

Town of West Seneca
 Budgetary Transfer Request
 Year ended December 31, 2016

Account Number	Description	From	To
GENERAL FUND			
001.1220.0130	SUPERVISOR.SECRETARY	212.56	
001.1220.0414	SUPERVISOR.GENERAL MANDATED TRAINING		212.56
001.1315.0137	COMPTROLLER.OTHER CLERICAL		734.99
001.1315.0216	COMPTROLLER.COMPUTER SOFTWARE		1,070.00
001.1315.0414	MANDATED TRAINING	1,127.47	
001.1315.0451	COMPTROLLER.PROFESSIONAL SERVICES	12,134.99	
001.1320.0451	INDEPENDENT AUDITING.PROFESSIONAL SERVICES		11,400.00
001.1340.0100	BUDGET.BUDGET DIRECTOR		57.47
001.1355.0105	ASSESSORS.SALARY REAL PROPERTY APPRAISER/TECHNICIAN	1,801.12	
001.1355.0137	ASSESSORS.SALARY CLERICAL	664.75	
001.1355.0139	ASSESSORS.SALARY CLERK P/T	893.42	
001.1355.0400	ASSESSORS.OFFICE SUPPLIES		658.80
001.1355.0411	ASSESSORS.POSTAGE	750.00	
001.1355.0416	ASSESSORS.GASOLINE	324.89	
001.1355.0419	ASSESSORS.MISC. - OTHER EXPENSES		1,821.74
001.1355.0451	ASSESSORS.PROFESSIONAL SERVICES		4,911.41
001.1410.0100	TOWN CLERK.SALARY OF TOWN CLERK		555.00
001.1410.0135	TOWN CLERK.CLERK-STENO	45,691.00	
001.1410.0137	TOWN CLERK.SALARY CLERK		29,123.70
001.1410.0200	TOWN CLERK.PURCHASES - EQUIPMENT	24,000.00	
001.1410.0411	TOWN CLERK.POSTAGE		7.57
001.1420.0101	ATTORNEY.SALARY OF TOWN PROSECUTERS	16,000.00	
001.1420.0139	ATTORNEY.LAW CLERK		1,748.32
001.1420.0435	ATTORNEY.TRAVEL & CONFERENCES		475.74
001.1420.0448	ATTORNEY.PRINT,LIT. COSTS OTHER EXPENSE		1,975.68
001.1420.0449	ATTORNEY.CODIFICATION UPDATING	2,957.03	
001.1420.0460	ATTORNEY.CONTRACTED LEGAL SERVICES		31,092.65
001.1420.0461	ATTORNEY.CONTRACTUAL LEGAL SERVICES	3,901.25	
001.1430.0451	PERSONNEL.PROFESSIONAL SERVICES		2,500.00
001.1440.0100	ENGINEER.SALARY OF TOWN ENGINEER	88,185.00	
001.1440.0101	ENGINEER.PRINCIPAL ENGINEER ASSISTANTS		95,697.84
001.1440.0120	SR ENGINEER ASST	6,972.73	
001.1440.0137	ENGINEER.OTHER CLERICAL	3,363.87	
001.1440.0149	ENGINEER.LABORERS P/T		417.17
001.1440.0419	ENGINEER.MISC. - OTHER EXPENSES		2,767.08
001.1440.0443	ENGINEER.EQUIPMENT REPAIRS & MAINT.	360.49	
001.1620.0420	BUILDINGS.TELEPHONE	4,072.35	
001.1620.0421	BUILDINGS.ELECTRIC PRIMARY POWER		4,072.35
001.1670.0139	CENTRAL PRINTING & MAILING.CLERICAL P/T		5,783.26
001.1670.0200	CENTRAL PRINTING & MAILING.PURCHASES-OFFICE EQUIPMENT	4,768.42	
001.1670.0400	CENTRAL PRINTING & MAILING.OFFICE SUPPLIES	5,130.92	
001.1670.0411	CENTRAL PRINTING & MAILING.POSTAGE		6,556.77
001.1670.0440	CENTRAL PRINTING & MAILING.COPY MACHINE RENTAL & REPAIR		4,805.54

Town of West Seneca
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 Year ended December 31, 2016

