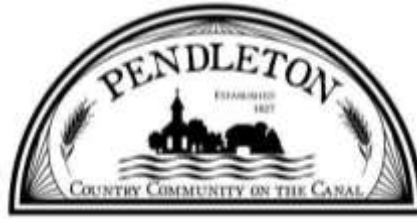


TOWN OF PENDLETON
 6570 Campbell Boulevard
 Lockport, NY 14094



*Supervisor Joel Maerten
 Councilman Wolfgang Buechler
 Councilman Joseph Hickman
 Councilman David Leible
 Councilman Scott Lombardo*

At the monthly meeting of the Town Board of the Town of Pendleton, Niagara County, New York, held in the Board Room at the Town of Pendleton Town Hall, 6570 Campbell Boulevard, Lockport, New York, 14094 at 7:00 p.m. on May 8, 2023.

Resolution Authorizing Budget Line Transfers

NOW, THEREFORE BE IT RESOLVED, by the Town Board of the Town of Pendleton on this 8th day of May 2023 that the following budget line transfers are authorized for the 2022 budget, as requested by the Budget Officer, and shall take effect immediately:

	<i>Budget Line Increased:</i>	<i>Transferred from:</i>
	<u>General Fund</u>	
1	A1410.120 - Town Clerk Personnel, \$2,584.48	A1420.430
2	A1440.413 - General Engineering, \$4,905.00	A1355.460
3	A1620.130 - IT Coordinator, \$4,400.00	A1640.100
4	A1620.400 - Town Hall - Contractual, \$0.49	A1620.100
5	A3620.100 - Safety Inspection-Building Inspection, \$1,084.21	A3620.150
6	A3620.200 - Safety Inspections - Fixed Assets, \$634.82	A1920.400
7	A7140.100 - Playground - Personnel, \$0.02	A7110.100
8	A9030.800 - Social Security, \$434.79	A9010.800
9	A9060.800 - Medical, \$2.85	A9010.800
	<u>Highway</u>	
10	DA5110.100 - Personnel Services, \$72,155.35	DA5110.200, \$12,000.00 DA5110.210, \$60,152.35
11	DA5110.400 - Contractual Expense, \$67,388.92	DA5130.100-\$7,309.93

		DA5140.400-\$17,500.00 DA5142.400, \$31,200.00 DA5148.100, \$11,378.99
12	DA5130.400 - Machinery Contractual, \$10,435.14	DA5140.100
13	DA9030.800 - Social Security, \$5,312.19	DA9010.800-\$4,130.00 DA9040.800, \$1,182.19
14	DA9720.600 - Debt Principal, \$73,371.00	DA5130.200
15	DA9724.600 - Interest, \$8,187.00	DA5130.200
16	DA5110.100 - Personnel Salaries, \$60,155.35	DA5110.210
	<u>Fire Protection District</u>	
17	SF.3410.200 Equipment, \$10,000.00	SF.9950.900
18	SF.9055.800 - Disability Insurance, \$5,069.00	Inter-fund transfer from unassigned fund balance.
19	SF.9010.800 - Fireman's Pension, \$15,695.00	Journal entries.
	<u>Sewer Improvement</u>	
20	SS.9030.800 - Social Security, \$619.83	SS.9010.800
21	SS.9055.800 - Disability Insurance, \$16.25	SS.9060.800
22	SS.8120.100 - Personnel Services, \$7,306.34	SS.8120.200
	<u>Water District</u>	
23	SW.8310.100 - Personnel Services, \$1,765.84	SW.8310.200
24	SW.8340.100 - Personnel Services, \$3,441.67	SW.8340.430
25	SW.8389.400 - Other Water Contractual, \$3,300.22	SW.8320.400
	<u>Refuse and Garbage District</u>	

26	SR.8160.400 - Contractual Refuse, \$55,251.66	SR.8160.401, \$3,000.00 SR.8160.402, \$3,000.00 SR.8160.403 - \$5,000.00 Balance of \$44,251.66 from unassigned fund balance.
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