

**Town of West Seneca
Budget Amendment Request**

To: Honorable Town Board

The 2014 Town of West Seneca Adopted Budget did not account for a portion of the required EPC Payment. Whereas, the Town's General Fund and Sewer Fund has available unassigned fund balance. Therefore, the Town Board authorizes the amending of the adopted 2014 General Fund budget and the adopted 2014 Special Districts budget to appropriately account for the amount of debt service payments regarding the EPC payment for a total of \$307,000 using unassigned Fund Balance requested as follows:

Account Number	Description	Amount
1.9785.0910	EPC - Principal	\$80,643.00
1.9785.0911	EPC - Interest	\$26,807.00
3.8101.0960	EPC - Principal	\$3,300.00
3.8101.0970	EPC - Interest	\$1,097.00
3.8102.0960	EPC - Principal	\$1,188.00
3.8102.0970	EPC - Interest	\$395.00
3.8103.0960	EPC - Principal	\$225.00
3.8103.0970	EPC - Interest	\$75.00
3.8104.0960	EPC - Principal	\$585.00
3.8104.0970	EPC - Interest	\$194.00
3.8105.0960	EPC - Principal	\$4,172.00
3.8105.0970	EPC - Interest	\$1,386.00
3.8155.0960	EPC - Principal	\$8,442.00
3.8155.0970	EPC - Interest	\$2,806.00
3.8106.0960	EPC - Principal	\$11,146.00
3.8106.0970	EPC - Interest	\$3,706.00
3.8107.0960	EPC - Principal	\$1,622.00
3.8107.0970	EPC - Interest	\$538.00
3.8108.0960	EPC - Principal	\$6,542.00
3.8108.0970	EPC - Interest	\$2,175.00
3.8109.0960	EPC - Principal	\$379.00
3.8109.0970	EPC - Interest	\$126.00
3.8110.0960	EPC - Principal	\$391.00
3.8110.0970	EPC - Interest	\$130.00
3.8111.0960	EPC - Principal	\$192.00
3.8111.0970	EPC - Interest	\$64.00
3.8112.0960	EPC - Principal	\$1,201.00
3.8112.0970	EPC - Interest	\$399.00
3.8123.0960	EPC - Principal	\$3,741.00

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3.8123.0970	EPC - Interest	\$1,245.00
3.8113.0960	EPC - Principal	\$89,611.00
3.8113.0970	EPC - Interest	\$29,788.00
3.8114.0960	EPC - Principal	\$1,641.00
3.8114.0970	EPC - Interest	\$545.00
3.8115.0960	EPC - Principal	\$332.00
3.8115.0970	EPC - Interest	\$110.00
3.8118.0960	EPC - Principal	\$132.00
3.8118.0970	EPC - Interest	\$44.00
3.8119.0960	EPC - Principal	\$451.00
3.8119.0970	EPC - Interest	\$150.00
3.8120.0960	EPC - Principal	\$14,473.00
3.8120.0970	EPC - Interest	\$4,811.00

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department

J. Krakowski
INITIAL

10/3/14
DATE

Submitted to Town Clerk for Town Board Meeting of:

DATE