

**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
003.8101.0970	Interest	3,314.92
003.8102.0970	Interest	1,189.17
003.8103.0970	Interest	227.90
003.8104.0970	Interest	587.90
003.8105.0970	Interest	4,174.73
003.8106.0970	Interest	11,133.06

To:

Account Number	Description	Amount
003.8101.0960	Principal	3,314.92
003.8102.0960	Principal	1,189.17
003.8103.0960	Principal	227.90
003.8104.0960	Principal	587.90
003.8105.0960	Principal	4,174.73
003.8106.0960	Principal	11,133.06

Justification:

Adjust principal and interest allocation

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department

(Signature)
INITIAL

11/25/13
DATE

Submitted to Town Clerk for Town Board Meeting of:

12/2/2013

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
003.8114.0970	Interest	1,643.27
003.8115.0970	Interest	334.93
003.8118.0970	Interest	132.06
003.8119.0970	Interest	451.46
003.8120.0970	Interest	14,372.87
003.8123.0970	Interest	3,745.19
003.8155.0970	Interest	8,340.75

To:

Account Number	Description	Amount
003.8114.0960	Principal	1,643.27
003.8115.0960	Principal	334.93
003.8118.0960	Principal	132.06
003.8119.0960	Principal	451.46
003.8120.0960	Principal	14,372.87
003.8123.0960	Principal	3,745.19
003.8155.0960	Principal	8,340.75

Justification:

Adjust principal and interest allocation

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department

INITIAL

DATE

Submitted to Town Clerk for Town Board Meeting of:

12/2/2013

DATE