



TOWN OF WEST SENECA

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TOWN COUNCIL
ROBERT J. BREIDENSTEIN
JOSEPH J. CANTAFIO
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JEFF PIEKAREC

ALISSA C. STRAUS
DIRECTOR OF FINANCE

TO: Honorable Town Board / Town of West Seneca

FROM: Alissa Straus
Director of Finance

DATE: February 14, 2022

RE: 2021 Budget Transfer – Highway/B&G

Kindly authorize the following 2021 budget transfer for expenses related to the Highway and Buildings & Grounds Department related to overtime.

Increase

\$11,292.00	02.5130.50199 – Highway Machinery - Overtime
<u>\$ 4,291.00</u>	01.7110.50199 – Buildings & Grounds – Overtime
\$15,583.00	Total Increases

Decrease

\$11,292.00	02.5110.50199 – Highway General Repair - Overtime
<u>\$ 4,291.00</u>	01.8160.50199 – Sanitation – Overtime
\$15,583.00	Total Decreases