



## 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:** June 24, 2021

**RE:** 2020 Year End Budget Transfer

Kindly authorize the Director of Finance to present the attached budget transfer for the year ended December 31, 2020.

| ORG CODE     | OBJECT | DEPARTMENT           | ACCOUNT DESCRIPTION            | INCREASE  | DECREASE  |
|--------------|--------|----------------------|--------------------------------|-----------|-----------|
| GENERAL FUND |        |                      |                                |           |           |
| 01101000     | 50100  | Town Board           | Salaries of Board Members      | 0.24      |           |
| 01101000     | 50414  | Town Board           | Continuing Edu and Training    |           | 911.44    |
| 01111000     | 50100  | Town Justice         | Salaries of Department Heads   |           | 0.06      |
| 01111000     | 50133  | Town Justice         | Salaries of Justice Clerks     |           | 14,781.63 |
| 01111000     | 50137  | Town Justice         | Salaries of Account Clerks     | 5,429.89  |           |
| 01111000     | 50138  | Town Justice         | Salaries of Part Time Clerks   |           | 694.24    |
| 01111000     | 50200  | Town Justice         | Equipment                      |           | 3,311.73  |
| 01111000     | 50216  | Town Justice         | Computer Software              |           | 1,325.00  |
| 01111000     | 50400  | Town Justice         | Contractual Expenses           |           | 1,000.00  |
| 01111000     | 50404  | Town Justice         | Court Stenographer Fees        |           | 10,895.00 |
| 01111000     | 50406  | Town Justice         | Membership Dues                |           | 165.00    |
| 01111000     | 50413  | Town Justice         | Reference Materials            |           | 260.15    |
| 01111000     | 50414  | Town Justice         | Continuing Edu and Training    |           | 5,607.11  |
| 01111000     | 50448  | Town Justice         | Print, Literature and Other    |           | 3,287.51  |
| 01122000     | 50100  | Supervisor           | Salaries of Department Heads   | 0.07      |           |
| 01122000     | 50130  | Supervisor           | Salaries of Secretaries        | 655.79    |           |
| 01122000     | 50414  | Supervisor           | Continuing Edu and Training    | 370.00    |           |
| 01131000     | 50100  | Finance              | Salaries of Department Heads   |           | 0.05      |
| 01131000     | 50137  | Finance              | Salaries of Account Clerks     |           | 33,493.11 |
| 01131000     | 50216  | Finance              | Computer Software              |           | 3,153.00  |
| 01131000     | 50400  | Finance              | Contractual Expenses           |           | 705.68    |
| 01131000     | 50414  | Finance              | Continuing Edu and Training    |           | 1,514.00  |
| 01131000     | 50419  | Finance              | Reference Materials            | 537.49    |           |
| 01131000     | 50451  | Finance              | Professional Services          |           | 14,432.12 |
| 01132000     | 50451  | Independent Auditing | Professional Services          |           | 8,500.00  |
| 01134000     | 50100  | Budget               | Salaries of Department Heads   |           | 0.07      |
| 01135500     | 50100  | Assessor             | Salaries of Department Heads   | 27,003.84 |           |
| 01135500     | 50105  | Assessor             | Salaries of RPT Appraiser      | 16,675.96 |           |
| 01135500     | 50137  | Assessor             | Salaries of Account Clerks     |           | 7,465.96  |
| 01135500     | 50138  | Assessor             | Salaries of Warr Clerks - PT   | 3,251.79  |           |
| 01135500     | 50411  | Assessor             | Postage                        |           | 1,500.00  |
| 01135500     | 50414  | Assessor             | Continuing Edu and Training    |           | 440.00    |
| 01135500     | 50415  | Assessor             | Supplies                       |           | 100.00    |
| 01135500     | 50416  | Assessor             | Gasoline                       |           | 436.82    |
| 01135500     | 50419  | Assessor             | Supplies                       |           | 364.25    |
| 01135500     | 50426  | Assessor             | Advertising                    |           | 94.64     |
| 01135500     | 50451  | Assessor             | Professional Services          |           | 41,677.00 |
