

# TOWN OF PENDLETON BUDGET FOR 2012

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>TOWN BOARD (COUNCILMEN)</b>				
A1010.0100	PERSONAL SERVICES	\$20,800.00	\$20,800.00	\$21,112.00	\$21,112.00
A1010.0400	CONTRACTUAL EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1010.0	<b>TOTAL</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$23,112.00</b>	<b>\$23,112.00</b>
	<b>JUSTICES</b>				
A1110.0100	PERSONAL SERVICES	\$38,600.00	\$40,100.00	\$39,178.00	\$39,178.00
A1110.0110	PERSONAL SERVICES	\$21,715.00	\$22,715.00	\$22,441.00	\$22,441.00
A1110.0400	CONTRACTUAL EXPENSE	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00
A1110.0	<b>TOTAL</b>	<b>\$72,515.00</b>	<b>\$75,015.00</b>	<b>\$73,819.00</b>	<b>\$73,819.00</b>
	<b>SUPERVISOR</b>				
A1220.0100	PERSONAL SERVICES	\$15,000.00	\$15,300.00	\$15,225.00	\$15,225.00
A1220.0110	PERSONAL SERVICES SEC'Y	\$13,005.00	\$13,265.00	\$13,200.00	\$13,200.00
A1220.0200	FIXED ASSETS	\$2,000.00	\$0.00	\$0.00	\$0.00
A1220.0400	CONTRACTUAL EXPENSE	\$2,500.00	\$2,500.00	\$3,250.00	\$3,250.00
A1220.0	<b>TOTAL</b>	<b>\$32,505.00</b>	<b>\$31,065.00</b>	<b>\$31,675.00</b>	<b>\$31,675.00</b>
	<b>IND AUDIT &amp; ACCOUNTING</b>				
A1320.0400	CONTRACTUAL EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A1320.0	<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>TAX COLLECTION</b>				
A1330.0100	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
A1330.0110	PERSONAL SERVICES - DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00
A1330.0200	FIXED ASSETS		\$0.00	\$0.00	\$0.00
A1330.0400	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
A1330.0	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>BUDGET</b>				
A1340.0100	PERSONAL SERVICES	\$2,000.00	\$2,000.00	\$2,030.00	\$2,030.00
A1340.0400	CONTRACTUAL EXPENSE	\$50.00	\$50.00	\$50.00	\$50.00
A1340.0	<b>TOTAL</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,080.00</b>	<b>\$2,080.00</b>
	<b>ASSESSORS</b>				
A1355.0100	PERSONAL SERVICES	\$47,015.00	\$48,425.00	\$47,720.00	\$47,720.00
A1355.0110	PERSONAL SERVICES - CLERK	\$12,423.00	\$16,225.00	\$12,810.00	\$12,810.00
A1355.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A1355.0400	CONTRACTUAL EXPENSE	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
A1355.0	<b>TOTAL</b>	<b>\$64,838.00</b>	<b>\$70,050.00</b>	<b>\$65,930.00</b>	<b>\$65,930.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>TOWN CLERK</b>				
A1410.0100	PERSONAL SERVICES	\$43,430.00	\$44,930.00	\$44,081.00	\$44,081.00
A1410.0120	PERSONAL SERVICES	\$14,140.00	\$14,500.00	\$14,352.00	\$14,352.00
A1410.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A1410.0400	CONTRACTUAL EXPENSE	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
A1410.0500	CODIFYING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A1410.0	<b>TOTAL</b>	<b>\$69,970.00</b>	<b>\$71,830.00</b>	<b>\$70,833.00</b>	<b>\$70,833.00</b>
	<b>ATTORNEY</b>				
A1420.0430	ATTORNEY CONTRACTUAL	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00
A1420.0400	LITIGATIONS (\$100/HR)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A1420.0410	CONTRACTUAL EXPENSE- (ATT)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A1420.0	<b>TOTAL</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>
	<b>ENGINEER</b>				
A1440.0400	CONTRACTUAL EXPENSE	\$17,200.00	\$17,000.00	\$17,000.00	\$17,000.00
A2115.0400	Engineering Fees	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
A1440.413	FEMA Flood Plain Protest		\$5,000.00	\$5,000.00	\$5,000.00
A1440.0	<b>TOTAL</b>	<b>\$20,200.00</b>	<b>\$20,000.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>
	<b>ELECTIONS</b>				
A1450.0400	CONTRACTUAL EXPENSE	\$750.00	\$750.00	\$750.00	\$750.00
