



TOWN OF WEST SENECA

MEGAN K. WNEK, CPA
DIRECTOR OF FINANCE

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

TO: Honorable Town Board / Town of West Seneca

FROM: Megan K. Wnek, CPA
Director of Finance

DATE: August 17, 2020

RE: Budget Transfers

Kindly authorize a budget transfer for \$373,825 from highway department salaries of laborers 02.5110.144 to 02.9040.803 workers' compensation insurance to cover budget overages for SLU payments.

Kindly authorize a budget transfer for \$5,900 from buildings and grounds salaries of part time laborers 01.7110.149 to 01.8160.149 sanitation salaries of part time laborers.

Kindly authorize a budget transfer for \$34,100 from buildings and grounds salaries of part time laborers 01.7110.149 to 01.9040.803 workers' compensation insurance to cover budget overages for SLU payments.

Kindly authorize a budget transfer for \$126,700 from recreation salaries of seasonal and temp 01.7140.149, \$53,680.96 from recreation – pool salaries of part time laborers 01.7180.149, \$5,280 from salaries of recreation supervisor 01.7180.100 and \$758 from sports and recreation equipment 01.7180.230 to 01.9040.803 workers' compensation insurance to cover budget overages for SLU payments.

Kindly authorize a budget transfer of \$14,000 senior center salaries of part time clerks 01.7620.139 and \$30,000 from senior center drivers, instructors and cooks 01.7620.144 to 01.9040.803 workers' compensation insurance to cover budget overages for SLU payments.

**Town of West Seneca
Budgetary Transfer Request
2020**

From:

Account Number	Description	Amount
01762000.50139	SALARY OF PART TIME CLERKS	14,000.00
01762000.50144	DRIVERS, INSTRUCTORS AND COOK	30,000.00

Account Number	Description	Amount
01904000.50803	WORKERS COMPENSATION	44,000.00

Justification: TRANSFER TO FUND WORKERS COMP OVERAGE

Meghan Wick

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department

MW

INITIAL

8/10

DATE

**Town of West Seneca
Budgetary Transfer Request
2020**

From:

Account Number	Description	Amount
01714000.50149	SALARY OF SEASONAL & TEMP	126,700.00
01718000.50149	SALARY OF PART TIME LABORERS	53,680.96
01718000.50100	SALARY OF RECREATION SUPERVIS	5,280.00
01718000.5023	SPORTS & REC EQUIPMENT	758.00

Account Number	Description	Amount
01904000.50803	WORKERS COMPENSATION	186,418.96

Justification: TRANSFER TO FUND WORKERS COMP OVERAGE

Megan Unck

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department

MW

INITIAL

8/10

DATE

**Town of West Seneca
Budgetary Transfer Request
2020**

From:

Account Number	Description	Amount
02511000.50144	SALARIES OF LABORERS	373,825.00

Account Number	Description	Amount
02904000.50803	WORKERS' COMP INSURANCE	373,825.00

Justification: WORKERS COMPENSATION OVERAGE

Megan Unec 8/12
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department

MW

INITIAL

DATE