

| ORG | Account | DESC | OBJECT | TYPE | 2024 Revised Budget | 2025 Proposed Budget | \$ Change | % Change | Explanation |
|----------|---------------|--------------------------|--------|------|---------------------|----------------------|-----------|----------|--|
| 10001417 | 10001417-5010 | Salary | 5010 | E | 112,487 | | | | Director of Golf position no longer allocated to |
| | | | | | | 107,572 | (4,915) | -4% | Marketing |
| 10001417 | 10001417-5020 | Other Earnings | 5020 | E | 2,161 | | | | Director of Golf position no longer allocated to |
| | | | | | | 2,262 | 101 | 5% | Marketing |
| 10001417 | 10001417-5050 | Taxes | 5050 | E | 9,150 | | | | Director of Golf position no longer allocated to |
| | | | | | | 8,734 | (416) | -5% | Marketing |
| 10001417 | 10001417-5100 | Retirement Fringe Ben | 5100 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 20,224 | 18,996 | (1,228) | -6% | Marketing |
| 10001417 | 10001417-5200 | Medical Fringe Ben | 5200 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 23,081 | 23,905 | 824 | 4% | Marketing |
| 10001417 | 10001417-5250 | Dental Fringe Ben | 5250 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 1,560 | 1,562 | 2 | 0% | Marketing |
| 10001417 | 10001417-5300 | Vision Fringe Ben | 5300 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 147 | 135 | (12) | -8% | Marketing |
| 10001417 | 10001417-5400 | Life Ins Fringe Ben | 5400 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 221 | 214 | (7) | -3% | Marketing |
| 10001417 | 10001417-5500 | Disability Fringe Ben | 5500 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 567 | 543 | (24) | -4% | Marketing |
| 10001417 | 10001417-5600 | Unemployment Fringe Ben | 5600 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 1,794 | 1,717 | (77) | -4% | Marketing |
| 10001417 | 10001417-5700 | Work Comp Fringe Ben | 5700 | E | 2,870 | 8,284 | 5,414 | 189% | Contractually Required Increases |
| 10001417 | 10001417-6030 | Professional Consultants | 6030 | E | 48,000 | 48,000 | - | 0% | |
| 10001417 | 10001417-7010 | Advertising - Paid | 7010 | E | 8,501 | 8,501 | - | 0% | |
| 10001417 | 10001417-7210 | Community Relations | 7210 | E | 24,286 | 24,286 | - | 0% | |
| 10001417 | 10001417-7310 | Computer License & Fees | 7310 | E | | | | | Open Gov - factored in a 10% increase for FY25 |
| | | | | | 8,100 | 8,910 | 810 | 10% | |
| 10001417 | 10001417-7470 | Printing & Publishing | 7470 | E | | | | | The increase reflects the increased mailing costs for the IVGID Magazine, which is averaging \$5,500 per edition these days, with 5 editions anticipated |
| | | | | | 20,000 | 27,500 | 7,500 | 38% | for FYE 2025. |
| 10001417 | 10001417-7680 | Training & Education | 7680 | E | 2,051 | - | (2,051) | -100% | |
| 10001417 | 10001417-7840 | Telephone | 7840 | E | 600 | 600 | - | 0% | |
| 30323198 | 30323198-5010 | Salary | 5010 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 32,049 | 22,717 | (9,332) | -29% | Marketing |
| 30323198 | 30323198-5020 | Other Earnings | 5020 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 270 | 360 | 90 | 33% | Marketing |
| 30323198 | 30323198-5050 | Taxes | 5050 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 2,587 | 1,822 | (765) | -30% | Marketing |
| 30323198 | 30323198-5100 | Retirement Fringe Ben | 5100 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 5,218 | 3,309 | (1,909) | -37% | Marketing |
| 30323198 | 30323198-5200 | Medical Fringe Ben | 5200 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 4,997 | 4,772 | (225) | -5% | Marketing |
| 30323198 | 30323198-5250 | Dental Fringe Ben | 5250 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 394 | 368 | (26) | -7% | Marketing |

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|----------|---------------|-------------------------|------|---|--------|--------|---------|---------|---|
| 30323198 | 30323198-5300 | Vision Fringe Ben | 5300 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 42 | 36 | (6) | -14% | Marketing |
| 30323198 | 30323198-5400 | Life Ins Fringe Ben | 5400 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 55 | 36 | (19) | -35% | Marketing |
| 30323198 | 30323198-5500 | Disability Fringe Ben | 5500 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 139 | 95 | (44) | -32% | Marketing |
| 30323198 | 30323198-5600 | Unemployment Fringe Ben | 5600 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 511 | 352 | (159) | -31% | Marketing |
| 30323198 | 30323198-5700 | Work Comp Fringe Ben | 5700 | E | 1,806 | 1,925 | 119 | 7% | Contractually Required Increases |
| 30323198 | 30323198-7010 | Advertising - Paid | 7010 | E | | | | | Recommend restoring golf paid advertising budget to pre-pandemic levels to push high-yield non-resident rounds to the fullest degree possible. |
| | | | | | 8,000 | 46,000 | 38,000 | 475% | |
| 30323198 | 30323198-7415 | Operating | 7415 | E | | | | | Revamp of department logos, fonts, color palette, collateral templates, advertising templates and other design templates by outside graphic design firm or creative agency. |
| | | | | | 10,000 | 13,500 | 3,500 | 35% | |
| 30323298 | 30323298-5010 | Salary | 5010 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 15,306 | 10,712 | (4,594) | -30% | Marketing |
| 30323298 | 30323298-5020 | Other Earnings | 5020 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 139 | 169 | 30 | 22% | Marketing |
| 30323298 | 30323298-5050 | Taxes | 5050 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 1,231 | 866 | (365) | -30% | Marketing |
| 30323298 | 30323298-5100 | Retirement Fringe Ben | 5100 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 2,611 | 1,658 | (953) | -36% | Marketing |
| 30323298 | 30323298-5200 | Medical Fringe Ben | 5200 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 2,499 | 2,388 | (111) | -4% | Marketing |
| 30323298 | 30323298-5250 | Dental Fringe Ben | 5250 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 197 | 184 | (13) | -7% | Marketing |
| 30323298 | 30323298-5300 | Vision Fringe Ben | 5300 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 21 | 18 | (3) | -14% | Marketing |
| 30323298 | 30323298-5400 | Life Ins Fringe Ben | 5400 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 36 | 24 | (12) | -33% | Marketing |
| 30323298 | 30323298-5500 | Disability Fringe Ben | 5500 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 67 | 47 | (20) | -30% | Marketing |
| 30323298 | 30323298-5600 | Unemployment Fringe Ben | 5600 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 246 | 163 | (83) | -34% | Marketing |
| 30323298 | 30323298-5700 | Work Comp Fringe Ben | 5700 | E | 893 | 909 | 16 | 2% | Contractually Required Increases |
| 30323298 | 30323298-7010 | Advertising - Paid | 7010 | E | | | | | Recommend restoring golf paid advertising budget to pre-pandemic levels to push high-yield non-resident rounds to the fullest degree possible. |
| | | | | | 5,200 | 23,000 | 17,800 | 342% | |
| 30323298 | 30323298-7210 | Community Relations | 7210 | E | - | - | - | #DIV/0! | |

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|----------|---------------|-------------------------|------|---|---------|---------|---------|-------|---|
| 30323298 | 30323298-7415 | Operating | 7415 | E | | | | | Revamp of department logos, fonts, color palette, collateral templates, advertising templates and other design templates by outside graphic design firm or creative agency. |
| | | | | | 5,000 | 6,000 | 1,000 | 20% | |
| 30333398 | 30333398-5010 | Salary | 5010 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 21,864 | 12,766 | (9,098) | -42% | Marketing |
| 30333398 | 30333398-5020 | Other Earnings | 5020 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 611 | 367 | (244) | -40% | Marketing |
| 30333398 | 30333398-5050 | Taxes | 5050 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 1,809 | 1,041 | (768) | -42% | Marketing |
| 30333398 | 30333398-5100 | Retirement Fringe Ben | 5100 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 4,025 | 2,023 | (2,002) | -50% | Marketing |
| 30333398 | 30333398-5200 | Medical Fringe Ben | 5200 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 3,193 | 2,864 | (329) | -10% | Marketing |
| 30333398 | 30333398-5250 | Dental Fringe Ben | 5250 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 250 | 220 | (30) | -12% | Marketing |
| 30333398 | 30333398-5300 | Vision Fringe Ben | 5300 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 27 | 22 | (5) | -18% | Marketing |
| 30333398 | 30333398-5400 | Life Ins Fringe Ben | 5400 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 102 | 83 | (19) | -19% | Marketing |
| 30333398 | 30333398-5500 | Disability Fringe Ben | 5500 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 156 | 108 | (48) | -31% | Marketing |
| 30333398 | 30333398-5600 | Unemployment Fringe Ben | 5600 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 365 | 200 | (165) | -45% | Marketing |
| 30333398 | 30333398-5700 | Work Comp Fringe Ben | 5700 | E | 1,250 | 1,100 | (150) | -12% | Contractually Required Increases |
| 30333398 | 30333398-7010 | Advertising - Paid | 7010 | E | | | | | Based on desire to increase leads and ensure Chateau and Aspen Grove venues are more fully booked, this is EXL Media's recommended spending level to maximize ROI in weddings advertising. Costs for wedding site listings have increased dramatically, as have all other channels. |
| | | | | | 31,500 | 62,000 | 30,500 | 97% | |
| 30333398 | 30333398-7310 | Computer License & Fees | 7310 | E | 105 | - | (105) | -100% | |
| 30333398 | 30333398-7415 | Operating | 7415 | E | | | | | Revamp of department logos, fonts, color palette, collateral templates, advertising templates and other design templates by outside graphic design firm or creative agency. |
| | | | | | 2,095 | 5,500 | 3,405 | 163% | |
| 30343498 | 30343498-5010 | Salary | 5010 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 144,060 | 142,038 | (2,022) | -1% | Marketing |
| 30343498 | 30343498-5020 | Other Earnings | 5020 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 2,226 | 3,607 | 1,381 | 62% | Marketing |
| 30343498 | 30343498-5050 | Taxes | 5050 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 11,611 | 11,515 | (96) | -1% | Marketing |
| 30343498 | 30343498-5100 | Retirement Fringe Ben | 5100 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 22,522 | 21,464 | (1,058) | -5% | Marketing |

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|----------|---------------|---------------------------|------|---|---------|---------|---------|-------|---|
| 30343498 | 30343498-5200 | Medical Fringe Ben | 5200 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 32,512 | 33,886 | 1,374 | 4% | Marketing |
| 30343498 | 30343498-5250 | Dental Fringe Ben | 5250 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 2,586 | 2,612 | 26 | 1% | Marketing |
| 30343498 | 30343498-5300 | Vision Fringe Ben | 5300 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 271 | 252 | (19) | -7% | Marketing |
| 30343498 | 30343498-5400 | Life Ins Fringe Ben | 5400 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 234 | 222 | (12) | -5% | Marketing |
| 30343498 | 30343498-5500 | Disability Fringe Ben | 5500 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 628 | 610 | (18) | -3% | Marketing |
| 30343498 | 30343498-5600 | Unemployment Fringe Ben | 5600 | E | | | | | Director of Golf position no longer allocated to |
| | | | | | 2,278 | 2,256 | (22) | -1% | Marketing |
| 30343498 | 30343498-5700 | Work Comp Fringe Ben | 5700 | E | 11,864 | 12,378 | 514 | 4% | Contractually Required Increases |
| 30343498 | 30343498-7010 | Advertising - Paid | 7010 | E | | | | | Recommend increasing ski paid advertising budget to maintain Diamond Peak's brand position in the competitive Lake Tahoe ski market. Costs for all paid advertising have increased dramatically in recent years and Diamond Peak's advertising budget has not kept pace. |
| | | | | | 208,000 | 340,000 | 132,000 | 63% | |
| 30343498 | 30343498-7020 | Advertising - Trade | 7020 | E | | | | | We utilize trade whenever possible to cut down on the amount of cash we spend on advertising. There is significant (80-90%) breakage on trade value used (i.e. lift tickets given out in trade that are never used), making this a preferred payment type with little to no impact on operations. In years past we would offset the total trade budget with a breakage estimate; however, we will stop doing so this year to better reflect the trade budget allocated. |
| | | | | | 8,000 | 50,000 | 42,000 | 525% | |
| 30343498 | 30343498-7210 | Community Relations | 7210 | E | 38,000 | 32,000 | (6,000) | -16% | |
| 30343498 | 30343498-7300 | Computer & IT Small Equip | 7300 | E | 5,000 | 5,000 | - | 0% | |
| 30343498 | 30343498-7310 | Computer License & Fees | 7310 | E | | | | | After the launch of the new DP.com and YTP.com websites, we anticipate needing to make tweaks and feature enhancements as users get a chance to start interacting with both websites. In addition, there will be some increased website hosting fees as we maintain both the new and old websites in tandem for a period of time for redundancy and backup purposes. These hosting fees will eventually decrease as we drop the old website. |
| | | | | | 60,560 | 69,900 | 9,340 | 15% | |
| 30343498 | 30343498-7340 | Dues & Subscriptions | 7340 | E | | | | | Increases to dues paid to NT Chamber of |
| | | | | | 2,400 | 2,935 | 535 | 22% | Commerce/NTCA |
| 30343498 | 30343498-7350 | Employee Recruit & Retain | 7350 | E | 640 | - | (640) | -100% | |

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| 30343498 | 30343498-7415 | Operating | 7415 | E | 32,400 | 32,400 | - | 0% | |
| 30343498 | 30343498-7460 | Postage | 7460 | E | | | | | Postage for Diamond Peak Early Bird Season Pass postcard mailer - bringing this back due to resident feedback. |
| | | | | | 1,000 | 8,000 | 7,000 | 700% | |
| 30343498 | 30343498-7685 | Travel & Conferences | 7685 | E | 7,000 | 7,000 | - | 0% | |
| 30343498 | 30343498-7840 | Telephone | 7840 | E | 9,900 | - | (9,900) | -100% | |
| 30354898 | 30354898-5010 | Salary | 5010 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 41,411 | 29,516 | (11,895) | -29% | |
| 30354898 | 30354898-5020 | Other Earnings | 5020 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 215 | 242 | 27 | 13% | |
| 30354898 | 30354898-5050 | Taxes | 5050 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 3,191 | 2,186 | (1,005) | -31% | |
| 30354898 | 30354898-5100 | Retirement Fringe Ben | 5100 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 5,040 | 4,906 | (134) | -3% | |
| 30354898 | 30354898-5200 | Medical Fringe Ben | 5200 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 8,348 | 4,803 | (3,545) | -42% | |
| 30354898 | 30354898-5250 | Dental Fringe Ben | 5250 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 626 | 335 | (291) | -46% | |
| 30354898 | 30354898-5300 | Vision Fringe Ben | 5300 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 67 | 34 | (33) | -49% | |
| 30354898 | 30354898-5400 | Life Ins Fringe Ben | 5400 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 43 | 55 | 12 | 28% | |
| 30354898 | 30354898-5500 | Disability Fringe Ben | 5500 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 132 | 133 | 1 | 1% | |
| 30354898 | 30354898-5600 | Unemployment Fringe Ben | 5600 | E | | | | | Director of Golf position no longer allocated to Marketing |
| | | | | | 671 | 465 | (206) | -31% | |
| 30354898 | 30354898-5700 | Work Comp Fringe Ben | 5700 | E | 1,128 | 2,256 | 1,128 | 100% | Contractually Required Increases |
| 30354898 | 30354898-7010 | Advertising - Paid | 7010 | E | 1,000 | 1,000 | - | 0% | |
| 30354898 | 30354898-7415 | Operating | 7415 | E | 10,200 | 9,938 | (262) | -3% | |
| 30354898 | 30354898-7840 | Telephone | 7840 | E | - | - | - | #DIV/0! | |
| 30384010 | 30384010-7010 | Advertising - Paid | 7010 | E | | | | | Listing for Incline Open tournaments on mainstream tournament listing websites such as PickleballTournaments.com and other promotional expenses to ensure participation goals are met. |
| | | | | | 1,000 | 3,000 | 2,000 | 200% | |
| 30384010 | 30384010-7415 | Operating | 7415 | E | | | | | Revamp of department logos, fonts, color palette, collateral templates, advertising templates and other design templates by outside graphic design firm or creative agency. |
| | | | | | 4,000 | 7,000 | 3,000 | 75% | |
| | | | | | 847,627.95 | 1,073,668.00 | 226,040.05 | 27% | |