A1450.0	<b>TOTAL</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
	<b>RECORDS MANAGEMENT</b>				
A1460.0100	PERSONAL SERVICES	\$2,000.00	\$2,000.00	\$2,030.00	\$2,030.00
A1460.0400	RECORDS MNGMNT CONTRACT	\$1,500.00	\$800.00	\$800.00	\$800.00
A1460.0	<b>TOTAL</b>	<b>\$3,500.00</b>	<b>\$2,800.00</b>	<b>\$2,830.00</b>	<b>\$2,830.00</b>
	<b>TOWN HALL</b>				
A1620.0100	PERSONAL SERVICES	\$26,260.00	\$27,000.00	\$26,654.00	\$26,654.00
A1620.0110	PERSONAL SERVICE CLEANER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A1620.0120	Pers.Svcs. work done at Town Hall	\$2,020.00	\$4,000.00	\$4,000.00	\$4,000.00
A1620.0200	FIXED ASSETS	\$14,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A1620.0400	CONTRACTUAL EXPENSE	\$40,000.00	\$40,000.00	\$55,000.00	\$55,000.00
A1620.0	<b>TOTAL</b>	<b>\$87,280.00</b>	<b>\$81,000.00</b>	<b>\$95,654.00</b>	<b>\$95,654.00</b>
	<b>CENTRAL GARAGE</b>				
A1640.0100	PERSONAL SERVICE CLEANER	\$2,626.00	\$2,650.00	\$2,665.00	\$2,665.00
A1640.0400	CONTRACTUAL EXPENSE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A1640.0	<b>TOTAL</b>	<b>\$42,626.00</b>	<b>\$42,650.00</b>	<b>\$42,665.00</b>	<b>\$42,665.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>CENTRAL STORAGE</b>				
A1660.0400	CONTRACTUAL EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>A1660.0</b>	<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>CENTRAL PRINT &amp; MAILING</b>				
A1670.0400	CONTRACTUAL EXPENSE	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>A1670.0</b>	<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<b>ADMINISTRATIVE</b>				
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>A1710.0</b>	<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	<b>SPECIAL ITEMS</b>				
A1910.0400	UNALLOCATED INSURANCE	\$41,000.00	\$40,000.00	\$35,000.00	\$35,000.00
A1920.0400	MUNICIPAL ASSOC. DUES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A1990.0400	CONTINGENT ACCOUNT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL</b>	<b>\$52,100.00</b>	<b>\$51,100.00</b>	<b>\$46,100.00</b>	<b>\$46,100.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$564,434.00</b>	<b>\$566,910.00</b>	<b>\$576,748.00</b>	<b>\$576,748.00</b>
	<b>TRAFFIC CONTROL</b>				
A3310.0400	CONTRACTUAL EXPENSE	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
<b>A3310.0</b>	<b>TOTAL</b>	<b>\$12,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
	<b>CONTROL OF DOGS</b>				
A3510.0100	PERSONAL SERVICES	\$4,767.00	\$4,767.00	\$4,839.00	\$4,839.00
A3510.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$5,838.00	\$5,970.00	\$5,970.00	\$5,970.00
A3510.0410	CONTRACTUAL EXPENSE (DCO)	\$100.00	\$100.00	\$100.00	\$100.00
<b>A3510.0</b>	<b>TOTAL</b>	<b>\$10,705.00</b>	<b>\$10,837.00</b>	<b>\$10,909.00</b>	<b>\$10,909.00</b>
	<b>ASSESSMENT REVIEW</b>				
A3610.0100	PERSONAL SERVICES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	CHAIRMAN	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00
A3610.0200	Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
A3610.0400	CONTRACTUAL EXPENSE	\$150.00	\$150.00	\$150.00	\$150.00
<b>A3610.0</b>	<b>TOTAL</b>	<b>\$3,175.00</b>	<b>\$3,175.00</b>	<b>\$3,175.00</b>	<b>\$3,175.00</b>
	<b>SAFETY INSPECTION</b>				
A3620.0100	BUILDING INSPECTORS	\$59,174.00	\$62,133.00	\$60,062.00	\$60,062.00
A3620.0150	Secretarial Assistance	\$0.00	\$0.00	\$0.00	\$0.00
A3620.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A3620.0400	CONTRACTUAL EXPENSE	\$4,100.00	\$3,900.00	\$3,900.00	\$3,900.00
<b>A3620.0</b>	<b>TOTAL</b>	<b>\$63,274.00</b>	<b>\$66,033.00</b>	<b>\$63,962.00</b>	<b>\$63,962.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$89,154.00</b>	<b>\$93,045.00</b>	<b>\$91,046.00</b>	<b>\$91,046.00</b>

