

DESCRIPTION: 11/20/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2088-776.00-558.000	STATE PARTICIPATION	240,500.00
2088-776.00-674.029	LOCAL CONTRIBUTION	84,500.00
2088-776.00-974.000	LAND IMPROVEMENTS	325,000.00
2855-308.15-674.029	LOCAL CONTRIBUTION	145,353.00
2855-308.15-702.000	SALARIES & WAGES	61,715.00
2855-308.15-709.000	SOCIAL SECURITY	5,050.00
2855-308.15-713.000	OVERTIME	2,421.00
2855-308.15-714.000	LONGEVITY	1,913.00
2855-308.15-718.000	MEDICAL INSURANCE	19,962.00
2855-308.15-723.000	POST-RETIREMENT BENEFIT	16,537.00
2855-308.15-725.000	OPTICAL INSURANCE	121.00
2855-308.15-726.000	DENTAL INSURANCE	772.00
2855-308.15-727.000	LIFE HEALTH INSURANCE	833.00
2855-308.15-728.000	RETIREMENT	6,555.00
2855-308.15-729.000	WORKERS COMPENSATION	988.00
2855-308.15-730.000	UNEMPLOYMENT	125.00
2855-308.15-752.000	SUPPLIES OTHER	4,800.00
2855-308.15-768.001	LAUNDRY ROBES UNIFORMS	500.00
2855-308.15-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.15-957.005	MOTOR POOL CHARGES	15,000.00
2855-308.15-958.014	CSA	7,061.00
2855-308.14-674.029	LOCAL CONTRIBUTION	16,454.00
2855-308.14-702.000	SALARIES & WAGES	1,000.00
2855-308.14-709.000	SOCIAL SECURITY	(38.00)
2855-308.14-713.000	OVERTIME	(1,500.00)
2855-308.14-723.000	POST-RETIREMENT BENEFIT	525.00
2855-308.14-728.000	LIFE HEALTH INSURANCE	475.00
2855-308.14-729.000	WORKERS COMPENSATION	(8.00)
2855-308.14-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.14-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.14-957.005	MOTOR POOL CHARGES	7,500.00
2855-308.14-958.014	CSA	6,000.00
2855-308.07-674.029	LOCAL CONTRIBUTION	1,287.00
2855-308.07-702.000	SALARIES & WAGES	1,000.00
2855-308.07-709.000	SOCIAL SECURITY	79.00
2855-308.07-714.000	LONGEVITY	30.00
2855-308.07-723.000	POST-RETIREMENT BENEFIT	258.00
2855-308.07-728.000	RETIREMENT	103.00
2855-308.07-729.000	WORKERS COMPENSATION	15.00
2855-308.07-730.000	UNEMPLOYMENT	2.00
2855-308.07-752.000	SUPPLIES OTHER	1,000.00
2855-308.07-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.07-910.005	TRAINING EMPLOYEES	500.00
2855-308.07-957.005	MOTOR POOL CHARGES	(3,200.00)

