

## Fire Fund

### Town of Pendleton 2025 Budget Summary Report October 15, 2024 - Worksession (Updated 10-22-2024)

Fire Protection		
400	\$	467,000
NYS Retirement		
800	\$	190,692
Workers Compensation		
800	\$	200
810	\$	2,000
		<hr/>
<b>Total Fire Fund Budget - Expense</b>	<b>\$</b>	<b>659,892</b>
 <b>Revenue</b>		
Real Property Tax	\$	659,817
Interest Earnings Capital Reserve	\$	75
		<hr/>
<b>Total Fire Fund Budget - Revenue</b>	<b>\$</b>	<b>659,892</b>
 <b>Difference</b>	 <b>\$</b>	 <b>-</b>
		<hr/> <hr/>

**Town of Pendleton - 2025 Budget**  
**Tracking of Budget Adjustments (Updated 10-22-2024)**

**Added Changes post Monday October, 15, 2024 -(October 22, 2024)**

**FIRE FUND**

Expense Change	Add-Deduct Amount	9/23/24 Amount	Post 10/15/24 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
4 Add	\$ 17,059	\$ 449,941	\$ 467,000	SF0-3410-400	Fire Protection Dist. Contractual	Increased cost
5 Deduct	\$ (17,059)	\$ 207,751	\$ 190,692	SF0-9010-800	NYS - Retirement	Budget decrease requested
Totals	\$ -	\$ 1,317,384	\$ 1,126,692			
Cross-check			\$ (190,692)		\$ 17,059	
					\$ (17,059)	

Revenue Change	Add-Deduct Amount	9/23/24 Amount	Post 9/23/24 Amount	Budget Code	Budget Code Description	Reason for Change
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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

## 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	\$	<u>100</u>

\$ 50,040 No change

#### Justices-1110

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

\$ 132,898 No change

#### Supervisor-1220

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

\$ 56,923 No change

#### Auditing-1320

400	\$	<u>22,500</u>
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\$ 22,500 No change

#### Budget-1340

100	\$	<u>8,450</u>
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\$ 8,450 No change

#### Assessors-1355

100	\$	63,963
110	\$	47,380
400	\$	3,000
450	\$	<u>200</u>

\$ 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
400	\$	19,250
450	\$	<u>2,800</u>

\$ 5,000

\$ (5,000)

\$ 124,050 Change

Community Center-7130

100	\$	-
200	\$	-
400	\$	1,500
450	\$	<u>6,500</u>

\$ 5,000

\$ 8,000

## 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	\$ -	
		\$ -
<b>Total General Fund Budget-Expense</b>		<b>\$ 2,488,349</b>

# 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	\$	25,000	\$ 5,000
Transfer GF Reserve	\$	<u>406,549</u>	\$ 182

**Total General Fund Budget - Revenue**

**\$ 2,488,349**

**Difference**

**\$ -**

**Highway Fund**

**Town of Pendleton  
2025 Budget Summary Report  
October 22, 2024 (no changes from September)**

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	\$	306,750
Paymnet in Lieu of Taxes	\$	3,000
Non Property Tax	\$	941,831
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>\$</b>	<b><u>1,466,581</u></b>
<b>Difference</b>	<b>\$</b>	<b><u><u>-</u></u></b>

Town of Pendleton - 2025 Budget  
 Tracking of Budget Adjustments (Updated 10-22-2024)

**Added Changes post October 15, 2024**

<b>Highway</b>						
Expense Change	Add-Deduct Amount	10/15/2024	Post 10/15/24 Amount	Budget Code	Budget Code Description	Reason for Change
1						
2						
3						
Totals	\$ -	\$ -	\$ -			
Cross-check			\$ -			
Revenue Change	Add-Deduct Amount	10/15/2024	Post 10/15/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Deduct	\$ (3,250)	\$ 310,000	\$ 306,750		Highway tax	Brauer sewer tax calculates in tax cap, adj to be under cap
2 Add	\$ 3,250	\$ 938,581	\$ 941,831	DA0-11200	Non-property tax	Brauer sewer tax calculates in tax cap, adj to be under cap
3						
Total	\$ -	\$ 1,248,581	\$ 1,248,581			
	\$ -		\$ -			
<b>10/15/2024 Highway</b>			<b>\$ 1,466,581</b>			
<b>10/22/2024 Post worksession adj</b>			<b>\$ -</b>			
<b>10/22/2024 Revised Refuse Total</b>			<b>\$ 1,466,581</b>			

