

General Fund

Town of Pendleton 2025 Budget Summary Report September 23, 2024 - Worksession

Town Board

100	\$	49,440
200	\$	-
400	\$	500
450	\$	<u>100</u>

\$ 50,040

Justices

100	\$	58,552
110	\$	55,185
120	\$	10,661
400	\$	6,000
450	\$	<u>2,500</u>

\$ 132,898

Supervisor

100	\$	28,889
101	\$	5,150
110	\$	21,284
200	\$	500
400	\$	600
450	\$	<u>500</u>

\$ 56,923 \$ 500

Auditing

400	\$	<u>22,500</u>
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\$ 22,500

Budget

100	\$	<u>8,450</u>
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\$ 8,450

Assessors

100	\$	63,963
110	\$	47,380
400	\$	3,000
450	\$	<u>200</u>

\$ 114,543

General Fund

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Town Clerk				
100	\$	62,990		
120	\$	88,417		
200	\$	1,000		
400	\$	10,000		
410	\$	2,000		
450	\$	<u>1,500</u>		
			\$	165,907
Attorney				
100	\$	56,064		
101	\$	15,000		
400	\$	50,000		
420	\$	<u>36,050</u>		\$ (13,950)
			\$	157,114
Engineer				
400	\$	16,000		
410	\$	8,000		
411	\$	10,000		
412	\$	2,500		
413	\$	2,500		
414	\$	2,500		
415	\$	2,500		
416	\$	2,500		
417	\$	<u>12,000</u>		
			\$	58,500
Elections				
400	\$	<u>250</u>		
			\$	250
Records Management				
450	\$	<u>300</u>		
			\$	300
Town Hall				
100	\$	28,820		
110	\$	11,035		
130	\$	12,560		
200	\$	11,000		
400	\$	60,000		
402	\$	14,250		
450	\$	<u>500</u>		
			\$	138,165

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Central Garage				
400	\$	<u>41,000</u>	\$	41,000
Central Storage				
400	\$	<u>7,000</u>	\$	7,000
Central Printing				
400	\$	13,250		
450	\$	<u>1,000</u>		
Administrative				
400	\$	40,000		
401	\$	15,000		
410	\$	<u>32,000</u>	\$	87,000
Unallocated Insurance				
400	\$	<u>95,000</u>	\$	95,000
Municipal Association Dues				
400	\$	<u>6,500</u>	\$	6,500
Business Development				
100	\$	<u>4,264</u>	\$	4,264
Contingency				
400	\$	<u>30,000</u>	\$	30,000
Traffic Control				
400	\$	24,000		
410	\$	<u>109,542</u>	\$	133,542
Control of Dogs				
100	\$	6,745		
400	\$	<u>6,000</u>	\$	12,745
Assessment Review				
100	\$	1,000		
110	\$	<u>345</u>	\$	1,345

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Safety Inspection		
100	\$	99,878
150	\$	30,000
200	\$	500
400	\$	<u>7,800</u>
		\$ 138,178
Registrar of Vital Statistics		
100	\$	<u>2,898</u>
		\$ 2,898
Supt. Of Highway		
100	\$	57,114
110	\$	35,000
400	\$	<u>3,000</u>
		\$ 95,114
Town Parks		
Street Lighting		
400	\$	<u>13,000</u>
		\$ 13,000
Economic Opportunities		
400	\$	<u>4,500</u>
		\$ 4,500
Parks		
100	\$	54,144
120	\$	11,000
200	\$	2,500
400	\$	<u>10,000</u>
		\$ 77,644
Recreation		
100	\$	80,000
101	\$	15,000
201	\$	2,000
400	\$	24,250
450	\$	<u>2,800</u>
		\$ 124,050
Community Center		
100	\$	-
200	\$	-
400	\$	1,500
450	\$	<u>1,500</u>
		\$ 3,000

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Playgrounds and Recreation				
100	\$	78,000		
200	\$	-		
400	\$	5,000		
450	\$	<u>1,000</u>		
			\$	84,000
Special Rec-Bike Paths				
100	\$	1,000		
400	\$	<u>-</u>		
			\$	1,000
Youth Program - PBA				
400	\$	<u>1,700</u>		
			\$	1,700
Historian				
100	\$	<u>1,200</u>		
			\$	1,200
Celebrations				
400	\$	1,000		
410	\$	<u>25,000</u>		
			\$	26,000
Adult Recreation				
400	\$	<u>8,000</u>		
			\$	8,000
Other Culture				
100	\$	1,500		
400	\$	21,000		
410	\$	500		
450	\$	<u>1,000</u>		
			\$	24,000
Zoning Board of Appeals				
100	\$	6,694		
410	\$	<u>750</u>		
			\$	7,444
Planning Board				
100	\$	17,980		
110	\$	15,703		
120	\$	2,351		
400	\$	12,500		
401	\$	1,000		
410	\$	1,000		
450	\$	<u>100</u>		
			\$	50,634

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Conservation Board			
100	\$	1,854	\$ 1,854
Drainage			
100	\$	72,030	
110	\$	4,800	
400	\$	1,000	
410	\$	1,000	
450	\$	1,000	\$ 79,830
Cemeteries			
400	\$	250	\$ 250
NYS Retirement			
800	\$	85,585	\$ 85,585
Social Security			
800	\$	75,000	\$ 75,000
Workers Comp			
810	\$	500	\$ 500
Unemployment			
800	\$	2,500	\$ 2,500
Disability Insurance			
800	\$	1,200	\$ 1,200
Hospital - Medical			
800	\$	113,000	\$ 113,000
BAN Interest			
701	\$	85,000	\$ 85,000
Interfund transfer			
900	\$	-	\$ -
Total General Fund Budget-Expense			\$ 2,431,067

General Fund

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Revenue - General

Non Property Tax	\$	1,416,550
Cable	\$	97,000
Town Clerk Fees	\$	6,000
Other Cultural	\$	55,000
Zoning	\$	2,500
Planning Board	\$	8,000
Interest & Earn Capital	\$	38,000
Dog licenses	\$	6,500
Building Permits	\$	55,000
Business Permits	\$	20,000
Farmer's Market Vendors	\$	2,000
Fines - Bail	\$	60,000
Refunds - GF	\$	5,000
Refunds - Interfund	\$	6,000
Per Capita AIM	\$	25,000
Mortgage Tax	\$	230,000
Solar Reimbursement	\$	20,000
Transfer GF Reserve	\$	<u>378,517</u>

Total General Fund Budget - Revenue

\$ 2,431,067

Difference

\$ -