

# TOWN OF PENDLETON BUDGET 2022

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	<b>TOWN BOARD</b>				
A1010.0100	PERSONAL SERVICES	\$30,970.00	\$31,744.00		
A1010.0200	FIXED ASSET	\$0.00	\$0.00		
A1010.0400	CONTRACTUAL EXPENSE	\$1,000.00	\$1,000.00		
A1010.0450	SUPPLIES	\$0.00	\$350.00		
<b>A1010.0</b>	<b>TOTAL</b>	<b>\$31,970.00</b>	<b>\$33,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>JUSTICES</b>				
A1110.0100	PERSONAL SERVICES	\$52,024.00	\$53,325.00		
A1110.0110	PERSONAL SERVICES	\$33,912.00	\$34,760.00		
A1110.0120	PERSONAL SERVICES	\$7,562.00	\$7,751.00		
A1110.0200	FIXED ASSETS	\$0.00	\$0.00		
A1110.0400	CONTRACTUAL EXPENSE	\$12,900.00	\$13,000.00		
A1110.0450	SUPPLIES	\$0.00	\$350.00		
<b>A1110.0</b>	<b>TOTAL</b>	<b>\$106,398.00</b>	<b>\$109,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SUPERVISOR</b>				
A1220.0100	PERSONAL SERVICES	\$19,140.00	\$19,619.00		
A1220.0110	PERSONAL SERVICES SEC'Y	\$17,239.00	\$17,670.00		
A1220.0200	FIXED ASSETS	\$0.00	\$600.00		
A1220.0400	CONTRACTUAL EXPENSE	\$1,500.00	\$2,600.00		
A1220.0450	SUPPLIES	\$0.00	\$600.00		
<b>A1220.0</b>	<b>TOTAL</b>	<b>\$37,879.00</b>	<b>\$41,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>IND AUDIT &amp; ACCOUNTING</b>				
A1320.0400	CONTRACTUAL EXPENSE	\$15,000.00	\$15,500.00		
<b>A1320.0</b>	<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$15,500.00</b>		
	<b>BUDGET</b>				
A1340.0100	PERSONAL SERVICES	\$8,000.00	\$8,000.00		
A1340.0400	CONTRACTUAL EXPENSE	\$50.00	\$0.00		
<b>A1340.0</b>	<b>TOTAL</b>	<b>\$8,050.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ASSESSORS</b>				
A1355.0100	PERSONAL SERVICES	\$32,640.00	\$33,456.00		
A1355.0110	PERSONAL SERVICES - CLERK	\$12,397.00	\$12,397.00		
A1355.0120	PERS. SERV. CENSUS COORDINATOR	\$0.00	\$0.00		
A1355.0200	FIXED ASSETS	\$0.00	\$0.00		
A1355.0400	CONTRACTUAL EXPENSE	\$8,000.00	\$7,600.00		
A1355.0450	SUPPLIES		\$500.00		
<b>A1355.0</b>	<b>TOTAL</b>	<b>\$53,037.00</b>	<b>\$53,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	<b>TOWN CLERK</b>				
A1410.0100	PERSONAL SERVICES	\$55,967.00	\$57,366.00		
A1410.0120	PERSONAL SERVICES	\$57,578.00	\$59,017.00		
A1410.0200	FIXED ASSETS	\$700.00	\$1,000.00		
A1410.0400	CONTRACTUAL EXPENSE	\$10,310.00	\$10,000.00		
A1410.0410	CODIFYING	\$10,000.00	\$10,500.00		
<b>A1410.0450</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$2,700.00</b>		
<b>A1410.0</b>	<b>TOTAL</b>	<b>\$134,555.00</b>	<b>\$140,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ATTORNEY</b>				
A1420.0100	ATTORNEY	\$0.00	\$45,000.00		
A1420.0400	CONTRACTUAL EXPENSE	\$60,000.00	\$15,000.00		
A1420.0410	CONTRACTUAL EXPENSE - (ATT)	\$3,000.00	\$3,000.00		
A1420.0413	CONTRACTUAL EXP (COMPRESSOR)	\$5,000.00	\$5,000.00		
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$30,000.00	\$50,867.00		
A1420.0430	Professional Fees	\$5,000.00	\$5,000.00		
A1420.0440	SOLAR PROJECT	\$10,000.00	\$10,000.00		
<b>A1420.0</b>	<b>TOTAL</b>	<b>\$113,000.00</b>	<b>\$133,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ENGINEER</b>				
A1440.0400	CONTRACTUAL EXPENSE	\$13,200.00	\$14,500.00		
A1440.0410	Engineering Fees	\$5,000.00	\$5,000.00		
A1440.0413	GENERAL	\$5,000.00	\$0.00		
A1440.0417	Engineering Storm Water	\$10,000.00	\$10,500.00		
A1440.0419	SOLAR PROJECT	\$10,000.00	\$10,000.00		
A1440.0421	SALT BARN & GENERATOR	\$34,000.00	\$34,000.00		
A1440.0450	SUPPLIES	\$0.00	\$450.00		
<b>A1440.0</b>	<b>TOTAL</b>	<b>\$77,200.00</b>	<b>\$74,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ELECTIONS</b>				
A1450.0400	CONTRACTUAL EXPENSE	\$500.00	\$500.00		
<b>A1450.0</b>	<b>TOTAL</b>	<b>\$500.00</b>	<b>\$500.00</b>		
	<b>RECORDS MANAGEMENT</b>				
A1460.0100	PERSONAL SERVICES	\$1,000.00	\$0.00		
A1460.0200	FIXED ASSETS	\$0.00	\$0.00		
A1460.0400	RECORDS MNGMNT CONTRACT	\$1,000.00	\$1,000.00		
<b>A1460.0</b>	<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOWN HALL</b>				
A1620.0100	PERSONAL SERVICES	\$10,800.00	\$25,500.00		
A1620.0110	PERSONAL SERVICE CLEANER	\$9,204.00	\$9,434.00		
A1620.0120	Pers.Svcs. work done at Town Hall	\$3,675.00	\$0.00		
A1620.0130	IT CO ORDINATOR	\$5,100.00	\$5,228.00		
A1620.0200	FIXED ASSETS	\$20,000.00	\$20,000.00		
A1620.0400	CONTRACTUAL EXPENSE	\$50,000.00	\$53,500.00		
<b>A1620.0</b>	<b>TOTAL</b>	<b>\$98,779.00</b>	<b>\$113,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CENTRAL GARAGE</b>				
A1640.0100	PERSONAL SERVICE CLEANER	\$3,861.00	\$3,800.00		
A1640.0200	FIXED ASSETS	\$20,000.00	\$20,000.00		
A1640.0210	FA SALT BARN & GENERATOR	\$435,000.00	\$435,000.00		
A1640.0400	CONTRACTUAL EXPENSE	\$40,000.00	\$41,000.00		
<b>A1640.0</b>	<b>TOTAL</b>	<b>\$498,861.00</b>	<b>\$499,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TOWN OF PENDLETON BUDGET FOR 2022