| Projection | Level | Account Type | Organization | Object | Account | Account Description | 2025 Preliminary Budget |
|------------|-------------|--------------|--------------|--------|---------------|--------------------------------|-------------------------|
| 25001 | Preliminary | R | 10001001 | 4215 | 10001001-4215 | Rental Income | \$1,350.00 |
| 25001 | Preliminary | R | 10001001 | 4620 | 10001001-4620 | Ad Valorem Property Tax | (\$2,228,155.00) |
| 25001 | Preliminary | R | 10001001 | 4630 | 10001001-4630 | Personal Property Tax | (\$18,000.00) |
| 25001 | Preliminary | R | 10001001 | 4640 | 10001001-4640 | CTX Sales & Use Tax | (\$1,816,461.00) |
| 25001 | Preliminary | R | 10001001 | 4660 | 10001001-4660 | LGTA State Taxes | (\$312,000.00) |
| 25001 | Preliminary | R | 10001001 | 4710 | 10001001-4710 | Investment Earnings | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 5010 | 10001099-5010 | Salary | \$52,200.00 |
| 25001 | Preliminary | E | 10001099 | 5020 | 10001099-5020 | Other Earnings | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 5050 | 10001099-5050 | Taxes | \$4,206.00 |
| 25001 | Preliminary | E | 10001099 | 5100 | 10001099-5100 | Retirement Fringe Ben | \$9,489.00 |
| 25001 | Preliminary | E | 10001099 | 5200 | 10001099-5200 | Medical Fringe Ben | \$13,809.00 |
| 25001 | Preliminary | E | 10001099 | 5250 | 10001099-5250 | Dental Fringe Ben | \$1,041.00 |
| 25001 | Preliminary | E | 10001099 | 5300 | 10001099-5300 | Vision Fringe Ben | \$99.00 |
| 25001 | Preliminary | E | 10001099 | 5400 | 10001099-5400 | Life Ins Fringe Ben | \$106.00 |
| 25001 | Preliminary | E | 10001099 | 5500 | 10001099-5500 | Disability Fringe Ben | \$265.00 |
| 25001 | Preliminary | E | 10001099 | 5600 | 10001099-5600 | Unemployment Fringe Ben | \$826.00 |
| 25001 | Preliminary | E | 10001099 | 5700 | 10001099-5700 | Work Comp Fringe Ben | \$3,944.00 |
| 25001 | Preliminary | E | 10001099 | 6010 | 10001099-6010 | Legal | \$210,600.00 |
| 25001 | Preliminary | E | 10001099 | 6020 | 10001099-6020 | Audit | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 6030 | 10001099-6030 | Professional Consultants | \$140,000.00 |
| 25001 | Preliminary | E | 10001099 | 7170 | 10001099-7170 | Empowerment Costs | \$6,000.00 |
| 25001 | Preliminary | E | 10001099 | 7300 | 10001099-7300 | Computer & IT Small Equip | \$5,000.00 |
| 25001 | Preliminary | E | 10001099 | 7310 | 10001099-7310 | Computer License & Fees | \$560.00 |
| 25001 | Preliminary | E | 10001099 | 7330 | 10001099-7330 | Contractual Services | \$64,040.00 |
| 25001 | Preliminary | E | 10001099 | 7340 | 10001099-7340 | Dues & Subscriptions | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 7350 | 10001099-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 7405 | 10001099-7405 | Office Supplies | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 7415 | 10001099-7415 | Operating | \$13,346.00 |
| 25001 | Preliminary | E | 10001099 | 7450 | 10001099-7450 | Permits & Fees | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 7460 | 10001099-7460 | Postage | \$6,000.00 |
| 25001 | Preliminary | E | 10001099 | 7510 | 10001099-7510 | R & M General | \$24,939.00 |
| 25001 | Preliminary | E | 10001099 | 7525 | 10001099-7525 | Snow Removal | \$4,250.00 |
| 25001 | Preliminary | E | 10001099 | 7530 | 10001099-7530 | Janitorial | \$9,400.00 |
| 25001 | Preliminary | E | 10001099 | 7540 | 10001099-7540 | Fleet Maintenance Services | \$8,275.78 |
| 25001 | Preliminary | E | 10001099 | 7545 | 10001099-7545 | Engineering Services | \$20,800.00 |
| 25001 | Preliminary | E | 10001099 | 7550 | 10001099-7550 | BLDGS Maintenance Services | \$78,900.00 |
| 25001 | Preliminary | E | 10001099 | 7605 | 10001099-7605 | Security | \$4,200.00 |
| 25001 | Preliminary | E | 10001099 | 7710 | 10001099-7710 | General Liability | \$36,606.00 |
| 25001 | Preliminary | E | 10001099 | 7810 | 10001099-7810 | Electricity | \$11,600.00 |
| 25001 | Preliminary | E | 10001099 | 7815 | 10001099-7815 | Heating | \$6,700.00 |
| 25001 | Preliminary | E | 10001099 | 7820 | 10001099-7820 | Water & Sewer | \$3,400.00 |
| 25001 | Preliminary | E | 10001099 | 7825 | 10001099-7825 | Trash | \$4,400.00 |
| 25001 | Preliminary | E | 10001099 | 7830 | 10001099-7830 | Internet | \$5,800.00 |
| 25001 | Preliminary | E | 10001099 | 7835 | 10001099-7835 | Cable TV | \$1,300.00 |
| 25001 | Preliminary | E | 10001099 | 7840 | 10001099-7840 | Telephone | \$25,600.00 |
| 25001 | Preliminary | E | 10001099 | 8105 | 10001099-8105 | Capital Expenditure | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 8700 | 10001099-8700 | Extraordinary - Settlement Exp | \$0.00 |
| 25001 | Preliminary | E | 10001099 | 8840 | 10001099-8840 | Out | \$0.00 |
| 25001 | Preliminary | E | 10001110 | 5010 | 10001110-5010 | Salary | \$855,781.00 |
| 25001 | Preliminary | E | 10001110 | 5020 | 10001110-5020 | Other Earnings | \$4,286.00 |
| 25001 | Preliminary | E | 10001110 | 5050 | 10001110-5050 | Taxes | \$70,188.00 |
| 25001 | Preliminary | E | 10001110 | 5100 | 10001110-5100 | Retirement Fringe Ben | \$174,145.00 |
| 25001 | Preliminary | E | 10001110 | 5200 | 10001110-5200 | Medical Fringe Ben | \$62,455.00 |
| 25001 | Preliminary | E | 10001110 | 5250 | 10001110-5250 | Dental Fringe Ben | \$4,488.00 |
| 25001 | Preliminary | E | 10001110 | 5300 | 10001110-5300 | Vision Fringe Ben | \$422.00 |
| 25001 | Preliminary | E | 10001110 | 5400 | 10001110-5400 | Life Ins Fringe Ben | \$1,606.00 |
| 25001 | Preliminary | E | 10001110 | 5500 | 10001110-5500 | Disability Fringe Ben | \$4,258.00 |
| 25001 | Preliminary | E | 10001110 | 5600 | 10001110-5600 | Unemployment Fringe Ben | \$13,774.00 |
| 25001 | Preliminary | E | 10001110 | 5700 | 10001110-5700 | Work Comp Fringe Ben | \$65,706.00 |
| 25001 | Preliminary | E | 10001110 | 6010 | 10001110-6010 | Legal | \$15,000.00 |
| 25001 | Preliminary | E | 10001110 | 6030 | 10001110-6030 | Professional Consultants | \$0.00 |
| 25001 | Preliminary | E | 10001110 | 7170 | 10001110-7170 | Empowerment Costs | \$3,100.00 |
| 25001 | Preliminary | E | 10001110 | 7340 | 10001110-7340 | Dues & Subscriptions | \$1,200.00 |
| 25001 | Preliminary | E | 10001110 | 7405 | 10001110-7405 | Office Supplies | \$0.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|------------------|
| 25001 Preliminary | E | 10001110 | 7415 | 10001110-7415 | Operating | \$3,122.00 |
| 25001 Preliminary | E | 10001110 | 7680 | 10001110-7680 | Training & Education | \$2,502.00 |
| 25001 Preliminary | E | 10001110 | 7685 | 10001110-7685 | Travel & Conferences | \$3,071.00 |
| 25001 Preliminary | E | 10001110 | 7840 | 10001110-7840 | Telephone | \$900.00 |
| 25001 Preliminary | E | 10001111 | 5010 | 10001111-5010 | Salary | \$155,857.00 |
| 25001 Preliminary | E | 10001111 | 5020 | 10001111-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 10001111 | 5050 | 10001111-5050 | Taxes | \$12,450.00 |
| 25001 Preliminary | E | 10001111 | 5100 | 10001111-5100 | Retirement Fringe Ben | \$21,595.00 |
| 25001 Preliminary | E | 10001111 | 5200 | 10001111-5200 | Medical Fringe Ben | \$29,007.00 |
| 25001 Preliminary | E | 10001111 | 5250 | 10001111-5250 | Dental Fringe Ben | \$2,191.00 |
| 25001 Preliminary | E | 10001111 | 5300 | 10001111-5300 | Vision Fringe Ben | \$216.00 |
| 25001 Preliminary | E | 10001111 | 5400 | 10001111-5400 | Life Ins Fringe Ben | \$210.00 |
| 25001 Preliminary | E | 10001111 | 5500 | 10001111-5500 | Disability Fringe Ben | \$555.00 |
| 25001 Preliminary | E | 10001111 | 5600 | 10001111-5600 | Unemployment Fringe Ben | \$2,438.00 |
| 25001 Preliminary | E | 10001111 | 5700 | 10001111-5700 | Work Comp Fringe Ben | \$11,911.00 |
| 25001 Preliminary | E | 10001111 | 6010 | 10001111-6010 | Legal | \$12,000.00 |
| 25001 Preliminary | E | 10001111 | 7300 | 10001111-7300 | Computer & IT Small Equip | \$13,000.00 |
| 25001 Preliminary | E | 10001111 | 7330 | 10001111-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 10001111 | 7340 | 10001111-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 10001111 | 7405 | 10001111-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 10001111 | 7415 | 10001111-7415 | Operating | \$8,900.00 |
| 25001 Preliminary | E | 10001111 | 7480 | 10001111-7480 | Rental & Lease | \$37,900.00 |
| 25001 Preliminary | E | 10001111 | 7680 | 10001111-7680 | Training & Education | \$5,650.00 |
| 25001 Preliminary | E | 10001111 | 7685 | 10001111-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 10001212 | 5010 | 10001212-5010 | Salary | \$1,344,448.81 |
| 25001 Preliminary | E | 10001212 | 5020 | 10001212-5020 | Other Earnings | \$14,186.00 |
| 25001 Preliminary | E | 10001212 | 5050 | 10001212-5050 | Taxes | \$107,292.96 |
| 25001 Preliminary | E | 10001212 | 5100 | 10001212-5100 | Retirement Fringe Ben | \$207,385.26 |
| 25001 Preliminary | E | 10001212 | 5200 | 10001212-5200 | Medical Fringe Ben | \$197,451.00 |
| 25001 Preliminary | E | 10001212 | 5250 | 10001212-5250 | Dental Fringe Ben | \$14,151.00 |
| 25001 Preliminary | E | 10001212 | 5300 | 10001212-5300 | Vision Fringe Ben | \$1,413.00 |
| 25001 Preliminary | E | 10001212 | 5400 | 10001212-5400 | Life Ins Fringe Ben | \$2,234.92 |
| 25001 Preliminary | E | 10001212 | 5500 | 10001212-5500 | Disability Fringe Ben | \$5,911.26 |
| 25001 Preliminary | E | 10001212 | 5600 | 10001212-5600 | Unemployment Fringe Ben | \$21,052.50 |
| 25001 Preliminary | E | 10001212 | 5700 | 10001212-5700 | Work Comp Fringe Ben | \$104,957.70 |
| 25001 Preliminary | E | 10001212 | 6010 | 10001212-6010 | Legal | \$40,000.00 |
| 25001 Preliminary | E | 10001212 | 6020 | 10001212-6020 | Audit | \$61,000.00 |
| 25001 Preliminary | E | 10001212 | 7200 | 10001212-7200 | Banking Fees & Processing | \$30,000.00 |
| 25001 Preliminary | E | 10001212 | 7310 | 10001212-7310 | Computer License & Fees | \$65,000.00 |
| 25001 Preliminary | E | 10001212 | 7330 | 10001212-7330 | Contractual Services | \$50,000.00 |
| 25001 Preliminary | E | 10001212 | 7340 | 10001212-7340 | Dues & Subscriptions | \$2,461.00 |
| 25001 Preliminary | E | 10001212 | 7350 | 10001212-7350 | Employee Recruit & Retain | \$4,000.00 |
| 25001 Preliminary | E | 10001212 | 7405 | 10001212-7405 | Office Supplies | \$2,160.00 |
| 25001 Preliminary | E | 10001212 | 7415 | 10001212-7415 | Operating | \$2,520.00 |
| 25001 Preliminary | E | 10001212 | 7435 | 10001212-7435 | Small Equipment | \$5,500.00 |
| 25001 Preliminary | E | 10001212 | 7470 | 10001212-7470 | Printing & Publishing | \$1,300.00 |
| 25001 Preliminary | E | 10001212 | 7680 | 10001212-7680 | Training & Education | \$1,200.00 |
| 25001 Preliminary | E | 10001212 | 7685 | 10001212-7685 | Travel & Conferences | \$7,150.00 |
| 25001 Preliminary | E | 10001212 | 7840 | 10001212-7840 | Telephone | \$1,300.00 |
| 25001 Preliminary | E | 10001212 | 7980 | 10001212-7980 | Central Services Allocation Cs | (\$1,599,543.00) |
| 25001 Preliminary | E | 10001213 | 5010 | 10001213-5010 | Salary | \$725,613.00 |
| 25001 Preliminary | E | 10001213 | 5020 | 10001213-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 10001213 | 5050 | 10001213-5050 | Taxes | \$58,102.00 |
| 25001 Preliminary | E | 10001213 | 5100 | 10001213-5100 | Retirement Fringe Ben | \$130,365.00 |
| 25001 Preliminary | E | 10001213 | 5200 | 10001213-5200 | Medical Fringe Ben | \$116,123.00 |
| 25001 Preliminary | E | 10001213 | 5250 | 10001213-5250 | Dental Fringe Ben | \$8,199.00 |
| 25001 Preliminary | E | 10001213 | 5300 | 10001213-5300 | Vision Fringe Ben | \$810.00 |
| 25001 Preliminary | E | 10001213 | 5400 | 10001213-5400 | Life Ins Fringe Ben | \$1,347.00 |
| 25001 Preliminary | E | 10001213 | 5500 | 10001213-5500 | Disability Fringe Ben | \$3,594.00 |
| 25001 Preliminary | E | 10001213 | 5600 | 10001213-5600 | Unemployment Fringe Ben | \$11,391.00 |
| 25001 Preliminary | E | 10001213 | 5700 | 10001213-5700 | Work Comp Fringe Ben | \$55,569.00 |
| 25001 Preliminary | E | 10001213 | 6030 | 10001213-6030 | Professional Consultants | \$40,000.00 |
| 25001 Preliminary | E | 10001213 | 7300 | 10001213-7300 | Computer & IT Small Equip | \$130,000.00 |
| 25001 Preliminary | E | 10001213 | 7310 | 10001213-7310 | Computer License & Fees | \$166,000.00 |
| 25001 Preliminary | E | 10001213 | 7320 | 10001213-7320 | Computer Supplies | \$11,900.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 10001213 | 7330 | 10001213-7330 | Contractual Services | \$600.00 |
| 25001 Preliminary | E | 10001213 | 7340 | 10001213-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 10001213 | 7350 | 10001213-7350 | Employee Recruit & Retain | \$1,000.00 |
| 25001 Preliminary | E | 10001213 | 7405 | 10001213-7405 | Office Supplies | \$6,000.00 |
| 25001 Preliminary | E | 10001213 | 7415 | 10001213-7415 | Operating | \$2,400.00 |
| 25001 Preliminary | E | 10001213 | 7420 | 10001213-7420 | Fuel | \$1,500.00 |
| 25001 Preliminary | E | 10001213 | 7440 | 10001213-7440 | Tools | \$6,100.00 |
| 25001 Preliminary | E | 10001213 | 7460 | 10001213-7460 | Postage | \$600.00 |
| 25001 Preliminary | E | 10001213 | 7540 | 10001213-7540 | Fleet Maintenance Services | \$6,431.96 |
| 25001 Preliminary | E | 10001213 | 7680 | 10001213-7680 | Training & Education | \$27,000.00 |
| 25001 Preliminary | E | 10001213 | 7685 | 10001213-7685 | Travel & Conferences | \$20,000.00 |
| 25001 Preliminary | E | 10001213 | 7830 | 10001213-7830 | Internet | \$58,000.00 |
| 25001 Preliminary | E | 10001213 | 7840 | 10001213-7840 | Telephone | \$12,000.00 |
| 25001 Preliminary | E | 10001213 | 7980 | 10001213-7980 | Central Services Allocation Cs | \$0.00 |
| 25001 Preliminary | E | 10001213 | 8120 | 10001213-8120 | Capital Improvements | \$275,000.00 |
| 25001 Preliminary | E | 10001214 | 5010 | 10001214-5010 | Salary | \$160,654.00 |
| 25001 Preliminary | E | 10001214 | 5020 | 10001214-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 10001214 | 5050 | 10001214-5050 | Taxes | \$7,199.00 |
| 25001 Preliminary | E | 10001214 | 5100 | 10001214-5100 | Retirement Fringe Ben | \$27,790.00 |
| 25001 Preliminary | E | 10001214 | 5200 | 10001214-5200 | Medical Fringe Ben | \$10,285.00 |
| 25001 Preliminary | E | 10001214 | 5250 | 10001214-5250 | Dental Fringe Ben | \$701.00 |
| 25001 Preliminary | E | 10001214 | 5300 | 10001214-5300 | Vision Fringe Ben | \$80.00 |
| 25001 Preliminary | E | 10001214 | 5400 | 10001214-5400 | Life Ins Fringe Ben | \$294.00 |
| 25001 Preliminary | E | 10001214 | 5500 | 10001214-5500 | Disability Fringe Ben | \$769.00 |
| 25001 Preliminary | E | 10001214 | 5600 | 10001214-5600 | Unemployment Fringe Ben | \$2,503.00 |
| 25001 Preliminary | E | 10001214 | 5700 | 10001214-5700 | Work Comp Fringe Ben | \$12,343.00 |
| 25001 Preliminary | E | 10001214 | 7350 | 10001214-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 10001214 | 7405 | 10001214-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 10001214 | 7415 | 10001214-7415 | Operating | \$300.00 |
| 25001 Preliminary | E | 10001214 | 7433 | 10001214-7433 | Safety | \$14,800.00 |
| 25001 Preliminary | E | 10001214 | 7680 | 10001214-7680 | Training & Education | \$2,600.00 |
| 25001 Preliminary | E | 10001214 | 7685 | 10001214-7685 | Travel & Conferences | \$7,800.00 |
| 25001 Preliminary | E | 10001214 | 7840 | 10001214-7840 | Telephone | \$600.00 |
| 25001 Preliminary | E | 10001315 | 5010 | 10001315-5010 | Salary | \$679,104.00 |
| 25001 Preliminary | E | 10001315 | 5020 | 10001315-5020 | Other Earnings | \$4,317.00 |
| 25001 Preliminary | E | 10001315 | 5050 | 10001315-5050 | Taxes | \$54,870.00 |
| 25001 Preliminary | E | 10001315 | 5100 | 10001315-5100 | Retirement Fringe Ben | \$124,722.00 |
| 25001 Preliminary | E | 10001315 | 5200 | 10001315-5200 | Medical Fringe Ben | \$131,697.00 |
| 25001 Preliminary | E | 10001315 | 5250 | 10001315-5250 | Dental Fringe Ben | \$9,815.00 |
| 25001 Preliminary | E | 10001315 | 5300 | 10001315-5300 | Vision Fringe Ben | \$937.00 |
| 25001 Preliminary | E | 10001315 | 5400 | 10001315-5400 | Life Ins Fringe Ben | \$1,278.00 |
| 25001 Preliminary | E | 10001315 | 5500 | 10001315-5500 | Disability Fringe Ben | \$3,392.00 |
| 25001 Preliminary | E | 10001315 | 5600 | 10001315-5600 | Unemployment Fringe Ben | \$10,767.00 |
| 25001 Preliminary | E | 10001315 | 5700 | 10001315-5700 | Work Comp Fringe Ben | \$51,975.00 |
| 25001 Preliminary | E | 10001315 | 6010 | 10001315-6010 | Legal | \$6,000.00 |
| 25001 Preliminary | E | 10001315 | 7310 | 10001315-7310 | Computer License & Fees | \$65,000.00 |
| 25001 Preliminary | E | 10001315 | 7330 | 10001315-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 10001315 | 7340 | 10001315-7340 | Dues & Subscriptions | \$1,050.00 |
| 25001 Preliminary | E | 10001315 | 7345 | 10001315-7345 | Employee Assistance Program | \$3,500.00 |
| 25001 Preliminary | E | 10001315 | 7350 | 10001315-7350 | Employee Recruit & Retain | \$11,500.00 |
| 25001 Preliminary | E | 10001315 | 7405 | 10001315-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 10001315 | 7415 | 10001315-7415 | Operating | \$8,470.00 |
| 25001 Preliminary | E | 10001315 | 7460 | 10001315-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 10001315 | 7680 | 10001315-7680 | Training & Education | \$8,500.00 |
| 25001 Preliminary | E | 10001315 | 7685 | 10001315-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 10001315 | 7840 | 10001315-7840 | Telephone | \$1,900.00 |
| 25001 Preliminary | E | 10001315 | 7980 | 10001315-7980 | Central Services Allocation Cs | (\$825,792.00) |
| 25001 Preliminary | E | 10001316 | 5010 | 10001316-5010 | Salary | \$43,518.00 |
| 25001 Preliminary | E | 10001316 | 5050 | 10001316-5050 | Taxes | \$3,464.00 |
| 25001 Preliminary | E | 10001316 | 5100 | 10001316-5100 | Retirement Fringe Ben | \$7,534.00 |
| 25001 Preliminary | E | 10001316 | 5200 | 10001316-5200 | Medical Fringe Ben | \$5,143.00 |
| 25001 Preliminary | E | 10001316 | 5250 | 10001316-5250 | Dental Fringe Ben | \$351.00 |
| 25001 Preliminary | E | 10001316 | 5300 | 10001316-5300 | Vision Fringe Ben | \$40.00 |
| 25001 Preliminary | E | 10001316 | 5400 | 10001316-5400 | Life Ins Fringe Ben | \$83.00 |
| 25001 Preliminary | E | 10001316 | 5500 | 10001316-5500 | Disability Fringe Ben | \$215.00 |

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|-------------------|---|----------|------|---------------|-------------------------------|----------------|
| 25001 Preliminary | E | 10001316 | 5600 | 10001316-5600 | Unemployment Fringe Ben | \$683.00 |
| 25001 Preliminary | E | 10001316 | 5700 | 10001316-5700 | Work Comp Fringe Ben | \$3,285.00 |
| 25001 Preliminary | E | 10001316 | 7010 | 10001316-7010 | Advertising - Paid | \$0.00 |
| 25001 Preliminary | E | 10001316 | 7350 | 10001316-7350 | Employee Recruit & Retain | \$9,980.00 |
| 25001 Preliminary | E | 10001316 | 7405 | 10001316-7405 | Office Supplies | \$210.00 |
| 25001 Preliminary | E | 10001316 | 7415 | 10001316-7415 | Operating | \$9,145.00 |
| 25001 Preliminary | E | 10001316 | 7680 | 10001316-7680 | Training & Education | \$615.00 |
| 25001 Preliminary | E | 10001417 | 5010 | 10001417-5010 | Salary | \$107,572.00 |
| 25001 Preliminary | E | 10001417 | 5020 | 10001417-5020 | Other Earnings | \$2,262.00 |
| 25001 Preliminary | E | 10001417 | 5050 | 10001417-5050 | Taxes | \$8,734.00 |
| 25001 Preliminary | E | 10001417 | 5100 | 10001417-5100 | Retirement Fringe Ben | \$18,996.00 |
| 25001 Preliminary | E | 10001417 | 5200 | 10001417-5200 | Medical Fringe Ben | \$23,905.00 |
| 25001 Preliminary | E | 10001417 | 5250 | 10001417-5250 | Dental Fringe Ben | \$1,562.00 |
| 25001 Preliminary | E | 10001417 | 5300 | 10001417-5300 | Vision Fringe Ben | \$135.00 |
| 25001 Preliminary | E | 10001417 | 5400 | 10001417-5400 | Life Ins Fringe Ben | \$214.00 |
| 25001 Preliminary | E | 10001417 | 5500 | 10001417-5500 | Disability Fringe Ben | \$543.00 |
| 25001 Preliminary | E | 10001417 | 5600 | 10001417-5600 | Unemployment Fringe Ben | \$1,717.00 |
| 25001 Preliminary | E | 10001417 | 5700 | 10001417-5700 | Work Comp Fringe Ben | \$8,284.00 |
| 25001 Preliminary | E | 10001417 | 6030 | 10001417-6030 | Professional Consultants | \$48,000.00 |
| 25001 Preliminary | E | 10001417 | 7010 | 10001417-7010 | Advertising - Paid | \$8,501.00 |
| 25001 Preliminary | E | 10001417 | 7210 | 10001417-7210 | Community Relations | \$24,286.00 |
| 25001 Preliminary | E | 10001417 | 7310 | 10001417-7310 | Computer License & Fees | \$8,910.00 |
| 25001 Preliminary | E | 10001417 | 7470 | 10001417-7470 | Printing & Publishing | \$27,500.00 |
| 25001 Preliminary | E | 10001417 | 7680 | 10001417-7680 | Training & Education | \$0.00 |
| 25001 Preliminary | E | 10001417 | 7840 | 10001417-7840 | Telephone | \$600.00 |
| 25001 Preliminary | R | 10004378 | 4215 | 10004378-4215 | Rental Income | (\$63,735.00) |
| 25001 Preliminary | R | 10004378 | 4300 | 10004378-4300 | Interfund Services Operations | (\$145,903.00) |
| 25001 Preliminary | R | 10004378 | 4503 | 10004378-4503 | Operating Contributions | (\$12,100.00) |
| 25001 Preliminary | R | 10004378 | 4530 | 10004378-4530 | Intergovernmental | (\$22,875.00) |
| 25001 Preliminary | E | 10004378 | 5010 | 10004378-5010 | Salary | \$548,752.00 |
| 25001 Preliminary | E | 10004378 | 5020 | 10004378-5020 | Other Earnings | \$2,727.00 |
| 25001 Preliminary | E | 10004378 | 5050 | 10004378-5050 | Taxes | \$42,574.00 |
| 25001 Preliminary | E | 10004378 | 5100 | 10004378-5100 | Retirement Fringe Ben | \$36,277.00 |
| 25001 Preliminary | E | 10004378 | 5200 | 10004378-5200 | Medical Fringe Ben | \$40,626.00 |
| 25001 Preliminary | E | 10004378 | 5250 | 10004378-5250 | Dental Fringe Ben | \$2,845.00 |
| 25001 Preliminary | E | 10004378 | 5300 | 10004378-5300 | Vision Fringe Ben | \$282.00 |
| 25001 Preliminary | E | 10004378 | 5400 | 10004378-5400 | Life Ins Fringe Ben | \$375.00 |
| 25001 Preliminary | E | 10004378 | 5500 | 10004378-5500 | Disability Fringe Ben | \$1,048.00 |
| 25001 Preliminary | E | 10004378 | 5600 | 10004378-5600 | Unemployment Fringe Ben | \$8,405.00 |
| 25001 Preliminary | E | 10004378 | 5700 | 10004378-5700 | Work Comp Fringe Ben | \$41,595.00 |
| 25001 Preliminary | E | 10004378 | 6020 | 10004378-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 10004378 | 7310 | 10004378-7310 | Computer License & Fees | \$4,065.50 |
| 25001 Preliminary | E | 10004378 | 7330 | 10004378-7330 | Contractual Services | \$16,581.00 |
| 25001 Preliminary | E | 10004378 | 7340 | 10004378-7340 | Dues & Subscriptions | \$400.00 |
| 25001 Preliminary | E | 10004378 | 7350 | 10004378-7350 | Employee Recruit & Retain | \$1,700.00 |
| 25001 Preliminary | E | 10004378 | 7415 | 10004378-7415 | Operating | \$81,280.00 |
| 25001 Preliminary | E | 10004378 | 7420 | 10004378-7420 | Fuel | \$21,500.00 |
| 25001 Preliminary | E | 10004378 | 7430 | 10004378-7430 | Uniforms | \$5,500.00 |
| 25001 Preliminary | E | 10004378 | 7435 | 10004378-7435 | Small Equipment | \$1,675.00 |
| 25001 Preliminary | E | 10004378 | 7450 | 10004378-7450 | Permits & Fees | \$500.00 |
| 25001 Preliminary | E | 10004378 | 7480 | 10004378-7480 | Rental & Lease | \$10,848.00 |
| 25001 Preliminary | E | 10004378 | 7510 | 10004378-7510 | R& M General | \$215,642.50 |
| 25001 Preliminary | E | 10004378 | 7515 | 10004378-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 10004378 | 7525 | 10004378-7525 | Snow Removal | \$4,250.00 |
| 25001 Preliminary | E | 10004378 | 7540 | 10004378-7540 | Fleet Maintenance Services | \$82,082.60 |
| 25001 Preliminary | E | 10004378 | 7545 | 10004378-7545 | Engineering Services | \$3,300.00 |
| 25001 Preliminary | E | 10004378 | 7550 | 10004378-7550 | BLDGS Maintenance Services | \$78,700.00 |
| 25001 Preliminary | E | 10004378 | 7605 | 10004378-7605 | Security | \$17,600.00 |
| 25001 Preliminary | E | 10004378 | 7680 | 10004378-7680 | Training & Education | \$2,700.00 |
| 25001 Preliminary | E | 10004378 | 7685 | 10004378-7685 | Travel & Conferences | \$5,225.00 |
| 25001 Preliminary | E | 10004378 | 7710 | 10004378-7710 | General Liability | \$29,427.00 |
| 25001 Preliminary | E | 10004378 | 7810 | 10004378-7810 | Electricity | \$15,600.00 |
| 25001 Preliminary | E | 10004378 | 7815 | 10004378-7815 | Heating | \$13,400.00 |
| 25001 Preliminary | E | 10004378 | 7820 | 10004378-7820 | Water & Sewer | \$45,100.00 |
| 25001 Preliminary | E | 10004378 | 7825 | 10004378-7825 | Trash | \$31,700.00 |

