

# TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENT	PRELIMINARY 2023
	<b>TOWN BOARD</b>				
A1010.0100	PERSONNEL 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
<b>A1010.0</b>	<b>TOTAL</b>	<b>\$37,178</b>	<b>\$37,178</b>	<b>\$1,175</b>	<b>\$38,353</b>
	<b>JUSTICES</b>				
A1110.0100	PERSONNEL SERVICES	\$53,325	\$53,325	\$1,600	\$54,925
A1110.0110	PERSONNEL SERVICES	\$34,760	\$34,760	\$16,040	\$50,800
A1110.0120	PERSONNEL 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
<b>A1110.0</b>	<b>TOTAL</b>	<b>\$109,186</b>	<b>\$109,186</b>	<b>\$20,989</b>	<b>\$130,175</b>
	<b>SUPERVISOR</b>				
A1220.0100	PERSONNEL SERVICES	\$26,310	\$26,310	\$789	\$27,099
A1220.0110	PERSONNEL 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
<b>A1220.0</b>	<b>TOTAL</b>	<b>\$48,929</b>	<b>\$48,929</b>	<b>\$1,454</b>	<b>\$50,383</b>
	<b>IND AUDIT &amp; ACCOUNTING</b>				
A1320.0400	CONTRACTUAL EXPENSE	\$15,500	\$15,500	\$3,000	\$18,500
<b>A1320.0</b>	<b>TOTAL</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$3,000</b>	<b>\$18,500</b>
	<b>BUDGET</b>				
A1340.0100	PERSONNEL SERVICES	\$8,000	\$8,000	\$240	\$8,240
A1340.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
<b>A1340.0</b>	<b>TOTAL</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,240</b>
	<b>ASSESSORS</b>				
A1355.0100	PERSONNEL SERVICES	\$33,456	\$33,456	\$26,544	\$60,000
A1355.0110	PERSONNEL SERVICES-CLERK	\$12,707	\$12,707	\$381	\$13,088
<b>A1355.200</b>	<b>EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
A1355.0400	CONTRACTUAL EXPENSE	\$7,600	\$7,600	\$0	\$7,600
A1355.0450	SUPPLIES	\$500	\$500	\$200	\$700
<b>A1355.0</b>	<b>TOTAL</b>	<b>\$54,263</b>	<b>\$54,263</b>	<b>\$27,125</b>	<b>\$81,388</b>
	<b>Page total</b>	<b>\$273,056</b>	<b>\$273,056</b>	<b>\$53,743</b>	<b>\$327,039</b>

# TOWN OF PENDLETON BUDGET FOR 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
	<b>TOWN CLERK</b>				
A1410.0100	PERSONNEL SERVICES	\$57,366	\$57,366	\$1,721	\$59,087
A1410.0120	PERSONNEL 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
<b>A1410.0450</b>	<b>SUPPLIES</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$300</b>	<b>\$3,000</b>
<b>A1410.0</b>	<b>TOTAL</b>	<b>\$147,783</b>	<b>\$147,783</b>	<b>\$1,007</b>	<b>\$148,790</b>
	<b>ATTORNEY</b>				
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	-\$5,000	\$0
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
<b>A1420.0</b>	<b>TOTAL</b>	<b>\$136,457</b>	<b>\$136,457</b>	<b>\$35,000</b>	<b>\$171,457</b>
	<b>ENGINEER</b>				
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 engineering support services	\$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	-\$22,000	\$12,000
A1440.0450	SUPPLIES	\$450	\$450	\$100	\$550
<b>A1440.0</b>	<b>TOTAL</b>	<b>\$74,450</b>	<b>\$74,450</b>	<b>-\$18,900</b>	<b>\$55,550</b>
	<b>ELECTIONS</b>				
A1450.0400	CONTRACTUAL EXPENSE	\$500	\$500	\$0	\$500
<b>A1450.0</b>	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
	<b>RECORDS MANAGEMENT</b>				
A1460.0100	PERSONNEL 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
<b>A1460.0</b>	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
	<b>TOWN HALL</b>				
A1620.0100	PERSONNEL SERVICES	\$25,543	\$25,543	\$766	\$26,309
A1620.0110	PERSONNEL 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
<b>A1620.0</b>	<b>TOTAL</b>	<b>\$114,318</b>	<b>\$114,318</b>	<b>\$9,223</b>	<b>\$123,541</b>
	<b>CENTRAL GARAGE</b>				
A1640.0100	PERSONNEL SERVICE CLEANER	\$8,500	\$8,500	\$255	\$8,755
A1640.0200	FIXED ASSETS	\$20,000	\$20,000	\$0	\$20,000
<b>A1640.0210</b>	<b>FA SALT BARN &amp; GENERATOR</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>-\$355,000</b>	<b>\$80,000</b>
<b>A1610.0211</b>	<b>Equipment &amp; paving grant</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
A1640.0400	CONTRACTUAL EXPENSE	\$41,000	\$41,000	\$0	\$41,000
<b>A1640.0</b>	<b>TOTAL</b>	<b>\$504,500</b>	<b>\$504,500</b>	<b>-\$204,745</b>	<b>\$299,755</b>
	<b>Page total</b>	<b>\$979,008</b>	<b>\$979,008</b>	<b>-\$178,415</b>	<b>\$800,593</b>