	<b>CENTRAL STORAGE</b>				
A1660.0400	CONTRACTUAL EXPENSE	\$5,000.00	\$4,000.00	\$0.00	\$0.00
<b>A1660.0</b>	<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CENTRAL PRINT &amp; MAILING</b>				
A1670.0400	CONTRACTUAL EXPENSE	\$10,000.00	\$10,600.00	\$0.00	\$0.00
A1670.0450	SUPPLIES	\$0.00	\$500.00		
<b>A1670.0</b>	<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ADMINISTRATIVE</b>				
<b>A1710.0400</b>	<b>IT SERVICES</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$40,000.00	\$39,049.00	\$0.00	\$0.00
<b>A1710.0</b>	<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$114,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SPECIAL ITEMS</b>				
A1910.0400	UNALLOCATED INSURANCE	\$62,000.00	\$68,000.00		
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,199.00	\$1,350.00		
A1990.0400	CONTINGENT ACCOUNT	\$30,000.00	\$30,000.00		
<b>A1990</b>	<b>TOTAL</b>	<b>\$93,199.00</b>	<b>\$99,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$1,325,428.00</b>	<b>\$1,453,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TRAFFIC CONTROL</b>				
A3310.0400	CONTRACTUAL EXPENSE	\$20,000.00	\$20,000.00		
A3310.0410	SHERIFFS PATROL	\$5,000.00	\$103,000.00		
<b>A3310.0</b>	<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CONTROL OF DOGS</b>				
A3510.0100	PERSONAL SERVICES	\$5,992.00	\$6,142.00		
A3510.0200	FIXED ASSETS	\$0.00	\$0.00		
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$5,844.00	\$7,500.00		
A3510.0410	CONTRACTUAL EXPENSE (DCO)	\$300.00	\$0.00		
<b>A3510.0</b>	<b>TOTAL</b>	<b>\$12,136.00</b>	<b>\$13,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ASSESSMENT REVIEW</b>				
A3610.0100	PERSONAL SERVICES	\$450.00	\$450.00		
A3610.0110	CHAIRMAN	\$335.00	\$335.00		
A3610.0200	FIXED ASSETS	\$0.00	\$0.00		
A3610.0400	CONTRACTUAL EXPENSE	\$50.00	\$0.00		
<b>A3610.0</b>	<b>TOTAL</b>	<b>\$835.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SAFETY INSPECTION</b>				
<b>A3620.0100</b>	<b>BUILDING INSPECTORS</b>	<b>\$87,050.00</b>	<b>\$89,226.00</b>		
A3620.0150	Secretarial Assistance	\$12,397.00	\$22,850.00		
A3620.0200	FIXED ASSETS	\$600.00	\$600.00		
A3620.0400	CONTRACTUAL EXPENSE	\$7,730.00	\$7,730.00		
<b>A3620.0</b>	<b>TOTAL</b>	<b>\$107,777.00</b>	<b>\$120,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$145,748.00</b>	<b>\$257,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	<b>REGISTRAR OF VITAL STATISTIC</b>				
A4020.0100	PERSONAL SERVICES	\$2,575.00	\$2,640.00	\$0.00	\$0.00
A4020.0	TOTAL	\$2,575.00	\$2,640.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$2,575.00</b>	<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SUPERINTENDENT OF HIGHWAY</b>				
A5010.0100	PERSONAL SERVICES	\$50,745.00	\$52,014.00		
A5010.0110	PERSONAL SERVICES	\$16,400.00	\$16,810.00		
A5010.0400	CONTRACTUAL EXPENSE	\$3,000.00	\$3,000.00		
A5010.0	TOTAL	\$70,145.00	\$71,824.00	\$0.00	\$0.00
	<b>STREET LIGHTING</b>				
A5182.0400	CONTRACTUAL EXPENSE	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A5182.0	TOTAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00
<b>TOTAL TRANSPORTATION</b>		<b>\$82,145.00</b>	<b>\$83,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ECON. OPPORTUNITIES</b>				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$1,500.00	\$4,000.00	\$0.00	\$0.00
	TOTAL	\$1,500.00	\$4,000.00	\$0.00	\$0.00
<b>TOTAL ECON. OPPORTUNITIES</b>		<b>\$1,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>PARKS</b>				
A7110.0100	PERSONAL SERVICE	\$15,300.00	\$17,250.00		
A7110.0200	FIXED ASSETS	\$10,000.00	\$10,000.00		
A7110.0203	PARKS & PLAYGROUND - GRANT	\$96,000.00	\$96,000.00		
A7110.0400	CONTRACTUAL EXPENSE	\$14,000.00	\$4,000.00		
A7110.0416	Trail Grant (Killian to Townline)	\$0.00	\$0.00		
A7110.0450	PARK SUPPLIES	\$0.00	\$10,000.00		
A7110.0	TOTAL	\$135,300.00	\$137,250.00	\$0.00	\$0.00
	<b>PLAYGROUNDS &amp; REC. CENTERS</b>				
A7140.0100	PERSONAL SERVICES	\$45,900.00	\$45,900.00		
A7140.0200	FIXED ASSETS	\$0.00	\$0.00		
A7140.0210	COMMUNITY CENTER	\$200,500.00	\$200,500.00		
A7140.0400	CONTRACTUAL EXPENSE	\$15,000.00	\$15,000.00		
A7140.0450	SUPPLIES	\$0.00	\$50.00		
A7180.0100	Bike Paths	\$1,000.00	\$1,025.00		
A7180.0400	Bike Paths	\$3,000.00	\$3,000.00		
A7197.0200	FIXED ASSETS				
A7140.0	TOTAL	\$265,400.00	\$265,475.00	\$0.00	\$0.00

