

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 | \$35,828.00 |
| A1010.0400 | CONTRACTUAL EXPENSE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A1010.0450 | SUPPLIES | \$0.00 | \$350.00 | \$350.00 | \$350.00 |
| A1010.0 | TOTAL | \$31,970.00 | \$33,094.00 | \$33,094.00 | \$37,178.00 |
| | JUSTICES | | | | |
| A1110.0100 | PERSONAL SERVICES | \$52,024.00 | \$53,325.00 | \$53,325.00 | \$53,325.00 |
| A1110.0110 | PERSONAL SERVICES | \$33,912.00 | \$34,760.00 | \$34,760.00 | \$34,760.00 |
| A1110.0120 | PERSONAL SERVICES | \$7,562.00 | \$7,751.00 | \$7,751.00 | \$7,751.00 |
| A1110.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.0400 | CONTRACTUAL EXPENSE | \$12,900.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| A1110.0450 | SUPPLIES | \$0.00 | \$350.00 | \$350.00 | \$350.00 |
| A1110.0 | TOTAL | \$106,398.00 | \$109,186.00 | \$109,186.00 | \$109,186.00 |
| | SUPERVISOR | | | | |
| A1220.0100 | PERSONAL SERVICES | \$19,140.00 | \$19,619.00 | \$19,619.00 | \$26,310.00 |
| A1220.0110 | PERSONAL SERVICES SEC'Y | \$17,239.00 | \$17,670.00 | \$17,670.00 | \$18,819.00 |
| A1220.0200 | FIXED ASSETS | \$0.00 | \$600.00 | \$600.00 | \$600.00 |
| A1220.0400 | CONTRACTUAL EXPENSE | \$1,500.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| A1220.0450 | SUPPLIES | \$0.00 | \$600.00 | \$600.00 | \$600.00 |
| A1220.0 | TOTAL | \$37,879.00 | \$41,089.00 | \$41,089.00 | \$48,929.00 |
| | IND AUDIT & ACCOUNTING | | | | |
| A1320.0400 | CONTRACTUAL EXPENSE | \$15,000.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 |
| A1320.0 | TOTAL | \$15,000.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 |
| | BUDGET | | | | |
| A1340.0100 | PERSONAL SERVICES | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| A1340.0400 | CONTRACTUAL EXPENSE | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| A1340.0 | TOTAL | \$8,050.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | ASSESSORS | | | | |
| A1355.0100 | PERSONAL SERVICES | \$32,640.00 | \$33,456.00 | \$33,456.00 | \$33,456.00 |
| A1355.0110 | PERSONAL SERVICES - CLERK | \$12,397.00 | \$12,707.00 | \$12,707.00 | \$12,707.00 |
| A1355.0400 | CONTRACTUAL EXPENSE | \$8,000.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 |
| A1355.0450 | SUPPLIES | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| A1355.0 | TOTAL | \$53,037.00 | \$54,263.00 | \$54,263.00 | \$54,263.00 |