# Town Budget for 2012

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>REGISTRAR OF VITAL STATISTIC</b>				
A4020.0100	PERSONAL SERVICES	\$657.00	\$675.00	\$667.00	\$667.00
A4020.0	<b>TOTAL</b>	<b>\$657.00</b>	<b>\$675.00</b>	<b>\$667.00</b>	<b>\$667.00</b>
<b>TOTAL HEALTH</b>		<b>\$657.00</b>	<b>\$675.00</b>	<b>\$667.00</b>	<b>\$667.00</b>
	<b>SUPERINTENDENT OF HIGHWAY</b>				
A5010.0100	PERSONAL SERVICES	\$39,378.00	\$41,378.00	\$39,969.00	\$39,969.00
A5010.0110	PERSONAL SERVICES	\$11,969.00	\$11,969.00	\$12,549.00	\$12,549.00
A5010.0400	CONTRACTUAL EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A5010.0	<b>TOTAL</b>	<b>\$53,847.00</b>	<b>\$55,847.00</b>	<b>\$55,018.00</b>	<b>\$55,018.00</b>
	<b>STREET LIGHTING</b>				
A5182.0400	CONTRACTUAL EXPENSE	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
A5182.0	<b>TOTAL</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$65,347.00</b>	<b>\$67,347.00</b>	<b>\$66,518.00</b>	<b>\$66,518.00</b>
	<b>ECON. OPPORTUNITIES</b>				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<b>TOTAL</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>TOTAL ECON. OPPORTUNITIES</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<b>PARKS</b>				
A7110.0100	PERSONAL SERVICE	\$6,767.00	\$6,903.00	\$6,869.00	\$6,869.00
A7110.0200	FIXED ASSETS	\$68,600.00	\$45,000.00	\$73,000.00	\$73,000.00
A7110.0400	CONTRACTUAL EXPENSE	\$12,000.00	\$12,500.00	\$12,500.00	\$12,500.00
A7110.0	<b>TOTAL</b>	<b>\$87,367.00</b>	<b>\$64,403.00</b>	<b>\$92,369.00</b>	<b>\$92,369.00</b>
	<b>PLAYGROUNDS &amp; REC. CENTERS</b>				
A7140.0100	PERSONAL SERVICES	\$35,370.00	\$35,500.00	\$35,900.00	\$35,900.00
A7140.0200	FIXED ASSETS	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A7140.0400	CONTRACTUAL EXPENSE	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00
A7180.0100	Bike Paths	\$2,000.00	\$0.00	\$0.00	\$0.00
A7180.0400	Bike Paths	\$38,000.00	\$0.00	\$10,000.00	\$10,000.00
A7197.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
A7140.0	<b>TOTAL</b>	<b>\$108,370.00</b>	<b>\$68,000.00</b>	<b>\$52,400.00</b>	<b>\$52,400.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>YOUTH PROGRAM</b>				
A7310.0100	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
A7310.0400	CONTRACT. EXP. PABA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A7310.0	<b>TOTAL</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<b>LIBRARY</b>				
A7410.0400	CONTRACTUAL EXPENSE				
	LOCKPORT PUBLIC LIBRARY	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	NORTH TONAWANDA PUBLIC LIB.	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
A7410.0	<b>TOTAL</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>
	<b>HISTORIAN</b>				
A7510.0100	PERSONAL SERVICE	\$800.00	\$800.00	\$812.00	\$812.00
A7510.0400	CONTRACTUAL EXPENSE	\$200.00	\$200.00	\$200.00	\$200.00
A7510.0	<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,012.00</b>	<b>\$1,012.00</b>
	<b>JOINT YOUTH PROGRAM</b>				
A7320.0400	CONTRACT. EXPENSE BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
A7320.0410	CONTRACTUAL EXPENSE TENNIS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A7320.0	<b>TOTAL</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
	<b>HISTORICAL PROPERTY</b>				
A7520.0400	CONTRACTUAL EXPENSE	\$5,500.00	\$4,000.00	\$4,000.00	\$4,000.00
A7520.0	<b>TOTAL</b>	<b>\$5,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>CELEBRATIONS</b>				
A7550.0400	CONTRACTUAL EXPENSE	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A7550.0	<b>TOTAL</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
	<b>ADULT RECREATON</b>				
A7620.0400	CONTRACTUAL EXPENSE	\$9,000.00	\$9,400.00	\$9,400.00	\$9,400.00
A7620.0	<b>TOTAL</b>	<b>\$9,000.00</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>
	<b>OTHER CULTURE &amp; RECREATION</b>				
A7989.0410	NINE MILE UTILITY	\$150.00	\$150.00	\$150.00	\$150.00
A7989.0	<b>TOTAL</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$67,450.00</b>	<b>\$66,350.00</b>	<b>\$66,362.00</b>	<b>\$66,362.00</b>
	<b>ZONING BOARD OF APPEALS</b>				
A8010.0100	PERSONAL SERVICE	\$4,613.00	\$4,613.00	\$4,682.00	\$4,682.00
A8010.4100	PUBLIC HEARINGS	\$600.00	\$600.00	\$600.00	\$600.00
A8010.0400	CONTRACTUAL EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00
A8010.0	<b>TOTAL</b>	<b>\$5,613.00</b>	<b>\$5,613.00</b>	<b>\$5,682.00</b>	<b>\$5,682.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>PLANNING BOARD</b>				
A8020.0100	PERSONAL SERVICE	\$8,697.00	\$8,966.00	\$8,827.00	\$8,827.00
	CHAIRMAN	\$3,771.00	\$3,884.00	\$3,828.00	\$3,828.00
A8020.0110	ADMINISTRATIVE ASSISTANT	\$10,913.00	\$11,240.00	\$11,077.00	\$11,077.00
A8020.0120	REC. SECRETARY	\$1,374.00	\$1,415.00	\$1,395.00	\$1,395.00
A8020.0200	FIXED ASSETS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A8020.0400	CONTRACTUAL EXPENSE	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
A8020.4100	PUBLIC HEARINGS ETC.	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A8020.0	<b>TOTAL</b>	<b>\$29,955.00</b>	<b>\$30,705.00</b>	<b>\$29,327.00</b>	<b>\$29,327.00</b>
	<b>CONSERVATION BOARD</b>				
A8090.0100	PERSONAL SERVICE	\$2,720.00	\$2,720.00	\$2,761.00	\$2,761.00
A8090.0400	CONTRACTUAL EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A8090.0	<b>TOTAL</b>	<b>\$4,220.00</b>	<b>\$4,220.00</b>	<b>\$4,261.00</b>	<b>\$4,261.00</b>
	<b>MASTER PLAN COMMITTEE</b>				
A1988.0100	PERSONAL SERVICE				
A1988.0400	CONTRACTUAL EXPENSE				
	<b>TOTAL</b>				
	<b>BUSINESS DEVELOPMENT COMM</b>				
A1989.0400	CONTRACTUAL EXPENSE	\$20,000.00	\$40,000.00	\$5,000.00	\$5,000.00
A1989.0410	Farmers' Market			\$15,000.00	\$15,000.00
	<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
	<b>DRAINAGE</b>				
A8540.0100	PERSONAL SERVICE	\$81,305.00	\$60,000.00	\$60,900.00	\$60,900.00
A8540.0410	CONTRACTUAL STORM WATER	\$5,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A8540.0400	CONTRACTUAL EXPENSE	\$61,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A8540.0	<b>TOTAL</b>	<b>\$147,805.00</b>	<b>\$102,000.00</b>	<b>\$102,900.00</b>	<b>\$102,900.00</b>
	<b>CEMETERIES</b>				
A8810.0400	CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00
A8810.0	<b>TOTAL</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$208,093.00</b>	<b>\$183,038.00</b>	<b>\$162,670.00</b>	<b>\$162,670.00</b>
A9050.0800	UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A9010.0800	STATE RETIREMENT	\$43,633.00	\$48,350.00	\$50,350.00	\$50,350.00
A9030.0800	SOCIAL SECURITY/MEDICARE	\$41,262.00	\$41,210.00	\$40,600.00	\$40,600.00
A9040.0800	WORKER'S COMP.	\$3,067.00	\$2,682.00	\$2,682.00	\$2,682.00
A9040.0810	FIRST AID - NO LOST TIME	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A9055.0800	DISABILITY INSURANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A9060.0800	MEDICAL INSURANCE	\$55,000.00	\$52,840.00	\$52,840.00	\$52,840.00
	<b>TOTAL</b>	<b>\$147,462.00</b>	<b>\$149,582.00</b>	<b>\$150,972.00</b>	<b>\$150,972.00</b>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>				
A..0962	Budgetary Provision Capital		\$0.00	\$0.00	\$0.00
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$1,339,834.00</b>	<b>\$1,260,850.00</b>	<b>\$1,261,252.00</b>	<b>\$1,261,252.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