## Refuse Fund

### Town of Pendleton 2025 Budget Summary Report October 15, 2024 - Changes as of 10-22-2024

Refuse and Garbage 400	\$ 654,100	
Tire Recycling 401	\$ 1,000	
Refuse Totes 403	\$ 1,000	
Refuse & Garbage-Electronic Recycling 402	\$ 3,000	
Refuse - Additional Totes 404	\$ 14,335	
<b>Total Refuse Budget - Expense</b>	<b>\$ 673,435</b>	Change

### Revenue

Real Property Taxes	\$ 629,842	
Real Property Taxes Additional Totes	\$ 14,355	
Interest and Penalty from Tax Bill	\$ 1,200	
Refuse and Garbage Charge	\$ 8,000	
Additional Tote Charge	\$ 17,038	
Sale of Scrap Metal	\$ 500	
Sale of bins	\$ 2,500	
<b>Total Refuse Budget - Revenue</b>	<b>\$ 673,435</b>	Change
<b>Difference</b>	<b>\$ -</b>	

**Town of Pendleton - 2025 Budget**  
**Tracking of Budget Adjustments (Updated 10-22-2024)**

**Added Changes post October 15, 2024**

**Refuse**

Expense Change	Add-Deduct Amount	Post 10/15/24		Budget Code	Budget Code Description	Reason for Change
		10/15/2024	Amount			
1 Add	\$ 3,000	\$ -	\$ 3,000	SR0-8160-402	Refuse & Garbage - Electronic Recycling	Reinstate budget amount
2 Add	\$ 33,168	\$ 620,932	\$ 654,100	SR0-8160-400	Refuse & Garbage contractual	Add for assessment tax calculation
3	\$ 13,335	\$ 1,000	\$ 14,335	SR0-8160-404	Refuse additional totes	Add for assessment tax calculation
Totals	\$ 49,503	\$ 621,932	\$ 671,435			
Cross-check			\$ 49,503			

Revenue Change	Add-Deduct Amount	Post 10/15/24		Budget Code	Budget Code Description	Reason for Change
		10/15/2024	Amount			
1 Add	\$ 3,000	\$ 5,000	\$ 8,000	SR0-21300	Refuse & Garbage Charge	Offsetting addition to reinstated expense budget item
2 Add	\$ 45,678	\$ 584,164	\$ 629,842	SR0-10010	Real Property taxes	Add for assessment tax calculation
3 Add	\$ 825	\$ 13,530	\$ 14,355	SR0-10012	Real Property taxes additional totes	Add for assessment tax calculation
Total	\$ 49,503	\$ 602,694	\$ 652,197			
	\$ -		\$ 49,503			

<b>10/15/2024 Refuse Budget with worksession adj.</b>	<b>\$ 623,932</b>
<b>10/22/2024 Post worksession adj</b>	<b>\$ 49,503</b>
<b>10/22/2024 Revised Refuse Total</b>	<b>\$ 673,435</b>

