCOHOL	
DA8989.4 CONTRACTUAL	1,250.00
Total DRUG & ALCOHOL	<u>1,250.00</u>
 TRANSPORTATION MACHINERY	
DA5130.2 CAPITAL OUTLAY	310,000.00
DA5130.4 CONTRACTUAL	55,000.00
Total MACHINERY	<u>365,000.00</u>
 SNOW REMOVAL	
DA5142.1 PERSONAL SERVICES	173,078.00
DA5142.4 CONTRACTUAL	290,000.00
Total SNOW REMOVAL	<u>463,078.00</u>
Total Appropriations	<u>901,248.00</u>
Unexpended Fund Balance	<u>-325,748.00</u>

**TOWN OF PEMBROKE
2018 Final Budget
DB - Part Town Highway**

Estimated Revenues	Final Budget
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INTERGOVERNMENTAL CHARGES	
DB2300 TRANSPORTATION SVC-OTHER	4,200.00
Total INTERGOVERNMENTAL CHARGES	<u>4,200.00</u>
NON-PROPERTY TAX ITEMS	
DB1120 SALES TAX	478,335.00
Total NON-PROPERTY TAX ITEMS	<u>478,335.00</u>
STATE AID	
DB3501 CONSOLIDATED HIGHWAY AID	90,000.00
Total STATE AID	<u>90,000.00</u>
USE OF MONEY & PROPERTY	
DB2401 INTEREST & EARNINGS	100.00
Total USE OF MONEY & PROPERTY	<u>100.00</u>
Total Estimated Revenue	<u><u>572,635.00</u></u>

**TOWN OF PEMBROKE
2018 Final Budget
DB - Part Town Highway**

Appropriations	<u>Final Budget</u>
EMPLOYEE BENEFITS	
DB9010.8 STATE RETIREMENT	20,000.00
DB9030.8 SOCIAL SEC. & MEDICARE	9,500.00
DB9050.8 UNEMPLOYMENT INSURANCE	250.00
DB9060.8 HOSPITAL & MEDICAL INS.	40,838.00
DB9060.81 HOSP & MED INS EMP DEDUCTIBLE	10,500.00
Total EMPLOYEE BENEFITS	<u>81,088.00</u>
 TRANSPORTATION EXPENSES GENERAL REPAIRS	
DB5110.1 PERSONAL SERVICES	113,680.00
DB5110.4 CONTRACTUAL	275,000.00
Total GENERAL REPAIRS	<u>388,680.00</u>
 MISCELLANEOUS(BRUSH & WEEDS)	
DB5140.4 CONTRACTUAL	18,000.00
Total MISCELLANEOUS (BRUSH & WEEDS)	<u>18,000.00</u>
 PERMANENT IMPROVEMENTS	
DB5112.2 CAPITAL OUTLAY	90,000.00
Total PERMANENT IMPROVEMENTS	<u>90,000.00</u>
Total Appropriations	<u><u>577,768.00</u></u>
Unexpended Fund Balance	<u><u>-5,133.00</u></u>

TOWN OF PEMBROKE
2018 Final Budget
Sewer District # 1

Estimated Revenues	<u>Final Budget</u>
SS1-1001 REAL PROPERTY TAXES	<u>20,050.00</u>
SS1-2401 INTEREST INCOME	<u>0.00</u>
Total Revenue	<u>20,050.00</u>
Appropriations	
SS1-9710.6 DEBT PRINCIPAL	<u>13,280.00</u>
SS1-9710.7 DEBT INTEREST	<u>6,770.00</u>
SS1-9730.7 RAN INTERST	<u>0.00</u>
Total Appropriations	<u>20,050.00</u>
Unexpended Fund Balance	<u>0.00</u>

TOWN OF PEMBROKE
2018 Final Budget
Sewer District # 2

Estimated Revenues

SS2-1001 REAL PROPERTY TAXES
SS2-2401 INTEREST INCOME
Total Revenue

Final
Budget

<u>4,107.00</u>
<u>0.00</u>
<u>4,107.00</u>

Appropriations

SS2-9710.6 DEBT PRINCIPAL
SS2-9710.7 DEBT INTEREST
SS2-9730.7 RAN INTEREST
SS2-9770.6 RAN PRINCIPAL
Total Appropriations

