

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 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 November 20, 2023.

Resolution Amending Annual Budget

NOW, THEREFORE BE IT RESOLVED, by the Town Board of the Town of Pendleton on this 20th day of November 2023 that the following amendments to the proposed 2024 budget are approved:

CAPITAL 2024 - Budget Code Changes			
PROPOSED		AMENDED	
H200.1	BAN	H5730	BAN
A200.2	GREEN FEES RESERVE	H5031	GREEN FEES RESERVE - INTERFUND TRANSFERS
A200.3	BUILDING RESERVE	H5031	BUILDING RESERVE - INTERFUND TRANSFER
H200.5	GREENWAY GRANTS	H3889	GREENWAY GRANT - STATE AID OTHER CULTURAL AND RECREATION
H200.6	CFA GRANT	H3897	CFA GRANT - CULTURAL RECREATION OTHER CAPITAL PROJECTS
H203.0	RECREATION PAVING GRANT	H3889	RECREATION-PAVING GRANT - OTHER CULTURAL AND RECREATION CAPITAL PROJECTS
H202.0	CFA - SALT BARN GENERATOR - CAPITAL PROJECTS	H3097	CFA - SALT BARN GENERATOR - CAPITAL PROJECTS
H204.0	HIGHWAY PAVING	H3397	HIGHWAY PAVING-PUBLIC SAFETY
H5031	BUILDING RESERVE - INTERFUND TRANSFER	H5032	BUILDING RESERVE - INTERFUND TRANSFER

GENERAL FUND - Budget Code Changes			
PROPOSED		AMENDED	
A9800.100	BAN PRINCIPAL	A9730.601	BAN PRINCIPAL
A9800.110	BAN INTEREST	A9730.701	BAN INTEREST

Fire Protection District			
Budget Code	Code Description	Original Amount	Amended Amount
A00-5000	Transfer Fire Equipment Reserve	\$41,037	\$0
SF.3410.0410	Other Fire Contractual	\$20,000	\$0
SF.9010.0800	Fireman's NYS ERS	\$212,205	\$202,205

Refuse and Garbage District			
Budget Code	Code Description	Original Amount	Amended Amount
SR.1001.01	Real Property Taxes	\$590,457	\$584,164
SR.1001.02	Real Prop. Taxes - Totes	\$0	\$13,530
SR.2131	Additional Tote Charge	\$14,190	\$6,953

Highway Fund			
Budget Code	Code Description	Original Amount	Amended Amount
DA.1001	Highway Tax	\$253,774	\$243,287.00
DA.5110.0200	Maintenance of Roads - Equipment	\$100,000.00	\$96,750.00
DA5130.0400	Fixed Assets	\$98,000	\$90,763

Sewer Fund			
Budget Code	Code Description	Original Amount	Amended Amount
SS.2120	Sewer Rents	\$369,510	\$356,260
SS.1001	Sewer	\$0	\$3,250

This resolution shall take effect immediately.