

Town of Warrensburg
Budget Modification
March 11, 2015
GENERAL

<u>Account #</u>	<u>Description</u>		<u>DEBIT</u>		<u>CREDIT</u>
A3021	Court Facilities - State Aid	\$	7,138.00		
A1110.201	Justice Equipment-Grant			\$	6,900.00
A1110.401	Justice Contractual - Grant			\$	238.00

Modification due to grant received

HIGHWAY

DA599	Appropriated Fund Balance	\$	51,000.00		
DA914	Assigned Appropriated Fund Balance			\$	51,000.00

To adjust budget to assign funds to Highway Capital Reserve- \$40,000 and \$11,000 to assist with purchase of new loader

DA915	Assigned Unappropriated Fund Balance	\$	11,000.00		
DA5130.200	Machinery -Equipment			\$	11,000.00

Increase equipment to purchase loader