

# General Fund

## Town of Pendleton

### 2025 Budget Summary Report

September 25, 2024 - Post 9-23-24 Worksession (Updated 10-7-2024)

#### Town Board-1010

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

\$ 50,040 No change

#### Justices-1110

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

\$ 132,898 No change

#### Supervisor-1220

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

\$ 56,923 No change

#### Auditing-1320

400	\$	22,500
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\$ 22,500 No change

#### Budget-1340

100	\$	8,450
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\$ 8,450 No change

#### Assessors-1355

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

\$ 114,543 No change

## General Fund

### Town of Pendleton

### 2025 Budget Summary Report

### September 25, 2024 - Post 9-23-24 Worksession (Updated 10-7-2024)

#### Town Clerk-1410

100	\$	62,990			
120	\$	74,074	\$(14,454)		Reduction
200	\$	1,000			
400	\$	4,000			
410	\$	2,000			
450	\$	<u>1,500</u>			
				\$	145,564
					Changed

#### Attorney-1420

100	\$	56,064			
101	\$	15,000			
400	\$	50,000			
420	\$	<u>36,050</u>			
				\$	157,114
					No change

#### 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
					No change

#### Elections-1450

400	\$	<u>250</u>			
				\$	250
					No change

#### Records Management-1460

400	\$	300			
450	\$	<u>300</u>			
				\$	600
					No change

#### Town Hall-1620

100	\$	28,820			
110	\$	11,035			
130	\$	12,560			
200	\$	11,000			
400	\$	60,000			
450	\$	<u>10,500</u>	\$ 10,000		
				\$	133,915
					Change

## General Fund

### Town of Pendleton

### 2025 Budget Summary Report

September 25, 2024 - Post 9-23-24 Worksession (Updated 10-7-2024)

Central Garage-1640					
100	\$	10,000	\$ 10,000		
400	\$	<u>41,000</u>			
				\$	51,000 Addition
Central Storage-1660					
400	\$	<u>7,000</u>			
				\$	7,000
Central Printing-1670					
400	\$	13,475			
450	\$	<u>16,000</u>			
				\$	29,475
Administrative-1710					
400	\$	40,000			
401	\$	40,000			
410	\$	<u>22,000</u>	\$(18,000)		
				\$	102,000 Change
Unallocated Insurance-1910					
400	\$	<u>111,525</u>	\$ 16,525		
				\$	111,525 Change
Municipal Association Dues-1920					
400	\$	<u>6,500</u>			
				\$	6,500
Business Development-1989					
100	\$	4,264			
410	\$	<u>2,250</u>	\$ 2,250		
				\$	6,514 Change
Contingency-1990					
400	\$	<u>30,000</u>			
				\$	30,000
Traffic Control-3310					
400	\$	24,000			
410	\$	<u>109,542</u>			
				\$	133,542
Control of Dogs-3510					
100	\$	6,745			
400	\$	<u>6,000</u>			
				\$	12,745
Assessment Review-3610					
100	\$	1,000			
110	\$	<u>345</u>			
				\$	1,345

## General Fund

### Town of Pendleton

### 2025 Budget Summary Report

September 25, 2024 - Post 9-23-24 Worksession (Updated 10-7-2024)

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>
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\$ 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>
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\$ 13,000

Economic Opportunities-6326

400	\$	<u>4,500</u>
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\$ 4,500

Parks-7110

100	\$	54,144
120	\$	11,000
200	\$	2,500
400	\$	10,000
450	\$	<u>3,000</u> \$ 3,000

\$ 80,644 Change

Recreation-7120

100	\$	80,000
101	\$	15,000
201	\$	7,000 \$ 5,000
400	\$	19,250 \$ (5,000)
450	\$	<u>2,800</u>

\$ 124,050 Change

Community Center-7130

100	\$	-
200	\$	-
400	\$	1,500
450	\$	<u>1,500</u>

\$ 3,000

## General Fund

### Town of Pendleton

### 2025 Budget Summary Report

September 25, 2024 - Post 9-23-24 Worksession (Updated 10-7-2024)

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>
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\$ 1,700

Historian-7510

100	\$	<u>1,200</u>
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\$ 1,200

Celebrations-7550

400	\$	1,000
410	\$	<u>27,500</u>

\$ 28,500

Adult Recreation-7620

400	\$	<u>10,000</u>	\$ 2,000
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\$ 10,000

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

## General Fund

### Town of Pendleton

### 2025 Budget Summary Report

September 25, 2024 - Post 9-23-24 Worksession (Updated 10-7-2024)

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**

**\$      2,483,349**

# General Fund

## Town of Pendleton

### 2025 Budget Summary Report

September 25, 2024 - Post 9-23-24 Worksession (Updated 10-7-2024)

#### 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	\$	7,250	
Refunds - Interfund	\$	6,000	
Per Capita AIM	\$	25,000	
Mortgage Tax	\$	230,000	
Solar Reimbursement	\$	20,000	
Transfer GF Reserve	\$	406,549	\$ 182