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|-------------------|---|----------|------|---------------|-----------------------------|------------------|
| 25001 Preliminary | E | 10004378 | 7830 | 10004378-7830 | Internet | \$3,600.00 |
| 25001 Preliminary | E | 10004378 | 7840 | 10004378-7840 | Telephone | \$16,600.00 |
| 25001 Preliminary | E | 10004378 | 8120 | 10004378-8120 | Capital Improvements | \$625,000.00 |
| 25001 Preliminary | E | 10004378 | 9560 | 10004378-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 10004378 | 9990 | 10004378-9990 | METRIC CONTRA CLEARING | \$0.00 |
| 25001 Preliminary | R | 20002220 | 4021 | 20002220-4021 | Water Base | (\$2,276,303.00) |
| 25001 Preliminary | R | 20002220 | 4022 | 20002220-4022 | Water Consumption | (\$2,200,423.00) |
| 25001 Preliminary | R | 20002220 | 4023 | 20002220-4023 | Tier 1 | (\$283,176.00) |
| 25001 Preliminary | R | 20002220 | 4024 | 20002220-4024 | Tier 2 | (\$241,788.00) |
| 25001 Preliminary | R | 20002220 | 4027 | 20002220-4027 | Fire Protection | (\$17,808.00) |
| 25001 Preliminary | R | 20002220 | 4028 | 20002220-4028 | Other Water | (\$41,000.00) |
| 25001 Preliminary | R | 20002220 | 4029 | 20002220-4029 | Water Connection | (\$42,000.00) |
| 25001 Preliminary | R | 20002220 | 4032 | 20002220-4032 | Capital Improvement Retro | (\$14,000.00) |
| 25001 Preliminary | R | 20002220 | 4033 | 20002220-4033 | Capital Improvement Monthly | (\$1,980,330.00) |
| 25001 Preliminary | R | 20002220 | 4036 | 20002220-4036 | Back Flows Tests | (\$151,000.00) |
| 25001 Preliminary | E | 20002221 | 5010 | 20002221-5010 | Salary | \$54,369.00 |
| 25001 Preliminary | E | 20002221 | 5020 | 20002221-5020 | Other Earnings | \$397.00 |
| 25001 Preliminary | E | 20002221 | 5050 | 20002221-5050 | Taxes | \$4,356.00 |
| 25001 Preliminary | E | 20002221 | 5100 | 20002221-5100 | Retirement Fringe Ben | \$9,479.00 |
| 25001 Preliminary | E | 20002221 | 5200 | 20002221-5200 | Medical Fringe Ben | \$9,841.00 |
| 25001 Preliminary | E | 20002221 | 5250 | 20002221-5250 | Dental Fringe Ben | \$721.00 |
| 25001 Preliminary | E | 20002221 | 5300 | 20002221-5300 | Vision Fringe Ben | \$74.00 |
| 25001 Preliminary | E | 20002221 | 5400 | 20002221-5400 | Life Ins Fringe Ben | \$106.00 |
| 25001 Preliminary | E | 20002221 | 5500 | 20002221-5500 | Disability Fringe Ben | \$271.00 |
| 25001 Preliminary | E | 20002221 | 5600 | 20002221-5600 | Unemployment Fringe Ben | \$863.00 |
| 25001 Preliminary | E | 20002221 | 5700 | 20002221-5700 | Work Comp Fringe Ben | \$4,130.00 |
| 25001 Preliminary | E | 20002221 | 7330 | 20002221-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 20002221 | 7415 | 20002221-7415 | Operating | \$6,000.00 |
| 25001 Preliminary | E | 20002221 | 7840 | 20002221-7840 | Telephone | \$100.00 |
| 25001 Preliminary | E | 20002221 | 8120 | 20002221-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | E | 20002222 | 5010 | 20002222-5010 | Salary | \$232,187.23 |
| 25001 Preliminary | E | 20002222 | 5020 | 20002222-5020 | Other Earnings | \$691.00 |
| 25001 Preliminary | E | 20002222 | 5050 | 20002222-5050 | Taxes | \$18,182.95 |
| 25001 Preliminary | E | 20002222 | 5100 | 20002222-5100 | Retirement Fringe Ben | \$40,288.07 |
| 25001 Preliminary | E | 20002222 | 5200 | 20002222-5200 | Medical Fringe Ben | \$52,396.00 |
| 25001 Preliminary | E | 20002222 | 5250 | 20002222-5250 | Dental Fringe Ben | \$4,009.00 |
| 25001 Preliminary | E | 20002222 | 5300 | 20002222-5300 | Vision Fringe Ben | \$380.00 |
| 25001 Preliminary | E | 20002222 | 5400 | 20002222-5400 | Life Ins Fringe Ben | \$445.33 |
| 25001 Preliminary | E | 20002222 | 5500 | 20002222-5500 | Disability Fringe Ben | \$1,157.67 |
| 25001 Preliminary | E | 20002222 | 5600 | 20002222-5600 | Unemployment Fringe Ben | \$3,571.87 |
| 25001 Preliminary | E | 20002222 | 5700 | 20002222-5700 | Work Comp Fringe Ben | \$17,562.19 |
| 25001 Preliminary | E | 20002222 | 7330 | 20002222-7330 | Contractual Services | \$22,000.00 |
| 25001 Preliminary | E | 20002222 | 7420 | 20002222-7420 | Fuel | \$9,000.00 |
| 25001 Preliminary | E | 20002222 | 7440 | 20002222-7440 | Tools | \$4,800.00 |
| 25001 Preliminary | E | 20002222 | 7510 | 20002222-7510 | R& M General | \$75,000.00 |
| 25001 Preliminary | E | 20002222 | 7515 | 20002222-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002222 | 7520 | 20002222-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 20002222 | 7540 | 20002222-7540 | Fleet Maintenance Services | \$54,757.82 |
| 25001 Preliminary | E | 20002222 | 7680 | 20002222-7680 | Training & Education | \$5,000.00 |
| 25001 Preliminary | E | 20002222 | 7810 | 20002222-7810 | Electricity | \$176,700.00 |
| 25001 Preliminary | E | 20002222 | 7815 | 20002222-7815 | Heating | \$2,200.00 |
| 25001 Preliminary | E | 20002222 | 7840 | 20002222-7840 | Telephone | \$600.00 |
| 25001 Preliminary | E | 20002223 | 5010 | 20002223-5010 | Salary | \$467,750.17 |
| 25001 Preliminary | E | 20002223 | 5020 | 20002223-5020 | Other Earnings | \$7,727.00 |
| 25001 Preliminary | E | 20002223 | 5050 | 20002223-5050 | Taxes | \$37,330.83 |
| 25001 Preliminary | E | 20002223 | 5100 | 20002223-5100 | Retirement Fringe Ben | \$83,225.49 |
| 25001 Preliminary | E | 20002223 | 5200 | 20002223-5200 | Medical Fringe Ben | \$58,816.00 |
| 25001 Preliminary | E | 20002223 | 5250 | 20002223-5250 | Dental Fringe Ben | \$3,996.00 |
| 25001 Preliminary | E | 20002223 | 5300 | 20002223-5300 | Vision Fringe Ben | \$368.00 |
| 25001 Preliminary | E | 20002223 | 5400 | 20002223-5400 | Life Ins Fringe Ben | \$892.50 |
| 25001 Preliminary | E | 20002223 | 5500 | 20002223-5500 | Disability Fringe Ben | \$2,351.91 |
| 25001 Preliminary | E | 20002223 | 5600 | 20002223-5600 | Unemployment Fringe Ben | \$7,323.64 |
| 25001 Preliminary | E | 20002223 | 5700 | 20002223-5700 | Work Comp Fringe Ben | \$35,860.55 |
| 25001 Preliminary | E | 20002223 | 7330 | 20002223-7330 | Contractual Services | \$80,000.00 |
| 25001 Preliminary | E | 20002223 | 7340 | 20002223-7340 | Dues & Subscriptions | \$0.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|--------------|
| 25001 Preliminary | E | 20002223 | 7350 | 20002223-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 20002223 | 7405 | 20002223-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 20002223 | 7415 | 20002223-7415 | Operating | \$2,000.00 |
| 25001 Preliminary | E | 20002223 | 7425 | 20002223-7425 | Chemical | \$200,000.00 |
| 25001 Preliminary | E | 20002223 | 7428 | 20002223-7428 | Lab | \$38,800.00 |
| 25001 Preliminary | E | 20002223 | 7430 | 20002223-7430 | Uniforms | \$6,000.00 |
| 25001 Preliminary | E | 20002223 | 7433 | 20002223-7433 | Safety | \$3,500.00 |
| 25001 Preliminary | E | 20002223 | 7440 | 20002223-7440 | Tools | \$3,900.00 |
| 25001 Preliminary | E | 20002223 | 7450 | 20002223-7450 | Permits & Fees | \$40,000.00 |
| 25001 Preliminary | E | 20002223 | 7510 | 20002223-7510 | R& M General | \$40,000.00 |
| 25001 Preliminary | E | 20002223 | 7515 | 20002223-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002223 | 7520 | 20002223-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 20002223 | 7680 | 20002223-7680 | Training & Education | \$6,000.00 |
| 25001 Preliminary | E | 20002223 | 7685 | 20002223-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002223 | 7810 | 20002223-7810 | Electricity | \$372,900.00 |
| 25001 Preliminary | E | 20002223 | 7840 | 20002223-7840 | Telephone | \$2,600.00 |
| 25001 Preliminary | E | 20002224 | 5010 | 20002224-5010 | Salary | \$542,873.27 |
| 25001 Preliminary | E | 20002224 | 5020 | 20002224-5020 | Other Earnings | \$39,976.00 |
| 25001 Preliminary | E | 20002224 | 5050 | 20002224-5050 | Taxes | \$45,947.69 |
| 25001 Preliminary | E | 20002224 | 5100 | 20002224-5100 | Retirement Fringe Ben | \$100,849.87 |
| 25001 Preliminary | E | 20002224 | 5200 | 20002224-5200 | Medical Fringe Ben | \$87,537.00 |
| 25001 Preliminary | E | 20002224 | 5250 | 20002224-5250 | Dental Fringe Ben | \$6,009.00 |
| 25001 Preliminary | E | 20002224 | 5300 | 20002224-5300 | Vision Fringe Ben | \$578.00 |
| 25001 Preliminary | E | 20002224 | 5400 | 20002224-5400 | Life Ins Fringe Ben | \$1,091.52 |
| 25001 Preliminary | E | 20002224 | 5500 | 20002224-5500 | Disability Fringe Ben | \$2,888.25 |
| 25001 Preliminary | E | 20002224 | 5600 | 20002224-5600 | Unemployment Fringe Ben | \$9,016.88 |
| 25001 Preliminary | E | 20002224 | 5700 | 20002224-5700 | Work Comp Fringe Ben | \$43,952.20 |
| 25001 Preliminary | E | 20002224 | 7300 | 20002224-7300 | Computer & IT Small Equip | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7310 | 20002224-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7340 | 20002224-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7350 | 20002224-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7405 | 20002224-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7415 | 20002224-7415 | Operating | \$3,500.00 |
| 25001 Preliminary | E | 20002224 | 7420 | 20002224-7420 | Fuel | \$31,575.00 |
| 25001 Preliminary | E | 20002224 | 7430 | 20002224-7430 | Uniforms | \$5,000.00 |
| 25001 Preliminary | E | 20002224 | 7433 | 20002224-7433 | Safety | \$5,200.00 |
| 25001 Preliminary | E | 20002224 | 7435 | 20002224-7435 | Small Equipment | \$10,000.00 |
| 25001 Preliminary | E | 20002224 | 7440 | 20002224-7440 | Tools | \$3,000.00 |
| 25001 Preliminary | E | 20002224 | 7505 | 20002224-7505 | Asphalt Repair & Reinstatement | \$150,000.00 |
| 25001 Preliminary | E | 20002224 | 7510 | 20002224-7510 | R& M General | \$420,000.00 |
| 25001 Preliminary | E | 20002224 | 7515 | 20002224-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7520 | 20002224-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7540 | 20002224-7540 | Fleet Maintenance Services | \$173,098.24 |
| 25001 Preliminary | E | 20002224 | 7680 | 20002224-7680 | Training & Education | \$11,000.00 |
| 25001 Preliminary | E | 20002224 | 7685 | 20002224-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002224 | 7840 | 20002224-7840 | Telephone | \$11,000.00 |
| 25001 Preliminary | E | 20002224 | 8120 | 20002224-8120 | Capital Improvements | \$800,000.00 |
| 25001 Preliminary | E | 20002287 | 5010 | 20002287-5010 | Salary | \$302,430.00 |
| 25001 Preliminary | E | 20002287 | 5020 | 20002287-5020 | Other Earnings | \$4,067.00 |
| 25001 Preliminary | E | 20002287 | 5050 | 20002287-5050 | Taxes | \$24,545.00 |
| 25001 Preliminary | E | 20002287 | 5100 | 20002287-5100 | Retirement Fringe Ben | \$55,043.00 |
| 25001 Preliminary | E | 20002287 | 5200 | 20002287-5200 | Medical Fringe Ben | \$62,550.00 |
| 25001 Preliminary | E | 20002287 | 5250 | 20002287-5250 | Dental Fringe Ben | \$4,446.00 |
| 25001 Preliminary | E | 20002287 | 5300 | 20002287-5300 | Vision Fringe Ben | \$410.00 |
| 25001 Preliminary | E | 20002287 | 5400 | 20002287-5400 | Life Ins Fringe Ben | \$561.00 |
| 25001 Preliminary | E | 20002287 | 5500 | 20002287-5500 | Disability Fringe Ben | \$1,513.00 |
| 25001 Preliminary | E | 20002287 | 5600 | 20002287-5600 | Unemployment Fringe Ben | \$4,813.00 |
| 25001 Preliminary | E | 20002287 | 5700 | 20002287-5700 | Work Comp Fringe Ben | \$23,112.00 |
| 25001 Preliminary | E | 20002287 | 7300 | 20002287-7300 | Computer & IT Small Equip | \$0.00 |
| 25001 Preliminary | E | 20002287 | 7340 | 20002287-7340 | Dues & Subscriptions | \$5,500.00 |
| 25001 Preliminary | E | 20002287 | 7350 | 20002287-7350 | Employee Recruit & Retain | \$750.00 |
| 25001 Preliminary | E | 20002287 | 7405 | 20002287-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 20002287 | 7415 | 20002287-7415 | Operating | \$34,000.00 |
| 25001 Preliminary | E | 20002287 | 7420 | 20002287-7420 | Fuel | \$7,200.00 |
| 25001 Preliminary | E | 20002287 | 7430 | 20002287-7430 | Uniforms | \$3,400.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|------------------|
| 25001 Preliminary | E | 20002287 | 7460 | 20002287-7460 | Postage | \$2,300.00 |
| 25001 Preliminary | E | 20002287 | 7540 | 20002287-7540 | Fleet Maintenance Services | \$15,940.74 |
| 25001 Preliminary | E | 20002287 | 7680 | 20002287-7680 | Training & Education | \$20,000.00 |
| 25001 Preliminary | E | 20002287 | 7685 | 20002287-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002287 | 7840 | 20002287-7840 | Telephone | \$3,900.00 |
| 25001 Preliminary | R | 20002297 | 4046 | 20002297-4046 | Inspection/Plan Fees | (\$55,000.00) |
| 25001 Preliminary | R | 20002297 | 4070 | 20002297-4070 | Defensible Space Charges | (\$102,329.00) |
| 25001 Preliminary | R | 20002297 | 4075 | 20002297-4075 | Work Order Charges Labor | (\$52,000.00) |
| 25001 Preliminary | R | 20002297 | 4076 | 20002297-4076 | Work Order Chgs Eq & Materials | (\$21,000.00) |
| 25001 Preliminary | R | 20002297 | 4080 | 20002297-4080 | Snow Removal Fees | (\$85,000.00) |
| 25001 Preliminary | R | 20002297 | 4100 | 20002297-4100 | Interfund Revenue Transfers | \$0.00 |
| 25001 Preliminary | R | 20002297 | 4520 | 20002297-4520 | Fines & Penalties | (\$24,000.00) |
| 25001 Preliminary | E | 20002297 | 6010 | 20002297-6010 | Legal | \$0.00 |
| 25001 Preliminary | E | 20002297 | 7010 | 20002297-7010 | Advertising - Paid | \$1,100.00 |
| 25001 Preliminary | E | 20002297 | 7300 | 20002297-7300 | Computer & IT Small Equip | \$7,000.00 |
| 25001 Preliminary | E | 20002297 | 7310 | 20002297-7310 | Computer License & Fees | \$103,000.00 |
| 25001 Preliminary | E | 20002297 | 7330 | 20002297-7330 | Contractual Services | \$12,000.00 |
| 25001 Preliminary | E | 20002297 | 7340 | 20002297-7340 | Dues & Subscriptions | \$10,100.00 |
| 25001 Preliminary | E | 20002297 | 7350 | 20002297-7350 | Employee Recruit & Retain | \$8,500.00 |
| 25001 Preliminary | E | 20002297 | 7405 | 20002297-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 20002297 | 7415 | 20002297-7415 | Operating | \$20,000.00 |
| 25001 Preliminary | E | 20002297 | 7420 | 20002297-7420 | Fuel | \$2,200.00 |
| 25001 Preliminary | E | 20002297 | 7430 | 20002297-7430 | Uniforms | \$2,300.00 |
| 25001 Preliminary | E | 20002297 | 7450 | 20002297-7450 | Permits & Fees | \$540.00 |
| 25001 Preliminary | E | 20002297 | 7460 | 20002297-7460 | Postage | \$16,000.00 |
| 25001 Preliminary | E | 20002297 | 7480 | 20002297-7480 | Rental & Lease | \$1,000.00 |
| 25001 Preliminary | E | 20002297 | 7510 | 20002297-7510 | R& M General | \$730,800.00 |
| 25001 Preliminary | E | 20002297 | 7530 | 20002297-7530 | Janitorial | \$24,400.00 |
| 25001 Preliminary | E | 20002297 | 7540 | 20002297-7540 | Fleet Maintenance Services | \$6,875.78 |
| 25001 Preliminary | E | 20002297 | 7545 | 20002297-7545 | Engineering Services | \$105,500.00 |
| 25001 Preliminary | E | 20002297 | 7550 | 20002297-7550 | BLDGS Maintenance Services | \$201,100.00 |
| 25001 Preliminary | E | 20002297 | 7605 | 20002297-7605 | Security | \$1,900.00 |
| 25001 Preliminary | E | 20002297 | 7680 | 20002297-7680 | Training & Education | \$11,200.00 |
| 25001 Preliminary | E | 20002297 | 7685 | 20002297-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002297 | 7835 | 20002297-7835 | Cable TV | \$2,300.00 |
| 25001 Preliminary | E | 20002297 | 7840 | 20002297-7840 | Telephone | \$600.00 |
| 25001 Preliminary | E | 20002297 | 7990 | 20002297-7990 | Interfund Expense Transfers | (\$1,089,086.78) |
| 25001 Preliminary | E | 20002297 | 8120 | 20002297-8120 | Capital Improvements | \$410,000.00 |
| 25001 Preliminary | R | 20002299 | 4100 | 20002299-4100 | Interfund Revenue Transfers | \$0.00 |
| 25001 Preliminary | R | 20002299 | 4710 | 20002299-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 20002299 | 5010 | 20002299-5010 | Salary | \$363,309.43 |
| 25001 Preliminary | E | 20002299 | 5020 | 20002299-5020 | Other Earnings | \$2,595.00 |
| 25001 Preliminary | E | 20002299 | 5050 | 20002299-5050 | Taxes | \$28,619.47 |
| 25001 Preliminary | E | 20002299 | 5100 | 20002299-5100 | Retirement Fringe Ben | \$60,724.24 |
| 25001 Preliminary | E | 20002299 | 5200 | 20002299-5200 | Medical Fringe Ben | \$78,707.00 |
| 25001 Preliminary | E | 20002299 | 5250 | 20002299-5250 | Dental Fringe Ben | \$5,689.00 |
| 25001 Preliminary | E | 20002299 | 5300 | 20002299-5300 | Vision Fringe Ben | \$551.00 |
| 25001 Preliminary | E | 20002299 | 5400 | 20002299-5400 | Life Ins Fringe Ben | \$685.84 |
| 25001 Preliminary | E | 20002299 | 5500 | 20002299-5500 | Disability Fringe Ben | \$1,812.96 |
| 25001 Preliminary | E | 20002299 | 5600 | 20002299-5600 | Unemployment Fringe Ben | \$5,614.29 |
| 25001 Preliminary | E | 20002299 | 5700 | 20002299-5700 | Work Comp Fringe Ben | \$27,591.77 |
| 25001 Preliminary | E | 20002299 | 6010 | 20002299-6010 | Legal | \$20,000.00 |
| 25001 Preliminary | E | 20002299 | 6020 | 20002299-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 20002299 | 6030 | 20002299-6030 | Professional Consultants | \$63,000.00 |
| 25001 Preliminary | E | 20002299 | 7415 | 20002299-7415 | Operating | \$44,000.00 |
| 25001 Preliminary | E | 20002299 | 7435 | 20002299-7435 | Small Equipment | \$0.00 |
| 25001 Preliminary | E | 20002299 | 7510 | 20002299-7510 | R& M General | \$655,000.00 |
| 25001 Preliminary | E | 20002299 | 7515 | 20002299-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002299 | 7560 | 20002299-7560 | Defensible Space Costs | \$50,000.00 |
| 25001 Preliminary | E | 20002299 | 7605 | 20002299-7605 | Security | \$1,300.00 |
| 25001 Preliminary | E | 20002299 | 7710 | 20002299-7710 | General Liability | \$217,771.00 |
| 25001 Preliminary | E | 20002299 | 7810 | 20002299-7810 | Electricity | \$10,200.00 |
| 25001 Preliminary | E | 20002299 | 7815 | 20002299-7815 | Heating | \$22,200.00 |
| 25001 Preliminary | E | 20002299 | 7820 | 20002299-7820 | Water & Sewer | \$3,900.00 |
| 25001 Preliminary | E | 20002299 | 7825 | 20002299-7825 | Trash | \$6,100.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|------------------|
| 25001 Preliminary | E | 20002299 | 7830 | 20002299-7830 | Internet | \$2,700.00 |
| 25001 Preliminary | E | 20002299 | 7840 | 20002299-7840 | Telephone | \$2,100.00 |
| 25001 Preliminary | E | 20002299 | 7980 | 20002299-7980 | Central Services Allocation Cs | \$404,350.00 |
| 25001 Preliminary | E | 20002299 | 7990 | 20002299-7990 | Interfund Expense Transfers | \$544,543.39 |
| 25001 Preliminary | E | 20002299 | 8120 | 20002299-8120 | Capital Improvements | \$665,000.00 |
| 25001 Preliminary | E | 20002299 | 8210 | 20002299-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 20002299 | 8220 | 20002299-8220 | Interest | \$0.00 |
| 25001 Preliminary | R | 20002520 | 4032 | 20002520-4032 | Capital Improvement Retro | (\$15,000.00) |
| 25001 Preliminary | R | 20002520 | 4033 | 20002520-4033 | Capital Improvement Monthly | (\$3,229,294.00) |
| 25001 Preliminary | R | 20002520 | 4041 | 20002520-4041 | Sewer Base | (\$3,982,447.00) |
| 25001 Preliminary | R | 20002520 | 4042 | 20002520-4042 | Sewer Consumption | (\$1,893,179.00) |
| 25001 Preliminary | R | 20002520 | 4048 | 20002520-4048 | Other Sewer | (\$7,600.00) |
| 25001 Preliminary | R | 20002520 | 4049 | 20002520-4049 | Sewer Connection | (\$94,000.00) |
| 25001 Preliminary | R | 20002520 | 4050 | 20002520-4050 | Effluent Disposal Sales | (\$108,000.00) |
| 25001 Preliminary | R | 20002521 | 4085 | 20002521-4085 | Hunting Fees | (\$45,000.00) |
| 25001 Preliminary | E | 20002521 | 5010 | 20002521-5010 | Salary | \$34,753.92 |
| 25001 Preliminary | E | 20002521 | 5020 | 20002521-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 20002521 | 5050 | 20002521-5050 | Taxes | \$2,658.54 |
| 25001 Preliminary | E | 20002521 | 5100 | 20002521-5100 | Retirement Fringe Ben | \$2,825.76 |
| 25001 Preliminary | E | 20002521 | 5400 | 20002521-5400 | Life Ins Fringe Ben | \$30.38 |
| 25001 Preliminary | E | 20002521 | 5500 | 20002521-5500 | Disability Fringe Ben | \$80.68 |
| 25001 Preliminary | E | 20002521 | 5600 | 20002521-5600 | Unemployment Fringe Ben | \$521.00 |
| 25001 Preliminary | E | 20002521 | 5700 | 20002521-5700 | Work Comp Fringe Ben | \$2,675.57 |
| 25001 Preliminary | E | 20002521 | 7330 | 20002521-7330 | Contractual Services | \$22,000.00 |
| 25001 Preliminary | E | 20002521 | 7415 | 20002521-7415 | Operating | \$10,000.00 |
| 25001 Preliminary | E | 20002521 | 7510 | 20002521-7510 | R& M General | \$12,000.00 |
| 25001 Preliminary | E | 20002521 | 7515 | 20002521-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002521 | 7520 | 20002521-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 20002521 | 7810 | 20002521-7810 | Electricity | \$159,700.00 |
| 25001 Preliminary | E | 20002521 | 7830 | 20002521-7830 | Internet | \$800.00 |
| 25001 Preliminary | E | 20002521 | 7840 | 20002521-7840 | Telephone | \$1,900.00 |
| 25001 Preliminary | E | 20002521 | 8120 | 20002521-8120 | Capital Improvements | \$100,000.00 |
| 25001 Preliminary | E | 20002522 | 5010 | 20002522-5010 | Salary | \$319,583.50 |
| 25001 Preliminary | E | 20002522 | 5020 | 20002522-5020 | Other Earnings | \$2,761.00 |
| 25001 Preliminary | E | 20002522 | 5050 | 20002522-5050 | Taxes | \$25,412.11 |
| 25001 Preliminary | E | 20002522 | 5100 | 20002522-5100 | Retirement Fringe Ben | \$55,777.26 |
| 25001 Preliminary | E | 20002522 | 5200 | 20002522-5200 | Medical Fringe Ben | \$95,011.00 |
| 25001 Preliminary | E | 20002522 | 5250 | 20002522-5250 | Dental Fringe Ben | \$7,029.00 |
| 25001 Preliminary | E | 20002522 | 5300 | 20002522-5300 | Vision Fringe Ben | \$656.00 |
| 25001 Preliminary | E | 20002522 | 5400 | 20002522-5400 | Life Ins Fringe Ben | \$611.12 |
| 25001 Preliminary | E | 20002522 | 5500 | 20002522-5500 | Disability Fringe Ben | \$1,595.49 |
| 25001 Preliminary | E | 20002522 | 5600 | 20002522-5600 | Unemployment Fringe Ben | \$4,990.02 |
| 25001 Preliminary | E | 20002522 | 5700 | 20002522-5700 | Work Comp Fringe Ben | \$24,310.91 |
| 25001 Preliminary | E | 20002522 | 7330 | 20002522-7330 | Contractual Services | \$17,000.00 |
| 25001 Preliminary | E | 20002522 | 7415 | 20002522-7415 | Operating | \$25,000.00 |
| 25001 Preliminary | E | 20002522 | 7420 | 20002522-7420 | Fuel | \$5,150.00 |
| 25001 Preliminary | E | 20002522 | 7425 | 20002522-7425 | Chemical | \$90,000.00 |
| 25001 Preliminary | E | 20002522 | 7433 | 20002522-7433 | Safety | \$4,400.00 |
| 25001 Preliminary | E | 20002522 | 7440 | 20002522-7440 | Tools | \$4,500.00 |
| 25001 Preliminary | E | 20002522 | 7510 | 20002522-7510 | R& M General | \$100,000.00 |
| 25001 Preliminary | E | 20002522 | 7515 | 20002522-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002522 | 7520 | 20002522-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 20002522 | 7540 | 20002522-7540 | Fleet Maintenance Services | \$118,299.12 |
| 25001 Preliminary | E | 20002522 | 7680 | 20002522-7680 | Training & Education | \$5,000.00 |
| 25001 Preliminary | E | 20002522 | 7810 | 20002522-7810 | Electricity | \$122,300.00 |
| 25001 Preliminary | E | 20002522 | 7815 | 20002522-7815 | Heating | \$4,300.00 |
| 25001 Preliminary | E | 20002522 | 7820 | 20002522-7820 | Water & Sewer | \$8,600.00 |
| 25001 Preliminary | E | 20002522 | 7840 | 20002522-7840 | Telephone | \$8,600.00 |
| 25001 Preliminary | E | 20002523 | 5010 | 20002523-5010 | Salary | \$697,982.09 |
| 25001 Preliminary | E | 20002523 | 5020 | 20002523-5020 | Other Earnings | \$35,173.00 |
| 25001 Preliminary | E | 20002523 | 5050 | 20002523-5050 | Taxes | \$58,081.94 |
| 25001 Preliminary | E | 20002523 | 5100 | 20002523-5100 | Retirement Fringe Ben | \$128,291.05 |
| 25001 Preliminary | E | 20002523 | 5200 | 20002523-5200 | Medical Fringe Ben | \$110,606.00 |
| 25001 Preliminary | E | 20002523 | 5250 | 20002523-5250 | Dental Fringe Ben | \$7,490.00 |
| 25001 Preliminary | E | 20002523 | 5300 | 20002523-5300 | Vision Fringe Ben | \$681.00 |