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GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	<b>YOUTH PROGRAM</b>				
A7310.0100	PERSONAL SERVICE	\$0.00	\$0.00		
A7310.0400	CONTRACT. EXP. PABA	\$1,500.00	\$1,500.00		
<b>A7310.0</b>	<b>TOTAL</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>LIBRARY</b>				
A7410.0400	CONTRACTUAL EXPENSE				
	LOCKPORT PUBLIC LIBRARY	\$0.00	\$0.00		
	NORTH TONAWANDA PUBLIC LIB.				
<b>A7410.0</b>	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>HISTORIAN</b>				
A7510.0100	PERSONAL SERVICE	\$1,035.00	\$1,035.00		
A7510.0400	CONTRACTUAL EXPENSE	\$100.00	\$100.00		
<b>A7510.0</b>	<b>TOTAL</b>	<b>\$1,135.00</b>	<b>\$1,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>JOINT YOUTH PROGRAM</b>				
A7320.0400	CONTRACT. EXPENSE BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
A7320.0410	CONTRACTUAL EXPENSE TENNIS	\$0.00	\$0.00	\$0.00	\$0.00
<b>A7320.0</b>	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>HISTORICAL PROPERTY</b>				
A7520.0400	CONTRACTUAL EXPENSE	\$9,250.00	\$9,250.00	\$0.00	\$0.00
<b>A7520.0</b>	<b>TOTAL</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CELEBRATIONS</b>				
<b>A7550.0400</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	\$0.00	\$0.00
<b>A7550.0</b>	<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ADULT RECREATON</b>				
A7620.0400	CONTRACTUAL EXPENSE	\$8,000.00	\$8,000.00	\$0.00	\$0.00
<b>A7620.0</b>	<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>OTHER CULTURE &amp; RECREATION</b>				
A7989.0410	NINE MILE UTILITY	\$500.00	\$500.00	\$0.00	\$0.00
<b>A7989.0</b>	<b>TOTAL</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$431,085.00</b>	<b>\$438,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ZONING BOARD OF APPEALS</b>				
A8010.0100	PERSONAL SERVICE	\$5,947.00	\$6,096.00		
A8010.0400	CONTRACTUAL EXPENSE	\$400.00	\$400.00		
A8010.0410	PUBLIC HEARINGS	\$1,000.00	\$1,000.00		
<b>A8010.0</b>	<b>TOTAL</b>	<b>\$7,347.00</b>	<b>\$7,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# TOWN OF PENDLETON BUDGET 2022

