

TOWN OF PENDLETON BUDGET 2022

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	TOWN BOARD				
A1010.0100	PERSONAL SERVICES	\$30,970.00	\$31,744.00	\$31,744.00	
A1010.0200	FIXED ASSET	\$0.00	\$0.00	\$0.00	
A1010.0400	CONTRACTUAL EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	
A1010.0450	SUPPLIES	\$0.00	\$350.00	\$350.00	
A1010.0	TOTAL	\$31,970.00	\$33,094.00	\$33,094.00	\$0.00
	JUSTICES				
A1110.0100	PERSONAL SERVICES	\$52,024.00	\$53,325.00	\$53,325.00	
A1110.0110	PERSONAL SERVICES	\$33,912.00	\$34,760.00	\$34,760.00	
A1110.0120	PERSONAL SERVICES	\$7,562.00	\$7,751.00	\$7,751.00	
A1110.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	
A1110.0400	CONTRACTUAL EXPENSE	\$12,900.00	\$13,000.00	\$13,000.00	
A1110.0450	SUPPLIES	\$0.00	\$350.00	\$350.00	
A1110.0	TOTAL	\$106,398.00	\$109,186.00	\$109,186.00	\$0.00
	SUPERVISOR				
A1220.0100	PERSONAL SERVICES	\$19,140.00	\$19,619.00	\$19,619.00	
A1220.0110	PERSONAL SERVICES SEC'Y	\$17,239.00	\$17,670.00	\$17,670.00	
A1220.0200	FIXED ASSETS	\$0.00	\$600.00	\$600.00	
A1220.0400	CONTRACTUAL EXPENSE	\$1,500.00	\$2,600.00	\$2,600.00	
A1220.0450	SUPPLIES	\$0.00	\$600.00	\$600.00	
A1220.0	TOTAL	\$37,879.00	\$41,089.00	\$41,089.00	\$0.00
	IND AUDIT & ACCOUNTING				
A1320.0400	CONTRACTUAL EXPENSE	\$15,000.00	\$15,500.00	\$15,500.00	
A1320.0	TOTAL	\$15,000.00	\$15,500.00	\$15,500.00	
	BUDGET				
A1340.0100	PERSONAL SERVICES	\$8,000.00	\$8,000.00	\$8,000.00	
A1340.0400	CONTRACTUAL EXPENSE	\$50.00	\$0.00	\$0.00	
A1340.0	TOTAL	\$8,050.00	\$8,000.00	\$8,000.00	\$0.00
	ASSESSORS				
A1355.0100	PERSONAL SERVICES	\$32,640.00	\$33,456.00	\$33,456.00	
A1355.0110	PERSONAL SERVICES - CLERK	\$12,397.00	\$12,707.00	\$12,707.00	
A1355.0120	PERS. SERV. CENSUS COORDINATOR	\$0.00	\$0.00	\$0.00	
A1355.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	
A1355.0400	CONTRACTUAL EXPENSE	\$8,000.00	\$7,600.00	\$7,600.00	
A1355.0450	SUPPLIES		\$500.00	\$500.00	
A1355.0	TOTAL	\$53,037.00	\$54,263.00	\$54,263.00	\$0.00

TOWN OF PENDLETON BUDGET FOR 2022

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	TOWN CLERK				
A1410.0100	PERSONAL SERVICES	\$55,967.00	\$57,366.00	\$57,366.00	
A1410.0120	PERSONAL SERVICES	\$57,578.00	\$66,217.00	\$66,217.00	
A1410.0200	FIXED ASSETS	\$700.00	\$1,000.00	\$1,000.00	
A1410.0400	CONTRACTUAL EXPENSE	\$10,310.00	\$10,000.00	\$10,000.00	
A1410.0410	CODIFYING	\$10,000.00	\$10,500.00	\$10,500.00	
A1410.0450	SUPPLIES	\$0.00	\$2,700.00	\$2,700.00	
A1410.0	TOTAL	\$134,555.00	\$147,783.00	\$147,783.00	\$0.00
	ATTORNEY				
A1420.0100	ATTORNEY	\$0.00	\$45,000.00	\$45,000.00	
A1420.0400	CONTRACTUAL EXPENSE	\$60,000.00	\$15,000.00	\$15,000.00	
A1420.0410	CONTRACTUAL EXPENSE - (ATT)	\$3,000.00	\$23,867.00	\$23,867.00	
A1420.0413	CONTRACTUAL EXP (COMPRESSOR)	\$5,000.00	\$5,000.00	\$5,000.00	
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$30,000.00	\$30,000.00	\$30,000.00	
A1420.0430	Professional Fees	\$5,000.00	\$5,000.00	\$5,000.00	
A1420.0440	SOLAR PROJECT	\$10,000.00	\$10,000.00	\$10,000.00	
A1420.0	TOTAL	\$113,000.00	\$133,867.00	\$133,867.00	\$0.00
	ENGINEER				
A1440.0400	CONTRACTUAL EXPENSE	\$13,200.00	\$14,500.00	\$14,500.00	
A1440.0410	Engineering Fees	\$5,000.00	\$5,000.00	\$5,000.00	
A1440.0413	GENERAL	\$5,000.00	\$0.00	\$0.00	
A1440.0417	Engineering Storm Water	\$10,000.00	\$10,500.00	\$10,500.00	
A1440.0419	SOLAR PROJECT	\$10,000.00	\$10,000.00	\$10,000.00	
A1440.0421	SALT BARN & GENERATOR	\$34,000.00	\$34,000.00	\$34,000.00	
A1440.0450	SUPPLIES	\$0.00	\$450.00	\$450.00	
A1440.0	TOTAL	\$77,200.00	\$74,450.00	\$74,450.00	\$0.00
	ELECTIONS				
A1450.0400	CONTRACTUAL EXPENSE	\$500.00	\$500.00	\$500.00	
A1450.0	TOTAL	\$500.00	\$500.00	\$500.00	
	RECORDS MANAGEMENT				
A1460.0100	PERSONAL SERVICES	\$1,000.00	\$0.00	\$0.00	
A1460.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	
A1460.0400	RECORDS MNGMNT CONTRACT	\$1,000.00	\$1,000.00	\$1,000.00	
A1460.0	TOTAL	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
	TOWN HALL				
A1620.0100	PERSONAL SERVICES	\$10,800.00	\$25,543.00	\$25,543.00	
A1620.0110	PERSONAL SERVICE CLEANER	\$9,204.00	\$9,434.00	\$9,434.00	
A1620.0120	Pers.Svcs. work done at Town Hall	\$3,675.00	\$0.00	\$0.00	
A1620.0130	IT CO ORDINATOR	\$5,100.00	\$5,228.00	\$5,228.00	
A1620.0200	FIXED ASSETS	\$20,000.00	\$20,000.00	\$20,000.00	
A1620.0400	CONTRACTUAL EXPENSE	\$50,000.00	\$53,500.00	\$53,500.00	
A1620.0	TOTAL	\$98,779.00	\$113,705.00	\$113,705.00	\$0.00
	CENTRAL GARAGE				
A1640.0100	PERSONAL SERVICE CLEANER	\$3,861.00	\$8,500.00	\$8,500.00	
A1640.0200	FIXED ASSETS	\$20,000.00	\$20,000.00	\$20,000.00	
A1640.0210	FA SALT BARN & GENERATOR	\$435,000.00	\$435,000.00	\$435,000.00	
A1640.0400	CONTRACTUAL EXPENSE	\$40,000.00	\$41,000.00	\$41,000.00	
A1640.0	TOTAL	\$498,861.00	\$504,500.00	\$504,500.00	\$0.00

