

**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 |
|----------------|---------------------------------|----------------|
| 003.8104.1441 | SS#4 Major Repairs | \$ 44.94 ✓ |
| 003.8106.0513 | SS#6 Operation of Disposal Pla | \$ 26,184.61 ✓ |
| 003.8112.0515 | SS#12 Operation of Lift Station | \$ 434.91 ✓ |
| 003.8113.0598 | SS#13 Operation of Union Rd | \$ 943.97 ✓ |
| 003.8114.1441 | SS#14 Major Repairs | \$ 461.95 ✓ |
| 003.8120.1441 | SS#20 Major Repairs | \$ 182.08 ✓ |

To:

| Account Number | Description | Amount |
|----------------|---------------------------------|--------------|
| 003.8104.1464 | SS#4 Erie County Chargebacks | \$ 44.94 |
| 003.8106.0599 | SS#6 rent to ECSD#4 | \$ 26,184.61 |
| 003.8112.1491 | SS#12 rent to SD#3 | \$ 434.91 |
| 003.8113.1464 | SS#13 Erie County Chargeback | \$ 943.97 |
| 003.8114.1488 | SS#14 Rent to SS#13 | \$ 461.95 |
| 003.8120.0515 | SS#30 Operation of Lift Station | \$ 182.08 |

Justification:

To make up for 2012 shortages in the accounts being transferred to



 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
 Finance Department _____
 INITIAL DATE

Submitted to Town Clerk for Town Board Meeting of:

DATE

**Town of West Seneca
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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 |
|----------------|-------------------------------|----------------|
| 003.8100.0420 | Sewer Service Dept Utilities | \$ 1,854.34 ✓ |
| 003.8100.0420 | Sewer Service Dept Utilities | \$ 1,325.31 ✓ |
| 003.8100.0803 | Sewer Service Dept Workers C | \$ 12,789.58 ✓ |
| 003.8100.0451 | Sewer Service Dept Profession | \$ 3,770.14 ✓ |
| 003.8100.1204 | Sewer Service Dept Minor Equi | \$ 8,333.02 ✓ |
| 003.8103.1441 | SS#3 Major Repairs | \$ 52.30 ✓ |

To:

| Account Number | Description | Amount |
|----------------|--------------------------------|--------------|
| 003.8100.0422 | Sewer Service Dept Gas | \$ 1,854.34 |
| 003.8100.0443 | Sewer Service Dept Equipment | \$ 1,325.31 |
| 003.8100.0801 | Sewer Service Dept State Retir | \$ 12,789.58 |
| 003.8100.0804 | Sewer Service Dept H & W insu | \$ 3,770.14 |
| 003.8100.0817 | Sewer Service Dept Hosp and | \$ 8,333.02 |
| 003.8103.1454 | SS#3 Remedial Program | \$ 52.30 |

Justification:

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DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department _____

INITIAL

2/21/13
DATE

Submitted to Town Clerk for Town Board Meeting of:

DATE

**Town of West Seneca
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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 |
|----------------|---------------------------------|----------------|
| 003.5260.1421 | EL#10 Carmelite Drive Electrici | \$ 49.34 ✓ |
| 003.8100.0115 | Sewer Service Dept PS Maint | \$ 21,807.34 ✓ |
| 003.8100.0416 | Sewer Service Dept Gasoline | \$ 2,581.37 ✓ |
| 003.8100.0416 | Sewer Service Dept Gasoline | \$ 4,148.92 ✓ |
| 003.8100.0149 | Sewer Service Dept PT Labor | \$ 5,737.80 ✓ |
| 003.8100.0420 | Sewer Service Dept Utilities | \$ 2,201.39 ✓ |

To:

| Account Number | Description | Amount |
|----------------|-------------------------------|--------------|
| 003.5260.1422 | EL#10 Carmelite Maintenance | \$ 49.34 |
| 003.8100.0115 | Sewer Service Maintenance Cr | \$ 21,807.34 |
| 003.8100.0115 | Sewer Service Maintenance Cr | \$ 2,581.37 |
| 003.8100.0400 | Sewer Service Dept Supplies | \$ 4,148.92 |
| 003.8100.0144 | Sewer Service Dept Engineerin | \$ 5,737.80 |
| 003.8100.0421 | Sewer Service Dept Primary Pd | \$ 2,201.39 |

Justification:

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 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
 Finance Department

 INITIAL

 DATE

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