**Town of Pendleton**  
**2025 Budget Summary Report**  
**October 22,2024**

	<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>

**Sewer Fund**

**Town of Pendleton  
2025 Budget Summary Report**

**October 15, 2024 - No change - 10-22-2024**

Administrative		
100	\$ 26,000	
110	\$ 6,056	
410	\$ 3,000	
440	\$ 12,500	
445	\$ 500	
450	<u>\$ 1,000</u>	
		\$ 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	<u>\$ 6,400</u>	
		\$ 420,458
NYS Retirement		
800	<u>\$ 13,000</u>	
		\$ 13,000
Social Security		
800	<u>\$ 12,895</u>	
		\$ 12,895
Workers Compensation		
810	<u>\$ 100</u>	
		\$ 100
Disability Insurance		
800	<u>\$ 106</u>	
		\$ 106
Hospital - Medical		
800	<u>\$ 35,000</u>	
		\$ 35,000
Debt - Principal		
600	<u>\$ 19,200</u>	
		\$ 19,200
Debt - Interest		
700	<u>\$ 1,585</u>	
		<u>\$ 1,585</u>

**Sewer Fund**

**Total Sewer Budget - Expense**

**\$ 551,400**

**Revenue**

Interest and Penalty from tax bill	7000
Brauer - cap	3250
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>138990</u>

**Total Sewer Budget - Revenue**

**\$ 551,400**

**Difference**

**\$ -**

2025 TAX LEVY - Estimated - 10-22-2024 (NOT CERTIFIED)

FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2025	TAX 2025	TOTAL EST. REVENUE	TOTAL	TAXABLE VALUE 2025	TAX RATE	RAISED BY TAX	PRIOR YR TAX	RATE CHANGE
GENERAL	\$2,483,349	\$2,076,800	\$406,549	\$0	\$2,076,800	\$2,483,349	NA	NA	NA	NA	NA
HIGHWAY DA..1001	\$1,466,581	\$1,156,581	\$0	\$306,750	\$1,463,331	\$1,463,331	\$624,636,919	0.4911	\$306,750.00	\$0.4441	\$ 0.0470
CAPITAL	\$0	\$0	\$0	\$0	\$0						
<b>TOTAL</b>	<b>\$1,466,581</b>	<b>\$1,156,581</b>	<b>\$0</b>	<b>\$306,750</b>	<b>\$1,463,331</b>	<b>\$1,463,331</b>			<b>\$306,750.00</b>		
WATER SW..1001	\$449,912	\$349,912	\$0	\$25,975	\$375,887	\$375,887	\$551,399,512	0.047107	\$25,975.00	\$0.185809	\$ (0.1387)
CAPITAL	\$10,000	\$0	\$0	na	na	\$0					
CAP# 1	\$0	\$0	\$0	\$8,507	\$8,507	\$8,507	\$583,614,312	0.014577	\$8,507.36	\$0.014919	\$ (0.0003)
CAP# 2	\$0	\$0	\$0	\$1,493	\$1,493	\$1,493	\$30,456,037	0.049010	\$1,492.64	\$0.051584	\$ (0.0026)
<b>TOTAL</b>	<b>\$459,912</b>	<b>\$349,912</b>	<b>\$0</b>	<b>\$35,975</b>	<b>\$385,887</b>	<b>\$385,887</b>			<b>\$35,975</b>		
FIRE SF..1001	\$659,892	\$75	\$0	\$659,817	\$659,892	\$659,892	\$584,158,885	1.129516	\$659,817.00	\$1.116630	\$ 0.0129
REFUSE SR..1001	\$583,339	\$29,238	\$0	\$629,842	\$659,080	\$629,842	2,709.000	232.499815	\$629,842.00	\$217.000000	\$ 15.4998
REFUSE SR..1002	\$14,355			\$14,355	\$14,355	\$14,355	261.000	55.000000	\$14,355.00	\$55.000000	\$ -
<b>TOTAL</b>	<b>\$597,694</b>	<b>\$29,238</b>	<b>\$0</b>	<b>\$644,197</b>	<b>\$644,197</b>	<b>\$644,197</b>			<b>\$644,197.00</b>		<b>\$ 15.4998</b>
BRAUER SW.1001	\$0	\$0	\$0	\$3,250	\$3,250	\$3,250	50.000	65.0000	\$3,250.00	\$65.000000	-15.0000
O & M	\$551,400	\$405,910	\$142,240	\$0	\$405,910	\$548,150	NA	NA	NA		NA
CAPITAL SS..1001	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA		NA
<b>TOTAL</b>	<b>\$551,400</b>	<b>\$405,910</b>	<b>\$142,240</b>	<b>\$3,250</b>	<b>\$405,910</b>	<b>\$551,400</b>					
<b>TOTAL</b>	<b>\$6,218,828</b>	<b>\$4,018,516</b>	<b>\$548,789</b>	<b>\$1,649,989</b>	<b>\$5,650,900</b>	<b>\$6,188,056</b>			<b>\$1,649,989</b>		
Prior Year Tax				\$ 1,588,722			Tax Cap amount	\$1,649,989	61,267.00	Tax Increase	
<b>TOTAL</b>	<b>\$ 6,218,828</b>	<b>4,018,516</b>		<b>\$ 61,267</b>		<b>6,188,056</b>					