2855-308.11-674.029	LOCAL CONTRIBUTION	13,097.00
2855-308.11-702.000	SALARIES & WAGES	500.00
2855-308.11-709.000	SOCIAL SECURITY	39.00
2855-308.11-723.000	POST-RETIREMENT BENEFIT	450.00
2855-308.11-728.000	RETIREMENT	500.00
2855-308.11-729.000	WORKERS COMPENSATION	7.00
2855-308.11-730.000	UNEMPLOYMENT	1.00
2855-308.11-752.000	SUPPLIES OTHER	1,000.00
2855-308.11-768.001	LAUNDRY ROBES UNIFORMS	1,600.00
2855-308.11-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.11-957.005	MOTOR POOL CHARGES	8,000.00
2853-315.00-622.010	POLICE PATROL SERVICES	123,099.00
2853-315.00-702.000	SALARIES & WAGES	68,614.00
2853-315.00-709.000	SOCIAL SECURITY	5,261.00
2853-315.00-714.000	LONGEVITY	165.00
2853-315.00-718.000	MEDICAL INSURANCE	21,008.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	3,449.00
2853-315.00-725.000	OPTICAL INSURANCE	130.00
2853-315.00-726.000	DENTAL INSURANCE	879.00
2853-315.00-727.000	LIFE HEALTH INSURANCE	696.00
2853-315.00-728.000	RETIREMENT	7,727.00
2853-315.00-729.000	WORKERS COMPENSATION	1,032.00
2853-315.00-730.000	UNEMPLOYMENT	138.00
2853-315.00-752.000	SUPPLIES OTHER	2,500.00
2853-315.00-768.001	LAUNDRY ROBES UNIFORMS	2,500.00
2853-315.00-910.005	TRAINING EMPLOYEES	1,000.00
2853-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2852-315.00-622.010	POLICE PATROL SERVICES	4,954.00
2852-315.00-702.000	SALARIES & WAGES	7,000.00
2852-315.00-709.000	SOCIAL SECURITY	236.00
2852-315.00-713.000	OVERTIME	(4,000.00)
2852-315.00-714.000	LONGEVITY	90.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	464.00
2852-315.00-726.000	DENTAL INSURANCE	38.00
2852-315.00-728.000	RETIREMENT	773.00
2852-315.00-729.000	WORKERS COMPENSATION	46.00
2852-315.00-730.000	UNEMPLOYMENT	7.00
2852-315.00-752.000	SUPPLIES OTHER	(6,000.00)
2852-315.00-768.001	LAUNDRY ROBES UNIFORMS	(2,000.00)
2852-315.00-910.005	TRAINING EMPLOYEES	300.00
2852-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2930-689.00-900.005	Community Relations	100,000.00
2689-283.02-702.000	SALARIES & WAGES	(11,836.02)
2689-283.02-709.000	SOCIAL SECURITY	(905.56)
2689-283.02-718.000	MEDICAL INSURANCE	(1,989.30)
2689-283.02-723.000	POST-RETIREMENT BENEFIT	(123.38)
2689-283.02-725.000	OPTICAL INSURANCE	(12.34)
2689-283.02-726.000	DENTAL INSURANCE	(83.50)

2689-283.02-727.000	LIFE HEALTH INSURANCE	(66.00)
2689-283.02-728.000	RETIREMENT	(946.88)
2689-283.02-729.000	WORKERS COMPENSATION	(13.20)
2689-283.02-730.000	UNEMPLOYMENT	(23.82)
2689-283.02-754.000	SUPPLIES OFFICE	5,000.00
2689-283.02-900.013	MARKETING	10,000.00
2689-283.02-957.004	CONVENIENCE COPIER	1,000.00
2689-283.02-658.000	AUTO THEFT FORFEITURES	(8,500.00)
2689-283.02-659.007	LIBRARY PENAL FINES	8,500.00
2731-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(2,753.24)
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(2,246.76)
2731-697.15-801.000	SERVICE CONTRACTS	7,000.00
2731-697.16-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	(3,937.88)
2731-697.16-801.002	SERVICE CONTRACTS FEDERAL	(1,062.12)
2731-697.16-801.000	SERVICE CONTRACTS	7,000.00
2733-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2733-697.15-913.004	TRAVEL WORKSHOP	(5,000.00)
2733-697.15-801.000	SERVICE CONTRACTS	7,000.00
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(16,260.19)
2757-697.30-801.000	SERVICE CONTRACTS	16,260.19
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(17,911.31)
2759-697.30-801.000	SERVICE CONTRACTS	17,911.31
2861-315.00-978.000	EQUIPMENT	18,429.00
1010-257.00-801.041	Equalization Scanning	13,136.73
5160-254.18-899.025	BURNASH & MANNIK REMAINING	172,714.31
1010-640.02-504.000	Federal Participation	90,300.00
1010-640.02-913.012	Travel Defendant Extradition	47,000.00
1010-270.00-900.008	Printing	3,375.00
1010-296.01-957.005	Motor Pool Charges	4,000.00
2132-801.00-754.000	SUPPLIES OFFICE	(500.00)
2132-801.00-801.004	SERV CONT GENERAL	134,200.00
2132-801.00-801.021	4-H CITIZENS ACADEMY	(15,000.00)
2132-801.00-801.029	PROTECTION AND SECURITY SERVICES	(700.00)
2132-801.00-802.000	JANITORIAL SERVICES	(8,500.00)
2132-801.00-850.000	TELEPHONE	(3,500.00)
2132-801.00-939.000	RENTAL BUILDING	(93,000.00)
2132-801.00-980.001	OFFICE FURNITURE	(10,000.00)
2941-285.01-504.000	FEDERAL PARTICIPATION	7,300.00
2941-285.01-752.000	SUPPLIES OTHER	8,625.00
2941-285.01-801.004	SERV CONT GENERAL	5,000.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(0.01)
2210-602.06-702.000	SALARIES & WAGES	(26,382.37)
2210-602.06-709.000	SOCIAL SECURITY	(2,023.60)
2210-602.06-718.000	MEDICAL INSURANCE	1,304.23
2210-602.06-723.000	POST-RETIREMENT BENEFIT	1,038.21
2210-602.06-725.000	OPTICAL INSURANCE	9.60

