

**Town of Pendleton - Fire Fund - Preliminary Budget
Supplemental Summary Budget Report**

Fire Protection		
400	\$	467,000
NYS Retirement		
800	\$	190,692
Workers Compensation		
800	\$	200
810	\$	2,000
		<hr/>
Total Fire Fund Budget - Expense	\$	659,892

Revenue

Real Property Tax	\$	659,817
Interest Earnings Capital Reserve	\$	75
		<hr/>
Total Fire Fund Budget - Revenue	\$	659,892
Difference	\$	-
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Town of Pendleton - Highway Fund - Preliminary Budget Supplemental Summary Budget Report

Contingency		
400	\$ 10,000	
		\$ 10,000
Administrative		
400	\$ 500	
		\$ 500
Maint. Of Roads		
100	\$ 293,550	
200	\$ 95,000	
400	\$ 100,000	
401	\$ -	
402	\$ 10,000	
420	\$ 2,000	
440	\$ 15,000	
450	\$ 82,500	
451	\$ 12,500	
		\$ 610,550
Machinery		
100	\$ 46,986	
400	\$ 110,000	
401	\$ 62,100	
402	\$ 25,000	
		\$ 244,086
Brush and Weeds		
100	\$ 20,000	
		\$ 20,000
Snow Removal		
100	\$ 124,568	
400	\$ 40,000	
401	\$ 130,000	
		\$ 294,568
NYS Retirement		
800	\$ 51,000	
		\$ 51,000
Social Security		
800	\$ 35,814	
		\$ 35,814
Workers Comp		
800	\$ 1,500	
810	\$ 500	
		\$ 2,000

Disability Insurance			
800	\$	<u>200</u>	\$ 200
Hospital - Medical			
800	\$	<u>157,858</u>	\$ 157,858
Debt - Principal			
600	\$	<u>36,950</u>	\$ 36,950
Debt Interest			
600	\$	<u>3,055</u>	\$ 3,055
Total Highway Budget - Expense			\$ 1,466,581

Revenue

Real Property Highway Tax	\$	306,750
Paymnet in Lieu of Taxes	\$	3,000
Non Property Tax	\$	941,831
Services other Government	\$	130,000
Interest Earnings Capital	\$	13,000
Sale of Equipment	\$	2,000
Misc. Curb Cuts	\$	10,000
Consolidated Highway	\$	<u>60,000</u>
Total Highway Budget - Revenue	\$	<u>1,466,581</u>

Difference	\$	<u><u>-</u></u>
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Town of Pendleton - Refuse Fund - Preliminary Budget Supplemental Summary Budget Report

Refuse and Garbage		
400	\$	654,100
Tire Recycling		
401	\$	1,000
Refuse Totes		
403	\$	1,000
Refuse & Garbage-Electronic Recycling		
402	\$	3,000
Refuse - Additional Totes		
404	\$	14,245
		<hr/>
Total Refuse Budget - Expense		\$ 673,345
 Revenue		
Real Property Taxes	\$	629,842
Real Property Taxes Additional Totes	\$	14,245
Interest and Penalty from Tax Bill	\$	1,200
Refuse and Garbage Charge	\$	8,000
Additional Tote Charge	\$	17,038
Sale of Scrap Metal	\$	610
Sale of bins	\$	2,500
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Total Refuse Budget - Revenue		\$ 673,435
		<hr/>
Difference		\$ 90
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Town of Pendleton - Sewer Fund - Preliminary Budget Supplemental Summary Budget Report

