

**Town of West Seneca
Budgetary Transfer Request**

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

From:

Account Number	Description	Amount
01.1010.414	Continuing Education and Training	1,500.00
01.1990.480	Contingent account	1,896.00
01.1990.480	Contingent account	3,281.00
01.1990.480	Contingent account	8,132.00
01.1990.480	Contingent account	15,000.00
01.1990.480	Contingent account	518.00
01.1990.480	Contingent account	3,350.00
01.1990.480	Contingent account	31,946.00
01.8560.484	Consultant and replacement	1,502.00
01.8160.149	Salary of laborers part time	48,347.00
01.8160.400	Office supplies	786.00
01.8160.415	Rodent and vermin control	318.00
01.8160.416	Gasoline, oil and grease	39,086.00
01.8160.421	Electricity	7,382.00
01.8160.422	Gas	4,383.00
01.8160.443	Equipment repair and maintenance	4,686.00
01.8160.445	Repair and maintenance	992.00
01.8160.481	Clothing allowance	27.00
01.8160.491	Rental of heavy equipment	500.00
01.5132.420	Telephone	985.00
01.7140.139	Salary of clerical	6,690.00
01.7140.167	Salary of photo ID clerks	6,029.00
01.7140.230	Sports and recreation equipment	3,533.00
01.7140.420	Telephone	691.00
01.7140.166	Salary of umpires and referees	828.00
01.7140.230	Sports and recreation equipment	1,707.00
01.7140.443	Equipment repair and maintenance	1,204.14
01.7140.448	Advertising	603.47
01.7140.453	Photo ID	1,550.00
01.7140.475	Craft materials & supplies	917.50
01.7140.476	Summer day camp	139.52

01.7140.481	Clothing allowance	120.60
01.7141.149	Part time laborers	12,705.00
01.7141.230	Purchases of equipment	1,400.00
01.5132.420	Telephone	99.21
01.5132.421	Electric	1,094.11
01.5132.422	Gas	4,966.65
01.5132.439	Radio installation	6,195.49
01.7142.420	Telephone	651.97
01.7142.446	Service contract	578.59
01.7180.100	Salary of department head	367.24
01.7180.149	Salary of part time laborers	3,850.71
01.7180.230	Purchases of equipment	125.60
01.7181.445	Repair and maintenance	783.44
01.7270.438	Band concerts	5,000.00
01.7510.100	Salary of historian	2,859.24
01.7510.139	Salary of part time clerk typist	3,721.25
01.7621.421	Electricity	655.43
01.7621.423	Water	331.71
01.7621.445	Repair and maintenance	4,743.13
01.1420.460	Legal services	27,821.72
01.8560.419	Other Expenses	206.00
01.8560.484	Consultant and replacement	348.00
01.8540.498	Culvert, pipe, lumber, sand, etc.	98.00
01.8020.106	Salary of board members	1,345.00
01.8020.139	Salary of secretary	470.00
01.8010.139	Salary of secretary	470.00
01.7621.445	Repair and maintenance	3,303.00
01.7620.0445	Repairs & Maintenance	150.00
01.7620.475	Craft material and supplies	805.83
01.7620.484	Fitness consultant	3,220.25
01.7550.473	Patriotic observances	458.00
01.7510.419	Other expenses	123.00
01.7420.200	Equipment	404.31
01.7420.420	Telephone	124.67
01.7420.421	Electric Primary Power	958.92
01.7420.422	Gas	1,276.29
01.7420.423	Water	99.11
01.7420.445	Repairs and maintenance	386.56
01.6510.410	Contracted Services	700.00
01.3640.419	Contracted Services	1,000.00

01.1620.417	Cleaning supplies	3,410.81
01.1620.421	Electricity	1,245.34
01.1620.422	Gas	881.36
01.1620.445	Repair and maintenance	2,213.62
01.1440.443	Repairs and maintenance	3,937.29
01.1420.460	Legal services	36,600.00
TOTAL		340,816.08

To:

Account Number	Description	Amount
01.1220.451	HR Consultant	1,500.00
01.1110.137	Salaries of other clerical (4)	1,896.00
01.1220.451	HR Consultant	2,500.00
01.1220.130	Salary of secretary	781.00
01.1315.216	Computer software	667.00
01.1315.451	Professional services	1,547.00
01.1315.496	Storm related expenditures	5,918.00
01.1320.451	Auditing	15,000.00
01.1355.0451	Professional Services	518.00
01.1380.0451	Professional Services	3,350.00
01.1410.137	Salary of clerk	10,426.00
01.1410.200	Equipment	21,520.00
01.8760.419	Other expenses	752.00
01.8760.443	Equipment repairs & maintenance	750.00
01.8161.200	Equipment purchases	13,408.00
01.8161.0409	Television Disposal	768.00
01.8161.408	Sanitary land fill disposal	92,331.00
01.5010.100	Salary of superintendent	985.00
01.7312.0467	Demolition	16,167.00
01.7312.4960	Storm	85.00
01.7110.144	Salary of laborers	22,375.00
01.7110.149	Salary of part-time laborers	28,787.00
01.7110.420	Telephone	505.00
01.7110.423	Water and telephone	4,041.00
01.7110.445	Repair and maintenance	829.00
01.7110.463	Shelter for trees at E & W Road	118.00
01.7110.496	Storm related expenditures	1,235.00
01.1670.440	Copy machine expense	8,728.72
01.1670.443	Equipment repair and maintenance	19,093.00
01.3410.143	Personal Services	11,356.00

01.3620.100	Salary of inspector	1,261.00
01.3620.101	Salary of assistant inspector	823.00
01.3620.139	Salary of zoning inspector	30.00
01.3620.400	Various forms	64.00
01.3620.405	Fire prevention supplies	13.00
01.3620.406	Membership-dues	55.00
01.3620.416	Gasoline	815.00
01.3620.445	Repairs and maintenance	361.00
01.3620.448	Printing costs	1,431.00
01.3120.416	Gasoline	42,348.00
01.1910.425	Unallocated insurance	5,678.36
TOTAL		340,816.08

Justification:

Year-end transfer, Board approval required.

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked

By Director of Finance Jessica L. Tempest 3/7/16