

TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENT	TENTATIVE 2023
	TOWN BOARD				
A1010.0100	PERSONAL SERVICES	\$35,828	\$35,828	\$1,075	\$36,903
A1010.0400	CONTRACTUAL EXPENSE	\$1,000	\$1,000	\$0	\$1,000
A1010.0450	SUPPLIES	\$350	\$350	\$100	\$450
A1010.0	TOTAL	\$37,178	\$37,178	\$1,175	\$38,353
	JUSTICES				
A1110.0100	PERSONAL SERVICES	\$53,325	\$53,325	\$1,600	\$54,925
A1110.0110	PERSONAL SERVICES	\$34,760	\$34,760	\$16,040	\$50,800
A1110.0120	PERSONAL SERVICES	\$7,751	\$7,751	\$2,249	\$10,000
A1110.0200	FIXED ASSETS	\$0	\$0	\$0	\$0
A1110.0400	CONTRACTUAL EXPENSE	\$13,000	\$13,000	\$0	\$13,000
A1110.0450	SUPPLIES	\$350	\$350	\$1,100	\$1,450
A1110.0	TOTAL	\$109,186	\$109,186	\$20,989	\$130,175
	SUPERVISOR				
A1220.0100	PERSONAL SERVICES	\$26,310	\$26,310	\$789	\$27,099
A1220.0110	PERSONAL SERVICES SEC'Y	\$18,819	\$18,819	\$565	\$19,384
A1220.0200	FIXED ASSETS	\$600	\$600	\$0	\$600
A1220.0400	CONTRACTUAL EXPENSE	\$2,600	\$2,600	\$0	\$2,600
A1220.0450	SUPPLIES	\$600	\$600	\$100	\$700
A1220.0	TOTAL	\$48,929	\$48,929	\$1,454	\$50,383
	IND AUDIT & ACCOUNTING				
A1320.0400	CONTRACTUAL EXPENSE	\$15,500	\$15,500	\$3,000	\$18,500
A1320.0	TOTAL	\$15,500	\$15,500	\$3,000	\$18,500
	BUDGET				
A1340.0100	PERSONAL SERVICES	\$8,000	\$8,000	\$240	\$8,240
A1340.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
A1340.0	TOTAL	\$8,000	\$8,000	\$0	\$8,240
	ASSESSORS				
A1355.0100	PERSONAL SERVICES	\$33,456	\$33,456	\$26,544	\$60,000
A1355.0110	PERSONAL SERVICES - CLERK	\$12,707	\$12,707	\$381	\$13,088
A1355.200	EQUIPMENT	\$0	\$0	\$0	\$0
A1355.0400	CONTRACTUAL EXPENSE	\$7,600	\$7,600	\$0	\$7,600
A1355.0450	SUPPLIES	\$500	\$500	\$200	\$700
A1355.0	TOTAL	\$54,263	\$54,263	\$27,125	\$81,388
	Page total	\$273,056	\$273,056	\$53,743	\$327,039

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GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	TOWN CLERK				
A1410.0100	PERSONAL SERVICES	\$57,366	\$57,366	\$1,721	\$59,087
A1410.0120	PERSONAL SERVICES	\$66,217	\$66,217	\$1,987	\$68,204
A1410.0200	FIXED ASSETS	\$1,000	\$1,000	\$0	\$1,000
A1410.0400	CONTRACTUAL EXPENSE	\$10,000	\$10,000	\$0	\$10,000
A1410.0410	CODIFYING	\$10,500	\$10,500	-\$3,000	\$7,500
A1410.0450	SUPPLIES	\$2,700	\$2,700	\$300	\$3,000
A1410.0	TOTAL	\$147,783	\$147,783	\$1,007	\$148,790
	ATTORNEY				
A1420.0100	ATTORNEY	\$52,590	\$52,590	\$0	\$52,590
A1420.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
A1420.0405	ATTORNEY LITIGATION	\$10,000	\$10,000	\$40,000	\$50,000
A1420.0410	CONTRACTUAL EXPENSE - (ATT)	\$23,867	\$23,867	\$0	\$23,867
A1420.0413	CONTRACTUAL EXP (COMPRESSOR)	\$5,000	\$5,000	\$0	\$5,000
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$30,000	\$30,000	\$0	\$30,000
A1420.0430	Professional Fees	\$5,000	\$5,000	\$0	\$5,000
A1420.0440	SOLAR PROJECT	\$10,000	\$10,000	\$0	\$10,000
A1420.0	TOTAL	\$136,457	\$136,457	\$40,000	\$176,457
	ENGINEER				
A1440.0400	CONTRACTUAL EXPENSE	\$14,500	\$14,500	\$0	\$14,500
A1440.0410	Engineering Fees	\$5,000	\$5,000	\$0	\$5,000
A1440.0413	GENERAL	\$0	\$0	\$3,000	\$3,000
A1440.0417	Engineering Storm Water	\$10,500	\$10,500	\$0	\$10,500
A1440.0419	SOLAR PROJECT	\$10,000	\$10,000	\$0	\$10,000
A1440.0421	SALT BARN & GENERATOR	\$34,000	\$34,000	\$0	\$34,000
A1440.0450	SUPPLIES	\$450	\$450	\$100	\$550
A1440.0	TOTAL	\$74,450	\$74,450	\$3,100	\$77,550
	ELECTIONS				
A1450.0400	CONTRACTUAL EXPENSE	\$500	\$500	\$0	\$500
A1450.0	TOTAL	\$500	\$500	\$0	\$500
	RECORDS MANAGEMENT				
A1460.0100	PERSONAL SERVICES	\$0	\$0	\$0	\$0
A1460.0200	FIXED ASSETS	\$0	\$0	\$0	\$0
A1460.0400	RECORDS MNGMNT CONTRACT	\$1,000	\$1,000	\$0	\$1,000
A1460.0	TOTAL	\$1,000	\$1,000	\$0	\$1,000
	TOWN HALL				
A1620.0100	PERSONAL SERVICES	\$25,543	\$25,543	\$766	\$26,309
A1620.0110	PERSONAL SERVICE CLEANER	\$10,047	\$10,047	\$301	\$10,348
A1620.0120	Pers.Svcs. work done at Town Hall	\$0	\$0	\$0	\$0
A1620.0130	IT CO ORDINATOR	\$5,228	\$5,228	\$6,555	\$11,783
A1620.0200	FIXED ASSETS	\$20,000	\$20,000	\$0	\$20,000
A1620.0400	CONTRACTUAL EXPENSE	\$53,500	\$53,500	\$1,600	\$55,100
A1620.0	TOTAL	\$114,318	\$114,318	\$9,223	\$123,541
	CENTRAL GARAGE				
A1640.0100	PERSONAL SERVICE CLEANER	\$8,500	\$8,500	\$255	\$8,755
A1640.0200	FIXED ASSETS	\$20,000	\$20,000	\$0	\$20,000
A1640.0210	FA SALT BARN & GENERATOR	\$435,000	\$435,000	-\$355,000	\$80,000
A1610.0211	Equipment & paving grant	\$0	\$0	\$150,000	\$150,000
A1640.0400	CONTRACTUAL EXPENSE	\$41,000	\$41,000	\$0	\$41,000
A1640.0	TOTAL	\$504,500	\$504,500	-\$204,745	\$299,755
	Page total	\$979,008	\$979,008	-\$151,415	\$827,593