| 01141000     | 50100  | Town Clerk           | Salaries of Department Heads   |           | 0.16      |
| 01141000     | 50135  | Town Clerk           | Salaries of Clerks - Steno     |           | 1,091.36  |
| 01141000     | 50137  | Town Clerk           | Salaries of Account Clerks     |           | 1,601.54  |
| 01141000     | 50138  | Town Clerk           | Salaries of Part Time Clerks   |           | 2,437.40  |
| 01141000     | 50156  | Town Clerk           | Salaries of Bingo Inspector    |           | 1,800.00  |
| 01141000     | 50406  | Town Clerk           | Membership Dues                |           | 101.00    |
| 01141000     | 50411  | Town Clerk           | Postage                        |           | 4,401.77  |
| 01141000     | 50412  | Town Clerk           | Reimbursement Expense          |           | 743.70    |
| 01141000     | 50414  | Town Clerk           | Continuing Edu and Training    |           | 575.00    |
| 01141000     | 50419  | Town Clerk           | Supplies                       |           | 10,219.17 |
| 01141000     | 50426  | Town Clerk           | Advertising                    |           | 500.00    |
| 01141000     | 50442  | Town Clerk           | Records Management Expense     | 127.04    |           |
| 01141000     | 50444  | Town Clerk           | Programmed Maintenance         |           | 271.23    |
| 01141000     | 50448  | Town Clerk           | Print, Literature and Other    |           | 2,689.14  |
| 01142000     | 50100  | Town Attorney        | Salaries of Department Heads   | 0.07      |           |
| 01142000     | 50101  | Town Attorney        | Salaries of Town Prosecutors   |           | 6,943.79  |
| 01142000     | 50138  | Town Attorney        | Salaries of Part Time Clerks   |           | 15,785.24 |
| 01142000     | 50419  | Town Attorney        | Supplies                       | 82.14     |           |
| 01142000     | 50435  | Town Attorney        | Travel and Conferences         |           | 0.30      |
| 01142000     | 50448  | Town Attorney        | Print, Literature and Other    |           | 195.00    |
| 01142000     | 50449  | Town Attorney        | Codification Updating          |           | 3,197.72  |
| 01142000     | 50452  | Town Attorney        | Professional Serv - Litigation |           | 97,916.23 |
| 01143000     | 50451  | Personnel            | Professional Services          | 23,074.00 |           |

|          |       |                            |                                |            |           |
|----------|-------|----------------------------|--------------------------------|------------|-----------|
| 01144000 | 50102 | Town Engineer              | Salaries of Principal Eng Ass  |            | 2,774.26  |
| 01144000 | 50103 | Town Engineer              | Salaries of Eng Draftsman      | 481.02     |           |
| 01144000 | 50137 | Town Engineer              | Salaries of Account Clerks     |            | 1,392.24  |
| 01144000 | 50149 | Town Engineer              | Salaries of Seasonal & Temp    | 1,291.34   |           |
| 01144000 | 50200 | Town Engineer              | Equipment                      |            | 2,500.00  |
| 01144000 | 50414 | Town Engineer              | Continuing Edu and Training    | 70.00      |           |
| 01144000 | 50416 | Town Engineer              | Gasoline                       |            | 1,240.43  |
| 01144000 | 50419 | Town Engineer              | Supplies                       |            | 1,905.23  |
| 01144000 | 50443 | Town Engineer              | Equipment Repair & Maintenance | 1,805.62   |           |
| 01144000 | 50451 | Town Engineer              | Professional Services          | 2,910.53   |           |
| 01162000 | 50417 | Buildings                  | Cleaning and Other Supplies    |            | 28,934.65 |
| 01162000 | 50420 | Buildings                  | Telephone                      |            | 9,308.19  |
| 01162000 | 50421 | Buildings                  | Electricity                    | 7,593.22   |           |
| 01162000 | 50422 | Buildings                  | Gas                            |            | 9,141.62  |
| 01162000 | 50445 | Buildings                  | Repair and Maintenance         |            | 10,735.20 |
| 01162100 | 50100 | Buildings - CCL            | Salaries of Department Heads   |            | 719.20    |