**Total General Fund Budget - Revenue**

**\$ 2,483,349**

**Difference**

**\$ -**

**Town of Pendleton**  
**2025 Budget Summary Report**  
**September 23, 2024 - Worksession (Updated 10-7-2024)**

	<u>2025</u>	<u>2024</u>
Highway	\$ 310,000	
Fire	\$ 659,817	
Refuse	\$ 584,164	
Refuse - totes	\$ 13,530	
Water	<u>\$ 100,000</u>	
Total	<u>\$ 1,667,511</u>	<u>\$ 1,588,722</u>
Difference	<u>\$ 78,789</u>	
Tax Limit	<u>\$ 1,649,989</u>	
Difference	<u>\$ 17,522</u>	



**Town of Pendleton**  
**2025 Budget Summary Report**  
**September 23, 2024 - Worksession (Updated 10-7-2024)**

	<b>2025</b>
General Fund	\$ 1,416,550
Highway Fund	<u>\$ 938,581</u>
Total	<u>\$ 2,355,131</u>
Difference	<u><u>\$ 2,355,131</u></u>

## Fire Fund

### Town of Pendleton 2025 Budget Summary Report September 23, 2024 - Worksession (Updated 10-7-2024)

Fire Protection			
400	\$	449,941	\$ (31,751)
NYS Retirement			
800	\$	207,751	\$ 29,751
Workers Compensation			
800	\$	200	
810	\$	2,000	2000
		<u>          </u>	
<b>Total Fire Fund Budget - Expense</b>			<b>\$ 659,892</b>

### Revenue

Real Property Tax	\$	659,817	
Interest Earnings Capital Reserve	\$	75	
		<u>          </u>	
<b>Total Fire Fund Budget - Revenue</b>			<b>\$ 659,892</b>
<b>Difference</b>			<b>\$ -</b>

Highway Fund

**Town of Pendleton**  
**2025 Budget Summary Report**  
**September 23, 2024 - Worksession (Updated 10-7-2024)**

Contingency			
400	<u>\$ 10,000</u>		\$ 10,000
Administrative			
400	<u>\$ 500</u>		\$ 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	<u>\$ 12,500</u>		\$ 610,550
Machinery			
100	\$ 46,986		
400	\$ 110,000		
401	\$ 62,100		
402	<u>\$ 25,000</u>		\$ 244,086
Brush and Weeds			
100	<u>\$ 20,000</u>		\$ 20,000
Snow Removal			
100	\$ 124,568		
400	\$ 40,000		
401	<u>\$ 130,000</u>		\$ 294,568
NYS Retirement			
800	<u>\$ 51,000</u>		\$ 51,000
Social Security			
800	<u>\$ 35,814</u>		\$ 35,814
Workers Comp			
800	\$ 1,500		
810	<u>\$ 500</u>		\$ 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>

## Refuse Fund

### Town of Pendleton 2025 Budget Summary Report September 23, 2024 - Worksession (Updated 10-7-2024)

Refuse and Garbage			
400	\$	620,932	
Tire Recycling			
401	\$	1,000	
Refuse Totes			
403	\$	1,000	
Refuse & Garbage-Electronic Recycling			
402	\$	3,000	\$ 3,000
Refuse - Additional Totes			
404	\$	1,000	
<b>Total Refuse Budget - Expense</b>		<b>\$ 626,932</b>	<b>Change</b>

### Revenue

Real Property Taxes	\$	584,164	
Real Property Taxes Additional Totes	\$	13,530	
Interest and Penalty from Tax Bill	\$	1,200	
Refuse and Garbage Charge	\$	8,000	\$ 3,000
Additional Tote Charge	\$	17,038	
Sale of Scrap Metal	\$	500	
Sale of bins	\$	2,500	
<b>Total Refuse Budget - Revenue</b>		<b>\$ 626,932</b>	<b>Change</b>
<b>Difference</b>		<b>\$ -</b>	

**Sewer Fund**

**Town of Pendleton  
2025 Budget Summary Report**

**September 23, 2024 - Worksession (Updated 10-7-2024)**

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>	
<b>Total Sewer Budget - Revenue</b>		<b><u>\$ 551,400</u></b>
<b>Difference</b>		<b><u><u>\$ -</u></u></b>

**Town of Pendleton** SW0 Water  
**2025 Budget Summary Report**  
**September 23, 2024 - Worksession (Updated 10-7-2024)**

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
<b>Total Water Budget - Expense</b>		<b>\$ 459,912</b>

## 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		
		<u>\$ 459,912</u>
<b>Total Water Budget - Revenue</b>		<b>\$ 459,912</b>
<b>Difference</b>		<b>\$ -</b>

