

**2012 Budget Modification**

September 12, 2012

<u>Account #</u>	<u>Description</u>	<u>DEBIT</u>	<u>CREDIT</u>
A2650	SALES OF SCRAP AND EXCESS MATERIAL	\$445.00	
A5132.400	GARAGE - CONTRACTUAL		\$445.00
	Adjust for re-imbursement of scrap from tank removal expense		
<b><u>2012 Budget Transfers</u></b>			
A1990.400	SPECIAL ITEMS - CONTINGENT	\$650.00	
A1110.104	COURT OFFICER		\$650.00
	Extra Work - Garage Sale		
A7310.100	YOUTH PROGRAM - PERSONAL SERVICES	\$2,575.00	
A7110.120	PARKS - PERSONAL SERVICES PART TIME		\$2,575.00
	Part Time help Watering & Rec Field		
A7110.200	PARKS - EQUIPMENT	\$2,000.00	
A7110.400	PARKS - CONTRACTUAL		\$2,000.00
	Basketball Courts, Seed, Fertilizer		
A7310.400	YOUTH PROGRAM - CONTRACTUAL	\$750.00	
A7110.400	PARKS - CONTRACTUAL		\$750.00
	Basketball Courts, Seed, Fertilizer		
A1355.400	ASSESSORS CONTRACTUAL	\$2,000.00	
A7110.400	PARKS - CONTRACTUAL		\$2,000.00
	Basketball Courts, Seed, Fertilizer		
DA5110.401	STREET MAINTENANCE CONTRACTUAL - FEMA	\$8,000.00	
DA5130.400	STREET MAINTENANCE CONTRACTUAL		\$8,000.00
	New Highway Pick Up Truck		
SS599	UN APPROPRIATED FUND BALANCE	\$25,000.00	
SS8120.200	SANITARY SEWERS - EQUIPMENT		\$25,000.00
	New Sewer Pick Up Truck		