TOWN OF PENDLETON BUDGET 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 | \$57,366.00 |
| A1410.0120 | PERSONAL SERVICES | \$57,578.00 | \$66,217.00 | \$66,217.00 | \$66,217.00 |
| A1410.0200 | FIXED ASSETS | \$700.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A1410.0400 | CONTRACTUAL EXPENSE | \$10,310.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| A1410.0410 | CODIFYING | \$10,000.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 |
| A1410.0450 | SUPPLIES | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| A1410.0 | TOTAL | \$134,555.00 | \$147,783.00 | \$147,783.00 | \$147,783.00 |
| | ATTORNEY | | | | |
| A1420.0100 | ATTORNEY | \$0.00 | \$45,000.00 | \$45,000.00 | \$52,590.00 |
| A1420.0400 | CONTRACTUAL EXPENSE | \$60,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| A1420.0405 | ATTORNEY LITIGATION | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A1420.0410 | CONTRACTUAL EXPENSE - (ATT) | \$3,000.00 | \$23,867.00 | \$23,867.00 | \$23,867.00 |
| A1420.0413 | CONTRACTUAL EXP (COMPRESSOR) | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| A1420.0420 | CONTRACTUAL EXPENSE- (PRO) | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| A1420.0430 | Professional Fees | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| A1420.0440 | SOLAR PROJECT | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| A1420.0 | TOTAL | \$113,000.00 | \$133,867.00 | \$133,867.00 | \$136,457.00 |
| | ENGINEER | | | | |
| A1440.0400 | CONTRACTUAL EXPENSE | \$13,200.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 |
| A1440.0410 | Engineering Fees | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| A1440.0413 | GENERAL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A1440.0417 | Engineering Storm Water | \$10,000.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 |
| A1440.0419 | SOLAR PROJECT | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| A1440.0421 | SALT BARN & GENERATOR | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 |
| A1440.0450 | SUPPLIES | \$0.00 | \$450.00 | \$450.00 | \$450.00 |
| A1440.0 | TOTAL | \$77,200.00 | \$74,450.00 | \$74,450.00 | \$74,450.00 |
| | ELECTIONS | | | | |
| A1450.0400 | CONTRACTUAL EXPENSE | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| A1450.0 | TOTAL | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| | RECORDS MANAGEMENT | | | | |
| A1460.0100 | PERSONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.0400 | RECORDS MNGMNT CONTRACT | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A1460.0 | TOTAL | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | TOWN HALL | | | | |
| A1620.0100 | PERSONAL SERVICES | \$10,800.00 | \$25,543.00 | \$25,543.00 | \$25,543.00 |
| A1620.0110 | PERSONAL SERVICE CLEANER | \$9,204.00 | \$9,434.00 | \$9,434.00 | \$10,047.00 |
| A1620.0120 | Pers.Svcs. work done at Town Hall | \$3,675.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.0130 | IT CO ORDINATOR | \$5,100.00 | \$5,228.00 | \$5,228.00 | \$5,228.00 |
| A1620.0200 | FIXED ASSETS | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| A1620.0400 | CONTRACTUAL EXPENSE | \$50,000.00 | \$53,500.00 | \$53,500.00 | \$53,500.00 |
| A1620.0 | TOTAL | \$98,779.00 | \$113,705.00 | \$113,705.00 | \$114,318.00 |
| | CENTRAL GARAGE | | | | |
| A1640.0100 | PERSONAL SERVICE CLEANER | \$3,861.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| A1640.0200 | FIXED ASSETS | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| A1640.0210 | FA SALT BARN & GENERATOR | \$435,000.00 | \$435,000.00 | \$435,000.00 | \$435,000.00 |
| A1640.0400 | CONTRACTUAL EXPENSE | \$40,000.00 | \$41,000.00 | \$41,000.00 | \$41,000.00 |
| A1640.0 | TOTAL | \$498,861.00 | \$504,500.00 | \$504,500.00 | \$504,500.00 |

TOWN OF PENDLETON BUDGET 2022

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|---|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CODE NO. | ACCOUNTS | ADOPTED 2021 | TENTATIVE 2022 | PRELIMINARY 2022 | ADOPTED 2022 |
| | CENTRAL STORAGE | | | | |
| A1660.0400 | CONTRACTUAL EXPENSE | \$5,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| A1660.0 | TOTAL | \$5,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | CENTRAL PRINT & MAILING | | | | |
| A1670.0400 | CONTRACTUAL EXPENSE | \$10,000.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| A1670.0450 | SUPPLIES | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| A1670.0 | TOTAL | \$10,000.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 |
| | ADMINISTRATIVE | | | | |
| A1710.0400 | IT SERVICES | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| A1710.0410 | PROFESSIONAL FEE, CONTRAC. | \$40,000.00 | \$39,049.00 | \$39,049.00 | \$39,049.00 |
| A1710.0 | TOTAL | \$40,000.00 | \$114,049.00 | \$114,049.00 | \$114,049.00 |
| | SPECIAL ITEMS | | | | |
| A1910.0400 | UNALLOCATED INSURANCE | \$62,000.00 | \$68,000.00 | \$68,000.00 | \$68,000.00 |
| A1920.0400 | MUNICIPAL ASSOC. DUES | \$1,199.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| A1990.0400 | CONTINGENT ACCOUNT | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| A1990 | TOTAL | \$93,199.00 | \$99,350.00 | \$99,350.00 | \$99,350.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | \$1,325,428.00 | \$1,465,436.00 | \$1,465,436.00 | \$1,480,563.00 |
| | TRAFFIC CONTROL | | | | |
| A3310.0400 | CONTRACTUAL EXPENSE | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| A3310.0410 | SHERIFFS PATROL | \$5,000.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 |
| A3310.0 | TOTAL | \$25,000.00 | \$123,000.00 | \$123,000.00 | \$123,000.00 |
| | CONTROL OF DOGS | | | | |
| A3510.0100 | PERSONAL SERVICES | \$5,992.00 | \$6,142.00 | \$6,142.00 | \$6,142.00 |
| A3510.0400 | CONTRACTUAL EXPENSE (SPCA) | \$5,844.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| A3510.0410 | CONTRACTUAL EXPENSE (DCO) | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.0 | TOTAL | \$12,136.00 | \$13,642.00 | \$13,642.00 | \$13,642.00 |
| | ASSESSMENT REVIEW | | | | |
| A3610.0100 | PERSONAL SERVICES | \$450.00 | \$450.00 | \$450.00 | \$450.00 |
| A3610.0110 | CHAIRMAN | \$335.00 | \$335.00 | \$335.00 | \$335.00 |
| A3610.0400 | CONTRACTUAL EXPENSE | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| A3610.0 | TOTAL | \$835.00 | \$785.00 | \$785.00 | \$785.00 |
| | SAFETY INSPECTION | | | | |
| A3620.0100 | BUILDING INSPECTORS | \$87,050.00 | \$89,226.00 | \$89,226.00 | \$89,226.00 |
| A3620.0150 | Secretarial Assistance | \$12,397.00 | \$14,257.00 | \$14,257.00 | \$14,257.00 |
| A3620.0200 | FIXED ASSETS | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| A3620.0400 | CONTRACTUAL EXPENSE | \$7,730.00 | \$7,730.00 | \$7,730.00 | \$7,730.00 |
| A3620.0 | TOTAL | \$107,777.00 | \$111,813.00 | \$111,813.00 | \$111,813.00 |
| TOTAL PUBLIC SAFETY | | \$145,748.00 | \$249,240.00 | \$249,240.00 | \$249,240.00 |