TOWN OF PENDLETON BUDGET FOR 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	CENTRAL STORAGE				
A1660.0400	CONTRACTUAL EXPENSE	\$4,000	\$4,000	\$0	\$4,000
A1660.0	TOTAL	\$4,000	\$4,000	\$0	\$4,000
	CENTRAL PRINT & MAILING				
A1670.0400	CONTRACTUAL EXPENSE	\$10,600	\$10,600	\$2,650	\$13,250
A1670.0450	SUPPLIES	\$500	\$500	\$0	\$500
A1670.0	TOTAL	\$11,100	\$11,100	\$2,650	\$13,750
	ADMINISTRATIVE				
A1710.0400	IT SERVICES (IT Security)	\$75,000	\$75,000	-\$20,000	\$55,000
A1710.0401	IT Administration	\$0	\$0	\$20,000	\$20,000
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$39,049	\$39,049	\$0	\$39,049
A1710.0	TOTAL	\$114,049	\$114,049	\$0	\$114,049
	SPECIAL ITEMS				
A1910.0400	UNALLOCATED INSURANCE	\$68,000	\$68,000	\$6,500	\$74,500
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,350	\$1,350	\$0	\$1,350
A1989.100	BUS DEV COMMERCIAL	\$0	\$0	\$0	\$0
A1990.0400	CONTINGENT ACCOUNT	\$30,000	\$30,000	\$0	\$30,000
A1990	TOTAL	\$99,350	\$99,350	\$6,500	\$105,850
TOTAL GENERAL GOVERNMENT SUPPORT		\$1,480,563	\$1,480,563	-\$88,522	\$1,392,281
	TRAFFIC CONTROL				
A3310.0400	CONTRACTUAL EXPENSE	\$20,000	\$20,000	\$0	\$20,000
A3310.0410	SHERIFFS PATROL	\$103,000	\$103,000	\$3,000	\$106,000
A3310.0	TOTAL	\$123,000	\$123,000	\$3,000	\$126,000
	CONTROL OF DOGS				
A3510.0100	PERSONAL SERVICES	\$6,142	\$6,142	\$184	\$6,326
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$7,500	\$7,500	\$0	\$7,500
A3510.0410	CONTRACTUAL EXPENSE (DCO)	\$0	\$0	\$300	\$300
A3510.0	TOTAL	\$13,642	\$13,642	\$484	\$14,126
	ASSESSMENT REVIEW				
A3610.0100	PERSONAL SERVICES	\$450	\$450	\$14	\$464
A3610.0110	CHAIRMAN	\$335	\$335	\$0	\$335
A3610.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
A3610.0	TOTAL	\$785	\$785	\$14	\$799
	SAFETY INSPECTION				
A3620.0100	BUILDING INSPECTORS	\$89,226	\$89,226	\$4,461	\$93,687
A3620.0150	Secretarial Assistance	\$14,257	\$14,257	\$428	\$14,685
A3620.0200	FIXED ASSETS	\$600	\$600	\$0	\$600
A3620.0400	CONTRACTUAL EXPENSE	\$7,730	\$7,730	\$0	\$7,730
A3620.0	TOTAL	\$111,813	\$111,813	\$4,889	\$116,702
		\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY		\$249,240	\$249,240	\$8,387	\$257,627
	Page total	\$477,739	\$477,739	\$17,537	\$495,276

TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	REGISTRAR OF VITAL STATISTIC				
A4020.0100	PERSONAL SERVICES	\$2,640	\$2,640	\$79	\$2,719
A4020.0	TOTAL	\$2,640	\$2,640	\$79	\$2,719
TOTAL		\$2,640	\$2,640	\$79	\$2,719
	SUPERINTENDENT OF HIGHWAY				
A5010.0100	PERSONAL SERVICES	\$52,014	\$52,014	\$1,560	\$53,574
A5010.0110	PERSONAL SERVICES	\$16,810	\$16,810	\$504	\$17,314
A5010.0400	CONTRACTUAL EXPENSE	\$3,000	\$3,000	\$0	\$3,000
A5010.0	TOTAL	\$71,824	\$71,824	\$2,065	\$73,889
	STREET LIGHTING				
A5182.0400	CONTRACTUAL EXPENSE	\$12,000	\$12,000	\$0	\$12,000
A5182.0	TOTAL	\$12,000	\$12,000	\$0	\$12,000
TOTAL TRANSPORTATION		\$83,824	\$83,824	\$2,065	\$85,889
	ECON. OPPORTUNITIES				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$1,500	\$1,500	\$0	\$1,500
	TOTAL	\$1,500	\$1,500	\$0	\$1,500
TOTAL ECON. OPPORTUNITIES		\$1,500	\$1,500	\$0	\$1,500
	PARKS				
A7110.0100	PERSONAL SERVICE	\$0	\$0	\$3,000	\$3,000
A7110.0200	FIXED ASSETS	\$10,000	\$10,000	\$0	\$10,000
A7110.0203	PARKS & Restroom Grant	\$96,000	\$96,000	-\$96,000	\$0
A7110.0400	CONTRACTUAL EXPENSE	\$4,000	\$4,000	\$500	\$4,500
A7110.0450	PARK SUPPLIES	\$10,000	\$10,000	\$0	\$10,000
A7110.0	TOTAL	\$120,000	\$120,000	-\$92,500	\$27,500
	PLAYGROUNDS & REC. CENTERS				
A7140.0100	PERSONAL SERVICES	\$45,900	\$45,900	\$2,700	\$48,600
A7140.0200	FIXED ASSETS	\$0	\$0	\$0	\$0
A7140.0210	COMMUNITY CENTER	\$800,500	\$800,500	\$199,500	\$1,000,000
A7140.0400	CONTRACTUAL EXPENSE	\$15,000	\$15,000	\$0	\$15,000
A7140.0450	SUPPLIES	\$50	\$50	\$13,000	\$13,050
A7150.200	CFA PLAYGROUND-PARK EQUIP	\$0	\$0	\$500,000	\$500,000
A7150.400	CFA PLAYGROUND-PARK SERVICE	\$0	\$0	\$0	\$0
A7150.450	CFA PLAYGROUND-PARK SUPPLY	\$0	\$0	\$100	\$100
A7180.0100	Bike Paths	\$1,025	\$1,025	\$0	\$1,025
A7180.0400	Bike Paths	\$3,000	\$3,000	\$0	\$3,000
A7197.0200	FIXED ASSETS				
A7140.0	TOTAL	\$865,475	\$865,475	\$715,300	\$1,580,775
	PAGE TOTAL	\$1,073,439	\$1,073,439	\$624,944	\$1,698,383

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GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	YOUTH PROGRAM				
A7310.0400	CONTRACT. EXP. PABA	\$1,500	\$1,500	\$0	\$1,500
A7310.0	TOTAL	\$1,500	\$1,500	\$0	\$1,500
	LIBRARY				
A7410.0400	CONTRACTUAL EXPENSE				
	LOCKPORT PUBLIC LIBRARY	\$0	\$0	\$0	\$0
	NORTH TONAWANDA PUBLIC LIB.				
A7410.0	TOTAL	\$0	\$0	\$0	\$0
	HISTORIAN				
A7510.0100	PERSONAL SERVICE	\$1,035	\$1,035	\$31	\$1,066
A7510.0400	CONTRACTUAL EXPENSE	\$100	\$100	\$0	\$100
A7510.0	TOTAL	\$1,135	\$1,135	\$31	\$1,166
	JOINT YOUTH PROGRAM				
A7320.0400	CONTRACT. EXPENSE BASEBALL	\$0	\$0	\$0	\$0
A7320.0410	CONTRACTUAL EXPENSE TENNIS	\$0	\$0	\$0	\$0
A7320.0	TOTAL	\$0	\$0	\$0	\$0
	HISTORICAL PROPERTY				
A7520.0400	CONTRACTUAL EXPENSE	\$9,250	\$9,250	\$0	\$9,250
A7520.0	TOTAL	\$9,250	\$9,250	\$0	\$9,250
	CELEBRATIONS				
A7550.0400	Celebration Town	\$0	\$0	\$5,000	\$5,000
A7550.0410	Celebration fireworks	\$15,000	\$15,000	\$5,000	\$20,000
A7550.0	TOTAL	\$15,000	\$15,000	\$10,000	\$25,000
	ADULT RECREATON				
A7620.0400	CONTRACTUAL EXPENSE	\$8,000	\$8,000	\$0	\$8,000
A7620.0	TOTAL	\$8,000	\$8,000	\$0	\$8,000
	OTHER CULTURE & RECREATION				
A7989.0410	NINE MILE UTILITY	\$500	\$500	\$0	\$500
A7989.0	TOTAL	\$500	\$500	\$0	\$500
TOTAL CULTURE AND RECREATION		\$1,020,860	\$1,020,860	\$632,831	\$1,653,691
	ZONING BOARD OF APPEALS				
A8010.0100	PERSONAL SERVICE	\$6,096	\$6,096	\$183	\$6,279
A8010.0400	CONTRACTUAL EXPENSE	\$400	\$400	\$0	\$400
A8010.0410	PUBLIC HEARINGS	\$1,000	\$1,000	\$0	\$1,000
A8010.0	TOTAL	\$7,496	\$7,496	\$183	\$7,679
PAGE TOTAL		\$42,881	\$42,881	\$10,214	\$53,095

TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	PLANNING BOARD				
A8020.0100	PERSONAL SERVICE	11,140	11,140	623	11,763
A8020.0101	CHAIRMAN	4,832	4,832	270	5,102
A8020.0110	ADMINISTRATIVE ASSISTANT	14,301	14,301	429	14,730
A8020.0120	REC. SECRETARY	2,090	2,090	116	2,206
A8020.0200	FIXED ASSETS	350	350	0	350
A8020.0400	CONTRACTUAL EXPENSE	7,500	7,500	0	7,500
A8020.4100	PUBLIC HEARINGS ETC.	1,250	1,250	0	1,250
A8020.0450	SUPPLIES	100	100	0	100
A8020.0	TOTAL	41,563	41,563	1,438	43,001
	CONSERVATION BOARD				
A8090.0100	Personal Service (\$50 per meeting)	1,800	1,800	54	1,854
A8090.0400	CONTRACTUAL EXPENSE	0	0	0	0
A8090.0	TOTAL	1,800	1,800	54	1,854
	BUSINESS DEVELOPMENT COMM				
A1989.0400	CONTRACTUAL EXPENSE	0	0	0	0
A1989.0410	Farmers' Market	3,000	3,000	0	3,000
A1989	TOTAL	3,000	3,000	0	3,000
	DRAINAGE				
A8540.0100	PERSONAL SERVICE	65,600	65,600	1,968	67,568
A8540.0110	PERS. SERVICE STORM WATER	2,614	2,614	78	2,692
A8540.0400	CONTRACTUAL	500	500	0	500
A8540.0410	CONTRACTUAL STORM WATER	5,000	5,000	0	5,000
A8540.0416	EXPENSE STORM WATER	0	0	0	0
A8540.0450	SUPPLIES	1,000	1,000	0	1,000
A8540.0	TOTAL	74,714	74,714	2,046	76,760
	CEMETERIES				
A8810.0400	CONTRACTUAL EXPENSE	1,000	1,000	0	1,000
A8810.0	TOTAL	1,000	1,000	0	1,000
TOTAL HOME & COMMUNITY SERVICES		129,573	129,573	3,721	133,294
A9050.0800	UNEMPLOYMENT	1,000	1,000	150	1,150
A9010.0800	STATE RETIREMENT	81,090	81,090	0	81,090
A9030.0800	SOCIAL SECURITY/MEDICARE	54,700	54,700	1,641	56,341
A9040.0800	WORKER'S COMP.	1,000	1,000	0	1,000
A9040.0810	DIRECT PAY INSURANCE	1,000	1,000	0	1,000
A9055.0800	DISABILITY INSURANCE	1,286	1,286	0	1,286
A9060.0800	MEDICAL INSURANCE	86,000	86,000	4,730	90,730
A9060	Total Benefits	226,076	226,076	6,521	232,597
A..0962	Budgetary Provision Capital	0	0	0	0
TOTAL GENERAL FUND APPROPRIATIONS		3,194,276	3,194,276	565,082	3,759,598
PAGE TOTAL		348,153	348,153	10,059	358,212

TOWN OF PENDLETON BUDGET 2023

GENERAL FUND ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	OTHER TAX ITEMS				
A..1028	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0
	PROPERTY TAXES				
A..1120	NON-PROPERTY TAX	\$512,622	\$512,622	\$14,680	\$527,302
	DISTRIBUTION BY COUNTY				
A..1170	CABLE - 1pymnt.	\$95,000	\$95,000	\$0	\$95,000
	TOTAL	\$607,622	\$607,622	\$14,680	\$622,302
	DEPARTMENTAL INCOME				
A..1255	CLERK FEES	\$3,100	\$3,100	\$0	\$3,100
A..2110	ZONING FEES	\$2,500	\$2,500	-\$643	\$1,857
A..2115	PLANNING BOARD FEES	\$3,000	\$3,000	\$0	\$3,000
	TOTAL	\$8,600	\$8,600	-\$643	\$7,957
	USE OF MONEY & PROPERTY				
A..2099	OTHER CULTURE & RECREATION	\$50,000	\$50,000	\$0	\$50,000
A..2350.0200	TENNIS	\$0	\$0	\$0	\$0
A..2401	INTEREST & EARNINGS	\$0	\$0	\$0	\$0
A..2404	INTEREST & EARNINGS CAPITAL	\$4,500	\$4,500	\$0	\$4,500
A..2410	RENTAL OF REAL PROPERTY	\$2,400	\$2,400	\$0	\$2,400
	TOTAL	\$56,900	\$56,900	\$0	\$56,900
	LICENSES & PERMITS				
A..2530	GAMES OF CHANCE	\$50	\$50	\$0	\$50
A..2544	DOG LICENSES	\$4,000	\$4,000	\$0	\$4,000
A..2555	BUILDING PERMITS	\$60,000	\$60,000	\$12,000	\$72,000
A..2590	BUSINESS PERMITS	\$15,000	\$15,000	\$0	\$15,000
A.25910	FARMER'S MARKET VENDOR PERMITS	\$0	\$0	\$0	\$0
	TOTAL	\$79,050	\$79,050	\$12,000	\$91,050
	FINES & FORFEITURES				
A..2610	FINES & FORFEITURES BAIL	\$55,000	\$55,000	\$0	\$55,000
	TOTAL	\$55,000	\$55,000	\$0	\$55,000
	OTHER UNCLASSIFIED REFUNDS				
A..2770	GENERAL FUND	\$15,000	\$15,000	\$0	\$15,000
A2770.1	WHEATFIELD REIMB ASSES	\$0	\$0	\$0	\$0
A..2801	INTERFUND REVENUES	\$6,600	\$6,600	\$0	\$6,600
	TOTAL	\$21,600	\$21,600	\$0	\$21,600
	TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES	\$828,772	\$828,772	\$26,037	\$854,809
	OTHER ESTIMATED REVENUES				
A3001	PER CAPITA - AIM	\$12,000	\$12,000	\$13,000	\$25,000
A3005	MORTGAGE TAX	\$165,026	\$165,026	\$0	\$165,026
A3089	OTHER COUNTY-WIDE SHARED SVCS	\$75,000	\$75,000	-\$75,000	\$0
A3446	RECREATIONAL BATHROOM GRANT	\$96,000	\$96,000	-\$96,000	\$0
A3450	GREENWAY GRANT	\$200,000	\$200,000	-\$200,000	\$0
A3889	RECREATION CAP PROJECT	\$160,000	\$160,000	-\$160,000	\$0
A3902	SOLAR REIMBURSEMENT	\$20,000	\$20,000	\$0	\$20,000
A3903	SALT BARN & GENERATOR	\$250,000	\$250,000	-\$250,000	\$0
A3903	SALT BARN & GENERATOR only	\$0	\$0	\$50,000	\$50,000
A.39040	CFA PLAYGROUND & PARKS GRANT	\$0	\$0	\$500,000	\$500,000
A.3905	COMMUNITY CENTER GRANT	\$0	\$0	\$200,000	\$200,000
A.3906	PARKING LOT & PAVING GRANT	\$0	\$0	\$150,000	\$150,000
A4089	FEDERAL AID - OTHER	\$348,780	\$348,780	-\$348,780	\$0
A5031	TRANSFER GREEN FEES PARKS	\$40,000	\$40,000	\$0	\$40,000
A00-5000	TRANSFER GENERAL FUND RESERVE	\$393,698	\$393,698	-\$73,935	\$319,763
A00-5001	TRANSFER GF RESERVE FOR COM CTR	\$0	\$0	\$800,000	\$800,000
A00-5002	TRANSFER GF RESERVE GENERATOR	\$0	\$0	\$30,000	\$30,000
A00-5003	TRANSFER GF RESERVE PARKING LOT	\$0	\$0	\$0	\$0
A50312	TRANSFER BUILDING RESERVE	\$605,000	\$605,000	\$0	\$605,000
	TOTAL OTHER REVENUES	\$2,365,504	\$2,365,504	\$539,285	\$2,904,789
	Unexpended				\$1,754,763
A5000	TOTAL ESTIMATED REVENUES	\$3,194,276	\$3,194,276	\$565,322	\$3,759,598
	TOTAL GENERAL FUND EXPENSES				
	DIFFERENCE				

