

# TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>TOWN BOARD</b>				
A1010.0100	PERSONNEL SERVICES	\$35,828	\$35,828	\$36,903	\$36,903
A1010.0400	CONTRACTUAL EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
A1010.0450	SUPPLIES	\$350	\$350	\$450	\$450
<b>A1010.0</b>	<b>TOTAL</b>	<b>\$37,178</b>	<b>\$37,178</b>	<b>\$38,353</b>	<b>\$38,353</b>
	<b>JUSTICES</b>				
A1110.0100	PERSONNEL SERVICES	\$53,325	\$53,325	\$54,925	\$54,925
A1110.0110	PERSONNEL SERVICES	\$34,760	\$34,760	\$50,800	\$50,800
A1110.0120	PERSONNEL SERVICES	\$7,751	\$7,751	\$10,000	\$10,000
A1110.0200	FIXED ASSETS	\$0	\$0	\$0	\$0
A1110.0400	CONTRACTUAL EXPENSE	\$13,000	\$13,000	\$13,000	\$13,000
A1110.0450	SUPPLIES	\$350	\$350	\$1,450	\$1,450
<b>A1110.0</b>	<b>TOTAL</b>	<b>\$109,186</b>	<b>\$109,186</b>	<b>\$130,175</b>	<b>\$130,175</b>
	<b>SUPERVISOR</b>				
A1220.0100	PERSONNEL SERVICES	\$26,310	\$26,310	\$27,099	\$27,099
A1220.0110	PERSONNEL SERVICES SEC'Y	\$18,819	\$18,819	\$19,384	\$19,384
A1220.0200	FIXED ASSETS	\$600	\$600	\$600	\$600
A1220.0400	CONTRACTUAL EXPENSE	\$2,600	\$2,600	\$2,600	\$2,600
A1220.0450	SUPPLIES	\$600	\$600	\$700	\$700
<b>A1220.0</b>	<b>TOTAL</b>	<b>\$48,929</b>	<b>\$48,929</b>	<b>\$50,383</b>	<b>\$50,383</b>
	<b>IND AUDIT &amp; ACCOUNTING</b>				
A1320.0400	CONTRACTUAL EXPENSE	\$15,500	\$15,500	\$18,500	\$18,500
<b>A1320.0</b>	<b>TOTAL</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$18,500</b>	<b>\$18,500</b>
	<b>BUDGET</b>				
A1340.0100	PERSONNEL SERVICES	\$8,000	\$8,000	\$8,240	\$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>\$8,240</b>	<b>\$8,240</b>
	<b>ASSESSORS</b>				
A1355.0100	PERSONNEL SERVICES	\$33,456	\$33,456	\$60,000	\$60,000
A1355.0110	PERSONNEL SERVICES-CLERK	\$12,707	\$12,707	\$13,088	\$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	\$7,600	\$7,600
A1355.0450	SUPPLIES	\$500	\$500	\$700	\$700
<b>A1355.0</b>	<b>TOTAL</b>	<b>\$54,263</b>	<b>\$54,263</b>	<b>\$81,388</b>	<b>\$81,388</b>
	<b>Page total</b>	<b>\$273,056</b>	<b>\$273,056</b>	<b>\$327,039</b>	<b>\$327,039</b>