## GENERAL FUND APPROPRIATIONS

CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
<b>PLANNING BOARD</b>					
A8020.0100	PERSONAL SERVICE	11,140.00	\$11,140.00		
	CHAIRMAN	4,832.00	\$4,832.00		
A8020.0110	ADMINISTRATIVE ASSISTANT	13,952.00	\$14,301.00		
A8020.0120	REC. SECRETARY	2,090.00	\$2,090.00		
A8020.0200	FIXED ASSETS	0.00	\$350.00		
A8020.0400	CONTRACTUAL EXPENSE	3,000.00	\$7,500.00		
A8020.4100	PUBLIC HEARINGS ETC.	1,750.00	\$1,250.00		
A8020.0450	SUPPLIES	0.00	\$100.00		
<b>A8020.0</b>	<b>TOTAL</b>	<b>\$36,764.00</b>	<b>\$41,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSERVATION BOARD</b>					
A8090.0100	Personal Service (\$50 per meeting)	1,800.00	\$1,800.00		
A8090.0400	CONTRACTUAL EXPENSE	0.00	\$0.00		
<b>A8090.0</b>	<b>TOTAL</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BUSINESS DEVELOPMENT COMM</b>					
A1989.0400	CONTRACTUAL EXPENSE	2,500.00	\$1,500.00		
A1989.0410	Farmers' Market	0.00	\$1,500.00		
<b>A1989</b>	<b>TOTAL</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DRAINAGE</b>					
A8540.0100	PERSONAL SERVICE	64,000.00	\$65,600.00		
A8540.0110	PERS. SERVICE STORM WATER	2,550.00	\$2,614.00		
A8540.0400	CONTRACTUAL	0.00	\$500.00		
A8540.0410	CONTRACTUAL STORM WATER	5,000.00	\$5,000.00		
A8540.0416	EXPENSE STORM WATER	0.00	\$0.00		
A8540.0450	SUPPLIES	0.00	\$1,000.00		
<b>A8540.0</b>	<b>TOTAL</b>	<b>\$71,550.00</b>	<b>\$74,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CEMETERIES</b>					
A8810.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00
<b>A8810.0</b>	<b>TOTAL</b>	<b>1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>120,961.00</b>	<b>129,573.00</b>	<b>0.00</b>	<b>0.00</b>
A9050.0800	UNEMPLOYMENT	1,000.00	\$1,000.00		
A9010.0800	STATE RETIREMENT	77,000.00	\$77,000.00		
A9030.0800	SOCIAL SECURITY/MEDICARE	52,700.00	\$54,018.00		
A9040.0800	WORKER'S COMP.	1,000.00	\$1,000.00		
A9040.0810	DIRECT PAY INSURANCE	1,000.00	\$1,000.00		
A9055.0800	DISABILITY INSURANCE	1,000.00	\$1,280.00		
A9060.0800	MEDICAL INSURANCE	76,000.00	\$79,040.00		
<b>A9060</b>	<b>Total Benefits</b>	<b>\$209,700.00</b>	<b>\$214,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A..0962</b>	<b>Budgetary Provision Capital</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>2,319,142.00</b>	<b>2,583,501.00</b>		