<u>2,720.00</u>
<u>1,387.00</u>
<u>0.00</u>
<u>0.00</u>
<u>4,107.00</u>

Unexpended Fund Balance

<u>0.00</u>

TOWN OF PEMBROKE
2018 Final Budget
Water District # 1

Estimated Revenues	Final Budget
SW1-1030 SPECIAL ASSESSMENTS	<u>139,781.00</u>
SW1-2401 INTEREST INCOME	<u>0.00</u>
Total Revenue	<u>139,781.00</u>
Appropriations	
SW1-9710.6 PRINC.-SERIAL BOND	<u>45,600.00</u>
SW1-9710.7 INTEREST-SERIAL BOND	<u>94,181.00</u>
Total Appropriations	<u>139,781.00</u>
Unexpended Fund Balance	<u>0.00</u>

Town of Pembroke- Water District 5 Customers

Name	SBL	Pembroke Assessed Value	Equalized Pembroke Assessed Value 100% equalization rate	Equalized Newstead Assessed Value 92.0% equalization rate	Unit Charge		Water Tank		Svc Area Ad Val Capital \$0.491146 /\$1,000	Svc Area Ad Val O & M \$0.207211 /\$1,000	Tank/Cons. Ad Val Capital \$0.308975 /\$1,000	Total 2018 Bill
					Units	Total	Units	Total				
Bonaccorso	22.00-01-92	105,000.00	105,000.00	96,600.00	16	144.00	1	2.00	47.44	20.02	29.85	\$ 243.31
County Line Stone	22.00-01-93	116,400.00	116,400.00	107,088.00	14	126.00	1	2.00	52.60	22.19	33.09	\$ 235.88
County Line Stone	22.00-01-94	37,000.00	37,000.00	34,040.00	14	126.00	1	2.00	16.72	7.05	10.52	\$ 162.29
County Line Stone	22.00-01-80	VACANT	VACANT	VACANT	1	9.00	1	2.00	0.00	0.00	0.00	\$ 11.00
County Line Stone	22.00-01-95	VACANT	VACANT	VACANT	1	9.00	1	2.00	0.00	0.00	0.00	\$ 11.00
County Line Stone	22.00-01-96	VACANT	VACANT	VACANT	1	9.00	1	2.00	0.00	0.00	0.00	\$ 11.00
Willis	22.00-01-97	85,400.00	85,400.00	78,568.00	14	126.00	1	2.00	38.59	16.28	24.28	\$ 207.15
Totals		343,800.00	343,800.00	316,296.00	61	549.00	7	14.00	155.35	65.54	97.74	\$ 881.63

2018 Town of Newstead	Tentative Rate
Serviced Area- Flat Fee Water Tank	\$2.000000
Serviced Area - Flat Fee (Capital) per unit	\$9.00
Serviced Area - Ad Valorum rate (Capital)	\$0.491146
Serviced Area- Ad Valorum rate (O&M)	\$0.207211
Serviced Area- Ad Val (Tank/consolidated)	\$0.308975

*Note: Newstead water district rates are based on Newstead's equalization rate of 92%, so Pembroke's assessed values, which are at 100% are adjusted accordingly. First Pembroke's values are converted to 100%. Then adjusted to reflect Newstead's equalization rate.

Table for Units	
vacant land	1 unit
single family	14 units
multi family	8 X # of units
apartment	8 X # of units
mobile home	8 units
industry/manufacture	20 units
commercial	20 units

**TOWN OF PEMBROKE
2018 Final Budget
Water District # 2**

	Final Budget
Estimated Revenues	
SW2-1030 NEWSTEAD ASSESSMENT	<u>882.00</u>
SW2-2401 INTEREST & EARNINGS	<u>0.00</u>
Total Revnue	<u>882.00</u>
Appropriations	
SW2-8389.4 SPECIAL ASSESSMENT	<u>882.00</u>
Total Appropriations	<u>882.00</u>
Unexpended Fund Balance	<u>0.00</u>