TOWN OF PENDLETON BUDGET FOR 2022

	CENTRAL STORAGE				
A1660.0400	CONTRACTUAL EXPENSE	\$5,000.00	\$4,000.00	\$4,000.00	
A1660.0	TOTAL	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00
	CENTRAL PRINT & MAILING				
A1670.0400	CONTRACTUAL EXPENSE	\$10,000.00	\$10,600.00	\$10,600.00	
A1670.0450	SUPPLIES	\$0.00	\$500.00	\$500.00	
A1670.0	TOTAL	\$10,000.00	\$11,100.00	\$11,100.00	\$0.00
	ADMINISTRATIVE				
A1710.0400	IT SERVICES	\$0.00	\$75,000.00	\$75,000.00	
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$40,000.00	\$39,049.00	\$39,049.00	
A1710.0	TOTAL	\$40,000.00	\$114,049.00	\$114,049.00	\$0.00
	SPECIAL ITEMS				
A1910.0400	UNALLOCATED INSURANCE	\$62,000.00	\$68,000.00	\$68,000.00	
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,199.00	\$1,350.00	\$1,350.00	
A1990.0400	CONTINGENT ACCOUNT	\$30,000.00	\$30,000.00	\$30,000.00	
A1990	TOTAL	\$93,199.00	\$99,350.00	\$99,350.00	\$0.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$1,325,428.00	\$1,465,436.00	\$1,465,436.00	\$0.00
	TRAFFIC CONTROL				
A3310.0400	CONTRACTUAL EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	
A3310.0410	SHERIFFS PATROL	\$5,000.00	\$103,000.00	\$103,000.00	
A3310.0	TOTAL	\$25,000.00	\$123,000.00	\$123,000.00	\$0.00
	CONTROL OF DOGS				
A3510.0100	PERSONAL SERVICES	\$5,992.00	\$6,142.00	\$6,142.00	
A3510.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$5,844.00	\$7,500.00	\$7,500.00	
A3510.0410	CONTRACTUAL EXPENSE (DCO)	\$300.00	\$0.00	\$0.00	
A3510.0	TOTAL	\$12,136.00	\$13,642.00	\$13,642.00	\$0.00
	ASSESSMENT REVIEW				
A3610.0100	PERSONAL SERVICES	\$450.00	\$450.00	\$450.00	
A3610.0110	CHAIRMAN	\$335.00	\$335.00	\$335.00	
A3610.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	
A3610.0400	CONTRACTUAL EXPENSE	\$50.00	\$0.00	\$0.00	
A3610.0	TOTAL	\$835.00	\$785.00	\$785.00	\$0.00
	SAFETY INSPECTION				
A3620.0100	BUILDING INSPECTORS	\$87,050.00	\$89,226.00	\$89,226.00	
A3620.0150	Secretarial Assistance	\$12,397.00	\$14,257.00	\$14,257.00	
A3620.0200	FIXED ASSETS	\$600.00	\$600.00	\$600.00	
A3620.0400	CONTRACTUAL EXPENSE	\$7,730.00	\$7,730.00	\$7,730.00	
A3620.0	TOTAL	\$107,777.00	\$111,813.00	\$111,813.00	\$0.00
TOTAL PUBLIC SAFETY		\$145,748.00	\$249,240.00	\$249,240.00	\$0.00