# TOWN OF PENDLETON BUDGET FOR 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
	<b>CENTRAL STORAGE</b>				
A1660.0400	CONTRACTUAL EXPENSE	\$4,000	\$4,000	\$0	\$4,000
<b>A1660.0</b>	<b>TOTAL</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
	<b>CENTRAL PRINT &amp; MAILING</b>				
A1670.0400	CONTRACTUAL EXPENSE	\$10,600	\$10,600	\$2,650	\$13,250
A1670.0450	SUPPLIES	\$500	\$500	\$0	\$500
<b>A1670.0</b>	<b>TOTAL</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$2,650</b>	<b>\$13,750</b>
	<b>ADMINISTRATIVE</b>				
<b>A1710.0400</b>	<b>IT SERVICES (IT Security)</b>	\$75,000	\$75,000	-\$20,000	\$55,000
<b>A1710.0401</b>	<b>IT Administration</b>	\$0	\$0	\$20,000	\$20,000
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$39,049	\$39,049	\$0	\$39,049
<b>A1710.0</b>	<b>TOTAL</b>	<b>\$114,049</b>	<b>\$114,049</b>	<b>\$0</b>	<b>\$114,049</b>
	<b>SPECIAL ITEMS</b>				
A1910.0400	UNALLOCATED INSURANCE	\$68,000	\$68,000	\$6,500	\$74,500
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,350	\$1,350	\$0	\$1,350
A1990.0400	CONTINGENT ACCOUNT	\$30,000	\$30,000	\$0	\$30,000
<b>A1990</b>	<b>TOTAL</b>	<b>\$99,350</b>	<b>\$99,350</b>	<b>\$6,500</b>	<b>\$105,850</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$1,480,563</b>	<b>\$1,480,563</b>	<b>-\$115,522</b>	<b>\$1,365,281</b>
	<b>TRAFFIC CONTROL</b>				
A3310.0400	CONTRACTUAL EXPENSE	\$20,000	\$20,000	\$0	\$20,000
A3310.0410	SHERIFFS PATROL	\$103,000	\$103,000	\$3,000	\$106,000
<b>A3310.0</b>	<b>TOTAL</b>	<b>\$123,000</b>	<b>\$123,000</b>	<b>\$3,000</b>	<b>\$126,000</b>
	<b>CONTROL OF DOGS</b>				
A3510.0100	PERSONNEL 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
<b>A3510.0</b>	<b>TOTAL</b>	<b>\$13,642</b>	<b>\$13,642</b>	<b>\$484</b>	<b>\$14,126</b>
	<b>ASSESSMENT REVIEW</b>				
A3610.0100	PERSONNEL SERVICES	\$450	\$450	\$14	\$464
A3610.0110	CHAIRMAN	\$335	\$335	\$0	\$335
A3610.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
<b>A3610.0</b>	<b>TOTAL</b>	<b>\$785</b>	<b>\$785</b>	<b>\$14</b>	<b>\$799</b>
	<b>SAFETY INSPECTION</b>				
<b>A3620.0100</b>	<b>BUILDING INSPECTORS</b>	\$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
<b>A3620.0</b>	<b>TOTAL</b>	<b>\$111,813</b>	<b>\$111,813</b>	<b>\$4,889</b>	<b>\$116,702</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$249,240</b>	<b>\$249,240</b>	<b>\$8,387</b>	<b>\$257,627</b>
<b>Page total</b>		<b>\$477,739</b>	<b>\$477,739</b>	<b>\$17,537</b>	<b>\$495,276</b>

# TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
	<b>REGISTRAR OF VITAL STATISTIC</b>				
A4020.0100	PERSONNEL SERVICES	\$2,640	\$2,640	\$79	\$2,719
A4020.0	<b>TOTAL</b>	<b>\$2,640</b>	<b>\$2,640</b>	<b>\$79</b>	<b>\$2,719</b>
<b>TOTAL</b>		<b>\$2,640</b>	<b>\$2,640</b>	<b>\$79</b>	<b>\$2,719</b>
	<b>SUPERINTENDENT OF HIGHWAY</b>				
A5010.0100	PERSONNEL SERVICES	\$52,014	\$52,014	\$1,560	\$53,574
A5010.0110	PERSONNEL SERVICES	\$16,810	\$16,810	\$504	\$17,314
A5010.0400	CONTRACTUAL EXPENSE	\$3,000	\$3,000	\$0	\$3,000
A5010.0	<b>TOTAL</b>	<b>\$71,824</b>	<b>\$71,824</b>	<b>\$2,065</b>	<b>\$73,889</b>
	<b>STREET LIGHTING</b>				
A5182.0400	CONTRACTUAL EXPENSE	\$12,000	\$12,000	\$0	\$12,000
A5182.0	<b>TOTAL</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$83,824</b>	<b>\$83,824</b>	<b>\$2,065</b>	<b>\$85,889</b>
	<b>TOWN PARKS</b>				
A5148.0100	PERSONNEL SERVICE	\$34,747	\$34,747	\$8,042	\$42,789
A5148.110	SUMMER STAFF PERSONNEL	\$39,750	\$39,750	\$0	\$39,750
A148120	PARK SECURITY PERSONNEL	\$0	\$0	\$0	\$0
A5148.400	SECURITY CONTRACTUAL	\$7,000	\$7,000	-\$7,000	\$0
	<b>TOTAL</b>				<b>\$82,539</b>
	<b>ECON. OPPORTUNITIES</b>				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$1,500	\$1,500	\$0	\$1,500
	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>TOTAL ECON. OPPORTUNITIES</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
	<b>PARKS</b>				
A7110.0100	PERSONNEL SERVICES	\$0	\$0	\$8,000	\$8,000
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	<b>TOTAL</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>-\$87,500</b>	<b>\$32,500</b>
	<b>PLAYGROUNDS &amp; REC. CENTERS</b>				
A7140.0100	PERSONNEL 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	\$149,500	\$950,000
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	-\$1,025	\$0
A7180.0400	Bike Paths	\$3,000	\$3,000	-\$3,000	\$0
A7197.0200	FIXED ASSETS				
A7140.0	<b>TOTAL</b>	<b>\$865,475</b>	<b>\$865,475</b>	<b>\$661,275</b>	<b>\$1,526,750</b>
	<b>PAGE TOTAL</b>	<b>\$1,073,439</b>	<b>\$1,073,439</b>	<b>\$575,919</b>	<b>\$1,731,897</b>

# TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
	<b>YOUTH PROGRAM</b>				
A7310.0400	CONTRACT. EXP. PABA	\$1,500	\$1,500	-\$1,500	\$0
<b>A7310.0</b>	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>-\$1,500</b>	<b>\$0</b>
	<b>HISTORIAN</b>				
A7510.0100	PERSONNEL SERVICES	\$1,035	\$1,035	\$31	\$1,066
A7510.0400	CONTRACTUAL EXPENSE	\$100	\$100	\$0	\$100
<b>A7510.0</b>	<b>TOTAL</b>	<b>\$1,135</b>	<b>\$1,135</b>	<b>\$31</b>	<b>\$1,166</b>
	<b>JOINT YOUTH PROGRAM</b>				
A7320.0400	CONTRACT. EXPENSE BASEBALL	\$0	\$0	\$1,000	\$1,000
A7320.0410	CONTRACTUAL EXPENSE TENNIS	\$0	\$0	\$0	\$0
<b>A7320.0</b>	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
	<b>HISTORICAL PROPERTY</b>				
A7520.0400	CONTRACTUAL EXPENSE	\$9,250	\$9,250	-\$9,250	\$0
<b>A7520.0</b>	<b>TOTAL</b>	<b>\$9,250</b>	<b>\$9,250</b>	<b>-\$9,250</b>	<b>\$0</b>
	<b>CELEBRATIONS</b>				
A7550.0400	Celebration Town	\$0	\$0	\$5,000	\$5,000
A7550.0410	Celebration fireworks	\$15,000	\$15,000	\$5,000	\$20,000
<b>A7550.0</b>	<b>TOTAL</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$25,000</b>
	<b>ADULT RECREATON</b>				
A7620.0400	CONTRACTUAL EXPENSE	\$8,000	\$8,000	\$0	\$8,000
<b>A7620.0</b>	<b>TOTAL</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
	<b>OTHER CULTURE &amp; RECREATION</b>				
A7989.0410	NINE MILE UTILITY	\$500	\$500	\$0	\$500
<b>A7989.0</b>	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$1,020,860</b>	<b>\$1,020,860</b>	<b>\$573,056</b>	<b>\$1,594,916</b>
	<b>ZONING BOARD OF APPEALS</b>				
A8010.0100	PERSONNEL SERVICES	\$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
<b>A8010.0</b>	<b>TOTAL</b>	<b>\$7,496</b>	<b>\$7,496</b>	<b>\$183</b>	<b>\$7,679</b>
<b>PAGE TOTAL</b>		<b>\$42,881</b>	<b>\$42,881</b>	<b>-\$536</b>	<b>\$43,345</b>

