

DESCRIPTION: 01/15/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-801.004	SERV CONTRACT GENERAL	500,000.00
2630-216.00-801.004	SERV CONT GENERAL	(10,000.00)
2630-216.00-978.000	EQUIPMENT	10,000.00
2560-711.00-801.004	SERV CONT GENERAL	(15,217.00)
2560-711.00-978.000	EQUIPMENT	15,217.00
1010-202.00-804.000	CONSULTANTS	150,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	457,683.00
1010-309.00-975.001	BLDG ADDITIONS & IMPROVEMENTS	1,514,316.08
4960-255.06-975.007	RENOVATIONS	750,356.91
4960-255.06-978.000	EQUIPMENT	700,728.93
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	491,250.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
2210-626.07-681.013	GRANT REVENUE	2,000.00
2210-626.07-763.000	SUPPLIES	1,590.18
2210-626.07-957.006	INTRAFUND EXPENSE	409.82
2859-312.00-504.000	FEDERAL PARTICIPATION	(35,236.00)
2859-312.00-702.000	SALARIES & WAGES	(3,104.00)
2859-312.00-709.000	SOCIAL SECURITY	(245.00)
2859-312.00-714.000	LONGEVITY	(93.00)
2859-312.00-718.000	MEDICAL INSURANCE	(632.00)
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
2859-312.00-725.000	OPTICAL INSURANCE	(4.00)
2859-312.00-726.000	DENTAL INSURANCE	(45.00)
2859-312.00-727.000	LIFE HEALTH INSURANCE	(14.00)
2859-312.00-728.000	RETIREMENT	(320.00)
2859-312.00-729.000	WORKERS COMPENSATION	(48.00)
2859-312.00-730.000	UNEMPLOYMENT	(7.00)
2859-312.00-752.000	SUPPLIES OTHER	(5,924.00)
2859-312.00-754.000	SUPPLIES OFFICE	(4,900.00)
2859-312.00-769.000	SUPPLIES UNIFORMS	(2,400.00)
2859-312.00-850.000	TELEPHONE	(3,600.00)
2859-312.00-910.005	TRAINING EMPLOYEES	(5,000.00)
2859-312.00-957.005	MOTOR POOL CHARGES	(8,101.00)
1010-317.00-702.000	SALARIES & WAGES	3,104.00
1010-317.00-709.000	SOCIAL SECURITY	245.00
1010-317.00-714.000	LONGEVITY	93.00
1010-317.00-718.000	MEDICAL INSURANCE	632.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	799.00
1010-317.00-725.000	OPTICAL INSURANCE	4.00
1010-317.00-726.000	DENTAL INSURANCE	45.00
1010-317.00-727.000	LIFE HEALTH INSURANCE	14.00

1010-317.00-728.000	RETIREMENT	320.00
1010-317.00-729.000	WORKERS COMPENSATION	48.00
1010-317.00-730.000	UNEMPLOYMENT	7.00
1010-317.00-752.000	SUPPLIES OTHER	(3,311.00)
1010-317.00-769.000	SUPPLIES UNIFORMS	(2,000.00)
1010-215.00-801.004	SERVICE CONTRACT GENERAL	(2,451.00)
1010-215.00-763.000	SUPPLIES	2,451.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2340-704.01-504.000	FEDERAL PARTICIPATION	226,480.00
2340-704.01-899.000	PROJECTS	226,480.00
2340-731.00-504.000	FEDERAL PARTICIPATION	2,900.00
2340-731.00-853.000	LIEN FEE	2,900.00
2350-704.13-504.000	FEDERAL PARTICIPATION	7,817.00
2350-704.13-899.000	PROJECTS	7,817.00
2360-704.02-504.000	FEDERAL PARTICIPATION	2,891,847.50
2360-704.02-899.000	PROJECTS	2,891,847.50
2360-704.06-504.000	FEDERAL PARTICIPATION	1,447,431.52
2360-704.06-899.000	PROJECTS	1,447,431.52