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|-------------------|---|----------|------|---------------|----------------------------|-----------------|
| 25001 Preliminary | E | 20002523 | 5400 | 20002523-5400 | Life Ins Fringe Ben | \$1,377.61 |
| 25001 Preliminary | E | 20002523 | 5500 | 20002523-5500 | Disability Fringe Ben | \$3,624.79 |
| 25001 Preliminary | E | 20002523 | 5600 | 20002523-5600 | Unemployment Fringe Ben | \$11,391.87 |
| 25001 Preliminary | E | 20002523 | 5700 | 20002523-5700 | Work Comp Fringe Ben | \$55,297.38 |
| 25001 Preliminary | E | 20002523 | 7330 | 20002523-7330 | Contractual Services | \$30,000.00 |
| 25001 Preliminary | E | 20002523 | 7340 | 20002523-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 20002523 | 7350 | 20002523-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 20002523 | 7405 | 20002523-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 20002523 | 7415 | 20002523-7415 | Operating | \$50,000.00 |
| 25001 Preliminary | E | 20002523 | 7420 | 20002523-7420 | Fuel | \$19,050.00 |
| 25001 Preliminary | E | 20002523 | 7425 | 20002523-7425 | Chemical | \$250,000.00 |
| 25001 Preliminary | E | 20002523 | 7428 | 20002523-7428 | Lab | \$50,000.00 |
| 25001 Preliminary | E | 20002523 | 7430 | 20002523-7430 | Uniforms | \$6,000.00 |
| 25001 Preliminary | E | 20002523 | 7433 | 20002523-7433 | Safety | \$7,500.00 |
| 25001 Preliminary | E | 20002523 | 7435 | 20002523-7435 | Small Equipment | \$2,100.00 |
| 25001 Preliminary | E | 20002523 | 7440 | 20002523-7440 | Tools | \$7,200.00 |
| 25001 Preliminary | E | 20002523 | 7450 | 20002523-7450 | Permits & Fees | \$25,000.00 |
| 25001 Preliminary | E | 20002523 | 7510 | 20002523-7510 | R& M General | \$86,000.00 |
| 25001 Preliminary | E | 20002523 | 7515 | 20002523-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002523 | 7520 | 20002523-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 20002523 | 7530 | 20002523-7530 | Janitorial | \$11,900.00 |
| 25001 Preliminary | E | 20002523 | 7540 | 20002523-7540 | Fleet Maintenance Services | \$77,594.82 |
| 25001 Preliminary | E | 20002523 | 7550 | 20002523-7550 | BLDGS Maintenance Services | \$118,600.00 |
| 25001 Preliminary | E | 20002523 | 7680 | 20002523-7680 | Training & Education | \$7,000.00 |
| 25001 Preliminary | E | 20002523 | 7685 | 20002523-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002523 | 7810 | 20002523-7810 | Electricity | \$224,100.00 |
| 25001 Preliminary | E | 20002523 | 7815 | 20002523-7815 | Heating | \$36,900.00 |
| 25001 Preliminary | E | 20002523 | 7820 | 20002523-7820 | Water & Sewer | \$76,400.00 |
| 25001 Preliminary | E | 20002523 | 7825 | 20002523-7825 | Trash | \$700.00 |
| 25001 Preliminary | E | 20002523 | 7840 | 20002523-7840 | Telephone | \$15,800.00 |
| 25001 Preliminary | E | 20002524 | 5010 | 20002524-5010 | Salary | \$500,673.35 |
| 25001 Preliminary | E | 20002524 | 5020 | 20002524-5020 | Other Earnings | \$15,142.00 |
| 25001 Preliminary | E | 20002524 | 5050 | 20002524-5050 | Taxes | \$40,954.07 |
| 25001 Preliminary | E | 20002524 | 5100 | 20002524-5100 | Retirement Fringe Ben | \$91,854.93 |
| 25001 Preliminary | E | 20002524 | 5200 | 20002524-5200 | Medical Fringe Ben | \$57,534.00 |
| 25001 Preliminary | E | 20002524 | 5250 | 20002524-5250 | Dental Fringe Ben | \$4,123.00 |
| 25001 Preliminary | E | 20002524 | 5300 | 20002524-5300 | Vision Fringe Ben | \$433.00 |
| 25001 Preliminary | E | 20002524 | 5400 | 20002524-5400 | Life Ins Fringe Ben | \$966.05 |
| 25001 Preliminary | E | 20002524 | 5500 | 20002524-5500 | Disability Fringe Ben | \$2,558.24 |
| 25001 Preliminary | E | 20002524 | 5600 | 20002524-5600 | Unemployment Fringe Ben | \$8,023.86 |
| 25001 Preliminary | E | 20002524 | 5700 | 20002524-5700 | Work Comp Fringe Ben | \$38,901.35 |
| 25001 Preliminary | E | 20002524 | 7310 | 20002524-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 20002524 | 7340 | 20002524-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 20002524 | 7415 | 20002524-7415 | Operating | \$1,000.00 |
| 25001 Preliminary | E | 20002524 | 7420 | 20002524-7420 | Fuel | \$36,225.00 |
| 25001 Preliminary | E | 20002524 | 7430 | 20002524-7430 | Uniforms | \$5,000.00 |
| 25001 Preliminary | E | 20002524 | 7433 | 20002524-7433 | Safety | \$1,900.00 |
| 25001 Preliminary | E | 20002524 | 7435 | 20002524-7435 | Small Equipment | \$5,700.00 |
| 25001 Preliminary | E | 20002524 | 7440 | 20002524-7440 | Tools | \$2,000.00 |
| 25001 Preliminary | E | 20002524 | 7510 | 20002524-7510 | R& M General | \$220,000.00 |
| 25001 Preliminary | E | 20002524 | 7515 | 20002524-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 20002524 | 7520 | 20002524-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 20002524 | 7540 | 20002524-7540 | Fleet Maintenance Services | \$61,866.08 |
| 25001 Preliminary | E | 20002524 | 7680 | 20002524-7680 | Training & Education | \$7,000.00 |
| 25001 Preliminary | E | 20002524 | 7685 | 20002524-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002524 | 7840 | 20002524-7840 | Telephone | \$5,100.00 |
| 25001 Preliminary | E | 20002524 | 8120 | 20002524-8120 | Capital Improvements | \$19,700,000.00 |
| 25001 Preliminary | E | 20002587 | 5010 | 20002587-5010 | Salary | \$129,611.00 |
| 25001 Preliminary | E | 20002587 | 5020 | 20002587-5020 | Other Earnings | \$1,740.00 |
| 25001 Preliminary | E | 20002587 | 5050 | 20002587-5050 | Taxes | \$10,513.00 |
| 25001 Preliminary | E | 20002587 | 5100 | 20002587-5100 | Retirement Fringe Ben | \$23,581.00 |
| 25001 Preliminary | E | 20002587 | 5200 | 20002587-5200 | Medical Fringe Ben | \$27,343.00 |
| 25001 Preliminary | E | 20002587 | 5250 | 20002587-5250 | Dental Fringe Ben | \$1,940.00 |
| 25001 Preliminary | E | 20002587 | 5300 | 20002587-5300 | Vision Fringe Ben | \$178.00 |
| 25001 Preliminary | E | 20002587 | 5400 | 20002587-5400 | Life Ins Fringe Ben | \$248.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|-------------------|
| 25001 Preliminary | E | 20002587 | 5500 | 20002587-5500 | Disability Fringe Ben | \$652.00 |
| 25001 Preliminary | E | 20002587 | 5600 | 20002587-5600 | Unemployment Fringe Ben | \$2,063.00 |
| 25001 Preliminary | E | 20002587 | 5700 | 20002587-5700 | Work Comp Fringe Ben | \$9,905.00 |
| 25001 Preliminary | E | 20002587 | 7840 | 20002587-7840 | Telephone | \$200.00 |
| 25001 Preliminary | E | 20002597 | 6010 | 20002597-6010 | Legal | \$0.00 |
| 25001 Preliminary | R | 20002599 | 4100 | 20002599-4100 | Interfund Revenue Transfers | \$0.00 |
| 25001 Preliminary | R | 20002599 | 4710 | 20002599-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | R | 20002599 | 4725 | 20002599-4725 | Capital Grants | (\$4,339,089.00) |
| 25001 Preliminary | R | 20002599 | 4790 | 20002599-4790 | Debt Proceeds | (\$13,919,835.00) |
| 25001 Preliminary | E | 20002599 | 5010 | 20002599-5010 | Salary | \$253,704.11 |
| 25001 Preliminary | E | 20002599 | 5020 | 20002599-5020 | Other Earnings | \$2,595.00 |
| 25001 Preliminary | E | 20002599 | 5050 | 20002599-5050 | Taxes | \$20,234.66 |
| 25001 Preliminary | E | 20002599 | 5100 | 20002599-5100 | Retirement Fringe Ben | \$41,762.52 |
| 25001 Preliminary | E | 20002599 | 5200 | 20002599-5200 | Medical Fringe Ben | \$64,388.00 |
| 25001 Preliminary | E | 20002599 | 5250 | 20002599-5250 | Dental Fringe Ben | \$4,586.00 |
| 25001 Preliminary | E | 20002599 | 5300 | 20002599-5300 | Vision Fringe Ben | \$445.00 |
| 25001 Preliminary | E | 20002599 | 5400 | 20002599-5400 | Life Ins Fringe Ben | \$481.97 |
| 25001 Preliminary | E | 20002599 | 5500 | 20002599-5500 | Disability Fringe Ben | \$1,271.51 |
| 25001 Preliminary | E | 20002599 | 5600 | 20002599-5600 | Unemployment Fringe Ben | \$3,970.21 |
| 25001 Preliminary | E | 20002599 | 5700 | 20002599-5700 | Work Comp Fringe Ben | \$19,327.53 |
| 25001 Preliminary | E | 20002599 | 6010 | 20002599-6010 | Legal | \$20,000.00 |
| 25001 Preliminary | E | 20002599 | 6020 | 20002599-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 20002599 | 6030 | 20002599-6030 | Professional Consultants | \$63,000.00 |
| 25001 Preliminary | E | 20002599 | 7435 | 20002599-7435 | Small Equipment | \$0.00 |
| 25001 Preliminary | E | 20002599 | 7510 | 20002599-7510 | R & M General | \$670,000.00 |
| 25001 Preliminary | E | 20002599 | 7560 | 20002599-7560 | Defensible Space Costs | \$50,000.00 |
| 25001 Preliminary | E | 20002599 | 7605 | 20002599-7605 | Security | \$3,700.00 |
| 25001 Preliminary | E | 20002599 | 7710 | 20002599-7710 | General Liability | \$230,233.00 |
| 25001 Preliminary | E | 20002599 | 7810 | 20002599-7810 | Electricity | \$10,200.00 |
| 25001 Preliminary | E | 20002599 | 7815 | 20002599-7815 | Heating | \$21,200.00 |
| 25001 Preliminary | E | 20002599 | 7820 | 20002599-7820 | Water & Sewer | \$3,900.00 |
| 25001 Preliminary | E | 20002599 | 7825 | 20002599-7825 | Trash | \$0.00 |
| 25001 Preliminary | E | 20002599 | 7830 | 20002599-7830 | Internet | \$2,700.00 |
| 25001 Preliminary | E | 20002599 | 7840 | 20002599-7840 | Telephone | \$2,100.00 |
| 25001 Preliminary | E | 20002599 | 7980 | 20002599-7980 | Central Services Allocation Cs | \$379,078.00 |
| 25001 Preliminary | E | 20002599 | 7990 | 20002599-7990 | Interfund Expense Transfers | \$544,543.39 |
| 25001 Preliminary | E | 20002599 | 8120 | 20002599-8120 | Capital Improvements | \$260,000.00 |
| 25001 Preliminary | E | 20002599 | 8210 | 20002599-8210 | Principal | \$468,184.00 |
| 25001 Preliminary | E | 20002599 | 8220 | 20002599-8220 | Interest | \$168,158.00 |
| 25001 Preliminary | R | 20002599 | 8820 | 20002599-8820 | Transfers In | \$0.00 |
| 25001 Preliminary | R | 20002738 | 4090 | 20002738-4090 | Franchise Fee | (\$400,000.00) |
| 25001 Preliminary | E | 20002738 | 5010 | 20002738-5010 | Salary | \$150,678.00 |
| 25001 Preliminary | E | 20002738 | 5020 | 20002738-5020 | Other Earnings | \$1,447.00 |
| 25001 Preliminary | E | 20002738 | 5050 | 20002738-5050 | Taxes | \$12,084.00 |
| 25001 Preliminary | E | 20002738 | 5100 | 20002738-5100 | Retirement Fringe Ben | \$25,282.00 |
| 25001 Preliminary | E | 20002738 | 5200 | 20002738-5200 | Medical Fringe Ben | \$23,418.00 |
| 25001 Preliminary | E | 20002738 | 5250 | 20002738-5250 | Dental Fringe Ben | \$1,694.00 |
| 25001 Preliminary | E | 20002738 | 5300 | 20002738-5300 | Vision Fringe Ben | \$179.00 |
| 25001 Preliminary | E | 20002738 | 5400 | 20002738-5400 | Life Ins Fringe Ben | \$277.00 |
| 25001 Preliminary | E | 20002738 | 5500 | 20002738-5500 | Disability Fringe Ben | \$719.00 |
| 25001 Preliminary | E | 20002738 | 5600 | 20002738-5600 | Unemployment Fringe Ben | \$2,380.00 |
| 25001 Preliminary | E | 20002738 | 5700 | 20002738-5700 | Work Comp Fringe Ben | \$11,488.00 |
| 25001 Preliminary | E | 20002738 | 7010 | 20002738-7010 | Advertising - Paid | \$6,000.00 |
| 25001 Preliminary | E | 20002738 | 7310 | 20002738-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 20002738 | 7320 | 20002738-7320 | Computer Supplies | \$4,000.00 |
| 25001 Preliminary | E | 20002738 | 7330 | 20002738-7330 | Contractual Services | \$140,000.00 |
| 25001 Preliminary | E | 20002738 | 7340 | 20002738-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 20002738 | 7350 | 20002738-7350 | Employee Recruit & Retain | \$225.00 |
| 25001 Preliminary | E | 20002738 | 7405 | 20002738-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 20002738 | 7415 | 20002738-7415 | Operating | \$18,000.00 |
| 25001 Preliminary | E | 20002738 | 7420 | 20002738-7420 | Fuel | \$1,100.00 |
| 25001 Preliminary | E | 20002738 | 7430 | 20002738-7430 | Uniforms | \$1,500.00 |
| 25001 Preliminary | E | 20002738 | 7460 | 20002738-7460 | Postage | \$100.00 |
| 25001 Preliminary | E | 20002738 | 7470 | 20002738-7470 | Printing & Publishing | \$4,400.00 |
| 25001 Preliminary | E | 20002738 | 7510 | 20002738-7510 | R & M General | \$0.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|------------------|
| 25001 Preliminary | E | 20002738 | 7525 | 20002738-7525 | Snow Removal | \$1,700.00 |
| 25001 Preliminary | E | 20002738 | 7540 | 20002738-7540 | Fleet Maintenance Services | \$6,909.29 |
| 25001 Preliminary | E | 20002738 | 7680 | 20002738-7680 | Training & Education | \$500.00 |
| 25001 Preliminary | E | 20002738 | 7685 | 20002738-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002738 | 7840 | 20002738-7840 | Telephone | \$1,600.00 |
| 25001 Preliminary | E | 20002799 | 7980 | 20002799-7980 | Central Services Allocation Cs | \$42,120.00 |
| 25001 Preliminary | E | 20002799 | 8120 | 20002799-8120 | Capital Improvements | \$120,000.00 |
| 25001 Preliminary | R | 20002899 | 4417 | 20002899-4417 | Service & User Fees | (\$186,188.00) |
| 25001 Preliminary | E | 20002899 | 5010 | 20002899-5010 | Salary | \$75,447.00 |
| 25001 Preliminary | E | 20002899 | 5020 | 20002899-5020 | Other Earnings | \$979.00 |
| 25001 Preliminary | E | 20002899 | 5050 | 20002899-5050 | Taxes | \$6,083.00 |
| 25001 Preliminary | E | 20002899 | 5100 | 20002899-5100 | Retirement Fringe Ben | \$13,219.00 |
| 25001 Preliminary | E | 20002899 | 5200 | 20002899-5200 | Medical Fringe Ben | \$12,874.00 |
| 25001 Preliminary | E | 20002899 | 5250 | 20002899-5250 | Dental Fringe Ben | \$958.00 |
| 25001 Preliminary | E | 20002899 | 5300 | 20002899-5300 | Vision Fringe Ben | \$97.00 |
| 25001 Preliminary | E | 20002899 | 5400 | 20002899-5400 | Life Ins Fringe Ben | \$144.00 |
| 25001 Preliminary | E | 20002899 | 5500 | 20002899-5500 | Disability Fringe Ben | \$378.00 |
| 25001 Preliminary | E | 20002899 | 5600 | 20002899-5600 | Unemployment Fringe Ben | \$1,191.00 |
| 25001 Preliminary | E | 20002899 | 5700 | 20002899-5700 | Work Comp Fringe Ben | \$5,770.00 |
| 25001 Preliminary | E | 20002899 | 7010 | 20002899-7010 | Advertising - Paid | \$11,000.00 |
| 25001 Preliminary | E | 20002899 | 7340 | 20002899-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 20002899 | 7405 | 20002899-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 20002899 | 7415 | 20002899-7415 | Operating | \$27,000.00 |
| 25001 Preliminary | E | 20002899 | 7460 | 20002899-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 20002899 | 7470 | 20002899-7470 | Printing & Publishing | \$10,500.00 |
| 25001 Preliminary | E | 20002899 | 7680 | 20002899-7680 | Training & Education | \$3,300.00 |
| 25001 Preliminary | E | 20002899 | 7685 | 20002899-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 20002899 | 7840 | 20002899-7840 | Telephone | \$200.00 |
| 25001 Preliminary | E | 20002899 | 7980 | 20002899-7980 | Central Services Allocation Cs | \$16,848.00 |
| 25001 Preliminary | R | 30323140 | 4200 | 30323140-4200 | Passes | (\$519,994.00) |
| 25001 Preliminary | R | 30323140 | 4205 | 30323140-4205 | Admissions & Fees | (\$638,317.00) |
| 25001 Preliminary | R | 30323140 | 4206 | 30323140-4206 | Admissions & Fees - Guest | (\$358,959.00) |
| 25001 Preliminary | R | 30323140 | 4207 | 30323140-4207 | Admissions & Fees - Non-Res | (\$1,073,829.00) |
| 25001 Preliminary | R | 30323140 | 4270 | 30323140-4270 | Charitable Allowances | \$2,300.00 |
| 25001 Preliminary | R | 30323140 | 4280 | 30323140-4280 | Employee Allowances | \$2,450.00 |
| 25001 Preliminary | R | 30323140 | 4285 | 30323140-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30323140 | 4417 | 30323140-4417 | Service & User Fees | (\$55,200.00) |
| 25001 Preliminary | E | 30323140 | 7825 | 30323140-7825 | Trash | \$600.00 |
| 25001 Preliminary | E | 30323141 | 5010 | 30323141-5010 | Salary | \$236,518.00 |
| 25001 Preliminary | E | 30323141 | 5020 | 30323141-5020 | Other Earnings | \$3,873.00 |
| 25001 Preliminary | E | 30323141 | 5050 | 30323141-5050 | Taxes | \$18,834.00 |
| 25001 Preliminary | E | 30323141 | 5100 | 30323141-5100 | Retirement Fringe Ben | \$24,765.00 |
| 25001 Preliminary | E | 30323141 | 5200 | 30323141-5200 | Medical Fringe Ben | \$41,197.00 |
| 25001 Preliminary | E | 30323141 | 5250 | 30323141-5250 | Dental Fringe Ben | \$3,157.00 |
| 25001 Preliminary | E | 30323141 | 5300 | 30323141-5300 | Vision Fringe Ben | \$306.00 |
| 25001 Preliminary | E | 30323141 | 5400 | 30323141-5400 | Life Ins Fringe Ben | \$270.00 |
| 25001 Preliminary | E | 30323141 | 5500 | 30323141-5500 | Disability Fringe Ben | \$746.00 |
| 25001 Preliminary | E | 30323141 | 5600 | 30323141-5600 | Unemployment Fringe Ben | \$3,702.00 |
| 25001 Preliminary | E | 30323141 | 5700 | 30323141-5700 | Work Comp Fringe Ben | \$18,129.00 |
| 25001 Preliminary | E | 30323141 | 7300 | 30323141-7300 | Computer & IT Small Equip | \$320.00 |
| 25001 Preliminary | E | 30323141 | 7330 | 30323141-7330 | Contractual Services | \$3,500.00 |
| 25001 Preliminary | E | 30323141 | 7340 | 30323141-7340 | Dues & Subscriptions | \$2,360.00 |
| 25001 Preliminary | E | 30323141 | 7350 | 30323141-7350 | Employee Recruit & Retain | \$1,775.00 |
| 25001 Preliminary | E | 30323141 | 7405 | 30323141-7405 | Office Supplies | \$400.00 |
| 25001 Preliminary | E | 30323141 | 7415 | 30323141-7415 | Operating | \$8,400.00 |
| 25001 Preliminary | E | 30323141 | 7430 | 30323141-7430 | Uniforms | \$0.00 |
| 25001 Preliminary | E | 30323141 | 7510 | 30323141-7510 | R& M General | \$1,800.00 |
| 25001 Preliminary | E | 30323141 | 7840 | 30323141-7840 | Telephone | \$600.00 |
| 25001 Preliminary | E | 30323141 | 8120 | 30323141-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | E | 30323142 | 5010 | 30323142-5010 | Salary | \$614,698.00 |
| 25001 Preliminary | E | 30323142 | 5020 | 30323142-5020 | Other Earnings | \$17,927.00 |
| 25001 Preliminary | E | 30323142 | 5050 | 30323142-5050 | Taxes | \$49,472.00 |
| 25001 Preliminary | E | 30323142 | 5100 | 30323142-5100 | Retirement Fringe Ben | \$52,365.00 |
| 25001 Preliminary | E | 30323142 | 5200 | 30323142-5200 | Medical Fringe Ben | \$61,517.00 |
| 25001 Preliminary | E | 30323142 | 5250 | 30323142-5250 | Dental Fringe Ben | \$4,251.00 |