Administrative		
100	\$ 26,000	
110	\$ 6,056	
410	\$ 3,000	
440	\$ 12,500	
445	\$ 500	
450	<u>\$ 1,000</u>	
		\$ 49,056
Sewage Collection		
100	\$ 148,908	
200	\$ 40,000	
210	\$ 500	
410	\$ 120,000	
420	\$ 1,100	
425	\$ 22,000	
430	\$ 750	
440	\$ 40,000	
450	\$ 5,000	
451	\$ 25,000	
460	\$ 5,800	
470	\$ 5,000	
481	<u>\$ 6,400</u>	
		\$ 420,458
NYS Retirement		
800	<u>\$ 13,000</u>	
		\$ 13,000
Social Security		
800	<u>\$ 12,895</u>	
		\$ 12,895
Workers Compensation		
810	<u>\$ 100</u>	
		\$ 100
Disability Insurance		
800	<u>\$ 106</u>	
		\$ 106
Hospital - Medical		
800	<u>\$ 35,000</u>	
		\$ 35,000
Debt - Principal		
600	<u>\$ 19,200</u>	
		\$ 19,200
Debt - Interest		
700	<u>\$ 1,585</u>	
		<u>\$ 1,585</u>
Total Sewer Budget - Expense		\$ 551,400

Revenue

Interest and Penalty from tax bill	\$ 7,000	
Brauer - cap	\$ 3,250	
Sewer Rents	\$ 356,260	
Interest and Penalties Sewer	\$ 5,500	
Sewer Tapin Fees- Meter Connect	\$ 14,000	
Interest and Earnings Capital	\$ 400	
Niagara County Reimbursements	\$ 20,000	
Sale of Equipment	\$ 6,000	
Appropriated fund balance - sewer	\$ 138,990	
		<u>\$ 551,400</u>
Total Sewer Budget - Revenue		\$ 551,400
Difference		\$ -

Town of Pendleton - Water Fund - Preliminary Budget Supplemental Summary Budget Report

Water Administration		
100	\$	34,365
110	\$	5,740
200	\$	5,000
410	\$	4,000
430	\$	8,000
440	\$	8,000
		<u> </u>
	\$	65,105
Source - Supply		
400	\$	235,000
		<u> </u>
	\$	235,000
Transp & Supply		
100	\$	61,909
400	\$	5,500
410	\$	2,000
420	\$	2,000
425	\$	15,000
430	\$	26,000
440	\$	25,000
450	\$	500
460	\$	2,500
470	\$	7,500
480	\$	5,000
490	\$	4,500
		<u> </u>
	\$	157,409
Other Expenses		
400	\$	500
		<u> </u>
	\$	500
NYS Retirement		
800	\$	16,000
		<u> </u>
	\$	16,000
Social Security		
800	\$	8,500
		<u> </u>
	\$	8,500
Workers Compensation		
800	\$	50
810	\$	1,100
		<u> </u>
	\$	1,150
Unemployment		
800	\$	-
		<u> </u>
	\$	-

Disability			
700	\$	120	
			\$ 120
Hospital - Medical			
800	\$	36,128	
			\$ 36,128
Total Water Budget - Expense			\$ 519,912

Revenue

Real Property Taxes	\$	25,975	
Cap 1&2	\$	10,000	
Interest and Penalties from tax bill	\$	500	
Metered Sales	\$	412,749	
Metered Sales Hydrant water use	\$	150	
Hydrant meter rental	\$	500	
Unmetered water sales	\$	1,000	
Meter connection charge	\$	17,500	
Final inspection fee	\$	4,000	
Home access fee	\$	500	
Directional Boring fees	\$	6,000	
Interest and Penalties water rent	\$	7,500	
Levy Fee	\$	17,538	
Interest Earnings - Capital	\$	16,000	
Transfer from Reserve			
Total Water Budget - Revenue			\$ 519,912
Difference			\$ -