**TOWN OF PEMBROKE
2018 Final Budget
Water District # 3**

	Final Budget
Estimated Revenues	
SW3-1030 SPECIAL ASSESSMENT	<u>21,215.00</u>
SW3-2401 INTEREST & EARNINGS	<u>0.00</u>
Total Revenue	<u>21,215.00</u>
Appropriations	
SW3-9710.602 SERIAL BOND PRIN.	<u>6,000.00</u>
SW3-9710.702 SERIAL BOND INT.	<u>15,215.00</u>
Total Appropriations	<u>21,215.00</u>
Unexpended Fund Balance	<u>0.00</u>

Town of Pembroke
Sewer Relevis - VILLAGE OF CORFU
October 12, 2017

Account Number	SBL Number	Contact Name	Property Address	City, State, Zip	Sewer Charge	Penalty	Amount Due
157397	14.2-26	Clouse, Herman	831 Main Road	Corfu, NY 14036	\$ -	\$ 6.62	\$ 6.62
157404	14.2-19	Pfalzer, Thomas	893 Main Road	Corfu, NY 14036	\$ 345.92	\$ 60.39	\$ 406.31
157439	23.-1-54	Ottaviani, James Glenn	9149 Allegheny Road	Corfu, NY 14036	\$ 188.00	\$ 40.55	\$ 228.55
157445	23.1-50.1	Anderson, Brad	9178 Allegheny Road	Corfu, NY 14036	\$ 150.40	\$ 31.54	\$ 181.94
			TOTAL RELEVY		\$ 684.32	\$ 139.10	\$ 823.42

Equalized Total Assessed Value 36,741,042

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	440,400	1.20
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	28,758	0.08
13650	VG - GENERALLY	RPTL 406(1)	6	1,254,900	3.42
13800	SCHOOL DISTRICT	RPTL 408	1	1,500,000	4.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	285,400	0.78
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	443,600	1.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	20,000	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	30,000	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	45,000	0.12
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	21	235,665	0.64
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	165,000	0.45
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	188,205	0.51
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	556	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	19,640	0.05
Total Exemptions Exclusive of System Exemptions:			58	4,658,124	12.68
Total System Exemptions:			0	0	0.00
Totals:			58	4,658,124	12.68

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 286,465,199

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	9,020,994	3.15
13100	CO - GENERALLY	RPTL 406(1)	2	1,158,233	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	7	1,448,681	0.51
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	305,192	0.11
13650	VG - GENERALLY	RPTL 406(1)	1	13,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	7,009,040	2.45
14100	USA - GENERALLY	RPTL 400(1)	2	638,000	0.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	7,516,650	2.62
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	286,000	0.10
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	3,082,300	1.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	19,800	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	407,100	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	102,300	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	7,100	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	78	928,215	0.32
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	6	71,910	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	73	1,409,650	0.49
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	120,000	0.04
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	1,023,815	0.36
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	105,120	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	1	38,400	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	98	10,380,606	3.62
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	25	2,360,917	0.82
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	36,850	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	10	232,796	0.08

Equalized Total Assessed Value 286,465,199

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	22	103,600	0.04
Total Exemptions Exclusive of System Exemptions:			419	47,826,769	16.70
Total System Exemptions:			0	0	0.00
Totals:			419	47,826,769	16.70

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 323,206,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	9,021,994	2.79
13100	CO - GENERALLY	RPTL 406(1)	2	1,158,233	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	9	1,889,081	0.58
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	333,950	0.10
13650	VG - GENERALLY	RPTL 406(1)	7	1,268,400	0.39
13800	SCHOOL DISTRICT	RPTL 408	4	8,509,040	2.63
14100	USA - GENERALLY	RPTL 400(1)	2	638,000	0.20
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	7,516,650	2.33
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	571,400	0.18
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	16	3,525,900	1.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	39,800	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	1	30,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	407,100	0.13
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	147,300	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	7,100	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	99	1,163,880	0.36
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	6	71,910	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	82	1,574,650	0.49
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	120,000	0.04
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	46	1,212,020	0.37
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	105,120	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	1	38,400	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	99	10,381,162	3.21
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	25	2,360,917	0.73
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	36,850	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	11	252,436	0.08

Equalized Total Assessed Value 323,206,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	22	103,600	0.03
Total Exemptions Exclusive of System Exemptions:			477	52,484,893	16.24
Total System Exemptions:			0	0	0.00
Totals:			477	52,484,893	16.24

