

Sewer Fund

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

Administrative

100	\$	26,000			
110	\$	6,056			
410	\$	3,000			
440	\$	12,500			
445	\$	500			
450	\$	1,000			
			\$	49,056	

Sewage Collection

100	\$	148,908			
200	\$	40,000			
210	\$	500			
410	\$	120,000			
420	\$	1,100			
425	\$	22,000			
430	\$	750			
440	\$	40,000			
450	\$	5,000			
451	\$	25,000			
460	\$	5,800			
470	\$	5,000			
481	\$	6,400			
			\$	420,458	

NYS Retirement

800	\$	13,000			
			\$	13,000	

Social Security

800	\$	12,895			
			\$	12,895	

Workers Compensation

810	\$	100			
			\$	100	

Disability Insurance

800	\$	106			
			\$	106	

Hospital - Medical

800	\$	35,000			
			\$	35,000	

Debt - Principal

600	\$	19,200			
			\$	19,200	

Debt - Interest

700	\$	1,585			
			\$	1,585	

Total Sewer Budget - Expense **\$ 551,400**

Sewer Fund

Revenue

Interest and Penalty from tax bill	7000	
Sewer Rents	356260	
Interest and Penalties Sewer	5500	
Sewer Tapin Fees- Meter Connect	14000	
Interest and Earnings Capital	400	
Niagara County Reimbursements	20000	
Sale of Equipment	6000	
General Fund Reserve	<u>142240</u>	
Total Sewer Budget - Revenue		<u>\$ 551,400</u>
Difference		<u><u>\$ -</u></u>