# TOWN OF PENDLETON BUDGET 2023

## GENERAL FUND APPROPRIATIONS

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
	<b>PLANNING BOARD</b>				
A8020.0100	PERSONNEL SERVICES	11,140	11,140	623	11,763
<b>A8020.0101</b>	<b>CHAIRMAN</b>	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
<b>A8020.0</b>	<b>TOTAL</b>	<b>41,563</b>	<b>41,563</b>	<b>1,438</b>	<b>43,001</b>
	<b>CONSERVATION BOARD</b>				
A8090.0100	PERSONNEL SERVICE (\$50 per meeting)	1,800	1,800	54	1,854
A8090.0400	CONTRACTUAL EXPENSE	0	0	0	0
<b>A8090.0</b>	<b>TOTAL</b>	<b>1,800</b>	<b>1,800</b>	<b>54</b>	<b>1,854</b>
	<b>BUSINESS DEVELOPMENT COMM</b>				
1989.01	PERSONNEL SERVICE	0	0	4,000	4,000
A1989.0400	CONTRACTUAL EXPENSE	0	0	0	0
A1989.0410	Farmers' Market	3,000	3,000	-2,000	1,000
<b>A1989</b>	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>5,000</b>
	<b>DRAINAGE</b>				
A8540.0100	PERSONNEL SERVICES	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
<b>A8540.0</b>	<b>TOTAL</b>	<b>74,714</b>	<b>74,714</b>	<b>2,046</b>	<b>76,760</b>
	<b>CEMETERIES</b>				
A8810.0400	CONTRACTUAL EXPENSE	1,000	1,000	0	1,000
<b>A8810.0</b>	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>129,573</b>	<b>129,573</b>	<b>5,721</b>	<b>135,294</b>
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
<b>A9060</b>	<b>Total Benefits</b>	<b>226,076</b>	<b>226,076</b>	<b>6,521</b>	<b>232,597</b>
<b>A..0962</b>	<b>Budgetary Provision Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>3,194,276</b>	<b>3,194,276</b>	<b>480,307</b>	<b>3,758,362</b>
<b>PAGE TOTAL</b>		<b>348,153</b>	<b>348,153</b>	<b>12,059</b>	<b>360,212</b>