| 01162100 | 50417 | Buildings - CCL            | Cleaning and Other Supplies    |            | 17,756.44 |
| 01162100 | 50422 | Buildings - CCL            | Gas                            |            | 15,240.43 |
| 01167000 | 50138 | Central Printing & Mailing | Salaries of Part Time Clerks   |            | 904.42    |
| 01167000 | 50200 | Central Printing & Mailing | Equipment                      |            | 452.22    |
| 01167000 | 50411 | Central Printing & Mailing | Postage                        | 4,175.28   |           |
| 01167000 | 50419 | Central Printing & Mailing | Supplies                       |            | 107.77    |
| 01167000 | 50440 | Central Printing & Mailing | Copy Machine Expense           | 15,878.13  |           |
| 01167000 | 50443 | Central Printing & Mailing | Equipment Repair & Maintenance |            | 5,000.00  |
| 01167000 | 50448 | Central Printing & Mailing | Print, Literature and Other    |            | 2,884.00  |
| 01167000 | 50460 | Central Printing & Mailing | Computer/Software Maintenance  | 72,403.72  |           |
| 01191000 | 50425 | Special Items              | General Lia, Fire & Theft Cons | 64,575.39  |           |
| 01191000 | 50477 | Special Items              | Insurance Administration       | 13,531.25  |           |
| 01191100 | 50445 | Special Items              | Reimbursement Expense          |            | 1,505.45  |
| 01192000 | 50406 | Special Items              | Membership Dues                |            | 3,575.00  |
| 01192000 | 50464 | Special Items              | Judgments & Claims             |            | 2,706.71  |
| 01192000 | 50465 | Special Items              | Erie County Chargebacks        |            | 0.54      |
| 01195000 | 50462 | Special Items              | Taxes & Ass on Town Property   | 2,714.87   |           |
| 01198900 | 50401 | Special Items              | Pre-employment Screening       |            | 8,957.44  |
| 01199000 | 50480 | Special Items              | Contingent Account             |            | 57,133.00 |
| 01312000 | 50100 | Police                     | Salaries of Department Heads   | 80,805.84  |           |
| 01312000 | 50104 | Police                     | Salaries of Assistant Chief    | 67,583.39  |           |
| 01312000 | 50137 | Police                     | Salaries of Account Clerks     | 3,646.56   |           |
| 01312000 | 50139 | Police                     | Salaries of Warr Clerks - PT   |            | 8,000.00  |
| 01312000 | 50142 | Police                     | Salaries of Police Sec Off     |            | 19,015.50 |
| 01312000 | 50148 | Police                     | Salaries of Safety Dispat - PT | 12,569.06  |           |
| 01312000 | 50150 | Police                     | Salaries of Captains           | 68,393.66  |           |
| 01312000 | 50154 | Police                     | Salaries of Police Officers    | 144,771.69 |           |
| 01312000 | 50155 | Police                     | Salaries of Public Saf Disp    | 206,399.41 |           |
| 01312000 | 50156 | Police                     | Salaries of Bingo Insp - PT    | 83,303.36  |           |
| 01312000 | 50157 | Police                     | Salaries of Police Matron - PT |            | 5,825.00  |
| 01312000 | 50159 | Police                     | Salaries of School CG - PT     |            | 24,338.95 |
| 01312000 | 50161 | Police                     | Salaries of Police Lieutenants | 124,074.04 |           |
| 01312000 | 50163 | Police                     | Salaries of Detective Lieu     | 60,220.22  |           |
| 01312000 | 50164 | Police                     | Salaries of Comm Policing Prog |            | 41,000.00 |
| 01312000 | 50208 | Police                     | Police Vehicles                |            | 65,874.00 |
| 01312000 | 50209 | Police                     | Rifles and Body Bunker         |            | 11,909.14 |
| 01312000 | 50211 | Police                     | Dispatch Equipment             |            | 241.97    |
| 01312000 | 50403 | Police                     | Transport and Prisoner Meals   |            | 201.15    |
| 01312000 | 50407 | Police                     | Uniform Allowance              |            | 3,587.63  |
| 01312000 | 50409 | Police                     | Ammunition                     | 4,808.11   |           |
| 01312000 | 50412 | Police                     | Reimbursement Expense          |            | 653.15    |