# TOWN OF PENDLETON BUDGET FOR 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>TOWN CLERK</b>				
A1410.0100	PERSONNEL SERVICES	\$57,366	\$57,366	\$59,087	\$59,087
A1410.0120	PERSONNEL SERVICES	\$66,217	\$66,217	\$68,204	\$68,204
A1410.0200	FIXED ASSETS	\$1,000	\$1,000	\$1,000	\$1,000
A1410.0400	CONTRACTUAL EXPENSE	\$10,000	\$10,000	\$10,000	\$10,000
A1410.0410	CODIFYING	\$10,500	\$10,500	\$7,500	\$7,500
<b>A1410.0450</b>	<b>SUPPLIES</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>A1410.0</b>	<b>TOTAL</b>	<b>\$147,783</b>	<b>\$147,783</b>	<b>\$148,790</b>	<b>\$148,790</b>
	<b>ATTORNEY</b>				
A1420.0100	ATTORNEY	\$52,590	\$52,590	\$52,590	\$52,590
A1420.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
A1420.0405	ATTORNEY LITIGATION	\$10,000	\$10,000	\$50,000	\$50,000
A1420.0410	CONTRACTUAL EXPENSE - (ATT)	\$23,867	\$23,867	\$23,867	\$23,867
A1420.0413	CONTRACTUAL EXP (COMPRESSOR)	\$5,000	\$5,000	\$0	\$0
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$30,000	\$30,000	\$30,000	\$30,000
A1420.0430	Professional Fees	\$5,000	\$5,000	\$5,000	\$5,000
A1420.0440	SOLAR PROJECT	\$10,000	\$10,000	\$10,000	\$10,000
<b>A1420.0</b>	<b>TOTAL</b>	<b>\$136,457</b>	<b>\$136,457</b>	<b>\$171,457</b>	<b>\$171,457</b>
	<b>ENGINEER</b>				
A1440.0400	CONTRACTUAL EXPENSE	\$14,500	\$14,500	\$14,500	\$14,500
A1440.0410	Engineering Fees	\$5,000	\$5,000	\$5,000	\$5,000
A1440.0413	General engineering support services	\$0	\$0	\$3,000	\$3,000
A1440.0417	Engineering Storm Water	\$10,500	\$10,500	\$10,500	\$10,500
A1440.0419	SOLAR PROJECT	\$10,000	\$10,000	\$10,000	\$10,000
A1440.0421	SALT BARN & GENERATOR	\$34,000	\$34,000	\$12,000	\$12,000
A1440.0450	SUPPLIES	\$450	\$450	\$550	\$550
<b>A1440.0</b>	<b>TOTAL</b>	<b>\$74,450</b>	<b>\$74,450</b>	<b>\$55,550</b>	<b>\$55,550</b>
	<b>ELECTIONS</b>				
A1450.0400	CONTRACTUAL EXPENSE	\$500	\$500	\$500	\$500
<b>A1450.0</b>	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</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	\$1,000	\$1,000
<b>A1460.0</b>	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>TOWN HALL</b>				
A1620.0100	PERSONNEL SERVICES	\$25,543	\$25,543	\$26,309	\$26,309
A1620.0110	PERSONNEL SERVICE CLEANER	\$10,047	\$10,047	\$10,348	\$10,348
A1620.0120	Pers.Svcs. work done at Town Hall	\$0	\$0	\$0	\$0
A1620.0130	IT CO ORDINATOR	\$5,228	\$5,228	\$11,783	\$11,783
A1620.0200	FIXED ASSETS	\$20,000	\$20,000	\$20,000	\$20,000
A1620.0400	CONTRACTUAL EXPENSE	\$53,500	\$53,500	\$55,100	\$55,100
<b>A1620.0</b>	<b>TOTAL</b>	<b>\$114,318</b>	<b>\$114,318</b>	<b>\$123,541</b>	<b>\$123,541</b>
	<b>CENTRAL GARAGE</b>				
A1640.0100	PERSONNEL SERVICE CLEANER	\$8,500	\$8,500	\$8,755	\$8,755
A1640.0200	FIXED ASSETS	\$20,000	\$20,000	\$20,000	\$20,000
<b>A1640.0210</b>	<b>FA SALT BARN &amp; GENERATOR</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$80,000</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	\$41,000	\$41,000
<b>A1640.0</b>	<b>TOTAL</b>	<b>\$504,500</b>	<b>\$504,500</b>	<b>\$299,755</b>	<b>\$299,755</b>
	<b>Page total</b>	<b>\$979,008</b>	<b>\$979,008</b>	<b>\$800,593</b>	<b>\$800,593</b>

# TOWN OF PENDLETON BUDGET FOR 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>CENTRAL STORAGE</b>				
A1660.0400	CONTRACTUAL EXPENSE	\$4,000	\$4,000	\$4,000	\$4,000
<b>A1660.0</b>	<b>TOTAL</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
	<b>CENTRAL PRINT &amp; MAILING</b>				
A1670.0400	CONTRACTUAL EXPENSE	\$10,600	\$10,600	\$13,250	\$13,250
A1670.0450	SUPPLIES	\$500	\$500	\$500	\$500
<b>A1670.0</b>	<b>TOTAL</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$13,750</b>	<b>\$13,750</b>
	<b>ADMINISTRATIVE</b>				
<b>A1710.0400</b>	<b>IT SERVICES (IT Security)</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>A1710.0401</b>	<b>IT Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$39,049	\$39,049	\$39,049	\$39,049
<b>A1710.0</b>	<b>TOTAL</b>	<b>\$114,049</b>	<b>\$114,049</b>	<b>\$114,049</b>	<b>\$114,049</b>
	<b>SPECIAL ITEMS</b>				
A1910.0400	UNALLOCATED INSURANCE	\$68,000	\$68,000	\$74,500	\$74,500
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,350	\$1,350	\$1,350	\$1,350
A1990.0400	CONTINGENT ACCOUNT	\$30,000	\$30,000	\$30,000	\$30,000
<b>A1990</b>	<b>TOTAL</b>	<b>\$99,350</b>	<b>\$99,350</b>	<b>\$105,850</b>	<b>\$105,850</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$1,480,563</b>	<b>\$1,480,563</b>	<b>\$1,365,281</b>	<b>\$1,365,281</b>
	<b>TRAFFIC CONTROL</b>				
A3310.0400	CONTRACTUAL EXPENSE	\$20,000	\$20,000	\$20,000	\$20,000
A3310.0410	SHERIFFS PATROL	\$103,000	\$103,000	\$106,000	\$106,000
<b>A3310.0</b>	<b>TOTAL</b>	<b>\$123,000</b>	<b>\$123,000</b>	<b>\$126,000</b>	<b>\$126,000</b>
	<b>CONTROL OF DOGS</b>				
A3510.0100	PERSONNEL SERVICES	\$6,142	\$6,142	\$6,326	\$6,326
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$7,500	\$7,500	\$7,500	\$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>\$14,126</b>	<b>\$14,126</b>
	<b>ASSESSMENT REVIEW</b>				
A3610.0100	PERSONNEL SERVICES	\$450	\$450	\$464	\$464
A3610.0110	CHAIRMAN	\$335	\$335	\$335	\$335
A3610.0400	CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0
<b>A3610.0</b>	<b>TOTAL</b>	<b>\$785</b>	<b>\$785</b>	<b>\$799</b>	<b>\$799</b>
	<b>SAFETY INSPECTION</b>				
<b>A3620.0100</b>	<b>BUILDING INSPECTORS</b>	<b>\$89,226</b>	<b>\$89,226</b>	<b>\$93,687</b>	<b>\$93,687</b>
A3620.0150	Secretarial Assistance	\$14,257	\$14,257	\$14,685	\$14,685
A3620.0200	FIXED ASSETS	\$600	\$600	\$600	\$600
A3620.0400	CONTRACTUAL EXPENSE	\$7,730	\$7,730	\$7,730	\$7,730
<b>A3620.0</b>	<b>TOTAL</b>	<b>\$111,813</b>	<b>\$111,813</b>	<b>\$116,702</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>\$257,627</b>	<b>\$257,627</b>
	<b>Page total</b>	<b>\$477,739</b>	<b>\$477,739</b>	<b>\$495,276</b>	<b>\$495,276</b>

