

**Town of West Seneca  
Budgetary Transfer Request**

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.3120.0210	Police Equipment	\$33,395.40
001.3120.0208	Police Vehicles	\$9,756.75
001.3120.0208	Police Vehicles	\$2,545.88
001.3120.0208	Police Vehicles	\$2,932.50
001.3120.0208	Police Vehicles	\$173.18
001.3120.0208	Police Vehicles	\$229.24

To:

Account Number	Description	Amount
001.3120.0416	Gasoline	\$43,152.15
001.3120.0407	Uniform Allowance	\$2,545.88
001.3120.0420	Police Telephone	\$2,932.50
001.3120.0443	Equipment Repair & Maint	\$173.18
001.3120.0468	Juvenile Programs	\$229.24

Justification:

Budget Adjustments Line Items end of year 2011

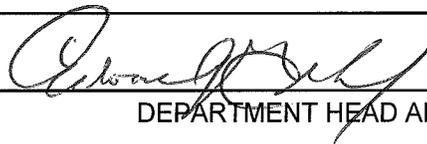
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DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

INITIAL



DATE

3/7/12

**Town of West Seneca  
Budgetary Transfer Request**

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.3120.0211	Dispatch Equipment	\$6,286.12
001.3120.0479	Youth Court Program	\$669.11

To:

Account Number	Description	Amount
001.3120.0440	Contract Equip Rental	\$6,955.23

Justification:

Budget Adjustments line items end of year 2011

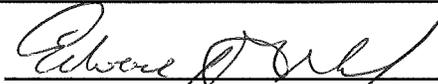
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DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

INITIAL



DATE

3/7/12

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.1620.0420	Bldg - Telephone	1998.82
001.1620.0422	Bldg - Gas	38 981.47
001.1620.0437	Bldg - Energy Efficiency	1402.37
001.3410.0143	Elect - maint Salaries	16 478.53
001.3411.0421	B+A Fire Alarm - elect.	2174.46
001.3411.0422	B+A Fire Alarm - gas	15 361.30

continued next page 62571.95

To:

Account Number	Description	Amount
001.1620.0417	Bldg - Cleaning Supplies	39 31.46
001.1620.0421	Bldg - Electric	1378.19
001.1620.0445	Bldg - Repair + Maint	10 178.01
001.3310.0443	Traffic Control - Equip Maint	1063.78
001.3410.0200	Elect - Equip Purchases	579.14
001.3410.0443	Elect - Equip Repairs	14 29.20

continued next page 18,560.28

Justification:

To cover shortages

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

ME  
INITIAL

3/5/12  
DATE

J Krakowski

3/6/12

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.3510.0200	Dog Control - equip purchase	908.50
001.3510.0414	Dog Control - base line	2000.00
001.3510.0443	Dog Control - equip repairs	2000.00
001.3510.0441	Dog Control - disposal	593.73
001.3510.0470	Dog Control - dog food	604.39
001.3511.0422	Dog Control - gas	847.45

continued

6954.07

To:

Account Number	Description	Amount
001.3511.0426	Dog Control - telephone	2518.01
001.3511.0421	Dog Control - Electric	664.49
001.3511.0423	Dog Control - water	45.13
001.5010.0445	High Dept - sign maint.	7751.40
001.5132.0440	High Garage - copy machine	2323.38
001.5132.0452	High Garage - floor repair	8953.24

continued

22,255.65

40,815.93

Justification:

to cover shortages

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

INITIAL

DATE

*JIC*

3/6/12

193

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.5010.0406	Hwy Dept. - Dues	330.26
001.5010.0443	Hwy Dept - equip maint	500.00
001.5132.0420	Hwy garage - telephone	914.41
001.5132.0421	Hwy garage - electric	3318.90
001.5132.0422	Hwy garage - gas	18,809.84
001.5132.0423	Hwy garage - water	11,577.69

continued 25,531.10

To:

Account Number	Description	Amount
001.7110.0110	B+G Crew Chief	8237.84
001.7110.0149	B+G - P.T. Laborer	36,658.60
001.7110.0200	B+G - equip purchases	613.78
001.7110.0420	B+G - telephone	2484.94
001.7110.0423	B+G - water	5176.60
001.7110.0443	B+G - equip repair/maint	9199.63

