

2012

**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
002.5110.0416	New gasoline	6,194.39
002.5110.0445	Curbing concrete	422.79
002.5110.0497	Blankets paving	10,013.11
002.5142.0416	Aslt. out - heavy sets	65,487.66
002.5110.0446	Rd Oil, air filter treatment	5,194.17

87,232.12

To:

Account Number	Description	Amount
002.5110.0400	Dept. Supplies	2,360.17
002.5130.0445	Equip. repair (rent out)	83,277.93
002.5130.0491	Printed - heavy supplies	599.25
002.5130.0493	Machinery - Dept.	49,433.49
002.5140.0489	Tool / work. Supplies	1,561.28

87,232.12

Justification:

To cover shortages

Matthew D. English 1/30/13
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller

Jean Lukowski 1/30/13
INITIAL DATE

Submitted to Town Clerk of Town Board Meeting of:

DATE

FEB 04 2013

2012

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
001.7142.0422	Rink - Gas	6412.41
001.7142.0446	Rink - service contracts	12250.25
001.8160.0491	Sanitation - rental heavy mach.	2000.00
001.8161.0200	Recycling - purchase fee	2350.00
001.8161.0408	Recycling - sanitary landfill	43879.20
001.1620.0445	A & T H. mouth.	262.05

67,154.91

To:

Account Number	Description	Amount
001.1620.0417	Cleaning Supplies	3441.41
001.3310.0443	Traffic Control - Equip R+M	257.40
001.3510.0200	Dog Control - Equip Purchase	484.93
001.3511.0420	Dog Control - Telephone	2280.97
001.5010.0445	Sign Maint.	4516.76
001.5132.0423	Heavy Storage - Water	2533.70

Continued

13,515.17

Justification:

to cover shortages

CONTINUED

Matthew D. English
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller

Josanne Krakowski 1/30/13
INITIAL DATE

Submitted to Town Clerk of Town Board Meeting of:

DATE

2012

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

From:

Account Number	Description	Amount
001.1620.0420	B+G telephone	12,903.43
001.1620.0421	B+G primary power	11,931.18
001.1620.0422	B+G gas	18,984.05
001.3410.0400	Fire Alarm - elec supplies	3,935.63
001.3410.0443	Fire Alarm - test B maint	1,409.26
001.3410.0445	Sirens	1,000.00

48,963.55

To:

Account Number	Description	Amount
001.8160.0481	Sanitation - gloves	660.51
001.8160.0448	Recycling printing	1411.63
001.8540.0421	Drainage - primary power	129.84
001.8540.0498	Drainage - pipe	32.52

116,118.46

2234.50

Justification:

to cover shortages

116,118.46

Matthew D. [Signature]
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller

Joanne Krakowski 1/30/13
INITIAL DATE

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Account Number	Description	Amount

To:

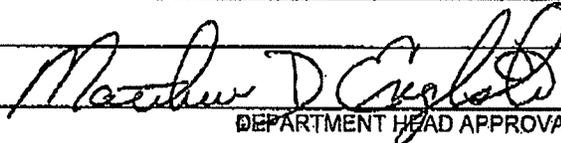
Account Number	Description	Amount
001.7621.0423	Senior Ctr. Water	107.08
001.7621.0445	Senior Ctr. Bldg maint.	5297.88
001.8160.0400	Sanitation dept supplies	615.51
001.8160.0415	Sanitation solvent disposal	122.09
001.8160.0416	Sanitation gasoline	31,647.96
001.8160.0443	Sanitation truck maint	16,141.18

53,931.70

Justification:

to cover shortages

CONTINUED


 DEPARTMENT HEAD APPROVAL

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 1/30/13
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From:

Account Number	Description	Amount

To:

Account Number	Description	Amount
001.7110.0463	B+C water maint.	45,342.20
001.7142.0445	Pool water maint.	13,024.52
001.7181.0445	Pool water maint.	544.84
001.7420.0420	Burchfield Telephone	26.87
001.7420.0421	Burchfield primary elec.	1488.78
001.7520.0420	Historical telephone	564.16

20,183.37
CONTINUED

Justification:

to cover mortgages

Matthew D. English
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller

Josanne Kuskowski 11/30/13
INITIAL DATE

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DATE

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Account Number	Description	Amount

To:

Account Number	Description	Amount
001.5132.0452	Hour Garage Bldg Repairs	5523.35
001.7110.0415	B+G Repent Critical	1080.00
001.7110.0416	B+G Gasoline	13823.12
001.7110.0419	B+G misc office supplies	172.00
001.7110.0420	B+G Telephone	3393.24
001.7110.0423	B+G Water	2262.01

26,253.72
CONTINUED

Justification:

to cover shortages

Matthew D. Sigal
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller *Anna Krahulik* 1/30/13
INITIAL DATE

Submitted to Town Clerk of Town Board Meeting of:

DATE