2210-602.06-726.000	DENTAL INSURANCE	77.80
2210-602.06-727.000	LIFE HEALTH INSURANCE	52.07
2210-602.06-728.000	RETIREMENT	2,710.50
2210-602.06-729.000	WORKERS COMPENSATION	(49.79)
2210-602.06-957.006	INTRAFUND EXPENSE	23,260.40
2210-604.00-957.006	INTRAFUND EXPENSE	(0.18)
2210-606.04-957.006	INTRAFUND EXPENSE	(0.01)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	471.53
2210-611.01-763.000	SUPPLIES	471.53
2210-612.00-709.000	SOCIAL SECURITY	(500.00)
2210-612.00-713.000	OVERTIME	500.00
2210-612.00-957.006	INTRAFUND EXPENSE	(0.02)
2210-613.00-702.000	SALARIES & WAGES	16,987.63
2210-613.00-709.000	SOCIAL SECURITY	1,299.54
2210-613.00-718.000	MEDICAL INSURANCE	4,127.86
2210-613.00-725.000	OPTICAL INSURANCE	25.58
2210-613.00-726.000	DENTAL INSURANCE	181.69
2210-613.00-727.000	LIFE HEALTH INSURANCE	140.79
2210-613.00-723.000	POST-RETIREMENT BENEFIT	876.14
2210-613.00-728.000	RETIREMENT	1,309.29
2210-613.00-729.000	WORKERS COMPENSATION	18.72
2210-613.00-730.000	UNEMPLOYMENT	32.76
2210-613.00-801.000	SERVICE CONTRACTS	(25,000.00)
2210-614.00-763.000	SUPPLIES	8,000.00
2210-614.00-801.000	SERVICE CONTRACTS	2,000.00
2210-614.00-802.000	JANITORIAL SERVICES	45,000.00
2210-614.00-920.000	ELECTRIC UTILITIES	55,000.00
2210-614.00-930.000	REPAIRS	5,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	23,375.46
2210-623.00-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.01-687.001	REFUNDS SERV SUPP	440.00
2210-626.01-763.000	SUPPLIES	(2,000.00)
2210-626.01-931.000	REPAIRS EQUIPMENT	2,440.00
2210-626.01-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.02-957.006	INTRAFUND EXPENSE	(0.11)
2210-626.03-957.006	INTRAFUND EXPENSE	(0.86)
2210-626.05-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.06-957.006	INTRAFUND EXPENSE	(0.02)
2211-603.01-634.012	OTHER FEES	996.13
2211-603.01-763.000	SUPPLIES	996.13
2211-614.00-763.000	SUPPLIES	(8,000.00)
2211-614.00-801.000	SERVICE CONTRACTS	(2,000.00)
2211-614.00-802.000	JANITORIAL SERVICES	(45,000.00)
2211-614.00-920.000	ELECTRIC UTILITIES	(55,000.00)
2211-614.00-930.000	REPAIRS	(5,000.00)
2211-614.00-957.006	INTRAFUND EXPENSE	(23,375.46)
2731-640.02-504.000	FEDERAL PARTICIPATION	127,894.50
2731-640.02-762.000	SUPPLIES FOOD	11,268.22

2731-640.02-765.000	SUPPLIES KITCHEN	16,626.28
2731-640.02-978.000	EQUIPMENT	100,000.00