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001.1670.0443	CENTRAL PRINTING & MAILING.EQUIPMENT REPAIRS & MAINT.	5,000.00	
001.1670.0448	CENTRAL PRINTING & MAILING.PRINT,LIT. COSTS OTHER EXPENSE	1,692.67	
001.1670.0460	CENTRAL PRINTING & MAILING.COMPUTER MAINT.		50,286.68
001.1910.0424	SPECIAL ITEMS.GRANT WRITER		1,000.00
001.1910.0425	SPECIAL ITEMS.UNALLOCATED INSURANCE		51,221.50
001.1910.0477	SPECIAL ITEMS.INSURANCE ADMINISTRATION	8,568.25	
001.1920.0406	SPECIAL ITEMS.MUNICIPAL ASSOCIATION DUES		1,118.33
001.1920.0464	SPECIAL ITEMS.JUDGMENTS AND CLAIMS		114,625.49
001.1990.0480	CONTINGENCY ACCOUNT.CONTINGENT ACCOUNT	66,870.33	
001.3120.0100	POLICE.SALARY OF CHIEF OF POLICE		16,202.68
001.3120.0101	POLICE.ASSISTANTS AND DEPUTIES		16,214.87
001.3120.0137	POLICE.CLERICAL	20,276.08	
001.3120.0142	POLICE.SECURITY OFFICERS PART TIME	4,178.18	
001.3120.0149	POLICE.P/T LABORERS (OTHER)	30,254.80	
001.3120.0150	POLICE.POLICE CAPTS.		52,202.92
001.3120.0153	POLICE.POLICE-DETECTIVES		143,817.14
001.3120.0154	POLICE.POLICE OFFICERS	26,140.36	
001.3120.0155	POLICE.FIRE-DISPATCHERS		40,945.59
001.3120.0157	POLICE.POLICE-MATRON	862.50	
001.3120.0159	POLICE.CROSSING GUARDS	15,702.00	
001.3120.0161	POLICE.POLICE LIEUTENANT		189,160.44
001.3120.0163	POLICE.POLICE-DET. LTS.	85,998.81	
001.3120.0164	POLICE.COMMUNITY POLICING PROGRAM SALARY	5,528.11	
001.3120.0208	POLICE.PURCHASE OF POLICE VEHICLES	6,339.00	
001.3120.0211	POLICE.DISPATCH EQUIPMENT		33,093.25
001.3120.0400	POLICE.POLICE SUPPLIES	8,622.55	
001.3120.0403	POLICE.TRANS. & MEALS FOR PRISONERS	153.91	
001.3120.0407	POLICE.UNIFORM ALLOWANCE	5,045.04	
001.3120.0409	POLICE.AMMUNITION		12,375.44
001.3120.0412	POLICE.REIMBURSED EXPENSE	736.70	
001.3120.0416	POLICE.GASOLINE	18,907.38	
001.3120.0419	POLICE.MISC. - OTHER EXPENSES	17,139.54	
001.3120.0420	POLICE.TELEPHONE	4,558.20	
001.3120.0440	POLICE.CONTRACT.EXP.-EQUIP.RENTAL		9,551.69
001.3120.0443	POLICE.EQUIPMENT REPAIRS & MAINT.		14,278.65
001.3120.0447	POLICE.MICRO-FILMING	5,503.57	
001.3120.0459	POLICE.POLICE TRAINING COURSE	11,880.45	
001.3120.0460	POLICE. LEGAL&PROFESSIONAL		6,320.21
001.3120.0468	POLICE.JUVENILE PROGRAMS	149.32	
001.3120.0471	POLICE.COMMUNITY SERVICE		227.79
001.3120.0479	POLICE.YOUTH COURT PROGRAM	454.95	
001.3410.0143	ELECTRICAL DEPT-FIRE ALARM.SALARY OF MAINTENANCE WORKERS		10,791.57
001.3410.0200	ELECTRICAL DEPT-FIRE ALARM.PURCHASES - EQUIPMENT	1,000.00	
001.3410.0400	ELECTRICAL DEPT-FIRE ALARM.ELECTRICAL SUPPLIES	883.18	