GENERAL FUND ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>OTHER TAX ITEMS</b>				
A..1028	SPECIAL ASSESSMENT	\$800.00	0	\$0.00	\$0.00
	PROPERTY TAXES				
A..1120	NON-PROPERTY TAX	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00
	DISTRIBUTION BY COUNTY				
A..1170	CABLE - 1pymnt.	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<b>DEPARTMENTAL INCOME</b>				
A..1255	CLERK FEES	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
A..2110	ZONING FEES	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A..2115	PLANNING BOARD FEES	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<b>USE OF MONEY &amp; PROPERTY</b>				
A..2099	OTHER CULTURE & RECREATION	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A..2350.0200	TENNIS	\$1,100.00	\$2,000.00	\$2,000.00	\$2,000.00
A..2401	INTEREST & EARNINGS	\$13,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A..2410	RENTAL OF REAL PROPERTY	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	<b>LICENSES &amp; PERMITS</b>				
A..2530	GAMES OF CHANCE	\$100.00	\$100.00	\$100.00	\$100.00
A..2540	BINGO LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
A..2544	DOG LICENSES	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A..2555	BUILDING PERMITS	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A..2590	BUSINESS PERMITS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<b>FINES &amp; FORFEITURES</b>				
A..2610	FINES & FORFEITURES BAIL	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<b>MISCELLANEOUS</b>				
A..2655	SALES NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER UNCLASSIFIED REFUNDS</b>				
A..2770	GENERAL FUND	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A..2801	INTERFUND REVENUES	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
<b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURCE:</b>		<b>963,500.00</b>	<b>\$974,600.00</b>	<b>974,100.00</b>	<b>974,100.00</b>
	<b>OTHER ESTIMATED REVENUES</b>				
A3001	PER CAPITA - AIM	\$0.00	\$0.00	\$0.00	\$0.00
A3005	MORTGAGE TAX	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00
A3040	TAX MAPS & ASSMT. ORPS	\$0.00	\$0.00	\$0.00	\$0.00
A3820	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
A3889	RECREATION CAP PROJECT	0	\$0.00	0	0
A5031.0200	TRANSFER BLD TO LAND IMPRO	0		0	0
	<b>TOTAL OTHER REVENUES</b>	<b>\$115,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
A5000	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,078,500.00</b>	<b>\$1,094,600.00</b>	<b>\$1,094,100.00</b>	<b>\$1,094,100.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

