

**Town of West Seneca
Budgetary Transfer Request**

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

From:

Account Number	Description	Amount
01.1220.414	Training	80.00
01.1220.414	Training	661.00
01.1220.451	HR Consultant	5,832.00
01.1315.414	Training	1,984.00
01.1220.451	HR Consultant	16,446.00
01.1315.400	Contractual	329.00
01.1355.400	Office supplies	2,660.00
01.1355.411	Postage	1,709.00
01.1355.411	Postage	1,312.00
01.1220.451	HR Consultant	10,499.00
01.1410.139	Salary of clerk P/T	1,203.00
01.1410.139	Salary of clerk P/T	8,911.00
01.1410.200	Equipment	4,205.00
01.1410.200	Equipment	81.00
01.1420.100	Salary of town attorney	2,042.00
01.1420.100	Salary of town attorney	2,441.00
01.1440.443	Repairs and maintenance	3,104.00
01.1440.149	Salary of other Laborers	1,095.00
01.1440.443	Repairs and maintenance	6,253.00
01.1440.443	Repairs and maintenance	61.00
01.1440.443	Repairs and maintenance	53.00
01.1440.451	Professional Services	2,257.00
01.1620.420	Telephone	27,175.00
01.1620.445	Repairs and maintenance	5,616.00
01.1220.451	HR Consultant	7,488.00
01.1670.443	Equipment repair and maintenance	7,277.00
01.1670.200	Purchases of equipment	5,741.00
01.1220.451	HR Consultant	2,106.00
01.1670.400	Office supplies	1,787.00
01.1670.448	Printing, advertising and publishing	853.00
01.1910.477	Insurance administration	5,665.00
01.1911.412	Reimbursed expenses	371.00
01.1220.451	HR Consultant	2,481.00

MAY 1 1 2015

01.3120.137	Salary of other clerical	5,148.00
01.3120.137	Salary of other clerical	4,747.00
01.3120.149	Salary of car washer	19,864.00
01.3120.139	Salary of warrant clerks	1,689.00
01.3120.137	Salary of other clerical	18,953.00
01.3120.139	Salary of warrant clerks	4,785.00
01.3120.159	Salary of crossing guards	4,077.00
01.3120.400	Supplies	27,842.00
01.3120.208	Police vehicles	705.00
01.3120.400	Supplies	7,208.00
01.3120.419	Other expense	1,975.00
01.3120.419	Other expense	464.00
01.3120.416	Gasoline	7,521.00
01.3120.419	Other expense	1,568.00
01.3411.421	Electric	2,330.00
01.3411.421	Electric	144.00
01.3511.420	Telephone	412.00
01.3511.423	Water	200.00
01.1220.451	HR Consultant	263.00
01.3620.419	Other expenses	143.00
01.3620.139	Salary of zoning inspector	1,422.00
01.5132.420	Telephone	1,320.00
01.7110.400	Athletic field supplies	5,935.00
01.7110.422	Gas	965.00
01.7140.100	Salary of director	11,510.00
01.7140.139	Salary of clerical	6,110.00
01.7140.475	Craft materials & supplies	162.00
01.7142.446	Service contract	285.00
01.7142.446	Service contract	676.00
01.1990.480	Contingent account	5,000.00
01.7142.446	Service contract	810.00
01.7180.149	Salary of part time laborers	15.00
01.7420.420	Telephone	39.00
01.7420.421	Electric Primary Power	230.00
01.7510.139	Salary of part time clerk typist	438.00
01.7620.420	Telephone	500.00
01.7620.484	Fitness consultant	51.00
01.7621.421	Electricity	689.00
01.8090.0419	Other Expenses	1,492.00
01.1990.480	Contingent account	83.00
01.8160.443	Equipment repair and maintenance	7,590.00
01.8160.443	Equipment repair and maintenance	64.00
01.8160.443	Equipment repair and maintenance	2,016.00
01.8160.491	Rental of heavy equipment	1,058.00
01.8161.400	Office supplies	152.00
01.1990.480	Contingent account	6,115.00
01.8540.144	Regular Laborers	2,791.00

01.8540.144	Regular Laborers	242.00
01.8760.200	Equipment	147.00
01.8760.200	Equipment	93.00
01.8760.216	Computer software	85.00
01.8760.419	Other expenses	22.00
01.1990.480	Contingent account	286.00
01.9040.803	Workers compensation insurance	72,890.00
01.9040.803	Workers compensation insurance	17,720.00
01.9040.803	Workers compensation insurance	61,149.00
02.5110.144	Regular labor	2,337.00
02.5110.416	Gasoline, oil, and grease	75.00
02.5130.116	Automotive mechanics (5)	15,885.00
01.1990.480	Contingent account	111.00
01.1990.480	Contingent account	3,386.00
02.5110.416	Gasoline, oil, and grease	2,974.00
02.9040.803	Workmen's compensation	14,511.00
02.9040.803	Workmen's compensation	9,942.00

