

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

<u>Account #</u>	<u>Description</u>	<u>DEBIT</u>
SS599	Appropriated Fund Balance	\$59,280.00
SS8120.110	Sanitary Sewer - Over-time	
SS8120.400	Sanitary Sewers- Contractual	
SS8120.401	Sanitary Sewers- Contractual-Electric	
SS8120.402	Sanitary Sewers- Contractual-Fuel	
SS8130.120	Sewage Treatment & Disposal-part time	
SS8130.200	Sewage & Treatment - Equipment	
SS8130.400	Sewage Treatment & Disposal-Contractual	
SS8130.401	Sewage Treatment - Sand Filters	
	Adjustment to cover expenditures for 2014	
SL599	Appropriated Fund Balance	\$ 8,162.68
SL5182.400	Street Lighting - Contractual	
	Adjustment to cover expenditures for 2014	

CREDIT

\$	2,500.00
\$	5,500.00
\$	8,500.00
\$	600.00
\$	2,500.00
\$	14,680.00
\$	13,000.00
\$	<u>12,000.00</u>
\$	59,280.00

\$ 8,162.68