

DESCRIPTION: 05/14/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-430.00-801.047	DOG LICENSES	(20,000.00)
1010-253.00-851.000	POSTAGE	20,000.00
1010-253.00-435.000	ACCOM ORD TAX FUND COLLECTIONS	(13,688.00)
2916-283.00-702.000	SALARIES & WAGES	2,625.00
2916-283.00-709.000	SOCIAL SECURITY	117.00
2916-283.00-718.000	MEDICAL INSURANCE	177.00
2916-283.00-726.000	DENTAL INSURANCE	40.00
2916-283.00-728.000	RETIREMENT	25.00
2916-283.00-730.000	UNEMPLOYMENT	3.00
2916-283.00-818.004	ATTORNEY FEES-OTHER	(2,987.00)
1010-270.00-818.006	ATTORNEY FEES	100,000.00
5080-761.00-801.028	OTHER CONTRACTUAL SERVICES	22,000.00
6790-202.00-718.000	MEDICAL INSURANCE	267,702.60
6790-202.00-602.000	MEDICAL INSURANCE	267,702.60
2340-705.07-702.000	SALARIES & WAGES	37,700.00
2340-705.07-709.000	SOCIAL SECURITY	1,500.00
2340-705.07-724.000	OTHER FRINGES	24,645.46
2340-705.07-728.000	RETIREMENT	3,016.00
2340-705.07-729.000	WORKERS COMPENSATION	2.80
2340-705.07-730.000	UNEMPLOYMENT	8.00
2340-705.07-872.027	INDIRECT COST EXP	46,315.73
2340-705.07-868.049	CONSULTANTS FEDERAL	(113,187.99)
2360-705.08-702.000	SALARIES & WAGES	(2,000.00)
2360-705.08-709.000	SOCIAL SECURITY	(1,000.00)
2360-705.08-728.000	RETIREMENT	(320.00)
2360-705.08-729.000	WORKERS COMPENSATION	(0.80)
2360-705.08-730.000	UNEMPLOYMENT	(32.00)
2360-705.08-868.049	CONSULTANTS FEDERAL	3,352.80
2335-705.02-702.000	SALARIES & WAGES	(1,800.00)
2335-705.02-709.000	SOCIAL SECURITY	(229.50)
2335-705.02-718.000	MEDICAL INSURANCE	(300.00)
2335-705.02-723.000	POST-RETIREMENT BENEFIT	(150.00)
2335-705.02-725.000	OPTICAL INSURANCE	(1.50)
2335-705.02-726.000	DENTAL INSURANCE	(20.00)
2335-705.02-727.000	LIFE HEALTH INSURANCE	(15.00)
2335-705.02-728.000	RETIREMENT	(1,000.00)
2335-705.02-872.027	INDIRECT COST EXPENSE	3,516.00
2334-705.01-702.000	SALARIES & WAGES	(1,600.00)
2334-705.01-709.000	SOCIAL SECURITY	(250.00)
2334-705.01-718.000	MEDICAL INSURANCE	(400.00)
2334-705.01-723.000	POST-RETIREMENT BENEFIT	(75.00)
2334-705.01-725.000	OPTICAL INSURANCE	(1.50)

2334-705.01-726.000	DENTAL INSURANCE	(20.00)
2334-705.01-727.000	LIFE HEALTH INSURANCE	(12.00)
2334-705.01-728.000	RETIREMENT	(500.00)
2334-705.01-872.027	INDIRECT COST EXPENSE	2,858.50
2336-731.00-702.000	SALARIES & WAGES	(7,500.00)
2336-731.00-709.000	SOCIAL SECURITY	(1,200.00)
2336-731.00-718.000	MEDICAL INSURANCE	(2,000.00)
2336-731.00-723.000	POST-RETIREMENT BENEFIT	(750.00)
2336-731.00-725.000	OPTICAL INSURANCE	(10.00)
2336-731.00-726.000	DENTAL INSURANCE	(100.00)
2336-731.00-727.000	LIFE HEALTH INSURANCE	(90.00)
2336-731.00-728.000	RETIREMENT	(3,800.00)
2336-731.00-866.239	CONTRACTORS	15,450.00
2340-731.00-702.000	SALARIES & WAGES	54,500.00
2340-731.00-709.000	SOCIAL SECURITY	6,998.40
2340-731.00-714.000	LONGEVITY	850.00