# TOWN OF PENDLETON BUDGET 2022

GENERAL FUND ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	<b>OTHER TAX ITEMS</b>				
A..1028	SPECIAL ASSESSMENT	\$0.00	\$0.00		\$0.00
	PROPERTY TAXES				
A..1120	NON-PROPERTY TAX	\$850,000.00	\$497,489.00		\$0.00
	DISTRIBUTION BY COUNTY				
A..1170	CABLE - 1pymnt.	\$95,000.00	\$95,000.00		\$0.00
	<b>TOTAL</b>	<b>\$945,000.00</b>	<b>\$592,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>DEPARTMENTAL INCOME</b>				
A..1255	CLERK FEES	\$3,000.00	\$3,100.00		\$0.00
A..2110	ZONING FEES	\$2,500.00	\$2,500.00		\$0.00
A..2115	PLANNING BOARD FEES	\$2,000.00	\$3,000.00		\$0.00
	<b>TOTAL</b>	<b>\$7,500.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>USE OF MONEY &amp; PROPERTY</b>				
A..2099	OTHER CULTURE & RECREATION	\$50,000.00	\$10,000.00		\$0.00
A..2350.020	TENNIS	\$0.00			\$0.00
A..2401	INTEREST & EARNINGS	\$0.00			\$0.00
A..2404	INTEREST & EARNINGS CAPITAL	\$3,500.00	\$4,500.00		\$0.00
A..2410	RENTAL OF REAL PROPERTY	\$2,400.00	\$2,400.00		\$0.00
	<b>TOTAL</b>	<b>\$55,900.00</b>	<b>\$16,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>LICENSES &amp; PERMITS</b>				
A..2530	GAMES OF CHANCE	\$50.00	\$50.00		\$0.00
A..2544	DOG LICENSES	\$2,500.00	\$4,000.00		\$0.00
A..2555	BUILDING PERMITS	\$60,000.00	\$60,000.00		\$0.00
A..2590	BUSINESS PERMITS	\$15,000.00	\$15,000.00		\$0.00
	<b>TOTAL</b>	<b>\$77,550.00</b>	<b>\$79,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FINES &amp; FORFEITURES</b>				
A..2610	FINES & FORFEITURES BAIL	\$50,000.00	\$55,000.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>OTHER UNCLASSIFIED REFUNDS</b>				
A..2770	GENERAL FUND	\$5,000.00	\$15,000.00		\$0.00
A2770.1	WHEATFIELD REIMB ASSES	\$0.00	\$0.00		\$0.00
A..2801	INTERFUND REVENUES	\$6,600.00	\$6,600.00		\$0.00
	<b>TOTAL</b>	<b>\$11,600.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURC</b>	<b>1,147,550.00</b>	<b>773,639.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER ESTIMATED REVENUES</b>				
A3001	PER CAPITA - AIM	\$24,000.00	\$12,000.00	\$0.00	\$0.00
A3005	MORTGAGE TAX	\$165,000.00	\$165,026.00	\$0.00	\$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
<b>A3089</b>	<b>OTHER COUNTY-WIDE SHARED SVCS</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A3446	RECREATIONAL BATHROOM GRANT	\$96,000.00	\$96,000.00	\$0.00	\$0.00
A3889	RECREATION CAP PROJECT	\$160,000.00	\$160,000.00	\$0.00	\$0.00
A3902	SOLAR REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A3903	SALT BARN & GENERATOR	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A4089	FEDERAL AID - OTHER		\$348,780.00	\$0.00	\$0.00
A5031	TRANSFER GREEN FEES PARKS	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A00-5000	TRANSFER GENERAL FUND RESERVE	\$0.00	\$438,056.00	\$0.00	\$0.00
A50312	TRANSFER BUILDING RESERVE	\$205,000.00	\$205,000.00	\$0.00	\$0.00
	<b>TOTAL OTHER REVENUES</b>	<b>\$960,000.00</b>	<b>\$1,809,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A5000</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$2,107,550.00</b>	<b>\$2,583,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# TOWN OF PENDLETON BUDGET 2022