TOWN OF PENDLETON BUDGET 2022

| GENERAL FUND APPROPRIATIONS | | | | | |
|----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| CODE NO. | ACCOUNTS | ADOPTED 2021 | TENTATIVE 2022 | PRELIMINARY 2022 | ADOPTED 2022 |
| | | | | | |
| | REGISTRAR OF VITAL STATISTICS | | | | |
| A4020.0100 | PERSONAL SERVICES | \$2,575.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 |
| A4020.0 | TOTAL | \$2,575.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 |
| | | | | | |
| TOTAL | | \$2,575.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 |
| | | | | | |
| | | | | | |
| | SUPERINTENDENT OF HIGHWAY | | | | |
| A5010.0100 | PERSONAL SERVICES | \$50,745.00 | \$52,014.00 | \$52,014.00 | \$52,014.00 |
| A5010.0110 | PERSONAL SERVICES | \$16,400.00 | \$16,810.00 | \$16,810.00 | \$16,810.00 |
| A5010.0400 | CONTRACTUAL EXPENSE | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| A5010.0 | TOTAL | \$70,145.00 | \$71,824.00 | \$71,824.00 | \$71,824.00 |
| | | | | | |
| | STREET LIGHTING | | | | |
| A5182.0400 | CONTRACTUAL EXPENSE | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| A5182.0 | TOTAL | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | | | | | |
| TOTAL TRANSPORTATION | | \$82,145.00 | \$83,824.00 | \$83,824.00 | \$83,824.00 |
| | | | | | |
| | | | | | |
| | ECON. OPPORTUNITIES | | | | |
| A6326.0400 | ECON. OPPORT. CONTRACTUAL | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | TOTAL | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | | | | |
| TOTAL ECON. OPPORTUNITIES | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | | | | |
| | | | | | |
| | PARKS | | | | |
| A7110.0100 | PERSONAL SERVICE | \$15,300.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.0200 | FIXED ASSETS | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| A7110.0203 | PARKS & PLAYGROUND - GRANT | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$96,000.00 |
| A7110.0400 | CONTRACTUAL EXPENSE | \$14,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| A7110.0416 | Trail Grant (Killian to Townline) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.0450 | PARK SUPPLIES | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| A7110.0 | TOTAL | \$135,300.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| | | | | | |
| | PLAYGROUNDS & REC. CENTERS | | | | |
| A7140.0100 | PERSONAL SERVICES | \$45,900.00 | \$45,900.00 | \$45,900.00 | \$45,900.00 |
| A7140.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7140.0210 | COMMUNITY CENTER | \$200,500.00 | \$800,500.00 | \$200,500.00 | \$800,500.00 |
| A7140.0400 | CONTRACTUAL EXPENSE | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| A7140.0450 | SUPPLIES | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| A7180.0100 | Bike Paths | \$1,000.00 | \$1,025.00 | \$1,025.00 | \$1,025.00 |
| A7180.0400 | Bike Paths | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| A7197.0200 | FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7140.0 | TOTAL | \$265,400.00 | \$865,475.00 | \$265,475.00 | \$865,475.00 |