# TOWN OF PENDLETON BUDGET 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>REGISTRAR OF VITAL STATISTIC</b>				
A4020.0100	PERSONNEL SERVICES	\$2,640	\$2,640	\$2,719	\$2,719
A4020.0	<b>TOTAL</b>	<b>\$2,640</b>	<b>\$2,640</b>	<b>\$2,719</b>	<b>\$2,719</b>
<b>TOTAL</b>		<b>\$2,640</b>	<b>\$2,640</b>	<b>\$2,719</b>	<b>\$2,719</b>
	<b>SUPERINTENDENT OF HIGHWAY</b>				
A5010.0100	PERSONNEL SERVICES	\$52,014	\$52,014	\$53,574	\$53,574
A5010.0110	PERSONNEL SERVICES	\$16,810	\$16,810	\$17,314	\$17,314
A5010.0400	CONTRACTUAL EXPENSE	\$3,000	\$3,000	\$3,000	\$3,000
A5010.0	<b>TOTAL</b>	<b>\$71,824</b>	<b>\$71,824</b>	<b>\$73,889</b>	<b>\$73,889</b>
	<b>STREET LIGHTING</b>				
A5182.0400	CONTRACTUAL EXPENSE	\$12,000	\$12,000	\$12,000	\$12,000
A5182.0	<b>TOTAL</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$83,824</b>	<b>\$83,824</b>	<b>\$85,889</b>	<b>\$85,889</b>
	<b>TOWN PARKS</b>				
A5148.0100	PERSONNEL SERVICE	\$34,747	\$34,747	\$42,789	\$42,789
A5148.110	SUMMER STAFF PERSONNEL	\$39,750	\$39,750	\$39,750	\$39,750
A148120	<b>PARK SECURITY PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
A5148.400	SECURITY CONTRACTUAL	\$7,000	\$7,000	\$0	\$0
	<b>TOTAL</b>			<b>\$82,539</b>	<b>\$82,539</b>
	<b>ECON. OPPORTUNITIES</b>				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$1,500	\$1,500	\$1,500	\$1,500
	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL ECON. OPPORTUNITIES</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</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	\$10,000	\$10,000
A7110.0203	<b>PARKS &amp; Restroom Grant</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>	<b>\$0</b>
A7110.0400	CONTRACTUAL EXPENSE	\$4,000	\$4,000	\$4,500	\$4,500
A7110.0450	PARK SUPPLIES	\$10,000	\$10,000	\$10,000	\$10,000
A7110.0	<b>TOTAL</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$32,500</b>	<b>\$32,500</b>
	<b>PLAYGROUNDS &amp; REC. CENTERS</b>				
A7140.0100	PERSONNEL SERVICES	\$45,900	\$45,900	\$48,600	\$48,600
A7140.0200	FIXED ASSETS	\$0	\$0	\$0	\$0
A7140.0210	<b>COMMUNITY CENTER</b>	<b>\$800,500</b>	<b>\$800,500</b>	<b>\$950,000</b>	<b>\$950,000</b>
A7140.0400	CONTRACTUAL EXPENSE	\$15,000	\$15,000	\$15,000	\$15,000
A7140.0450	SUPPLIES	\$50	\$50	\$13,050	\$13,050
A7150.200	<b>CFA PLAYGROUND-PARK EQUIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
A7150.400	<b>CFA PLAYGROUND-PARK SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
A7150.450	<b>CFA PLAYGROUND-PARK SUPPLY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
A7180.0100	Bike Paths	\$1,025	\$1,025	\$0	\$0
A7180.0400	Bike Paths	\$3,000	\$3,000	\$0	\$0
A7197.0200	FIXED ASSETS				
A7140.0	<b>TOTAL</b>	<b>\$865,475</b>	<b>\$865,475</b>	<b>\$1,526,750</b>	<b>\$1,526,750</b>
	<b>PAGE TOTAL</b>	<b>\$1,073,439</b>	<b>\$1,073,439</b>	<b>\$1,731,897</b>	<b>\$1,731,897</b>