HIGHWAY APPROPRIATIONS - TOWN WIDE					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	<b>GENERAL REPAIRS</b>				
DA5010.0400	ADMINISTRATIVE	\$4,000.00	4,000.00		
DA5110.0100	PERSONAL SERVICE	\$140,500.00	\$144,013.00		
DA5110.0200	MAINT. OF ROADS - EQUIPMENT	\$0.00	\$438,000.00		
DA5110.0210	MAINT. OF ROADS - BOBCAT	\$0.00	\$100,000.00		
DA5110.0400	CONTRACTUAL EXPENSE	\$150,000.00	\$200,000.00		
DA5110.0400	CONTRACTUAL EXPENSE/FISK RD	\$0.00	\$0.00		
DA5110.0440	RENTAL	\$1,000.00	\$1,000.00		
DA5110.0450	FUEL	\$40,000.00	\$45,000.00		
DA5110.0451	ROAD AND DRAINAGE SUPPLIES	\$0.00	\$36,000.00		
DA5110.0420	PROFESSIONAL FEES	\$5,000.00	\$8,000.00		
DA5110.0421	PROFESSIONAL FEES-GHD	\$0.00	\$0.00		
DA5110.0422	PROFESSIONAL FEES-CP&L	\$0.00	\$0.00		
	<b>TOTAL</b>	<b>\$340,500.00</b>	<b>\$976,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DA1990.0400	CONTINGENCY	\$30,000.00	\$30,000.00		
	<b>BRIDGES</b>				
DA5120.0400	CONTRACTUAL EXPENSE	\$0.00	\$0.00		
DA5120.0100	PERSONAL SERVICE	\$0.00	\$0.00		
	<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>MACHINERY</b>				
DA5130.0100	PERSONAL SERVICE	\$43,000.00	\$44,075.00		
DA5130.0200	FIXED ASSETS	\$0.00	\$0.00		
DA5130.0400	CONTRACTUAL EXPENSE	\$80,000.00	\$138,000.00		
	<b>TOTAL</b>	<b>\$123,000.00</b>	<b>\$182,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>MISC. (BRUSH &amp; WEEDS)</b>				
DA5140.0100	PERSONAL SERVICE	\$35,100.00	\$35,978.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$35,100.00</b>	<b>\$35,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SNOW REMOVAL (TOWN)</b>				
DA5142.0100	PERSONAL SERVICE	\$114,000.00	\$116,850.00		
DA5142.0400	CONTRACTUAL EXPENSE	\$170,000.00	\$172,000.00		
	<b>TOTAL</b>	<b>\$284,000.00</b>	<b>\$288,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOWN PARKS</b>				
DA5148.0100	PERSONAL SERVICE	\$33,900.00	\$34,747.00		
DA5148.110	SUMMER STAFF	\$0.00	\$22,500.00		
DA5148.400	SECURITY CONTRACTUAL	\$0.00	\$7,000.00		
	<b>TOTAL</b>	<b>\$33,900.00</b>	<b>\$64,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EMPLOYEE BENEFITS</b>				
DA9010.0800	STATE RETIREMENT	\$51,000.00	\$51,000.00		
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$28,050.00	\$28,751.00		
DA9040.0800	WORKER'S COMP.	\$300.00	\$1,500.00		
DA9040.0810	DIRECT PAY INSURANCE	\$2,000.00	\$2,000.00		
DA9055.0800	DISABILITY INSURANCE	\$400.00	\$450.00		
DA9060.0800	HOSPITAL & MEDICAL	\$122,000.00	\$126,880.00		
	<b>TOTAL BENEFITS</b>	<b>\$203,750.00</b>	<b>\$210,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL HIGHWAY</b>	<b>\$1,050,250.00</b>	<b>\$1,787,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DA.0000.0962					
DA.0000.0962	Budgetary Provisions for Other Uses	\$125,000.00	\$125,000.00	\$0.00	\$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
		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$1,175,250.00</b>	<b>\$1,912,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# TOWN OF PENDLETON BUDGET 2022

HIGHWAY ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED 2022
	<b>OTHER TAX ITEMS</b>				
DA..1001	HIGHWAY TAX	\$0.00	\$284,000.00		
DA.1001	REAL PROPERTY TAX	\$0.00	\$0.00		
DA..1081	PAYMENTS IN LIEU OF TAXES	\$1,150.00	\$3,656.00		
DA..1090	Int. & Penalties on Real Prop. Tax	\$1,000.00	\$1,300.00		
DA..1120	<b>NON-PROPERTY TAX</b>				
	<b>DIST BY COUNTY</b>	<b>\$734,000.00</b>	<b>\$1,162,275.00</b>		
DA..2401	INTEREST & EARNINGS	\$0.00	\$0.00		
DA..2404	INTEREST & EARNINGS Capital	\$2,000.00	\$2,000.00		
DA..2770	Misc. Curb Cuts	\$6,000.00	\$6,000.00		
DA..2801	Interfund Transfer	\$0.00			
DA..3501	CONSOLIDATED HIGHWAY	\$63,000.00	\$63,000.00		
DA..3502	State Transportation Grant	\$0.00	\$0.00		
DA..4997	Federal Transportation Grant (Fisk)	\$0.00	\$0.00		
DA5730.	<b>BAN PROCEEDS</b>	\$0.00	\$0.00		
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$807,150.00</b>	<b>\$1,522,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>MACHINERY ITEM 3</b>				
DA..2300	SERVICES OTHER GOVERNMENT	\$80,000.00	\$80,000.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>		<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>					
<b>ALL HIGHWAY FUNDS</b>		<b>\$887,150.00</b>	<b>\$1,602,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>USE FROM FUND BALANCE</b>			<b>\$310,513.00</b>		

