



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

TO: Honorable Town Board / Town of West Seneca

FROM: Alissa Straus
Director of Finance

DATE: December 13, 2021

RE: 2021 Budget Transfers – Buildings & Grounds Department

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

Increase

\$25,000.00	01.7110.50149 – B&G – Salaries of Seasonal & Temp
<u>\$15,000.00</u>	01.7110.50199 – B&G – Overtime
\$40,000.00	Total Increases

Decrease

<u>\$40,000.00</u>	01.8161.50428 – Recycling – Landfill Disposal
\$40,000.00	Total Decreases

**Town of West Seneca
Budgetary Transfer Request**

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

From:

Account Number	Description	Amount
01816100 5048	Recycling landfill	40,000 /

To:

Account Number	Description	Amount
01711000 50149	Seasonal labor	25,000 /
01711000 50199	Overtime	15,000 /

Justification:

to cover cost of end of year labor + overtime needs
due to staffing levels and weather


DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller

(APD)
INITIAL 12/9/21 DATE