TOWN OF PENDLETON BUDGET 2023

HIGHWAY APPROPRIATIONS - TOWN WIDE					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	GENERAL REPAIRS				
DA5010.0400	ADMINISTRATIVE	\$4,000	\$4,000	\$0	\$4,000
DA5110.0100	PERSONAL SERVICE	\$144,013	\$144,013	\$4,320	\$148,333
DA5110.0200	MAINT. OF ROADS - EQUIPMENT	\$438,000	\$438,000	-\$188,000	\$250,000
DA5110.0210	MAINT. OF ROADS - Paving grant	\$100,000	\$100,000	\$50,000	\$150,000
DA5110.0400	CONTRACTUAL EXPENSE	\$200,000	\$200,000	-\$100,000	\$100,000
DA5110.0401	CONTRACTUAL Blacktop	\$0	\$0	\$200,000	\$200,000
DA5110.0440	RENTAL	\$1,000	\$1,000	\$5,000	\$6,000
DA5110.0450	FUEL	\$45,000	\$45,000	\$30,000	\$75,000
DA5110.0451	ROAD AND DRAINAGE SUPPLIES	\$36,000	\$36,000	\$0	\$36,000
DA5110.0420	PROFESSIONAL FEES	\$8,000	\$8,000	\$0	\$8,000
	TOTAL	\$976,013	\$976,013	\$1,320	\$977,333
DA1990.0400	CONTINGENCY	\$30,000	\$30,000	\$0	\$30,000
	BRIDGES			\$0	
DA5120.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
DA5120.0100	PERSONAL SERVICE	\$0	\$0	\$0	\$0
	TOTAL	\$30,000	\$30,000	\$0	\$30,000
	MACHINERY				
DA5130.0100	PERSONAL SERVICE	\$44,075	\$44,075	\$1,322	\$45,397
DA5130.0200	FIXED ASSETS	\$0	\$0	\$0	\$0
DA5130.0400	CONTRACTUAL EXPENSE	\$138,000	\$138,000	-\$40,000	\$98,000
DA5130.0401	CONTRACTUAL Gradl	\$0	\$0	\$40,000	\$40,000
	TOTAL	\$182,075	\$182,075	\$1,322	\$183,397
	MISC. (BRUSH & WEEDS)				
DA5140.0100	PERSONAL SERVICE	\$35,978	\$35,978	\$1,079	\$37,057
	TOTAL	\$35,978	\$35,978	\$1,079	\$37,057
	SNOW REMOVAL (TOWN)				
DA5142.0100	PERSONNEL SERVICE	\$116,850	\$116,850	\$3,506	\$120,356
DA5142.0400	CONTRACTUAL EXPENSE	\$172,000	\$172,000	-\$130,000	\$42,000
DA5142.0400	CONTRACTUAL Road Salt	\$0	\$0	\$130,000	\$130,000
	TOTAL	\$288,850	\$288,850	\$3,506	\$292,356
	TOWN PARKS				
DA5148.0100	PERSONNEL SERVICE	\$34,747	\$34,747	\$1,042	\$35,789
DA5148.110	SUMMER STAFF PERSONNEL	\$39,750	\$39,750	\$0	\$39,750
DA5148.400	SECURITY CONTRACTUAL	\$7,000	\$7,000	\$0	\$7,000
	TOTAL	\$81,497	\$81,497	\$1,042	\$82,539
	EMPLOYEE BENEFITS				
DA9010.0800	STATE RETIREMENT	\$51,000	\$51,000	\$0	\$51,000
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$28,751	\$28,751	\$863	\$29,614
DA9040.0800	WORKER'S COMP.	\$1,500	\$1,500	\$0	\$1,500
DA9040.0810	DIRECT PAY INSURANCE	\$2,000	\$2,000	\$0	\$2,000
DA9055.0800	DISABILITY INSURANCE	\$450	\$450	\$0	\$450
DA9060.0800	HOSPITAL & MEDICAL	\$126,880	\$126,880	\$6,978	\$133,858
	TOTAL BENEFITS	\$210,581	\$210,581	\$7,841	\$218,422
	TOTAL HIGHWAY	\$1,804,994	\$1,804,994	\$16,111	\$1,821,105
DA.0000.0962					
DA.0000.0962	Highway Reserve	\$125,000	\$125,000	\$100,000	\$225,000
DA-9950.0910	Bridges	\$0	\$0	\$0	\$0
DA-9950.0916	Road Repair	\$0	\$0	\$0	\$0
		\$125,000	\$125,000	\$100,000	\$225,000
TOTAL		\$1,929,994	\$1,929,994	\$116,111	\$2,046,105

