

**Town of West Seneca
Budgetary Transfer Request
2015
HIGHWAY FUND**

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

From:

| Account Number | Description | Amount |
|----------------|-------------------------|------------|
| 02.9716.910 | Capital - BAN Principal | 762,156.00 |
| | | |
| | | |
| | | |
| TOTAL | | 762,156.00 |

To:

| Account Number | Description | Amount |
|----------------|--------------------------------|------------|
| 02.9901.999 | Transfers to other funds | 358,744.00 |
| 02.9040.803 | Workmen's compensation | 130,438.00 |
| 02.9060.807 | Hospital and medical insurance | 251,722.00 |
| 02.9080.804 | Health and welfare insurance | 21,021.00 |
| 02.9089.820 | Work boot allowance | 231.00 |
| | | |
| | | |
| | | |
| TOTAL | | 762,156.00 |

Year-end transfer for Highway Dept, Board approval required.

DEPARTMENT HEAD APPROVAL

Justification Availability to Appropriation Checked

By Director of Finance

Jessica L. Tempest
INITIAL

3/21/10
DATE