

**Town of Warrensburg
Budget Modification
August 11, 2021**

GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
A1990.400	Special Items - Contingency	\$ 15,200.00	
A1110.102	Justice Clerk To Cover Retirement Expense		\$ 15,200.00
A1990.400	Special Items - Contingency	\$ 1,750.00	
A1620.401	Buildings - Electrical To cover short Electrical Costs		\$ 1,750.00
A1990.400	Special Items - Contingency	\$ 500.00	
A7110.401	Parks - Electrical To cover short Electrical Costs		\$ 500.00
A1990.400	Special Items - Contingency	\$ 100.00	
A7140.401	Beach - Electrical To cover Electrical Costs - Winter work		\$ 100.00
A1990.400	Special Items - Contingency	\$ 450.00	
A7450.401	Museum - Electrical To cover short Electrical Costs		\$ 450.00
A7510.400	Historian Contractual	\$ 82.39	
A7510.101	Historian Assistant To cover payroll expenditure		\$ 82.39

HIGHWAY FUND

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
DA2665	Sale of Equipment	\$22,200.00	
DA5130.200	Machinery - Equipment Revenue - Sale of equipment truck		\$22,200.00

SEWER FUND

SS8120.110	Sanatary Sewers - Overtime	\$ 2,000.00	
SS8120.120	Sanatary Sewer - Part Time To cover payroll expenditure		\$ 2,000.00