Town of West Seneca
 Budgetary Transfer Request
 Year ended December 31, 2016

Account Number	Description	From	To
001.3410.0443	ELECTRICAL DEPT-FIRE ALARM.EQUIPMENT REPAIRS & MAINT.	1,002.79	
001.3410.0445	ELECTRICAL DEPT-SIRENS	814.72	
001.3411.0422	BLDGS & GROUNDS .GAS	30.55	
001.3411.0423	BLDGS & GROUNDS.WATER		30.55
001.3620.0100	BLDG & PLUMB DEPT.SALARY OF BUILDING INSPECTOR		1,713.33
001.3620.0101	BLDG & PLUMB DEPT.SALARY OF ASSISTANT INSPECTOR		4,168.79
001.3620.0137	BLDG & PLUMB DEPT.SALARY OF CLERICAL	13,629.14	
001.3620.0139	BLDG & PLUMB DEPT.PART TIME CLERK	386.17	
001.3620.0149	BLDG & PLUMB DEPT.ELECTRIC INSPECTOR		4,425.12
001.3620.0200	BLDG & PLUMB DEPT.PURCHASES - EQUIPMENT		13,791.09
001.3620.0414	BLDG & PLUMB DEPT.GENERAL MANDATED TRAINING	200.00	
001.3620.0416	BLDG & PLUMB DEPT.GASOLINE	847.72	
001.3620.0419	BLDG & PLUMB DEPT.MISC.- OTHER EXPENSES	333.98	
001.3620.0448	BLDG & PLUMB DEPT.PRINT,LIT. COSTS OTHER EXPENSE	252.50	
001.3620.0481	BLDG & PLUMB DEPT.CLOTHING ALLOWANCE		238.09
001.5010.0100	SUPERINTENDENT OF HIGHWAYS.SALARY OF SUPERINTENDENT		825.00
001.5010.0445	SUPERINTENDENT OF HIGHWAYS.SIGN MAINTENANCE	825.00	
001.5132.0422	HIGHWAY GARAGE.GAS	12.68	
001.5132.0439	HIGHWAY GARAGE.RADIO INSTALLATION & REPAIRS		12.68
001.5182.0421	STREET LIGHTING.HIGHWAY LIGHTING ELECTRIC	195,429.26	
001.6989.0451	OTH ECON.OPPORT.& DEVELOPMENT.PROFESSIONAL SERVICES		5,662.97
001.7110.0110	BUILD & GROUNDS.CREW CHIEF		3,815.11
001.7110.0115	BUILD & GROUNDS.WORKING CREW CHIEF		1,693.23
001.7110.0144	BUILD & GROUNDS.LABORERS		41,976.55
001.7110.0149	BUILD & GROUNDS.P-T LABORERS		6,906.75
001.7110.0202	BUILD & GROUNDS.MACHINERY RESERVES	27,359.54	
001.7110.0400	BUILD & GROUNDS.ATHLETIC FIELD SUPPLIES	6,255.79	
001.7110.0415	BUILD & GROUNDS.RODENT & VERMIN CONTROL		635.00
001.7110.0416	BUILD & GROUNDS.GASOLINE	10,660.64	
001.7110.0419	BUILD & GROUNDS.MISC.- OFFICE SUPPLIES	419.90	
001.7110.0420	BUILD & GROUNDS.TELEPHONE		1,262.13
001.7110.0421	BUILD & GROUNDS.ELECTRIC	1,436.34	
001.7110.0422	BUILD & GROUNDS.GAS	3,884.70	
001.7110.0423	BUILD & GROUNDS.WATER		5,346.60
001.7110.0445	BUILD & GROUNDS.REPAIRS & MAINTENANCE		137.63
001.7140.0100	RECREATION DEPT & YOUTH BUREAU.SALARY OF RECREATION DIRECTOR	36,500.00	
001.7142.0420	BLDGS & GROUNDS ICE RINK.TELEPHONE	140.01	
001.7142.0422	BLDGS & GROUNDS.GAS	3,743.89	
001.7142.0423	BLDGS & GROUNDS (REC. CENTER).WATER	855.92	
001.7142.0445	BLDGS & GROUNDS .REPAIRS & MAINTENANCE		10,389.89
001.7270.0438	BAND CONCERTS.BAND CONCERTS	5,000.00	
001.7312.0467	BLDGS & GROUNDS (KIWANIS BLDG).DEMOLITION OF KIWANIS BUILDING		5,809.59

