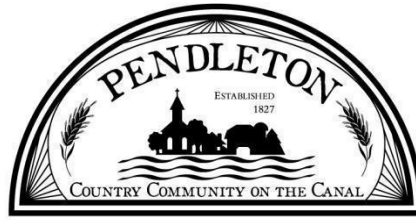


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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 9, 2024.

Resolution Authorizing Budget Transfers

NOW, THEREFORE BE IT RESOLVED, by the Town Board of the Town of Pendleton on this 9th day of December 2024 that the following budget transfers listed below are approved. This resolution shall take effect immediately.

Transfer To				Transfer From			
Number	Budget Code	Description	Amount	Budget Code	Description	Amount	
1	A00-1320-400	Audit and Accounting	\$ 4,365.00	A001420.0440	Solar Project	\$ 4,365.00	
2	A00-1440-410	Engineering Fees-PB production	\$ 8,965.00	A007110.0200	Parks - Fixed Assets	\$ 8,965.00	
3	A00-1440-417	Engineering Storm water	\$ 80.00	A001420.0440	Solar Project	\$ 80.00	
4	A00-1620-100	Town Hall Personnel Services	\$ 10,000.00	A00-8540-100	Drainage Personnel Services	\$ 10,000.00	
5	A00-1620-200	Town Hall Fixed Assets	\$ 965.00	A001420.0440	Solar Project	\$ 965.00	
6	A00-1620-400	Town Hall Contractual	\$ 405.00	A001420.0440	Solar Project	\$ 405.00	
7	A00-1640-400	Central Garage Contractual	\$ 9,061.00	A00-8540-100	Drainage Personnel Services	\$ 9,061.00	
8	A00-1670-400	Central Print & Mailing-Contractual	\$ 1,500.00	A00-1420-400	Attorney - Contractual	\$ 1,500.00	
9	A00-1710-401	IT Administration	\$ 15,456.00	A00-1710-410	IT Professional feels	\$ 15,456.00	
10	A00-3620-150	Safety Inspection-Secretary	\$ 9,500.00	A00-7140-100	Playgrounds & Rec - Personnel Service	\$ 9,500.00	
11	A00-5010-110	Super. Of Highway-Personnel Services	\$ 12,000.00	A00-8540-100	Drainage Personnel Services	\$ 12,000.00	
12	A00-6326-400	Econ Opportunity - Contractual	\$ 1,500.00	A001420.0440	Solar Project	\$ 1,500.00	
13	A00-7110-120	Park Security - Personnel	\$ 2,400.00	A00-7140-100	Playgrounds & Rec - Personnel Service	\$ 2,400.00	
14	A00-7110-400	Parks - Contractual	\$ 1,055.00	A001420.0440	Solar Project	\$ 1,055.00	
15	A00-7120-100	Recreation - Personnel summer	\$ 37,565.00	A00-7140-100	Playgrounds & Rec - Personnel Service	\$ 37,565.00	
16	A00-7120-450	Recreation - Supplies	\$ 137.00	A007140-450	Playgrounds & Rec Supplies	\$ 137.00	
17	A00-7140-400	Playgrounds - Contractual	\$ 4,515.00	A007140-450	Playgrounds & Rec Supplies	\$ 4,515.00	
18	A00-7550-100	Celebrations - Personnel	\$ 240.00	A007140-450	Playgrounds & Rec Supplies	\$ 240.00	
19	A00-8540-110	Drainage - Personnel Storm Water	\$ 13,500.00	A001640.0200	Town Hall - Fixed Assets	\$ 13,500.00	
20	A00-9030-800	Social Security	\$ 6,500.00	A007140-450	Playgrounds & Rec Supplies	\$ 6,500.00	
21	A007620.0400	Adult Recreation - Contractual	\$ 55.00	A001420.0440	Solar Project	\$ 55.00	
			TOTAL: \$ 139,764.00			TOTAL: \$ 139,764.00	

Highway Fund				Transfer From			
Number	Budget Code	Description	Amount	Budget Code	Description	Amount	
1	DA0-5110-100	Maintenance of Roads-Personnel	\$ 120,000.00	DA0-5110-401	General Repairs - Blacktop	\$ 30,000.00	
				DA0-5110-451	Road and Drainage Supplies	\$ 15,000.00	
				DA0-5140-100	Misc. Brush Personnel Service	\$ 10,000.00	
				DA0-5142-100	Snow Removal Personnel Service	\$ 20,000.00	
				DA0-5142-401	Snow Removal - Road Salt	\$ 30,000.00	
				DA0-5110-402	Contractual Operating	\$ 15,000.00	
			TOTAL: \$ 120,000.00			TOTAL: \$ 120,000.00	

Sewer Fund				Transfer From			
Number	Budget Code	Description	Amount	Budget Code	Description	Amount	
1	SS0-8120-100	Sewage - Personnel Service	\$ 7,500.00	SS0-8110-450	Administration - Professional Fees	\$ 7,500.00	
2	SS0-8120-410	Sewage Supplies	\$ 20,000.00	SS0-8110-440	Administration - Equipment Rental	\$ 20,000.00	
			TOTAL: \$ 27,500.00			TOTAL: \$ 27,500.00	

Water Fund							
Transfer To				Transfer From			
Number	Budget Code	Description	Amount	Budget Code	Description	Amount	
1	SW0-8320-400	Source Supplies - Water purchases	\$ 40,000.00	SW0-8310-430	Water Administration - Professional fees	\$ 20,000.00	
				SW0-8310-440	Water Administration - Rental	\$ 15,000.00	
				SW0-8340-440	Trans & Distribution Supplies	\$ 5,000.00	
		TOTAL:	\$ 40,000.00		TOTAL:	\$ 40,000.00	

Capital Fund							
Transfer To				Transfer From			
Number	Budget Code	Description	Amount	Budget Code	Description	Amount	
1	H00-7140-402	Community Center - Legal	\$ 1,000.00	H00-7140-403	Community Center - Administrative	\$ 1,000.00	
2	H00-7140-410	Community Center - Electrical	\$ 56,500.00	H00-7140-405	Community Center - Contingency	\$ 56,500.00	
3	H00-7140-430	Community Center - Plumbing	\$ 37,500.00	H00-7140-405	Community Center - Contingency	\$ 37,500.00	
		TOTAL:	\$ 95,000.00		TOTAL:	\$ 95,000.00	

Approved: December 9, 2024

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