2360-704.22-504.000	FEDERAL PARTICIPATION	255,577.00
2360-704.22-899.000	PROJECTS	255,577.00
2360-705.08-504.000	FEDERAL PARTICIPATION	6,600.00
2360-705.08-754.000	SUPPLIES OFFICE	600.00
2360-705.08-900.014	ADVERTISING	6,000.00
2360-731.01-866.239	CONTRACTORS	144,218.00
2360-731.01-868.049	CONSULTANTS FEDERAL	(144,218.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(3,924.92)
2324-734.14-910.005	TRAINING EMPLOYEES	(2,800.00)
2324-734.14-913.001	TRAVEL REGULAR	(1,124.92)
2337-731.02-801.004	SERV CONT GENERAL	5,000.00
2337-731.02-868.049	CONSULTANTS FEDERAL	(5,000.00)
2340-705.07-801.004	SERV CONT GENERAL	10,500.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(10,500.00)
2340-731.00-801.004	SERV CONT GENERAL	10,500.00
2340-731.00-868.049	CONSULTANTS FEDERAL	(10,500.00)
2350-705.06-801.004	SERV CONT GENERAL	500.00
2350-705.06-868.049	CONSULTANTS FEDERAL	(500.00)
2325-731.04-504.000	FEDERAL PARTICIPATION	22,516.00
2325-731.05-504.000	FEDERAL PARTICIPATION	158.00
2325-731.06-504.000	FEDERAL PARTICIPATION	(58,147.00)
2325-731.07-504.000	FEDERAL PARTICIPATION	36,209.00
2325-731.08-504.000	FEDERAL PARTICIPATION	385.00
2325-731.09-504.000	FEDERAL PARTICIPATION	(37,404.00)
2325-731.10-504.000	FEDERAL PARTICIPATION	(3,544.00)
2325-731.11-504.000	FEDERAL PARTICIPATION	28,233.00
2325-731.12-504.000	FEDERAL PARTICIPATION	11,594.00
2325-731.04-801.004	SERV CONT GENERAL	22,516.00
2325-731.05-702.000	SALARIES & WAGES	(12,537.27)

2325-731.05-709.000	SOCIAL SECURITY	(1,055.02)
2325-731.05-714.000	LONGEVITY	(1,253.61)
2325-731.05-718.000	MEDICAL INSURANCE	(756.48)
2325-731.05-723.000	POST-RETIREMENT BENEFIT	(4,343.56)
2325-731.05-724.000	OTHER FRINGES	(3,445.65)
2325-731.05-725.000	OPTICAL INSURANCE	0.15
2325-731.05-727.000	LIFE HEALTH INSURANCE	(112.87)
2325-731.05-728.000	RETIREMENT	(818.93)
2325-731.05-729.000	WORKERS COMPENSATION	(51.76)
2325-731.05-730.000	UNEMPLOYMENT	(152.00)
2325-731.05-872.027	INDIRECT COST EXPENSE	24,685.00
2325-731.06-702.000	SALARIES & WAGES	(3,287.23)
2325-731.06-709.000	SOCIAL SECURITY	(251.51)
2325-731.06-718.000	MEDICAL INSURANCE	(533.25)
2325-731.06-724.000	OTHER FRINGES	(1,233.58)
2325-731.06-727.000	LIFE HEALTH INSURANCE	(17.30)
2325-731.06-728.000	RETIREMENT	(1,012.64)
2325-731.06-729.000	WORKERS COMPENSATION	(12.49)
2325-731.06-730.000	UNEMPLOYMENT	(167.00)
2325-731.06-872.027	INDIRECT COST EXPENSE	(83,248.00)
2325-731.06-754.000	supplies	1,616.00
2325-731.06-804.000	CONSULTANTS	30,000.00
2325-731.07-801.004	SERV CONT GENERAL	36,209.00
2325-731.08-702.000	SALARIES & WAGES	4,380.00
2325-731.08-709.000	SOCIAL SECURITY	337.17
2325-731.08-714.000	longevity	30.32
2325-731.08-718.000	MEDICAL INSURANCE	422.20
2325-731.08-723.000	POST-RETIREMENT BENEFIT	0.49
2325-731.08-724.000	OTHER FRINGES	2,168.78
2325-731.08-727.000	LIFE HEALTH INSURANCE	11.50
2325-731.08-728.000	RETIREMENT	61.34
