

**Town of Warrensburg
Budget Modification
July 10, 2019**

GENERAL FUND

A599	Appropriated Fund Balance	\$ 70,500.00	
A8160.200	Refuse & Collect - Equipment		\$ 70,500.00

To cover equipment for Landfill

HIGHWAY FUND

DA599	Appropriated Fund Balance	\$ 14,459.69	
DA5112.401	Capital Improv -Salt Shed		\$ 14,459.69

To cover expenditures of salt shed

**Town of Warrensburg
Budget Transfers
July 10, 2019**

<u>SEWER DISTRICT</u>				
<u>Account</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
SS8120.400	Sanitary Sewers Contractual	\$	5,000.00	
SS8130.400	Sewage & Treatment Disposal			\$ 5,000.00
	Transfer to cover expenditures			