**Town of Pendleton**  
**2025 Budget Summary Report**  
**October 15, 2024 - Updated 10-22-2024**

	<u>2025</u>	<u>2024</u>
Highway	\$ 310,000	
Fire	\$ 659,817	
Refuse	\$ 629,842	
Refuse - totes	\$ 14,355	
Water	<u>\$ 35,975</u>	
Total	<u>\$ 1,649,989</u>	<u>\$ 1,588,722</u>
Difference	<u>\$ 61,267</u>	
Tax Limit	<u>\$ 1,649,989</u>	
Difference	<u>\$ -</u>	

**Town of Pendleton**

SW0 Water

**2025 Budget Summary Report**

**October 15, 2024 - Worksession (Updated 10-22-2024)**

Water Administration

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

Source - Supply

400	\$ 235,000	
	<u>          </u>	\$ 235,000

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	\$ 4,500	
	<u>          </u>	\$ 157,409

Other Expenses

400	\$ 500	
	<u>          </u>	\$ 500

NYS Retirement

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

Social Security

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

Workers Compensation

800	\$ 50	
810	\$ 1,100	
	<u>          </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>\$ 519,912</b>

## Revenue

Real Property Taxes	\$ 35,975	
Cap 1&2	\$ 10,000	
Interest and Penalties from tax bill	\$ 500	
Metered Sales	\$ 402,749	
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		
	<hr/>	
<b>Total Water Budget - Revenue</b>		<b>\$ 519,912</b>
		<hr/>
<b>Difference</b>		<b>\$ -</b>
		<hr/> <hr/>

Town of Pendleton - 2025 Budget  
 Tracking of Budget Adjustments (Updated 10-22-2024)

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

**Water**

Expense Change	Add-Deduct Amount	10/15/24 Amount	Post 10/2/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 60,000	\$ 175,000	\$ 235,000	SW0-8320-400	Water purchases	Increase due to rising cost in 2024
2						
3						
Totals	<u>\$ 60,000</u>	<u>\$ 175,000</u>	<u>\$ 235,000</u>			
Cross-check			<u>\$ 60,000</u>			

Revenue Change	Add-Deduct Amount	10/15/24 Amount	Post 10/2/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 17,522	\$ 278,724	\$ 296,246	SW0-21400	Metered water sales	Increase based on revenue and rate projections.
2 Add	\$ 106,503	\$ 296,246	\$ 402,749	SW0-21400	Metered water sales	Increase based on revenue and rate projections.
3 Decrease	\$ (64,025)	\$ 100,000	\$ 35,975	SW0-10010	Real Propert taxes	Reduce to be at the tax cap amount
Total	<u>\$ 60,000</u>	<u>\$ 674,970</u>	<u>\$ 734,970</u>			
	<u>\$ -</u>		<u>\$ 60,000</u>			

<b>10/15/2024 Water budget</b>	<b>\$ 459,912</b>
<b>10/2/2024 Post worksession adj</b>	<b>\$ 60,000</b>
<b>10/2/2024 Revised Water Total</b>	<b><u>\$ 519,912</u></b>