2340-731.00-718.000	MEDICAL INSURANCE	8,700.00
2340-731.00-723.000	POST-RETIREMENT BENEFIT	3,475.00
2340-731.00-725.000	OPTICAL INSURANCE	48.00
2340-731.00-726.000	DENTAL INSURANCE	660.00
2340-731.00-727.000	LIFE HEALTH INSURANCE	472.00
2340-731.00-728.000	RETIREMENT	20,300.00
2340-731.00-729.000	WORKERS COMPENSATION	118.00
2340-731.00-730.000	UNEMPLOYMENT	73.00
2340-731.00-872.027	INDIRECT COST EXP	66,955.10
2340-731.00-868.049	CONSULTANTS FEDERAL	(67,500.00)
2340-731.00-866.239	CONTRACTORS	(95,649.49)
2360-731.01-702.000	SALARIES & WAGES	(13,200.00)
2360-731.01-709.000	SOCIAL SECURITY	(2,300.00)
2360-731.01-714.000	LONGEVITY	(850.00)
2360-731.01-718.000	MEDICAL INSURANCE	(3,000.00)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
2360-731.01-725.000	OPTICAL INSURANCE	(20.00)
2360-731.01-726.000	DENTAL INSURANCE	(200.00)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(125.00)
2360-731.01-728.000	RETIREMENT	(8,696.00)
2360-731.01-729.000	WORKERS COMPENSATION	(90.00)
2360-731.01-730.000	UNEMPLOYMENT	(46.00)
2360-731.01-866.239	CONTRACTORS	29,527.00
2321-735.00-754.000	SUPPLIES OFFICE	3,340.00
2321-735.00-900.014	ADVERTISING	17,700.00
2321-735.00-913.001	TRAVEL REGULAR	1,500.00
2321-735.00-915.000	MEMBERSHIPS	350.00
2321-735.00-930.000	REPAIRS	(22,890.00)
2320-701.00-702.000	SALARIES & WAGES	(40,000.00)
2320-701.00-714.000	LONGEVITY	(4,000.00)
2320-701.00-709.000	SOCIAL SECURITY	(5,000.00)

2320-701.00-718.000	MEDICAL INSURANCE	(7,000.00)
2320-701.00-723.000	POST-RETIREMENT BENEFIT	(15,000.00)
2320-701.00-725.000	OPTICAL INSURANCE	(300.00)
2320-701.00-726.000	DENTAL INSURANCE	(2,000.00)
2320-701.00-727.000	LIFE HEALTH INSURANCE	(700.00)
2320-701.00-728.000	RETIREMENT	(15,000.00)
2320-701.00-729.000	WORKERS COMPENSATION	(100.00)
2320-701.00-730.000	UNEMPLOYMENT	(100.00)
2320-701.00-957.004	CONVENIENCE COPIER CHARGES	1,500.00
2320-701.00-957.005	MOTOR POOL CHARGES	5,000.00
2320-701.00-754.000	SUPPLIES OFFICE	5,000.00
2320-701.00-801.004	SERV CONT GENERAL	4,000.00
2320-701.00-850.000	TELEPHONE	1,000.00
2320-701.00-900.014	ADVERTISING	2,000.00
2320-701.00-645.012	INDIRECT CHARGES REVENUE	(35,350.00)
2320-701.00-645.019	INDIRECT REVENUE - PLANNING	(35,350.00)
2360-705.10-702.000	SALARIES & WAGES	(7,000.00)
2360-705.10-714.000	LONGEVITY	(500.00)
2360-705.10-709.000	SOCIAL SECURITY	(900.00)
2360-705.10-718.000	MEDICAL INSURANCE	(1,400.00)
2360-705.10-723.000	POST-RETIREMENT BENEFIT	(1,200.00)
2360-705.10-724.000	OTHER FRINGES	(3,339.50)
2360-705.10-725.000	OPTICAL INSURANCE	(8.00)
2360-705.10-726.000	DENTAL INSURANCE	(120.00)
2360-705.10-727.000	LIFE HEALTH INSURANCE	(80.00)
2360-705.10-728.000	RETIREMENT	(800.00)
2360-705.10-729.000	WORKERS COMPENSATION	(8.00)
