

**Highway Fund**

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

Contingency			
400	\$ 10,000		
			\$ 10,000
Administrative			
400	\$ 500		
			\$ 500
Maint. Of Roads			
100	\$ 293,550		
200	\$ 95,000		
400	\$ 100,000		
401	\$ -		
402	\$ 10,000		
420	\$ 2,000		
440	\$ 15,000		
450	\$ 82,500		
451	\$ 12,500		
			\$ 610,550
Machinery			
100	\$ 46,986		
400	\$ 110,000		
401	\$ 62,100		
402	\$ 25,000		
			\$ 244,086
Brush and Weeds			
100	\$ 20,000		
			\$ 20,000
Snow Removal			
100	\$ 124,568		
400	\$ 40,000		
401	\$ 130,000		
			\$ 294,568
NYS Retirement			
800	\$ 51,000		
			\$ 51,000
Social Security			
800	\$ 35,814		
			\$ 35,814
Workers Comp			
800	\$ 1,500		
810	\$ 500		
			\$ 2,000

## Highway Fund

Disability Insurance		
800	<u>\$      200</u>	\$          200
Hospital - Medical		
800	<u>\$  157,858</u>	\$     157,858
Debt - Principal		
600	<u>\$     36,950</u>	\$      36,950
Debt Interest		
600	<u>\$      3,055</u>	\$         3,055
<b>Total Highway Budget - Expense</b>		<b>\$  1,466,581</b>

## Revenue

Real Property Highway Tax	\$     310,000
Paymnet in Lieu of Taxes	\$          3,000
Non Property Tax	\$     938,581
Services other Government	\$     130,000
Interest Earnings Capital	\$        13,000
Sale of Equipment	\$          2,000
Misc. Curb Cuts	\$        10,000
Consolidated Highway	<u>\$        60,000</u>
<b>Total Highway Budget - Revenue</b>	<b><u>\$  1,466,581</u></b>
<b>Difference</b>	<b><u>          -</u></b>