TOWN OF PENDLETON BUDGET 2022

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	REGISTRAR OF VITAL STATISTIC				
A4020.0100	PERSONAL SERVICES	\$2,575.00	\$2,640.00	\$2,640.00	\$0.00
A4020.0	TOTAL	\$2,575.00	\$2,640.00	\$2,640.00	\$0.00
TOTAL		\$2,575.00	\$2,640.00	\$2,640.00	\$0.00
	SUPERINTENDENT OF HIGHWAY				
A5010.0100	PERSONAL SERVICES	\$50,745.00	\$52,014.00	\$52,014.00	
A5010.0110	PERSONAL SERVICES	\$16,400.00	\$16,810.00	\$16,810.00	
A5010.0400	CONTRACTUAL EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	
A5010.0	TOTAL	\$70,145.00	\$71,824.00	\$71,824.00	\$0.00
	STREET LIGHTING				
A5182.0400	CONTRACTUAL EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
A5182.0	TOTAL	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
TOTAL TRANSPORTATION		\$82,145.00	\$83,824.00	\$83,824.00	\$0.00
	ECON. OPPORTUNITIES				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	TOTAL	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL ECON. OPPORTUNITIES		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	PARKS				
A7110.0100	PERSONAL SERVICE	\$15,300.00	\$0.00	\$0.00	
A7110.0200	FIXED ASSETS	\$10,000.00	\$10,000.00	\$10,000.00	
A7110.0203	PARKS & PLAYGROUND - GRANT	\$96,000.00	\$96,000.00	\$96,000.00	
A7110.0400	CONTRACTUAL EXPENSE	\$14,000.00	\$4,000.00	\$4,000.00	
A7110.0416	Trail Grant (Killian to Townline)	\$0.00	\$0.00	\$0.00	
A7110.0450	PARK SUPPLIES	\$0.00	\$10,000.00	\$10,000.00	
A7110.0	TOTAL	\$135,300.00	\$120,000.00	\$120,000.00	\$0.00
	PLAYGROUNDS & REC. CENTERS				
A7140.0100	PERSONAL SERVICES	\$45,900.00	\$45,900.00	\$45,900.00	
A7140.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	
A7140.0210	COMMUNITY CENTER	\$200,500.00	\$200,500.00	\$200,500.00	
A7140.0400	CONTRACTUAL EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	
A7140.0450	SUPPLIES	\$0.00	\$50.00	\$50.00	
A7180.0100	Bike Paths	\$1,000.00	\$1,025.00	\$1,025.00	
A7180.0400	Bike Paths	\$3,000.00	\$3,000.00	\$3,000.00	
A7197.0200	FIXED ASSETS				
A7140.0	TOTAL	\$265,400.00	\$265,475.00	\$265,475.00	\$0.00

TOWN OF PENDLETON BUDGET 2022

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
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				
	LOCKPORT PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	
	NORTH TONAWANDA PUBLIC LIB.				
A7410.0	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
HISTORIAN					
A7510.0100	PERSONAL SERVICE	\$1,035.00	\$1,035.00	\$1,035.00	
A7510.0400	CONTRACTUAL EXPENSE	\$100.00	\$100.00	\$100.00	
A7510.0	TOTAL	\$1,135.00	\$1,135.00	\$1,135.00	\$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	\$0.00
HISTORICAL PROPERTY					
A7520.0400	CONTRACTUAL EXPENSE	\$9,250.00	\$9,250.00	\$9,250.00	
A7520.0	TOTAL	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00
CELEBRATIONS					
A7550.0400	CONTRACTUAL EXPENSE	\$10,000.00	\$15,000.00	\$15,000.00	
A7550.0	TOTAL	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
ADULT RECREATON					
A7620.0400	CONTRACTUAL EXPENSE	\$8,000.00	\$8,000.00	\$8,000.00	
A7620.0	TOTAL	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
OTHER CULTURE & RECREATION					
A7989.0410	NINE MILE UTILITY	\$500.00	\$500.00	\$500.00	
A7989.0	TOTAL	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL CULTURE AND RECREATION		\$431,085.00	\$420,860.00	\$420,860.00	\$0.00
ZONING BOARD OF APPEALS					
A8010.0100	PERSONAL SERVICE	\$5,947.00	\$6,096.00	\$6,096.00	
A8010.0400	CONTRACTUAL EXPENSE	\$400.00	\$400.00	\$400.00	
A8010.0410	PUBLIC HEARINGS	\$1,000.00	\$1,000.00	\$1,000.00	
A8010.0	TOTAL	\$7,347.00	\$7,496.00	\$7,496.00	\$0.00

