



## 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 – Highway Department

Kindly authorize the following 2021 budget transfer for truck and vehicle part expenses related to the Highway Department.

***Increase***

\$20,000.00	02.5130.50445 – Machinery – Repairs and Maintenance
<u>\$20,000.00</u>	02.5130.50493 – Machinery – Parts
\$40,000.00	Total Increases

***Decrease***

<u>\$40,000.00</u>	02.9040.50803 – Highway Fund – Workers' Comp Insurance
\$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
0290400050803	Workers comp	40,000 ✓

To:

Account Number	Description	Amount
02513000.50445	Send outs Repairs + maint.	20,000
02513000.50493	Parts	20,000

Justification:

To cover End of the year fees + parts  
for Equipment.

  
 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked  
By Comptroller

INITIAL acp DATE 12/9/21