To:

Account Number	Description	Amount
01.1220.130	Phone line	80.00
01.1220.496	Storm related expenditures	661.00
01.1220.130	Salary of secretary	5,832.00
01.1315.216	Computer software	1,984.00
01.1315.137	Salary of other clerical	16,446.00
01.1315.451	Professional services	329.00
01.1355.105	Salary of real property appraiser	2,660.00
01.1355.0419	Other expense	1,709.00
01.1355.0451	Professional Services	1,312.00
01.1380.0451	Professional Services	10,499.00
01.1410.135	Salary of steno clerk	1,203.00
01.1410.137	Salary of clerk	8,911.00
01.1410.411	Postage	4,205.00
01.1410.412	Reimbursement expense	81.00
01.1420.139	Salary of prosecutors	2,042.00
01.1420.449	Codification updating	2,441.00
01.1440.101	Salary of engineer assistant	3,104.00
01.1440.120	Salary of engineering draftsman	1,095.00
01.1440.137	Salary clerical	6,253.00
01.1440.419	Other expense	61.00
01.1440.200	Equipment	53.00
01.1440.496	Storm related expenditures	2,257.00
01.1620.421	Electricity	27,175.00
01.1620.496	Storm related expenditures	5,616.00
01.1670.139	Salary Other Clerical	7,488.00

01.1670.440	Copy machine expense	15,124.00
01.1670.411	Postage	5,121.00
01.0001.0908	General Fund Suspense Account	6,036.00
01.3120.100	Salary of chief of police	5,148.00
01.3120.101	Salary of assistants & deputies	4,747.00
01.3120.150	Salary of captains	21,553.00
01.3120.153	Salary of detectives	27,815.00
01.3120.155	Salary of fire dispatchers	27,842.00
01.3120.210	Various police equipment	705.00
01.3120.407	Uniform allowance	7,208.00
01.3120.420	Telephone	1,975.00
01.3120.447	Micro filming	464.00
01.3120.460	Legal & professional	7,521.00
01.3120.468	Juvenile programs	1,568.00
01.3411.422	Gas	2,330.00
01.3411.423	Water	144.00
01.3511.421	Electric	265.00
01.3511.422	Gas	610.00
01.3620.416	Gasoline	143.00
01.3620.137	Salary of clerical	1,422.00
01.5132.423	Water	1,320.00
01.7110.416	Gasoline	5,935.00
01.7110.420	Telephone	965.00
01.7140.149	Salary of part time employees	17,620.00
01.7140.453	Photo ID	162.00
01.7142.420	Telephone	285.00
01.7142.200	Purchases of equipment	5,000.00
01.7142.423	Water	810.00
01.7142.422	Gas	676.00
01.7180.230	Purchases of equipment	15.00
01.7420.422	Gas	39.00
01.7420.423	Water	230.00
01.7510.419	Other expense	438.00
01.7620.436	Meals on wheels	500.00
01.7620.475	Craft material and supplies	51.00
01.7621.423	Water	689.00
01.8090.227	Wetland restoration	1,575.00
01.8160.416	Gasoline, oil and grease	7,590.00
01.8160.419	Other Expenses - Misc.	64.00
01.8160.481	Clothing allowance	1,058.00
01.8160.492	Tires	2,016.00
01.8161.149	Part Time Laborers	152.00
01.8161.200	Equipment purchases	4,280.00
01.8161.448	Print, lit. costs	1,835.00
01.8540.419	Other Expenses	2,791.00
01.8540.421	Electric primary power	242.00
01.8760.102	Assistant coordinattor	200.00

01.8760.416	Gasoline	147.00
01.8760.443	Equipment repairs & maintenance	286.00
01.9010.801	State retirement	72,890.00
01.9030.802	Social security	17,720.00
01.9060.807	Hospital and medical insurance	61,149.00
02.5110.149	Part time labor	2,337.00
02.5110.400	Supplies	75.00
02.5130.445	Repair of machinery	15,885.00
01.1920.406	Municipal association dues	111.00
01.19010.401	Pre-Employment Screening	3,386.00
02.9998.000	HW Fund Suspense Account	2,974.00
02.9010.801	State retirement	14,511.00
02.9030.802	Social security	9,942.00

Justification:

2014 Year-end transfer to cover expenditure lines overspent.

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller

INITIAL

DATE