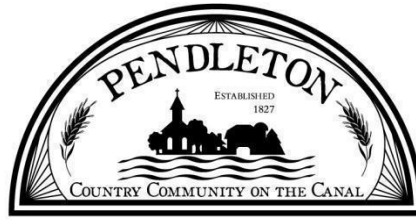


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



*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 December 11, 2023.

Resolution Authorizing Budget Line Transfers

NOW, THEREFORE BE IT RESOLVED, by the Town Board of the Town of Pendleton on this 11th day of December 2023 that the following budget line transfers are authorized for the 2023 budget, as requested by the Budget Officer, and shall take effect immediately.

**Town of Pendleton
2023 Budget Transfers
December 2023**

GENERAL FUND

Budget Code To:	Name	Amount	Budget Code From:	Name	Amount
A00-1410-200	Town Clerk – Fixed Assets-Equipment	\$1,452	A00-1410-400	Town Clerk Contractual	\$1,452
A00-1420-420	Attorney contractual	\$2,600	A00-1110-400	Justices – Contractual	\$2,600
A00-1440-413	General Engineering – support svc	\$3,700	A00-1420-430	Attorney – Professional Fees	\$3,700
A00-1620-100	Town Hall Personnel Svcs	\$6,355	A00-1990-400	Contingency	\$6,339
			A00-1410-450	Supplies	\$16
A00-1660-400	Central Storage – Contractual	\$121	A00-1320-400	Auditing	\$121
A00-1910-400	Unallocated Insurance	\$3,084	A00-1410-410	Codifying	\$3,084
A00-1989-100	Business Dev – Personnel Svcs	\$500	A00-1640-100	Central Garage – Personnel Svcs. Cleaner	\$500
A00-5010-110	Superintendent of Highway – Personnel Svcs.	\$5,525	A00-1640-100	Central Garage – Personnel Svcs. Cleaner	\$5,525
A00-5148-120	Park Security	\$3,593	A00-3310-400	Traffic Control – Contractual	\$3,593
A00-7110-400	Parks – Contractual	\$2,149	A00-7110-450	Parks – Supplies	\$2,149
A00-7140-100	Playgrounds & Recreation – Personnel Svcs.	\$26,001	A00-1710-400	Administrative – IT Services	\$26,001
A00-7140-400	Playgrounds & Recreation – Contractual	\$8,634	A00-1640-400	Central Garage – Contractual	\$8,634
A00-7150-400	CFA Playground & Parks Grant	\$4,300	A00-7150-200	CFA Playground & Parks Grant Equipment	\$4,300
A00-7150-401	CFA Professional Service	\$11,538	A00-7150-200	CFA Playground & Parks Grant Equipment	\$11,538
A00-7150-450	CFA Playground & Parks Grant Supplies	\$20,984	A00-7150-200	CFA Playground & Parks Grant Equipment	\$20,984
A00-7180-100	Special Recreation Bike Path – Personnel Svcs.	\$619	A00-8010-100	Zoning Board of Appeals – Personnel Svcs.	\$619
A00-7180-400	Special Recreation – Contractual	\$105	A00-8010-100	Zoning Board of Appeals – Personnel Svcs.	\$105
A00-7320-400	Jt Youth Program – Contractual Baseball	\$89	A00-8010-100	Zoning Board of Appeals – Personnel Svcs.	\$89
A00-9030-800	Social Security	\$11,946	A00-1710-410	Administrative – Professional Fees	\$11,946

HIGHWAY FUND

Budget Code To:	Name	Amount	Budget Code From:	Name	Amount
DA0-5110-100	Maintenance of Roads – Personnel	\$40,580	DA0-5142-100	Snow Removal – Personnel Svcs.	\$40,580

SEWER FUND

Budget Code To:	Name	Amount	Budget Code From:	Name	Amount
SS0-8120-460	Sewage – Utility Pump Station	\$201	SS0-8110-410	Administration – Office Supplies	\$201
SS0-8120-481	Sewage – Fuel	\$1,146	SS0-8110-410	Administration – Office Supplies	\$1,146
SS0-9055-800	Disability Insurance	\$107	SS0-8110-410	Administration – Office Supplies	\$107

Water Fund

Budget Code To:	Name	Amount	Budget Code From:	Name	Amount
SW0-8340-100	Trans & Dist. Personnel Svcs.	\$7,410	SW0-8310-430	Water Administration – Professional Fees	\$7,410
SW0-8340-400	Directional Boring – Contractual	\$4,380	SW0-8310-430	Water Administration – Professional Fees	\$4,380
SW0-8340-200	Trans. & Distr. – Power & Pumps	\$207	SW0-8310-430	Water Administration – Professional Fees	\$207
SW0-8340-430	Trans & Distr. – Meters	\$191	SW0-8310-430	Water Administration – Professional Fees	\$191