2360-705.10-730.000	UNEMPLOYMENT	(20.00)
2360-705.10-872.027	INDIRECT COST EXPENSE	(8,618.36)
2360-705.10-868.049	CONSULTANTS FEDERAL	23,993.86
2331-707.00-702.000	SALARIES & WAGES	33,000.00
2331-707.00-714.000	LONGEVITY	3,500.00
2331-707.00-709.000	SOCIAL SECURITY	5,900.00
2331-707.00-718.000	MEDICAL INSURANCE	8,400.00
2331-707.00-723.000	POST-RETIREMENT BENEFIT	16,200.00
2331-707.00-725.000	OPTICAL INSURANCE	308.00
2331-707.00-726.000	DENTAL INSURANCE	2,000.00
2331-707.00-727.000	LIFE HEALTH INSURANCE	700.00
2331-707.00-728.000	RETIREMENT	15,800.00
2331-707.00-729.000	WORKERS COMPENSATION	108.00
2331-707.00-730.000	UNEMPLOYMENT	147.00
2331-707.00-899.000	PROJECTS	(86,063.00)
2337-731.02-702.000	SALARIES & WAGES	(20,000.00)
2337-731.02-709.000	SOCIAL SECURITY	(1,000.00)
2337-731.02-718.000	MEDICAL INSURANCE	(3,000.00)
2337-731.02-723.000	POST-RETIREMENT BENEFIT	(1,500.00)
2337-731.02-724.000	OTHER FRINGES	1,000.00

2337-731.02-725.000	OPTICAL INSURANCE	(15.00)
2337-731.02-726.000	DENTAL INSURANCE	(200.00)
2337-731.02-727.000	LIFE HEALTH INSURANCE	(150.00)
2337-731.02-728.000	RETIREMENT	(9,000.00)
2337-731.02-729.000	WORKERS COMPENSATION	(30.00)
2337-731.02-730.000	UNEMPLOYMENT	(30.00)
2337-731.02-868.049	CONSULTANTS FEDERAL	33,925.00
2321-735.00-702.000	SALARIES & WAGES	(8,900.00)
2321-735.00-714.000	LONGEVITY	(500.00)
2321-735.00-709.000	SOCIAL SECURITY	(1,500.00)
2321-735.00-718.000	MEDICAL INSURANCE	(5,000.00)
2321-735.00-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
2321-735.00-725.000	OPTICAL INSURANCE	(25.00)
2321-735.00-726.000	DENTAL INSURANCE	(350.00)
2321-735.00-727.000	LIFE HEALTH INSURANCE	(150.00)
2321-735.00-728.000	RETIREMENT	(1,500.00)
2321-735.00-729.000	WORKERS COMPENSATION	(20.00)
2321-735.00-730.000	UNEMPLOYMENT	(40.00)
2321-735.00-930.000	REPAIRS	18,985.00
2340-706.00-702.000	SALARIES & WAGES	(3,000.00)
2340-706.00-866.239	CONTRACTORS	3,000.00
2323-734.01-702.000	SALARIES & WAGES	8,500.00
2323-734.01-714.000	LONGEVITY	1,025.00
2323-734.01-709.000	SOCIAL SECURITY	1,500.00
2323-734.01-718.000	MEDICAL INSURANCE	5,000.00
2323-734.01-723.000	POST-RETIREMENT BENEFIT	1,000.00
2323-734.01-725.000	OPTICAL INSURANCE	25.00
2323-734.01-726.000	DENTAL INSURANCE	350.00
2323-734.01-727.000	LIFE HEALTH INSURANCE	150.00
2323-734.01-728.000	RETIREMENT	1,500.00
2323-734.01-729.000	WORKERS COMPENSATION	20.00
2323-734.01-730.000	UNEMPLOYMENT	40.00
2323-734.01-804.000	CONSULTANTS	(19,110.00)
2323-734.12-702.000	SALARIES & WAGES	(6,307.00)
2323-734.12-801.004	SERV CONT GENERAL	4,000.00
2323-734.12-900.014	ADVERTISING	2,307.00
2323-734.13-702.000	SALARIES & WAGES	(3,218.00)
2323-734.13-754.000	SUPPLIES OFFICE	3,218.00
2323-734.14-713.000	OVERTIME	(176.88)
2323-734.14-714.000	LONGEVITY	176.88