# TOWN OF PENDLETON BUDGET 2023

## GENERAL FUND APPROPRIATIONS

CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>YOUTH PROGRAM</b>				
A7310.0400	CONTRACT. EXP. PABA	\$1,500	\$1,500	\$0	\$0
<b>A7310.0</b>	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>HISTORIAN</b>				
A7510.0100	PERSONNEL SERVICES	\$1,035	\$1,035	\$1,066	\$1,066
A7510.0400	CONTRACTUAL EXPENSE	\$100	\$100	\$100	\$100
<b>A7510.0</b>	<b>TOTAL</b>	<b>\$1,135</b>	<b>\$1,135</b>	<b>\$1,166</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>\$1,000</b>	<b>\$1,000</b>
	<b>HISTORICAL PROPERTY</b>				
A7520.0400	CONTRACTUAL EXPENSE	\$9,250	\$9,250	\$0	\$0
<b>A7520.0</b>	<b>TOTAL</b>	<b>\$9,250</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$0</b>
	<b>CELEBRATIONS</b>				
<b>A7550.0400</b>	<b>Celebration Town</b>	\$0	\$0	<b>\$5,000</b>	<b>\$5,000</b>
<b>A7550.0410</b>	<b>Celebration fireworks</b>	\$15,000	\$15,000	\$20,000	\$20,000
<b>A7550.0</b>	<b>TOTAL</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	<b>ADULT RECREATON</b>				
A7620.0400	CONTRACTUAL EXPENSE	\$8,000	\$8,000	\$8,000	\$8,000
<b>A7620.0</b>	<b>TOTAL</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
	<b>OTHER CULTURE &amp; RECREATION</b>				
A7989.0410	NINE MILE UTILITY	\$500	\$500	\$500	\$500
<b>A7989.0</b>	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$1,020,860</b>	<b>\$1,020,860</b>	<b>\$1,594,916</b>	<b>\$1,594,916</b>
	<b>ZONING BOARD OF APPEALS</b>				
A8010.0100	PERSONNEL SERVICES	\$6,096	\$6,096	\$6,279	\$6,279
A8010.0400	CONTRACTUAL EXPENSE	\$400	\$400	\$400	\$400
A8010.0410	PUBLIC HEARINGS	\$1,000	\$1,000	\$1,000	\$1,000
<b>A8010.0</b>	<b>TOTAL</b>	<b>\$7,496</b>	<b>\$7,496</b>	<b>\$7,679</b>	<b>\$7,679</b>
	<b>PAGE TOTAL</b>	<b>\$42,881</b>	<b>\$42,881</b>	<b>\$43,345</b>	<b>\$43,345</b>

# TOWN OF PENDLETON BUDGET 2023

## GENERAL FUND APPROPRIATIONS

CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>PLANNING BOARD</b>				
A8020.0100	PERSONNEL SERVICES	11,140	11,140	11,763	11,763
<b>A8020.0101</b>	<b>CHAIRMAN</b>	4,832	4,832	5,102	5,102
A8020.0110	ADMINISTRATIVE ASSISTANT	14,301	14,301	14,730	14,730
A8020.0120	REC. SECRETARY	2,090	2,090	2,206	2,206
A8020.0200	FIXED ASSETS	350	350	350	350
A8020.0400	CONTRACTUAL EXPENSE	7,500	7,500	7,500	7,500
A8020.4100	PUBLIC HEARINGS ETC.	1,250	1,250	1,250	1,250
A8020.0450	SUPPLIES	100	100	100	100
<b>A8020.0</b>	<b>TOTAL</b>	<b>41,563</b>	<b>41,563</b>	<b>43,001</b>	<b>43,001</b>
	<b>CONSERVATION BOARD</b>				
A8090.0100	PERSONNEL SERVICE (\$50 per meeting)	1,800	1,800	1,854	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>1,854</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	1,000	1,000
<b>A1989</b>	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>DRAINAGE</b>				
A8540.0100	PERSONNEL SERVICES	65,600	65,600	67,568	67,568
A8540.0110	PERS. SERVICE STORM WATER	2,614	2,614	2,692	2,692
A8540.0400	CONTRACTUAL	500	500	500	500
A8540.0410	CONTRACTUAL STORM WATER	5,000	5,000	5,000	5,000
A8540.0416	EXPENSE STORM WATER	0	0	0	0
A8540.0450	SUPPLIES	1,000	1,000	1,000	1,000
<b>A8540.0</b>	<b>TOTAL</b>	<b>74,714</b>	<b>74,714</b>	<b>76,760</b>	<b>76,760</b>
	<b>CEMETERIES</b>				
A8810.0400	CONTRACTUAL EXPENSE	1,000	1,000	1,000	1,000
<b>A8810.0</b>	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>129,573</b>	<b>129,573</b>	<b>135,294</b>	<b>135,294</b>
A9050.0800	UNEMPLOYMENT	1,000	1,000	1,150	1,150
A9010.0800	STATE RETIREMENT	81,090	81,090	81,090	81,090
A9030.0800	SOCIAL SECURITY/MEDICARE	54,700	54,700	56,341	56,341
A9040.0800	WORKER'S COMP.	1,000	1,000	1,000	1,000
A9040.0810	DIRECT PAY INSURANCE	1,000	1,000	1,000	1,000
A9055.0800	DISABILITY INSURANCE	1,286	1,286	1,286	1,286
A9060.0800	MEDICAL INSURANCE	86,000	86,000	90,730	90,730
<b>A9060</b>	<b>Total Benefits</b>	<b>226,076</b>	<b>226,076</b>	<b>232,597</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>3,758,362</b>	<b>3,758,362</b>
	<b>PAGE TOTAL</b>	<b>348,153</b>	<b>348,153</b>	<b>360,212</b>	<b>360,212</b>