TOWN OF PENDLETON BUDGET 2023

GENERAL FUND ESTIMATED REVENUES						
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023	ADOPTED 2023
	<b>OTHER TAX ITEMS</b>					
A..1028	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0
	PROPERTY TAXES					
A..1120	NON-PROPERTY TAX	\$512,622	\$512,622	\$62,444	\$575,066	\$575,066
	DISTRIBUTION BY COUNTY					
A..1170	CABLE - 1pymnt.	\$95,000	\$95,000	\$0	\$95,000	\$95,000
	<b>TOTAL</b>	<b>\$607,622</b>	<b>\$607,622</b>	<b>\$62,444</b>	<b>\$670,066</b>	<b>\$670,066</b>
	<b>DEPARTMENTAL INCOME</b>					
A..1255	CLERK FEES	\$3,100	\$3,100	\$0	\$3,100	\$3,100
A..2110	ZONING FEES	\$2,500	\$2,500	-\$643	\$1,857	\$1,857
A..2115	PLANNING BOARD FEES	\$3,000	\$3,000	\$0	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>-\$643</b>	<b>\$7,957</b>	<b>\$7,957</b>
	<b>USE OF MONEY &amp; PROPERTY</b>					
A..2099	OTHER CULTURE & RECREATION	\$50,000	\$50,000	\$0	\$50,000	\$50,000
A..2401	INTEREST & EARNINGS	\$0	\$0	\$0	\$0	\$0
A..2404	INTEREST & EARNINGS CAPITAL	\$4,500	\$4,500	\$0	\$4,500	\$4,500
A..2410	RENTAL OF REAL PROPERTY	\$2,400	\$2,400	\$0	\$2,400	\$2,400
	<b>TOTAL</b>	<b>\$56,900</b>	<b>\$56,900</b>	<b>\$0</b>	<b>\$56,900</b>	<b>\$56,900</b>
	<b>LICENSES &amp; PERMITS</b>					
A..2530	GAMES OF CHANCE	\$50	\$50	\$0	\$50	\$50
A..2544	DOG LICENSES	\$4,000	\$4,000	\$0	\$4,000	\$4,000
A..2555	BUILDING PERMITS	\$60,000	\$60,000	\$9,000	\$69,000	\$69,000
A..2590	BUSINESS PERMITS	\$15,000	\$15,000	\$0	\$15,000	\$15,000
A.25910	FARMER'S MARKET VENDOR PERMITS	\$0	\$0	\$4,000	\$4,000	\$4,000
	<b>TOTAL</b>	<b>\$79,050</b>	<b>\$79,050</b>	<b>\$13,000</b>	<b>\$92,050</b>	<b>\$92,050</b>
	<b>FINES &amp; FORFEITURES</b>					
A..2610	FINES & FORFEITURES BAIL	\$55,000	\$55,000	\$0	\$55,000	\$55,000
	<b>TOTAL</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
	<b>OTHER UNCLASSIFIED REFUNDS</b>					
A..2770	GENERAL FUND	\$15,000	\$15,000	\$0	\$15,000	\$15,000
A..2801	INTERFUND REVENUES	\$6,600	\$6,600	\$0	\$6,600	\$6,600
	<b>TOTAL</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$21,600</b>	<b>\$21,600</b>
	<b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES</b>	<b>\$828,772</b>	<b>\$828,772</b>	<b>\$74,801</b>	<b>\$903,573</b>	<b>\$903,573</b>
	<b>OTHER ESTIMATED REVENUES</b>					
A3001	PER CAPITA - AIM	\$12,000	\$12,000	\$13,000	\$25,000	\$25,000
A3005	MORTGAGE TAX	\$165,026	\$165,026	\$0	\$165,026	\$165,026
A3089	OTHER COUNTY-WIDE SHARED SVCS	\$75,000	\$75,000	-\$75,000	\$0	\$0
A3446	RECREATIONAL BATHROOM GRANT	\$96,000	\$96,000	-\$96,000	\$0	\$0
A3450	GREENWAY GRANT	\$200,000	\$200,000	-\$200,000	\$0	\$0
A3889	RECREATION CAP PROJECT	\$160,000	\$160,000	-\$160,000	\$0	\$0
A3902	SOLAR REIMBURSEMENT	\$20,000	\$20,000	\$0	\$20,000	\$20,000
A3903	SALT BARN & GENERATOR	\$250,000	\$250,000	-\$250,000	\$0	\$0
A3903	SALT BARN & GENERATOR only	\$0	\$0	\$50,000	\$50,000	\$50,000
A.39040	CFA PLAYGROUND & PARKS GRANT	\$0	\$0	\$500,000	\$500,000	\$500,000
A.3905	COMMUNITY CENTER GRANT	\$0	\$0	\$200,000	\$200,000	\$200,000
A.3906	PARKING LOT & PAVING GRANT	\$0	\$0	\$150,000	\$150,000	\$150,000
A4089	FEDERAL AID - OTHER	\$348,780	\$348,780	-\$348,780	\$0	\$0
A5031	TRANSFER GREEN FEES PARKS & COMM REC	\$40,000	\$40,000	\$160,800	\$200,800	\$200,800
A00-5000	TRANSFER GENERAL FUND RESERVE	\$393,698	\$393,698	-\$234,735	\$158,963	\$158,963
A00-5001	TRANSFER GF RESERVE FOR COM CTR	\$0	\$0	\$750,000	\$750,000	\$750,000
A00-5002	TRANSFER GF RESERVE GENERATOR	\$0	\$0	\$30,000	\$30,000	\$30,000
A00-5003	TRANSFER GF RESERVE PARKING LOT	\$0	\$0	\$0	\$0	\$0
A50312	TRANSFER BUILDING RESERVE	\$605,000	\$605,000	\$0	\$605,000	\$605,000
	<b>TOTAL OTHER REVENUES</b>	<b>\$2,365,504</b>	<b>\$2,365,504</b>	<b>\$489,285</b>	<b>\$2,854,789</b>	<b>\$2,854,789</b>
	Unexpended				\$1,543,963	
A5000	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$3,194,276</b>	<b>\$3,194,276</b>	<b>\$564,086</b>	<b>\$3,758,362</b>	<b>\$3,758,362</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>				<b>\$3,758,362</b>	<b>\$3,758,362</b>
	<b>DIFFERENCE</b>				\$0	\$0