TOWN OF PENDLETON BUDGET 2023

HIGHWAY ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	OTHER TAX ITEMS				
DA..1001	HIGHWAY TAX	\$284,000	\$284,000	-\$284,000	\$0
DA..1081	PAYMENTS IN LIEU OF TAXES	\$3,656	\$3,656	\$0	\$3,656
DA..1090	Int. & Penalties on Real Prop. Tax	\$1,300	\$1,300	\$0	\$1,300
DA..1120	NON-PROPERTY TAX				
	DIST BY COUNTY	\$1,162,275	\$1,162,275	\$130,111	\$1,292,386
DA..2401	INTEREST & EARNINGS	\$0	\$0	\$0	\$0
DA..2404	INTEREST & EARNINGS Capital	\$2,000	\$2,000	\$0	\$2,000
DA..2770	Misc. Curb Cuts	\$6,000	\$6,000	\$0	\$6,000
DA..2801	Interfund Transfer	\$0	\$0	\$200,000	\$200,000
DA..3501	CONSOLIDATED HIGHWAY	\$63,000	\$63,000	\$0	\$63,000
DA..3502	State Transportation Grant	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$1,522,231	\$1,522,231	\$46,111	\$1,568,342
DA..2300	SERVICES OTHER GOVERNMENT	\$80,000	\$80,000	\$0	\$80,000
	TOTAL REVENUES	\$80,000	\$80,000	\$0	\$80,000
TOTAL ESTIMATED REVENUES					
	ALL HIGHWAY FUNDS	\$1,602,231	\$1,602,231	\$46,111	\$1,648,342
DA200.1	USE FROM FUND BALANCE	\$327,763	\$327,763	\$70,000	\$397,763
	ALL HIGHWAY FUNDS	\$1,929,994	\$1,929,994	\$116,111	\$2,046,105
	All Highway expenses				

TOWN OF PENDLETON BUDGET 2023

WATER MAINTENANCE FUND					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
SW.1990.0400	CONTINGENCY	\$20,000	\$20,000	\$0	\$20,000
	ADMINISTRATION				
SW.8310.0100	PERSONAL SERVICE	\$31,297	\$31,297	\$939	\$32,236
SW.8310.0110	SUPERVISION	\$5,228	\$5,228	\$157	\$5,385
SW.8310.0200	EQUIPMENT	\$6,000	\$6,000	\$0	\$6,000
SW.8310.0410	OFFICE EXPENSE	\$14,500	\$14,500	\$0	\$14,500
SW.8310.0420	TRAVEL EXPENSE	\$450	\$450	\$0	\$450
SW.8310.0430	PROFESSIONAL FEES	\$20,800	\$20,800	\$0	\$20,800
SW.8310.0440	RENTAL	\$27,000	\$27,000	\$0	\$27,000
SW.8310.0460	PAGER & ANSWER SERVICE	\$400	\$400	\$0	\$400
	TOTAL	\$105,675	\$105,675	\$1,096	\$106,771
	SOURCE SUPPLY				
SW.8320.0400	WATER PURCHASES	\$221,039	\$221,039	\$22,104	\$243,143
	TRANSPORTATION & DISTRIBUTION				
SW.8340.0100	PERSONAL SERVICE	\$56,382	\$56,382	\$1,691	\$58,073
SW.8340.0200	FIXED ASSETS	\$372,000	\$372,000	\$0	\$372,000
SW.8340.400	DIRECTIONAL BORING - CONTRACT	\$0	\$0	\$0	\$0
SW.8340.0410	TRUCK EXPENSE	\$2,000	\$2,000	\$0	\$2,000
SW.8340.0420	POWER & PUMPS	\$2,000	\$2,000	\$0	\$2,000
SW.8340.0430	METERS	\$30,000	\$30,000	\$0	\$30,000
SW.8340.0440	DISTRIBUTION SUPPLIES	\$71,000	\$71,000	\$4,970	\$75,970
SW.8340.0450	TANK REPAIRS	\$1,000	\$1,000	\$0	\$1,000
SW.8340.0460	EQUIPMENT RENTAL	\$3,000	\$3,000	\$1,000	\$4,000
SW.8340.0470	NEW WATER LINES	\$3,000	\$3,000	\$0	\$3,000
SW.8340.0480	WATER SAMPLING	\$5,000	\$5,000	\$0	\$5,000
SW.8340.0490	FUEL	\$4,500	\$4,500	\$0	\$4,500
SW.8389.0400	MISCELLANEOUS	\$1,000	\$1,000	\$0	\$1,000
SW.8664.0400	Contractural-lawn cutting	\$0	\$0	\$0	\$0
	TOTAL	\$550,882	\$550,882	\$7,661	\$558,543
	EMPLOYEE BENEFITS				
SW.9010.0800	RETIREMENT	\$15,500	\$15,500	\$0	\$15,500
SW.9030.0800	SOCIAL SECURITY/MEDICARE	\$7,107	\$7,107	\$213	\$7,320
SW.9040.0800	WORKER'S COMP	\$50	\$50	\$0	\$50
SW.9040.0810	DIRECT PAY INSURANCE	\$1,000	\$1,000	\$0	\$1,000
SW.9050.0800	Unemployment Ins.	\$0	\$0	\$0	\$0
SW.9055.0700	DISABILITY INSURANCE	\$120	\$120	\$0	\$120
SW.9060.0800	HOSPITAL & MEDICAL	\$34,245	\$34,245	\$1,883	\$36,128
	TOTAL	\$58,022	\$58,022	\$2,097	\$60,119
	TOTAL WATER MAINTENANCE	\$955,618	\$955,618	\$32,958	\$988,576
SW.0962	Budgetary Provisions for Other Uses				
	Tank Reserve(9950.0900)	\$0	\$0	\$0	\$0
	Equipment Reserve(9950.0910)	\$10,000	\$10,000	\$0	\$10,000
	Water lines (9950.0915)	\$238,191	\$238,191	\$0	\$238,191
TOTAL	Multi-Year Capital Plans	\$248,191	\$248,191	\$0	\$248,191
TOTAL		\$1,203,809	\$1,203,809	\$32,958	\$1,236,767