| 01312000 | 50415 | Police                     | Other Contractual Expenses     | 4,432.26   |           |
| 01312000 | 50416 | Police                     | Gasoline                       |            | 1,278.41  |
| 01312000 | 50419 | Police                     | Supplies                       |            | 18,825.46 |
| 01312000 | 50420 | Police                     | Telephone                      |            | 4,622.95  |
| 01312000 | 50441 | Police                     | Equipment Rental               |            | 1,200.00  |
| 01312000 | 50443 | Police                     | Equipment Repair & Maintenance |            | 23,700.52 |
| 01312000 | 50454 | Police                     | Professional Services - Legal  |            | 4,909.39  |
| 01312000 | 50459 | Police                     | Police Training Course         |            | 25,036.08 |
| 01312000 | 50468 | Police                     | Juvenile Programs              |            | 5,234.61  |
| 01312000 | 50479 | Police                     | Youth Court Program            |            | 700.00    |

|          |       |                               |                                |           |           |
|----------|-------|-------------------------------|--------------------------------|-----------|-----------|
| 01331000 | 50443 | Traffic Control               | Equipment Repair & Maintenance | 1,125.00  |           |
| 01341000 | 50143 | Electrical Department         | Salaries of Maintenance Men    |           | 5,997.14  |
| 01341000 | 50200 | Electrical Department         | Equipment                      | 593.46    |           |
| 01341000 | 50400 | Electrical Department         | Contractual Expenses           |           | 103.12    |
| 01341000 | 50443 | Electrical Department         | Equipment Repair & Maintenance |           | 1,381.56  |
| 01341000 | 50446 | Electrical Department         | Maint to Dispatch Console      |           | 829.18    |
| 01341100 | 50421 | B&G - Electrician             | Electricity                    | 142.41    |           |
| 01341100 | 50422 | B&G - Electrician             | Gas                            |           | 390.33    |
| 01341100 | 50423 | B&G - Electrician             | Water                          | 119.13    |           |
| 01351000 | 50100 | Dog Control                   | Salaries of Department Heads   |           | 0.02      |
| 01351000 | 50200 | Dog Control                   | Equipment                      |           | 942.00    |
| 01351000 | 50416 | Dog Control                   | Gasoline                       |           | 344.34    |
| 01351000 | 50443 | Dog Control                   | Equipment Repair & Maintenance |           | 799.98    |
| 01351000 | 50445 | Dog Control                   | Repair and Maintenance         |           | 1,749.91  |
| 01351000 | 50461 | Dog Control                   | Service of Animals             |           | 730.00    |
| 01351000 | 50470 | Dog Control                   | Dog Food                       |           | 713.46    |
| 01351100 | 50420 | B&G - Animal Control          | Telephone                      |           | 504.50    |
| 01351100 | 50421 | B&G - Animal Control          | Electricity                    | 510.02    |           |
| 01351100 | 50422 | B&G - Animal Control          | Gas                            |           | 778.41    |
| 01351100 | 50423 | B&G - Animal Control          | Water                          | 6.98      |           |
| 01361000 | 50400 | Board of Plumbing Examiners   | Contractual Expenses           |           | 1,670.00  |
| 01362000 | 50106 | Code Enforcement              | Salaries of Ast Inspectors     |           | 228.19    |
| 01362000 | 50137 | Code Enforcement              | Salaries of Account Clerks     | 166.07    |           |
| 01362000 | 50139 | Code Enforcement              | Salaries of Warr Clerks - PT   | 200.60    |           |
| 01362000 | 50141 | Code Enforcement              | Salaries of Electrical Insp    | 17,398.74 |           |
| 01362000 | 50400 | Code Enforcement              | Contractual Expenses           |           | 900.00    |
| 01362000 | 50405 | Code Enforcement              | Fire Prevention Supplies       |           | 475.00    |
| 01362000 | 50406 | Code Enforcement              | Membership Dues                |           | 410.00    |
| 01362000 | 50414 | Code Enforcement              | Continuing Edu and Training    |           | 1,850.00  |