**TOWN OF PENDLETON BUDGET 2023**

<b>GENERAL FUND ESTIMATED REVENUES</b>					
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2022</b>	<b>BASE 2023</b>	<b>PRELIMINARY 2023</b>	<b>ADOPTED 2023</b>
	<b>OTHER TAX ITEMS</b>				
A..1028	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0
	PROPERTY TAXES				
A..1120	NON-PROPERTY TAX	\$512,622	\$512,622	\$575,066	\$575,066
	DISTRIBUTION BY COUNTY				
A..1170	CABLE - 1pymnt.	\$95,000	\$95,000	\$95,000	\$95,000
	<b>TOTAL</b>	<b>\$607,622</b>	<b>\$607,622</b>	<b>\$670,066</b>	<b>\$670,066</b>
	<b>DEPARTMENTAL INCOME</b>				
A..1255	CLERK FEES	\$3,100	\$3,100	\$3,100	\$3,100
A..2110	ZONING FEES	\$2,500	\$2,500	\$1,857	\$1,857
A..2115	PLANNING BOARD FEES	\$3,000	\$3,000	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$8,600</b>	<b>\$8,600</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	\$50,000	\$50,000
A..2401	INTEREST & EARNINGS	\$0	\$0	\$0	\$0
A..2404	INTEREST & EARNINGS CAPITAL	\$4,500	\$4,500	\$4,500	\$4,500
A..2410	RENTAL OF REAL PROPERTY	\$2,400	\$2,400	\$2,400	\$2,400
	<b>TOTAL</b>	<b>\$56,900</b>	<b>\$56,900</b>	<b>\$56,900</b>	<b>\$56,900</b>
	<b>LICENSES &amp; PERMITS</b>				
A..2530	GAMES OF CHANCE	\$50	\$50	\$50	\$50
A..2544	DOG LICENSES	\$4,000	\$4,000	\$4,000	\$4,000
A..2555	BUILDING PERMITS	\$60,000	\$60,000	\$69,000	\$69,000
A..2590	BUSINESS PERMITS	\$15,000	\$15,000	\$15,000	\$15,000
A.25910	FARMER'S MARKET VENDOR PERMITS	\$0	\$0	\$4,000	\$4,000
	<b>TOTAL</b>	<b>\$79,050</b>	<b>\$79,050</b>	<b>\$92,050</b>	<b>\$92,050</b>
	<b>FINES &amp; FORFEITURES</b>				
A..2610	FINES & FORFEITURES BAIL	\$55,000	\$55,000	\$55,000	\$55,000
	<b>TOTAL</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
	<b>OTHER UNCLASSIFIED REFUNDS</b>				
A..2770	GENERAL FUND	\$15,000	\$15,000	\$15,000	\$15,000
A..2801	INTERFUND REVENUES	\$6,600	\$6,600	\$6,600	\$6,600
	<b>TOTAL</b>	<b>\$21,600</b>	<b>\$21,600</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>\$903,573</b>	<b>\$903,573</b>
	<b>OTHER ESTIMATED REVENUES</b>				
A3001	PER CAPITA - AIM	\$12,000	\$12,000	\$25,000	\$25,000
A3005	MORTGAGE TAX	\$165,026	\$165,026	\$165,026	\$165,026
A3089	OTHER COUNTY-WIDE SHARED SVCS	\$75,000	\$75,000	\$0	\$0
A3446	RECREATIONAL BATHROOM GRANT	\$96,000	\$96,000	\$0	\$0
A3450	GREENWAY GRANT	\$200,000	\$200,000	\$0	\$0
A3889	RECREATION CAP PROJECT	\$160,000	\$160,000	\$0	\$0
A3902	SOLAR REIMBURSEMENT	\$20,000	\$20,000	\$20,000	\$20,000
A3903	SALT BARN & GENERATOR	\$250,000	\$250,000	\$0	\$0
A3903	SALT BARN & GENERATOR only	\$0	\$0	\$50,000	\$50,000
A.39040	CFA PLAYGROUND & PARKS GRANT	\$0	\$0	\$500,000	\$500,000
A.3905	COMMUNITY CENTER GRANT	\$0	\$0	\$200,000	\$200,000
A.3906	PARKING LOT & PAVING GRANT	\$0	\$0	\$150,000	\$150,000
A4089	FEDERAL AID - OTHER	\$348,780	\$348,780	\$0	\$0
A5031	TRANSFER GREEN FEES PARKS & COMM REC	\$40,000	\$40,000	\$200,800	\$200,800
A00-5000	TRANSFER GENERAL FUND RESERVE	\$393,698	\$393,698	\$158,963	\$158,963
A00-5001	TRANSFER GF RESERVE FOR COM CTR	\$0	\$0	\$750,000	\$750,000
A00-5002	TRANSFER GF RESERVE GENERATOR	\$0	\$0	\$30,000	\$30,000
A00-5003	TRANSFER GF RESERVE PARKING LOT	\$0	\$0	\$0	\$0
A50312	TRANSFER BUILDING RESERVE	\$605,000	\$605,000	\$605,000	\$605,000