## TOWN OF PENDLETON BUDGET 2023

HIGHWAY APPROPRIATIONS - TOWN WIDE					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
	<b>GENERAL REPAIRS</b>				
DA5010.0400	ADMINISTRATIVE	\$4,000	\$4,000	\$0	\$4,000
DA5110.0100	PERSONNEL SERVICES	\$144,013	\$144,013	\$4,320	\$148,333
DA5110.0200	MAINT. OF ROADS - EQUIPMENT	\$438,000	\$438,000	-\$188,000	\$250,000
DA5110.0210	<b>MAINT. OF ROADS - Paving grant</b>	\$100,000	\$100,000	\$50,000	\$150,000
<b>DA5110.0400</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>-\$100,000</b>	<b>\$100,000</b>
<b>DA5110.0401</b>	<b>CONTRACTUAL Blacktop</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
DA5110.0440	RENTAL	\$1,000	\$1,000	\$5,000	\$6,000
<b>DA5110.0450</b>	<b>FUEL</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$75,000</b>
<b>DA5110.0451</b>	<b>ROAD AND DRAINAGE SUPPLIES</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>
DA5110.0420	PROFESSIONAL FEES	\$8,000	\$8,000	-\$5,000	\$3,000
	<b>TOTAL</b>	<b>\$976,013</b>	<b>\$976,013</b>	<b>-\$3,680</b>	<b>\$972,333</b>
DA1990.0400	CONTINGENCY	\$30,000	\$30,000	\$0	\$30,000
	<b>BRIDGES</b>			\$0	
DA5120.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
DA5120.0100	PERSONAL SERVICE	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
	<b>MACHINERY</b>				
DA5130.0100	PERSONNEL SERVICES	\$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
<b>DA5130.0401</b>	<b>CONTRACTUAL Gradl</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
	<b>TOTAL</b>	<b>\$182,075</b>	<b>\$182,075</b>	<b>\$1,322</b>	<b>\$183,397</b>
	<b>MISC. (BRUSH &amp; WEEDS)</b>				
DA5140.0100	PERSONNEL SERVICES	\$35,978	\$35,978	\$1,079	\$37,057
	<b>TOTAL</b>	<b>\$35,978</b>	<b>\$35,978</b>	<b>\$1,079</b>	<b>\$37,057</b>
	<b>SNOW REMOVAL (TOWN)</b>				
DA5142.0100	PERSONNEL SERVICE	\$116,850	\$116,850	\$3,506	\$120,356
DA5142.0400	CONTRACTUAL EXPENSE	\$172,000	\$172,000	-\$130,000	\$42,000
<b>DA5142.0400</b>	<b>CONTRACTUAL Road Salt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>
	<b>TOTAL</b>	<b>\$288,850</b>	<b>\$288,850</b>	<b>\$3,506</b>	<b>\$292,356</b>
	<b>TOWN PARKS</b>				
DA5148.0100	PERSONNEL SERVICE	\$34,747	\$34,747	-\$34,747	\$0
DA5148.110	SUMMER STAFF PERSONNEL	\$39,750	\$39,750	-\$39,750	\$0
DA5148.400	SECURITY CONTRACTUAL	\$7,000	\$7,000	-\$7,000	\$0
	<b>TOTAL</b>	<b>\$81,497</b>	<b>\$81,497</b>	<b>-\$81,497</b>	<b>\$0</b>
	<b>EMPLOYEE BENEFITS</b>				
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
	<b>TOTAL BENEFITS</b>	<b>\$210,581</b>	<b>\$210,581</b>	<b>\$7,841</b>	<b>\$218,422</b>
	<b>TOTAL HIGHWAY</b>	<b>\$1,804,994</b>	<b>\$1,804,994</b>	<b>-\$71,429</b>	<b>\$1,733,565</b>
DA.0000.0962					
DA.0000.0962	<b>Highway Reserve</b>	\$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
		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$100,000</b>	<b>\$225,000</b>
<b>TOTAL</b>		<b>\$1,929,994</b>	<b>\$1,929,994</b>	<b>\$28,571</b>	<b>\$1,958,565</b>



# TOWN OF PENDLETON BUDGET 2023

HIGHWAY ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
	<b>OTHER TAX ITEMS</b>				
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	\$42,571	\$1,204,846
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
<b>DA..2801</b>	<b>Interfund Transfer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
DA..3501	CONSOLIDATED HIGHWAY	\$63,000	\$63,000	\$0	\$63,000
DA..3502	State Transportation Grant	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,522,231</b>	<b>\$1,522,231</b>	<b>-\$41,429</b>	<b>\$1,480,802</b>
DA..2300	SERVICES OTHER GOVERNMENT	\$80,000	\$80,000	\$0	\$80,000
	<b>TOTAL REVENUES</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>TOTAL ESTIMATED REVENUES</b>					
	<b>ALL HIGHWAY FUNDS</b>	<b>\$1,602,231</b>	<b>\$1,602,231</b>	<b>-\$41,429</b>	<b>\$1,560,802</b>
DA200.1	USE FROM FUND BALANCE	\$327,763	\$327,763	\$70,000	\$397,763
	<b>ALL HIGHWAY FUNDS</b>	<b>\$1,929,994</b>	<b>\$1,929,994</b>	<b>\$28,571</b>	<b>\$1,958,565</b>
	<b>All Highway expenses</b>				<b>\$1,958,565</b>