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|-------------------|---|----------|------|---------------|-----------------------------|---------------|
| 25001 Preliminary | E | 30323142 | 5300 | 30323142-5300 | Vision Fringe Ben | \$381.00 |
| 25001 Preliminary | E | 30323142 | 5400 | 30323142-5400 | Life Ins Fringe Ben | \$536.00 |
| 25001 Preliminary | E | 30323142 | 5500 | 30323142-5500 | Disability Fringe Ben | \$1,427.00 |
| 25001 Preliminary | E | 30323142 | 5600 | 30323142-5600 | Unemployment Fringe Ben | \$9,697.00 |
| 25001 Preliminary | E | 30323142 | 5700 | 30323142-5700 | Work Comp Fringe Ben | \$47,702.00 |
| 25001 Preliminary | E | 30323142 | 6030 | 30323142-6030 | Professional Consultants | \$3,150.00 |
| 25001 Preliminary | E | 30323142 | 7310 | 30323142-7310 | Computer License & Fees | \$2,600.00 |
| 25001 Preliminary | E | 30323142 | 7330 | 30323142-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30323142 | 7340 | 30323142-7340 | Dues & Subscriptions | \$1,400.00 |
| 25001 Preliminary | E | 30323142 | 7350 | 30323142-7350 | Employee Recruit & Retain | \$1,300.00 |
| 25001 Preliminary | E | 30323142 | 7405 | 30323142-7405 | Office Supplies | \$590.00 |
| 25001 Preliminary | E | 30323142 | 7415 | 30323142-7415 | Operating | \$135,795.00 |
| 25001 Preliminary | E | 30323142 | 7420 | 30323142-7420 | Fuel | \$0.00 |
| 25001 Preliminary | E | 30323142 | 7425 | 30323142-7425 | Chemical | \$53,725.00 |
| 25001 Preliminary | E | 30323142 | 7430 | 30323142-7430 | Uniforms | \$3,250.00 |
| 25001 Preliminary | E | 30323142 | 7435 | 30323142-7435 | Small Equipment | \$2,400.00 |
| 25001 Preliminary | E | 30323142 | 7450 | 30323142-7450 | Permits & Fees | \$700.00 |
| 25001 Preliminary | E | 30323142 | 7480 | 30323142-7480 | Rental & Lease | \$1,100.00 |
| 25001 Preliminary | E | 30323142 | 7510 | 30323142-7510 | R & M General | \$23,900.00 |
| 25001 Preliminary | E | 30323142 | 7525 | 30323142-7525 | Snow Removal | \$1,700.00 |
| 25001 Preliminary | E | 30323142 | 7530 | 30323142-7530 | Janitorial | \$3,000.00 |
| 25001 Preliminary | E | 30323142 | 7550 | 30323142-7550 | BLDGS Maintenance Services | \$41,200.00 |
| 25001 Preliminary | E | 30323142 | 7605 | 30323142-7605 | Security | \$1,400.00 |
| 25001 Preliminary | E | 30323142 | 7680 | 30323142-7680 | Training & Education | \$2,450.00 |
| 25001 Preliminary | E | 30323142 | 7685 | 30323142-7685 | Travel & Conferences | \$2,650.00 |
| 25001 Preliminary | E | 30323142 | 7810 | 30323142-7810 | Electricity | \$9,000.00 |
| 25001 Preliminary | E | 30323142 | 7815 | 30323142-7815 | Heating | \$7,500.00 |
| 25001 Preliminary | E | 30323142 | 7820 | 30323142-7820 | Water & Sewer | \$180,100.00 |
| 25001 Preliminary | E | 30323142 | 7825 | 30323142-7825 | Trash | \$29,000.00 |
| 25001 Preliminary | E | 30323142 | 7835 | 30323142-7835 | Cable TV | \$1,100.00 |
| 25001 Preliminary | E | 30323142 | 7840 | 30323142-7840 | Telephone | \$4,000.00 |
| 25001 Preliminary | E | 30323142 | 8120 | 30323142-8120 | Capital Improvements | \$337,000.00 |
| 25001 Preliminary | R | 30323143 | 4200 | 30323143-4200 | Passes | (\$69,795.00) |
| 25001 Preliminary | R | 30323143 | 4205 | 30323143-4205 | Admissions & Fees | (\$52,500.00) |
| 25001 Preliminary | R | 30323143 | 4207 | 30323143-4207 | Admissions & Fees - Non-Res | (\$24,045.00) |
| 25001 Preliminary | R | 30323143 | 4280 | 30323143-4280 | Employee Allowances | \$0.00 |
| 25001 Preliminary | R | 30323143 | 4285 | 30323143-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30323143 | 4410 | 30323143-4410 | Personal Services | (\$85,100.00) |
| 25001 Preliminary | E | 30323143 | 5010 | 30323143-5010 | Salary | \$4,800.00 |
| 25001 Preliminary | E | 30323143 | 5020 | 30323143-5020 | Other Earnings | \$42,860.00 |
| 25001 Preliminary | E | 30323143 | 5050 | 30323143-5050 | Taxes | \$3,646.00 |
| 25001 Preliminary | E | 30323143 | 5600 | 30323143-5600 | Unemployment Fringe Ben | \$715.00 |
| 25001 Preliminary | E | 30323143 | 5700 | 30323143-5700 | Work Comp Fringe Ben | \$3,594.00 |
| 25001 Preliminary | E | 30323143 | 7310 | 30323143-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 30323143 | 7330 | 30323143-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30323143 | 7350 | 30323143-7350 | Employee Recruit & Retain | \$500.00 |
| 25001 Preliminary | E | 30323143 | 7415 | 30323143-7415 | Operating | \$14,600.00 |
| 25001 Preliminary | E | 30323143 | 7420 | 30323143-7420 | Fuel | \$400.00 |
| 25001 Preliminary | E | 30323143 | 7435 | 30323143-7435 | Small Equipment | \$3,000.00 |
| 25001 Preliminary | E | 30323143 | 7540 | 30323143-7540 | Fleet Maintenance Services | \$7,759.20 |
| 25001 Preliminary | E | 30323144 | 5010 | 30323144-5010 | Salary | \$154,752.00 |
| 25001 Preliminary | E | 30323144 | 5020 | 30323144-5020 | Other Earnings | \$4,744.00 |
| 25001 Preliminary | E | 30323144 | 5050 | 30323144-5050 | Taxes | \$12,202.00 |
| 25001 Preliminary | E | 30323144 | 5600 | 30323144-5600 | Unemployment Fringe Ben | \$2,392.00 |
| 25001 Preliminary | E | 30323144 | 5700 | 30323144-5700 | Work Comp Fringe Ben | \$12,026.00 |
| 25001 Preliminary | E | 30323144 | 7330 | 30323144-7330 | Contractual Services | \$5,040.00 |
| 25001 Preliminary | E | 30323144 | 7350 | 30323144-7350 | Employee Recruit & Retain | \$200.00 |
| 25001 Preliminary | E | 30323144 | 7415 | 30323144-7415 | Operating | \$6,260.00 |
| 25001 Preliminary | E | 30323144 | 7430 | 30323144-7430 | Uniforms | \$2,000.00 |
| 25001 Preliminary | E | 30323144 | 7540 | 30323144-7540 | Fleet Maintenance Services | \$21,759.94 |
| 25001 Preliminary | E | 30323144 | 7550 | 30323144-7550 | BLDGS Maintenance Services | \$23,800.00 |
| 25001 Preliminary | E | 30323144 | 7605 | 30323144-7605 | Security | \$4,400.00 |
| 25001 Preliminary | E | 30323144 | 7810 | 30323144-7810 | Electricity | \$9,800.00 |
| 25001 Preliminary | E | 30323144 | 7815 | 30323144-7815 | Heating | \$4,200.00 |
| 25001 Preliminary | E | 30323145 | 7420 | 30323145-7420 | Fuel | \$23,165.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30323145 | 7540 | 30323145-7540 | Fleet Maintenance Services | \$393,490.00 |
| 25001 Preliminary | E | 30323145 | 7840 | 30323145-7840 | Telephone | \$600.00 |
| 25001 Preliminary | R | 30323146 | 4240 | 30323146-4240 | Parcel Owner Allowances | \$170,405.00 |
| 25001 Preliminary | R | 30323146 | 4405 | 30323146-4405 | Merchandise Sales | (\$674,100.00) |
| 25001 Preliminary | E | 30323146 | 5010 | 30323146-5010 | Salary | \$54,404.00 |
| 25001 Preliminary | E | 30323146 | 5020 | 30323146-5020 | Other Earnings | \$9,000.00 |
| 25001 Preliminary | E | 30323146 | 5050 | 30323146-5050 | Taxes | \$5,018.00 |
| 25001 Preliminary | E | 30323146 | 5100 | 30323146-5100 | Retirement Fringe Ben | \$9,415.00 |
| 25001 Preliminary | E | 30323146 | 5200 | 30323146-5200 | Medical Fringe Ben | \$6,839.00 |
| 25001 Preliminary | E | 30323146 | 5250 | 30323146-5250 | Dental Fringe Ben | \$466.00 |
| 25001 Preliminary | E | 30323146 | 5300 | 30323146-5300 | Vision Fringe Ben | \$54.00 |
| 25001 Preliminary | E | 30323146 | 5400 | 30323146-5400 | Life Ins Fringe Ben | \$108.00 |
| 25001 Preliminary | E | 30323146 | 5500 | 30323146-5500 | Disability Fringe Ben | \$270.00 |
| 25001 Preliminary | E | 30323146 | 5600 | 30323146-5600 | Unemployment Fringe Ben | \$985.00 |
| 25001 Preliminary | E | 30323146 | 5700 | 30323146-5700 | Work Comp Fringe Ben | \$4,785.00 |
| 25001 Preliminary | E | 30323146 | 7300 | 30323146-7300 | Computer & IT Small Equip | \$0.00 |
| 25001 Preliminary | E | 30323146 | 7330 | 30323146-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30323146 | 7335 | 30323146-7335 | Discounts Earned | \$0.00 |
| 25001 Preliminary | E | 30323146 | 7340 | 30323146-7340 | Dues & Subscriptions | \$200.00 |
| 25001 Preliminary | E | 30323146 | 7415 | 30323146-7415 | Operating | \$2,030.00 |
| 25001 Preliminary | E | 30323146 | 7430 | 30323146-7430 | Uniforms | \$850.00 |
| 25001 Preliminary | E | 30323146 | 7680 | 30323146-7680 | Training & Education | \$450.00 |
| 25001 Preliminary | E | 30323146 | 7685 | 30323146-7685 | Travel & Conferences | \$2,275.00 |
| 25001 Preliminary | E | 30323146 | 7835 | 30323146-7835 | Cable TV | \$0.00 |
| 25001 Preliminary | E | 30323146 | 7840 | 30323146-7840 | Telephone | \$100.00 |
| 25001 Preliminary | E | 30323146 | 7940 | 30323146-7940 | Merchandise for resale | \$337,055.00 |
| 25001 Preliminary | E | 30323146 | 7945 | 30323146-7945 | Freight on Inventory Purchases | \$13,500.00 |
| 25001 Preliminary | R | 30323152 | 4240 | 30323152-4240 | Parcel Owner Allowances | \$0.00 |
| 25001 Preliminary | R | 30323152 | 4280 | 30323152-4280 | Employee Allowances | \$0.00 |
| 25001 Preliminary | E | 30323152 | 7810 | 30323152-7810 | Electricity | \$1,500.00 |
| 25001 Preliminary | R | 30323153 | 4240 | 30323153-4240 | Parcel Owner Allowances | \$33,900.00 |
| 25001 Preliminary | R | 30323153 | 4280 | 30323153-4280 | Employee Allowances | \$18,000.00 |
| 25001 Preliminary | R | 30323153 | 4285 | 30323153-4285 | Promotional Discounts | \$2,600.00 |
| 25001 Preliminary | R | 30323153 | 4420 | 30323153-4420 | Food Sales | (\$494,300.00) |
| 25001 Preliminary | R | 30323153 | 4424 | 30323153-4424 | Beer Sales | (\$130,000.00) |
| 25001 Preliminary | R | 30323153 | 4428 | 30323153-4428 | Wine Sales | (\$51,000.00) |
| 25001 Preliminary | R | 30323153 | 4432 | 30323153-4432 | Liquor Sales | (\$130,000.00) |
| 25001 Preliminary | E | 30323153 | 5010 | 30323153-5010 | Salary | \$401,854.00 |
| 25001 Preliminary | E | 30323153 | 5020 | 30323153-5020 | Other Earnings | \$1,212.00 |
| 25001 Preliminary | E | 30323153 | 5050 | 30323153-5050 | Taxes | \$31,085.00 |
| 25001 Preliminary | E | 30323153 | 5100 | 30323153-5100 | Retirement Fringe Ben | \$14,198.00 |
| 25001 Preliminary | E | 30323153 | 5200 | 30323153-5200 | Medical Fringe Ben | \$19,442.00 |
| 25001 Preliminary | E | 30323153 | 5250 | 30323153-5250 | Dental Fringe Ben | \$1,461.00 |
| 25001 Preliminary | E | 30323153 | 5300 | 30323153-5300 | Vision Fringe Ben | \$145.00 |
| 25001 Preliminary | E | 30323153 | 5400 | 30323153-5400 | Life Ins Fringe Ben | \$150.00 |
| 25001 Preliminary | E | 30323153 | 5500 | 30323153-5500 | Disability Fringe Ben | \$398.00 |
| 25001 Preliminary | E | 30323153 | 5600 | 30323153-5600 | Unemployment Fringe Ben | \$6,094.00 |
| 25001 Preliminary | E | 30323153 | 5700 | 30323153-5700 | Work Comp Fringe Ben | \$30,508.00 |
| 25001 Preliminary | E | 30323153 | 7200 | 30323153-7200 | Banking Fees & Processing | \$13,500.00 |
| 25001 Preliminary | E | 30323153 | 7310 | 30323153-7310 | Computer License & Fees | \$5,000.00 |
| 25001 Preliminary | E | 30323153 | 7330 | 30323153-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30323153 | 7350 | 30323153-7350 | Employee Recruit & Retain | \$2,000.00 |
| 25001 Preliminary | E | 30323153 | 7405 | 30323153-7405 | Office Supplies | \$525.00 |
| 25001 Preliminary | E | 30323153 | 7415 | 30323153-7415 | Operating | \$31,600.00 |
| 25001 Preliminary | E | 30323153 | 7420 | 30323153-7420 | Fuel | \$600.00 |
| 25001 Preliminary | E | 30323153 | 7425 | 30323153-7425 | Chemical | \$4,200.00 |
| 25001 Preliminary | E | 30323153 | 7430 | 30323153-7430 | Uniforms | \$4,000.00 |
| 25001 Preliminary | E | 30323153 | 7435 | 30323153-7435 | Small Equipment | \$4,000.00 |
| 25001 Preliminary | E | 30323153 | 7450 | 30323153-7450 | Permits & Fees | \$4,500.00 |
| 25001 Preliminary | E | 30323153 | 7510 | 30323153-7510 | R& M General | \$5,000.00 |
| 25001 Preliminary | E | 30323153 | 7530 | 30323153-7530 | Janitorial | \$3,850.00 |
| 25001 Preliminary | E | 30323153 | 7540 | 30323153-7540 | Fleet Maintenance Services | \$13,201.65 |
| 25001 Preliminary | E | 30323153 | 7550 | 30323153-7550 | BLDGS Maintenance Services | \$50,800.00 |
| 25001 Preliminary | E | 30323153 | 7810 | 30323153-7810 | Electricity | \$2,900.00 |
| 25001 Preliminary | E | 30323153 | 7825 | 30323153-7825 | Trash | \$3,600.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30323153 | 7835 | 30323153-7835 | Cable TV | \$3,300.00 |
| 25001 Preliminary | E | 30323153 | 7840 | 30323153-7840 | Telephone | \$2,100.00 |
| 25001 Preliminary | E | 30323153 | 7920 | 30323153-7920 | Food | \$171,000.00 |
| 25001 Preliminary | E | 30323153 | 7922 | 30323153-7922 | Food Waste & Employee Meals | \$8,500.00 |
| 25001 Preliminary | E | 30323153 | 7924 | 30323153-7924 | Beer | \$36,800.00 |
| 25001 Preliminary | E | 30323153 | 7928 | 30323153-7928 | Wine | \$22,000.00 |
| 25001 Preliminary | E | 30323153 | 7932 | 30323153-7932 | Liquor | \$30,900.00 |
| 25001 Preliminary | E | 30323198 | 5010 | 30323198-5010 | Salary | \$22,717.00 |
| 25001 Preliminary | E | 30323198 | 5020 | 30323198-5020 | Other Earnings | \$360.00 |
| 25001 Preliminary | E | 30323198 | 5050 | 30323198-5050 | Taxes | \$1,822.00 |
| 25001 Preliminary | E | 30323198 | 5100 | 30323198-5100 | Retirement Fringe Ben | \$3,309.00 |
| 25001 Preliminary | E | 30323198 | 5200 | 30323198-5200 | Medical Fringe Ben | \$4,772.00 |
| 25001 Preliminary | E | 30323198 | 5250 | 30323198-5250 | Dental Fringe Ben | \$368.00 |
| 25001 Preliminary | E | 30323198 | 5300 | 30323198-5300 | Vision Fringe Ben | \$36.00 |
| 25001 Preliminary | E | 30323198 | 5400 | 30323198-5400 | Life Ins Fringe Ben | \$36.00 |
| 25001 Preliminary | E | 30323198 | 5500 | 30323198-5500 | Disability Fringe Ben | \$95.00 |
| 25001 Preliminary | E | 30323198 | 5600 | 30323198-5600 | Unemployment Fringe Ben | \$352.00 |
| 25001 Preliminary | E | 30323198 | 5700 | 30323198-5700 | Work Comp Fringe Ben | \$1,925.00 |
| 25001 Preliminary | E | 30323198 | 7010 | 30323198-7010 | Advertising - Paid | \$46,000.00 |
| 25001 Preliminary | E | 30323198 | 7415 | 30323198-7415 | Operating | \$13,500.00 |
| 25001 Preliminary | R | 30323199 | 4205 | 30323199-4205 | Admissions & Fees | (\$4,300.00) |
| 25001 Preliminary | R | 30323199 | 4490 | 30323199-4490 | Facility Fees | (\$717,811.00) |
| 25001 Preliminary | R | 30323199 | 4710 | 30323199-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 30323199 | 5010 | 30323199-5010 | Salary | \$170,490.00 |
| 25001 Preliminary | E | 30323199 | 5020 | 30323199-5020 | Other Earnings | \$3,424.00 |
| 25001 Preliminary | E | 30323199 | 5050 | 30323199-5050 | Taxes | \$14,144.00 |
| 25001 Preliminary | E | 30323199 | 5100 | 30323199-5100 | Retirement Fringe Ben | \$32,822.00 |
| 25001 Preliminary | E | 30323199 | 5200 | 30323199-5200 | Medical Fringe Ben | \$14,631.00 |
| 25001 Preliminary | E | 30323199 | 5250 | 30323199-5250 | Dental Fringe Ben | \$1,013.00 |
| 25001 Preliminary | E | 30323199 | 5300 | 30323199-5300 | Vision Fringe Ben | \$116.00 |
| 25001 Preliminary | E | 30323199 | 5400 | 30323199-5400 | Life Ins Fringe Ben | \$304.00 |
| 25001 Preliminary | E | 30323199 | 5500 | 30323199-5500 | Disability Fringe Ben | \$819.00 |
| 25001 Preliminary | E | 30323199 | 5600 | 30323199-5600 | Unemployment Fringe Ben | \$2,770.00 |
| 25001 Preliminary | E | 30323199 | 5700 | 30323199-5700 | Work Comp Fringe Ben | \$6,568.00 |
| 25001 Preliminary | E | 30323199 | 6020 | 30323199-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 30323199 | 7200 | 30323199-7200 | Banking Fees & Processing | \$78,800.00 |
| 25001 Preliminary | E | 30323199 | 7310 | 30323199-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 30323199 | 7330 | 30323199-7330 | Contractual Services | \$8,323.00 |
| 25001 Preliminary | E | 30323199 | 7340 | 30323199-7340 | Dues & Subscriptions | \$725.00 |
| 25001 Preliminary | E | 30323199 | 7350 | 30323199-7350 | Employee Recruit & Retain | \$500.00 |
| 25001 Preliminary | E | 30323199 | 7405 | 30323199-7405 | Office Supplies | \$1,500.00 |
| 25001 Preliminary | E | 30323199 | 7415 | 30323199-7415 | Operating | \$4,310.00 |
| 25001 Preliminary | E | 30323199 | 7430 | 30323199-7430 | Uniforms | \$350.00 |
| 25001 Preliminary | E | 30323199 | 7433 | 30323199-7433 | Safety | \$1,980.00 |
| 25001 Preliminary | E | 30323199 | 7460 | 30323199-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 30323199 | 7480 | 30323199-7480 | Rental & Lease | \$2,200.00 |
| 25001 Preliminary | E | 30323199 | 7510 | 30323199-7510 | R & M General | \$0.00 |
| 25001 Preliminary | E | 30323199 | 7530 | 30323199-7530 | Janitorial | \$8,180.00 |
| 25001 Preliminary | E | 30323199 | 7545 | 30323199-7545 | Engineering Services | \$6,900.00 |
| 25001 Preliminary | E | 30323199 | 7550 | 30323199-7550 | BLDGS Maintenance Services | \$49,600.00 |
| 25001 Preliminary | E | 30323199 | 7605 | 30323199-7605 | Security | \$3,500.00 |
| 25001 Preliminary | E | 30323199 | 7680 | 30323199-7680 | Training & Education | \$250.00 |
| 25001 Preliminary | E | 30323199 | 7685 | 30323199-7685 | Travel & Conferences | \$3,925.00 |
| 25001 Preliminary | E | 30323199 | 7710 | 30323199-7710 | General Liability | \$216,519.00 |
| 25001 Preliminary | E | 30323199 | 7810 | 30323199-7810 | Electricity | \$8,000.00 |
| 25001 Preliminary | E | 30323199 | 7815 | 30323199-7815 | Heating | \$17,700.00 |
| 25001 Preliminary | E | 30323199 | 7820 | 30323199-7820 | Water & Sewer | \$3,400.00 |
| 25001 Preliminary | E | 30323199 | 7830 | 30323199-7830 | Internet | \$7,100.00 |
| 25001 Preliminary | E | 30323199 | 7840 | 30323199-7840 | Telephone | \$15,900.00 |
| 25001 Preliminary | E | 30323199 | 7980 | 30323199-7980 | Central Services Allocation Cs | \$292,900.00 |
| 25001 Preliminary | E | 30323199 | 8120 | 30323199-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | E | 30323199 | 8210 | 30323199-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 30323199 | 8220 | 30323199-8220 | Interest | \$0.00 |
| 25001 Preliminary | E | 30323199 | 9560 | 30323199-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 30323199 | 9990 | 30323199-9990 | METRIC CONTRA CLEARING | \$0.00 |

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|-------------------|---|----------|------|---------------|-----------------------------|----------------|
| 25001 Preliminary | R | 30323240 | 4200 | 30323240-4200 | Passes | (\$87,960.00) |
| 25001 Preliminary | R | 30323240 | 4205 | 30323240-4205 | Admissions & Fees | (\$280,644.00) |
| 25001 Preliminary | R | 30323240 | 4206 | 30323240-4206 | Admissions & Fees - Guest | (\$107,096.00) |
| 25001 Preliminary | R | 30323240 | 4207 | 30323240-4207 | Admissions & Fees - Non-Res | (\$357,995.00) |
| 25001 Preliminary | R | 30323240 | 4280 | 30323240-4280 | Employee Allowances | \$0.00 |
| 25001 Preliminary | R | 30323240 | 4285 | 30323240-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30323240 | 4417 | 30323240-4417 | Service & User Fees | (\$35,300.00) |
| 25001 Preliminary | E | 30323241 | 5010 | 30323241-5010 | Salary | \$81,263.00 |
| 25001 Preliminary | E | 30323241 | 5020 | 30323241-5020 | Other Earnings | \$1,894.00 |
| 25001 Preliminary | E | 30323241 | 5050 | 30323241-5050 | Taxes | \$6,417.00 |
| 25001 Preliminary | E | 30323241 | 5100 | 30323241-5100 | Retirement Fringe Ben | \$3,035.00 |
| 25001 Preliminary | E | 30323241 | 5200 | 30323241-5200 | Medical Fringe Ben | \$10,219.00 |
| 25001 Preliminary | E | 30323241 | 5250 | 30323241-5250 | Dental Fringe Ben | \$745.00 |
| 25001 Preliminary | E | 30323241 | 5300 | 30323241-5300 | Vision Fringe Ben | \$77.00 |
| 25001 Preliminary | E | 30323241 | 5400 | 30323241-5400 | Life Ins Fringe Ben | \$50.00 |
| 25001 Preliminary | E | 30323241 | 5500 | 30323241-5500 | Disability Fringe Ben | \$161.00 |
| 25001 Preliminary | E | 30323241 | 5600 | 30323241-5600 | Unemployment Fringe Ben | \$1,259.00 |
| 25001 Preliminary | E | 30323241 | 5700 | 30323241-5700 | Work Comp Fringe Ben | \$6,270.00 |
| 25001 Preliminary | E | 30323241 | 7300 | 30323241-7300 | Computer & IT Small Equip | \$0.00 |
| 25001 Preliminary | E | 30323241 | 7340 | 30323241-7340 | Dues & Subscriptions | \$1,230.00 |
| 25001 Preliminary | E | 30323241 | 7350 | 30323241-7350 | Employee Recruit & Retain | \$400.00 |
| 25001 Preliminary | E | 30323241 | 7405 | 30323241-7405 | Office Supplies | \$625.00 |
| 25001 Preliminary | E | 30323241 | 7415 | 30323241-7415 | Operating | \$2,995.00 |
| 25001 Preliminary | E | 30323241 | 7430 | 30323241-7430 | Uniforms | \$1,800.00 |
| 25001 Preliminary | E | 30323241 | 7510 | 30323241-7510 | R& M General | \$3,120.00 |
| 25001 Preliminary | E | 30323241 | 7835 | 30323241-7835 | Cable TV | \$0.00 |
| 25001 Preliminary | E | 30323242 | 5010 | 30323242-5010 | Salary | \$223,682.00 |
| 25001 Preliminary | E | 30323242 | 5020 | 30323242-5020 | Other Earnings | \$5,010.00 |
| 25001 Preliminary | E | 30323242 | 5050 | 30323242-5050 | Taxes | \$17,934.00 |
| 25001 Preliminary | E | 30323242 | 5100 | 30323242-5100 | Retirement Fringe Ben | \$22,055.00 |
| 25001 Preliminary | E | 30323242 | 5200 | 30323242-5200 | Medical Fringe Ben | \$33,685.00 |
| 25001 Preliminary | E | 30323242 | 5250 | 30323242-5250 | Dental Fringe Ben | \$2,564.00 |
| 25001 Preliminary | E | 30323242 | 5300 | 30323242-5300 | Vision Fringe Ben | \$238.00 |
| 25001 Preliminary | E | 30323242 | 5400 | 30323242-5400 | Life Ins Fringe Ben | \$217.00 |
| 25001 Preliminary | E | 30323242 | 5500 | 30323242-5500 | Disability Fringe Ben | \$607.00 |
| 25001 Preliminary | E | 30323242 | 5600 | 30323242-5600 | Unemployment Fringe Ben | \$3,514.00 |
| 25001 Preliminary | E | 30323242 | 5700 | 30323242-5700 | Work Comp Fringe Ben | \$17,244.00 |
| 25001 Preliminary | E | 30323242 | 6030 | 30323242-6030 | Professional Consultants | \$3,050.00 |
| 25001 Preliminary | E | 30323242 | 7330 | 30323242-7330 | Contractual Services | \$7,200.00 |
| 25001 Preliminary | E | 30323242 | 7340 | 30323242-7340 | Dues & Subscriptions | \$330.00 |
| 25001 Preliminary | E | 30323242 | 7350 | 30323242-7350 | Employee Recruit & Retain | \$325.00 |
| 25001 Preliminary | E | 30323242 | 7405 | 30323242-7405 | Office Supplies | \$100.00 |
| 25001 Preliminary | E | 30323242 | 7415 | 30323242-7415 | Operating | \$58,010.00 |
| 25001 Preliminary | E | 30323242 | 7420 | 30323242-7420 | Fuel | \$0.00 |
| 25001 Preliminary | E | 30323242 | 7425 | 30323242-7425 | Chemical | \$9,700.00 |
| 25001 Preliminary | E | 30323242 | 7430 | 30323242-7430 | Uniforms | \$1,200.00 |
| 25001 Preliminary | E | 30323242 | 7435 | 30323242-7435 | Small Equipment | \$2,275.00 |
| 25001 Preliminary | E | 30323242 | 7450 | 30323242-7450 | Permits & Fees | \$500.00 |
| 25001 Preliminary | E | 30323242 | 7480 | 30323242-7480 | Rental & Lease | \$1,100.00 |
| 25001 Preliminary | E | 30323242 | 7510 | 30323242-7510 | R& M General | \$15,000.00 |
| 25001 Preliminary | E | 30323242 | 7525 | 30323242-7525 | Snow Removal | \$5,100.00 |
| 25001 Preliminary | E | 30323242 | 7550 | 30323242-7550 | BLDGS Maintenance Services | \$34,500.00 |
| 25001 Preliminary | E | 30323242 | 7605 | 30323242-7605 | Security | \$700.00 |
| 25001 Preliminary | E | 30323242 | 7680 | 30323242-7680 | Training & Education | \$350.00 |
| 25001 Preliminary | E | 30323242 | 7810 | 30323242-7810 | Electricity | \$4,200.00 |
| 25001 Preliminary | E | 30323242 | 7815 | 30323242-7815 | Heating | \$7,600.00 |
| 25001 Preliminary | E | 30323242 | 7820 | 30323242-7820 | Water & Sewer | \$79,700.00 |
| 25001 Preliminary | E | 30323242 | 7825 | 30323242-7825 | Trash | \$4,600.00 |
| 25001 Preliminary | E | 30323242 | 7840 | 30323242-7840 | Telephone | \$3,300.00 |
| 25001 Preliminary | E | 30323244 | 5010 | 30323244-5010 | Salary | \$102,160.00 |
| 25001 Preliminary | E | 30323244 | 5020 | 30323244-5020 | Other Earnings | \$3,240.00 |
| 25001 Preliminary | E | 30323244 | 5050 | 30323244-5050 | Taxes | \$8,063.00 |
| 25001 Preliminary | E | 30323244 | 5600 | 30323244-5600 | Unemployment Fringe Ben | \$1,582.00 |
| 25001 Preliminary | E | 30323244 | 5700 | 30323244-5700 | Work Comp Fringe Ben | \$7,946.00 |
| 25001 Preliminary | E | 30323244 | 7350 | 30323244-7350 | Employee Recruit & Retain | \$200.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30323244 | 7415 | 30323244-7415 | Operating | \$1,640.00 |
| 25001 Preliminary | E | 30323244 | 7420 | 30323244-7420 | Fuel | \$6,100.00 |
| 25001 Preliminary | E | 30323244 | 7430 | 30323244-7430 | Uniforms | \$2,100.00 |
| 25001 Preliminary | E | 30323244 | 7540 | 30323244-7540 | Fleet Maintenance Services | \$26,266.56 |
| 25001 Preliminary | E | 30323244 | 8220 | 30323244-8220 | Interest | \$0.00 |
| 25001 Preliminary | E | 30323245 | 7420 | 30323245-7420 | Fuel | \$10,235.00 |
| 25001 Preliminary | E | 30323245 | 7540 | 30323245-7540 | Fleet Maintenance Services | \$119,472.13 |
| 25001 Preliminary | R | 30323246 | 4240 | 30323246-4240 | Parcel Owner Allowances | \$27,720.00 |
| 25001 Preliminary | R | 30323246 | 4280 | 30323246-4280 | Employee Allowances | \$0.00 |
| 25001 Preliminary | R | 30323246 | 4405 | 30323246-4405 | Merchandise Sales | (\$138,600.00) |
| 25001 Preliminary | E | 30323246 | 5010 | 30323246-5010 | Salary | \$6,800.00 |
| 25001 Preliminary | E | 30323246 | 5020 | 30323246-5020 | Other Earnings | \$2,000.00 |
| 25001 Preliminary | E | 30323246 | 5050 | 30323246-5050 | Taxes | \$693.00 |
| 25001 Preliminary | E | 30323246 | 5100 | 30323246-5100 | Retirement Fringe Ben | \$1,178.00 |
| 25001 Preliminary | E | 30323246 | 5200 | 30323246-5200 | Medical Fringe Ben | \$2,726.00 |
| 25001 Preliminary | E | 30323246 | 5250 | 30323246-5250 | Dental Fringe Ben | \$186.00 |
| 25001 Preliminary | E | 30323246 | 5300 | 30323246-5300 | Vision Fringe Ben | \$21.00 |
| 25001 Preliminary | E | 30323246 | 5400 | 30323246-5400 | Life Ins Fringe Ben | \$12.00 |
| 25001 Preliminary | E | 30323246 | 5500 | 30323246-5500 | Disability Fringe Ben | \$36.00 |
| 25001 Preliminary | E | 30323246 | 5600 | 30323246-5600 | Unemployment Fringe Ben | \$137.00 |
| 25001 Preliminary | E | 30323246 | 5700 | 30323246-5700 | Work Comp Fringe Ben | \$666.00 |
| 25001 Preliminary | E | 30323246 | 7940 | 30323246-7940 | Merchandise for resale | \$66,150.00 |
| 25001 Preliminary | E | 30323246 | 7945 | 30323246-7945 | Freight on Inventory Purchases | \$3,050.00 |
| 25001 Preliminary | R | 30323253 | 4240 | 30323253-4240 | Parcel Owner Allowances | \$2,500.00 |
| 25001 Preliminary | R | 30323253 | 4280 | 30323253-4280 | Employee Allowances | \$1,500.00 |
| 25001 Preliminary | R | 30323253 | 4420 | 30323253-4420 | Food Sales | (\$65,000.00) |
| 25001 Preliminary | R | 30323253 | 4424 | 30323253-4424 | Beer Sales | (\$37,500.00) |
| 25001 Preliminary | R | 30323253 | 4428 | 30323253-4428 | Wine Sales | (\$6,000.00) |
| 25001 Preliminary | R | 30323253 | 4432 | 30323253-4432 | Liquor Sales | (\$24,000.00) |
| 25001 Preliminary | E | 30323253 | 5010 | 30323253-5010 | Salary | \$46,590.00 |
| 25001 Preliminary | E | 30323253 | 5020 | 30323253-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 30323253 | 5050 | 30323253-5050 | Taxes | \$3,592.00 |
| 25001 Preliminary | E | 30323253 | 5100 | 30323253-5100 | Retirement Fringe Ben | \$1,774.00 |
| 25001 Preliminary | E | 30323253 | 5200 | 30323253-5200 | Medical Fringe Ben | \$2,889.00 |
| 25001 Preliminary | E | 30323253 | 5250 | 30323253-5250 | Dental Fringe Ben | \$219.00 |
| 25001 Preliminary | E | 30323253 | 5300 | 30323253-5300 | Vision Fringe Ben | \$21.00 |
| 25001 Preliminary | E | 30323253 | 5400 | 30323253-5400 | Life Ins Fringe Ben | \$24.00 |
| 25001 Preliminary | E | 30323253 | 5500 | 30323253-5500 | Disability Fringe Ben | \$48.00 |
| 25001 Preliminary | E | 30323253 | 5600 | 30323253-5600 | Unemployment Fringe Ben | \$706.00 |
| 25001 Preliminary | E | 30323253 | 5700 | 30323253-5700 | Work Comp Fringe Ben | \$3,514.00 |
| 25001 Preliminary | E | 30323253 | 7200 | 30323253-7200 | Banking Fees & Processing | \$1,500.00 |
| 25001 Preliminary | E | 30323253 | 7310 | 30323253-7310 | Computer License & Fees | \$700.00 |
| 25001 Preliminary | E | 30323253 | 7350 | 30323253-7350 | Employee Recruit & Retain | \$600.00 |
| 25001 Preliminary | E | 30323253 | 7415 | 30323253-7415 | Operating | \$9,000.00 |
| 25001 Preliminary | E | 30323253 | 7430 | 30323253-7430 | Uniforms | \$500.00 |
| 25001 Preliminary | E | 30323253 | 7435 | 30323253-7435 | Small Equipment | \$1,500.00 |
| 25001 Preliminary | E | 30323253 | 7450 | 30323253-7450 | Permits & Fees | \$1,500.00 |
| 25001 Preliminary | E | 30323253 | 7510 | 30323253-7510 | R& M General | \$1,000.00 |
| 25001 Preliminary | E | 30323253 | 7540 | 30323253-7540 | Fleet Maintenance Services | \$4,503.68 |
| 25001 Preliminary | E | 30323253 | 7550 | 30323253-7550 | BLDGS Maintenance Services | \$7,900.00 |
| 25001 Preliminary | E | 30323253 | 7810 | 30323253-7810 | Electricity | \$200.00 |
| 25001 Preliminary | E | 30323253 | 7820 | 30323253-7820 | Water & Sewer | \$1,600.00 |
| 25001 Preliminary | E | 30323253 | 7840 | 30323253-7840 | Telephone | \$100.00 |
| 25001 Preliminary | E | 30323253 | 7920 | 30323253-7920 | Food | \$24,750.00 |
| 25001 Preliminary | E | 30323253 | 7922 | 30323253-7922 | Food Waste & Employee Meals | \$2,500.00 |
| 25001 Preliminary | E | 30323253 | 7924 | 30323253-7924 | Beer | \$9,376.00 |
| 25001 Preliminary | E | 30323253 | 7928 | 30323253-7928 | Wine | \$2,400.00 |
| 25001 Preliminary | E | 30323253 | 7932 | 30323253-7932 | Liquor | \$5,040.00 |
| 25001 Preliminary | E | 30323298 | 5010 | 30323298-5010 | Salary | \$10,712.00 |
| 25001 Preliminary | E | 30323298 | 5020 | 30323298-5020 | Other Earnings | \$169.00 |
| 25001 Preliminary | E | 30323298 | 5050 | 30323298-5050 | Taxes | \$866.00 |
| 25001 Preliminary | E | 30323298 | 5100 | 30323298-5100 | Retirement Fringe Ben | \$1,658.00 |
| 25001 Preliminary | E | 30323298 | 5200 | 30323298-5200 | Medical Fringe Ben | \$2,388.00 |
| 25001 Preliminary | E | 30323298 | 5250 | 30323298-5250 | Dental Fringe Ben | \$184.00 |
| 25001 Preliminary | E | 30323298 | 5300 | 30323298-5300 | Vision Fringe Ben | \$18.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30323298 | 5400 | 30323298-5400 | Life Ins Fringe Ben | \$24.00 |
| 25001 Preliminary | E | 30323298 | 5500 | 30323298-5500 | Disability Fringe Ben | \$47.00 |
| 25001 Preliminary | E | 30323298 | 5600 | 30323298-5600 | Unemployment Fringe Ben | \$163.00 |
| 25001 Preliminary | E | 30323298 | 5700 | 30323298-5700 | Work Comp Fringe Ben | \$909.00 |
| 25001 Preliminary | E | 30323298 | 7010 | 30323298-7010 | Advertising - Paid | \$23,000.00 |
| 25001 Preliminary | E | 30323298 | 7210 | 30323298-7210 | Community Relations | \$0.00 |
| 25001 Preliminary | E | 30323298 | 7415 | 30323298-7415 | Operating | \$6,000.00 |
| 25001 Preliminary | R | 30323299 | 4490 | 30323299-4490 | Facility Fees | (\$272,751.00) |
| 25001 Preliminary | R | 30323299 | 4705 | 30323299-4705 | Non-Operating Lease Income | (\$44,383.00) |
| 25001 Preliminary | R | 30323299 | 4710 | 30323299-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 30323299 | 5010 | 30323299-5010 | Salary | \$52,102.00 |
| 25001 Preliminary | E | 30323299 | 5020 | 30323299-5020 | Other Earnings | \$778.00 |
| 25001 Preliminary | E | 30323299 | 5050 | 30323299-5050 | Taxes | \$4,297.00 |
| 25001 Preliminary | E | 30323299 | 5100 | 30323299-5100 | Retirement Fringe Ben | \$10,388.00 |
| 25001 Preliminary | E | 30323299 | 5200 | 30323299-5200 | Medical Fringe Ben | \$5,184.00 |
| 25001 Preliminary | E | 30323299 | 5250 | 30323299-5250 | Dental Fringe Ben | \$375.00 |
| 25001 Preliminary | E | 30323299 | 5300 | 30323299-5300 | Vision Fringe Ben | \$40.00 |
| 25001 Preliminary | E | 30323299 | 5400 | 30323299-5400 | Life Ins Fringe Ben | \$104.00 |
| 25001 Preliminary | E | 30323299 | 5500 | 30323299-5500 | Disability Fringe Ben | \$258.00 |
| 25001 Preliminary | E | 30323299 | 5600 | 30323299-5600 | Unemployment Fringe Ben | \$848.00 |
| 25001 Preliminary | E | 30323299 | 5700 | 30323299-5700 | Work Comp Fringe Ben | \$2,115.00 |
| 25001 Preliminary | E | 30323299 | 6020 | 30323299-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 30323299 | 7200 | 30323299-7200 | Banking Fees & Processing | \$20,000.00 |
| 25001 Preliminary | E | 30323299 | 7330 | 30323299-7330 | Contractual Services | \$300.00 |
| 25001 Preliminary | E | 30323299 | 7405 | 30323299-7405 | Office Supplies | \$900.00 |
| 25001 Preliminary | E | 30323299 | 7415 | 30323299-7415 | Operating | \$50.00 |
| 25001 Preliminary | E | 30323299 | 7430 | 30323299-7430 | Uniforms | \$400.00 |
| 25001 Preliminary | E | 30323299 | 7433 | 30323299-7433 | Safety | \$300.00 |
| 25001 Preliminary | E | 30323299 | 7510 | 30323299-7510 | R& M General | \$3,780.00 |
| 25001 Preliminary | E | 30323299 | 7530 | 30323299-7530 | Janitorial | \$7,535.00 |
| 25001 Preliminary | E | 30323299 | 7550 | 30323299-7550 | BLDGS Maintenance Services | \$48,700.00 |
| 25001 Preliminary | E | 30323299 | 7605 | 30323299-7605 | Security | \$5,200.00 |
| 25001 Preliminary | E | 30323299 | 7685 | 30323299-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 30323299 | 7710 | 30323299-7710 | General Liability | \$43,169.00 |
| 25001 Preliminary | E | 30323299 | 7810 | 30323299-7810 | Electricity | \$2,100.00 |
| 25001 Preliminary | E | 30323299 | 7815 | 30323299-7815 | Heating | \$6,500.00 |
| 25001 Preliminary | E | 30323299 | 7820 | 30323299-7820 | Water & Sewer | \$7,200.00 |
| 25001 Preliminary | E | 30323299 | 7840 | 30323299-7840 | Telephone | \$5,500.00 |
| 25001 Preliminary | E | 30323299 | 7980 | 30323299-7980 | Central Services Allocation Cs | \$96,631.00 |
| 25001 Preliminary | E | 30323299 | 8120 | 30323299-8120 | Capital Improvements | \$13,000.00 |
| 25001 Preliminary | E | 30323299 | 9560 | 30323299-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 30323299 | 9990 | 30323299-9990 | METRIC CONTRA CLEARING | \$0.00 |
| 25001 Preliminary | R | 30333350 | 4215 | 30333350-4215 | Rental Income | (\$616,490.00) |
| 25001 Preliminary | R | 30333350 | 4240 | 30333350-4240 | Parcel Owner Allowances | \$28,118.00 |
| 25001 Preliminary | R | 30333350 | 4250 | 30333350-4250 | Inter-District Program Allow | \$74,614.00 |
| 25001 Preliminary | R | 30333350 | 4270 | 30333350-4270 | Charitable Allowances | \$7,133.00 |
| 25001 Preliminary | R | 30333350 | 4285 | 30333350-4285 | Promotional Discounts | \$106,347.00 |
| 25001 Preliminary | R | 30333350 | 4417 | 30333350-4417 | Service & User Fees | (\$27,251.00) |
| 25001 Preliminary | R | 30333350 | 4490 | 30333350-4490 | Facility Fees | (\$201,394.00) |
| 25001 Preliminary | E | 30333350 | 5010 | 30333350-5010 | Salary | \$84,831.00 |
| 25001 Preliminary | E | 30333350 | 5020 | 30333350-5020 | Other Earnings | \$1,464.00 |
| 25001 Preliminary | E | 30333350 | 5050 | 30333350-5050 | Taxes | \$6,864.00 |
| 25001 Preliminary | E | 30333350 | 5100 | 30333350-5100 | Retirement Fringe Ben | \$14,577.00 |
| 25001 Preliminary | E | 30333350 | 5200 | 30333350-5200 | Medical Fringe Ben | \$23,863.00 |
| 25001 Preliminary | E | 30333350 | 5250 | 30333350-5250 | Dental Fringe Ben | \$1,839.00 |
| 25001 Preliminary | E | 30333350 | 5300 | 30333350-5300 | Vision Fringe Ben | \$177.00 |
| 25001 Preliminary | E | 30333350 | 5400 | 30333350-5400 | Life Ins Fringe Ben | \$214.00 |
| 25001 Preliminary | E | 30333350 | 5500 | 30333350-5500 | Disability Fringe Ben | \$397.00 |
| 25001 Preliminary | E | 30333350 | 5600 | 30333350-5600 | Unemployment Fringe Ben | \$1,348.00 |
| 25001 Preliminary | E | 30333350 | 5700 | 30333350-5700 | Work Comp Fringe Ben | \$6,512.00 |
| 25001 Preliminary | E | 30333350 | 6020 | 30333350-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 30333350 | 7300 | 30333350-7300 | Computer & IT Small Equip | \$0.00 |
| 25001 Preliminary | E | 30333350 | 7310 | 30333350-7310 | Computer License & Fees | \$7,665.00 |
| 25001 Preliminary | E | 30333350 | 7330 | 30333350-7330 | Contractual Services | \$2,000.00 |
| 25001 Preliminary | E | 30333350 | 7350 | 30333350-7350 | Employee Recruit & Retain | \$1,000.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30333350 | 7405 | 30333350-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 30333350 | 7415 | 30333350-7415 | Operating | \$11,400.00 |
| 25001 Preliminary | E | 30333350 | 7420 | 30333350-7420 | Fuel | \$600.00 |
| 25001 Preliminary | E | 30333350 | 7430 | 30333350-7430 | Uniforms | \$3,500.00 |
| 25001 Preliminary | E | 30333350 | 7450 | 30333350-7450 | Permits & Fees | \$650.00 |
| 25001 Preliminary | E | 30333350 | 7460 | 30333350-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 30333350 | 7510 | 30333350-7510 | R& M General | \$2,000.00 |
| 25001 Preliminary | E | 30333350 | 7525 | 30333350-7525 | Snow Removal | \$11,900.00 |
| 25001 Preliminary | E | 30333350 | 7530 | 30333350-7530 | Janitorial | \$33,300.00 |
| 25001 Preliminary | E | 30333350 | 7540 | 30333350-7540 | Fleet Maintenance Services | \$4,023.86 |
| 25001 Preliminary | E | 30333350 | 7545 | 30333350-7545 | Engineering Services | \$3,300.00 |
| 25001 Preliminary | E | 30333350 | 7550 | 30333350-7550 | BLDGS Maintenance Services | \$214,100.00 |
| 25001 Preliminary | E | 30333350 | 7605 | 30333350-7605 | Security | \$2,800.00 |
| 25001 Preliminary | E | 30333350 | 7680 | 30333350-7680 | Training & Education | \$495.00 |
| 25001 Preliminary | E | 30333350 | 7685 | 30333350-7685 | Travel & Conferences | \$8,840.00 |
| 25001 Preliminary | E | 30333350 | 7710 | 30333350-7710 | General Liability | \$6,643.00 |
| 25001 Preliminary | E | 30333350 | 7810 | 30333350-7810 | Electricity | \$17,500.00 |
| 25001 Preliminary | E | 30333350 | 7815 | 30333350-7815 | Heating | \$17,700.00 |
| 25001 Preliminary | E | 30333350 | 7820 | 30333350-7820 | Water & Sewer | \$6,300.00 |
| 25001 Preliminary | E | 30333350 | 7840 | 30333350-7840 | Telephone | \$2,700.00 |
| 25001 Preliminary | E | 30333350 | 7980 | 30333350-7980 | Central Services Allocation Cs | \$126,904.00 |
| 25001 Preliminary | E | 30333350 | 8120 | 30333350-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | E | 30333350 | 8210 | 30333350-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 30333350 | 8220 | 30333350-8220 | Interest | \$0.00 |
| 25001 Preliminary | R | 30333351 | 4215 | 30333351-4215 | Rental Income | (\$158,341.00) |
| 25001 Preliminary | R | 30333351 | 4240 | 30333351-4240 | Parcel Owner Allowances | \$9,000.00 |
| 25001 Preliminary | R | 30333351 | 4250 | 30333351-4250 | Inter-District Program Allow | \$59,519.00 |
| 25001 Preliminary | R | 30333351 | 4270 | 30333351-4270 | Charitable Allowances | \$24,240.00 |
| 25001 Preliminary | R | 30333351 | 4285 | 30333351-4285 | Promotional Discounts | \$28,660.00 |
| 25001 Preliminary | R | 30333351 | 4417 | 30333351-4417 | Service & User Fees | \$0.00 |
| 25001 Preliminary | E | 30333351 | 7415 | 30333351-7415 | Operating | \$4,600.00 |
| 25001 Preliminary | E | 30333351 | 7420 | 30333351-7420 | Fuel | \$0.00 |
| 25001 Preliminary | E | 30333351 | 7450 | 30333351-7450 | Permits & Fees | \$2,520.00 |
| 25001 Preliminary | E | 30333351 | 7510 | 30333351-7510 | R& M General | \$32,900.00 |
| 25001 Preliminary | E | 30333351 | 7515 | 30333351-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 30333351 | 7525 | 30333351-7525 | Snow Removal | \$5,950.00 |
| 25001 Preliminary | E | 30333351 | 7530 | 30333351-7530 | Janitorial | \$8,700.00 |
| 25001 Preliminary | E | 30333351 | 7550 | 30333351-7550 | BLDGS Maintenance Services | \$40,100.00 |
| 25001 Preliminary | E | 30333351 | 7605 | 30333351-7605 | Security | \$3,300.00 |
| 25001 Preliminary | E | 30333351 | 7710 | 30333351-7710 | General Liability | \$0.00 |
| 25001 Preliminary | E | 30333351 | 7810 | 30333351-7810 | Electricity | \$1,000.00 |
| 25001 Preliminary | E | 30333351 | 7815 | 30333351-7815 | Heating | \$1,600.00 |
| 25001 Preliminary | E | 30333351 | 7820 | 30333351-7820 | Water & Sewer | \$3,200.00 |
| 25001 Preliminary | E | 30333351 | 8210 | 30333351-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 30333351 | 8220 | 30333351-8220 | Interest | \$0.00 |
| 25001 Preliminary | R | 30333353 | 4250 | 30333353-4250 | Inter-District Program Allow | \$10,000.00 |
| 25001 Preliminary | R | 30333353 | 4285 | 30333353-4285 | Promotional Discounts | \$2,550.00 |
| 25001 Preliminary | R | 30333353 | 4420 | 30333353-4420 | Food Sales | (\$962,800.00) |
| 25001 Preliminary | R | 30333353 | 4424 | 30333353-4424 | Beer Sales | (\$78,700.00) |
| 25001 Preliminary | R | 30333353 | 4428 | 30333353-4428 | Wine Sales | (\$170,028.00) |
| 25001 Preliminary | R | 30333353 | 4432 | 30333353-4432 | Liquor Sales | (\$167,000.00) |
| 25001 Preliminary | E | 30333353 | 5010 | 30333353-5010 | Salary | \$420,414.00 |
| 25001 Preliminary | E | 30333353 | 5020 | 30333353-5020 | Other Earnings | \$1,682.00 |
| 25001 Preliminary | E | 30333353 | 5050 | 30333353-5050 | Taxes | \$44,939.00 |
| 25001 Preliminary | E | 30333353 | 5100 | 30333353-5100 | Retirement Fringe Ben | \$54,883.00 |
| 25001 Preliminary | E | 30333353 | 5200 | 30333353-5200 | Medical Fringe Ben | \$70,414.00 |
| 25001 Preliminary | E | 30333353 | 5250 | 30333353-5250 | Dental Fringe Ben | \$5,186.00 |
| 25001 Preliminary | E | 30333353 | 5300 | 30333353-5300 | Vision Fringe Ben | \$529.00 |
| 25001 Preliminary | E | 30333353 | 5400 | 30333353-5400 | Life Ins Fringe Ben | \$592.00 |
| 25001 Preliminary | E | 30333353 | 5500 | 30333353-5500 | Disability Fringe Ben | \$1,540.00 |
| 25001 Preliminary | E | 30333353 | 5600 | 30333353-5600 | Unemployment Fringe Ben | \$8,827.00 |
| 25001 Preliminary | E | 30333353 | 5700 | 30333353-5700 | Work Comp Fringe Ben | \$43,643.00 |
| 25001 Preliminary | E | 30333353 | 7200 | 30333353-7200 | Banking Fees & Processing | \$65,800.00 |
| 25001 Preliminary | E | 30333353 | 7350 | 30333353-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 30333353 | 7405 | 30333353-7405 | Office Supplies | \$0.00 |

