

**Town of Warrensburg  
Budget Transfers  
January 17, 2017**

**General Fund**

**Account**

**Description**

**Debit**

**Credit**

**Town of Warrensburg  
Budget Transfers  
February 17, 2017**

**General Fund**

<b><u>Account</u></b>	<b><u>Description</u></b>		<b><u>Debit</u></b>	<b><u>Credit</u></b>
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**Town of Warrensburg  
Budget Transfers  
3//2016**

<u>Account</u>	<u>Description</u>	<u>Water Fund</u>	<u>Debit</u>	<u>Credit</u>
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**Town of Warrensburg  
Budget Transfers  
April 12, 2017**

**HIGHWAY FUND**

<b><u>Account</u></b>	<b><u>Description</u></b>		<b><u>Debit</u></b>		<b><u>Credit</u></b>
DA9060.800	Employee Benefits - Hosp	\$	54.32		
DA9050.800	Employee Benefits - Unemployment			\$	54.32

Transfer to cover expenditure

**Town of Warrensburg  
Budget Transfers  
May 17, 2017**

<u>Account</u>	<u>Description</u>	<u>General Fund</u>	<u>Debit</u>	<u>Credit</u>
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**Town of Warrensburg  
Budget Transfers  
July 12, 2017**

**GENERAL FUND**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A1990.400	Special Items - Contingent	\$ 1,000.00	
A5680.400	Other Transportation		\$ 1,000.00
	Expenditure for Trolley		
A1990.400	Special Items - Contingent	\$ 3,200.00	
A7110.400	Parks- Contractual		\$ 3,200.00
	To cover tree service expenditure		

**Town of Warrensburg  
Budget Transfers  
August 9, 2017**

**GENERAL FUND**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A7620.400	Senior Building Contractual	\$ 3,000.00	
A7510.400	Historian Contractual		\$ 3,000.00
	Transfer to cover Historian expenditures		

**WATER FUND**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
SW8340.200	Transmission & Distribution - equipment	\$ 20,000.00	
SW8340.400	Transmission & Distribution - contractual		\$ 20,000.00
	Transfer to cover expenditures		
SW8320.200	Source of Supply P&P - equipment	\$ 20,000.00	
SW8320.400	Source of Supply P&P - contractual		\$ 20,000.00
	Transfer to cover expenditures		
SW8330.100	Purification -Personal Service	\$ 10,000.00	
SW8330.120	Purification -Personal Service-Part Time		\$ 10,000.00
	Transfer to cover expenditures		

**Town of Warrensburg  
Budget Transfers  
September 13, 2017**

**GENERAL FUND**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A1990.400	Contingency	\$ 22,915.00	
A1220.102	Secretary to Supervisor - Personal Serv		\$ 10,615.00
A3989.120	Crossing Guards - Personal Services		\$ 1,500.00
A7110.100	Parks - Personal Services		\$ 10,800.00
	To cover expenditures		
A7140.400	Beach - Contractual	\$ 406.91	
A7140.100	Beach Personal Services		\$ 406.91
	To cover expenditures		
A7140.400	Beach - Contractual	\$ 649.00	
A1990.400	Contingency	\$ 3,335.75	
A7310.100	Youth Program - Personal Services		\$ 3,984.75
	To cover expenditures		
A7550.400	Celebrations - Contractual	\$ 740.00	
A7270.400	Band Concerts - Contractual		\$ 740.00
	To cover expenditures		

**SEWER DISTRICT**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
SS8120.120	Sanitary Sewers - Part time	\$ 1,496.00	
SS8120.110	Sanitary Sewers - Over time		\$ 1,496.00
	To cover expenditures		

**WATER DISTRICT**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
SW8310.103	Administration - Personal Services	\$ 294.18	
SW8330.100	Purification - Personal Services	\$ 550.00	
SW8310.102	Administration - Personal Services		\$ 844.18
	To cover expenditures		



**Town of Warrensburg  
Budget Transfers  
October 11, 2017**

**GENERAL FUND**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A1620.400	Buildings - Contractual	\$ 550.00	
A7110.200	Parks - equipment	\$ 1,854.41	
A7110.400	Parks - Contractual		\$2,404.41
	To cover expenditures		
A1990.400	Special Items - Contingent	\$ 750.00	
A3120.100	Police - Personal Services		\$ 750.00
	To cover expenditures		
A1990.400	Special Items - Contingent	\$ 99.25	
A7270.400	Band Concerts		\$ 99.25
	To cover License Fee		



**Town of Warrensburg  
Budget Transfers  
October 18, 2017**

**GENERAL FUND**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A1620.400	Buildings - Contractual	\$ 550.00	
A7110.200	Parks - equipment	\$ 1,854.41	
A7110.400	Parks - Contractual		\$2,404.41
	To cover expenditures		

