

**Town of Warrensburg
Budget Transfers
November 12, 2014**

GENERAL

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
A1990.400	Special Items - Contingent	\$ 4,400.00	
A1220.103	Supervisor -Personal Serv-Finance Short - Payroll		\$ 4,400.00
A6412.400	Occupancy Tax	\$ 400.00	
A1990.400	Special Items - Contingent	\$ 200.00	
A1110.104	Justice - Court Officer Extra Work		\$ 600.00
A3510.401	Dog Control Supplies	\$ 300.00	
A3510.400	Dog Control -Contractual Boarding Costs		\$ 300.00
A8540.400	Drainage	\$1,000.00	
A8810.400	Cemeteries	\$ 600.00	
A1990.400	Special Items - Contingent	\$ 4,500.00	
A5132.400	Garage - Contractual New Fuel Oil Tank		\$ 6,100.00
A1990.400	Special Items - Contingent	\$ 2,600.00	
A7110.120	Parks Personal Services- Part Time Short - Part Time Payroll		\$ 2,600.00
A7110.200	Parks Equipment	\$ 1,300.00	
A7110.400	Parks - Contractual Supplies		\$ 1,300.00
A7110.200	Parks Equipment	\$200.00	
A7110.402	Parks - Fuel Oil Fuel Oil		\$ 200.00
A7140.400	Beach - Contractual	\$ 250.00	
A7140.401	Beach - Contractual - Electric Electrical Cost		\$ 250.00
A7450.200	Museum - Equipment	\$ 750.00	
A7450.400	Museum - Contractual Museum - Rent, Supplies		\$ 750.00
A7510.200	Historian - Equipment	\$ 750.00	
A7510.400	Historian - Contractual Supplies		\$ 750.00

A7620.400	Senior Citizens - Contractual	\$	250.00	
A7620.401	Senior Citizens - Contractual - Elect Electrical Cost			\$ 250.00
A8160.110	Refuse Collect & Disp. - Overtime	\$	200.00	
A8160.120	Refuse Collect & Disp. - Part Time Short - Part Time Payroll			\$ 200.00
A8160.200	Refuse Collect & Disp. - Equip.	\$	584.70	
A8160.120	Refuse Collect & Disp. - Part Time Short - Part Time Payroll			\$ 584.70

WATER

SW8340.200	Transmission & Dist. - Equipment	\$	750.00	
SW8330.200	Purification - Equipment Equipment			\$ 750.00
SW8340.200	Transmission & Dist. - Equipment	\$	2,000.00	
SW8330.400	Purification - Contractual Supplies			\$ 2,000.00
SW8340.400	Transmission & Dist. - Contractual	\$	3,000.00	
SW8340.400	Transmission & Dist. - Equipment	\$	1,000.00	
SW9060.800	Employee Benefits - Hosp/Dental Hospitalization Insurance			\$ 4,000.00

HIGHWAY

DA5130.200	Machinery - Equipment	\$	5,600.00	
DA9060.800	Employee Benefits - Hosp/Dental Hospitalization Insurance			\$ 5,600.00