

	001		GENERAL FUND					
			GENERAL GOVERNMENT					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
23-133-T	001	Budget Transfer	Correct BAF 23-118-T and Assign Wedlow to FY 24	General Operations	Special Pay	001-2100-521.15-00	\$ (1,500)	AFBP22
23-133-T	001	Budget Transfer	Correct BAF 23-118-T and Assign Wedlow to FY 24	General Operations	Contingency	001-1600-513.39-00	\$ 1,500	AFBP22
23-133-T	001	Accounting Adjustment	Correct Project # on BAF 23-118-T	General Operations	P/F HS Recruitment	001-1600-513.55-02	\$ (280)	AFBP22
23-133-T	001	Accounting Adjustment	Correct Project # on BAF 23-118-T	General Operations	Contingency	001-1600-513.39-00	\$ 280	
23-133-T	001	Accounting Adjustment	Correct Project # on BAF 23-118-T	General Operations	Contingency	001-1600-513.39-00	\$ (280)	AFBP22
23-133-T	001	Accounting Adjustment	Correct Project # on BAF 23-118-T	General Operations	P/F HS Recruitment	001-1600-513.55-02	\$ 280	AFBP22
			GENERAL GOVERNMENT DEPARTMENT TOTAL			Increase	\$ 2,060	
			GENERAL GOVERNMENT DEPARTMENT TOTAL			Decrease	\$ (2,060)	
			FIRE DEPARTMENT					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
23-133-T	001	Budget Transfer	Correct Negative Payroll	Fire Administration	Worker's Compensation	001-2200-522.24-00	\$ (70)	
23-133-T	001	Budget Transfer	Correct Negative Payroll	Fire Administration	Fire Pension	001-2200-522.22-01	\$ 70	
			FIRE DEPARTMENT DEPARTMENT TOTAL			Increase	\$ 70	
			FIRE DEPARTMENT DEPARTMENT TOTAL			Decrease	\$ (70)	
	001		GENERAL FUND TOTAL			Fund Total Increase	\$ 2,130	
	001		GENERAL FUND TOTAL			Fund Total Decrease	\$ (2,130)	
	130		C.S.L.F.R.F.					
			INFORMATION TECHNOLOGY					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
23-133-T	130	Budget Transfer	Correct Project # and Budget	Information Technology	IT Hardware	130-1203-516.64-15	\$ (13,375)	ARFFW
23-133-T	130	Budget Transfer	Correct Project # and Budget	General Operations	IT-Related Operating Exp.	130-1600-513.56-15	\$ 13,375	AR4LAP
	130		C.S.L.F.R.F. TOTAL			Fund Total Increase	\$ 13,375	
	130		C.S.L.F.R.F. TOTAL			Fund Total Decrease	\$ (13,375)	
	421		WATER/ SEWER FUND					
			WATER/ SEWER UTILITIES FUND					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
23-133-T	421	Budget Transfer	Correct Negative Payroll	Water Administration	Regular Salaries & Wages	421-4010-536.12-00	\$ (11,954)	
23-133-T	421	Budget Transfer	Correct Negative Payroll	Water Administration	Executive Salaries	421-4010-536.11-00	\$ 11,954	
23-133-T	421	Project Transfer	Project Transfer to correct project for Roll	Sewer Field Operations	Machinery & Equipment	421-4125-536.64-00	\$ (474,521)	CA2201
23-133-T	421	Project Transfer	Project Transfer to correct project for Roll	Sewer Field Operations	Machinery & Equipment	421-4125-536.64-00	\$ (1,479)	CA2302
23-133-T	421	Project Transfer	Project Transfer to correct project for Roll	Sewer Field Operations	Machinery & Equipment	421-4125-536.64-00	\$ 476,000	CA2301
			WATER/ SEWER UTILITIES FUND TOTAL			Increase	\$ 487,954	
			WATER/ SEWER UTILITIES FUND TOTAL			Decrease	\$(487,954)	
	421		WATER/ SEWER FUND TOTAL			Fund Total Increase	\$ 487,954	
	421		WATER/ SEWER FUND TOTAL			Fund Total Decrease	\$(487,954)	
	424		RENEWAL & REPLACEMENT FUND					
			UTILITIES - WATER					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
23-133-T	424	Project Transfer	Correct BAF# 23-127-T	Engineering	Infrastructure	424-4055-536.63-00	\$ (21,769)	WS22IR
23-133-T	424	Project Transfer	Correct BAF# 23-127-T	Engineering	Infrastructure	424-4055-536.63-00	\$ 21,769	WS16MM
	424		RENEWAL & REPLACEMENT FUND TOTAL			Fund Total Increase	\$ 21,769	
	424		RENEWAL & REPLACEMENT FUND TOTAL			Fund Total Decrease	\$ (21,769)	
	425		WATER/ SEWER RESTRICTED ASSETS FUND					
			WATER/ SEWER RESTRICTED ASSETS UTILITY DEBT FUND					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
23-133-T	425	Budget Transfer	Adjust Interest to correct Account	Utility Debt Service	Series 2018A1 Ref Bond	425-4700-591.72-11	\$ (1)	
23-133-T	425	Budget Transfer	Adjust Interest to correct Account	Utility Debt Service	Series 2018B Rev Bond	425-4700-591.72-12	\$ 1	
			WATER/ SEWER RESTRICTED ASSETS UTILITY DEBT FUND TOTAL			Increase	\$ 1	
			WATER/ SEWER RESTRICTED ASSETS UTILITY DEBT FUND TOTAL			Decrease	\$ (1)	
	425		WATER/ SEWER RESTRICTED ASSETS FUND TOTAL			Fund Total Increase	\$ 1	
	425		WATER/ SEWER RESTRICTED ASSETS FUND TOTAL			Fund Total Decrease	\$ (1)	