**Town of Warrensburg  
Budget Transfers  
November 8, 2017**

**GENERAL**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A1990.400	Special Items - Contingent	\$ 2,200.00	
A1220.103	Supervisor - Financial Secretary To cover future expenses		\$ 2,200.00
A1355.200	Assessors - Equipment	\$ 500.00	
A1990.400	Special Items - Contingent	\$ 2,000.00	
A1355.400	Assessors - Contractual Transfer to cover expenditures		\$ 2,500.00
A7620.401	Senior Citizens - Electric	\$ 200.00	
A7140.401	Beach - Electric		\$ 200.00
A7620.402	Senior Citizens - Fuel	\$ 2,000.00	
A8010.400	Zoning - Contractual Transfer to cover expenditures		\$ 2,000.00
A1990.400	Special Items - Contingent	\$ 2,000.00	
A8160.200	Refuse & Collect - equipment	\$ 5,000.00	
A8160.400	Refuse & Collect - contractual Transfer to cover expenditures		\$ 7,000.00

**WATER**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
SW8320.200	Source and Supply P&P - Equipment	\$ 4,000.00	
SW8320.400	Source and Supply P&P -Contractual Transfer to cover expenditures		\$ 4,000.00
SW8330.200	Purification - Equipment	\$ 2,500.00	
SW8330.400	Purification - Contractual Transfer to cover expenditures		\$ 2,500.00

**SEWER**

SS8130.200	Sewage Treatment - Equipment	\$ 4,000.00	
SS8130.400	Sewage Treatment - Contractual Transfer to cover expenditures		\$ 4,000.00
SS8120.200	Sanitary Sewers - Equipment	\$ 2,000.00	
SS8130.200	Sewage Treatment - Equipment	\$ 1,800.00	
SS9060.800	Employee Benefits - Health Insurance Transfer to cover expenditures		\$3,800.00



**Town of Warrensburg  
Budget Transfers  
December 13, 2017**

**GENERAL**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A1010.400	Supervisor - Equipment	\$ 400.00	
A1220.400	Supervisor - Contractual Transfer to cover expenditures		\$ 400.00
A1355.400	Assessors - Contractual	\$ 1,600.00	
A1355.200	Assessors - Equipment	\$ 500.00	
A1620.400	Buildings - Contractual	\$ 3,000.00	
A1620.401	Buildings - Electric	\$ 2,615.00	
A1930.400	Judgement & Claims To cover Echo Lake Assessment		\$ 7,715.00
A5410.100	Sidewalks - Personal Services	\$ 1,000.00	
A5410.120	Sidewalks - Personal Services Part Time Transfer to cover expenditures		\$ 1,000.00
A1990.400	Special Items - Contingent	\$ 1,336.58	
A6410.400	Publicity - Contractual Transfer to cover expenditures		\$ 1,336.58
A7110.401	Parks Contractual - Electric	\$ 50.00	
A7140.401	Beach Contractual - Electric Transfer to cover expenditures		\$ 50.00
A7450.402	Museum Contractual - Fuel	\$ 492.01	
A7510.400	Historian - Contractual Transfer to cover expenditures		\$ 492.01
A1990.400	Special Items - Contingent	\$ 919.11	
A8160.400	Refuse Collection - Contractual Transfer to cover expenditures		\$ 919.11

**Town of Warrensburg  
Budget Transfers  
December 27, 2017**

**GENERAL**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>
A1990.400	Special Items - Contingent	\$ 268.68	
A1355.102	Assessors - Personal Services To cover expenses		\$ 268.68
A1990.400	Special Items - Contingent	\$ 0.04	
A1420.400	Attorney - Contractual To cover expenses		\$ 0.04
A1990.400	Special Items - Contingent	\$ 1,019.04	
A1620.400	Buildings - Contractual To cover expenses		\$ 1,019.04
A1990.400	Special Items - Contingent	\$ 498.00	
A3989.120	Crossing Guard - Part Time To cover expenses		\$ 498.00
A1990.400	Special Items - Contingent	\$ 13.00	
A6410.400	Publicity - Contractual To cover expenses		\$ 13.00
A1990.400	Special Items - Contingent	\$ 711.31	
A7310.400	Youth Program - Contractual Ski Program Costs		\$ 711.31
A1990.400	Special Items - Contingent	\$ 63.00	
A7510.400	Historian - Contractual To cover expenses		\$ 63.00
A8010.100	Zoning - Personal Services	\$ 1,436.50	
A8010.120	Zoning - Part Time To cover expenses		\$ 1,436.50
A5132.400	Garage - Contractual	\$ 407.71	
A8010.400	Zoning - Contractual To cover expenses		\$ 407.71

A8010.100	Zoning - Personal Services	\$	0.80	
A8160.100	Refuse Collection - Personal Services			\$ 0.80
	To cover expenses			

A5132.400	Garage - Contractual	\$	4,363.49	
A8160.400	Refuse Collection - Contractual			\$ 4,363.49
	To cover expenses			

A9010.800	Employee Benefits - State Retirement	\$	2,691.91	
A9030.800	Employee Benefits - Social Security			\$ 2,691.91
	To cover expenses			

**WATER**

SW9040.800	Workers Compensation	\$	26.49	
SW9030.800	Employee Benefits - Social Security			\$ 26.49