## HIGHWAY APPROPRIATIONS - TOWN WIDE

CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>GENERAL REPAIRS</b>				
DA5110.0100	PERSONAL SERVICE	\$129,280.00	\$140,000.00	\$131,219.00	\$131,219.00
DA5110.0400	CONTRACTUAL EXPENSE	\$225,000.00	\$300,000.00	\$225,000.00	\$185,000.00
DA5110.0440	RENTAL	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
DA5110.0450	FUEL	\$35,000.00	\$45,000.00	\$40,000.00	\$40,000.00
DA5110.0420	PROFESSIONAL FEES	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
	<b>TOTAL</b>	<b>\$399,280.00</b>	<b>\$494,000.00</b>	<b>\$402,719.00</b>	<b>\$362,719.00</b>
DA1990.0400	CONTINGENCY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>BRIDGES</b>				
DA5120.0400	CONTRACTUAL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00
DA5120.0100	PERSONAL SERVICE		\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>MACHINERY</b>				
DA5130.0100	PERSONAL SERVICE	\$40,400.00	\$40,000.00	\$41,005.00	\$41,005.00
DA5130.0200	FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
DA5130.0400	CONTRACTUAL EXPENSE	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	<b>TOTAL</b>	<b>\$95,400.00</b>	<b>\$95,000.00</b>	<b>\$96,005.00</b>	<b>\$96,005.00</b>
	<b>MISC. (BRUSH &amp; WEEDS)</b>				
DA5140.0100	PERSONAL SERVICE	\$40,400.00	\$40,000.00	\$41,005.00	\$41,005.00
	<b>TOTAL</b>	<b>\$40,400.00</b>	<b>\$40,000.00</b>	<b>\$41,005.00</b>	<b>\$41,005.00</b>
	<b>SNOW REMOVAL (TOWN)</b>				
DA5142.0100	PERSONAL SERVICE	\$68,680.00	\$80,000.00	\$69,710.00	\$69,710.00
DA5142.0400	CONTRACTUAL EXPENSE	\$82,750.00	\$95,000.00	\$95,000.00	\$95,000.00
	<b>TOTAL</b>	<b>\$151,430.00</b>	<b>\$175,000.00</b>	<b>\$164,710.00</b>	<b>\$164,710.00</b>
	<b>TOWN PARKS</b>				
DA5148.0100	PERSONAL SERVICE	\$25,000.00	\$28,000.00	\$25,375.00	\$25,375.00
	<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$28,000.00</b>	<b>\$25,375.00</b>	<b>\$25,375.00</b>
	<b>EMPLOYEE BENEFITS</b>				
DA9010.0800	STATE RETIREMENT	\$49,132.00	\$54,443.00	\$56,450.00	\$56,450.00
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$23,238.00	\$25,100.00	\$23,586.00	\$23,586.00
DA9040.0800	WORKER'S COMP.	\$12,396.00	\$384.00	\$384.00	\$384.00
DA9040.0810	FIRST AID - NO LOST TIME	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DA9055.0800	DISABILITY INSURANCE	\$400.00	\$400.00	\$300.00	\$300.00
DA9060.0800	HOSPITAL & MEDICAL	\$89,430.00	\$65,550.00	\$65,550.00	\$65,550.00
	<b>TOTAL</b>	<b>\$176,596.00</b>	<b>\$147,877.00</b>	<b>\$148,270.00</b>	<b>\$148,270.00</b>
<b>TOTAL</b>		<b>\$893,106.00</b>	<b>\$982,877.00</b>	<b>\$881,084.00</b>	<b>\$841,084.00</b>
DA.0000.0962	Budgetary Provisions for Other Use	\$60,000.00	\$84,000.00	\$60,000.00	\$60,000.00
	Bridges	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00
		<b>\$70,000.00</b>	<b>\$104,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>TOTAL</b>		<b>\$963,106.00</b>	<b>\$1,086,877.00</b>	<b>\$951,084.00</b>	<b>\$911,084.00</b>



# TOWN OF PENDLETON BUDGET FOR 2012

ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	PRELIMINARY 2011	TENTATIVE 2012	PRELIMINARY 2012	PRELIMINARY 2012
	<b>OTHER TAX ITEMS</b>				
DA1001	HIGHWAY TAX	\$0.00	\$206,418.00	\$206,418.00	\$206,418.00
DA1081	PAYMENTS IN LIEU OF TAXES	\$3,200.00	\$3,300.00	\$3,300.00	\$3,300.00
DA1120	NON-PROPERTY TAX				
	DIST BY COUNTY	\$505,000.00	\$525,000.00	\$525,000.00	\$525,000.00
DA2401	INTEREST & EARNINGS	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
DA2770	Misc. Curb Cuts	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DA3501	<b>CONSOLIDATED HIGHWAY</b>	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$552,400.00</b>	<b>\$778,718.00</b>	<b>\$778,718.00</b>	<b>\$738,718.00</b>
	<b>MACHINERY ITEM 3</b>				
DA..2300	SERVICES OTHER GOVERNMENT	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	<b>TOTAL REVENUES</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>					
	ALL HIGHWAY FUNDS	<b>\$637,400.00</b>	<b>\$863,718.00</b>	<b>\$863,718.00</b>	<b>\$823,718.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

