

General Fund

Town of Pendleton 2025 Budget Summary Report September 25, 2024 - Post 9-23-24 Worksession

Town Board-1010

100	\$	49,440
200	\$	-
400	\$	500
450	\$	100

\$ 50,040

Justices-1110

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

\$ 132,898

Supervisor-1220

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

\$ 56,923

\$ 500

Auditing-1320

400	\$	22,500
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\$ 22,500

Budget-1340

100	\$	8,450
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\$ 8,450

Assessors-1355

100	\$	63,963
110	\$	47,380
400	\$	3,000
450	\$	200

\$ 114,543

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Town Clerk-1410

100	\$	62,990
120	\$	88,417
200	\$	1,000
400	\$	4,000
410	\$	2,000
450	\$	<u>1,500</u>

\$ 159,907

Attorney-1420

100	\$	56,064
101	\$	15,000
400	\$	50,000
420	\$	<u>36,050</u>

\$ 157,114

\$ (13,950)

Engineer-1440

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-1450

400	\$	<u>250</u>
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\$ 250

Records Management-1460

400	\$	300
450	\$	<u>300</u>

\$ 600

Town Hall-1620

100	\$	28,820
110	\$	11,035
130	\$	12,560
200	\$	11,000
400	\$	60,000
450	\$	<u>9,500</u>

\$ 132,915

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Central Garage-1640			
400	\$	41,000	
			\$ 41,000
Central Storage-1660			
400	\$	7,000	
			\$ 7,000
Central Printing-1670			
400	\$	13,475	
450	\$	16,000	
			\$ 29,475
Administrative-1710			
400	\$	40,000	
401	\$	40,000	
410	\$	40,000	
			\$ 120,000
Unallocated Insurance-1910			
400	\$	95,000	
			\$ 95,000
Municipal Association Dues-1920			
400	\$	6,500	
			\$ 6,500
Business Development-1989			
100	\$	4,264	
			\$ 4,264
Contingency-1990			
400	\$	30,000	
			\$ 30,000
Traffic Control-3310			
400	\$	24,000	
410	\$	109,542	
			\$ 133,542
Control of Dogs-3510			
100	\$	6,745	
400	\$	6,000	
			\$ 12,745
Assessment Review-3610			
100	\$	1,000	
110	\$	345	
			\$ 1,345

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Safety Inspection-3620				
100	\$	99,878		
150	\$	30,000		
200	\$	500		
400	\$	<u>3,625</u>		
			\$	134,003
Registrar of Vital Statistics-4020				
100	\$	<u>2,898</u>		
			\$	2,898
Supt. Of Highway-5010				
100	\$	57,114		
110	\$	35,000		
400	\$	<u>3,000</u>		
			\$	95,114
Town Parks-5148				
Street Lighting-5182				
400	\$	<u>13,000</u>		
			\$	13,000
Economic Opportunities-6326				
400	\$	<u>4,500</u>		
			\$	4,500
Parks-7110				
100	\$	54,144		
120	\$	11,000		
200	\$	2,500		
400	\$	<u>10,000</u>		
			\$	77,644
Recreation-7120				
100	\$	80,000		
101	\$	15,000		
201	\$	2,000		
400	\$	24,250		
450	\$	<u>2,800</u>		
			\$	124,050
Community Center-7130				
100	\$	-		
200	\$	-		
400	\$	1,500		
450	\$	<u>1,500</u>		
			\$	3,000

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Playgrounds and Recreation-7140				
100	\$	78,000		
200	\$	-		
400	\$	5,000		
450	\$	<u>1,000</u>		
			\$	84,000
Special Rec-Bike Paths7180				
100	\$	1,000		
400	\$	<u>-</u>		
			\$	1,000
Youth Program - PBA-7130				
400	\$	<u>1,700</u>		
			\$	1,700
Historian-7510				
100	\$	<u>1,200</u>		
			\$	1,200
Celebrations-7550				
400	\$	1,000		
410	\$	<u>27,500</u>		
			\$	28,500
Adult Recreation-7620				
400	\$	<u>8,000</u>		
			\$	8,000
Other Culture-7980				
100	\$	1,500		
400	\$	21,000		
410	\$	500		
450	\$	<u>1,000</u>		
			\$	24,000
Zoning Board of Appeals-8010				
100	\$	6,694		
410	\$	<u>750</u>		
			\$	7,444
Planning Board-8020				
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-8090			
100	\$	1,854	
			\$ 1,854
Drainage-8540			
100	\$	72,030	
110	\$	4,800	
400	\$	1,000	
410	\$	1,000	
450	\$	1,000	
			\$ 79,830
Cemetries-8810			
400	\$	250	
			\$ 250
NYS Retirement-9010			
800	\$	85,585	
			\$ 85,585
Social Security-9030			
800	\$	75,000	
			\$ 75,000
Workers Comp-9040			
810	\$	500	
			\$ 500
Unemployment-9050			
800	\$	2,500	
			\$ 2,500
Disability Insurance-9055			
800	\$	1,200	
			\$ 1,200
Hospital - Medical-9060			
800	\$	113,000	
			\$ 113,000
BAN Interest-9730			
701	\$	85,000	
			\$ 85,000
Interfund transfer-9950			
900	\$	-	
			\$ -
Total General Fund Budget-Expense			\$ 2,480,917

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Revenue - General

Non Property Tax	\$	1,416,550
Cable	\$	97,000
Town Clerk Fees	\$	6,000
Other Cultural	\$	62,000
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	\$	75,000
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>406,367</u>

Total General Fund Budget - Revenue	\$	<u>2,480,917</u>
Difference	\$	-