95,057.12

continued 103,187.32

Justification:

to cover shortages

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

JK  
INITIAL

3/6/12  
DATE

## Town of West Seneca Budgetary Transfer Request

*off*  
*10*

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.5132.0439	Hay garage - radio	1689.65
001.5182.0421	Street Lighting - Hay	40816.06
001.7110.0115	BIG - WCC	6724.08
001.7110.0144	BIG - laborer	100832.28
001.7110.0400	BIG - athletic field supplies	24218.20
001.7110.0415	BIG - rodent control	735.00

*continued*

To:

Account Number	Description	Amount
001.7110.0445	BIG - repairs + maint	3457.18
001.7142.0445	BIG - maint rink	10408.40
001.7181.0445	BIG - maint pool	2400.34
001.7420.0420	BIG - maint Burchfield	980.48
001.7420.0421	Burchfield - electric	1654.50
001.7520.0420	Historical - telephone	893.03

*continued*

Justification:

*to cover shortages*

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175,015.27  
270,072.39

19,787.93  
122,975.25

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

*JK*  
INITIAL

*3/6/12*  
DATE

Pg 5

**Town of West Seneca  
Budgetary Transfer Request**

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.7110.0419	B+G - office supplies	782.55
001.7110.0421	B+G - electric	684.92
001.7110.0422	B+G - gas	5116.12
001.7110.0463	B+G - part repairs	5413.02
001.7142.0420	Link - telephone	198.51
001.7142.0422	B+G - gas	4524.36

*continued*

To:

Account Number	Description	Amount
001.7520.0452	Historical - bldg maint	651.10
001.7621.0421	Senior Ctr - electric	1917.29
001.7621.0445	Senior Ctr - repairs & maint	2027.33
001.8160.0144	Sanitation - reg laborer	30,364.54
001.8160.0149	Sanitation - P.T. laborer	30,060.42
001.8160.0400	Sanitation - dept supplies	344.73

*continued*

Justification:

to cover shortages

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16,719.48  
286,791.87

65365.41  
188,340.66

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

*JL*  
INITIAL

3/6/12  
DATE

Ag 6

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.7142.0423	Kuwanis - water	1429.13
001.7142.0446	BAG - service contracts	1426.79
001.7312.0445	Kuwanis - repairs/maint	918.24
001.7410.0445	Library - repairs/maint	2150.70
001.7420.0200	Burchfield - equip purchase	525.66
001.7420.0422	Burchfield - gas	3049.53

continued

To:

Account Number	Description	Amount
001.8160.0408	Sanitation - landfill disposal	52,785.04
001.8160.0416	Sanitation - gasoline	53,874.13
001.8160.0421	Sanitation - electric	39,534.42
001.8160.0443	Sanitation - equip maint.	30,295.18
001.8160.0481	Sanitation - clothing	340.38
001.8161.0400	Recycling - office supplies	537.12

continued

9500.05  
296,291.92

Justification:

to cover shortages

143,785.27  
332,125.93

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

JK  
INITIAL

3/6/12  
DATE

pg 7

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.7420.0423	Burchfield - water	397.90
001.7420.0445	Burchfield - repairs/maint	8643.47
001.7520.0421	Historical - electric	611.54
001.7520.0422	Historical - gas	793.39
001.7520.0423	Historical - water	110.45
001.7621.0423	Senior Ctr. - water	442.47

continued

To:

Account Number	Description	Amount
001.8161.0448	Recycling - printing	953.07
001.8540.0421	Drainage - electric	205.15
001.8540.0499	Drainage - surface treatment	1269.23
001.8560.0200	Tree Maint - equip purchase	2172.42

11,019.22  
307,311.14

carried over to pg 9

Justification:

to cover shortages

4599.87  
336,725.80

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

AK  
INITIAL

3/6/12  
DATE

Ag 8

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.8160.0415	Sanitation - rodent control	264.68
001.8160.0422	Sanitation - gas	4348.80
001.8160.0445	Sanitation - repairs/maint TS	473.43
001.8160.0491	Sanitation - machine rental	1382.50
001.8161.0200	recycling - equip purchase	460.00
001.8161.0408	recycling - disposal	7148.30

continued

14,077.71  
321,388.85

To:

Account Number	Description	Amount

Justification:

to cover shortages

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

AK  
INITIAL

3/6/12  
DATE

pg 9

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.8540.0498	drainage culvert pipe	14,629.36
001.3411.0423	Fire Alarm - water	264.75
001.3411.0445	Fire Alarm - repair & maint	442.84

To:

Account Number	Description	Amount

15,336.95  
 336,725.80

Justification:

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*Carried over from pg 7*

336,725.80

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

INITIAL *JK*

DATE 3/6/12

**Town of West Seneca  
Budgetary Transfer Request**

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
1.7620.0139	Salary - Clerical	2,576.20
1.7620.0200	equipment purchase	46.87
1.7620.0417	cleaning supplies	610.91
1.7620.0475	craft supplies	405.09
1.7620.0484	Adult Rec. Consultants	595.15
1.7140.0100	Salary Rec. Dept Director	46,381.19

To:

Account Number	Description	Amount
1.7620.0100	Salary - Adult Rec. Director	21,883.00
1.7620.0144	Salary - Adult Rec Workers	12,233.70
1.7620.0416	Adult Rec. Gasoline	8,959.32
1.7620.0420	Telephone	2,050.77
1.7620.0436	Meals on Wheels	1,000.00
1.7620.0440	Copy Machine	2,686.23
1.7620.0443	equipment repairs	1,802.39

Justification:

Salary - Director - new salary in 11 combined with recreation dept. + adding  
 Salary - Workers - the total amount wasn't changed even after hiring 4 new workers  
 Gasoline - prices rose in '11 / telephone system / copy machines - new equipment purchased in '11  
 equipment - constant repairs to old vans + exercise equipment. / Meals on Wheels - don't know anything about the over pay.

Mary E. Griefiak - Director  
 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
 Finance Department

INITIAL

DATE

A. Kasalowski      3/8/12

**Town of West Seneca  
Budgetary Transfer Request**

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
1.7140.0100	Salary - Recreation Director	21,423.10

To:

Account Number	Description	Amount
1.7140.0102	Salary YES Coordinator	.24
1.7140.0139	Salary Rec. Clerical	4,495.10
1.7140.0149	Salary Rec employees	11,889.73
1.7140.0167	Salary ID Clerk	684.00
1.7140.0230	Rec. Equipment	2,148.40
1.7140.0420	Rec Telephone	2,205.51
1.7313.0100	Peer Counseling	:12

Justification:

Salary YES & PEER - over / Salary clerical & rec - used line  
for Summer + clerical working seasonal parttime  
rec equipment - new copy machine / new telephone system

Mary Joseph  
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

INITIAL

DATE

Krawski 3/8/12

### Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
001.1410.0137	Salary of Clerks	10373.81

To:

Account Number	Description	Amount
001.1410.0100	Salary of Town Clerk	.04
001.1410.0135	Salary of Clerk Steno	1031.50
001.1410.0139	Salary of PT Clerical	4504.00
001.1410.0200	Equipment	4.77
001.1410.0400	Office Supplies	3993.89
001.1410.0412	Reimbursed Expenses	234.61
001.1410.0444	Programmed Maintenance	605.00

Justification:

to cover budgetary shortfalls

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Jacqueline A. Felser  
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

AK 3/6/12  
INITIAL DATE

**Town of West Seneca  
Budgetary Transfer Request**

2011 Transfer - balance lines

The following budgetary transfers are requested as indicated below to be approved

From:

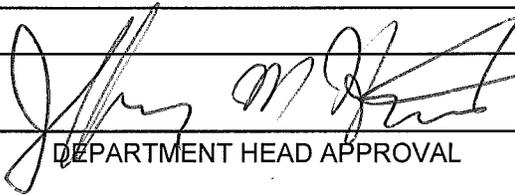
Account Number	Description	Amount
1.1110.0404	Steno Fees	\$ 6,000.00
1.1110.232	Copier Supplies	\$ 764.84
		\$ 6,764.84

To:

Account Number	Description	Amount
1.1110.0133	Clerks to the Town Justice	\$ 1,138.20
1.1110.0137	Other Clerical	\$ 5,111.44
1.1110.0139	Security Officer	\$ 515.00
1.1110.0100	Justices	\$ 0.20
		\$ 6,764.84

Justification:

To cover shortage in 2011 budget lines

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 \_\_\_\_\_  
 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
 By Comptroller

AK INITIAL      3/6/12 DATE

**Town of West Seneca  
Budgetary Transfer Request**

To: Honorable Town Board

The following budgetary transfers are requested as indicated below to be approved at your next Town Board meeting.

