

**Town of Warrensburg
Budget Modification
July 14, 2021**

GENERAL FUND

<u>Account</u>	<u>Description</u>		<u>Debit</u>		<u>Credit</u>
A1990.400	Special Items - Contingency	\$	500.00		
A7450.401	Museum - Electric			\$	500.00
	To cover the cost of electrical expense				
A1990.400	Special Items - Contingency	\$	300.00		
A7140.401	Beach - Electric				\$300.00
	To cover the cost of electrical expense				

CEMETERY FUND

CM8810.400	Cemetery - Contractual		\$499.00		
CM8810.200	Cemetery - Equipment				\$499.00
	To cover cost of new mower				

WATER DISTRICT

SW8340.200	Transmission & Distribution Equipment		\$10,000.00		
SW8320.200	Source of Supply - Equipment				\$10,000.00
	To cover equipment purchase				
SW8340.400	Transmission & Distribtion - Contractual	\$	4,000.00		
SW8320.400	Source of Supply - Contractual			\$	4,000.00
	To cover contractual Expense				