TOWN OF PENDLETON BUDGET 2022

GENERAL FUND APPROPRIATIONS

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
PLANNING BOARD					
A8020.0100	PERSONAL SERVICE	11,140.00	\$11,140.00	\$11,140.00	
	CHAIRMAN	4,832.00	\$4,832.00	\$4,832.00	
A8020.0110	ADMINISTRATIVE ASSISTANT	13,952.00	\$14,301.00	\$14,301.00	
A8020.0120	REC. SECRETARY	2,090.00	\$2,090.00	\$2,090.00	
A8020.0200	FIXED ASSETS	0.00	\$350.00	\$350.00	
A8020.0400	CONTRACTUAL EXPENSE	3,000.00	\$7,500.00	\$7,500.00	
A8020.4100	PUBLIC HEARINGS ETC.	1,750.00	\$1,250.00	\$1,250.00	
A8020.0450	SUPPLIES	0.00	\$100.00	\$100.00	
A8020.0	TOTAL	\$36,764.00	\$41,563.00	\$41,563.00	\$0.00
CONSERVATION BOARD					
A8090.0100	Personal Service (\$50 per meeting)	1,800.00	\$1,800.00	\$1,800.00	
A8090.0400	CONTRACTUAL EXPENSE	0.00	\$0.00	\$0.00	
A8090.0	TOTAL	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
BUSINESS DEVELOPMENT COMM					
A1989.0400	CONTRACTUAL EXPENSE	2,500.00	\$0.00	\$0.00	
A1989.0410	Farmers' Market	0.00	\$3,000.00	\$3,000.00	
A1989	TOTAL	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
DRAINAGE					
A8540.0100	PERSONAL SERVICE	64,000.00	\$65,600.00	\$65,600.00	
A8540.0110	PERS. SERVICE STORM WATER	2,550.00	\$2,614.00	\$2,614.00	
A8540.0400	CONTRACTUAL	0.00	\$500.00	\$500.00	
A8540.0410	CONTRACTUAL STORM WATER	5,000.00	\$5,000.00	\$5,000.00	
A8540.0416	EXPENSE STORM WATER	0.00	\$0.00	\$0.00	
A8540.0450	SUPPLIES	0.00	\$1,000.00	\$1,000.00	
A8540.0	TOTAL	\$71,550.00	\$74,714.00	\$74,714.00	\$0.00
CEMETERIES					
A8810.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	0.00
A8810.0	TOTAL	1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL HOME & COMMUNITY SERVICES		120,961.00	129,573.00	129,573.00	0.00
A9050.0800	UNEMPLOYMENT	1,000.00	\$1,000.00	\$1,000.00	
A9010.0800	STATE RETIREMENT	77,000.00	\$81,090.00	\$81,090.00	
A9030.0800	SOCIAL SECURITY/MEDICARE	52,700.00	\$54,700.00	\$54,700.00	
A9040.0800	WORKER'S COMP.	1,000.00	\$1,000.00	\$1,000.00	
A9040.0810	DIRECT PAY INSURANCE	1,000.00	\$1,000.00	\$1,000.00	
A9055.0800	DISABILITY INSURANCE	1,000.00	\$1,280.00	\$1,280.00	
A9060.0800	MEDICAL INSURANCE	76,000.00	\$86,000.00	\$86,000.00	
A9060	Total Benefits	\$209,700.00	\$226,070.00	\$226,070.00	\$0.00
A..0962	Budgetary Provision Capital	0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND APPROPRIATIONS		2,319,142.00	2,579,143.00	2,579,143.00	

TOWN OF PENDLETON BUDGET 2022

GENERAL FUND ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	OTHER TAX ITEMS				
A..1028	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
	PROPERTY TAXES				
A..1120	NON-PROPERTY TAX	\$850,000.00	\$497,489.00	\$497,489.00	\$0.00
	DISTRIBUTION BY COUNTY				
A..1170	CABLE - 1pymnt.	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
	TOTAL	\$945,000.00	\$592,489.00	\$592,489.00	\$0.00
	DEPARTMENTAL INCOME				
A..1255	CLERK FEES	\$3,000.00	\$3,100.00	\$3,100.00	\$0.00
A..2110	ZONING FEES	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A..2115	PLANNING BOARD FEES	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
	TOTAL	\$7,500.00	\$8,600.00	\$8,600.00	\$0.00
	USE OF MONEY & PROPERTY				
A..2099	OTHER CULTURE & RECREATION	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
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..2404	INTEREST & EARNINGS CAPITAL	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00
A..2410	RENTAL OF REAL PROPERTY	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
	TOTAL	\$55,900.00	\$56,900.00	\$56,900.00	\$0.00
	LICENSES & PERMITS				
A..2530	GAMES OF CHANCE	\$50.00	\$50.00	\$50.00	\$0.00
A..2544	DOG LICENSES	\$2,500.00	\$4,000.00	\$4,000.00	\$0.00
A..2555	BUILDING PERMITS	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
A..2590	BUSINESS PERMITS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	TOTAL	\$77,550.00	\$79,050.00	\$79,050.00	\$0.00
	FINES & FORFEITURES				
A..2610	FINES & FORFEITURES BAIL	\$50,000.00	\$55,000.00	\$55,000.00	\$0.00
	TOTAL	\$50,000.00	\$55,000.00	\$55,000.00	\$0.00
	OTHER UNCLASSIFIED REFUNDS				
A..2770	GENERAL FUND	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
A2770.1	WHEATFIELD REIMB ASSES	\$0.00	\$0.00	\$0.00	\$0.00
A..2801	INTERFUND REVENUES	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
	TOTAL	\$11,600.00	\$21,600.00	\$21,600.00	\$0.00
	TOTAL ESTIMATED REVENUES FROM LOCAL SOURC	1,147,550.00	813,639.00	813,639.00	0.00
	OTHER ESTIMATED REVENUES				
A3001	PER CAPITA - AIM	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
A3005	MORTGAGE TAX	\$165,000.00	\$165,026.00	\$165,026.00	\$0.00
A3040	TAX MAPS & ASSMT. ORPS	\$0.00	\$0.00	\$0.00	\$0.00
A3021.3601	COURT FACILITIES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
A3089	OTHER COUNTY-WIDE SHARED SVCS	\$0.00	\$75,000.00	\$75,000.00	\$0.00
A3446	RECREATIONAL BATHROOM GRANT	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00
A3889	RECREATION CAP PROJECT	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
A3902	SOLAR REIMBURSEMENT	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A3903	SALT BARN & GENERATOR	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
A4089	FEDERAL AID - OTHER		\$348,780.00	\$348,780.00	\$0.00
A5031	TRANSFER GREEN FEES PARKS	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
A00-5000	TRANSFER GENERAL FUND RESERVE	\$0.00	\$393,698.00	\$393,698.00	\$0.00
A50312	TRANSFER BUILDING RESERVE	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00
	TOTAL OTHER REVENUES	\$960,000.00	\$1,765,504.00	\$1,765,504.00	\$0.00
A5000	TOTAL ESTIMATED REVENUES	\$2,107,550.00	\$2,579,143.00	\$2,579,143.00	\$0.00

