



## TOWN OF WEST SENECA

**ALISSA C. STRAUS**  
DIRECTOR OF FINANCE

TOWN SUPERVISOR  
**GARY A. DICKSON**  
TOWN COUNCIL  
**WILLIAM BAUER**  
**JOSEPH J. CANTAFIO**  
**JEFF PIEKAREC**  
**WILLIAM P. HANLEY**

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**TO:** Honorable Town Board / Town of West Seneca

**FROM:** Alissa Straus  
Director of Finance

**DATE:** May 9, 2022

**RE:** 2021 Year End Budget Transfer

Kindly authorize the Director of Finance to present the attached budget transfer for the year ended December 31, 2021.

ORG CODE	OBJECT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
GENERAL FUND				
01111000	50138	Salaries of Part Time Clerks		9,234
01111000	50199	OVERTIME		8,542
01122000	50130	Salaries of Secretaries	6	
01122000	50199	OVERTIME		205
01131000	50100	Salaries of Department Heads	634	
01131000	50137	Salaries of Account Clerks	458	
01131000	50199	OVERTIME		439
01131000	50414	Continuing Edu and Training		653
01132000	50451	Professional Services		1,000
01135500	50138	Salaries of Warr Clerks - PT		3,519
01141000	50100	Salaries of Department Heads	157	
01141000	50135	Salaries of Clerks - Steno		350
01141000	50137	Salaries of Account Clerks		110
01141000	50138	Salaries of Part Time Clerks	355	
01141000	50199	OVERTIME		208
01142000	50138	Salaries of Part Time Clerks		16,158
01142000	50419	Supplies	277	
01142000	50435	Travel and Conferences		1,700
01142000	50448	Print, Literature and Other	1,607	
01142000	50449	Codification Updating		387
01142000	50452	Professional Serv - Litigation		104,012
01143000	50451	Professional Services	8,432	
01144000	50102	Salaries of Principal Eng Ass	390	
01144000	50137	Salaries of Account Clerks		16,594
01144000	50199	OVERTIME		1,674
01144000	50200	Equipment		353
01144000	50414	Continuing Edu and Training	45	
01144000	50416	Gasoline		192
01144000	50419	Supplies	1,367	
01144000	50443	Equipment Repair & Maintenance		867
01162000	50417	Cleaning and Other Supplies		4,057
01162000	50420	Telephone		640
01162000	50421	Electricity	17,427	
01162000	50422	Gas		5,019
01162000	50445	Repair and Maintenance	1,887	
01162100	50200	Equipment		418
01162100	50417	Cleaning and Other Supplies	5,082	
01162100	50422	Gas		11,100
01162100	50437	Landscaping & Maintenance		1,000
01167000	50138	Salaries of Part Time Clerks	248	
01167000	50200	Equipment		173
01167000	50411	Postage		7,998
01167000	50419	Supplies		4,647
01167000	50440	Copy Machine Expense	12,462	
01167000	50443	Equipment Repair & Maintenance		2,500

01167000	50448	Print, Literature and Other		2,777
01167000	50460	Computer/Software Maintenance	100,822	
01191000	50425	General Lia, Fire & Theft Cons	23,024	
01191000	50451	Professional Services		5,000
01191000	50477	Insurance Administration		17,224
01191100	50445	Reimbursement Expense	677	
01192000	50406	Membership Dues	214	
01192000	50464	Judgments & Claims	62,756	
01195000	50462	Taxes & Ass on Town Property	96	
01198900	50401	Pre-employment Screening		4,962
01199000	50480	Contingent Account		6,667
01312000	50100	Salaries of Department Heads		6,857
01312000	50104	Salaries of Assistant Chief		9,985
01312000	50137	Salaries of Account Clerks	4,697	
01312000	50139	Salaries of Warr Clerks - PT		2,000
01312000	50142	Salaries of Police Sec Off		8,071
01312000	50148	Salaries of Safety Dispat - PT	14,073	
01312000	50150	Salaries of Captains	32,790	
01312000	50153	Salaries of Detectives	30,669	
01312000	50154	Salaries of Police Officers	454,794	
01312000	50155	Salaries of Public Saf Disp	72,397	
01312000	50157	Salaries of Police Matron - PT		1,227
01312000	50159	Salaries of School CG - PT		7,473
01312000	50161	Salaries of Police Lieutenants	32,350	
01312000	50163	Salaries of Detective Lieu		68,958
01312000	50164	Salaries of Comm Policing Prog		11,886
01312000	50199	OVERTIME		17,417
01312000	50200	Equipment		313
01312000	50208	Police Vehicles		14,760
01312000	50209	Rifles and Body Bunker		4,533
01312000	50211	Dispatch Equipment		47
01312000	50403	Transport and Prisoner Meals		144
01312000	50407	Uniform Allowance		2,818
01312000	50409	Ammunition		3,444
01312000	50412	Reimbursement Expense		91
01312000	50415	Other Contractual Expenses		3,626
01312000	50416	Gasoline	1,681	
01312000	50419	Supplies		3,842
01312000	50420	Telephone		984
01312000	50443	Equipment Repair & Maintenance		2,934
01312000	50454	Professional Services - Legal		1,370
01312000	50459	Police Training Course		21,792
01312000	50468	Juvenile Programs		8,389
01312000	50471	Community Service		12
01312000	50479	Youth Court Program		14
01331000	50443	Equipment Repair & Maintenance	181	
01341000	50143	Salaries of Maintenance Men	1,580	