## TOWN OF PENDLETON BUDGET 2023

WATER MAINTENANCE FUND					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
SW.1990.0400	CONTINGENCY	\$20,000	\$20,000	\$0	\$20,000
	<b>ADMINISTRATION</b>				
SW.8310.0100	PERSONNEL SERVICES	\$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	Cell phone contract expense	\$400	\$400	\$0	\$400
	<b>TOTAL</b>	<b>\$105,675</b>	<b>\$105,675</b>	<b>\$1,096</b>	<b>\$106,771</b>
	<b>SOURCE SUPPLY</b>				
SW.8320.0400	WATER PURCHASES	\$221,039	\$221,039	\$22,104	\$243,143
	<b>TRANSPORTATION &amp; DISTRIBUTION</b>				
SW.8340.0100	PERSONNEL SERVICES	\$56,382	\$56,382	\$1,691	\$58,073
SW.8340.0200	FIXED ASSETS	\$372,000	\$372,000	\$0	\$372,000
SW.8340.400	<b>DIRECTIONAL BORING - CONTRACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>TOTAL</b>	<b>\$550,882</b>	<b>\$550,882</b>	<b>\$7,661</b>	<b>\$558,543</b>
	<b>EMPLOYEE BENEFITS</b>				
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
	<b>TOTAL</b>	<b>\$58,022</b>	<b>\$58,022</b>	<b>\$2,097</b>	<b>\$60,119</b>
	<b>TOTAL WATER MAINTENANCE</b>	<b>\$955,618</b>	<b>\$955,618</b>	<b>\$32,958</b>	<b>\$988,576</b>
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
<b>TOTAL</b>	Multi-Year Capital Plans	<b>\$248,191</b>	<b>\$248,191</b>	<b>\$0</b>	<b>\$248,191</b>
<b>TOTAL</b>		<b>\$1,203,809</b>	<b>\$1,203,809</b>	<b>\$32,958</b>	<b>\$1,236,767</b>

## TOWN OF PENDLETON BUDGET FOR 2023

WATER DISTRICT ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
SW.1001	REAL PROPERTY TAXES	\$470,384	\$470,384	\$1,474	\$471,858
SW..1090	INT. & PENALTY FROM TAX BILL	\$750	\$750	\$0	\$750
SW..2140	<b>METERED SALES</b>	<b>\$343,375</b>	<b>\$343,375</b>	<b>\$22,104</b>	<b>\$365,479</b>
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
<b>SW.21446</b>	<b>DIRECTIONAL BORING FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL</b>		<b>\$832,809</b>	<b>\$832,809</b>	<b>\$22,958</b>	<b>\$855,767</b>
SW..2404	INTEREST & EARNINGS Cap.	\$1,000	\$1,000	\$0	\$1,000
SW/101	CAP 1&2	\$0	\$0	\$10,000	\$10,000
SW.3900	WATER TANK RESERVE	\$370,000	\$370,000	\$0	\$370,000
<b>TOTAL WATER DISTRICT ESTIMATED</b>		<b>\$1,203,809</b>	<b>\$1,203,809</b>	<b>\$22,958</b>	<b>\$1,236,767</b>
	<b>All Water expenses</b>				<b>\$1,236,767</b>

## TOWN OF PENDLETON BUDGET FOR 2023

### PENDLETON TOTAL SEWER IMPROVEMENT

CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 2023
SS.1990.0400	CONTINGENCY	\$10,000	\$10,000	\$0	\$10,000
	<b>ADMINISTRATION</b>				
SS.8110.0100	PERSONNEL SERVICES	\$30,534	\$30,534	\$916	\$31,450
SS.8110.0110	PERSONNEL SERVICES	\$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
<b>SS.8110.0445</b>	<b>PURCHASED SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
SS.8110.0450	PROFESSIONAL FEES	\$8,800	\$8,800		\$8,800
SS.8110.0460	TRAINING EXPENSE	\$0	\$0		\$0
	<b>TOTAL</b>	<b>\$73,662</b>	<b>\$73,662</b>	<b>\$12,573</b>	<b>\$86,235</b>
	<b>SEWAGE COLLECTING SYSTEM</b>				
SS.8120.0100	PERSONNEL SERVICES	\$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
<b>SS.8120.0440</b>	<b>Annual Pump Repairs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
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
<b>SS.8120.0470</b>	<b>LEAK DETECTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
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
	<b>TOTAL</b>	<b>\$253,174</b>	<b>\$253,174</b>	<b>\$86,109</b>	<b>\$339,283</b>
	<b>EMPLOYEE BENEFITS</b>				
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
	<b>TOTAL</b>	<b>\$68,441</b>	<b>\$68,441</b>	<b>\$2,443</b>	<b>\$70,884</b>
(SS 9950.0900)	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$20,000	\$20,000	\$0	\$20,000
	<b>TOTAL operating cost</b>	<b>\$425,277</b>	<b>\$425,277</b>	<b>\$0</b>	<b>\$526,403</b>
	<b>DEBT SERVICE</b>				
SS.9710.0600	SERIAL BOND	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SS.9710.0700	INTEREST SERIAL BOND	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL SEWER DISTRICT APPROPRIATIONS</b>	<b>\$425,277</b>	<b>\$425,277</b>	<b>\$101,126</b>	<b>\$526,403</b>

## TOWN OF PENDLETON BUDGET FOR 2023

### PENDLETON TOTAL SEWER ESTIMATED REVENUES

PENDLETON TOTAL SEWER ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	ADJUSTMENTS	PRELIMINARY 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
	<b>TOTAL</b>	<b>\$425,277</b>	<b>\$425,277</b>	<b>\$51,126</b>	<b>\$476,403</b>
	<b>TOTAL SEWER DEPARTMENT REVENUE</b>	<b>\$425,277</b>	<b>\$425,277</b>	<b>\$51,126</b>	<b>\$476,403</b>
	<b>USE MONEY FROM GENERAL FUND RESERVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>TOTAL SEWER DEPARTMENT REVENUE</b>	<b>\$425,277</b>	<b>\$425,277</b>	<b>\$101,126</b>	<b>\$526,403</b>
	<b>All Sewer Expenses</b>				<b>\$526,403</b>

