TOWN BUDGET
For 2022

Town of Pamelia
in
County of Jefferson

Village of Glen Park

CERTIFICATION OF TOWN CLERK

I, Gwen Call, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Pamelia as adopted by the Town Board on the 18th day of October, 2021.

Signed Gwen Call
Town Clerk

Dated November 12, 2021

TOWN OF PAMELIA
2022 BUDGET

Account Code	Account Narrative	Actual 2020 Total	Budget 2021	Tentative 2022 Budget	Preliminary 2022 Budget	Final 2022 Budget
	GENERAL TOWNWIDE FUND					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	$0	$0	$0	$0	$0
A1113	TAX ON HOTEL ROOM OCCUPANCY	$3,597	$3,200	$2,800	$2,800	$2,800
A1120	NON PROP TAX DIST BY COUNTY	$289,028	$194,557	$110,446	$110,446	$109,066
A1170	FRANCHISES	$26,048	$25,000	$25,000	$25,000	$25,000
A1255	CLERK FEES	$394	$325	$350	$350	$350
A1603	VITAL STATISTICS FEES	$650	$425	$450	$450	$450
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	$0	$0	$0	$0	$0
A2376	REFUSE & GARBAGE SERV OTHER GOVTS	$0	$0	$0	$0	$0
A2440	RENTAL RADIO STATION	$1,280	$1,200	$1,280	$1,280	$1,280
A2401	INTEREST AND EARNINGS	$24,834	$23,000	$18,842	$18,842	$18,842
A2501	BUSINESS & OCCUPATIONAL LICENSE	$150	$150	$150	$150	$150
A2530	GAMES OF CHANCE	$10	$0	$0	$0	$0
A2540	BINGO LICENSES	$974	$1,500	$1,000	$1,000	$1,000
A2544	DOG LICENSES	$2,119	$1,200	$1,200	$1,200	$1,200
A2610	FINES AND FORFEITED BAIL	$101,543	$105,000	$95,000	$95,000	$95,000
A2651	SALES OF REFUSE FOR RECYCLING	$505	$0	$0	$0	$0
A2750	AIM REVENUE	$11,481	$11,000	$11,400	$11,400	$11,400
A2770	UNCLASSIFIED (SPECIFY)	$114	$0	$0	$0	$0
A3001	ST AID, REVENUE SHARING	$0		$0	$0	$0
A3005	ST AID, MORTGAGE TAX	$92,180	$65,000	$90,000	$90,000	$90,000
A3040	TAX & ASSESSMENT SERV OTHER GVT	$0	$0	$0	$0	$0
A599	APPROPRIATED FUND BALANCE	$0	$0	$120,000	$120,000	$120,000
	TOTAL REVENUES	**$554,907**	**$431,557**	**$477,918**	**$477,918**	**$476,538**
A10101	LEGISLATIVE BOARD, PERS SERV	$9,396	$9,585	$9,585	$9,585	$9,969
A10104	TOWN BOARD - CONTRACTUAL	$0	$100	$100	$100	$100
A11101	MUNICIPAL COURT, PERS SERV	$36,679	$37,414	$39,285	$39,285	$37,414
A111012	MUNICIPAL COURT, CLERK	$31,347	$31,975	$33,575	$33,575	$33,253
A11102	MUNICIPAL COURT, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
A11104	MUNICIPAL COURT, CONTR EXPEND	$5,436	$5,800	$6,000	$6,000	$6,000
A12201	SUPERVISOR,PERS SERV	$21,221	$21,646	$21,646	$21,646	$22,512
A122012	SUPERVISOR CLERK	$17,314	$17,661	$18,545	$18,545	$18,368
A12204	SUPERVISOR,CONTR EXPEND	$3,336	$5,800	$8,800	$8,800	$8,800
A13551	ASSESSMENT, PERS SERV	$0	$0	$0	$0	$0
A13554	ASSESSMENT, CONTR EXPEND	$30,176	$36,000	$42,000	$42,000	$42,000
A14101	CLERK,PERS SERV	$25,544	$26,055	$27,358	$27,358	$27,098