**TOWN OF PENDLETON BUDGET 2022**

<b>WATER MAINTENANCE FUND</b>					
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2021</b>	<b>TENTATIVE 2022</b>	<b>PRELIMINARY 2022</b>	<b>ADOPTED 2022</b>
<b>SW.1990.0400</b>	<b>CONTINGENCY</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ADMINISTRATION</b>				
SW.8310.0100	PERSONAL SERVICE	\$30,534.00	\$31,297.00		
SW.8310.0110	SUPERVISION	\$5,100.00	\$5,228.00		
SW.8310.0200	EQUIPMENT	\$6,000.00	\$6,000.00		
SW.8310.0410	OFFICE EXPENSE	\$14,500.00	\$14,500.00		
SW.8310.0420	TRAVEL EXPENSE	\$450.00	\$450.00		
SW.8310.0430	PROFESSIONAL FEES	\$19,000.00	\$20,800.00		
SW.8310.0440	RENTAL	\$6,600.00	\$27,000.00		
SW.8310.0460	PAGER & ANSWER SERVICE	\$400.00	\$400.00		
	<b>TOTAL</b>	<b>\$82,584.00</b>	<b>\$105,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SOURCE SUPPLY</b>				
<b>SW.8320.0400</b>	<b>WATER PURCHASES</b>	<b>\$215,000.00</b>	<b>\$221,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TRANSPORTATION &amp; DISTRIBUTION</b>				
SW.8340.0100	PERSONAL SERVICE	\$40,000.00	\$56,382.00		
SW.8340.0200	FIXED ASSETS	\$372,000.00	\$372,000.00		
SW.8340.0410	TRUCK EXPENSE	\$2,000.00	\$2,000.00		
SW.8340.0420	POWER & PUMPS	\$2,000.00	\$2,000.00		
SW.8340.0430	METERS	\$30,000.00	\$30,000.00		
SW.8340.0440	DISTRIBUTION SUPPLIES	\$71,000.00	\$71,000.00		
SW.8340.0450	TANK REPAIRS	\$1,000.00	\$1,000.00		
SW.8340.0460	EQUIPMENT RENTAL	\$3,000.00	\$3,000.00		
SW.8340.0470	NEW WATER LINES	\$3,000.00	\$3,000.00		
SW.8340.0480	WATER SAMPLING	\$5,000.00	\$5,000.00		
SW.8340.0490	FUEL	\$4,000.00	\$4,500.00		
SW.8389.0400	MISCELLANEOUS	\$1,000.00	\$1,000.00		
SW.8664.0400	Contractural-lawn cutting	\$0.00	\$0.00		
	<b>TOTAL</b>	<b>\$534,000.00</b>	<b>\$550,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SW.9010.0800	RETIREMENT	\$15,500.00	\$15,500.00		
SW.9030.0800	SOCIAL SECURITY/MEDICARE	\$5,820.00	\$7,107.00		
SW.9040.0800	WORKER'S COMP	\$50.00	\$50.00		
SW.9040.0810	DIRECT PAY INSURANCE	\$1,000.00	\$1,000.00		
SW.9050.0800	Unemployment Ins.	\$0.00			
SW.9055.0700	DISABILITY INSURANCE	\$100.00	\$120.00		
SW.9060.0800	HOSPITAL & MEDICAL	\$34,245.00	\$34,245.00		
	<b>TOTAL</b>	<b>\$56,715.00</b>	<b>\$58,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL WATER MAINTENANCE</b>	<b>\$908,299.00</b>	<b>\$955,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00
	Water lines ( 9950.0915)	\$0.00	\$238,191.00		
	<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$248,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Multi-Year Capital Plans				
<b>TOTAL</b>		<b>\$918,299.00</b>	<b>\$1,203,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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		
SW..1090	INT. & PENALTY FROM TAX BILL	\$750.00	\$750.00		
SW..2140	METERED SALES	\$335,000.00	\$343,375.00		
SW..21401	METERED SALES HYDRANT WATER	\$100.00	\$50.00		
SW.2141	HYDRANT METER RENTAL	\$250.00	\$500.00		
SW..2142	UNMETERED WATER SALES	\$600.00	\$900.00		
SW..2144	METER CONNECTION CHARGE	\$7,000.00	\$12,000.00		
SW..2144.1	REPLACED METER CHARGE	\$250.00	\$250.00		
SW.2144.3	FINAL INSPECTION FEE	\$2,400.00	\$1,500.00		
SW.2144.5	HOME ACCESS FEE	\$100.00	\$100.00		
SW..2148	INT. & PENALTIES, WATER RENT	\$2,000.00	\$2,000.00		
SW2148.01	LEVY FEE	\$6,000.00	\$1,000.00		
SW..2414	TOWER RENTAL	\$0.00	\$0.00		
<b>TOTAL</b>		<b>\$354,450.00</b>	<b>\$832,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SW..2404	INTEREST & EARNINGS Cap.	\$1,000.00	\$1,000.00		
SW..2650	SALE OF SCRAP METAL	\$0.00	\$0.00		
SW..2770	Miscellaneous Revenue	\$0.00	\$0.00		
SW.3900	WATER TANK RESERVE	\$370,000.00	\$370,000.00		
<b>TOTAL WATER DISTRICT ESTIMATED REVENUES</b>		<b>\$725,450.00</b>	<b>\$1,203,809.00</b>	<b>#VALUE!</b>	<b>#VALUE!</b>

