

**Town of West Seneca
Budgetary Transfer Request**

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

From:

Account Number	Description	Amount
01.9711.910	BAN - principal	534,117.00
001.9060.0807	Hospital and Medical Insurance	241,077.47
TOTAL		775,194.47

To:

Account Number	Description	Amount
01.9950.970	Transfer to other funds	284,217.00
01.8161.408	Sanitary land fill disposal	109,664.00
001.1430.0451	Personnel Professional Services	24,153.00
001.1670.0139	Central Printing and mailing	21,841.25
001.1670.0460	Central Printing and mailing - comp maint	33,702.59
001.1910.0425	Special Items - Insurance Admin	3,777.25
001.1940.0464	Special Items - Judgements and claims	1,184.75
001.1989.0401	Pre-employment screening	360.00
001.1910.0425	Special Items- unallocated insurance	52,728.70
001.1989.0401	Government Utility Audit	360.00
001.5182.0421	Street Lighting Highway	133,541.82
001.8161.0408	Recycling Sanitary Landfill disposal	109,664.11
TOTAL		775,194.47

Justification:

Year-end budget transfer

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Director of Finance

INITIAL

DATE