TOWN OF PENDLETON BUDGET FOR 2023

WATER DISTRICT ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
SW.1001	REAL PROPERTY TAXES	\$470,384	\$470,384	\$11,474	\$481,858
SW..1090	INT. & PENALTY FROM TAX BILL	\$750	\$750	\$0	\$750
SW..2140	METERED SALES	\$343,375	\$343,375	\$22,104	\$365,479
SW..21401	METERED SALES HYDRANT WATER	\$50	\$50	\$0	\$50
SW.2141	HYDRANT METER RENTAL	\$500	\$500	\$0	\$500
SW..2142	UNMETERED WATER SALES	\$900	\$900	\$0	\$900
SW..2144	METER CONNECTION CHARGE	\$12,000	\$12,000	\$0	\$12,000
SW..2144.1	REPLACED METER CHARGE	\$250	\$250	-\$250	\$0
SW.2144.3	FINAL INSPECTION FEE	\$1,500	\$1,500	-\$370	\$1,130
SW.2144.5	HOME ACCESS FEE	\$100	\$100	\$0	\$100
SW.21446	DIRECTIONAL BORING FEES	\$0	\$0	\$0	\$0
SW..2148	INT. & PENALTIES, WATER RENT	\$2,000	\$2,000	\$0	\$2,000
SW2148.01	LEVY FEE	\$1,000	\$1,000	\$0	\$1,000
SW.2414	TOWER RENTAL	\$0	\$0	\$0	\$0
TOTAL		\$832,809	\$832,809	\$32,958	\$865,767
SW..2404	INTEREST & EARNINGS Cap.	\$1,000	\$1,000	\$0	\$1,000
SW.3900	WATER TANK RESERVE	\$370,000	\$370,000	\$0	\$370,000
TOTAL WATER DISTRICT ESTIMATED		\$1,203,809	\$1,203,809	\$32,958	\$1,236,767
	All Water expenses				

TOWN OF PENDLETON BUDGET FOR 2023

PENDLETON TOTAL SEWER IMPROVEMENT

CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
SS.1990.0400	CONTINGENCY	\$10,000	\$10,000	\$0	\$10,000
	ADMINISTRATION				
SS.8110.0100	PERSONAL SERVICE	\$30,534	\$30,534	\$916	\$31,450
SS.8110.0110	PERSONAL SERVICE	\$5,228	\$5,228	\$157	\$5,385
SS.8110.0200	OFFICE EQUIPMENT	\$3,000	\$3,000	\$2,000	\$5,000
SS.8110.0410	OFFICE SUPPLIES	\$6,000	\$6,000	\$1,000	\$7,000
SS.8110.0440	Equipment RENTAL	\$20,100	\$20,100	\$2,500	\$22,600
SS.8110.0445	PURCHASED SERVICE	\$0	\$0	\$6,000	\$6,000
SS.8110.0450	PROFESSIONAL FEES	\$8,800	\$8,800		\$8,800
SS.8110.0460	TRAINING EXPENSE	\$0	\$0		\$0
	TOTAL	\$73,662	\$73,662	\$12,573	\$86,235
	SEWAGE COLLECTING SYSTEM				
SS.8120.0100	PERSONAL SERVICE	\$101,474	\$101,474	\$3,044	\$104,518
SS.8120.0200	OPERATING EQUIPMENT	\$40,000	\$40,000	\$20,000	\$60,000
SS.8120.0210	TRUCK EQUIPMENT	\$2,500	\$2,500	\$0	\$2,500
SS.8120.0410	SUPPLIES	\$65,000	\$65,000	\$0	\$65,000
SS.8120.0420	TRUCK EXPENSE	\$3,000	\$3,000	\$300	\$3,300
SS.8120.0430	TOOLS	\$1,500	\$1,500	\$0	\$1,500
SS.8120.0440	Annual Pump Repairs	\$0	\$0	\$40,000	\$40,000
SS.8120.0450	PUMP STATION MAINTENANCE	\$6,000	\$6,000		\$6,000
SS.8120.0451	Sewer Main Maintenance	\$26,000	\$26,000	\$1,300	\$27,300
SS.8120.0460	UTILITIES PUMP STATION	\$4,500	\$4,500	\$225	\$4,725
SS.8120.0470	LEAK DETECTION	\$0	\$0	\$20,000	\$20,000
SS.8120.0481	FUEL	\$3,100	\$3,100	\$1,240	\$4,340
SS.8197.0100	Grinder Pump Personal Services	\$100	\$100	\$0	\$100
SS.8197.0410	Sewer Equip. not covered by grant	\$0	\$0	\$0	\$0
	TOTAL	\$253,174	\$253,174	\$86,109	\$339,283
	EMPLOYEE BENEFITS				
SS.9010.0800	STATE RETIREMENT	\$18,000	\$18,000	\$0	\$18,000
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$10,578	\$10,578	\$317	\$10,895
SS.9040.0800	COMPENSATION INSURANCE	\$100	\$100	\$0	\$100
SS.9040.0810	DIRECT PAY INSURANCE	\$1,000	\$1,000	\$0	\$1,000
SS.9055.0800	DISABILITY INSURANCE	\$106	\$106	\$0	\$106
SS.9060.0800	HOSPITAL & MEDICAL	\$38,657	\$38,657	\$2,126	\$40,783
	TOTAL	\$68,441	\$68,441	\$2,443	\$70,884
(SS 9950.0900)	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$20,000	\$20,000	\$0	\$20,000
	TOTAL operating cost	\$425,277	\$425,277	\$0	\$526,403
	DEBT SERVICE				
SS.9710.0600	SERIAL BOND	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0
SS.9710.0700	INTEREST SERIAL BOND	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0
	TOTAL SEWER DISTRICT APPROPRIATIONS	\$425,277	\$425,277	\$101,126	\$526,403

TOWN OF PENDLETON BUDGET FOR 2023

PENDLETON TOTAL SEWER ESTIMATED REVENUES

PENDLETON TOTAL SEWER ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
SS.1090	INT. & PENALTY FROM TAX BILL	\$23,427	\$23,427		\$23,427
SS.2120	SEWER RENTS	\$373,100	\$373,100	\$51,126	\$424,226
SS.2128	INTEREST & PENALTIES SEWER	\$2,000	\$2,000		\$2,000
SS.2144	SEWER TAPIN FEES meter connect	\$6,000	\$6,000		\$6,000
SS.2451	Reimb. From Niagara County	\$20,000	\$20,000		\$20,000
SS.2404	INTEREST & EARNINGS Cap.	\$750	\$750		\$750
SS.2650	Sale of Grinder Pump Scrap	\$0	\$0		\$0
	TOTAL	\$425,277	\$425,277	\$51,126	\$476,403
	TOTAL SEWER DEPARTMENT REVENUE	\$425,277	\$425,277	\$51,126	\$476,403
	USE MONEY FROM GENERAL FUND RESERVE	\$0	\$0	\$50,000	\$50,000
	TOTAL SEWER DEPARTMENT REVENUE	\$425,277	\$425,277	\$101,126	\$526,403
	All Sewer Expenses				