# 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		
	<b>ADMINISTRATION</b>				
SS.8110.0100	PERSONAL SERVICE	\$30,534.00	\$30,534.00		
SS.8110.0110	PERSONAL SERVICE	\$5,100.00	\$5,228.00		
SS.8110.0200	OFFICE EQUIPMENT	\$3,000.00	\$3,000.00		
SS.8110.0410	OFFICE SUPPLIES	\$6,000.00	\$6,000.00		
SS.8110.0440	Equipment RENTAL	\$100.00	\$20,100.00		
SS.8110.0450	PROFESSIONAL FEES	\$8,800.00	\$8,800.00		
SS.8110.0460	TRAINING EXPENSE	\$500.00	\$0.00		
	<b>TOTAL</b>	<b>\$54,034.00</b>	<b>\$73,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SEWAGE COLLECTING SYSTEM</b>				
SS.8120.0100	PERSONAL SERVICE	\$99,000.00	\$101,474.00		
SS.8120.0200	OPERATING EQUIPMENT	\$40,000.00	\$40,000.00		
SS.8120.0210	TRUCK EQUIPMENT	\$2,500.00	\$2,500.00		
SS.8120.0410	SUPPLIES	\$55,000.00	\$65,000.00		
SS.8120.0420	TRUCK EXPENSE	\$3,000.00	\$3,000.00		
SS.8120.0430	TOOLS	\$1,500.00	\$1,500.00		
SS.8120.0440	Cell phone	\$400.00	\$0.00		
SS.8120.0450	PUMP STATION MAINTENANCE	\$6,000.00	\$6,000.00		
SS.8120.0451	Sewer Main Maintenance	\$26,000.00	\$26,000.00		
SS.8120.0460	UTILITIES PUMP STATION	\$4,500.00	\$4,500.00		
SS.8120.0481	FUEL	\$3,000.00	\$3,100.00		
SS.8197.0100	Grinder Pump Personal Services	\$100.00	\$100.00		
SS.8197.0410	Sewer Equip. not covered by grant	\$100.00	\$0.00		
	<b>TOTAL</b>	<b>\$241,100.00</b>	<b>\$253,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SS.9010.0800	STATE RETIREMENT	\$18,000.00	\$18,000.00		
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$10,320.00	\$10,578.00		
SS.9040.0800	COMPENSATION INSURANCE	\$50.00	\$100.00		
SS.9040.0810	DIRECT PAY INSURANCE	\$1,000.00	\$1,000.00		
SS.9055.0800	DISABILITY INSURANCE	\$100.00	\$106.00		
SS.9060.0800	HOSPITAL & MEDICAL	\$37,170.00	\$38,657.00		
	<b>TOTAL</b>	<b>\$66,640.00</b>	<b>\$68,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(SS 9950.0900)	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	<b>TOTAL operating cost</b>	<b>\$391,774.00</b>	<b>\$425,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>DEBT SERVICE</b>				
SS.9710.0600	SERIAL BOND	\$0.00	\$0.00		\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SS.9710.0700	INTEREST SERIAL BOND	\$0.00	\$0.00		
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SEWER DISTRICT APPROPRIATIONS</b>		<b>\$391,774.00</b>	<b>\$425,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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		
SS..2120	SEWER RENTS	\$364,020.00	\$373,100.00		
SS..2128	INTEREST & PENALTIES SEWER	\$2,000.00	\$2,000.00		
SS..2144	SEWER TAPIN FEES meter connect	\$5,000.00	\$6,000.00		
SS..0451	Reimb. From Niagara County	\$20,000.00	\$20,000.00		
SS..2404	INTEREST & EARNINGS Cap.	\$754.00	\$750.00		
SS..2650	Sale of Grinder Pump Scrap	\$0.00	\$0.00		
SS..3990	GRANT GENERATOR	\$0.00	\$0.00		
	<b>TOTAL</b>	<b>\$391,774.00</b>	<b>\$425,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SEWER DEPARTMENT REVENUE</b>		<b>\$391,774.00</b>	<b>\$425,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# TOWN OF PENDLETON BUDGET FOR 2022

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

# 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	\$2,583,501.00	\$2,583,501.00	\$0.00	\$0.00
DA	HIGHWAY	\$1,912,744.00	\$1,602,231.00	\$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	
	<b>TOTALS</b>	<b>\$7,167,654.00</b>	<b>\$5,360,484.00</b>	<b>\$310,513.00</b>	<b>\$1,496,657.00</b>

## 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	\$2,583,501.00	\$2,583,501.00	\$0.00	\$0.00	\$2,583,501.00	NA	NA	NA	NA
HIGHWAY DA..1001	\$1,912,744.00	\$1,602,231.00	\$0.00	\$0.00	\$1,602,231.00		0.0000	\$0.00	0.0000
CAPITAL	\$0.00	\$310,513.00	\$0.00	\$0.00	\$310,513.00				
TOTAL	\$1,912,744.00	\$1,912,744.00	\$0.00	\$0.00	\$1,912,744.00				
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	\$0.000	0.0000	\$0.00	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	\$425,277.00	\$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	\$7,167,654.00	\$5,360,484.00	\$0.00	\$1,445,696.37	\$7,167,654.00			#VALUE!	1.7548