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A14104	CLERK,CONTR EXPEND	$4,248	$5,400	$6,000	$6,000	$6,000
A14204	LAW, CONTR EXPEND	$2,300	$13,300	$12,500	$12,500	$12,500
A14404	ENGINEER, CONTR EXPEND	$6,775	$7,500	$10,500	$10,500	$10,500
A14804	PUBLIC INFORMATION & SERVICES	$2,079	$3,200	$3,200	$3,200	$3,200
A16204	BUILDINGS, CONTR EXPEND	$33,935	$38,000	$48,000	$48,000	$48,000
A16702	CENTRAL PRINT & MAIL, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
A16704	CENTRAL PRINT & MAIL,CONTR EXPEND	$1,638	$2,600	$2,800	$2,800	$2,800
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	$19,229	$21,154	$24,600	$24,600	$24,600
A19204	MUNICIPAL ASSOCIATION DUES	$1,375	$800	$1,500	$1,500	$1,500
A19304	JUDGEMENTS AND CLAIMS, CONTR EXPEND	$0	$0	$0	$0	$0
A19404	PURCHASE OF LAND & RIGHT OF WAY	$0	$0	$0	$0	$0
A19894	OTHER GEN GOVT SUPPORT, CONTR EXPEND	$13,414	$17,000	$17,000	$17,000	$17,000
A19904	CONTINGENT ACCOUNT	$0	$4,000	$8,000	$8,000	$8,000
A3510.4	ANIMAL CONTROL	$10,418	$13,000	$15,000	$15,000	$15,000
A40204	REGISTRAR OF VITAL STAT CONTR EXPEND	$510	$600	$600	$600	$600
A45404	AMBULANCE, CONTR EXPEND	$4,120	$4,162	$4,329	$4,329	$4,329
A50101	STREET ADMIN, PERS SERV	$47,256	$48,202	$54,770	$54,770	$54,770
A50104	STREET ADMIN, CONTR EXPEND	$1,395	$3,535	$3,600	$3,600	$3,600
A67724	PROGRAMS FOR AGING, CONTR EXPEND	$1,250	$1,263	$1,500	$1,500	$1,500
A74104	LIBRARY, CONTR EXPEND	$500	$505	$525	$525	$525
A81604	REFUSE & GARBAGE, CONTR EXPEND	$448	$700	$700	$700	$700
A90108	STATE RETIREMENT SYSTEM	$13,242	$17,200	$15,500	$15,500	$15,500
A90308	SOCIAL SECURITY, EMPLOYER CONT	$14,291	$16,700	$17,000	$17,000	$17,000
A90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$626	$700	$1,400	$1,400	$1,400
A90558	DISABILITY INSURANCE, EMPL BNFTS	$0	$0	$0	$0	$0
A90608	HOSPITAL & MEDICAL INSURANCE EMPL BENEFIT	$18,623	$20,000	$22,000	$22,000	$22,000
A99019	TRANSFERS, OTHER FUNDS	$243,897	$0	$0	$0	$0
A9795	INTERFUND LOAN CAPITAL SEWER STUDY	$15,000	$0	$0	$0	$0
	TOTAL EXPENDITURES	**$637,018**	**$431,557**	**$477,918**	**$477,918**	**$476,538**

GENERAL PART-TOWN FUND

B1120	SALES TAX (FROM COUNTY)	$21,700	$35,061	$38,076	$38,076	$40,571
B2110	ZONING FEES	$560	$400	$400	$400	$400
B2115	PLANNING BOARD FEES	$9,885	$600	$600	$600	$600
B2189	OTHER INCOME	$0	$0	$0	$0	$0
B2590	PERMITS, OTHER	$12,676	$4,000	$4,000	$4,000	$4,000
B5031	INTERFUND TRANSFER	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$44,821**	**$40,061**	**$43,076**	**$43,076**	**$45,571**