WATER MAINTENANCE FUND					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
SW1990.0400	CONTINGENCY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>ADMINISTRATION</b>				
SW8310.0100	PERSONAL SERVICE	\$20,705.00	\$20,700.00	\$21,216.00	\$21,216.00
SW8310.0110	SUPERVISION	\$6,737.00	\$6,750.00	\$6,838.00	\$6,838.00
SW8310.0200	EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
SW8310.0410	OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SW8310.0420	TRAVEL EXPENSE	\$450.00	\$450.00	\$450.00	\$450.00
SW8310.0430	PROFESSIONAL FEES	\$11,400.00	\$8,200.00	\$8,200.00	\$8,200.00
SW8310.0440	RENTAL	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
SW8310.0460	PAGER & ANSWER SERVICE	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
	<b>TOTAL</b>	<b>\$51,092.00</b>	<b>\$49,900.00</b>	<b>\$50,504.00</b>	<b>\$50,504.00</b>
	<b>SOURCE SUPPLY</b>				
SW8320.0400	WATER PURCHASES	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<b>TRANSPORTATION &amp; DISTRIBUTION</b>				
SW8340.0100	PERSONAL SERVICE	\$126,250.00	\$126,500.00	\$128,144.00	\$128,144.00
SW8340.0410	TRUCK EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SW8340.0420	POWER & PUMPS	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00
SW8340.0430	METERS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
SW8340.0440	DISTRIBUTION SUPPLIES	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
SW8340.0450	TANK REPAIRS	\$1,000.00	\$9,000.00	\$1,000.00	\$1,000.00
SW8340.0460	EQUIPMENT RENTAL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SW8340.0470	NEW WATER LINES	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
SW8340.0482	WATER SAMPLING	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00
SW8340.0490	FUEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SW8389.0400	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>TOTAL</b>	<b>\$214,050.00</b>	<b>\$221,600.00</b>	<b>\$215,244.00</b>	<b>\$215,244.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SW9010.0800	RETIREMENT	\$19,446.00	\$27,000.00	\$22,540.00	\$22,540.00
SW9030.0800	SOCIAL SECURITY/MEDICARE	\$11,758.00	\$11,800.00	\$11,950.00	\$11,950.00
SW9040.0800	WORKER'S COMP	\$19,763.89	\$27,785.74	\$22,785.44	\$22,785.44
SW9040.0810	FIRST AID - NO LOST TIME	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SW9055.0700	DISABILITY INSURANCE	\$200.00	\$200.00	\$200.00	\$200.00
SW9060.0800	HOSPITAL & MEDICAL	\$37,960.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>TOTAL</b>	<b>\$90,127.89</b>	<b>\$97,785.74</b>	<b>\$88,475.44</b>	<b>\$88,475.44</b>
<b>TOTAL WATER MAINTENANCE</b>		<b>\$520,269.89</b>	<b>\$534,285.74</b>	<b>\$519,223.44</b>	<b>\$519,223.44</b>
SW..0962	Budgetary Provisions for Other Uses				
	Tank Reserve	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Equipment Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL</b>	<b>Multi-Year Capital Plans</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>TOTAL</b>		<b>\$565,269.89</b>	<b>\$579,285.74</b>	<b>\$564,223.44</b>	<b>\$564,223.44</b>

# TOWN OF PENDLETON BUDGET FOR 2012

## WATER DISTRICT ESTIMATED REVENUES

CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
SW..1090	INT. & PENALTY FROM TAX BILL	\$0.00	\$800.00	\$800.00	\$800.00
SW..2140	METERED SALES	\$280,000.00	\$289,000.00	\$289,000.00	\$289,000.00
SW..2142	UNMETERED WATER SALES	\$500.00	\$500.00	\$500.00	\$500.00
SW..2144	METER CONNECTION CHARGE	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
SW..2148	INT. & PENALTIES, WATER RENT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
SW..2414	TOWER RENTAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SW..2401	INTEREST & EARNINGS	\$500.00	\$100.00	\$100.00	\$100.00
SW..2650	SALE OF SCRAP METAL	\$1,000.00	\$500.00	\$500.00	\$500.00
<b>TOTAL WATER DISTRICT ESTIMATED REVENUES</b>		<b>\$315,500.00</b>	<b>\$320,900.00</b>	<b>\$321,400.00</b>	<b>\$321,400.00</b>
SW..1001	Real Property taxes pg. 16				

