

Line #	(I) Increase / (D) Decrease	AMOUNT	FUND	FUND DESCRIPTION	ACCOUNT	ACCOUNT DESCRIPTION	OBJECT	OBJECT DESCRIPTION
1	D	324,253.00	401	WATER/SANITATION FUND	534000	Sanitation Department	340	Other Contractual Services
2	I	324,253.00	1	GENERAL FUND	534000	Sanitation Department	340	Other Contractual Services
3	D	120,000.00	401	WATER/SANITATION FUND	535000	Sewer, Wastewater Services	430	Utility Services
4	I	120,000.00	402	WASTEWATER SERVICES FUND	535000	Sewer, Wastewater Services	430	Utility Services
5	D	339,334.00	401	WATER/SANITATION FUND	535000	Sewer, Wastewater Services	460	R & M - Equipment
6	I	339,334.00	402	WASTEWATER SERVICES FUND	535000	Sewer, Wastewater Services	460	R & M - Equipment
7	D	40,000.00	1	GENERAL FUND	541000	Transportation	340	Other Contractual Services
8	I	33,310.00	152	TRANSPORTATION FUND	541000	Transportation	340	Other Contractual Services
9	D	28,000.00	1	GENERAL FUND	541000	Transportation	431	Street Lighting
10	I	28,000.00	152	TRANSPORTATION FUND	541000	Transportation	431	Street Lighting
11	D	2,000.00	1	GENERAL FUND	541000	Transportation	520	Operating Supplies
12	I	2,000.00	152	TRANSPORTATION FUND	541000	Transportation	520	Operating Supplies
13	D	1,000.00	1	GENERAL FUND	541000	Transportation	524	Safety Equipment
14	I	1,000.00	152	TRANSPORTATION FUND	541000	Transportation	524	Safety Equipment
15	D	2,000.00	1	GENERAL FUND	541000	Transportation	530	Road Materials & Supplies
16	I	2,000.00	152	TRANSPORTATION FUND	541000	Transportation	530	Road Materials & Supplies
17	D	10,000.00	150	INFRASTRUCTURE FUND	312300	County Ninth-Cent Gas Tax		
18	I	10,000.00	152	TRANSPORTATION FUND	312300	County Ninth-Cent Gas Tax		
19	D	44,468.00	150	INFRASTRUCTURE FUND	312410	L.F.T. - First (1 to 6 Cents)		

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20	I	44,468.00	152	TRANSPORTATION FUND	312410	L.F.T. - First (1 to 6 Cents)		
21	D	11,842.02	1	GENERAL FUND	335125	State Revenue Sharing Proceeds		
22	I	11,842.02	152	TRANSPORTATION FUND	335125	State Revenue Sharing Proceeds		
23	D	12,296.00	1	GENERAL FUND	361100	Interest Earnings		
24	I	12,296.00	140	WATER IMPACT FEES	361100	Interest Earnings		
25	D	5,760.00	1	GENERAL FUND	361100	Interest Earnings		
26	I	5,760.00	142	POLICE IMPACT FEE FUND	361100	Interest Earnings		
27	D	7,680.00	1	GENERAL FUND	361100	Interest Earnings		
28	I	7,680.00	150	INFRASTRUCTURE FUND	361100	Interest Earnings		
29	D	11,528.00	1	GENERAL FUND	361100	Interest Earnings		
30	I	11,528.00	155	BUILDING SERVICES FUND	361100	Interest Earnings		
31	D	16,520.00	1	GENERAL FUND	361100	Interest Earnings		
32	I	16,520.00	401	WATER/SANITATION FUND	361100	Interest Earnings		
33	D	254,501.00	401	WATER/SANITATION FUND	334351	State Grant Public Safety		

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34	I	254,501.00	402	WASTEWATER SERVICES FUND	334351	State Grant Public Safety		
35	D	120,000.00	401	WATER/SANITATION FUND	343515	Waste Water, CDD		
36	I	120,000.00	402	WASTEWATER SERVICES FUND	343515	Waste Water, CDD		
37	D	106,000.00	401	WATER/SANITATION FUND	343525	Waste Water, Town		
38	I	106,000.00	402	WASTEWATER SERVICES FUND	343525	Waste Water, Town		
39	D	376,225.00	401	WATER/SANITATION FUND	343500	Sanitation Revenue		
40	I	376,225.00	1	GENERAL FUND	343500	Sanitation Revenue		