2025 TAX LEVY - Preliminary Budget

FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2025	TAX 2025	TOTAL EST. REVENUE	TOTAL	TAXABLE VALUE 2025	TAX RATE	RAISED BY TAX	PRIOR YR TAX	RATE CHANGE
GENERAL	\$2,488,349	\$2,081,800	\$406,549	\$0	\$2,081,800	\$2,488,349	NA	NA	NA	NA	NA
HIGHWAY DA..1001	\$1,466,581	\$1,159,831	\$0	\$306,750	\$1,466,581	\$1,466,581	\$624,636,919	0.4911	\$306,750.00	\$0.4441	\$ 0.0470
CAPITAL	\$0	\$0	\$0	\$0	\$0						
TOTAL	\$1,466,581	\$1,159,831	\$0	\$306,750	\$1,466,581	\$1,466,581			\$306,750.00		
WATER SW..1001	\$449,912	\$483,937	\$0	\$25,975	\$509,912	\$509,912	\$551,399,512	0.047107	\$25,975.00	\$0.185809	\$ (0.1387)
CAPITAL	\$10,000	\$0	\$0	na	na	\$0					
CAP# 1	\$0	\$0	\$0	\$8,507	\$8,507	\$8,507	\$583,614,312	0.014577	\$8,507.36	\$0.014919	\$ (0.0003)
CAP# 2	\$0	\$0	\$0	\$1,493	\$1,493	\$1,493	\$30,456,037	0.049010	\$1,492.64	\$0.051584	\$ (0.0026)
TOTAL	\$459,912	\$483,937	\$0	\$35,975	\$519,912	\$519,912			\$35,975		
FIRE SF..1001	\$659,892	\$75	\$0	\$659,817	\$659,892	\$659,892	\$584,158,885	1.129516	\$659,817.00	\$1.116630	\$ 0.0129
REFUSE SR..1001	\$659,190	\$29,348	\$0	\$629,842	\$659,190	\$659,190	2,709.000	232.499815	\$629,842.00	\$217.000000	\$ 15.4998
REFUSE SR..1002	\$14,245			\$14,245	\$14,245	\$14,245	259.000	55.000000	\$14,245.00	\$55.000000	\$ -
TOTAL	\$673,435	\$29,348	\$0	\$644,087		\$673,435			\$644,087.00		\$ 15.4998
SEWER	\$551,400	\$409,160	\$138,990	\$0	\$0	\$548,150	NA	NA	NA		NA
BRAUER SW.1001	\$0	\$0	\$0	\$3,250		\$3,250	50.000	65.0000	\$3,250.00	\$65.000000	NA
O & M	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA		NA
CAPITAL SS..1001	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA		NA
TOTAL	\$551,400	\$409,160	\$138,990	\$3,250	\$0	\$551,400					
TOTAL	\$6,299,569	\$4,164,151	\$545,539	\$1,649,879		\$6,359,569			\$1,649,879		
Prior Year Tax				\$ 1,588,722			Tax Cap amount	\$1,649,989	61,267.00	Tax Increase	
TOTAL Addition	\$ 6,299,569	\$ 4,164,151	\$ 545,539	\$ 1,649,879		\$ 6,359,569					

2025 TAX LEVY - Preliminary Budget

Fund	TAX Calculation	per 1,000	AV / 1000	Levy/Tax	Rate	Tax check
Highway	624,636,919.00	1,000.00	624,636.9190	306,750.00	0.491085	306,750.00
Water	551,399,512.00	1,000.00	551,400	25,975.00	0.047107	25,975.00
Cap#1	583,614,312.00	1,000.00	583,614	8,507.36	0.014577	8,507.36
Cap#2	30,456,037.00	1,000.00	30,456	1,492.64	0.049010	1,492.64
Fire	584,158,885.00	1,000.00	584,158.8850	659,817.00	1.129516	659,817.00
SEWER	50.00			3,250.00	65.000000	3,250.00
Refuse	2,709.00		2,709.0000	629,842.00	232.499815	629,842.00
Refuse-Totes	259.00		259.0000	14,245.00	55.000000	14,245.00
				644,087.00		
TOTALS				1,649,879.00		1,649,879.00
TAX CAP				1,649,989.00		
DIFFERENCE between tax cap and tax levy				110.00		