**Town of Pendleton - 2025 Budget  
Tracking of Budget Adjustments**

**Added Changes post Monday September, 23, 2024 worksession (Updated 10-7-2024)**

Expense Change	Add-Deduct Amount	9/23/24 Amount	Post 10/2/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 2,000	\$ 8,000	\$ 10,000	A00-7620-400	Adult recreation - contractual	Increase cost
2 Add	\$ 10,000	\$ -	\$ 10,000	A00-1640-100	Central Garage - Pers. Service Cleaner	Increase cost
3 Deduct	\$ 3,000	\$ -	\$ 3,000	A00-7110-450	Parks - supplies	Increase cost
4 Deduct	\$ (5,000)	\$ 24,250	\$ 19,250	A00-7120-400	Recreation - contractual	Reallocation to fixed assets in recreation
5 Add	\$ 5,000	\$ 2,000	\$ 7,000	A00-7120-201	Recreation - equipment	Reallocation to fixed assets in recreation
6 Add	\$ 20,000	\$ -	\$ 20,000	A00-7980-400	Other Cultural and Recreation - Library	Revised budget
7 Deduct	\$ (14,343)	\$ 88,417	\$ 74,074	A00-1410-120	Town Clerk - Personnel svc (deputy clerks)	Revised budget
8 Deduct	\$ (11,475)	\$ 13,475	\$ 2,000	A00-1670-400	Central Print and Mailing contractual	Revised budget
9 Deduct	\$ (10,000)	\$ 40,000	\$ 30,000	A00-1710-410	Administrative - IT Professional Fees	Revised budget
10 Add	\$ 1,000	\$ 9,500	\$ 10,500	A00-1624-450	Town Hall Supplies	Purchase of AED's with maintenance +\$1,000
11 Add	\$ 2,250	\$ -	\$ 2,250	A001989-410	Bus. Development - Farmer's Market	Revised budget
Totals	\$ 2,432	\$ 185,642	\$ 188,074			
Cross-check			\$ 2,432			

Revenue Change	Add-Deduct Amount	9/23/24 Amount	Post 9/23/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 182	\$ 406,367	\$ 406,549	A00-5000	Transfer GF Reserve	Address GF expense changes
2 Add	\$ 2,250	\$ 5,000	\$ 7,250	A00-27700	Refunds GF	Address GF expense changes
3						
Total	\$ 2,432	\$ 411,367	\$ 413,799			
	\$ -		\$ 2,432			

<b>9/23/2024 GF Budget with worksession adj.</b>	<b>\$ 2,480,917.00</b>
<b>10/2/2024 Post worksession adj</b>	<b>\$ 2,432</b>
<b>10/2/2024 Revised GF Total</b>	<b>\$ 2,483,349</b>

**Town of Pendleton - 2025 Budget**  
**Tracking of Budget Adjustments (Updated 10-7-2024)**

**Added Changes post Monday September, 23, 2024 worksession (October 2, 2024)**

**FIRE FUND**

Expense Change	Add-Deduct Amount	9/23/24 Amount	Post 10/2/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Deduct	\$ (31,751)	\$ 481,692	\$ 449,941	SF0-3410-400	Fire Protection Dist. Contractual	Increased cost
2 Add	\$ 2,000	\$ -	\$ 2,000	SF0-9040-810	Worker's comp - First Aid/no lost time	Reinstituting budget
3 Add	\$ 29,751	\$ 178,000	\$ 207,751	SF0-9010-800	NYS - Retirement	Budget increase requested
Totals	\$ -	\$ 659,692	\$ 659,692			
Cross-check			\$ -			

Revenue Change	Add-Deduct Amount	9/23/24 Amount	Post 9/23/24 Amount	Budget Code	Budget Code Description	Reason for Change
1						
2						
3						
Total	\$ -	\$ -	\$ -			
	\$ -		\$ -			

9/23/2024 Fire Budget with worksession adj.	\$ 659,892
10/2/2024 Post worksession adj	\$ -
10/2/2024 Revised GF Total	\$ 659,892

**Town of Pendleton - 2025 Budget**  
**Tracking of Budget Adjustments (Updated 10-7-2024)**

**Added Changes post Monday September, 23, 2024 worksession (October 2, 2024)**

**Refuse**

Expense Change	Add-Deduct Amount	9/23/24 Amount	Post 10/2/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 3,000	\$ -	\$ 3,000	SR0-8160-402	Refuse & Garbage - Electronic Recycling	Reinstate budget amount
2						
3						
Totals	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>			
Cross-check			<u>\$ 3,000</u>			

Revenue Change	Add-Deduct Amount	9/23/24 Amount	Post 9/23/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 3,000	\$ 5,000	\$ 8,000	SR0-21300	Refuse & Garbage Charge	Offsetting addition to reinstated expense budget item
2						
3						
Total	<u>\$ 3,000</u>	<u>\$ 5,000</u>	<u>\$ 8,000</u>			
	<u>\$ -</u>		<u>\$ 3,000</u>			

9/23/2024 Refuse Budget with worksession adj.	\$ 623,932
10/2/2024 Post worksession adj	\$ 3,000
10/2/2024 Revised Refuse Total	<u>\$ 626,932</u>