Town of West Seneca
 Budgetary Transfer Request
 Year ended December 31, 2016

Account Number	Description	From	To
001.7410.0445	LIBRARY.REPAIRS & MAINTENANCE	2,434.10	
001.7420.0421	CHARLES BURCHFIELD CENTER.ELECTRIC PRIMARY POWER		1,489.35
001.7420.0423	CHARLES BURCHFIELD CENTER.WATER		199.31
001.7420.0445	CHARLES BURCHFIELD CENTER.REPAIRS & MAINTENANCE	1,688.66	
001.7520.0420	HISTORICAL PROPERTY.TELEPHONE		427.09
001.7520.0422	HISTORICAL PROPERTY.GAS	427.09	
001.7620.0100	ADULT RECREATION.SALARY RECREATION SUPERVISOR	1,021.32	
001.7620.0139	ADULT RECREATION.CLERICAL P/T	1,675.35	
001.7620.0144	ADULT RECREATION.DRIVER,INSTRUCTOR,FOODSERV P/T		5,860.72
001.7620.0420	ADULT RECREATION.TELEPHONE	471.93	
001.7620.0436	ADULT RECREATION.MEALS ON WHEELS		1,500.00
001.7620.0475	ADULT RECREATION.CRAFT MATERIAL-SUPPLIES	137.91	
001.7621.0421	BLDGS & GROUNDS (SR.CITIZENS).ELECTRIC	105.63	
001.7621.0423	BLDGS & GROUNDS (SR.CITIZENS).WATER		105.63
001.8090.0200	ENVIRONMENTAL CONTROL.PURCHASES - EQUIPMENT		69.09
001.8090.0419	ENVIRONMENTAL CONTROL.MISC. - OTHER EXPENSES	69.09	
001.8160.0144	REFUSE & GARBAGE.REGULAR LABORERS		7,503.05
001.8160.0149	REFUSE & GARBAGE.P-T LABORERS	27,473.28	
001.8160.0408	REFUSE & GARBAGE.SANITARY LANDFILL DISPOSAL		585.05
001.8160.0416	REFUSE & GARBAGE.GASOLINE	16,535.19	
001.8160.0425	REFUSE & GARBAGE.UNALLOCATED INSURANCE	17,100.00	
001.8160.0452	SANITATION OUTSIDE SERVICES		57.46
001.8161.0408	RECYCLING.SANITARY LANDFILL DISPOSAL		109,770.09
001.8161.0409	RECYCLING.TELEVISION DISPOSAL		8,795.50
001.8161.0425	RECYCLING.UNALLOCATED INSURANCE	10,000.00	
001.8161.0448	RECYCLING.PRINT,LIT. COSTS OTHER EXPENSE	1,624.42	
001.8760.0100	DISASTER PREPAREDNESS.DEPARTMENT HEADS		1,000.00
001.8760.0200	DISASTER PREPAREDNESS.PURCHASES - EQUIPMENT		117.80
001.8760.0416	DISASTER PREPAREDNESS.GASOLINE	184.47	
001.9010.0801	STATE RETIREMENT.STATE RETIREMENT		46,071.66
001.9015.0825	FIRE AND POLICE RETIREMENT.POLICE RETIREMENT	49,944.50	
001.9030.0802	SOCIAL SECURITY.SOCIAL SECURITY EXPENSE		16,930.55
001.9040.0803	WORKMENS COMPENSATION.WORKERS COMPENSATION		54,202.46
001.9060.0807	HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	213,507.65	
001.9060.0807.0004	HOSPITAL & MEDICAL INSURANCE.MEDICARE PART B REIMBURSEMENT		50,660.20
001.9070.0805	UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE		1,050.00
001.9080.0804	HEALTH & WELFARE INSURANCE.H & W INSURANCE PER CONTRACT	26,935.02	
001.9711.0910	PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS-PRINCIPAL	130,000.00	
001.9785.0910	INSTALLMENT PURCHASE DEBT.SERIAL BONDS-PRINCIPAL	0.04	
001.9785.0911	INSTALLMENT PURCHASE DEBT.SERIAL BONDS-INTEREST		0.04

