

Project #	Account	Account Description	Adjustment
TRANSPORTATION FUND			
<u>Revenue</u>			
	280-0000-341.05-01	Use of Fund Balance	<u>-413,411</u>
			-413,411
<u>Expenditures</u>			
	280-9510-494.91-29	2018 GO Principal	-282,691
	280-9510-494.92-29	2018 GO Interest	<u>-130,720</u>
			-413,411
CAPITAL PROJECTS FUND			
<u>Revenue</u>			
	310-0000-341.04-01	Bond Proceeds	6,125,000
	310-0000-341.04-12	Bond Premiums	<u>517,058</u>
			6,642,058
<u>Expenditures</u>			
	310-9510-494.90-01	Bond Issuance Expenses	53,995
	GP1201 310-9120-801.80-01	CAD System	572,651
	GP1503 310-9120-801.89-03	Animal Shelter Renovation/Expansion	361,589
	TR1401 310-9160-801.89-03	Exit 118 Improvements	3,053,823
	TR1902 310-9160-801.89-03	Removal of Rt. 3 Bumpouts	1,000,000
	TR1903 310-9160-801.89-03	Roundabout at Old Plank & Chancellor	1,000,000
	TR1904 310-9160-801.89-03	Bloomsbury Road Improvements	<u>600,000</u>
			6,642,058
SCHOOL CAPITAL PROJECTS FUND			
<u>Revenue</u>			
	320-0000-341.04-01	Bond Proceeds	-2,334,918
	320-0000-341.04-12	Bond Premiums	<u>2,594,020</u>
			259,102
<u>Expenditures</u>			
	320-9199-493.90-01	Debt Service - Bond Issuance Expenses	<u>259,102</u>
			259,102