TOWN OF PENDLETON BUDGET 2022

HIGHWAY APPROPRIATIONS - TOWN WIDE					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	GENERAL REPAIRS				
DA5010.0400	ADMINISTRATIVE	\$4,000.00	4,000.00	4,000.00	
DA5110.0100	PERSONAL SERVICE	\$140,500.00	\$144,013.00	144,013.00	
DA5110.0200	MAINT. OF ROADS - EQUIPMENT	\$0.00	\$438,000.00	438,000.00	
DA5110.0210	MAINT. OF ROADS - BOBCAT	\$0.00	\$100,000.00	100,000.00	
DA5110.0400	CONTRACTUAL EXPENSE	\$150,000.00	\$200,000.00	200,000.00	
DA5110.0400	CONTRACTUAL EXPENSE/FISK RD	\$0.00	\$0.00	0.00	
DA5110.0440	RENTAL	\$1,000.00	\$1,000.00	1,000.00	
DA5110.0450	FUEL	\$40,000.00	\$45,000.00	45,000.00	
DA5110.0451	ROAD AND DRAINAGE SUPPLIES	\$0.00	\$36,000.00	36,000.00	
DA5110.0420	PROFESSIONAL FEES	\$5,000.00	\$8,000.00	8,000.00	
DA5110.0421	PROFESSIONAL FEES-GHD	\$0.00	\$0.00	0.00	
DA5110.0422	PROFESSIONAL FEES-CP&L	\$0.00	\$0.00	0.00	
	TOTAL	\$340,500.00	\$976,013.00	\$976,013.00	\$0.00
DA1990.0400	CONTINGENCY	\$30,000.00	\$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	0.00	
	TOTAL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	MACHINERY				
DA5130.0100	PERSONAL SERVICE	\$43,000.00	\$44,075.00	44,075.00	
DA5130.0200	FIXED ASSETS	\$0.00	\$0.00	0.00	
DA5130.0400	CONTRACTUAL EXPENSE	\$80,000.00	\$138,000.00	138,000.00	
	TOTAL	\$123,000.00	\$182,075.00	\$182,075.00	\$0.00
	MISC. (BRUSH & WEEDS)				
DA5140.0100	PERSONAL SERVICE	\$35,100.00	\$35,978.00	\$35,978.00	\$0.00
	TOTAL	\$35,100.00	\$35,978.00	\$35,978.00	\$0.00
	SNOW REMOVAL (TOWN)				
DA5142.0100	PERSONAL SERVICE	\$114,000.00	\$116,850.00	116,850.00	
DA5142.0400	CONTRACTUAL EXPENSE	\$170,000.00	\$172,000.00	172,000.00	
	TOTAL	\$284,000.00	\$288,850.00	\$288,850.00	\$0.00
	TOWN PARKS				
DA5148.0100	PERSONAL SERVICE	\$33,900.00	\$34,747.00	34,747.00	
DA5148.110	SUMMER STAFF	\$0.00	\$39,750.00	39,750.00	
DA5148.400	SECURITY CONTRACTUAL	\$0.00	\$7,000.00	7,000.00	
	TOTAL	\$33,900.00	\$81,497.00	\$81,497.00	\$0.00
	EMPLOYEE BENEFITS				
DA9010.0800	STATE RETIREMENT	\$51,000.00	\$51,000.00	51,000.00	
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$28,050.00	\$28,751.00	28,751.00	
DA9040.0800	WORKER'S COMP.	\$300.00	\$1,500.00	1,500.00	
DA9040.0810	DIRECT PAY INSURANCE	\$2,000.00	\$2,000.00	2,000.00	
DA9055.0800	DISABILITY INSURANCE	\$400.00	\$450.00	450.00	
DA9060.0800	HOSPITAL & MEDICAL	\$122,000.00	\$126,880.00	126,880.00	
	TOTAL BENEFITS	\$203,750.00	\$210,581.00	\$210,581.00	\$0.00
	TOTAL HIGHWAY	\$1,050,250.00	\$1,804,994.00	\$1,804,994.00	\$0.00
DA.0000.0962					
DA.0000.0962	Budgetary Provisions for Other Uses	\$125,000.00	\$125,000.00	125,000.00	\$0.00
DA-9950.0910	Bridges	\$0.00	\$0.00	0.00	\$0.00
DA-9950.0916	Road Repair	\$0.00	\$0.00	0.00	\$0.00
		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
TOTAL		\$1,175,250.00	\$1,929,994.00	\$1,929,994.00	\$0.00