01341000	50199	OVERTIME		3,963
01341000	50200	Equipment	107	
01341000	50400	Contractual Expenses	516	
01341000	50443	Equipment Repair & Maintenance	2,777	
01341000	50446	Maint to Dispatch Console		1,000
01341100	50421	Electricity	1,166	
01341100	50422	Gas		90
01341100	50423	Water		16
01351000	50100	Salaries of Department Heads	26	
01351000	50200	Equipment		1,000
01351000	50416	Gasoline	1,200	
01351000	50443	Equipment Repair & Maintenance		286
01351000	50445	Repair and Maintenance		324
01351000	50461	Service of Animals		11
01351000	50470	Dog Food		275
01351100	50420	Telephone		1,026
01351100	50421	Electricity	626	
01351100	50422	Gas		430
01351100	50423	Water		69
01361000	50400	Contractual Expenses		1,670
01362000	50106	Salaries of Ast Inspectors	4,709	
01362000	50137	Salaries of Account Clerks	1,125	
01362000	50139	Salaries of Warr Clerks - PT	345	
01362000	50141	Salaries of Electrical Insp	112	
01362000	50149	Salaries of Seasonal & Tempora		2,168
01362000	50199	OVERTIME		2,119
01362000	50200	Equipment		12,759
01362000	50400	Contractual Expenses		900
01362000	50405	Fire Prevention Supplies		158
01362000	50406	Membership Dues		490
01362000	50414	Continuing Edu and Training		400
01362000	50416	Gasoline		354
01362000	50419	Supplies	857	
01362000	50444	Programmed Maintenance		50
01362000	50445	Repair and Maintenance		600
01362000	50448	Print, Literature and Other		315
01362000	50481	Clothing Allowance		494
01501000	50108	Salaries of Deputy Super	428	
01501000	50137	Salaries of Account Clerks	1,416	
01501000	50199	OVERTIME	117	
01501000	50414	Continuing Edu and Training		819
01501000	50445	Repair and Maintenance		2,548
01513200	50420	Telephone	233	
01513200	50421	Electricity		1,058
01513200	50422	Gas		1,918
01513200	50423	Water		369
01513200	50439	Radio Installation		1,446