	<b>TOTAL OTHER REVENUES</b>	<b>\$2,365,504</b>	<b>\$2,365,504</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>\$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	PRELIMINARY 2023	ADOPTED 2023
	<b>GENERAL REPAIRS</b>				
DA5010.0400	ADMINISTRATIVE	\$4,000	\$4,000	\$4,000	\$4,000
DA5110.0100	PERSONNEL SERVICES	\$144,013	\$144,013	\$148,333	\$148,333
DA5110.0200	MAINT. OF ROADS - EQUIPMENT	\$438,000	\$438,000	\$250,000	\$250,000
DA5110.0210	MAINT. OF ROADS - Paving grant	\$100,000	\$100,000	\$150,000	\$150,000
DA5110.0400	CONTRACTUAL EXPENSE	\$200,000	\$200,000	\$100,000	\$100,000
DA5110.0401	CONTRACTUAL Blacktop	\$0	\$0	\$200,000	\$200,000
DA5110.0440	RENTAL	\$1,000	\$1,000	\$6,000	\$6,000
DA5110.0450	FUEL	\$45,000	\$45,000	\$75,000	\$75,000
DA5110.0451	ROAD AND DRAINAGE SUPPLIES	\$36,000	\$36,000	\$36,000	\$36,000
DA5110.0420	PROFESSIONAL FEES	\$8,000	\$8,000	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$976,013</b>	<b>\$976,013</b>	<b>\$972,333</b>	<b>\$972,333</b>
DA1990.0400	CONTINGENCY	\$30,000	\$30,000	\$30,000	\$30,000
	<b>BRIDGES</b>				
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>\$30,000</b>	<b>\$30,000</b>
	<b>MACHINERY</b>				
DA5130.0100	PERSONNEL SERVICES	\$44,075	\$44,075	\$45,397	\$45,397
DA5130.0200	FIXED ASSETS	\$0	\$0	\$0	\$0
DA5130.0400	CONTRACTUAL EXPENSE	\$138,000	\$138,000	\$98,000	\$98,000
DA5130.0401	CONTRACTUAL Gradl	\$0	\$0	\$40,000	\$40,000
	<b>TOTAL</b>	<b>\$182,075</b>	<b>\$182,075</b>	<b>\$183,397</b>	<b>\$183,397</b>
	<b>MISC. (BRUSH &amp; WEEDS)</b>				
DA5140.0100	PERSONNEL SERVICES	\$35,978	\$35,978	\$37,057	\$37,057
	<b>TOTAL</b>	<b>\$35,978</b>	<b>\$35,978</b>	<b>\$37,057</b>	<b>\$37,057</b>
	<b>SNOW REMOVAL (TOWN)</b>				
DA5142.0100	PERSONNEL SERVICE	\$116,850	\$116,850	\$120,356	\$120,356
DA5142.0400	CONTRACTUAL EXPENSE	\$172,000	\$172,000	\$42,000	\$42,000
DA5142.0400	CONTRACTUAL Road Salt	\$0	\$0	\$130,000	\$130,000
	<b>TOTAL</b>	<b>\$288,850</b>	<b>\$288,850</b>	<b>\$292,356</b>	<b>\$292,356</b>
	<b>TOWN PARKS</b>				
DA5148.0100	PERSONNEL SERVICE	\$34,747	\$34,747	\$0	\$0
DA5148.110	SUMMER STAFF PERSONNEL	\$39,750	\$39,750	\$0	\$0
DA5148.400	SECURITY CONTRACTUAL	\$7,000	\$7,000	\$0	\$0
	<b>TOTAL</b>	<b>\$81,497</b>	<b>\$81,497</b>	<b>\$0</b>	<b>\$0</b>
	<b>EMPLOYEE BENEFITS</b>				
DA9010.0800	STATE RETIREMENT	\$51,000	\$51,000	\$51,000	\$51,000
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$28,751	\$28,751	\$29,614	\$29,614
DA9040.0800	WORKER'S COMP.	\$1,500	\$1,500	\$1,500	\$1,500
DA9040.0810	DIRECT PAY INSURANCE	\$2,000	\$2,000	\$2,000	\$2,000
DA9055.0800	DISABILITY INSURANCE	\$450	\$450	\$450	\$450
DA9060.0800	HOSPITAL & MEDICAL	\$126,880	\$126,880	\$133,858	\$133,858
	<b>TOTAL BENEFITS</b>	<b>\$210,581</b>	<b>\$210,581</b>	<b>\$218,422</b>	<b>\$218,422</b>
	<b>TOTAL HIGHWAY</b>	<b>\$1,804,994</b>	<b>\$1,804,994</b>	<b>\$1,733,565</b>	<b>\$1,733,565</b>
DA.0000.0962					
DA.0000.0962	Highway Reserve	\$125,000	\$125,000	\$225,000	\$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>\$225,000</b>	<b>\$225,000</b>
<b>TOTAL</b>		<b>\$1,929,994</b>	<b>\$1,929,994</b>	<b>\$1,958,565</b>	<b>\$1,958,565</b>