TOWN OF PENDLETON BUDGET 2022

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|-------------------------------------|---------------------------------------|---------------------|-----------------------|---------------------|-----------------------|
| CODE NO. | ACCOUNTS | ADOPTED 2021 | TENTATIVE 2022 | PRELIMINARY 2022 | ADOPTED 2022 |
| | YOUTH PROGRAM | | | | |
| A7310.0400 | CONTRACT. EXP. PABA | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| A7310.0 | TOTAL | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | | | | | |
| | LIBRARY | | | | |
| A7410.0400 | CONTRACTUAL EXPENSE | | | | |
| | LOCKPORT PUBLIC LIBRARY | \$0.00 | \$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 | \$1,035.00 |
| A7510.0400 | CONTRACTUAL EXPENSE | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| A7510.0 | TOTAL | \$1,135.00 | \$1,135.00 | \$1,135.00 | \$1,135.00 |
| | | | | | |
| | JOINT YOUTH PROGRAM | | | | |
| 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 |
| 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 | \$9,250.00 |
| A7520.0 | TOTAL | \$9,250.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 |
| | | | | | |
| | CELEBRATIONS | | | | |
| A7550.0400 | CONTRACTUAL EXPENSE | \$10,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| A7550.0 | TOTAL | \$10,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | | | | |
| | ADULT RECREATON | | | | |
| A7620.0400 | CONTRACTUAL EXPENSE | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| A7620.0 | TOTAL | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | | | | | |
| | OTHER CULTURE & RECREATION | | | | |
| A7989.0410 | NINE MILE UTILITY | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| A7989.0 | TOTAL | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| | | | | | |
| TOTAL CULTURE AND RECREATION | | \$431,085.00 | \$1,020,860.00 | \$420,860.00 | \$1,020,860.00 |
| | | | | | |
| | ZONING BOARD OF APPEALS | | | | |
| A8010.0100 | PERSONAL SERVICE | \$5,947.00 | \$6,096.00 | \$6,096.00 | \$6,096.00 |
| A8010.0400 | CONTRACTUAL EXPENSE | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| A8010.0410 | PUBLIC HEARINGS | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A8010.0 | TOTAL | \$7,347.00 | \$7,496.00 | \$7,496.00 | \$7,496.00 |

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|--|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 | \$11,140.00 |
| | CHAIRMAN | \$4,832.00 | \$4,832.00 | \$4,832.00 | \$4,832.00 |
| A8020.0110 | ADMINISTRATIVE ASSISTANT | \$13,952.00 | \$14,301.00 | \$14,301.00 | \$14,301.00 |
| A8020.0120 | REC. SECRETARY | \$2,090.00 | \$2,090.00 | \$2,090.00 | \$2,090.00 |
| A8020.0200 | FIXED ASSETS | \$0.00 | \$350.00 | \$350.00 | \$350.00 |
| A8020.0400 | CONTRACTUAL EXPENSE | \$3,000.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| A8020.4100 | PUBLIC HEARINGS ETC. | \$1,750.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| A8020.0450 | SUPPLIES | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| A8020.0 | TOTAL | \$36,764.00 | \$41,563.00 | \$41,563.00 | \$41,563.00 |
| | | | | | |
| | CONSERVATION BOARD | | | | |
| A8090.0100 | Personal Service (\$50 per meeting) | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| A8090.0400 | CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8090.0 | TOTAL | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| | | | | | |
| | BUSINESS DEVELOPMENT COMM | | | | |
| A1989.0400 | CONTRACTUAL EXPENSE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A1989.0410 | Farmers' Market | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| A1989 | TOTAL | \$2,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | | | | | |
| | DRAINAGE | | | | |
| A8540.0100 | PERSONAL SERVICE | \$64,000.00 | \$65,600.00 | \$65,600.00 | \$65,600.00 |
| A8540.0110 | PERS. SERVICE STORM WATER | \$2,550.00 | \$2,614.00 | \$2,614.00 | \$2,614.00 |
| A8540.0400 | CONTRACTUAL | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| A8540.0410 | CONTRACTUAL STORM WATER | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| A8540.0416 | EXPENSE STORM WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8540.0450 | SUPPLIES | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A8540.0 | TOTAL | \$71,550.00 | \$74,714.00 | \$74,714.00 | \$74,714.00 |
| | | | | | |
| | CEMETERIES | | | | |
| A8810.0400 | CONTRACTUAL EXPENSE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A8810.0 | TOTAL | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | | | | |
| TOTAL HOME & COMMUNITY SERVICES | | \$120,961.00 | \$129,573.00 | \$129,573.00 | \$129,573.00 |
| | | | | | |
| A9050.0800 | UNEMPLOYMENT | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A9010.0800 | STATE RETIREMENT | \$77,000.00 | \$81,090.00 | \$81,090.00 | \$81,090.00 |
| A9030.0800 | SOCIAL SECURITY/MEDICARE | \$52,700.00 | \$54,700.00 | \$54,700.00 | \$54,700.00 |
| A9040.0800 | WORKER'S COMP. | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A9040.0810 | DIRECT PAY INSURANCE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A9055.0800 | DISABILITY INSURANCE | \$1,000.00 | \$1,280.00 | \$1,280.00 | \$1,286.00 |
| A9060.0800 | MEDICAL INSURANCE | \$76,000.00 | \$86,000.00 | \$86,000.00 | \$86,000.00 |
| A9060 | Total Benefits | \$209,700.00 | \$226,070.00 | \$226,070.00 | \$226,076.00 |
| A..0962 | Budgetary Provision Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND APPROPRIATIONS | | \$2,319,142.00 | \$3,179,143.00 | \$2,579,143.00 | \$3,194,276.00 |