# TOWN OF PENDLETON BUDGET FOR 2012

## PENDLETON TOTAL SEWER IMPROVEMENT

CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
SS1990.0400	CONTINGENCY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>ADMINISTRATION</b>				
SS8110.0100	PERSONAL SERVICE	\$12,625.00	\$12,625.00	\$12,814.00	\$12,814.00
SS8110.0110	PERSONAL SERVICE	\$9,350.00	\$9,350.00	\$9,490.00	\$9,490.00
SS8110.0200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SS8110.0410	OFFICE SUPPLIES	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
SS8110.0440	Equipment RENTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SS8110.0450	PROFESSIONAL FEES	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
SS8110.0460	TRAINING EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>TOTAL</b>	<b>\$30,675.00</b>	<b>\$30,875.00</b>	<b>\$31,204.00</b>	<b>\$31,204.00</b>
	<b>SEWAGE COLLECTING SYSTEM</b>				
SS8120.0100	PERSONAL SERVICE	\$72,215.00	\$72,300.00	\$73,298.00	\$73,298.00
SS8120.0200	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SS8120.0210	TRUCK EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00
SS8120.0410	SUPPLIES	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00
SS8120.0420	TRUCK EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SS8120.0430	TOOLS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SS8120.0440	PAGER & ANSWER SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SS8120.0450	PUMP STATION MAINTENANCE	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
SS8120.0460	UTILITIES PUMP STATION	\$3,300.00	\$3,400.00	\$3,400.00	\$3,400.00
SS8120.0481	FUEL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
SS8197.0400	SEWER EQUIPMENT & CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$159,015.00</b>	<b>\$153,200.00</b>	<b>\$154,198.00</b>	<b>\$154,198.00</b>
	<b>EMPLOYEE BENEFITS</b>				
SS9010.0800	STATE RETIREMENT	\$15,317.00	\$21,500.00	\$27,100.00	\$27,100.00
SS9030.0800	SOCIAL SECURITY/MEDICARE	\$6,617.00	\$7,200.00	\$7,320.00	\$7,320.00
SS9040.0800	COMPENSATION INSURANCE	\$54.00	\$200.00	\$200.00	\$200.00
SS9040.0810	FIRST AID - NO LOST TIME	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SS9055.0800	DISABILITY INSURANCE	\$100.00	\$100.00	\$100.00	\$100.00
SS9060.0800	HOSPITAL & MEDICAL	\$53,460.00	\$51,200.00	\$51,200.00	\$51,200.00
	<b>TOTAL</b>	<b>\$76,548.00</b>	<b>\$81,200.00</b>	<b>\$86,920.00</b>	<b>\$86,920.00</b>
	TOTAL operating cost			<b>\$277,322.00</b>	<b>\$277,322.00</b>
	<b>DEBT SERVICE</b>				
SS9710.0600	SERIAL BOND	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
SS9710.0700	INTEREST SERIAL BOND	\$11,900.00	\$10,220.00	\$10,220.00	\$10,220.00
	<b>TOTAL</b>	<b>\$11,900.00</b>	<b>\$10,220.00</b>	<b>\$10,220.00</b>	<b>\$10,220.00</b>
<b>TOTAL SEWER DISTRICT APPROPRIATIONS</b>		<b>\$318,138.00</b>	<b>\$310,495.00</b>	<b>\$317,542.00</b>	<b>\$317,542.00</b>
	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$85,725.00	\$85,780.00	\$93,200.00	\$93,200.00
<b>TOTAL</b>		<b>\$403,863.00</b>	<b>\$396,275.00</b>	<b>\$410,742.00</b>	<b>\$410,742.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

PENDLETON TOTAL SEWER ESTIMATED REVENUES					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
SS..1090	INT. & PENALTY FROM TAX BILL		\$800.00	\$800.00	\$800.00
SS..2120	SEWER RENTS	\$260,038.00	\$257,375.00	\$269,222.00	\$269,222.00
SS..2128	INTEREST & PENALTIES SEWER	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SS..2144	SEWER TAPIN FEES meter connect	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SS..2401	INTEREST & EARNINGS	\$200.00	\$100.00	\$100.00	\$100.00
	<b>TOTAL</b>	<b>\$271,238.00</b>	<b>\$266,275.00</b>	<b>\$278,122.00</b>	<b>\$278,122.00</b>
<b>TOTAL SEWER DEPARTMENT REVENUE</b>		<b>\$271,238.00</b>	<b>\$266,275.00</b>	<b>\$278,122.00</b>	<b>\$278,122.00</b>