# TOWN OF PENDLETON BUDGET 2023

HIGHWAY ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>OTHER TAX ITEMS</b>				
DA..1001	HIGHWAY TAX	\$284,000	\$284,000	\$0	\$0
DA..1081	PAYMENTS IN LIEU OF TAXES	\$3,656	\$3,656	\$3,656	\$3,656
DA..1090	Int. & Penalties on Real Prop. Tax	\$1,300	\$1,300	\$1,300	\$1,300
DA..1120	NON-PROPERTY TAX				
	DIST BY COUNTY	\$1,162,275	\$1,162,275	\$1,204,846	\$1,204,846
DA..2401	INTEREST & EARNINGS	\$0	\$0	\$0	\$0
DA..2404	INTEREST & EARNINGS Capital	\$2,000	\$2,000	\$2,000	\$2,000
DA..2770	Misc. Curb Cuts	\$6,000	\$6,000	\$6,000	\$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	\$63,000	\$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>\$1,480,802</b>	<b>\$1,480,802</b>
DA..2300	SERVICES OTHER GOVERNMENT	\$80,000	\$80,000	\$80,000	\$80,000
	<b>TOTAL REVENUES</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</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>\$1,560,802</b>	<b>\$1,560,802</b>
DA200.1	USE FROM FUND BALANCE	\$327,763	\$327,763	\$397,763	\$397,763
	<b>ALL HIGHWAY FUNDS</b>	<b>\$1,929,994</b>	<b>\$1,929,994</b>	<b>\$1,958,565</b>	<b>\$1,958,565</b>
	<b>All Highway expenses</b>			<b>\$1,958,565</b>	<b>\$1,958,565</b>

# TOWN OF PENDLETON BUDGET 2023

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

# TOWN OF PENDLETON BUDGET FOR 2023

WATER DISTRICT ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
SW.1001	REAL PROPERTY TAXES	\$470,384	\$470,384	\$471,858	\$471,858
SW..1090	INT. & PENALTY FROM TAX BILL	\$750	\$750	\$750	\$750
SW..2140	<b>METERED SALES</b>	<b>\$343,375</b>	<b>\$343,375</b>	<b>\$365,479</b>	<b>\$365,479</b>
SW..21401	METERED SALES HYDRANT WATER	\$50	\$50	\$50	\$50
SW.2141	HYDRANT METER RENTAL	\$500	\$500	\$500	\$500
SW..2142	UNMETERED WATER SALES	\$900	\$900	\$900	\$900
SW..2144	METER CONNECTION CHARGE	\$12,000	\$12,000	\$12,000	\$12,000
SW..2144.1	REPLACED METER CHARGE	\$250	\$250	\$0	\$0
SW.2144.3	FINAL INSPECTION FEE	\$1,500	\$1,500	\$1,130	\$1,130
SW.2144.5	HOME ACCESS FEE	\$100	\$100	\$100	\$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	\$2,000	\$2,000
SW2148.01	LEVY FEE	\$1,000	\$1,000	\$1,000	\$1,000
SW.2414	TOWER RENTAL	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$832,809</b>	<b>\$832,809</b>	<b>\$855,767</b>	<b>\$855,767</b>
<b>SW..2404</b>	<b>INTEREST &amp; EARNINGS Cap.</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>SW/101</b>	<b>CAP 1&amp;2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
SW.3900	WATER TANK RESERVE	\$370,000	\$370,000	\$370,000	\$370,000
<b>TOTAL WATER DISTRICT ESTIMATED</b>		<b>\$1,203,809</b>	<b>\$1,203,809</b>	<b>\$1,236,767</b>	<b>\$1,236,767</b>
	<b>All Water expenses</b>			<b>\$1,236,767</b>	<b>\$1,236,767</b>

# TOWN OF PENDLETON BUDGET FOR 2023

PENDLETON TOTAL SEWER IMPROVEMENT					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
SS.1990.0400	CONTINGENCY	\$10,000	\$10,000	\$10,000	\$10,000
	<b>ADMINISTRATION</b>				
SS.8110.0100	PERSONNEL SERVICES	\$30,534	\$30,534	\$31,450	\$31,450
SS.8110.0110	PERSONNEL SERVICES	\$5,228	\$5,228	\$5,385	\$5,385
SS.8110.0200	OFFICE EQUIPMENT	\$3,000	\$3,000	\$5,000	\$5,000
SS.8110.0410	OFFICE SUPPLIES	\$6,000	\$6,000	\$7,000	\$7,000
SS.8110.0440	Equipment RENTAL	\$20,100	\$20,100	\$22,600	\$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	\$8,800
SS.8110.0460	TRAINING EXPENSE	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$73,662</b>	<b>\$73,662</b>	<b>\$86,235</b>	<b>\$86,235</b>
	<b>SEWAGE COLLECTING SYSTEM</b>				
SS.8120.0100	PERSONNEL SERVICES	\$101,474	\$101,474	\$104,518	\$104,518
SS.8120.0200	OPERATING EQUIPMENT	\$40,000	\$40,000	\$60,000	\$60,000
SS.8120.0210	TRUCK EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500
SS.8120.0410	SUPPLIES	\$65,000	\$65,000	\$65,000	\$65,000
SS.8120.0420	TRUCK EXPENSE	\$3,000	\$3,000	\$3,300	\$3,300
SS.8120.0430	TOOLS	\$1,500	\$1,500	\$1,500	\$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	\$6,000
SS.8120.0451	Sewer Main Maintenance	\$26,000	\$26,000	\$27,300	\$27,300
SS.8120.0460	UTILITIES PUMP STATION	\$4,500	\$4,500	\$4,725	\$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	\$4,340	\$4,340
SS.8197.0100	Grinder Pump Personal Services	\$100	\$100	\$100	\$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>\$339,283</b>	<b>\$339,283</b>
	<b>EMPLOYEE BENEFITS</b>				
SS.9010.0800	STATE RETIREMENT	\$18,000	\$18,000	\$18,000	\$18,000
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$10,578	\$10,578	\$10,895	\$10,895
SS.9040.0800	COMPENSATION INSURANCE	\$100	\$100	\$100	\$100
SS.9040.0810	DIRECT PAY INSURANCE	\$1,000	\$1,000	\$1,000	\$1,000
SS.9055.0800	DISABILITY INSURANCE	\$106	\$106	\$106	\$106
SS.9060.0800	HOSPITAL & MEDICAL	\$38,657	\$38,657	\$40,783	\$40,783
	<b>TOTAL</b>	<b>\$68,441</b>	<b>\$68,441</b>	<b>\$70,884</b>	<b>\$70,884</b>
(SS 9950.0900)	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL operating cost</b>	<b>\$425,277</b>	<b>\$425,277</b>	<b>\$526,403</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>\$526,403</b>	<b>\$526,403</b>