**TOWN OF PENDLETON BUDGET FOR 2023**

<b>GENERAL FUND APPROPRIATIONS</b>					
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2022</b>	<b>BASE 2023</b>	<b>ADJUSTMENTS</b>	<b>PRELIMINARY 2023</b>
	<b>REFUSE AND GARBAGE DISTRICT</b>				
	<b>REFUSE AND GARBAGE</b>				
SR.8160.0400	<b>CONTRACTUAL EXPENSE</b>	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
	<b>TOTAL</b>	<b>489,773</b>	<b>489,773</b>	<b>23,939</b>	<b>513,712</b>
	<b>REFUSE AND GARBAGE DISTRICT</b>				
	<b>REAL PROPERTY TAXES</b>				
SR.1001	<b>REAL PROPERTY TAXES</b>	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
	<b>TOTAL</b>	<b>489,773</b>	<b>489,773</b>	<b>23,939</b>	<b>513,712</b>
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>				
	<b>FIRE PROTECTION DISTRICT</b>				
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	41,991	407,136
SF.9950.0900	RESERVE FOR EQUIPMENT	10,000	10,000	10,000	20,000
	<b>TOTAL</b>	<b>552,550</b>	<b>552,550</b>	<b>51,991</b>	<b>604,541</b>
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>				
	<b>REAL PROPERTY TAXES</b>				
SF..1001	<b>REAL PROPERTY TAXES</b>	550,000	550,000	10,954	560,954
A00-5000	TRANSFER GENERAL FUND RESERVE			41,037	41,037
SF..1090	INTEREST & PEN FROM TAX B	2,500	2,500		2,500
SF..2404	INTEREST & EARNINGS- CAP F	50	50		50
	<b>TOTAL</b>	<b>552,550</b>	<b>552,550</b>	<b>51,991</b>	<b>604,541</b>

# 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	\$3,758,362	\$2,994,399	\$763,963	\$0
DA	HIGHWAY	\$1,958,565	\$1,560,802	\$397,763	\$0
SW	WATER DISTRICT	\$1,236,767	\$394,909	\$370,000	\$471,858
SF	FIRE PROTECTION	\$604,541	\$43,587	\$0	\$560,954
SR	REFUSE	\$513,712	\$18,942	\$0	\$494,770
SS	TTL SEWER DISTRICT	\$526,403	\$476,403	\$50,000	\$0
	<b>TOTALS</b>	<b>\$8,598,351</b>	<b>\$5,489,043</b>	<b>\$1,581,726</b>	<b>\$1,527,582</b>
	DIFFERENCE/TOTAL				
	<b>TOTALS</b>		<b>\$5,489,043</b>	<b>\$1,581,726</b>	<b>\$1,527,582</b>
	TAX CAP LIMIT				<b>\$1,537,582</b>
	AMOUNT EXCEEDING TAX CAP				<b>-\$10,000</b>
	Cross - check Total				<b>\$8,598,351</b>

## TOWN OF PENDLETON BUDGET FOR 2023

Preliminary										
FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2023	TAX 2023	TOTAL	TAXABLE VALUE 2023	TAX RATE	RAISED BY TAX	PRIOR YR TAX	% OF CHANGE
GENERAL	\$3,758,362	\$2,214,399	\$1,543,963	\$0	\$3,758,362	NA	NA	NA		NA
HIGHWAY DA..1001	\$1,958,565	\$1,560,802	\$397,763	\$0	\$1,958,565	\$0.000	0.0000	\$0.00	\$0.5400	-1.0000
CAPITAL	\$0	\$397,763	\$0	\$0						
<b>TOTAL</b>	<b>\$1,958,565</b>	<b>\$1,958,565</b>	<b>\$397,763</b>	<b>\$0</b>	<b>\$1,958,565</b>					
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					
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
<b>TOTAL</b>	<b>\$1,236,767</b>	<b>\$384,909</b>	<b>\$370,000</b>	<b>\$481,858</b>	<b>\$1,236,767</b>			<b>\$481,858.00</b>		
FIRE SF..1001	\$604,541	\$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
<b>TOTAL</b>	<b>\$526,403</b>	<b>\$526,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,403</b>					
<b>TOTAL</b>	<b>\$8,598,349</b>	<b>\$4,708,005</b>	<b>\$2,311,726</b>	<b>\$1,537,582</b>	<b>\$8,557,313</b>			<b>\$1,537,582.00</b>		
		Prior Year Tax		1,496,657.00		Tax Cap amount \$	\$1,537,582	40,925.00	Increase	