2325-731.08-729.000	WORKERS COMPENSATION	16.76
2325-731.08-730.000	UNEMPLOYMENT	(57.56)
2325-731.08-872.027	INDIRECT COST EXPENSE	(8,845.00)
2325-731.08-913.001	TRAVEL	1,859.00
2325-731.09-804.000	CONSULTANTS	(37,404.00)
2325-731.10-702.000	SALARIES & WAGES	(1,760.67)
2325-731.10-709.000	SOCIAL SECURITY	(134.74)
2325-731.10-718.000	MEDICAL INSURANCE	(227.11)
2325-731.10-724.000	OTHER FRINGES	(706.84)
2325-731.10-727.000	LIFE HEALTH INSURANCE	(10.88)
2325-731.10-728.000	RETIREMENT	(596.35)
2325-731.10-729.000	WORKERS COMPENSATION	(6.69)
2325-731.10-730.000	UNEMPLOYMENT	(100.72)
2325-731.11-702.000	SALARIES & WAGES	6,005.32
2325-731.11-709.000	SOCIAL SECURITY	459.74
2325-731.11-718.000	MEDICAL INSURANCE	1,574.78
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(519.83)

2325-731.11-727.000	LIFE HEALTH INSURANCE	96.39
2325-731.11-728.000	RETIREMENT	2,358.77
2325-731.11-729.000	WORKERS COMPENSATION	22.83
2325-731.11-730.000	UNEMPLOYMENT	(231.00)
2325-731.11-804.000	CONSULTANTS	18,466.00
2325-731.12-702.000	SALARIES & WAGES	(3,747.00)
2325-731.12-709.000	SOCIAL SECURITY	(286.90)
2325-731.12-718.000	MEDICAL INSURANCE	(783.00)
2325-731.12-723.000	POST-RETIREMENT BENEFIT	(127.87)
2325-731.12-727.000	LIFE HEALTH INSURANCE	(28.71)
2325-731.12-728.000	RETIREMENT	(2,054.46)
2325-731.12-729.000	WORKERS COMPENSATION	(14.24)
2325-731.12-730.000	UNEMPLOYMENT	(140.00)
2325-731.12-804.000	CONSULTANTS	18,776.18
2329-731.04-504.000	FEDERAL PARTICIPATION	12,610.00
2329-731.05-504.000	FEDERAL PARTICIPATION	(7,300.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	436.00
2329-731.07-504.000	FEDERAL PARTICIPATION	(5,746.00)
2329-731.04-801.004	SERV CONT GENERAL	12,610.00
2329-731.05-702.000	SALARIES & WAGES	(7,210.55)
2329-731.05-709.000	SOCIAL SECURITY	(615.15)
2329-731.05-714.000	LONGEVITY	(813.45)
2329-731.05-718.000	MEDICAL INSURANCE	(445.50)
2329-731.05-723.000	POST-RETIREMENT BENEFIT	(3,495.46)
2329-731.05-724.000	OTHER FRINGES	(1,457.75)
2329-731.05-725.000	OPTICAL INSURANCE	(17.46)
2329-731.05-726.000	DENTAL INSURANCE	(74.00)
2329-731.05-727.000	LIFE HEALTH INSURANCE	(57.02)
2329-731.05-728.000	RETIREMENT	(475.20)
2329-731.05-729.000	WORKERS COMPENSATION	(30.49)
2329-731.05-730.000	UNEMPLOYMENT	(89.00)
2329-731.05-872.027	INDIRECT COST EXPENSE	7,481.03
2329-731.06-702.000	SALARIES & WAGES	5,452.00
2329-731.06-709.000	SOCIAL SECURITY	416.60
2329-731.06-718.000	MEDICAL INSURANCE	(1,782.00)
2329-731.06-724.000	OTHER FRINGES	7,331.19
2329-731.06-727.000	LIFE HEALTH INSURANCE	(47.52)
2329-731.06-728.000	RETIREMENT	(2,970.00)
2329-731.06-729.000	WORKERS COMPENSATION	20.72
2329-731.06-730.000	UNEMPLOYMENT	(72.35)
2329-731.06-872.027	INDIRECT COST EXPENSE	(7,912.64)
2329-731.07-801.004	SERV CONT GENERAL	(5,746.00)
2320-703.00-714.000	LONGEVITY	1,505.20
2320-703.00-702.000	SALARIES & WAGES	(1,505.20)