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 | \$512,622.00 |
| | DISTRIBUTION BY COUNTY | | | | |
| A..1170 | CABLE - 1pymnt. | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 |
| | TOTAL | \$945,000.00 | \$592,489.00 | \$592,489.00 | \$607,622.00 |
| | DEPARTMENTAL INCOME | | | | |
| A..1255 | CLERK FEES | \$3,000.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 |
| A..2110 | ZONING FEES | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| A..2115 | PLANNING BOARD FEES | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | TOTAL | \$7,500.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 |
| | USE OF MONEY & PROPERTY | | | | |
| A..2099 | OTHER CULTURE & RECREATION | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| A..2350.0200 | 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 | \$4,500.00 |
| A..2410 | RENTAL OF REAL PROPERTY | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| | TOTAL | \$55,900.00 | \$56,900.00 | \$56,900.00 | \$56,900.00 |
| | LICENSES & PERMITS | | | | |
| A..2530 | GAMES OF CHANCE | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| A..2544 | DOG LICENSES | \$2,500.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| A..2555 | BUILDING PERMITS | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| A..2590 | BUSINESS PERMITS | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | TOTAL | \$77,550.00 | \$79,050.00 | \$79,050.00 | \$79,050.00 |
| | FINES & FORFEITURES | | | | |
| A..2610 | FINES & FORFEITURES BAIL | \$50,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| | TOTAL | \$50,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| | OTHER UNCLASSIFIED REFUNDS | | | | |
| A..2770 | GENERAL FUND | \$5,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 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 | \$6,600.00 |
| | TOTAL | \$11,600.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 |
| TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES | | 1,147,550.00 | 813,639.00 | 813,639.00 | 828,772.00 |
| | OTHER ESTIMATED REVENUES | | | | |
| A3001 | PER CAPITA - AIM | \$24,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| A3005 | MORTGAGE TAX | \$165,000.00 | \$165,026.00 | \$165,026.00 | \$165,026.00 |
| A3089 | OTHER COUNTY-WIDE SHARED SVCS | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| A3446 | RECREATIONAL BATHROOM GRANT | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$96,000.00 |
| A3450 | GREENWAY GRANT | | \$200,000.00 | \$0.00 | \$200,000.00 |
| A3889 | RECREATION CAP PROJECT | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 |
| A3902 | SOLAR REIMBURSEMENT | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| A3903 | SALT BARN & GENERATOR | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| A4089 | FEDERAL AID - OTHER | | \$348,780.00 | \$348,780.00 | \$348,780.00 |
| A5031 | TRANSFER GREEN FEES PARKS | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| A00-5000 | TRANSFER GENERAL FUND RESERVE | \$0.00 | \$393,698.00 | \$393,698.00 | \$393,698.00 |
| A50312 | TRANSFER BUILDING RESERVE | \$205,000.00 | \$605,000.00 | \$205,000.00 | \$605,000.00 |
| | TOTAL OTHER REVENUES | \$960,000.00 | \$2,365,504.00 | \$1,765,504.00 | \$2,365,504.00 |
| A5000 | TOTAL ESTIMATED REVENUES | \$2,107,550.00 | \$3,179,143.00 | \$2,579,143.00 | \$3,194,276.00 |