HIGHWAY FUND			
002.5110.0144	GENERAL REPAIRS.REGULAR LABORERS		387,341.75

Town of West Seneca
 Budgetary Transfer Request
 Year ended December 31, 2016

Account Number	Description	From	To
002.5110.0200	GENERAL REPAIRS.PURCHASES - EQUIPMENT	31,220.90	
002.5110.0466	GENERAL REPAIRS.SAFETY COMMITTEE SUPPLIES	10,000.00	
002.5110.0496	GENERAL REPAIRS.EQUIPMENT RENTAL & TOWING	14,990.55	
002.5110.0497	GENERAL REPAIRS.BLACKTOP PAVING	51,560.59	
002.5110.0497.0001	GENERAL REPAIRS.BLACKTOP PAVING.HIGHWAY		27,670.53
002.5110.0497.0002	GENERAL REPAIRS.BLACKTOP PAVING.ROAD SALT	44,909.53	
002.5110.0499	GENERAL REPAIRS.SURFACE TREATMENT STONE,GRAVEL	26,519.44	
002.5112.0201	PERMANENT IMPROVEMENTS.CHIPS PROGRAM EXPENDITURES		34,715.51
002.5130.0116	MACHINERY.AUTO MECHANICS	70,615.07	
002.5130.0200	MACHINERY.PURCHASES - EQUIPMENT	76,972.32	
002.5130.0492	MACHINERY.TIRES		1,444.48
002.5130.0493	MACHINERY.PARTS		11,401.17
002.5140.0145	SNOW & MISCELLANEOUS.CARETAKERS	39,627.83	
002.5142.0144	OVERTIME.REGULAR LABORERS (SNOW REMOVAL)	374,303.50	
002.5142.0416	SNOW REMOVAL (TOWN HIGHWAYS).SALT,ANTI-FREEZE.SNOWFENCE		73,805.61
002.9010.0801	STATE RETIREMENT.STATE RETIREMENT	100,282.47	
002.9030.0802	SOCIAL SECURITY.SOCIAL SECURITY EXPENSE	26,171.63	
002.9040.0803	WORKMENS COMPENSATION.WORKERS COMPENSATION		118,783.03
002.9060.0807	HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE		279,468.78
002.9060.0807.0004	HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE.MEDICARE PART B REIMBURSEMENT		5,035.20
002.9070.0805	UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	4,000.00	
002.9080.0804	HEALTH & WELFARE INSURANCE.H & W INSURANCE PER CONTRACT		20,126.42
002.9089.0820	OTHER EMPLOYEE BENEFITS.WORK BOOT ALLOWANCE		592.05
002.9089.0821	OTHER EMPLOYEE BENEFITS.MECHANIC CLOTHING	2,786.27	
002.9711.0911	PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS-INTEREST		18,575.00
002.9716.0910	PUBLIC IMP. BOND.SERIAL BONDS-PRINCIPAL	215,000.00	
002.9721.0911	2006 PUBLIC IMP. BONDS.SERIAL BONDS-INTEREST		0.20
002.9722.0910	2008 VARIOUS PURPOSE BOND.SERIAL BONDS-PRINCIPAL		0.05
002.9722.0911	2008 VARIOUS PURPOSE BOND.SERIAL BONDS-INTEREST		0.32
002.9950.0975	TRANSFER TO CAPITAL PROJ. FUND.TRANSFER TO CAPITAL FUND	50,000.00	
002.9901.0999	TRANSFER TO CAPITAL PROJ. FUND.TRANSFER TO CAPITAL FUND		160,000.00

SEWER DISTRICTS			
003.8101.1454	REMEDIAL PROGRAM		269.75
003.8101.1486	BUFFALO SEWER AUTHORITY CHARGE	269.75	
003.8103.1454	REMEDIAL PROGRAM		481.70
003.8103.1486	BUFFALO SEWER AUTHORITY CHARGE	481.70	
003.8104.1454	REMEDIAL PROGRAM		215.95
003.8104.1486	BUFFALO SEWER AUTHORITY CHARGE	215.95	
003.8106.1454	REMEDIAL PROGRAM		22.36
003.8106.0513	OPERATION OF RETENTION FACILITY	22.36	
003.8109.1454	REMEDIAL PROGRAM		277.89

*Town of West Seneca
 Budgetary Transfer Request
 Year ended December 31, 2016*

Account Number	Description	From	To
003.8109.1486	BUFFALO SEWER AUTHORITY CHARGE	277.89	
003.8113.0520	PAYABLE TO SD 5 - DISPOSAL PLANT		3,752.00
003.8113.0910	SERIAL BONDS - PRINCIPAL		896.39
003.8113.0597	SEWER DEPARTMENT ALLOCATION	4,648.39	

Approved via Resolution

Availability to
 Appropriation
 Checked
 By Finance

INITIAL DATE