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|-------------------|---|----------|------|---------------|-------------------------------|------------------|
| 25001 Preliminary | E | 30333353 | 7415 | 30333353-7415 | Operating | \$51,000.00 |
| 25001 Preliminary | E | 30333353 | 7430 | 30333353-7430 | Uniforms | \$3,200.00 |
| 25001 Preliminary | E | 30333353 | 7435 | 30333353-7435 | Small Equipment | \$5,500.00 |
| 25001 Preliminary | E | 30333353 | 7510 | 30333353-7510 | R& M General | \$3,500.00 |
| 25001 Preliminary | E | 30333353 | 7520 | 30333353-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 30333353 | 7550 | 30333353-7550 | BLDGS Maintenance Services | \$7,300.00 |
| 25001 Preliminary | E | 30333353 | 7810 | 30333353-7810 | Electricity | \$8,000.00 |
| 25001 Preliminary | E | 30333353 | 7825 | 30333353-7825 | Trash | \$19,900.00 |
| 25001 Preliminary | E | 30333353 | 7840 | 30333353-7840 | Telephone | \$1,900.00 |
| 25001 Preliminary | E | 30333353 | 7920 | 30333353-7920 | Food | \$275,300.00 |
| 25001 Preliminary | E | 30333353 | 7922 | 30333353-7922 | Food Waste & Employee Meals | \$20,800.00 |
| 25001 Preliminary | E | 30333353 | 7924 | 30333353-7924 | Beer | \$19,800.00 |
| 25001 Preliminary | E | 30333353 | 7928 | 30333353-7928 | Wine | \$68,000.00 |
| 25001 Preliminary | E | 30333353 | 7932 | 30333353-7932 | Liquor | \$35,200.00 |
| 25001 Preliminary | E | 30333353 | 8120 | 30333353-8120 | Capital Improvements | \$75,000.00 |
| 25001 Preliminary | R | 30333398 | 4710 | 30333398-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 30333398 | 5010 | 30333398-5010 | Salary | \$12,766.00 |
| 25001 Preliminary | E | 30333398 | 5020 | 30333398-5020 | Other Earnings | \$367.00 |
| 25001 Preliminary | E | 30333398 | 5050 | 30333398-5050 | Taxes | \$1,041.00 |
| 25001 Preliminary | E | 30333398 | 5100 | 30333398-5100 | Retirement Fringe Ben | \$2,023.00 |
| 25001 Preliminary | E | 30333398 | 5200 | 30333398-5200 | Medical Fringe Ben | \$2,864.00 |
| 25001 Preliminary | E | 30333398 | 5250 | 30333398-5250 | Dental Fringe Ben | \$220.00 |
| 25001 Preliminary | E | 30333398 | 5300 | 30333398-5300 | Vision Fringe Ben | \$22.00 |
| 25001 Preliminary | E | 30333398 | 5400 | 30333398-5400 | Life Ins Fringe Ben | \$83.00 |
| 25001 Preliminary | E | 30333398 | 5500 | 30333398-5500 | Disability Fringe Ben | \$108.00 |
| 25001 Preliminary | E | 30333398 | 5600 | 30333398-5600 | Unemployment Fringe Ben | \$200.00 |
| 25001 Preliminary | E | 30333398 | 5700 | 30333398-5700 | Work Comp Fringe Ben | \$1,100.00 |
| 25001 Preliminary | E | 30333398 | 7010 | 30333398-7010 | Advertising - Paid | \$62,000.00 |
| 25001 Preliminary | E | 30333398 | 7310 | 30333398-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 30333398 | 7415 | 30333398-7415 | Operating | \$5,500.00 |
| 25001 Preliminary | E | 30343445 | 7415 | 30343445-7415 | Operating | \$0.00 |
| 25001 Preliminary | E | 30343445 | 7420 | 30343445-7420 | Fuel | \$120,000.00 |
| 25001 Preliminary | E | 30343445 | 7540 | 30343445-7540 | Fleet Maintenance Services | \$364,493.28 |
| 25001 Preliminary | E | 30343445 | 7810 | 30343445-7810 | Electricity | \$9,700.00 |
| 25001 Preliminary | E | 30343445 | 7815 | 30343445-7815 | Heating | \$19,000.00 |
| 25001 Preliminary | E | 30343445 | 7840 | 30343445-7840 | Telephone | \$0.00 |
| 25001 Preliminary | R | 30343449 | 4300 | 30343449-4300 | Interfund Services Operations | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5010 | 30343449-5010 | Salary | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5020 | 30343449-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5050 | 30343449-5050 | Taxes | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5100 | 30343449-5100 | Retirement Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5400 | 30343449-5400 | Life Ins Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5500 | 30343449-5500 | Disability Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5600 | 30343449-5600 | Unemployment Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30343449 | 5700 | 30343449-5700 | Work Comp Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30343449 | 7415 | 30343449-7415 | Operating | \$0.00 |
| 25001 Preliminary | E | 30343449 | 7680 | 30343449-7680 | Training & Education | \$0.00 |
| 25001 Preliminary | E | 30343449 | 7825 | 30343449-7825 | Trash | \$0.00 |
| 25001 Preliminary | R | 30343453 | 4240 | 30343453-4240 | Parcel Owner Allowances | \$0.00 |
| 25001 Preliminary | R | 30343453 | 4250 | 30343453-4250 | Inter-District Program Allow | \$0.00 |
| 25001 Preliminary | R | 30343453 | 4280 | 30343453-4280 | Employee Allowances | \$56,500.00 |
| 25001 Preliminary | R | 30343453 | 4285 | 30343453-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30343453 | 4420 | 30343453-4420 | Food Sales | (\$1,100,400.00) |
| 25001 Preliminary | R | 30343453 | 4424 | 30343453-4424 | Beer Sales | (\$216,000.00) |
| 25001 Preliminary | R | 30343453 | 4428 | 30343453-4428 | Wine Sales | (\$41,100.00) |
| 25001 Preliminary | R | 30343453 | 4432 | 30343453-4432 | Liquor Sales | (\$125,000.00) |
| 25001 Preliminary | E | 30343453 | 5010 | 30343453-5010 | Salary | \$372,245.00 |
| 25001 Preliminary | E | 30343453 | 5020 | 30343453-5020 | Other Earnings | \$1,308.00 |
| 25001 Preliminary | E | 30343453 | 5050 | 30343453-5050 | Taxes | \$28,841.00 |
| 25001 Preliminary | E | 30343453 | 5100 | 30343453-5100 | Retirement Fringe Ben | \$15,316.00 |
| 25001 Preliminary | E | 30343453 | 5200 | 30343453-5200 | Medical Fringe Ben | \$24,044.00 |
| 25001 Preliminary | E | 30343453 | 5250 | 30343453-5250 | Dental Fringe Ben | \$1,807.00 |
| 25001 Preliminary | E | 30343453 | 5300 | 30343453-5300 | Vision Fringe Ben | \$172.00 |
| 25001 Preliminary | E | 30343453 | 5400 | 30343453-5400 | Life Ins Fringe Ben | \$163.00 |
| 25001 Preliminary | E | 30343453 | 5500 | 30343453-5500 | Disability Fringe Ben | \$439.00 |

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|-------------------|---|----------|------|---------------|-----------------------------|------------------|
| 25001 Preliminary | E | 30343453 | 5600 | 30343453-5600 | Unemployment Fringe Ben | \$5,656.00 |
| 25001 Preliminary | E | 30343453 | 5700 | 30343453-5700 | Work Comp Fringe Ben | \$31,759.00 |
| 25001 Preliminary | E | 30343453 | 7200 | 30343453-7200 | Banking Fees & Processing | \$41,100.00 |
| 25001 Preliminary | E | 30343453 | 7300 | 30343453-7300 | Computer & IT Small Equip | \$5,000.00 |
| 25001 Preliminary | E | 30343453 | 7310 | 30343453-7310 | Computer License & Fees | \$7,035.00 |
| 25001 Preliminary | E | 30343453 | 7350 | 30343453-7350 | Employee Recruit & Retain | \$2,400.00 |
| 25001 Preliminary | E | 30343453 | 7405 | 30343453-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 30343453 | 7415 | 30343453-7415 | Operating | \$92,350.00 |
| 25001 Preliminary | E | 30343453 | 7425 | 30343453-7425 | Chemical | \$6,400.00 |
| 25001 Preliminary | E | 30343453 | 7430 | 30343453-7430 | Uniforms | \$3,000.00 |
| 25001 Preliminary | E | 30343453 | 7435 | 30343453-7435 | Small Equipment | \$7,100.00 |
| 25001 Preliminary | E | 30343453 | 7450 | 30343453-7450 | Permits & Fees | \$4,500.00 |
| 25001 Preliminary | E | 30343453 | 7510 | 30343453-7510 | R & M General | \$4,500.00 |
| 25001 Preliminary | E | 30343453 | 7550 | 30343453-7550 | BLDGS Maintenance Services | \$0.00 |
| 25001 Preliminary | E | 30343453 | 7810 | 30343453-7810 | Electricity | \$0.00 |
| 25001 Preliminary | E | 30343453 | 7815 | 30343453-7815 | Heating | \$0.00 |
| 25001 Preliminary | E | 30343453 | 7820 | 30343453-7820 | Water & Sewer | \$0.00 |
| 25001 Preliminary | E | 30343453 | 7825 | 30343453-7825 | Trash | \$0.00 |
| 25001 Preliminary | E | 30343453 | 7835 | 30343453-7835 | Cable TV | \$7,500.00 |
| 25001 Preliminary | E | 30343453 | 7840 | 30343453-7840 | Telephone | \$0.00 |
| 25001 Preliminary | E | 30343453 | 7920 | 30343453-7920 | Food | \$321,000.00 |
| 25001 Preliminary | E | 30343453 | 7922 | 30343453-7922 | Food Waste & Employee Meals | \$19,000.00 |
| 25001 Preliminary | E | 30343453 | 7924 | 30343453-7924 | Beer | \$51,000.00 |
| 25001 Preliminary | E | 30343453 | 7928 | 30343453-7928 | Wine | \$16,400.00 |
| 25001 Preliminary | E | 30343453 | 7932 | 30343453-7932 | Liquor | \$25,900.00 |
| 25001 Preliminary | R | 30343460 | 4200 | 30343460-4200 | Passes | (\$1,325,000.00) |
| 25001 Preliminary | R | 30343460 | 4202 | 30343460-4202 | Passes - Non Resident | (\$1,325,000.00) |
| 25001 Preliminary | R | 30343460 | 4205 | 30343460-4205 | Admissions & Fees | (\$411,000.00) |
| 25001 Preliminary | R | 30343460 | 4207 | 30343460-4207 | Admissions & Fees - Non-Res | (\$4,400,000.00) |
| 25001 Preliminary | R | 30343460 | 4215 | 30343460-4215 | Rental Income | (\$5,500.00) |
| 25001 Preliminary | R | 30343460 | 4220 | 30343460-4220 | Concessions | (\$47,300.00) |
| 25001 Preliminary | R | 30343460 | 4240 | 30343460-4240 | Parcel Owner Allowances | \$0.00 |
| 25001 Preliminary | R | 30343460 | 4270 | 30343460-4270 | Charitable Allowances | \$0.00 |
| 25001 Preliminary | R | 30343460 | 4280 | 30343460-4280 | Employee Allowances | \$0.00 |
| 25001 Preliminary | R | 30343460 | 4285 | 30343460-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30343460 | 4417 | 30343460-4417 | Service & User Fees | (\$105,000.00) |
| 25001 Preliminary | E | 30343461 | 5010 | 30343461-5010 | Salary | \$252,428.00 |
| 25001 Preliminary | E | 30343461 | 5020 | 30343461-5020 | Other Earnings | \$673.00 |
| 25001 Preliminary | E | 30343461 | 5050 | 30343461-5050 | Taxes | \$19,631.00 |
| 25001 Preliminary | E | 30343461 | 5100 | 30343461-5100 | Retirement Fringe Ben | \$15,194.00 |
| 25001 Preliminary | E | 30343461 | 5200 | 30343461-5200 | Medical Fringe Ben | \$13,593.00 |
| 25001 Preliminary | E | 30343461 | 5250 | 30343461-5250 | Dental Fringe Ben | \$900.00 |
| 25001 Preliminary | E | 30343461 | 5300 | 30343461-5300 | Vision Fringe Ben | \$102.00 |
| 25001 Preliminary | E | 30343461 | 5400 | 30343461-5400 | Life Ins Fringe Ben | \$164.00 |
| 25001 Preliminary | E | 30343461 | 5500 | 30343461-5500 | Disability Fringe Ben | \$437.00 |
| 25001 Preliminary | E | 30343461 | 5600 | 30343461-5600 | Unemployment Fringe Ben | \$3,852.00 |
| 25001 Preliminary | E | 30343461 | 5700 | 30343461-5700 | Work Comp Fringe Ben | \$21,519.00 |
| 25001 Preliminary | E | 30343461 | 7300 | 30343461-7300 | Computer & IT Small Equip | \$0.00 |
| 25001 Preliminary | E | 30343461 | 7330 | 30343461-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30343461 | 7415 | 30343461-7415 | Operating | \$95,000.00 |
| 25001 Preliminary | E | 30343461 | 7685 | 30343461-7685 | Travel & Conferences | \$2,700.00 |
| 25001 Preliminary | E | 30343461 | 7840 | 30343461-7840 | Telephone | \$0.00 |
| 25001 Preliminary | E | 30343462 | 5010 | 30343462-5010 | Salary | \$779,408.00 |
| 25001 Preliminary | E | 30343462 | 5020 | 30343462-5020 | Other Earnings | \$6,388.00 |
| 25001 Preliminary | E | 30343462 | 5050 | 30343462-5050 | Taxes | \$61,473.00 |
| 25001 Preliminary | E | 30343462 | 5100 | 30343462-5100 | Retirement Fringe Ben | \$76,535.00 |
| 25001 Preliminary | E | 30343462 | 5200 | 30343462-5200 | Medical Fringe Ben | \$100,645.00 |
| 25001 Preliminary | E | 30343462 | 5250 | 30343462-5250 | Dental Fringe Ben | \$7,427.00 |
| 25001 Preliminary | E | 30343462 | 5300 | 30343462-5300 | Vision Fringe Ben | \$719.00 |
| 25001 Preliminary | E | 30343462 | 5400 | 30343462-5400 | Life Ins Fringe Ben | \$817.00 |
| 25001 Preliminary | E | 30343462 | 5500 | 30343462-5500 | Disability Fringe Ben | \$2,191.00 |
| 25001 Preliminary | E | 30343462 | 5600 | 30343462-5600 | Unemployment Fringe Ben | \$12,049.00 |
| 25001 Preliminary | E | 30343462 | 5700 | 30343462-5700 | Work Comp Fringe Ben | \$66,792.00 |
| 25001 Preliminary | E | 30343462 | 7350 | 30343462-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 30343462 | 7415 | 30343462-7415 | Operating | \$31,000.00 |