TOWN OF PENDLETON BUDGET 2022

| 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 | 4,000.00 |
| DA5110.0100 | PERSONAL SERVICE | \$140,500.00 | \$144,013.00 | 144,013.00 | 144,013.00 |
| DA5110.0200 | MAINT. OF ROADS - EQUIPMENT | \$0.00 | \$438,000.00 | 438,000.00 | 438,000.00 |
| DA5110.0210 | MAINT. OF ROADS - BOBCAT | \$0.00 | \$100,000.00 | 100,000.00 | 100,000.00 |
| DA5110.0400 | CONTRACTUAL EXPENSE | \$150,000.00 | \$200,000.00 | 200,000.00 | 200,000.00 |
| DA5110.0440 | RENTAL | \$1,000.00 | \$1,000.00 | 1,000.00 | 1,000.00 |
| DA5110.0450 | FUEL | \$40,000.00 | \$45,000.00 | 45,000.00 | 45,000.00 |
| DA5110.0451 | ROAD AND DRAINAGE SUPPLIES | \$0.00 | \$36,000.00 | 36,000.00 | 36,000.00 |
| DA5110.0420 | PROFESSIONAL FEES | \$5,000.00 | \$8,000.00 | 8,000.00 | 8,000.00 |
| DA5110.0422 | PROFESSIONAL FEES-CP&L | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| | TOTAL | \$340,500.00 | \$976,013.00 | \$976,013.00 | \$976,013.00 |
| | | | | | |
| DA1990.0400 | CONTINGENCY | \$30,000.00 | \$30,000.00 | 30,000.00 | 30,000.00 |
| | BRIDGES | | | | |
| DA5120.0400 | CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DA5120.0100 | PERSONAL SERVICE | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| | TOTAL | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | | | | | |
| | MACHINERY | | | | |
| DA5130.0100 | PERSONAL SERVICE | \$43,000.00 | \$44,075.00 | 44,075.00 | 44,075.00 |
| DA5130.0200 | FIXED ASSETS | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DA5130.0400 | CONTRACTUAL EXPENSE | \$80,000.00 | \$138,000.00 | 138,000.00 | \$138,000.00 |
| | TOTAL | \$123,000.00 | \$182,075.00 | \$182,075.00 | \$182,075.00 |
| | | | | | |
| | MISC. (BRUSH & WEEDS) | | | | |
| DA5140.0100 | PERSONAL SERVICE | \$35,100.00 | \$35,978.00 | \$35,978.00 | \$35,978.00 |
| | TOTAL | \$35,100.00 | \$35,978.00 | \$35,978.00 | \$35,978.00 |
| | | | | | |
| | SNOW REMOVAL (TOWN) | | | | |
| DA5142.0100 | PERSONAL SERVICE | \$114,000.00 | \$116,850.00 | 116,850.00 | \$116,850.00 |
| DA5142.0400 | CONTRACTUAL EXPENSE | \$170,000.00 | \$172,000.00 | 172,000.00 | \$172,000.00 |
| | TOTAL | \$284,000.00 | \$288,850.00 | \$288,850.00 | \$288,850.00 |
| | | | | | |
| | TOWN PARKS | | | | |
| DA5148.0100 | PERSONAL SERVICE | \$33,900.00 | \$34,747.00 | 34,747.00 | 34,747.00 |
| DA5148.110 | SUMMER STAFF | \$0.00 | \$39,750.00 | 39,750.00 | 39,750.00 |
| DA5148.400 | SECURITY CONTRACTUAL | \$0.00 | \$7,000.00 | 7,000.00 | \$7,000.00 |
| | TOTAL | \$33,900.00 | \$81,497.00 | \$81,497.00 | \$81,497.00 |
| | | | | | |
| | EMPLOYEE BENEFITS | | | | |
| DA9010.0800 | STATE RETIREMENT | \$51,000.00 | \$51,000.00 | 51,000.00 | 51,000.00 |
| DA9030.0800 | SOCIAL SECURITY/MEDICARE | \$28,050.00 | \$28,751.00 | 28,751.00 | 28,751.00 |
| DA9040.0800 | WORKER'S COMP. | \$300.00 | \$1,500.00 | 1,500.00 | 1,500.00 |
| DA9040.0810 | DIRECT PAY INSURANCE | \$2,000.00 | \$2,000.00 | 2,000.00 | 2,000.00 |
| DA9055.0800 | DISABILITY INSURANCE | \$400.00 | \$450.00 | 450.00 | 450.00 |
| DA9060.0800 | HOSPITAL & MEDICAL | \$122,000.00 | \$126,880.00 | 126,880.00 | \$126,880.00 |
| | TOTAL BENEFITS | \$203,750.00 | \$210,581.00 | \$210,581.00 | \$210,581.00 |
| | | | | | |
| | TOTAL HIGHWAY | \$1,050,250.00 | \$1,804,994.00 | \$1,804,994.00 | \$1,804,994.00 |
| DA.0000.0962 | | | | | |
| DA.0000.0962 | Budgetary Provisions for Other Uses | \$125,000.00 | \$125,000.00 | 125,000.00 | 125,000.00 |
| 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 | \$125,000.00 |
| TOTAL | | \$1,175,250.00 | \$1,929,994.00 | \$1,929,994.00 | \$1,929,994.00 |

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 | \$284,000.00 | \$284,000.00 | \$0.00 |
| DA..1081 | PAYMENTS IN LIEU OF TAXES | \$1,150.00 | \$3,656.00 | \$3,656.00 | \$3,656.00 |
| DA..1090 | Int. & Penalties on Real Prop. Tax | \$1,000.00 | \$1,300.00 | \$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 | \$1,446,275.00 |
| DA..2401 | INTEREST & EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DA..2404 | INTEREST & EARNINGS Capital | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| DA..2770 | Misc. Curb Cuts | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| DA..3501 | CONSOLIDATED HIGHWAY | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 |
| DA5730. | BAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | | \$807,150.00 | \$1,522,231.00 | \$1,522,231.00 | \$1,522,231.00 |
| | | | | | |
| | MACHINERY ITEM 3 | | | | |
| DA..2300 | SERVICES OTHER GOVERNMENT | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| | TOTAL REVENUES | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| | | | | | |
| | | | | | |
| TOTAL ESTIMATED REVENUES | | | | | |
| | ALL HIGHWAY FUNDS | \$887,150.00 | \$1,602,231.00 | \$1,602,231.00 | \$1,602,231.00 |
| | USE FROM FUND BALANCE | | \$327,763.00 | \$327,763.00 | \$327,763.00 |
| | | | | | |
| | ALL HIGHWAY FUNDS | 887,150.00 | 1,929,994.00 | 1,929,994.00 | 1,929,994.00 |