# TOWN OF PENDLETON BUDGET FOR 2012

GENERAL FUND APPROPRIATIONS					
CODE NO.	ACCOUNTS	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
	<b>REFUSE AND GARBAGE DISTRICT</b>				
	<b>REFUSE AND GARBAGE</b>				
SR8160.0400	<b>CONTRACTUAL EXPENSE</b>		430,600.00	440,300.00	440,300.00
SR8160.0400.1000	Tire & Recycling expenses	\$430,604.00	\$900.00	\$900.00	\$900.00
	<b>TOTAL</b>	<b>\$430,604.00</b>	<b>\$431,500.00</b>	<b>\$441,200.00</b>	<b>\$441,200.00</b>
	<b>REFUSE AND GARBAGE DISTRICT</b>				
SR..1090	INTEREST & PEN FROM TAX BILL	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
SR..2130	REFUSE & GARBAGE CHARGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SR..2401	INTEREST & EARNINGS	\$750.00	\$400.00	\$400.00	\$400.00
		<b>2,750.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>				
SF-1	<b>FIRE PROTECTION DISTRICT</b>				
SF9040.0800	WORKER'S COMPENSATION	\$164.89	\$165.00	\$165.00	\$165.00
SF9040.0810	FIRST AID - NO LOST TIME	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SF9010.0800	FIREMAN'S PENSION	\$217,000.00	\$210,000.00	\$208,250.00	\$208,250.00
SF3410.0400	CONTRACTUAL EXPENSE	\$260,022.00	\$267,063.00	\$267,063.00	\$267,063.00
	<b>TOTAL</b>	<b>482,186.89</b>	<b>\$482,228.00</b>	<b>\$480,478.00</b>	<b>\$480,478.00</b>
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT REVENUES</b>				
SF2401	INTEREST & EARNINGS	\$400.00	\$200.00	\$200.00	\$200.00

# TOWN OF PENDLETON BUDGET FOR 2012

SUMMARY					
CODE NO.	ACCOUNTS	ADOPTED 2011	2012	2012	2012
		APPROPRIATIONS	LESS EST.	LESS UNEXPEND	AMT TO BE
		AND PROVISIONS	REVENUES	BALANCE	RAISED BY TAX
		FOR OTHER USES			
A	GENERAL	\$1,261,252.00	\$1,094,100.00	\$167,152.00	\$0.00
DA	HIGHWAY	\$911,084.00	\$617,300.00	\$87,365.83	\$206,418.17
SW	WATER DISTRICT	\$564,223.44	\$321,400.00	\$108,467.49	\$134,355.95
SF	FIRE PROTECTION	\$480,478.00	\$200.00	\$23.42	\$480,254.58
SR	REFUSE	\$441,200.00	\$5,000.00	\$155.00	\$436,045.00
SS	TTL SEWER DISTRICT	\$410,742.00	\$278,122.00	\$0.00	\$132,620.00
	TOTALS	\$4,068,979.44	\$2,316,122.00	\$363,163.74	\$1,389,693.70

# TOWN OF PENDLETON BUDGET FOR 2012

TAX LEVY 2012								
ADOPTED								
FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND BALANCE	TAX	TAXABLE VALUE	TAX RATE	RAISED BY TAX	% OF CHANGE
GENERAL	\$1,261,252.00	\$1,094,100.00	\$167,152.00	\$0.00	\$453,945.964	0.0000	\$0.00	0.0000
HIGHWAY DA..1001	\$911,084.00	\$617,300.00	\$87,365.83	\$206,418.17	\$457,487.087	0.4512	\$206,418.17	0.7000
WATER SW..1001	\$519,223.44	\$321,400.00	\$108,431.73	\$89,391.71	\$443,851.588	0.2014	\$89,391.71	
CAP# 1	\$45,000.00	\$0.00	\$35.76	\$43,347.38	\$475,821.988	0.0911	\$43,347.38	
CAP# 2				\$1,616.86	\$32,337.214	0.0500	\$1,616.86	
TOTAL	\$564,223.44	\$321,400.00	108,467.49	\$134,355.95			\$134,355.95	0.6000
FIRE SF..1001	\$480,478.00	\$200.00	\$23.42	\$480,254.58	\$476,726.806	1.0074	\$480,254.58	0.7000
REFUSE SR..1001	\$441,200.00	\$5,000.00	\$155.00	\$436,045.00	2,357.000	185.0000	\$436,045.00	1.9000
SEWER								
O & M	\$277,322.00	\$277,322.00						
CAPITAL SS..1001	\$133,420.00	\$800.00	\$0.00	\$132,620.00	SEE BELOW		\$132,620.00	0.0000
TOTAL	\$410,742.00	\$278,122.00	\$0.00	\$132,620.00			\$132,620.00	0.0000
SEWER DIST. CAP.								
SEWER #1								
GPU					621.00	137.9000	\$85,635.90	
CAP 0-200					120383.45	0.2344	\$28,217.88	
CAP200+					26427.91	0.0747	\$1,974.16	
ENG.USER/PARCEL					963.00	6.7300	\$6,480.99	
NON-USER PARCEL					566.00	6.7300	\$3,809.18	
SEWER #2								
GPU					28.00	109.8500	\$3,075.80	
ENG. PARCEL					50.00	6.7300	\$336.50	
CAP 0-200					6974.54	0.2344	\$1,634.83	
CAP 200+					2368.43	0.0747	\$176.92	
SEWER #3								
GPU					8.00	128.2500	\$1,026.00	
ENG.					8.00	6.7300	\$53.84	
CAP 0-200					835.00	0.2354	\$196.56	
							\$132,618.57	
TOTAL	\$4,068,979.44	\$2,316,122.00	\$363,163.74	\$1,389,693.70			\$1,389,693.70	1.0000