| 01362000 | 50416 | Code Enforcement              | Gasoline                       |           | 2,978.31  |
| 01362000 | 50419 | Code Enforcement              | Supplies                       |           | 340.94    |
| 01362000 | 50444 | Code Enforcement              | Programmed Maintenance         |           | 300.00    |
| 01362000 | 50445 | Code Enforcement              | Repair and Maintenance         |           | 1,071.67  |
| 01362000 | 50448 | Code Enforcement              | Print, Literature and Other    |           | 731.85    |
| 01362000 | 50481 | Code Enforcement              | Chemical Sprays, Weed & Brush  |           | 520.98    |
| 01402000 | 50100 | Vital Statistics              | Salaries of Department Heads   | 349.69    |           |
| 01402000 | 50137 | Vital Statistics              | Salaries of Account Clerks     | 0.04      |           |
| 01501000 | 50100 | Superintendent of Highways    | Salaries of Department Heads   |           | 392.67    |
| 01501000 | 50108 | Superintendent of Highways    | Salaries of Deputy Super       |           | 1,332.96  |
| 01501000 | 50414 | Superintendent of Highways    | Continuing Edu and Training    |           | 1,149.15  |
| 01501000 | 50445 | Superintendent of Highways    | Repair and Maintenance         |           | 3,521.59  |
| 01513200 | 50420 | Highway Garage                | Telephone                      | 549.91    |           |
| 01513200 | 50421 | Highway Garage                | Electricity                    |           | 1,042.13  |
| 01513200 | 50422 | Highway Garage                | Gas                            |           | 5,924.13  |
| 01513200 | 50423 | Highway Garage                | Water                          | 376.26    |           |
| 01513200 | 50439 | Highway Garage                | Radio Installation             |           | 1,532.50  |
| 01513200 | 50445 | Highway Garage                | Repair and Maintenance         | 1,188.31  |           |
| 01518200 | 50421 | Street Lighting               | Electricity                    |           | 14,597.13 |
| 01651000 | 50410 | Veteran Services              | Veteran Services               |           | 700.00    |
| 0168900  | 50451 | Economic Asst and Opportunity | Professional Services          | 15,115.00 |           |
| 01711000 | 50110 | Buildings & Grounds           | Salaries of Crew Chief         |           | 13,007.22 |
| 01711000 | 50115 | Buildings & Grounds           | Salaries of Working Crew Chief | 39,559.15 |           |
| 01711000 | 50144 | Buildings & Grounds           | Salaries of Laborers           |           | 45,085.80 |
| 01711000 | 50149 | Buildings & Grounds           | Salaries of Seasonal & Temp    |           | 6,153.60  |
| 01711000 | 50200 | Buildings & Grounds           | Equipment                      |           | 5,345.00  |
| 01711000 | 50416 | Buildings & Grounds           | Gasoline                       |           | 10,405.45 |
| 01711000 | 50418 | Buildings & Grounds           | Athletic Field Supplies        |           | 8,501.93  |
| 01711000 | 50419 | Buildings & Grounds           | Supplies                       |           | 370.00    |
| 01711000 | 50420 | Buildings & Grounds           | Telephone                      | 88.41     |           |
| 01711000 | 50421 | Buildings & Grounds           | Electricity                    |           | 3,965.32  |
| 01711000 | 50422 | Buildings & Grounds           | Gas                            |           | 1,736.22  |
| 01711000 | 50423 | Buildings & Grounds           | Water                          | 3,113.89  |           |
| 01711000 | 50424 | Buildings & Grounds           | Rodent & Vermin Control        |           | 537.52    |
| 01711000 | 50443 | Buildings & Grounds           | Equipment Repair & Maintenance |           | 14,951.58 |
| 01711000 | 50445 | Buildings & Grounds           | Repair and Maintenance         |           | 33,449.51 |

|          |       |                           |                                  |           |           |
|----------|-------|---------------------------|----------------------------------|-----------|-----------|
| 01714000 | 50100 | Recreation                | Salaries of Department Heads     | 260.32    |           |
| 01714000 | 50138 | Recreation                | Salaries of Part Time Clerks     |           | 8,204.78  |