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|-------------------|---|----------|------|---------------|---------------------------|----------------|
| 25001 Preliminary | E | 30343462 | 7433 | 30343462-7433 | Safety | \$4,800.00 |
| 25001 Preliminary | E | 30343462 | 7435 | 30343462-7435 | Small Equipment | \$3,000.00 |
| 25001 Preliminary | E | 30343462 | 7480 | 30343462-7480 | Rental & Lease | \$6,000.00 |
| 25001 Preliminary | E | 30343462 | 7510 | 30343462-7510 | R& M General | \$111,680.00 |
| 25001 Preliminary | E | 30343462 | 7685 | 30343462-7685 | Travel & Conferences | \$3,000.00 |
| 25001 Preliminary | E | 30343462 | 7810 | 30343462-7810 | Electricity | \$81,400.00 |
| 25001 Preliminary | E | 30343462 | 7840 | 30343462-7840 | Telephone | \$0.00 |
| 25001 Preliminary | E | 30343463 | 5010 | 30343463-5010 | Salary | \$677,199.00 |
| 25001 Preliminary | E | 30343463 | 5020 | 30343463-5020 | Other Earnings | \$2,615.00 |
| 25001 Preliminary | E | 30343463 | 5050 | 30343463-5050 | Taxes | \$52,498.00 |
| 25001 Preliminary | E | 30343463 | 5100 | 30343463-5100 | Retirement Fringe Ben | \$27,626.00 |
| 25001 Preliminary | E | 30343463 | 5200 | 30343463-5200 | Medical Fringe Ben | \$58,011.00 |
| 25001 Preliminary | E | 30343463 | 5250 | 30343463-5250 | Dental Fringe Ben | \$4,379.00 |
| 25001 Preliminary | E | 30343463 | 5300 | 30343463-5300 | Vision Fringe Ben | \$434.00 |
| 25001 Preliminary | E | 30343463 | 5400 | 30343463-5400 | Life Ins Fringe Ben | \$294.00 |
| 25001 Preliminary | E | 30343463 | 5500 | 30343463-5500 | Disability Fringe Ben | \$790.00 |
| 25001 Preliminary | E | 30343463 | 5600 | 30343463-5600 | Unemployment Fringe Ben | \$10,289.00 |
| 25001 Preliminary | E | 30343463 | 5700 | 30343463-5700 | Work Comp Fringe Ben | \$57,781.00 |
| 25001 Preliminary | E | 30343463 | 7310 | 30343463-7310 | Computer License & Fees | \$15,320.00 |
| 25001 Preliminary | E | 30343463 | 7340 | 30343463-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 30343463 | 7350 | 30343463-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 30343463 | 7415 | 30343463-7415 | Operating | \$28,210.00 |
| 25001 Preliminary | E | 30343463 | 7450 | 30343463-7450 | Permits & Fees | \$200.00 |
| 25001 Preliminary | E | 30343463 | 7480 | 30343463-7480 | Rental & Lease | \$10,200.00 |
| 25001 Preliminary | E | 30343463 | 7510 | 30343463-7510 | R& M General | \$56,200.00 |
| 25001 Preliminary | E | 30343463 | 7685 | 30343463-7685 | Travel & Conferences | \$2,500.00 |
| 25001 Preliminary | E | 30343463 | 7810 | 30343463-7810 | Electricity | \$361,100.00 |
| 25001 Preliminary | E | 30343463 | 7820 | 30343463-7820 | Water & Sewer | \$140,600.00 |
| 25001 Preliminary | E | 30343463 | 7840 | 30343463-7840 | Telephone | \$0.00 |
| 25001 Preliminary | E | 30343464 | 7415 | 30343464-7415 | Operating | \$0.00 |
| 25001 Preliminary | E | 30343464 | 7450 | 30343464-7450 | Permits & Fees | \$0.00 |
| 25001 Preliminary | E | 30343464 | 7510 | 30343464-7510 | R& M General | \$0.00 |
| 25001 Preliminary | E | 30343465 | 5010 | 30343465-5010 | Salary | \$333,903.00 |
| 25001 Preliminary | E | 30343465 | 5020 | 30343465-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 30343465 | 5050 | 30343465-5050 | Taxes | \$25,542.00 |
| 25001 Preliminary | E | 30343465 | 5100 | 30343465-5100 | Retirement Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30343465 | 5200 | 30343465-5200 | Medical Fringe Ben | \$15,610.00 |
| 25001 Preliminary | E | 30343465 | 5250 | 30343465-5250 | Dental Fringe Ben | \$1,003.00 |
| 25001 Preliminary | E | 30343465 | 5300 | 30343465-5300 | Vision Fringe Ben | \$90.00 |
| 25001 Preliminary | E | 30343465 | 5400 | 30343465-5400 | Life Ins Fringe Ben | \$130.00 |
| 25001 Preliminary | E | 30343465 | 5500 | 30343465-5500 | Disability Fringe Ben | \$403.00 |
| 25001 Preliminary | E | 30343465 | 5600 | 30343465-5600 | Unemployment Fringe Ben | \$5,010.00 |
| 25001 Preliminary | E | 30343465 | 5700 | 30343465-5700 | Work Comp Fringe Ben | \$28,383.00 |
| 25001 Preliminary | E | 30343465 | 7415 | 30343465-7415 | Operating | \$18,700.00 |
| 25001 Preliminary | E | 30343465 | 7430 | 30343465-7430 | Uniforms | \$5,000.00 |
| 25001 Preliminary | E | 30343465 | 7433 | 30343465-7433 | Safety | \$0.00 |
| 25001 Preliminary | E | 30343465 | 7510 | 30343465-7510 | R& M General | \$0.00 |
| 25001 Preliminary | E | 30343465 | 7840 | 30343465-7840 | Telephone | \$0.00 |
| 25001 Preliminary | R | 30343466 | 4285 | 30343466-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30343466 | 4410 | 30343466-4410 | Personal Services | (\$910,000.00) |
| 25001 Preliminary | E | 30343466 | 5010 | 30343466-5010 | Salary | \$418,035.00 |
| 25001 Preliminary | E | 30343466 | 5020 | 30343466-5020 | Other Earnings | \$1,490.00 |
| 25001 Preliminary | E | 30343466 | 5050 | 30343466-5050 | Taxes | \$32,279.00 |
| 25001 Preliminary | E | 30343466 | 5100 | 30343466-5100 | Retirement Fringe Ben | \$10,410.00 |
| 25001 Preliminary | E | 30343466 | 5200 | 30343466-5200 | Medical Fringe Ben | \$7,004.00 |
| 25001 Preliminary | E | 30343466 | 5250 | 30343466-5250 | Dental Fringe Ben | \$470.00 |
| 25001 Preliminary | E | 30343466 | 5300 | 30343466-5300 | Vision Fringe Ben | \$54.00 |
| 25001 Preliminary | E | 30343466 | 5400 | 30343466-5400 | Life Ins Fringe Ben | \$111.00 |
| 25001 Preliminary | E | 30343466 | 5500 | 30343466-5500 | Disability Fringe Ben | \$302.00 |
| 25001 Preliminary | E | 30343466 | 5600 | 30343466-5600 | Unemployment Fringe Ben | \$6,328.00 |
| 25001 Preliminary | E | 30343466 | 5700 | 30343466-5700 | Work Comp Fringe Ben | \$35,662.00 |
| 25001 Preliminary | E | 30343466 | 7330 | 30343466-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30343466 | 7340 | 30343466-7340 | Dues & Subscriptions | \$1,300.00 |
| 25001 Preliminary | E | 30343466 | 7350 | 30343466-7350 | Employee Recruit & Retain | \$8,900.00 |
| 25001 Preliminary | E | 30343466 | 7415 | 30343466-7415 | Operating | \$13,410.00 |

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|-------------------|---|----------|------|---------------|---------------------------|------------------|
| 25001 Preliminary | E | 30343466 | 7680 | 30343466-7680 | Training & Education | \$3,800.00 |
| 25001 Preliminary | E | 30343466 | 7840 | 30343466-7840 | Telephone | \$0.00 |
| 25001 Preliminary | R | 30343467 | 4285 | 30343467-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30343467 | 4405 | 30343467-4405 | Merchandise Sales | (\$3,500.00) |
| 25001 Preliminary | R | 30343467 | 4410 | 30343467-4410 | Personal Services | (\$750,000.00) |
| 25001 Preliminary | R | 30343467 | 4417 | 30343467-4417 | Service & User Fees | (\$142,000.00) |
| 25001 Preliminary | E | 30343467 | 5010 | 30343467-5010 | Salary | \$360,476.00 |
| 25001 Preliminary | E | 30343467 | 5020 | 30343467-5020 | Other Earnings | \$57.00 |
| 25001 Preliminary | E | 30343467 | 5050 | 30343467-5050 | Taxes | \$27,589.00 |
| 25001 Preliminary | E | 30343467 | 5100 | 30343467-5100 | Retirement Fringe Ben | \$333.00 |
| 25001 Preliminary | E | 30343467 | 5200 | 30343467-5200 | Medical Fringe Ben | \$14,470.00 |
| 25001 Preliminary | E | 30343467 | 5250 | 30343467-5250 | Dental Fringe Ben | \$1,095.00 |
| 25001 Preliminary | E | 30343467 | 5300 | 30343467-5300 | Vision Fringe Ben | \$105.00 |
| 25001 Preliminary | E | 30343467 | 5400 | 30343467-5400 | Life Ins Fringe Ben | \$36.00 |
| 25001 Preliminary | E | 30343467 | 5500 | 30343467-5500 | Disability Fringe Ben | \$245.00 |
| 25001 Preliminary | E | 30343467 | 5600 | 30343467-5600 | Unemployment Fringe Ben | \$5,409.00 |
| 25001 Preliminary | E | 30343467 | 5700 | 30343467-5700 | Work Comp Fringe Ben | \$30,537.00 |
| 25001 Preliminary | E | 30343467 | 7300 | 30343467-7300 | Computer & IT Small Equip | \$3,000.00 |
| 25001 Preliminary | E | 30343467 | 7330 | 30343467-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30343467 | 7340 | 30343467-7340 | Dues & Subscriptions | \$450.00 |
| 25001 Preliminary | E | 30343467 | 7350 | 30343467-7350 | Employee Recruit & Retain | \$4,500.00 |
| 25001 Preliminary | E | 30343467 | 7415 | 30343467-7415 | Operating | \$25,660.00 |
| 25001 Preliminary | E | 30343467 | 7435 | 30343467-7435 | Small Equipment | \$2,950.00 |
| 25001 Preliminary | E | 30343467 | 7680 | 30343467-7680 | Training & Education | \$3,270.00 |
| 25001 Preliminary | E | 30343467 | 7840 | 30343467-7840 | Telephone | \$0.00 |
| 25001 Preliminary | E | 30343467 | 7940 | 30343467-7940 | Merchandise for resale | \$5,000.00 |
| 25001 Preliminary | R | 30343468 | 4280 | 30343468-4280 | Employee Allowances | \$0.00 |
| 25001 Preliminary | R | 30343468 | 4285 | 30343468-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30343468 | 4415 | 30343468-4415 | Repairs for Customers | (\$11,000.00) |
| 25001 Preliminary | R | 30343468 | 4417 | 30343468-4417 | Service & User Fees | (\$1,265,400.00) |
| 25001 Preliminary | E | 30343468 | 5010 | 30343468-5010 | Salary | \$241,845.00 |
| 25001 Preliminary | E | 30343468 | 5020 | 30343468-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 30343468 | 5050 | 30343468-5050 | Taxes | \$18,500.00 |
| 25001 Preliminary | E | 30343468 | 5100 | 30343468-5100 | Retirement Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30343468 | 5200 | 30343468-5200 | Medical Fringe Ben | \$11,217.00 |
| 25001 Preliminary | E | 30343468 | 5250 | 30343468-5250 | Dental Fringe Ben | \$708.00 |
| 25001 Preliminary | E | 30343468 | 5300 | 30343468-5300 | Vision Fringe Ben | \$63.00 |
| 25001 Preliminary | E | 30343468 | 5400 | 30343468-5400 | Life Ins Fringe Ben | \$21.00 |
| 25001 Preliminary | E | 30343468 | 5500 | 30343468-5500 | Disability Fringe Ben | \$170.00 |
| 25001 Preliminary | E | 30343468 | 5600 | 30343468-5600 | Unemployment Fringe Ben | \$3,627.00 |
| 25001 Preliminary | E | 30343468 | 5700 | 30343468-5700 | Work Comp Fringe Ben | \$20,558.00 |
| 25001 Preliminary | E | 30343468 | 7300 | 30343468-7300 | Computer & IT Small Equip | \$9,500.00 |
| 25001 Preliminary | E | 30343468 | 7310 | 30343468-7310 | Computer License & Fees | \$350.00 |
| 25001 Preliminary | E | 30343468 | 7330 | 30343468-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30343468 | 7350 | 30343468-7350 | Employee Recruit & Retain | \$1,500.00 |
| 25001 Preliminary | E | 30343468 | 7415 | 30343468-7415 | Operating | \$9,400.00 |
| 25001 Preliminary | E | 30343468 | 7435 | 30343468-7435 | Small Equipment | \$17,500.00 |
| 25001 Preliminary | E | 30343468 | 7685 | 30343468-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 30343468 | 7840 | 30343468-7840 | Telephone | \$0.00 |
| 25001 Preliminary | E | 30343469 | 5010 | 30343469-5010 | Salary | \$297,637.00 |
| 25001 Preliminary | E | 30343469 | 5020 | 30343469-5020 | Other Earnings | \$1,333.00 |
| 25001 Preliminary | E | 30343469 | 5050 | 30343469-5050 | Taxes | \$23,122.00 |
| 25001 Preliminary | E | 30343469 | 5100 | 30343469-5100 | Retirement Fringe Ben | \$14,104.00 |
| 25001 Preliminary | E | 30343469 | 5200 | 30343469-5200 | Medical Fringe Ben | \$18,771.00 |
| 25001 Preliminary | E | 30343469 | 5250 | 30343469-5250 | Dental Fringe Ben | \$1,209.00 |
| 25001 Preliminary | E | 30343469 | 5300 | 30343469-5300 | Vision Fringe Ben | \$108.00 |
| 25001 Preliminary | E | 30343469 | 5400 | 30343469-5400 | Life Ins Fringe Ben | \$150.00 |
| 25001 Preliminary | E | 30343469 | 5500 | 30343469-5500 | Disability Fringe Ben | \$412.00 |
| 25001 Preliminary | E | 30343469 | 5600 | 30343469-5600 | Unemployment Fringe Ben | \$4,536.00 |
| 25001 Preliminary | E | 30343469 | 5700 | 30343469-5700 | Work Comp Fringe Ben | \$25,415.00 |
| 25001 Preliminary | E | 30343469 | 7415 | 30343469-7415 | Operating | \$39,700.00 |
| 25001 Preliminary | E | 30343469 | 7420 | 30343469-7420 | Fuel | \$25,000.00 |
| 25001 Preliminary | E | 30343469 | 7433 | 30343469-7433 | Safety | \$0.00 |
| 25001 Preliminary | E | 30343469 | 7480 | 30343469-7480 | Rental & Lease | \$10,000.00 |
| 25001 Preliminary | E | 30343469 | 7510 | 30343469-7510 | R& M General | \$9,300.00 |

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|-------------------|---|----------|------|---------------|------------------------------|----------------|
| 25001 Preliminary | E | 30343469 | 7515 | 30343469-7515 | R&M Preventative | \$4,500.00 |
| 25001 Preliminary | E | 30343469 | 7525 | 30343469-7525 | Snow Removal | \$37,400.00 |
| 25001 Preliminary | E | 30343469 | 7530 | 30343469-7530 | Janitorial | \$48,000.00 |
| 25001 Preliminary | E | 30343469 | 7540 | 30343469-7540 | Fleet Maintenance Services | \$53,149.56 |
| 25001 Preliminary | E | 30343469 | 7550 | 30343469-7550 | BLDGS Maintenance Services | \$172,100.00 |
| 25001 Preliminary | E | 30343469 | 7605 | 30343469-7605 | Security | \$8,000.00 |
| 25001 Preliminary | E | 30343469 | 7685 | 30343469-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 30343469 | 7810 | 30343469-7810 | Electricity | \$73,100.00 |
| 25001 Preliminary | E | 30343469 | 7815 | 30343469-7815 | Heating | \$30,000.00 |
| 25001 Preliminary | E | 30343469 | 7820 | 30343469-7820 | Water & Sewer | \$20,000.00 |
| 25001 Preliminary | E | 30343469 | 7825 | 30343469-7825 | Trash | \$30,700.00 |
| 25001 Preliminary | E | 30343469 | 7840 | 30343469-7840 | Telephone | \$0.00 |
| 25001 Preliminary | R | 30343496 | 4205 | 30343496-4205 | Admissions & Fees | (\$170,000.00) |
| 25001 Preliminary | R | 30343496 | 4285 | 30343496-4285 | Promotional Discounts | \$0.00 |
| 25001 Preliminary | R | 30343496 | 4405 | 30343496-4405 | Merchandise Sales | \$0.00 |
| 25001 Preliminary | R | 30343496 | 4409 | 30343496-4409 | Allocated to others | \$0.00 |
| 25001 Preliminary | R | 30343496 | 4410 | 30343496-4410 | Personal Services | (\$40,000.00) |
| 25001 Preliminary | R | 30343496 | 4415 | 30343496-4415 | Repairs for Customers | (\$250.00) |
| 25001 Preliminary | R | 30343496 | 4417 | 30343496-4417 | Service & User Fees | (\$154,000.00) |
| 25001 Preliminary | E | 30343496 | 5010 | 30343496-5010 | Salary | \$62,700.00 |
| 25001 Preliminary | E | 30343496 | 5020 | 30343496-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 30343496 | 5050 | 30343496-5050 | Taxes | \$4,797.00 |
| 25001 Preliminary | E | 30343496 | 5600 | 30343496-5600 | Unemployment Fringe Ben | \$941.00 |
| 25001 Preliminary | E | 30343496 | 5700 | 30343496-5700 | Work Comp Fringe Ben | \$5,330.00 |
| 25001 Preliminary | E | 30343496 | 7300 | 30343496-7300 | Computer & IT Small Equip | \$2,000.00 |
| 25001 Preliminary | E | 30343496 | 7330 | 30343496-7330 | Contractual Services | \$100.00 |
| 25001 Preliminary | E | 30343496 | 7350 | 30343496-7350 | Employee Recruit & Retain | \$500.00 |
| 25001 Preliminary | E | 30343496 | 7415 | 30343496-7415 | Operating | \$2,000.00 |
| 25001 Preliminary | E | 30343496 | 7450 | 30343496-7450 | Permits & Fees | \$150.00 |
| 25001 Preliminary | E | 30343496 | 7480 | 30343496-7480 | Rental & Lease | \$25,000.00 |
| 25001 Preliminary | E | 30343496 | 7830 | 30343496-7830 | Internet | \$1,100.00 |
| 25001 Preliminary | E | 30343498 | 5010 | 30343498-5010 | Salary | \$142,038.00 |
| 25001 Preliminary | E | 30343498 | 5020 | 30343498-5020 | Other Earnings | \$3,607.00 |
| 25001 Preliminary | E | 30343498 | 5050 | 30343498-5050 | Taxes | \$11,515.00 |
| 25001 Preliminary | E | 30343498 | 5100 | 30343498-5100 | Retirement Fringe Ben | \$21,464.00 |
| 25001 Preliminary | E | 30343498 | 5200 | 30343498-5200 | Medical Fringe Ben | \$33,886.00 |
| 25001 Preliminary | E | 30343498 | 5250 | 30343498-5250 | Dental Fringe Ben | \$2,612.00 |
| 25001 Preliminary | E | 30343498 | 5300 | 30343498-5300 | Vision Fringe Ben | \$252.00 |
| 25001 Preliminary | E | 30343498 | 5400 | 30343498-5400 | Life Ins Fringe Ben | \$222.00 |
| 25001 Preliminary | E | 30343498 | 5500 | 30343498-5500 | Disability Fringe Ben | \$610.00 |
| 25001 Preliminary | E | 30343498 | 5600 | 30343498-5600 | Unemployment Fringe Ben | \$2,256.00 |
| 25001 Preliminary | E | 30343498 | 5700 | 30343498-5700 | Work Comp Fringe Ben | \$12,378.00 |
| 25001 Preliminary | E | 30343498 | 7010 | 30343498-7010 | Advertising - Paid | \$340,000.00 |
| 25001 Preliminary | E | 30343498 | 7020 | 30343498-7020 | Advertising - Trade | \$50,000.00 |
| 25001 Preliminary | E | 30343498 | 7210 | 30343498-7210 | Community Relations | \$32,000.00 |
| 25001 Preliminary | E | 30343498 | 7300 | 30343498-7300 | Computer & IT Small Equip | \$5,000.00 |
| 25001 Preliminary | E | 30343498 | 7310 | 30343498-7310 | Computer License & Fees | \$69,900.00 |
| 25001 Preliminary | E | 30343498 | 7340 | 30343498-7340 | Dues & Subscriptions | \$2,935.00 |
| 25001 Preliminary | E | 30343498 | 7350 | 30343498-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 30343498 | 7415 | 30343498-7415 | Operating | \$32,400.00 |
| 25001 Preliminary | E | 30343498 | 7460 | 30343498-7460 | Postage | \$8,000.00 |
| 25001 Preliminary | E | 30343498 | 7685 | 30343498-7685 | Travel & Conferences | \$7,000.00 |
| 25001 Preliminary | E | 30343498 | 7840 | 30343498-7840 | Telephone | \$0.00 |
| 25001 Preliminary | R | 30343499 | 4250 | 30343499-4250 | Inter-District Program Allow | \$0.00 |
| 25001 Preliminary | R | 30343499 | 4490 | 30343499-4490 | Facility Fees | \$0.00 |
| 25001 Preliminary | R | 30343499 | 4705 | 30343499-4705 | Non-Operating Lease Income | (\$84,567.00) |
| 25001 Preliminary | R | 30343499 | 4710 | 30343499-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 30343499 | 5010 | 30343499-5010 | Salary | \$443,673.00 |
| 25001 Preliminary | E | 30343499 | 5020 | 30343499-5020 | Other Earnings | \$17,387.00 |
| 25001 Preliminary | E | 30343499 | 5050 | 30343499-5050 | Taxes | \$37,244.00 |
| 25001 Preliminary | E | 30343499 | 5100 | 30343499-5100 | Retirement Fringe Ben | \$87,195.00 |
| 25001 Preliminary | E | 30343499 | 5200 | 30343499-5200 | Medical Fringe Ben | \$52,169.00 |
| 25001 Preliminary | E | 30343499 | 5250 | 30343499-5250 | Dental Fringe Ben | \$4,058.00 |
| 25001 Preliminary | E | 30343499 | 5300 | 30343499-5300 | Vision Fringe Ben | \$386.00 |
| 25001 Preliminary | E | 30343499 | 5400 | 30343499-5400 | Life Ins Fringe Ben | \$842.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30343499 | 5500 | 30343499-5500 | Disability Fringe Ben | \$2,274.00 |
| 25001 Preliminary | E | 30343499 | 5600 | 30343499-5600 | Unemployment Fringe Ben | \$7,302.00 |
| 25001 Preliminary | E | 30343499 | 5700 | 30343499-5700 | Work Comp Fringe Ben | \$39,184.00 |
| 25001 Preliminary | E | 30343499 | 6010 | 30343499-6010 | Legal | \$12,000.00 |
| 25001 Preliminary | E | 30343499 | 6020 | 30343499-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 30343499 | 7200 | 30343499-7200 | Banking Fees & Processing | \$285,200.00 |
| 25001 Preliminary | E | 30343499 | 7300 | 30343499-7300 | Computer & IT Small Equip | \$10,000.00 |
| 25001 Preliminary | E | 30343499 | 7310 | 30343499-7310 | Computer License & Fees | \$74,240.00 |
| 25001 Preliminary | E | 30343499 | 7330 | 30343499-7330 | Contractual Services | \$19,130.00 |
| 25001 Preliminary | E | 30343499 | 7340 | 30343499-7340 | Dues & Subscriptions | \$10,000.00 |
| 25001 Preliminary | E | 30343499 | 7350 | 30343499-7350 | Employee Recruit & Retain | \$17,500.00 |
| 25001 Preliminary | E | 30343499 | 7405 | 30343499-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 30343499 | 7415 | 30343499-7415 | Operating | \$15,000.00 |
| 25001 Preliminary | E | 30343499 | 7430 | 30343499-7430 | Uniforms | \$36,000.00 |
| 25001 Preliminary | E | 30343499 | 7433 | 30343499-7433 | Safety | \$0.00 |
| 25001 Preliminary | E | 30343499 | 7450 | 30343499-7450 | Permits & Fees | \$59,000.00 |
| 25001 Preliminary | E | 30343499 | 7460 | 30343499-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 30343499 | 7510 | 30343499-7510 | R& M General | \$225,000.00 |
| 25001 Preliminary | E | 30343499 | 7545 | 30343499-7545 | Engineering Services | \$9,700.00 |
| 25001 Preliminary | E | 30343499 | 7685 | 30343499-7685 | Travel & Conferences | \$12,500.00 |
| 25001 Preliminary | E | 30343499 | 7710 | 30343499-7710 | General Liability | \$388,186.00 |
| 25001 Preliminary | E | 30343499 | 7830 | 30343499-7830 | Internet | \$6,100.00 |
| 25001 Preliminary | E | 30343499 | 7840 | 30343499-7840 | Telephone | \$28,100.00 |
| 25001 Preliminary | E | 30343499 | 7980 | 30343499-7980 | Central Services Allocation Cs | \$671,804.00 |
| 25001 Preliminary | E | 30343499 | 8120 | 30343499-8120 | Capital Improvements | \$1,425,000.00 |
| 25001 Preliminary | E | 30343499 | 8210 | 30343499-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 30343499 | 8220 | 30343499-8220 | Interest | \$0.00 |
| 25001 Preliminary | E | 30343499 | 9560 | 30343499-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 30343499 | 9990 | 30343499-9990 | METRIC CONTRA CLEARING | \$0.00 |
| 25001 Preliminary | R | 30343653 | 4240 | 30343653-4240 | Parcel Owner Allowances | \$0.00 |
| 25001 Preliminary | R | 30343653 | 4280 | 30343653-4280 | Employee Allowances | \$5,800.00 |
| 25001 Preliminary | R | 30343653 | 4420 | 30343653-4420 | Food Sales | (\$300,000.00) |
| 25001 Preliminary | R | 30343653 | 4424 | 30343653-4424 | Beer Sales | (\$97,000.00) |
| 25001 Preliminary | R | 30343653 | 4428 | 30343653-4428 | Wine Sales | (\$8,600.00) |
| 25001 Preliminary | R | 30343653 | 4432 | 30343653-4432 | Liquor Sales | (\$53,000.00) |
| 25001 Preliminary | E | 30343653 | 5010 | 30343653-5010 | Salary | \$130,912.00 |
| 25001 Preliminary | E | 30343653 | 5020 | 30343653-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 30343653 | 5050 | 30343653-5050 | Taxes | \$10,077.00 |
| 25001 Preliminary | E | 30343653 | 5100 | 30343653-5100 | Retirement Fringe Ben | \$3,537.00 |
| 25001 Preliminary | E | 30343653 | 5200 | 30343653-5200 | Medical Fringe Ben | \$5,550.00 |
| 25001 Preliminary | E | 30343653 | 5250 | 30343653-5250 | Dental Fringe Ben | \$418.00 |
| 25001 Preliminary | E | 30343653 | 5300 | 30343653-5300 | Vision Fringe Ben | \$40.00 |
| 25001 Preliminary | E | 30343653 | 5400 | 30343653-5400 | Life Ins Fringe Ben | \$41.00 |
| 25001 Preliminary | E | 30343653 | 5500 | 30343653-5500 | Disability Fringe Ben | \$101.00 |
| 25001 Preliminary | E | 30343653 | 5600 | 30343653-5600 | Unemployment Fringe Ben | \$1,979.00 |
| 25001 Preliminary | E | 30343653 | 5700 | 30343653-5700 | Work Comp Fringe Ben | \$11,129.00 |
| 25001 Preliminary | E | 30343653 | 7200 | 30343653-7200 | Banking Fees & Processing | \$10,200.00 |
| 25001 Preliminary | E | 30343653 | 7310 | 30343653-7310 | Computer License & Fees | \$1,060.00 |
| 25001 Preliminary | E | 30343653 | 7350 | 30343653-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 30343653 | 7405 | 30343653-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 30343653 | 7415 | 30343653-7415 | Operating | \$27,500.00 |
| 25001 Preliminary | E | 30343653 | 7425 | 30343653-7425 | Chemical | \$350.00 |
| 25001 Preliminary | E | 30343653 | 7430 | 30343653-7430 | Uniforms | \$1,500.00 |
| 25001 Preliminary | E | 30343653 | 7435 | 30343653-7435 | Small Equipment | \$1,500.00 |
| 25001 Preliminary | E | 30343653 | 7450 | 30343653-7450 | Permits & Fees | \$2,000.00 |
| 25001 Preliminary | E | 30343653 | 7510 | 30343653-7510 | R& M General | \$1,000.00 |
| 25001 Preliminary | E | 30343653 | 7605 | 30343653-7605 | Security | \$500.00 |
| 25001 Preliminary | E | 30343653 | 7680 | 30343653-7680 | Training & Education | \$0.00 |
| 25001 Preliminary | E | 30343653 | 7815 | 30343653-7815 | Heating | \$2,700.00 |
| 25001 Preliminary | E | 30343653 | 7835 | 30343653-7835 | Cable TV | \$900.00 |
| 25001 Preliminary | E | 30343653 | 7920 | 30343653-7920 | Food | \$92,000.00 |
| 25001 Preliminary | E | 30343653 | 7922 | 30343653-7922 | Food Waste & Employee Meals | \$3,500.00 |
| 25001 Preliminary | E | 30343653 | 7924 | 30343653-7924 | Beer | \$25,000.00 |
| 25001 Preliminary | E | 30343653 | 7928 | 30343653-7928 | Wine | \$3,500.00 |
| 25001 Preliminary | E | 30343653 | 7932 | 30343653-7932 | Liquor | \$12,000.00 |