TOWN OF PENDLETON BUDGET 2022

HIGHWAY ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	OTHER TAX ITEMS				
DA..1001	HIGHWAY TAX	\$0.00	\$301,250.00	\$301,250.00	
DA.1001	REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	
DA..1081	PAYMENTS IN LIEU OF TAXES	\$1,150.00	\$3,656.00	\$3,656.00	
DA..1090	Int. & Penalties on Real Prop. Tax	\$1,000.00	\$1,300.00	\$1,300.00	
DA..1120	NON-PROPERTY TAX				
	DIST BY COUNTY	\$734,000.00	\$1,162,275.00	\$1,162,275.00	
DA..2401	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	
DA..2404	INTEREST & EARNINGS Capital	\$2,000.00	\$2,000.00	\$2,000.00	
DA..2770	Misc. Curb Cuts	\$6,000.00	\$6,000.00	\$6,000.00	
DA..2801	Interfund Transfer	\$0.00			
DA..3501	CONSOLIDATED HIGHWAY	\$63,000.00	\$63,000.00	\$63,000.00	
DA..3502	State Transportation Grant	\$0.00	\$0.00	\$0.00	
DA..4997	Federal Transportation Grant (Fisk)	\$0.00	\$0.00	\$0.00	
DA5730.	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	
TOTAL ESTIMATED REVENUES		\$807,150.00	\$1,539,481.00	\$1,539,481.00	\$0.00
	MACHINERY ITEM 3				
DA..2300	SERVICES OTHER GOVERNMENT	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
TOTAL REVENUES		\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
TOTAL ESTIMATED REVENUES					
ALL HIGHWAY FUNDS		\$887,150.00	\$1,619,481.00	\$1,619,481.00	\$0.00
USE FROM FUND BALANCE			\$310,513.00	\$310,513.00	

TOWN OF PENDLETON BUDGET 2022

WATER MAINTENANCE FUND					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
SW.1990.0400	CONTINGENCY	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	ADMINISTRATION				
SW.8310.0100	PERSONAL SERVICE	\$30,534.00	\$31,297.00	\$31,297.00	
SW.8310.0110	SUPERVISION	\$5,100.00	\$5,228.00	\$5,228.00	
SW.8310.0200	EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00	
SW.8310.0410	OFFICE EXPENSE	\$14,500.00	\$14,500.00	\$14,500.00	
SW.8310.0420	TRAVEL EXPENSE	\$450.00	\$450.00	\$450.00	
SW.8310.0430	PROFESSIONAL FEES	\$19,000.00	\$20,800.00	\$20,800.00	
SW.8310.0440	RENTAL	\$6,600.00	\$27,000.00	\$27,000.00	
SW.8310.0460	PAGER & ANSWER SERVICE	\$400.00	\$400.00	\$400.00	
	TOTAL	\$82,584.00	\$105,675.00	\$105,675.00	\$0.00
	SOURCE SUPPLY				
SW.8320.0400	WATER PURCHASES	\$215,000.00	\$221,039.00	\$221,039.00	\$0.00
	TRANSPORTATION & DISTRIBUTION				
SW.8340.0100	PERSONAL SERVICE	\$40,000.00	\$56,382.00	\$56,382.00	
SW.8340.0200	FIXED ASSETS	\$372,000.00	\$372,000.00	\$372,000.00	
SW.8340.0410	TRUCK EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	
SW.8340.0420	POWER & PUMPS	\$2,000.00	\$2,000.00	\$2,000.00	
SW.8340.0430	METERS	\$30,000.00	\$30,000.00	\$30,000.00	
SW.8340.0440	DISTRIBUTION SUPPLIES	\$71,000.00	\$71,000.00	\$71,000.00	
SW.8340.0450	TANK REPAIRS	\$1,000.00	\$1,000.00	\$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.8340.0480	WATER SAMPLING	\$5,000.00	\$5,000.00	\$5,000.00	
SW.8340.0490	FUEL	\$4,000.00	\$4,500.00	\$4,500.00	
SW.8389.0400	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00	
SW.8664.0400	Contractural-lawn cutting	\$0.00	\$0.00	\$0.00	
	TOTAL	\$534,000.00	\$550,882.00	\$550,882.00	\$0.00
	EMPLOYEE BENEFITS				
SW.9010.0800	RETIREMENT	\$15,500.00	\$15,500.00	\$15,500.00	
SW.9030.0800	SOCIAL SECURITY/MEDICARE	\$5,820.00	\$7,107.00	\$7,107.00	
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	\$100.00	\$120.00	\$120.00	
SW.9060.0800	HOSPITAL & MEDICAL	\$34,245.00	\$34,245.00	\$34,245.00	
	TOTAL	\$56,715.00	\$58,022.00	\$58,022.00	\$0.00
	TOTAL WATER MAINTENANCE	\$908,299.00	\$955,618.00	\$955,618.00	\$0.00
SW..0962	Budgetary Provisions for Other Uses				
	Tank Reserve(9950.0900)	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Reserve(9950.0910)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Water lines (9950.0915)	\$0.00	\$238,191.00	\$238,191.00	
	TOTAL	\$10,000.00	\$248,191.00	\$248,191.00	\$0.00
	TOTAL	\$918,299.00	\$1,203,809.00	\$1,203,809.00	\$0.00

TOWN OF PENDLETON BUDGET FOR 2022

WATER DISTRICT ESTIMATED REVENUES

WATER DISTRICT ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
SW.1001	REAL PROPERTY TAXES	\$0.00	\$470,384.00	\$470,384.00	
SW..1090	INT. & PENALTY FROM TAX BILL	\$750.00	\$750.00	\$750.00	
SW..2140	METERED SALES	\$335,000.00	\$343,375.00	\$343,375.00	
SW..21401	METERED SALES HYDRANT WATER	\$100.00	\$50.00	\$50.00	
SW.2141	HYDRANT METER RENTAL	\$250.00	\$500.00	\$500.00	
SW..2142	UNMETERED WATER SALES	\$600.00	\$900.00	\$900.00	
SW..2144	METER CONNECTION CHARGE	\$7,000.00	\$12,000.00	\$12,000.00	
SW..2144.1	REPLACED METER CHARGE	\$250.00	\$250.00	\$250.00	
SW.2144.3	FINAL INSPECTION FEE	\$2,400.00	\$1,500.00	\$1,500.00	
SW.2144.5	HOME ACCESS FEE	\$100.00	\$100.00	\$100.00	
SW..2148	INT. & PENALTIES, WATER RENT	\$2,000.00	\$2,000.00	\$2,000.00	
SW2148.01	LEVY FEE	\$6,000.00	\$1,000.00	\$1,000.00	
SW..2414	TOWER RENTAL	\$0.00	\$0.00	\$0.00	
TOTAL		\$354,450.00	\$832,809.00	\$832,809.00	\$0.00
SW..2404	INTEREST & EARNINGS Cap.	\$1,000.00	\$1,000.00	\$1,000.00	
SW..2650	SALE OF SCRAP METAL	\$0.00	\$0.00	\$0.00	
SW..2770	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	
SW.3900	WATER TANK RESERVE	\$370,000.00	\$370,000.00	\$370,000.00	
TOTAL WATER DISTRICT ESTIMATED REVENUES		\$725,450.00	\$1,203,809.00	\$1,203,809.00	#VALUE!