From:

Account Number	Description	Amount
001.1440.0101	Engineer Principal	30000

To:

Account Number	Description	Amount
001.1440.0451	Engineer Prof Services	30000

Justification:

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DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department \_\_\_\_\_

INITIAL *JS*

DATE *3/8/12*

Submitted to Town Clerk for Town Board Meeting of:

\_\_\_\_\_  
DATE

**Town of West Seneca  
Budgetary Transfer Request**

To: Honorable Town Board

The following budgetary transfers are requested as indicated below to be approved at your next Town Board meeting.

From:

Account Number	Description	Amount
001.9015.0825	P&F Retirement	103632.18
001.9030.0802	Social Security	39162.35

To:

Account Number	Description	Amount
001.9010.0801	ERS Retirement	103632.18
001.9040.0803	Workers Comp	31307.2
001.9082.0806	EAP	2110
001.7110.0416	B&G Gas	5745.15

Justification:

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DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

  *JH*    
INITIAL

  3/8/12    
DATE

Submitted to Town Clerk for Town Board Meeting of:

\_\_\_\_\_  
DATE

**Town of West Seneca  
Budgetary Transfer Request**

To: Honorable Town Board

The following budgetary transfers are requested as indicated below to be approved at your next Town Board meeting.

From:

Account Number	Description	Amount
001.8760.0102	Disaster Prep-Asst Cood	200
001.8760.0419	Disaster Prep-Oth Exp	317.22
001.8760.0420	Disaster Prep-Phone	681.96

To:

Account Number	Description	Amount
001.8760.0416	Disaster Prep-Gas	874.98
001.8760.0443	Disaster Prep-Eq Repairs	324.2

Justification:

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DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department \_\_\_\_\_  
INITIAL

3/8/12  
DATE

Submitted to Town Clerk for Town Board Meeting of:

\_\_\_\_\_  
DATE

**Town of West Seneca**  
**Budgetary Transfer Request**

To: Honorable Town Board

The following budgetary transfers are requested as indicated below to be approved at your next Town Board meeting.

From:

Account Number	Description	Amount
001.1670.0411	Central Printing-Postage	25014.59
001.1670.0400	Central Printing-Supplies	6502.87
001.1670.0440	Central Printing-Rental/Repair	8201.8
001.1670.0443	Central Printing-Equip Repair	10794.5
001.1670.0448	Central Printing-Other Exp	5592.8
001.1910.0101	Special Items-Comm Dev	12854.49

To:

Account Number	Description	Amount
001.1670.0200	Central Printing-Equipment	25014.59
001.1670.0460	Central Printing-Comp Maint	43946.46

Justification:

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DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department \_\_\_\_\_

JJ  
INITIAL

3/8/12  
DATE

Submitted to Town Clerk for Town Board Meeting of:

\_\_\_\_\_  
DATE

**Town of West Seneca  
Budgetary Transfer Request**

To: Honorable Town Board

The following budgetary transfers are requested as indicated below to be approved at your next Town Board meeting.

From:

Account Number	Description	Amount
001.1440.0120	Sr Engineer Asst	34961.5
001.1420.0139	Attorney Law Clerk	7848
001.1990.0480	Contingency	93343.78
001.1420.0215	Attorney Office Equipment	1000
001.1420.0449	Attorney Codification Update	2117.76

To:

Account Number	Description	Amount
001.1420.0460	Attorney Contracted Svcs	139271.04

Justification:

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 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
 Finance Department

*JH*  
 INITIAL

3/8/12  
 DATE

Submitted to Town Clerk for Town Board Meeting of:

\_\_\_\_\_  
 DATE

**Town of West Seneca  
Budgetary Transfer Request**

To: Honorable Town Board

The following budgetary transfers are requested as indicated below to be approved at your next Town Board meeting.