| 01714000 | 50149 | Recreation                | Salaries of Seasonal & Temp      |           | 49,749.68 |
| 01714000 | 50166 | Recreation                | Salaries of Umpires & Referees   |           | 1,000.00  |
| 01714000 | 50230 | Recreation                | Sports & Recreation Equipment    |           | 12,150.37 |
| 01714000 | 50408 | Recreation                | Chemical Sprays, Weed & Brush    |           | 4,180.00  |
| 01714000 | 50414 | Recreation                | Continuing Edu and Training      | 26.00     |           |
| 01714000 | 50420 | Recreation                | Telephone                        |           | 1,500.00  |
| 01714000 | 50443 | Recreation                | Equipment Repair & Maintenance   |           | 2,000.00  |
| 01714000 | 50448 | Recreation                | Print, Literature and Other      |           | 1,800.00  |
| 01714000 | 50475 | Recreation                | Youth Materials and Supplies     |           | 500.00    |
| 01714000 | 50476 | Recreation                | Youth Summer Day Camp            |           | 14,266.00 |
| 01714200 | 50149 | B&G - Ice Rink            | Salaries of Seasonal & Tempora   | 1,410.00  |           |
| 01714200 | 50230 | B&G - Ice Rink            | Sports & Recreation Equipment    |           | 400.00    |
| 01714200 | 50420 | B&G - Ice Rink            | Telephone                        | 55.43     |           |
| 01714200 | 50422 | B&G - Ice Rink            | Gas                              |           | 1,759.00  |
| 01714200 | 50423 | B&G - Ice Rink            | Water                            | 50.23     |           |
| 01714200 | 50445 | B&G - Ice Rink            | Repair and Maintenance           |           | 2,661.53  |
| 01714200 | 50450 | B&G - Ice Rink            | Service Contracts                | 272.95    |           |
| 01718100 | 50445 | Repair & Maintenance      | Repair and Maintenance           |           | 1,953.75  |
| 01742000 | 50200 | Cultural Center           | Equipment                        |           | 1,000.00  |
| 01742000 | 50420 | Cultural Center           | Telephone                        | 227.84    |           |
| 01742000 | 50421 | Cultural Center           | Electricity                      | 2,038.37  |           |
| 01742000 | 50422 | Cultural Center           | Gas                              |           | 1,901.70  |
| 01742000 | 50423 | Cultural Center           | Water                            | 516.40    |           |
| 01742000 | 50445 | Cultural Center           | Repair and Maintenance           |           | 1,248.13  |
| 01751000 | 50100 | Historian                 | Salaries of Department Heads     | 0.09      |           |
| 01751000 | 50419 | Historian                 | Supplies                         |           | 145.00    |
| 01752000 | 50420 | Historical Property       | Telephone                        |           | 2,000.00  |
| 01752000 | 50421 | Historical Property       | Electricity                      |           | 337.57    |
| 01752000 | 50422 | Historical Property       | Gas                              |           | 680.69    |
| 01752000 | 50423 | Historical Property       | Water                            | 49.79     |           |
| 01752000 | 50445 | Historical Property       | Repair and Maintenance           |           | 1,566.70  |
| 01755000 | 50473 | Celebrations              | Patriotic Observances            |           | 2,000.00  |
| 01755000 | 50474 | Celebrations              | July 4th Celebration             |           | 7,500.00  |
| 01762000 | 50100 | Senior Citizens           | Salaries of Department Heads     | 7.26      |           |
| 01762000 | 50138 | Senior Citizens           | Salaries of Part Time Clerks     |           | 5,236.70  |
| 01762000 | 50146 | Senior Citizens           | Salaries of Drive, Inst & Fad Sv |           | 35,582.92 |
| 01762000 | 50416 | Senior Citizens           | Gasoline                         |           | 7,246.51  |
| 01762000 | 50417 | Senior Citizens           | Cleaning and Other Supplies      |           | 6,380.32  |
| 01762000 | 50420 | Senior Citizens           | Telephone                        | 345.42    |           |
| 01762000 | 50436 | Senior Citizens           | Meals on Wheels                  |           | 7,000.00  |
| 01762000 | 50445 | Senior Citizens           | Repair and Maintenance           |           | 57.05     |