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Property Tax Cap

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.
No further action is necessary.
You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

Certifier



Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> <u>Real Property Tax Levy FYE 12/31/2017</u>	\$185,592
<input checked="" type="checkbox"/> <u>Tax Cap Reserve Offset from FYE 2016 Used to Reduce 2017 Levy</u>	\$0
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2017</u>	---
<input checked="" type="checkbox"/> <u>Tax Base Growth Factor</u>	1.0059
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 12/31/2017</u>	---
<input checked="" type="checkbox"/> <u>Tort Exclusion Amount Claimed in FYE 12/31/2017</u>	\$0
<input checked="" type="checkbox"/> <u>Allowable Levy Growth Factor</u>	1.0184
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 12/31/2018</u>	---
<input checked="" type="checkbox"/> <u>Available Carryover from FYE 12/31/2017</u>	\$2,833

Tax Levy Limit Before Adjustments/Exclusions **\$192,955**

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<input checked="" type="checkbox"/> <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$192,955**

Exclusions

<input checked="" type="checkbox"/> <u>Tort Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Teachers' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Employees' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Police and Fire Retirement System Exclusion</u>	\$0
Total Exclusions	\$0

Your FYE 2018 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$192,955**

<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount Used to Reduce 2018 Levy</u>	---
<input checked="" type="checkbox"/> <u>FYE 2018 Proposed Levy, Net of Reserve</u>	\$186,035

Difference Between Tax Levy Limit and Proposed Levy **\$6,920**

<input checked="" type="checkbox"/> <u>Do you plan to override the Tax Cap in 2018?</u>	No
---	----



EAST PEMBROKE FIRE DISTRICT



2018 BUDGET SUMMARY

Total Appropriations \$ 364,816.13

Less:

Estimated Revenues

Estimated Prior Years Unexpended \$ 14,000.00

Balance

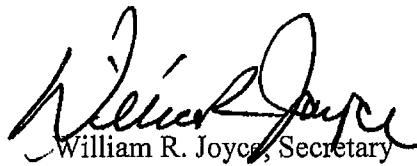
Amount to be Raised by Real Property Taxes \$ 350,816.13

TAX APPORTIONMENT

(to be used when Fire District is in more then one town)

<u>Town</u>	<u>Apportioned Tax</u>
<u>ALABAMA</u>	\$ 7,786.64
<u>BATAVIA</u>	\$ 172,624.23
<u>PEMBROKE</u>	\$ 170,405.26 *
	\$ 350,816.13

I certify that the 2018 Annual Budget was adopted and approved by the Fire Commissioners on: 10 October 2017.


 William R. Joyce, Secretary
 East Pembroke Fire District

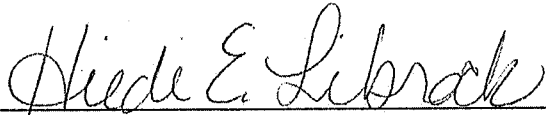
**Pembroke Fire District
2018 Budget Summary**

Total Appropriations		\$ <u>202,000.00</u>
Less:		
Estimated Revenues	\$ <u>0</u>	
Estimated Prior Years		
Unexpended Balance	\$ _____	\$ _____
Amount to be raised by Real Property Taxes		\$ <u>202,000.00</u>

TAX APPORTIONMENT
(to be used when Fire District is in more than one town)

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Apportioned	\$ _____

I certify that the Estimates were approved by the Fire Commissioners on September 26, 2017



Fire District Secretary

CORFU FIRE DISTRICT
2018 BUDGET SUMMARY

Total Appropriations		<u>\$137,300</u>
Less:		
Estimated Revenues	\$ <u>10</u>	
Estimated Prior Years Unexpended Balance	\$ <u>2,000</u>	
Amount to be raised by real property taxes		<u>\$135,290</u>

TAX APPORTIONMENT
(to be used when fire district is in more than one town)

(Computation on Page 4)

<u>Town</u>	Apportioned <u>Tax</u>
<u>Pembroke</u>	<u>\$135,290</u>
Total Apportioned	<u>\$135,290</u>

I certify that the estimates were approved by the fire commissioners
on September 12 2017.

Paula Trepani
Fire District Secretary