TOWN OF PENDLETON BUDGET FOR 2022

PENDLETON TOTAL SEWER IMPROVEMENT					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
SS.1990.0400	CONTINGENCY	\$10,000.00	\$10,000.00	\$10,000.00	
	ADMINISTRATION				
SS.8110.0100	PERSONAL SERVICE	\$30,534.00	\$30,534.00	\$30,534.00	
SS.8110.0110	PERSONAL SERVICE	\$5,100.00	\$5,228.00	\$5,228.00	
SS.8110.0200	OFFICE EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00	
SS.8110.0410	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	
SS.8110.0440	Equipment RENTAL	\$100.00	\$20,100.00	\$20,100.00	
SS.8110.0450	PROFESSIONAL FEES	\$8,800.00	\$8,800.00	\$8,800.00	
SS.8110.0460	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	
	TOTAL	\$54,034.00	\$73,662.00	\$73,662.00	\$0.00
	SEWAGE COLLECTING SYSTEM				
SS.8120.0100	PERSONAL SERVICE	\$99,000.00	\$101,474.00	\$101,474.00	
SS.8120.0200	OPERATING EQUIPMENT	\$40,000.00	\$40,000.00	\$40,000.00	
SS.8120.0210	TRUCK EQUIPMENT	\$2,500.00	\$2,500.00	\$2,500.00	
SS.8120.0410	SUPPLIES	\$55,000.00	\$65,000.00	\$65,000.00	
SS.8120.0420	TRUCK EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	
SS.8120.0430	TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	
SS.8120.0440	Cell phone	\$400.00	\$0.00	\$0.00	
SS.8120.0450	PUMP STATION MAINTENANCE	\$6,000.00	\$6,000.00	\$6,000.00	
SS.8120.0451	Sewer Main Maintenance	\$26,000.00	\$26,000.00	\$26,000.00	
SS.8120.0460	UTILITIES PUMP STATION	\$4,500.00	\$4,500.00	\$4,500.00	
SS.8120.0481	FUEL	\$3,000.00	\$3,100.00	\$3,100.00	
SS.8197.0100	Grinder Pump Personal Services	\$100.00	\$100.00	\$100.00	
SS.8197.0410	Sewer Equip. not covered by grant	\$100.00	\$0.00	\$0.00	
	TOTAL	\$241,100.00	\$253,174.00	\$253,174.00	\$0.00
	EMPLOYEE BENEFITS				
SS.9010.0800	STATE RETIREMENT	\$18,000.00	\$18,000.00	\$18,000.00	
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$10,320.00	\$10,578.00	\$10,578.00	
SS.9040.0800	COMPENSATION INSURANCE	\$50.00	\$100.00	\$100.00	
SS.9040.0810	DIRECT PAY INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	
SS.9055.0800	DISABILITY INSURANCE	\$100.00	\$106.00	\$106.00	
SS.9060.0800	HOSPITAL & MEDICAL	\$37,170.00	\$38,657.00	\$38,657.00	
	TOTAL	\$66,640.00	\$68,441.00	\$68,441.00	\$0.00
(SS 9950.0900)	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	TOTAL operating cost	\$391,774.00	\$425,277.00	\$425,277.00	\$0.00
	DEBT SERVICE				
SS.9710.0600	SERIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
SS.9710.0700	INTEREST SERIAL BOND	\$0.00	\$0.00	\$0.00	
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER DISTRICT APPROPRIATIONS		\$391,774.00	\$425,277.00	\$425,277.00	\$0.00

TOWN OF PENDLETON BUDGET FOR 2022

PENDLETON TOTAL SEWER ESTIMATED REVENUES

PENDLETON TOTAL SEWER ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
SS..1090	INT. & PENALTY FROM TAX BILL		\$23,427.00	\$23,427.00	
SS..2120	SEWER RENTS	\$364,020.00	\$373,100.00	\$373,100.00	
SS..2128	INTEREST & PENALTIES SEWER	\$2,000.00	\$2,000.00	\$2,000.00	
SS..2144	SEWER TAPIN FEES meter connect	\$5,000.00	\$6,000.00	\$6,000.00	
SS..0451	Reimb. From Niagara County	\$20,000.00	\$20,000.00	\$20,000.00	
SS..2404	INTEREST & EARNINGS Cap.	\$754.00	\$750.00	\$750.00	
SS..2650	Sale of Grinder Pump Scrap	\$0.00	\$0.00	\$0.00	
SS..3990	GRANT GENERATOR	\$0.00	\$0.00	\$0.00	
	TOTAL	\$391,774.00	\$425,277.00	\$425,277.00	\$0.00
TOTAL SEWER DEPARTMENT REVENUE		\$391,774.00	\$425,277.00	\$425,277.00	\$0.00

