

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

SW0 Water

Water Administration

100	\$ 34,365	
110	\$ 5,740	
200	\$ 5,000	
410	\$ 4,000	
430	\$ 8,000	
440	<u>\$ 8,000</u>	
		\$ 65,105

Source - Supply

400	<u>\$ 175,000</u>	
		\$ 175,000

Transp & Supply

100	\$ 61,909	
400	\$ 5,500	
410	\$ 2,000	
420	\$ 2,000	
425	\$ 15,000	
430	\$ 26,000	
440	\$ 25,000	
450	\$ 500	
460	\$ 2,500	
470	\$ 7,500	
480	\$ 5,000	
490	<u>\$ 4,500</u>	
		\$ 157,409

Other Expenses

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

NYS Retirement

800	<u>\$ 16,000</u>	
		\$ 16,000

Social Security

800	<u>\$ 8,500</u>	
		\$ 8,500

Workers Compensation

800	\$ 50	
810	<u>\$ 1,100</u>	
		\$ 1,150

Unemployment

800	<u>\$ -</u>	
		\$ -

Disability		
700	SWO Water	
	\$ 120	
		\$ 120
Hospital - Medical		
800	\$ 36,128	
		\$ 36,128
Total Water Budget - Expense		\$ 459,912

Revenue

Real Property Taxes	\$ 100,000	
Cap 1&2	\$ 10,000	
Interest and Penalties from tax bill	\$ 500	
Metered Sales	\$ 278,724	
Metered Sales Hydrant water use	\$ 150	
Hydrant meter rental	\$ 500	
Unmetered water sales	\$ 1,000	
Meter connection charge	\$ 17,500	
Final inspection fee	\$ 4,000	
Home access fee	\$ 500	
Directional Boring fees	\$ 6,000	
Interest and Penalties water rent	\$ 7,500	
Levy Fee	\$ 17,538	
Interest Earnings - Capital	\$ 16,000	
Transfer from Reserve		
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Total Water Budget - Revenue		\$ 459,912
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Difference		\$ -
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