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 | \$20,000.00 |
| | | | | | |
| | ADMINISTRATION | | | | |
| SW.8310.0100 | PERSONAL SERVICE | \$30,534.00 | \$31,297.00 | \$31,297.00 | \$31,297.00 |
| SW.8310.0110 | SUPERVISION | \$5,100.00 | \$5,228.00 | \$5,228.00 | \$5,228.00 |
| SW.8310.0200 | EQUIPMENT | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| SW.8310.0410 | OFFICE EXPENSE | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 |
| SW.8310.0420 | TRAVEL EXPENSE | \$450.00 | \$450.00 | \$450.00 | \$450.00 |
| SW.8310.0430 | PROFESSIONAL FEES | \$19,000.00 | \$20,800.00 | \$20,800.00 | \$20,800.00 |
| SW.8310.0440 | RENTAL | \$6,600.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| SW.8310.0460 | PAGER & ANSWER SERVICE | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| | TOTAL | \$82,584.00 | \$105,675.00 | \$105,675.00 | \$105,675.00 |
| | | | | | |
| | SOURCE SUPPLY | | | | |
| SW.8320.0400 | WATER PURCHASES | \$215,000.00 | \$221,039.00 | \$221,039.00 | \$221,039.00 |
| | | | | | |
| | TRANSPORTATION & DISTRIBUTION | | | | |
| SW.8340.0100 | PERSONAL SERVICE | \$40,000.00 | \$56,382.00 | \$56,382.00 | \$56,382.00 |
| SW.8340.0200 | FIXED ASSETS | \$372,000.00 | \$372,000.00 | \$372,000.00 | \$372,000.00 |
| SW.8340.0410 | TRUCK EXPENSE | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| SW.8340.0420 | POWER & PUMPS | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| SW.8340.0430 | METERS | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| SW.8340.0440 | DISTRIBUTION SUPPLIES | \$71,000.00 | \$71,000.00 | \$71,000.00 | \$71,000.00 |
| SW.8340.0450 | TANK REPAIRS | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SW.8340.0460 | EQUIPMENT RENTAL | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| SW.8340.0470 | NEW WATER LINES | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| SW.8340.0480 | WATER SAMPLING | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| SW.8340.0490 | FUEL | \$4,000.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| SW.8389.0400 | MISCELLANEOUS | \$1,000.00 | \$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 | \$550,882.00 |
| | | | | | |
| | EMPLOYEE BENEFITS | | | | |
| SW.9010.0800 | RETIREMENT | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 |
| SW.9030.0800 | SOCIAL SECURITY/MEDICARE | \$5,820.00 | \$7,107.00 | \$7,107.00 | \$7,107.00 |
| SW.9040.0800 | WORKER'S COMP | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| SW.9040.0810 | DIRECT PAY INSURANCE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SW.9055.0700 | DISABILITY INSURANCE | \$100.00 | \$120.00 | \$120.00 | \$120.00 |
| SW.9060.0800 | HOSPITAL & MEDICAL | \$34,245.00 | \$34,245.00 | \$34,245.00 | \$34,245.00 |
| | TOTAL | \$56,715.00 | \$58,022.00 | \$58,022.00 | \$58,022.00 |
| TOTAL WATER MAINTENANCE | | \$908,299.00 | \$955,618.00 | \$955,618.00 | \$955,618.00 |
| | | | | | |
| 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 | \$10,000.00 |
| | Water lines (9950.0915) | \$0.00 | \$238,191.00 | \$238,191.00 | \$238,191.00 |
| TOTAL | Multi-Year Capital Plans | \$10,000.00 | \$248,191.00 | \$248,191.00 | \$248,191.00 |
| | | | | | |
| TOTAL | | \$918,299.00 | \$1,203,809.00 | \$1,203,809.00 | \$1,203,809.00 |

TOWN OF PENDLETON BUDGET 2022

| 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 | \$470,384.00 |
| SW..1090 | INT. & PENALTY FROM TAX BILL | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| SW..2140 | METERED SALES | \$335,000.00 | \$343,375.00 | \$343,375.00 | \$343,375.00 |
| SW..21401 | METERED SALES HYDRANT WATER | \$100.00 | \$50.00 | \$50.00 | \$50.00 |
| SW.2141 | HYDRANT METER RENTAL | \$250.00 | \$500.00 | \$500.00 | \$500.00 |
| SW..2142 | UNMETERED WATER SALES | \$600.00 | \$900.00 | \$900.00 | \$900.00 |
| SW..2144 | METER CONNECTION CHARGE | \$7,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| SW..2144.1 | REPLACED METER CHARGE | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| SW.2144.3 | FINAL INSPECTION FEE | \$2,400.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| SW.2144.5 | HOME ACCESS FEE | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| SW..2148 | INT. & PENALTIES, WATER RENT | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| SW2148.01 | LEVY FEE | \$6,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SW..2414 | TOWER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$354,450.00 | \$832,809.00 | \$832,809.00 | \$832,809.00 |
| SW..2404 | INTEREST & EARNINGS Cap. | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SW.3900 | WATER TANK RESERVE | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 |
| TOTAL WATER DISTRICT ESTIMATED | | \$725,450.00 | \$1,203,809.00 | \$1,203,809.00 | \$1,203,809.00 |
| | | | | | |

