

**Town of Pendleton - 2025 Budget
Tracking of Budget Adjustments**

Changes from Monday September, 23, 2024 Budget Worksession

Expense Change	Add-Deduct Amount	9/23/24 Amount	Post 9/23/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 2,500	\$ 25,000	\$ 27,500	A00-7550-410	Celebration - Fireworks	Estimated cost increase
2 Deduct	\$ (6,000)	\$ 10,000	\$ 4,000	A00-1410-400	Town Clerk - Contractual	Adjusted from Town Clerk based on estimated costs
3 Add	\$ 300	\$ -	\$ 300	A00-1460-400	Records Management - Contractual	Adjusted from Town Clerk based on estimated costs
4 Neutral	NA	NA	NA	A00-1620-402	Town Hall Contractual	Removed \$14,250 from summary report
5 Add	\$ 225	\$ 13,250	\$ 13,475	A00-1670-400	Central Printing and Mailing	Adjusted for Mailing expenses (quadiant)
6 Add	\$ 15,000	\$ 1,000	\$ 16,000	A00-1670-450	Central Printing and Mailing - Supplies	Adjusted per Town Clerk, title changed to Supplies Postage
7 Neutral	NA	\$ 40,000	\$ 40,000	A00-1710-400	Administrative - IT Services	Comment, IT security for Town Hall
8 Add	\$ 25,000	\$ 15,000	\$ 40,000	A00-1710-401	IT Administration	Adjusted per Town Clerk estimated cost for 2025
9 Add	\$ 8,000	\$ 32,000	\$ 40,000	A00-1710-410	Administration - IT Professional Fees	Adjusted per Town Clerk estimate for Niagara County IT invoices
10 Deduct	\$ (4,175)	\$ 7,800	\$ 3,625	A00-3620-400	Safety Inspection - Contractual	Reduction based on use of a different budget code
11 Neutral	NA	\$ 2,898	\$ 2,898	A00-4020-100	Vital Statistics = Personal Service	Previous description wasw Safety Inspection
13 Add	\$ 9,000	\$ 500	\$ 9,500	A00-1624-450	Town Hall Supplies	Purchase of AED's with maintenance
Totals	\$ 49,850	\$ 147,448	\$ 197,298			
Cross-check			\$ 49,850			

Revenue Change	Add-Deduct Amount	9/23/24 Amount	Post 9/23/24 Amount	Budget Code	Budget Code Description	Reason for Change
1 Add	\$ 7,000	\$ 55,000	\$ 62,000	A00-20990	Other Cultural and Rec	Increase for GF increases
2 Add	\$ 15,000	\$ 60,000	\$ 75,000	A00-26100	Fines - Bail	Increase for GF increases
3 Add	\$ 27,850	\$ 378,517	\$ 406,367	A00-5000	Transfer GF Reserve (Current bal =\$1,063,330)	Increase for GF increases
Total	\$ 49,850	\$ 493,517	\$ 543,367			
	\$ -		\$ 49,850			

9/23/2024 GF Budget Total	\$ 2,431,067.00
9/23/2024 GF Budget worksession changes	\$ 49,850
9/25/2024 Revised GF Total	\$ 2,480,917