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B14204	ATTORNEY	$0	$0	$1,500	$1,500	$1,500
B14404	ENGINEER	$0	$0	$1,500	$1,500	$1,500
B801012	ZONING OFFICER-PS	$9,750	$9,946	$9,946	$9,946	$10,343
B801013	ZONING BOARD-PS	$1,468	$2,040	$2,040	$2,040	$3,220
B80104	ZONING, CONTR EXPEND	$0	$200	$200	$200	$200
B80201	PLANNING, PERS SERV	$12,550	$13,044	$13,044	$13,044	$13,565
B80202	PLANNING, EQUIP	$0	$0	$0	$0	$0
B80204	PLANNING, CONTR EXPEND	$326	$500	$500	$500	$500
B86641	CODE ENFORCMENT-PS	$9,750	$9,946	$9,946	$9,946	$10,343
B86644	CODE ENFORCEMENT, CONTR	$839	$1,000	$1,000	$1,000	$1,000
B90308	SOCIAL SECURITY , EMPL BNFTS	$2,563	$3,385	$3,400	$3,400	$3,400
	TOTAL EXPENDITURES	**$37,246**	**$40,061**	**$43,076**	**$43,076**	**$45,571**
	CEMETERY FUND					
CM2401	INTEREST AND EARNINGS	$2	$2	$2	$2	$2
	TOTAL REVENUES	**$2**	**$2**	**$2**	**$2**	**$2**
CM13754	CREDIT CARD FEES	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**
	HIGHWAY TOWNWIDE FUND					
DA1120	SALES TAX (FROM COUNTY)	$299,625	$326,928	$445,978	$445,978	$445,978
DA2300	TRANSPORTATION SERVICES, OTHER GOVTS	$3,809	$0	$8,000	$8,000	$8,000
DA2401	INTEREST AND EARNINGS	$3	$3	$3	$3	$3
DA2651	SALES OF SCRAP & EXCESS MATERIALS	$116	$0	$0	$0	$0
DA2665	SALES OF EQUIPMENT	$8,575	$0	$70,000	$70,000	$70,000
DA2680	INSURANCE RECOVERIES	$5,011	$0	$0	$0	$0
DA2701	REFUND PRIORS YEARS EXPENSE	$0	$0	$0	$0	$0
DA2709	COBRA CONTRIBUTIONS	$0	$0	$0	$0	$0
DA2770	OTHER UNCLASS REV	$0	$0	$0	$0	$0
DA2801	INTERFUND REVENUES	$0	$11,000	$15,200	$15,200	$15,200
DA3501	NYS REVENUE SHARING	$0	$0	$0	$0	$0
DA5031	INTERFUND TRANSER	$174,997	$0	$0	$0	$0
DA911	UNEXPENDED BALANCE	$0	$0	$20,000	$20,000	$20,000
	TOTAL REVENUES	**$492,136**	**$337,931**	**$559,181**	**$559,181**	**$559,181**
DA51101	MAINTENANCE ROAD-PS	$0	$0	$0	$0	$0
DA51104	DRUG TESTING	$619	$900	$1,000	$1,000	$1,000
DA51301	MACHINERY, PERS SERV	$10,000	$14,280	$17,500	$17,500	$17,500
DA51302	MACHINERY, EQUIPMENT	$0	$60,000	$200,000	$200,000	$200,000
DA5130201	CAPITAL RESERVE EQUIPMENT	$0	$0	$0	$0	$0