| 01762000 | 50478 | Senior Citizens           | Craft Material & Supplies        |           | 3,386.63  |
| 01762000 | 50484 | Senior Citizens           | Fitness Consultant               |           | 12,012.80 |
| 01762100 | 50421 | B&G - Senior Citizens     | Electricity                      |           | 6,260.36  |
| 01762100 | 50423 | B&G - Senior Citizens     | Water                            | 492.71    |           |
| 01762100 | 50445 | B&G - Senior Citizens     | Repair and Maintenance           |           | 5,853.22  |
| 01801000 | 50100 | Zoning Board              | Salaries of Department Heads     |           | 0.06      |
| 01801000 | 50109 | Zoning Board              | Salaries of Board Members        |           | 0.37      |
| 01801000 | 50138 | Zoning Board              | Salaries of Part Time Clerks     | 25.93     |           |
| 01802000 | 50100 | Planning Board            | Salaries of Department Heads     |           | 5,946.00  |
| 01802000 | 50109 | Planning Board            | Salaries of Board Members        | 6,692.18  |           |
| 01802000 | 50138 | Planning Board            | Salaries of Part Time Clerks     | 25.93     |           |
| 01805000 | 50138 | Ethics Committee          | Salaries of Part Time Clerks     |           | 1,000.00  |
| 01806000 | 50138 | Citizens Budget Committee | Salaries of Part Time Clerks     |           | 1,000.00  |
| 01809000 | 50415 | Environmental Committee   | Other Contractual Expenses       |           | 971.95    |
| 01816000 | 50144 | Sanitation                | Salaries of Laborers             | 38,173.94 |           |
| 01816000 | 50145 | Sanitation                | Salaries of Laborers - PT        | 4,916.78  |           |
| 01816000 | 50408 | Sanitation                | Clothing Allowance               |           | 1,505.98  |
| 01816000 | 50416 | Sanitation                | Gasoline                         |           | 7,654.42  |
| 01816000 | 50419 | Sanitation                | Supplies                         |           | 517.28    |
| 01816000 | 50421 | Sanitation                | Electricity                      |           | 8,343.44  |
| 01816000 | 50422 | Sanitation                | Gas                              |           | 1,674.96  |
| 01816000 | 50427 | Sanitation                | Sanitary Landfill Disposal       | 58,712.44 |           |
| 01816000 | 50443 | Sanitation                | Equipment Repair & Maintenance   |           | 16,299.42 |
| 01816000 | 50445 | Sanitation                | Repair and Maintenance           |           | 1,610.55  |
| 01816000 | 50451 | Sanitation                | Professional Services            | 1,267.63  |           |
| 01816000 | 50492 | Sanitation                | Tires                            |           | 8,406.17  |

|          |       |                       |                                |                 |                 |
|----------|-------|-----------------------|--------------------------------|-----------------|-----------------|
| 01816100 | 50200 | Recycling             | Equipment                      |                 | 4,166.52        |
| 01816100 | 50427 | Recycling             | Landfill Disposal              |                 | 421.93          |
| 01816100 | 50429 | Recycling             | Television Disposal            | 2,952.70        |                 |
| 01816100 | 50448 | Recycling             | Print, Literature and Other    |                 | 316.00          |
| 01854000 | 50421 | Drainage              | Electricity                    |                 | 873.67          |
| 01854000 | 50498 | Drainage              | Culvt, Pipe, Lumber, Sand, etc | 39.22           |                 |
| 01856000 | 50415 | Tree Maintenance      | Other Contractual Expenses     | 2,946.77        |                 |
| 01856000 | 50485 | Tree Maintenance      | Consultant and Replacement     |                 | 967.95          |
| 01876000 | 50100 | Disaster Preparedness | Salaries of Department Heads   |                 | 5,062.50        |
| 01876000 | 50111 | Disaster Preparedness | Salaries of Ast Disaster Cord  |                 | 1,920.00        |
| 01876000 | 50200 | Disaster Preparedness | Equipment                      |                 | 1,680.24        |
| 01876000 | 50207 | Disaster Preparedness | Disaster Preparedness Vehicle  |                 | 1,000.00        |
| 01876000 | 50414 | Disaster Preparedness | Continuing Edu and Training    |                 | 980.00          |