TOWN OF PENDLETON BUDGET FOR 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	TENTATIVE 2023
	REFUSE AND GARBAGE DISTRICT				
	REFUSE AND GARBAGE				
SR.8160.0400	CONTRACTUAL EXPENSE	478,773	478,773	23,939	502,712
SR.8160.0401	Tire & Recycling Expenses	3,000	3,000		3,000
SR.8160.0402	ELECTRONIC RECYCLING	3,000	3,000		3,000
SR 8160 403	REFUSE TOTES	5,000	5,000		5,000
	TOTAL	489,773	489,773	23,939	513,712
	REFUSE AND GARBAGE DISTRICT				
	REAL PROPERTY TAXES				
SR.1001	REAL PROPERTY TAXES	476,273	476,273	18,497	494,770
SR..1090	INTEREST & PEN FROM TAX B	2,700	2,700		2,700
SR..2130	REFUSE & GARBAGE CHARGE	8,000	8,000	4,000	12,000
SR..2401	INTEREST & EARNINGS	0	0		0
SR..2650	Sale of Scrap Metal	800	800	442	1,242
SR..2770	Sale of Bins all colors	2,000	2,000	1,000	3,000
	TOTAL	489,773	489,773	23,939	513,712
	WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT				
	FIRE PROTECTION DISTRICT				
	WORKER'S COMPENSATION				
SF.9040.0800	WORKER'S COMPENSATION	200	200		200
SF.9040.0810	FIRST AID - NO LOST TIME	2,000	2,000		2,000
SF.9010.0800	FIREMAN'S PENSION	175,205	175,205		175,205
SF.3410.0400	CONTRACTUAL EXPENSE	365,145	365,145	10,954	376,099
SF.9950.0900	RESERVE FOR EQUIPMENT	10,000	10,000		10,000
	TOTAL	552,550	552,550	10,954	563,504
	WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT				
	REAL PROPERTY TAXES				
SF..1001	REAL PROPERTY TAXES	550,000	550,000	10,954	560,954
SF..1090	INTEREST & PEN FROM TAX B	2,500	2,500		2,500
SF..2404	INTEREST & EARNINGS- CAP F	50	50		50
	TOTAL	552,550	552,550	10,954	563,504

TOWN OF PENDLETON BUDGET FOR 2023

2023 SUMMARY					
CODE NO.	ACCOUNTS				
		APPROPRIATIONS AND PROVISIONS	LESS EST. REVENUES	LESS UNEXPEND BALANCE	AMT TO BE RAISED BY TAX
A	GENERAL	\$3,759,598	\$2,834,835	\$924,763	\$0
DA	HIGHWAY	\$2,046,105	\$1,648,342	\$397,763	\$0
SW	WATER DISTRICT	\$1,236,767	\$384,909	\$370,000	\$481,858
SF	FIRE PROTECTION	\$563,504	\$2,550	\$0	\$560,954
SR	REFUSE	\$513,712	\$18,942	\$0	\$494,770
SS	TTL SEWER DISTRICT	\$526,403	\$476,403	\$50,000	\$0
	TOTALS	\$8,646,089	\$5,365,981	\$1,742,526	\$1,537,582
	DIFFERENCE/TOTAL				
	TOTALS		\$5,365,981	\$1,742,526	\$1,537,582
	TAX CAP LIMIT				\$1,537,582
	AMOUNT EXCEEDING TAX CAP				\$0
	Cross - check Total				\$8,646,089

TOWN OF PENDLETON BUDGET FOR 2023

TENTATIVE										
FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2023	TAX 2023	TOTAL	TAXABLE VALUE 2023	TAX RATE	RAISED BY TAX	PRIOR YR TAX	% OF CHANGE
GENERAL	\$3,759,598	\$2,004,835	\$1,754,763	\$0	\$3,759,598	NA	NA	NA		NA
HIGHWAY DA..1001	\$2,046,105	\$1,648,342	\$397,763	\$0	\$2,046,105	\$0.000	0.0000	\$0.00	\$0.5400	-1.0000
CAPITAL	\$0	\$397,763	\$0	\$0						
TOTAL	\$2,046,105	\$2,046,105	\$397,763	\$0	\$2,046,105					
WATER SW..1001	\$988,576	\$384,909	\$0	\$471,858	\$856,767	\$560,565.816	0.841753	\$471,858.00	\$0.2800	2.0063
CAPITAL	\$238,191	\$370,000	\$370,000	\$0	\$0					
CAP# 1	\$10,000	\$1,000	\$0	\$8,507	\$8,507	\$56,565,816.000	0.000150	\$8,507.36	\$0.0136	-0.9889
CAP# 2		\$370,000	\$0	\$1,493	\$371,493	\$29,388,522.000	0.000051	\$1,492.64	\$0.0500	-0.9990
TOTAL	\$1,236,767	\$384,909	\$370,000	\$481,858	\$1,236,767			\$481,858.00		
FIRE SF..1001	\$563,504	\$2,550	\$0	\$560,954	\$563,504	\$558,708.429	1.004019	\$560,954.00	\$0.9850	0.0193
REFUSE SR..1001	\$513,712	\$18,942	\$0	\$494,770	\$513,712	2,629.000	188.197033	\$494,770.00	\$180.0000	0.0455
SEWER										
O & M	\$526,403	\$526,403	\$0	\$0	\$526,403	NA	NA	NA		NA
CAPITAL SS..1001	\$0	\$0	\$0	\$0	\$0	NA	NA	NA		NA
TOTAL	\$526,403	\$526,403	\$0	\$0	\$526,403					
TOTAL	\$8,646,088	\$4,585,981	\$2,522,526	\$1,537,582	\$8,646,089			\$1,527,582.00		
		Prior Year Tax		1,496,657.00		Tax Cap amount \$	\$1,537,582	40,925.00	Increase	