TOWN OF PENDLETON BUDGET FOR 2022

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
REFUSE AND GARBAGE DISTRICT					
REFUSE AND GARBAGE					
SR.8160.0400	CONTRACTUAL EXPENSE	471,247.00	478,773.00	478,773.00	
SR.8160.0401	Tire & Recycling Expenses	5,000.00	3,000.00	3,000.00	
SR.8160.0402	ELECTRONIC RECYCLING	\$4,000.00	\$3,000.00	3,000.00	
SR 8160 403	REFUSE TOTES	\$151,000.00	\$5,000.00	5,000.00	
	TOTAL	\$631,247.00	\$489,773.00	\$489,773.00	\$0.00
REFUSE AND GARBAGE DISTRICT					
SR.1001	REAL PROPERTY TAXES	468,180.00	\$476,273.00	476,273.00	
SR..1090	INTEREST & PEN FROM TAX BILL	2,000.00	\$2,700.00	2,700.00	
SR..2130	REFUSE & GARBAGE CHARGE	2,500.00	\$8,000.00	8,000.00	
SR..2401	INTEREST & EARNINGS	0.00	\$0.00	0.00	
SR..2650	Sale of Scrap Metal	500.00	\$800.00	800.00	
SR..2770	Sale of Bins all colors	1,500.00	\$2,000.00	2,000.00	
	TOTAL	474,680.00	489,773.00	489,773.00	0.00
WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT					
FIRE PROTECTION DISTRICT					
SF.9040.0800	WORKER'S COMPENSATION	200.00	\$200.00	200.00	
SF.9040.0810	FIRST AID - NO LOST TIME	2,000.00	\$2,000.00	2,000.00	
SF.9010.0800	FIREMAN'S PENSION	180,000.00	\$175,205.00	175,205.00	
SF.3410.0400	CONTRACTUAL EXPENSE	350,257.00	\$365,145.00	365,145.00	
SF.9950.0900	RESERVE FOR EQUIPMENT	10,000.00	\$10,000.00	10,000.00	
	TOTAL	\$542,457.00	\$552,550.00	\$552,550.00	\$0.00
WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT					
SF..1001	REAL PROPERTY TAXES	539,630.29	550,000.00	550,000.00	
SF..1090	INTEREST & PEN FROM TAX BILL	2,000.00	2,500.00	2,500.00	
SF..2404	INTEREST & EARNINGS- CAP RES	400.00	\$50.00	\$50.00	
	TOTAL	\$542,030.29	\$552,550.00	\$552,550.00	\$0.00

TOWN OF PENDLETON BUDGET FOR 2022

SUMMARY					
CODE NO.	ACCOUNTS				
		APPROPRIATIONS AND PROVISIONS	LESS EST. REVENUES	LESS UNEXPEND BALANCE	AMT TO BE RAISED BY TAX
A	GENERAL	\$2,579,143.00	\$2,579,143.00	\$0.00	\$0.00
DA	HIGHWAY	\$1,929,994.00	\$1,619,481.00	\$310,513.00	\$0.00
SW	WATER DISTRICT	\$1,203,809.00	\$733,425.00	\$0.00	\$470,384.00
SF	FIRE PROTECTION	\$552,550.00	\$2,550.00	\$0.00	\$550,000.00
SR	REFUSE	\$489,773.00	\$13,500.00	\$0.00	\$476,273.00
SS	TTL SEWER DISTRICT	\$425,277.00	\$425,277.00	\$0.00	
	TOTALS	\$7,180,546.00	\$5,373,376.00	\$310,513.00	\$1,496,657.00

TOWN OF PENDLETON BUDGET FOR 2022

TAX LEVY									
ADOPTED									
FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2022	TAX 2022	TOTA EST. REVENUE	TAXABLE VALUE 2022	TAX RATE	RAISED BY TAX	% OF CHANGE
GENERAL	\$2,579,143.00	\$2,579,143.00	\$0.00	\$0.00	\$2,579,143.00	NA	NA	NA	NA
HIGHWAY DA..1001	\$1,929,994.00	\$1,619,481.00	\$0.00	\$0.00	\$1,619,481.00		0.0000	\$0.00	0.0000
CAPITAL	\$0.00	\$310,513.00	\$0.00	\$0.00	\$310,513.00				
TOTAL	\$1,929,994.00	\$1,929,994.00	\$0.00	\$0.00	\$1,929,994.00				
WATER SW..1001	\$955,618.00	\$362,425.00	\$0.00	\$470,384.00	\$832,809.00	\$0.000	0.0000	\$0.00	0.0000
CAP# 1	\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.000	0.0000	\$0.00	0.0000
CAP# 2	\$238,191.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.000	0.0000	\$0.00	0.0000
TOTAL	\$1,203,809.00	\$733,425.00	\$0.00	\$470,384.00	\$1,203,809.00			\$153,885.91	
FIRE SF..1001	\$552,550.00	\$2,550.00	\$0.00	\$550,000.00	\$552,550.00	\$555,428,780.000	172.3329	\$95,718,625,396.30	0.0000
REFUSE SR..1001	\$489,773.00	\$13,500.00	\$0.00	\$476,273.00	\$489,773.00	0.000	0.00	\$0.00	0.0000
SEWER									
O & M	\$425,277.00	\$425,277.000	\$0.00	\$0.00	\$425,277.00	NA	NA	NA	NA
CAPITAL SS..1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA
TOTAL	\$425,277.00	\$425,277.00	\$0.00	\$0.00	\$425,277.00				
TOTAL	\$7,180,546.00	\$5,373,376.00	\$0.00	\$1,445,696.37	\$7,180,546.00			#VALUE!	1.7548