# TOWN OF PENDLETON BUDGET FOR 2023

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

# TOWN OF PENDLETON BUDGET FOR 2023

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2022	BASE 2023	PRELIMINARY 2023	ADOPTED 2023
	<b>REFUSE AND GARBAGE DISTRICT</b>				
	<b>REFUSE AND GARBAGE</b>				
SR.8160.0400	<b>CONTRACTUAL EXPENSE</b>	478,773	478,773	502,712	502,712
SR.8160.0401	Tire & Recycling Expenses	3,000	3,000	3,000	3,000
SR.8160.0402	ELECTRONIC RECYCLING	3,000	3,000	3,000	3,000
SR 8160 403	REFUSE TOTES	5,000	5,000	5,000	5,000
	<b>TOTAL</b>	<b>489,773</b>	<b>489,773</b>	<b>513,712</b>	<b>513,712</b>
	<b>REFUSE AND GARBAGE DISTRICT</b>				
SR.1001	<b>REAL PROPERTY TAXES</b>	476,273	476,273	494,770	494,770
SR..1090	INTEREST & PEN FROM TAX B	2,700	2,700	2,700	2,700
SR..2130	REFUSE & GARBAGE CHARGE	8,000	8,000	12,000	12,000
SR..2401	INTEREST & EARNINGS	0	0	0	0
SR..2650	Sale of Scrap Metal	800	800	1,242	1,242
SR..2770	Sale of Bins all colors	2,000	2,000	3,000	3,000
	<b>TOTAL</b>	<b>489,773</b>	<b>489,773</b>	<b>513,712</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	200
SF.9040.0810	FIRST AID - NO LOST TIME	2,000	2,000	2,000	2,000
SF.9010.0800	FIREMAN'S PENSION	175,205	175,205	175,205	175,205
SF.3410.0400	CONTRACTUAL EXPENSE	365,145	365,145	407,136	407,136
SF.9950.0900	RESERVE FOR EQUIPMENT	10,000	10,000	20,000	20,000
	<b>TOTAL</b>	<b>552,550</b>	<b>552,550</b>	<b>604,541</b>	<b>604,541</b>
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>				
SF..1001	REAL PROPERTY TAXES	550,000	550,000	560,954	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	2,500
SF..2404	INTEREST & EARNINGS- CAP I	50	50	50	50
	<b>TOTAL</b>	<b>552,550</b>	<b>552,550</b>	<b>604,541</b>	<b>604,541</b>

# TOWN OF PENDLETON BUDGET FOR 2023

2023 SUMMARY					
CODE NO.	ACCOUNTS				
		APPROPRIATIONS	LESS EST.	LESS UNEXPEND	AMT TO BE
		AND PROVISIONS	REVENUES	BALANCE	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
	TOTALS	\$8,598,351	\$5,489,043	\$1,581,726	\$1,527,582
	DIFFERENCE/TOTAL				
	TOTALS		\$5,489,043	\$1,581,726	\$1,527,582
	TAX CAP LIMIT				\$1,537,582
	AMOUNT EXCEEDING TAX CAP				-\$10,000
	Cross - check Total				\$8,598,351

# TOWN OF PENDLETON BUDGET FOR 2023

<b>Preliminary</b>										
<b>FUND</b>	<b>APPROPR.</b>	<b>ESTIMATED REVENUE</b>	<b>UNEXPEND 2023</b>	<b>TAX 2023</b>	<b>TOTAL</b>	<b>TAXABLE VALUE 2023</b>	<b>TAX RATE</b>	<b>RAISED BY TAX</b>	<b>PRIOR YR TAX</b>	<b>% OF CHANGE</b>
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	\$0.0000	#DIV/0!
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	\$0.0009	934.2812
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	\$0.0002	-0.2480
CAP# 2		\$370,000	\$0	\$1,493	\$371,493	\$29,388,522.000	0.000051	\$1,492.64	\$0.0001	-0.4921
<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	\$1.0040	0.0000
REFUSE SR..1001	\$513,712	\$18,942	\$0	\$494,770	\$513,712	2,629.000	188.197033	\$494,770.00	\$188.1970	0.0000
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	