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DA51304	MACHINERY, CONTR EXPEND	$43,588	$27,400	$57,700	$57,700	$57,700
DA513041	MACHINERY, FUEL	$6,941	$23,000	$30,000	$30,000	$30,000
DA51401	BRUSH AND WEEDS, PERS SERV	$30,053	$28,560	$36,750	$36,750	$36,750
DA51404	BRUSH AND WEEDS, CONTR EXPEND	$1,792	$2,000	$3,000	$3,000	$3,000
DA51421	SNOW REMOVAL, PERS SERV	$44,004	$59,160	$86,400	$86,400	$86,400
DA51424	SNOW REMOVAL, CONTR EXPEND	$40,610	$37,000	$40,000	$40,000	$40,000
DA51481	SERVICES OTHER GOVTS, PERS SERV	$0	$0	$0	$0	$0
DA51484	SERVICES OTHER GOVTS, CONTR EXPEND	$0	$0	$0	$0	$0
DA51972	EQUIPMENT & CAPITAL OUTLAY	$0	$0	$0	$0	$0
DA90108	STATE RETIREMENT, EMPL BNFTS	$6,181	$10,000	$5,000	$5,000	$5,000
DA90308	SOCIAL SECURITY , EMPL BNFTS	$6,179	$9,831	$9,831	$9,831	$9,831
DA90408	WORKER'S COMPENSATION, EMPL BNFTS	$25,990	$26,000	$27,000	$27,000	$27,000
DA90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$626	$700	$1,500	$1,500	$1,500
DA90558	DISABILITY INSURANCE, EMPL BNFTS	$74	$100	$100	$100	$100
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	$34,477	$39,000	$43,400	$43,400	$43,400
DA9901	INTERFUND TRANSFER	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	**$251,134**	**$337,931**	**$559,181**	**$559,181**	**$559,181**
	HIGHWAY PART-TOWN FUND					
DB1120	SALES TAX (FROM COUNTY)	$78,000	$93,984	$110,334	$110,334	$110,334
DB2300	TRANSPORTATION SERVICES, OTHER GOVTS	$0	$0	$5,000	$5,000	$5,000
DB3501	ST AID, CONSOLIDATED HIGHWAY AID	$95,724	$84,000	$151,168	$151,168	$151,168
DB5031	INTERFUND TRANSFER	$62,900	$0	$0	$0	$0
DB911	UNEXPENDED BALANCE	$0	$0	$40,000	$40,000	$40,000
	TOTAL REVENUES	**$236,624**	**$177,984**	**$306,502**	**$306,502**	**$306,502**
DB51101	MAINTENANCE ROAD-PS	$16,000	$17,340	$26,400	$26,400	$26,400
DB51104	MAINTENANCE OF ROADS, CONTRATUAL	$684	$5,000	$6,500	$6,500	$6,500
DB51121	PERM IMPROVEMENTS-PS	$12,150	$14,280	$17,000	$17,000	$17,000
DB51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	$142,409	$92,000	$200,000	$200,000	$200,000
DB51481	SERVICES.OTHER GOVTS, PERS SERV	$0	$0	$0	$0	$0
DB51484	SERVICES.OTHER GOVTS, CONTR EXPEND	$0	$0	$0	$0	$0
DB90108	STATE RETIREMENT, EMPL BNFTS	$2,300	$4,000	$5,000	$5,000	$5,000
DB90308	SOCIAL SECURITY, EMPL BNFTS	$1,868	$3,164	$4,000	$4,000	$4,000
DB90408	WORKER'S COMPENSATION, EMPL BNFTS	$25,990	$26,100	$27,000	$27,000	$27,000
DB90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$0	$100	$100	$100	$100
DB90558	DISABILITY INSURANCE, EMPL BNFTS	$0	$0	$0	$0	$0
DB90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	$13,497	$16,000	$20,502	$20,502	$20,502
	TOTAL EXPENDITURES	**$214,898**	**$177,984**	**$306,502**	**$306,502**	**$306,502**

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	SEWER DISTRICT FUND					
SS1001	REAL PROPERTY TAXES	$129,680	$129,696	$130,943	$130,943	$130,943
SS2122	SEWER PERMITS	$200	$0	$0	$0	$0
SS2120	SEWER CHARGES	$120,870	$152,634	$221,464	$221,464	$221,464
SS2128	INTEREST & PENALTY SEWER RENTS	$2,965	$0	$0	$0	$0
SS2392	DEBT SERVICE OTHER GOVTS DANC	$15,580	$15,580	$15,580	$15,580	$15,580
SS2770	MISC REVENUE, OTHER GOVTS	$1,241	$1,240	$1,240	$1,240	$1,240
SS5050.6	INTERFUND TRANSFER DEBT PRINCIPAL	$0	$0	$0	$0	$0
SS5050.7	INTERFUND TRANSFER DEBT INTEREST	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$270,536**	**$299,150**	**$369,227**	**$369,227**	**$369,227**
SS1440.4	ENGINEERING FEES	$0	$0	$0	$0	$0
SS81101	SEWER ADMINISTRATION, PERS SERV	$4,464	$4,554	$5,982	$5,982	$5,735
SS81104	SEWER ADMINISTRATION, CONTR EXPEND	$4,514	$10,600	$11,600	$11,600	$11,847
SS81204	SANITARY SEWERS, CONTR EXPEND	$38,315	$57,001	$88,500	$88,500	$88,500
SS81304	SEWAGE TREAT DISP, CONTR EXPEND	$115,840	$115,000	$152,000	$152,000	$152,000
SS8689	EXPENDITURE TO OTHER AGENCY DANC	$57,615	$61,000	$60,040	$60,040	$60,040
SS9030.8	SOCIAL SECURITY	$335	$415	$525	$525	$525
SS97106	DEBT PRINCIPAL, SERIAL BONDS	$50,580	$50,580	$50,580	$50,580	$50,580
	TOTAL EXPENDITURES	**$271,663**	**$299,150**	**$369,227**	**$369,227**	**$369,227**
	FIRE PROTECTION DISTRICT FUND					
SF1120	SALES TAX (FROM COUNTY)	$198,877	$200,256	**$211,329**	**$211,329**	**$211,331**
SF34104	FIRE PROTECTION, CONTR EXPEND	$198,377	$199,856	$209,849	$209,849	$209,851
SF90408	WORKER'S COMPENSATION	$500	$400	$1,480	$1,480	$1,480
		$198,877	**$200,256**	**$211,329**	**$211,329**	**$211,331**
	WATER DISTRICT FUNDS					
SW1001	REAL PROPERTY TAXES	$193,776	$185,348	$513,240	$513,240	$516,620
SW1030	SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0
SW2144	WATER SERVICE CHARGES	$287,082	$300,901	$385,578	$385,578	$382,198
SW2144.6	WATER PERMITS	$420	$0	$0	$0	$0
SW2148	INTEREST & PENALTIES ON WATER RENTS	$7,718	$0	$0	$0	$0
SW2389	MISC REVENUE, OTHER GOVTS	$0	$0	$0	$0	$0
SW2401	INTEREST AND EARNINGS	$0	$0	$0	$0	$0
SW2680	INSURANCE RECOVERIES	$0	$0	$0	$0	$0
SW2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$488,996**	**$486,249**	**$898,818**	**$898,818**	**$898,818**