| 01876000 | 50415 | Disaster Preparedness | Other Contractual Expenses     |                 | 1,000.00        |
| 01876000 | 50416 | Disaster Preparedness | Gasoline                       |                 | 1,847.21        |
| 01876000 | 50420 | Disaster Preparedness | Telephone                      |                 | 380.00          |
| 01876000 | 50438 | Disaster Preparedness | Disaster Prep Mass Notif Sys   |                 | 2,986.00        |
| 01876000 | 50443 | Disaster Preparedness | Equipment Repair & Maintenance |                 | 1,000.00        |
| 01901000 | 50801 | Employee Benefits     | State Retirement               | 71,936.28       |                 |
| 01901500 | 50826 | Employee Benefits     | Retirement Benefits            |                 | 100,000.00      |
| 01904000 | 50803 | Employee Benefits     | Workers' Comp Insurance        |                 | 94,499.30       |
| 01907000 | 50805 | Employee Benefits     | Unemployment Insurance         | 95,660.33       |                 |
| 01908200 | 50806 | Employee Benefits     | Employee Assistance Program    |                 | 400.00          |
| 01908900 | 50820 | Employee Benefits     | Work Boot Allowance            |                 | 3,343.00        |
| 01995000 | 50975 | Interfund Transfers   | Interfund Transfers            |                 | 50,000.00       |
|          |       |                       |                                | \$ 1,495,352.30 | \$ 1,495,352.30 |

| ORG CODE     | OBJECT | DEPARTMENT           | ACCOUNT DESCRIPTION               | INCREASE      | DECREASE      |
|--------------|--------|----------------------|-----------------------------------|---------------|---------------|
| Highway Fund |        |                      |                                   |               |               |
| 02511000     | 50144  | General Repairs      | Salaries of Laborers              | \$ 176,538.28 |               |
| 02511000     | 50145  | General Repairs      | Salaries of Laborers - PT         |               | 3,953.52      |
| 02511000     | 50416  | General Repairs      | Gasoline                          |               | \$ 2,895.30   |
| 02511000     | 50419  | General Repairs      | Contractual Expenses              | 3,978.34      |               |
| 02511000     | 50455  | General Repairs      | Guard Rail & Curbing Repairs      |               | 507.40        |
| 02511000     | 50486  | General Repairs      | Community Development Block Grant | 10,824.28     |               |
| 02511000     | 50490  | General Repairs      | Blacktp Paving - PAVENY           | 6.02          |               |
| 02511000     | 50495  | General Repairs      | Erie County Chargebacks           |               | 0.12          |
| 02511000     | 50496  | General Repairs      | Highway Towing                    |               | 4,395.00      |
| 02513000     | 50115  | Machinery            | Salaries of Working Crew Chief    | 14,104.04     |               |
| 02513000     | 50116  | Machinery            | Salaries of Auto Mechanics        |               | 88,709.50     |
| 02513000     | 50441  | Machinery            | Equipment Rental                  | 2,222.59      |               |
| 02513000     | 50445  | Machinery            | Repair and Maintenance            |               | 4,134.72      |
| 02513000     | 50492  | Machinery            | Tires                             |               | 2,987.64      |
| 02513000     | 50493  | Machinery            | Parts                             |               | 41,623.86     |
| 02514000     | 50145  | Snow & Miscellaneous | Salaries of Laborers - PT         | 2,454.90      |               |
| 02514000     | 50433  | Snow & Miscellaneous | Rugs                              |               | 488.09        |
| 02514000     | 50488  | Snow & Miscellaneous | Coveralls & Rain Gear             |               | 833.63        |
| 02514000     | 50489  | Snow & Miscellaneous | Tool House Supplies               |               | 6,372.61      |
| 02514200     | 50483  | Snow Removal         | Gasoline                          |               | 53,398.36     |
| 02908900     | 50820  | Employee Benefits    | Work Boot Allowance               | 171.30        |               |
|              |        |                      |                                   | \$ 210,299.75 | \$ 210,299.75 |