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

TOWN OF PENDLETON BUDGET 2022

| 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 | \$23,427.00 |
| SS..2120 | SEWER RENTS | \$364,020.00 | \$373,100.00 | \$373,100.00 | \$373,100.00 |
| SS..2128 | INTEREST & PENALTIES SEWER | \$2,000.00 | \$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 | \$6,000.00 |
| SS..0451 | Reimb. From Niagara County | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| SS..2650 | Sale of Grinder Pump Scrap | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS..3990 | GRANT GENERATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL | \$391,774.00 | \$425,277.00 | \$425,277.00 | \$425,277.00 |
| | | | | | |
| TOTAL SEWER DEPARTMENT REVENUE | | \$391,774.00 | \$425,277.00 | \$425,277.00 | \$425,277.00 |
| | | | | | |

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

TOWN OF PENDLETON BUDGET 2022

| SUMMARY | | | | | |
|----------|--------------------|----------------|----------------|----------------|----------------|
| CODE NO. | ACCOUNTS | | | | |
| | | APPROPRIATIONS | LESS EST. | LESS UNEXPEND | AMT TO BE |
| | | AND PROVISIONS | REVENUES | BALANCE | RAISED BY TAX |
| | | | | | |
| | | | | | |
| A | GENERAL | \$3,194,276.00 | \$2,195,578.00 | \$998,698.00 | \$0.00 |
| | | | | | |
| DA | HIGHWAY | \$1,929,994.00 | \$1,602,231.00 | \$327,763.00 | \$0.00 |
| | | | | | |
| SW | WATER DISTRICT | \$1,203,809.00 | \$363,425.00 | \$370,000.00 | \$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 | \$0.00 |
| | | | | | |
| | TOTALS | \$7,795,679.00 | \$4,602,561.00 | \$1,696,461.00 | \$1,496,657.00 |

TOWN OF PENDLETON BUDGET FOR 2022

| TAX LEVY | | | | | | | | | |
|------------------|----------------|----------------------|------------------|----------------|-----------------------|----------------|------------------|-----------------|----------------|
| ADOPTED | | | | | (Actual) | (Per Thousand) | | (Per Thousand) | |
| FUND | APPROPR. | ESTIMATED REVENUE | UNEXPEND 2022 | TAX 2022 | TAXABLE VALUE 2022 | TAX RATE | RAISED BY TAX | PRIOR YR TAX | % OF CHANGE |
| GENERAL | \$3,194,276.00 | \$2,195,578.00 | \$998,698.00 | \$0.00 | | | | | |
| | | | | | | | | | |
| HIGHWAY DA..1001 | \$1,929,994.00 | \$1,602,231.00 | \$327,763.00 | \$0.00 | \$534,481,399 | 0.0000 | \$0.00 | 0.5400 | -100.00% |
| | | | | | | | | | |
| WATER SW..1001 | \$955,618.00 | \$362,425.00 | \$0.00 | \$460,384.00 | \$524,935,018 | 0.8770 | \$460,384.00 | 0.2800 | 213.23% |
| CAPITAL | \$238,191.00 | \$0.00 | \$370,000.00 | | | | | | |
| CAP# 1 | \$10,000.00 | \$1,000.00 | \$0.00 | \$8,507.36 | \$556,599,018 | 0.0153 | \$8,507.36 | 0.0138 | 10.76% |
| CAP# 2 | | | \$0.00 | \$1,492.64 | \$29,852,796 | 0.0500 | \$1,492.64 | 0.0500 | 0.00% |
| TOTAL | \$1,203,809.00 | \$363,425.00 | \$370,000.00 | \$470,384.00 | | | \$470,384.00 | | |
| | | | | | | | | | |
| FIRE SF..1001 | \$552,550.00 | \$2,550.00 | \$0.00 | \$550,000.00 | \$555,215,080 | 0.9906 | \$550,000.00 | 0.9850 | 0.57% |
| | | | | | | | | | |
| REFUSE SR..1001 | \$489,773.00 | \$13,500.00 | | \$476,273.00 | 2,610 | 182.48 | \$476,273.00 | 180.00 | 1.38% |
| | | | | | | | | | |
| SEWER | | | | | | | | | |
| O & M | \$425,277.00 | \$425,277.000 | \$0.00 | \$0.00 | | | | | |
| CAPITAL SS..1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| TOTAL | \$425,277.00 | \$425,277.00 | \$0.00 | \$0.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | \$7,795,679.00 | \$4,602,561.00 | \$1,696,461.00 | \$1,496,657.00 | | | \$1,496,657.00 | | 3.52% |
| | | | | | (Actual) | (Per Thousand) | | (Per Thousand) | |