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SW1380.4	FISCAL FEES & EXPENSES	$0	$0	$0	$0	$0
SW1420	LEGAL	$0	$0	$0	$0	$0
SW1440.4	ENGINEERING FEES	$0	$0	$0	$0	$0
SW1930	JUDGEMENT AND CLAIMS	$0	$0	$0	$0	$0
SW83101	WATER ADMINISTRATION, PERS SERV	$6,875	$7,013	$9,364	$9,364	$9,293
SW83104	WATER ADMINISTRATION, CONTR EXPEND	$6,967	$12,000	$30,000	$30,000	$30,071
SW83204	SOURCE SUPPLY PWR & PUMP, CONTR EXPEND	$188,408	$202,215	$478,000	$478,000	$478,000
SW83304	WATER PURIFICATION	$30,928	$36,000	$50,000	$50,000	$50,000
SW83402	WATER TRANS & DISTRIB, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
SW83404	WATER TRANS & DISTRIB, CONTR EXPEND	$8,533	$22,000	$70,000	$70,000	$70,000
SW83894	OTHER WATER, CONTR EXPEND	$0	$0	$0	$0	$0
SW9030.8	SOCIAL SECURITY	$517	$658	$700	$700	$700
SW97106	DEBT PRINCIPAL, SERIAL BONDS	$72,181	$72,181	$72,181	$72,181	$72,181
SW97107	DEBT INTEREST, SERIAL BONDS	$0	$0	$0	$0	$0
SW97306	DEBT PRINCIPAL, BOND ANTICIPATION NOTES	$0	$17,832	$35,000	$35,000	$35,000
SW97307	DEBT INTEREST, BOND ANTICIPATION NOTES	$14,859	$13,350	$50,573	$50,573	$50,573
SW9756.6	INTERFUND LOANS PRINCIPAL	$77,230	$78,000	$84,000	$84,000	$84,000
SW97957	INTERFUND LOANS INTEREST	$24,827	$25,000	$19,000	$19,000	$19,000
	TOTAL EXPENDITURES	**$431,325**	**$486,249**	**$898,818**	**$898,818**	**$898,818**

TOWN OF PAMELIA
SCHEDULE OF SALARIES OF ELECTED OFFICIALS
ARTICLE 8 OF TOWN LAW

2022

POSITION	OFFICER	SALARY
SUPERVISOR	SCOTT ALLEN	$22,512.00
TOWN JUSTICE	MICHAEL DONEY	$18,003.00
TOWN JUSTICE	LOUIS KAMPNICH	$19,410.00
COUNCIL MEMBER	KENNETH HART	$2,492.00
COUNCIL MEMBER	RUSTY VANTASSEL	$2,492.00
COUNCIL MEMBER	RICKY VANTASSEL	$2,492.00
COUNCIL MEMBER	LISA BRENON	$2,492.00
TOWN CLERK	GWEN CALL	$27,098.00
SUPERINTENDENT OF HIGHWAYS	BRUCE CALL	$54,770.00