01513200	50445	Repair and Maintenance		393
01518200	50421	Electricity	9,959	
01651000	50410	Veteran Services		1,019
01698900	50451	Professional Services	115	
01711000	50110	Salaries of Crew Chief	6,675	
01711000	50115	Salaries of Working Crew Chief		6,413
01711000	50144	Salaries of Laborers		8,451
01711000	50149	Salaries of Seasonal & Temp		5,858
01711000	50200	Equipment		167
01711000	50416	Gasoline	1,601	
01711000	50418	Athletic Field Supplies		8,298
01711000	50419	Supplies		495
01711000	50420	Telephone		1,547
01711000	50421	Electricity	336	
01711000	50422	Gas		853
01711000	50423	Water	19,657	
01711000	50424	Rodent & Vermin Control	151	
01711000	50443	Equipment Repair & Maintenance		8,310
01711000	50445	Repair and Maintenance	11,805	
01714000	50100	Salaries of Department Heads	170	
01714000	50138	Salaries of Part Time Clerks		8,646
01714000	50149	Salaries of Seasonal & Temp		58,191
01714000	50166	Salaries of Umpires & Referees		4,000
01714000	50199	OVERTIME	187	
01714000	50230	Sports & Recreation Equipment		5,974
01714000	50419	Supplies		3,565
01714000	50420	Telephone		777
01714000	50443	Equipment Repair & Maintenance		1,000
01714000	50448	Print, Literature and Other		979
01714000	50476	Youth Summer Day Camp		8,014
01714200	50149	Salaries of Seasonal & Tempora	1,468	
01714200	50230	Sports & Recreation Equipment		400
01714200	50420	Telephone	1,098	
01714200	50422	Gas		996
01714200	50423	Water		398
01714200	50445	Repair and Maintenance	14,793	
01714200	50450	Service Contracts		3,220
01718000	50100	Salaries of Department Heads		6,318
01718000	50149	Salaries of Seasonal & Temp		62,956
01718000	50230	Sports & Recreation Equipment		272
01718100	50445	Repair and Maintenance		1,275
01742000	50200	Equipment	2,139	
01742000	50420	Telephone	461	
01742000	50421	Electricity	2,327	
01742000	50422	Gas		2,555
01742000	50423	Water		154
01742000	50445	Repair and Maintenance	3,072	

01751000	50100	Salaries of Department Heads		
01751000	50419	Supplies	45	
01752000	50420	Telephone		2,000
01752000	50421	Electricity		235
01752000	50422	Gas		803
01752000	50423	Water	26	
01752000	50445	Repair and Maintenance		500
01762000	50100	Salaries of Department Heads		14,652
01762000	50138	Salaries of Part Time Clerks		869
01762000	50146	Salaries of Driv, Inst & Fd Sv		6,235
01762000	50199	OVERTIME		485
01762000	50416	Gasoline		4,991
01762000	50417	Cleaning and Other Supplies		3,845
01762000	50420	Telephone		331
01762100	50421	Electricity	10,847	
01762100	50423	Water	457	
01762100	50445	Repair and Maintenance	7,426	
01816000	50144	Salaries of Laborers		29,017
01816000	50145	Salaries of Laborers - PT		415
01816000	50199	OVERTIME		3,551
01816000	50200	Equipment		810
01816000	50408	Clothing Allowance		183
01816000	50416	Gasoline	14,127	
01816000	50419	Supplies	226	
01816000	50421	Electricity		7,663
01816000	50422	Gas	845	
01816000	50427	Sanitary Landfill Disposal		17,073
01816000	50443	Equipment Repair & Maintenance		3,398
01816000	50445	Repair and Maintenance	4,227	
01816000	50492	Tires	721	
01816100	50200	Equipment	810	
01816100	50425	General Lia, Fire & Theft Cons		
01816100	50428	Landfill Disposal	41,978	
01816100	50429	Television Disposal		503
01816100	50448	Print, Literature and Other		321
01854000	50421	Electricity		883
01854000	50498	Culvt, Pipe, Lumber, Sand, etc	2,051	
01856000	50415	Other Contractual Expenses	2,633	
01856000	50485	Consultant and Replacement		5,520
01876000	50100	Salaries of Department Heads		3,200
01876000	50200	Equipment		991
01876000	50207	Disaster Preparedness Vehicle		821
01876000	50414	Continuing Edu and Training		500
01876000	50415	Other Contractual Expenses		172
01876000	50416	Gasoline		423
01876000	50420	Telephone		400
01876000	50438	Disaster Prep Mass Notif Sys		2,986

01876000	50443	Equipment Repair & Maintenance		500
01901000	50801	State Retirement	56,469	
01901000	50826	Retirement Benefits	131,093	
01901500	50825	Police Retirement		165,466
01901500	50826	Retirement Benefits	101,452	
01903000	50802	Social Security	39,167	
01904000	50803	Workers' Comp Insurance		448,925
01906000	50807	Hospital & Medical Insurance		78,539
01907000	50805	Unemployment Insurance		5,000
01908000	50804	Health & Welfare Insurance	14,831	
01908000	50809	Medicare Part B Reimbursements	99,756	
01908200	50806	Employee Assistance Program	20	
01908900	50820	Work Boot Allowance	1,575	
			1,506,191	1,506,191