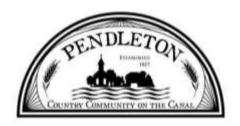
TOWN OF PENDLETON 6570 Campbell Boulevard Lockport, NY 14094



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:

CAPITA	CAPITAL 2024 - Budget Code Changes				
PROPOSED		AMEND	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		

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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	

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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.