From:

Account Number	Description	Amount
001.1910.0484	Special Items-consultants	12467.69

To:

Account Number	Description	Amount
001.1920.0406	Special Items-municipal dues	1426
001.1920.0464	Special Items-judgments	11041.69

Justification:

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\_\_\_\_\_  
 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
 Finance Department \_\_\_\_\_  
INITIAL DATE

*JS*

3/8/12

Submitted to Town Clerk for Town Board Meeting of:

\_\_\_\_\_  
 DATE

## Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
002.5110.0144	Gen Repairs Reg Labor	127,353.67
002.5110.0446	Gen Repairs Hot Mix Surface	10,568.43
002.5110.0495	Gen Repairs Erie Co Chiselade	5,010.12
002.5110.0499	Gen Repairs Stone Gravel	44,38.74
002.5130.0115	Machinery WCC	14,961.10
002.5130.0116	Machinery Auto Mechanics	42,290.04

Continued next page  
204,622.10 ✓

To:

Account Number	Description	Amount
002.5110.0200	Gen Repairs Equipment	34,72.64
002.5110.0400	Gen Repairs Dept Supplies	2,134.37
002.5110.0416	Gen Repairs - Gasoline	57,357.64
002.5110.0445	Gen Repairs - Curbs	3,035.39
002.5110.0466	Gen Repairs - Safety Committee	127.63
002.5110.0498	Gen Repairs - Lumber Sand	8,745.45

Continued next page  
74,873.12

Justification:

To cover shortages

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

ME  
INITIAL

3/5/12  
DATE

JK

3/6/12

## Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
002.5130.0200	Machinery - Equip Purchases	29,020.30
002.5130.0492	Machinery - Tires	284.70
002.5140.0145	Snow - Carcaper	36,292.50
002.5140.0401	Snow - Mite Towels + Supplies	1,625.88
002.5140.0487	Snow - Mite Insurance	139,139.02
002.5140.0488	Snow - Coveralls	46,000.37

Continued

184,844.77 ✓  
389,466.87

To:

Account Number	Description	Amount
002.5110.0496	Gen Repairs - Equip Rental	6,373.17
002.5130.0445	Machinery - Repairs + Maint	6,670.49
002.5130.0493	Machinery - Parts	35,177.41
002.5140.0489	Snow - Tool House	5,948.24
002.5142.0144	Snow - reg laborers	159,135.28
002.5142.0416	Snow - coveralls salt	88,915.87

Continued

302,220.46  
377,093.55

Justification:

to cover shortages

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

INITIAL

DATE

JK  
3/6/12

## Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
002.5140.0490	Snow-Chemical sprays	417.22 x
<del>002.9010.0801</del>	<del>State Retirement</del>	<del>32,242.50</del>
002.9030.0802	Acc Sec Expense	62,396.96 x
002.9060.0807	Hot + Med. Aus.	<del>46,659.56</del> 87,102.60 x
002.9716.0911	Public Imp Bond	82,600.00 x
		232,516.78

To:

Account Number	Description	Amount
002.5148.0416	Services Other Gov - gas	85,241.11 x
002.9040.0803	Workmans Comp	91,647.32 x
002.9080.0804	H + W Insurance	12,606.94 x
002.9711.0911	Public Improvement Bonds	41,302.16 x
002.9722.0910	2008 Serial Bonds	29,300.54 x
002.9010.0801	ERS	<del>61,804.89</del> 321,245.20
		137,864.13

Justification:

to cover shortages 698,338.751

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Deficit 76,355.10

See budget amendment request

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
Finance Department

INITIAL

DATE

To: Honorable Town Board

Re: Budget Amendment Highway Fund

The 2011 Highway Fund has exceeded the total appropriation budget and therefore requests that the Town Board increase the appropriation for line item 002.9010.0801 NYS Employees Retirement System budget in the amount of 76355.10 with the source of this funding the unreserved, unappropriated fund balance.