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|---------------------|----------|------|---------------|-----------------------------|----------------|
| 25001 Preliminary R | 30354611 | 4210 | 30354611-4210 | Program Registration | (\$154,615.00) |
| 25001 Preliminary R | 30354611 | 4225 | 30354611-4225 | Sponsorships | (\$2,000.00) |
| 25001 Preliminary R | 30354611 | 4515 | 30354611-4515 | Operating Grants - County | (\$50,000.00) |
| 25001 Preliminary E | 30354611 | 5010 | 30354611-5010 | Salary | \$174,376.00 |
| 25001 Preliminary E | 30354611 | 5020 | 30354611-5020 | Other Earnings | \$111,707.00 |
| 25001 Preliminary E | 30354611 | 5050 | 30354611-5050 | Taxes | \$22,083.00 |
| 25001 Preliminary E | 30354611 | 5100 | 30354611-5100 | Retirement Fringe Ben | \$19,753.00 |
| 25001 Preliminary E | 30354611 | 5200 | 30354611-5200 | Medical Fringe Ben | \$24,678.00 |
| 25001 Preliminary E | 30354611 | 5250 | 30354611-5250 | Dental Fringe Ben | \$1,838.00 |
| 25001 Preliminary E | 30354611 | 5300 | 30354611-5300 | Vision Fringe Ben | \$183.00 |
| 25001 Preliminary E | 30354611 | 5400 | 30354611-5400 | Life Ins Fringe Ben | \$211.00 |
| 25001 Preliminary E | 30354611 | 5500 | 30354611-5500 | Disability Fringe Ben | \$578.00 |
| 25001 Preliminary E | 30354611 | 5600 | 30354611-5600 | Unemployment Fringe Ben | \$4,373.00 |
| 25001 Preliminary E | 30354611 | 5700 | 30354611-5700 | Work Comp Fringe Ben | \$21,567.00 |
| 25001 Preliminary E | 30354611 | 7340 | 30354611-7340 | Dues & Subscriptions | \$60.00 |
| 25001 Preliminary E | 30354611 | 7415 | 30354611-7415 | Operating | \$10,675.00 |
| 25001 Preliminary E | 30354611 | 7685 | 30354611-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary E | 30354611 | 7840 | 30354611-7840 | Telephone | \$0.00 |
| 25001 Preliminary E | 30354681 | 5020 | 30354681-5020 | Other Earnings | \$11,330.00 |
| 25001 Preliminary E | 30354681 | 5050 | 30354681-5050 | Taxes | \$867.00 |
| 25001 Preliminary E | 30354681 | 5600 | 30354681-5600 | Unemployment Fringe Ben | \$170.00 |
| 25001 Preliminary E | 30354681 | 5700 | 30354681-5700 | Work Comp Fringe Ben | \$854.00 |
| 25001 Preliminary E | 30354681 | 7840 | 30354681-7840 | Telephone | \$0.00 |
| 25001 Preliminary R | 30354682 | 4205 | 30354682-4205 | Admissions & Fees | (\$59,000.00) |
| 25001 Preliminary R | 30354682 | 4210 | 30354682-4210 | Program Registration | (\$28,725.00) |
| 25001 Preliminary R | 30354682 | 4515 | 30354682-4515 | Operating Grants - County | (\$17,000.00) |
| 25001 Preliminary E | 30354682 | 5010 | 30354682-5010 | Salary | \$223,842.00 |
| 25001 Preliminary E | 30354682 | 5020 | 30354682-5020 | Other Earnings | \$2,011.00 |
| 25001 Preliminary E | 30354682 | 5050 | 30354682-5050 | Taxes | \$17,445.00 |
| 25001 Preliminary E | 30354682 | 5100 | 30354682-5100 | Retirement Fringe Ben | \$19,298.00 |
| 25001 Preliminary E | 30354682 | 5200 | 30354682-5200 | Medical Fringe Ben | \$12,626.00 |
| 25001 Preliminary E | 30354682 | 5250 | 30354682-5250 | Dental Fringe Ben | \$856.00 |
| 25001 Preliminary E | 30354682 | 5300 | 30354682-5300 | Vision Fringe Ben | \$96.00 |
| 25001 Preliminary E | 30354682 | 5400 | 30354682-5400 | Life Ins Fringe Ben | \$227.00 |
| 25001 Preliminary E | 30354682 | 5500 | 30354682-5500 | Disability Fringe Ben | \$546.00 |
| 25001 Preliminary E | 30354682 | 5600 | 30354682-5600 | Unemployment Fringe Ben | \$3,024.00 |
| 25001 Preliminary E | 30354682 | 5700 | 30354682-5700 | Work Comp Fringe Ben | \$14,836.00 |
| 25001 Preliminary E | 30354682 | 7340 | 30354682-7340 | Dues & Subscriptions | \$60.00 |
| 25001 Preliminary E | 30354682 | 7350 | 30354682-7350 | Employee Recruit & Retain | \$200.00 |
| 25001 Preliminary E | 30354682 | 7415 | 30354682-7415 | Operating | \$10,000.00 |
| 25001 Preliminary E | 30354682 | 7420 | 30354682-7420 | Fuel | \$3,450.00 |
| 25001 Preliminary E | 30354682 | 7430 | 30354682-7430 | Uniforms | \$600.00 |
| 25001 Preliminary E | 30354682 | 7480 | 30354682-7480 | Rental & Lease | \$11,276.00 |
| 25001 Preliminary E | 30354682 | 7540 | 30354682-7540 | Fleet Maintenance Services | \$0.00 |
| 25001 Preliminary E | 30354682 | 7680 | 30354682-7680 | Training & Education | \$500.00 |
| 25001 Preliminary E | 30354682 | 7840 | 30354682-7840 | Telephone | \$500.00 |
| 25001 Preliminary R | 30354683 | 4210 | 30354683-4210 | Program Registration | (\$34,550.00) |
| 25001 Preliminary E | 30354683 | 5010 | 30354683-5010 | Salary | \$26,484.00 |
| 25001 Preliminary E | 30354683 | 5020 | 30354683-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary E | 30354683 | 5050 | 30354683-5050 | Taxes | \$2,076.00 |
| 25001 Preliminary E | 30354683 | 5100 | 30354683-5100 | Retirement Fringe Ben | \$2,794.00 |
| 25001 Preliminary E | 30354683 | 5200 | 30354683-5200 | Medical Fringe Ben | \$1,708.00 |
| 25001 Preliminary E | 30354683 | 5250 | 30354683-5250 | Dental Fringe Ben | \$127.00 |
| 25001 Preliminary E | 30354683 | 5300 | 30354683-5300 | Vision Fringe Ben | \$13.00 |
| 25001 Preliminary E | 30354683 | 5400 | 30354683-5400 | Life Ins Fringe Ben | \$36.00 |
| 25001 Preliminary E | 30354683 | 5500 | 30354683-5500 | Disability Fringe Ben | \$79.00 |
| 25001 Preliminary E | 30354683 | 5600 | 30354683-5600 | Unemployment Fringe Ben | \$408.00 |
| 25001 Preliminary E | 30354683 | 5700 | 30354683-5700 | Work Comp Fringe Ben | \$1,993.00 |
| 25001 Preliminary E | 30354683 | 7415 | 30354683-7415 | Operating | \$8,800.00 |
| 25001 Preliminary E | 30354683 | 7840 | 30354683-7840 | Telephone | \$0.00 |
| 25001 Preliminary E | 30354683 | 7950 | 30354683-7950 | Personal Services Contracts | \$3,800.00 |
| 25001 Preliminary E | 30354882 | 7540 | 30354882-7540 | Fleet Maintenance Services | \$13,829.91 |
| 25001 Preliminary R | 30354884 | 4205 | 30354884-4205 | Admissions & Fees | (\$803,100.00) |
| 25001 Preliminary R | 30354884 | 4207 | 30354884-4207 | Admissions & Fees - Non-Res | (\$161,700.00) |
| 25001 Preliminary R | 30354884 | 4215 | 30354884-4215 | Rental Income | (\$2,000.00) |

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|-------------------|---|----------|------|---------------|-----------------------------|----------------|
| 25001 Preliminary | R | 30354884 | 4280 | 30354884-4280 | Employee Allowances | \$0.00 |
| 25001 Preliminary | R | 30354884 | 4285 | 30354884-4285 | Promotional Discounts | \$500.00 |
| 25001 Preliminary | R | 30354884 | 4405 | 30354884-4405 | Merchandise Sales | (\$26,000.00) |
| 25001 Preliminary | R | 30354884 | 4411 | 30354884-4411 | Personal Services Contract | \$0.00 |
| 25001 Preliminary | R | 30354884 | 4417 | 30354884-4417 | Service & User Fees | (\$7,000.00) |
| 25001 Preliminary | R | 30354884 | 4420 | 30354884-4420 | Food Sales | (\$9,000.00) |
| 25001 Preliminary | E | 30354884 | 5010 | 30354884-5010 | Salary | \$270,756.00 |
| 25001 Preliminary | E | 30354884 | 5020 | 30354884-5020 | Other Earnings | \$5,377.00 |
| 25001 Preliminary | E | 30354884 | 5050 | 30354884-5050 | Taxes | \$21,623.00 |
| 25001 Preliminary | E | 30354884 | 5100 | 30354884-5100 | Retirement Fringe Ben | \$39,734.00 |
| 25001 Preliminary | E | 30354884 | 5200 | 30354884-5200 | Medical Fringe Ben | \$33,863.00 |
| 25001 Preliminary | E | 30354884 | 5250 | 30354884-5250 | Dental Fringe Ben | \$2,366.00 |
| 25001 Preliminary | E | 30354884 | 5300 | 30354884-5300 | Vision Fringe Ben | \$259.00 |
| 25001 Preliminary | E | 30354884 | 5400 | 30354884-5400 | Life Ins Fringe Ben | \$430.00 |
| 25001 Preliminary | E | 30354884 | 5500 | 30354884-5500 | Disability Fringe Ben | \$1,147.00 |
| 25001 Preliminary | E | 30354884 | 5600 | 30354884-5600 | Unemployment Fringe Ben | \$4,282.00 |
| 25001 Preliminary | E | 30354884 | 5700 | 30354884-5700 | Work Comp Fringe Ben | \$20,853.00 |
| 25001 Preliminary | E | 30354884 | 7300 | 30354884-7300 | Computer & IT Small Equip | \$2,000.00 |
| 25001 Preliminary | E | 30354884 | 7330 | 30354884-7330 | Contractual Services | \$100.00 |
| 25001 Preliminary | E | 30354884 | 7340 | 30354884-7340 | Dues & Subscriptions | \$1,300.00 |
| 25001 Preliminary | E | 30354884 | 7350 | 30354884-7350 | Employee Recruit & Retain | \$1,100.00 |
| 25001 Preliminary | E | 30354884 | 7415 | 30354884-7415 | Operating | \$39,380.00 |
| 25001 Preliminary | E | 30354884 | 7430 | 30354884-7430 | Uniforms | \$2,000.00 |
| 25001 Preliminary | E | 30354884 | 7450 | 30354884-7450 | Permits & Fees | \$3,100.00 |
| 25001 Preliminary | E | 30354884 | 7460 | 30354884-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 30354884 | 7510 | 30354884-7510 | R& M General | \$72,000.00 |
| 25001 Preliminary | E | 30354884 | 7515 | 30354884-7515 | R&M Preventative | \$420.00 |
| 25001 Preliminary | E | 30354884 | 7525 | 30354884-7525 | Snow Removal | \$8,500.00 |
| 25001 Preliminary | E | 30354884 | 7530 | 30354884-7530 | Janitorial | \$82,800.00 |
| 25001 Preliminary | E | 30354884 | 7550 | 30354884-7550 | BLDGS Maintenance Services | \$288,200.00 |
| 25001 Preliminary | E | 30354884 | 7605 | 30354884-7605 | Security | \$5,300.00 |
| 25001 Preliminary | E | 30354884 | 7680 | 30354884-7680 | Training & Education | \$1,600.00 |
| 25001 Preliminary | E | 30354884 | 7710 | 30354884-7710 | General Liability | \$119,306.00 |
| 25001 Preliminary | E | 30354884 | 7810 | 30354884-7810 | Electricity | \$72,800.00 |
| 25001 Preliminary | E | 30354884 | 7815 | 30354884-7815 | Heating | \$69,700.00 |
| 25001 Preliminary | E | 30354884 | 7820 | 30354884-7820 | Water & Sewer | \$29,100.00 |
| 25001 Preliminary | E | 30354884 | 7825 | 30354884-7825 | Trash | \$6,500.00 |
| 25001 Preliminary | E | 30354884 | 7835 | 30354884-7835 | Cable TV | \$5,600.00 |
| 25001 Preliminary | E | 30354884 | 7840 | 30354884-7840 | Telephone | \$700.00 |
| 25001 Preliminary | E | 30354884 | 7920 | 30354884-7920 | Food | \$5,000.00 |
| 25001 Preliminary | E | 30354884 | 7940 | 30354884-7940 | Merchandise for resale | \$13,000.00 |
| 25001 Preliminary | E | 30354884 | 7950 | 30354884-7950 | Personal Services Contracts | \$0.00 |
| 25001 Preliminary | E | 30354884 | 8120 | 30354884-8120 | Capital Improvements | \$1,035,000.00 |
| 25001 Preliminary | E | 30354884 | 8210 | 30354884-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 30354884 | 9560 | 30354884-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 30354884 | 9990 | 30354884-9990 | METRIC CONTRA CLEARING | \$0.00 |
| 25001 Preliminary | R | 30354885 | 4210 | 30354885-4210 | Program Registration | (\$21,870.00) |
| 25001 Preliminary | R | 30354885 | 4410 | 30354885-4410 | Personal Services | (\$37,400.00) |
| 25001 Preliminary | E | 30354885 | 5010 | 30354885-5010 | Salary | \$420,617.00 |
| 25001 Preliminary | E | 30354885 | 5020 | 30354885-5020 | Other Earnings | \$26,384.00 |
| 25001 Preliminary | E | 30354885 | 5050 | 30354885-5050 | Taxes | \$34,387.00 |
| 25001 Preliminary | E | 30354885 | 5100 | 30354885-5100 | Retirement Fringe Ben | \$14,709.00 |
| 25001 Preliminary | E | 30354885 | 5200 | 30354885-5200 | Medical Fringe Ben | \$12,645.00 |
| 25001 Preliminary | E | 30354885 | 5250 | 30354885-5250 | Dental Fringe Ben | \$858.00 |
| 25001 Preliminary | E | 30354885 | 5300 | 30354885-5300 | Vision Fringe Ben | \$96.00 |
| 25001 Preliminary | E | 30354885 | 5400 | 30354885-5400 | Life Ins Fringe Ben | \$171.00 |
| 25001 Preliminary | E | 30354885 | 5500 | 30354885-5500 | Disability Fringe Ben | \$425.00 |
| 25001 Preliminary | E | 30354885 | 5600 | 30354885-5600 | Unemployment Fringe Ben | \$6,787.00 |
| 25001 Preliminary | E | 30354885 | 5700 | 30354885-5700 | Work Comp Fringe Ben | \$33,714.00 |
| 25001 Preliminary | E | 30354885 | 7330 | 30354885-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30354885 | 7340 | 30354885-7340 | Dues & Subscriptions | \$1,350.00 |
| 25001 Preliminary | E | 30354885 | 7350 | 30354885-7350 | Employee Recruit & Retain | \$800.00 |
| 25001 Preliminary | E | 30354885 | 7415 | 30354885-7415 | Operating | \$53,540.00 |
| 25001 Preliminary | E | 30354885 | 7425 | 30354885-7425 | Chemical | \$22,870.00 |
| 25001 Preliminary | E | 30354885 | 7430 | 30354885-7430 | Uniforms | \$2,000.00 |

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|-------------------|---|----------|------|---------------|---------------------------|------------------|
| 25001 Preliminary | E | 30354885 | 7450 | 30354885-7450 | Permits & Fees | \$600.00 |
| 25001 Preliminary | E | 30354885 | 7680 | 30354885-7680 | Training & Education | \$2,765.00 |
| 25001 Preliminary | E | 30354885 | 7685 | 30354885-7685 | Travel & Conferences | \$120.00 |
| 25001 Preliminary | E | 30354885 | 7840 | 30354885-7840 | Telephone | \$2,300.00 |
| 25001 Preliminary | R | 30354886 | 4210 | 30354886-4210 | Program Registration | (\$22,682.00) |
| 25001 Preliminary | R | 30354886 | 4212 | 30354886-4212 | Program Reg - Non-Res | (\$6,077.00) |
| 25001 Preliminary | R | 30354886 | 4225 | 30354886-4225 | Sponsorships | (\$500.00) |
| 25001 Preliminary | R | 30354886 | 4410 | 30354886-4410 | Personal Services | (\$70,000.00) |
| 25001 Preliminary | E | 30354886 | 5010 | 30354886-5010 | Salary | \$192,995.00 |
| 25001 Preliminary | E | 30354886 | 5020 | 30354886-5020 | Other Earnings | \$52,490.00 |
| 25001 Preliminary | E | 30354886 | 5050 | 30354886-5050 | Taxes | \$18,801.00 |
| 25001 Preliminary | E | 30354886 | 5100 | 30354886-5100 | Retirement Fringe Ben | \$7,926.00 |
| 25001 Preliminary | E | 30354886 | 5200 | 30354886-5200 | Medical Fringe Ben | \$5,670.00 |
| 25001 Preliminary | E | 30354886 | 5250 | 30354886-5250 | Dental Fringe Ben | \$382.00 |
| 25001 Preliminary | E | 30354886 | 5300 | 30354886-5300 | Vision Fringe Ben | \$42.00 |
| 25001 Preliminary | E | 30354886 | 5400 | 30354886-5400 | Life Ins Fringe Ben | \$96.00 |
| 25001 Preliminary | E | 30354886 | 5500 | 30354886-5500 | Disability Fringe Ben | \$233.00 |
| 25001 Preliminary | E | 30354886 | 5600 | 30354886-5600 | Unemployment Fringe Ben | \$3,712.00 |
| 25001 Preliminary | E | 30354886 | 5700 | 30354886-5700 | Work Comp Fringe Ben | \$18,516.00 |
| 25001 Preliminary | E | 30354886 | 7330 | 30354886-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30354886 | 7350 | 30354886-7350 | Employee Recruit & Retain | \$500.00 |
| 25001 Preliminary | E | 30354886 | 7415 | 30354886-7415 | Operating | \$7,250.00 |
| 25001 Preliminary | E | 30354886 | 7430 | 30354886-7430 | Uniforms | \$1,000.00 |
| 25001 Preliminary | E | 30354886 | 7435 | 30354886-7435 | Small Equipment | \$4,500.00 |
| 25001 Preliminary | E | 30354886 | 7680 | 30354886-7680 | Training & Education | \$3,800.00 |
| 25001 Preliminary | E | 30354886 | 7840 | 30354886-7840 | Telephone | \$300.00 |
| 25001 Preliminary | E | 30354886 | 8120 | 30354886-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | R | 30354889 | 4417 | 30354889-4417 | Service & User Fees | \$0.00 |
| 25001 Preliminary | E | 30354889 | 5010 | 30354889-5010 | Salary | \$17,084.00 |
| 25001 Preliminary | E | 30354889 | 5020 | 30354889-5020 | Other Earnings | \$135.00 |
| 25001 Preliminary | E | 30354889 | 5050 | 30354889-5050 | Taxes | \$1,338.00 |
| 25001 Preliminary | E | 30354889 | 5100 | 30354889-5100 | Retirement Fringe Ben | \$1,036.00 |
| 25001 Preliminary | E | 30354889 | 5200 | 30354889-5200 | Medical Fringe Ben | \$514.00 |
| 25001 Preliminary | E | 30354889 | 5250 | 30354889-5250 | Dental Fringe Ben | \$35.00 |
| 25001 Preliminary | E | 30354889 | 5300 | 30354889-5300 | Vision Fringe Ben | \$4.00 |
| 25001 Preliminary | E | 30354889 | 5400 | 30354889-5400 | Life Ins Fringe Ben | \$12.00 |
| 25001 Preliminary | E | 30354889 | 5500 | 30354889-5500 | Disability Fringe Ben | \$25.00 |
| 25001 Preliminary | E | 30354889 | 5600 | 30354889-5600 | Unemployment Fringe Ben | \$265.00 |
| 25001 Preliminary | E | 30354889 | 5700 | 30354889-5700 | Work Comp Fringe Ben | \$1,302.00 |
| 25001 Preliminary | E | 30354889 | 7330 | 30354889-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30354889 | 7415 | 30354889-7415 | Operating | \$0.00 |
| 25001 Preliminary | E | 30354889 | 7430 | 30354889-7430 | Uniforms | \$0.00 |
| 25001 Preliminary | E | 30354898 | 5010 | 30354898-5010 | Salary | \$29,516.00 |
| 25001 Preliminary | E | 30354898 | 5020 | 30354898-5020 | Other Earnings | \$242.00 |
| 25001 Preliminary | E | 30354898 | 5050 | 30354898-5050 | Taxes | \$2,186.00 |
| 25001 Preliminary | E | 30354898 | 5100 | 30354898-5100 | Retirement Fringe Ben | \$4,906.00 |
| 25001 Preliminary | E | 30354898 | 5200 | 30354898-5200 | Medical Fringe Ben | \$4,803.00 |
| 25001 Preliminary | E | 30354898 | 5250 | 30354898-5250 | Dental Fringe Ben | \$335.00 |
| 25001 Preliminary | E | 30354898 | 5300 | 30354898-5300 | Vision Fringe Ben | \$34.00 |
| 25001 Preliminary | E | 30354898 | 5400 | 30354898-5400 | Life Ins Fringe Ben | \$55.00 |
| 25001 Preliminary | E | 30354898 | 5500 | 30354898-5500 | Disability Fringe Ben | \$133.00 |
| 25001 Preliminary | E | 30354898 | 5600 | 30354898-5600 | Unemployment Fringe Ben | \$465.00 |
| 25001 Preliminary | E | 30354898 | 5700 | 30354898-5700 | Work Comp Fringe Ben | \$2,256.00 |
| 25001 Preliminary | E | 30354898 | 7010 | 30354898-7010 | Advertising - Paid | \$1,000.00 |
| 25001 Preliminary | E | 30354898 | 7415 | 30354898-7415 | Operating | \$9,938.00 |
| 25001 Preliminary | E | 30354898 | 7840 | 30354898-7840 | Telephone | \$0.00 |
| 25001 Preliminary | R | 30354899 | 4490 | 30354899-4490 | Facility Fees | (\$2,183,604.00) |
| 25001 Preliminary | R | 30354899 | 4710 | 30354899-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | R | 30354899 | 4725 | 30354899-4725 | Capital Grants | \$0.00 |
| 25001 Preliminary | E | 30354899 | 5010 | 30354899-5010 | Salary | \$10,221.00 |
| 25001 Preliminary | E | 30354899 | 5020 | 30354899-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 30354899 | 5050 | 30354899-5050 | Taxes | \$815.00 |
| 25001 Preliminary | E | 30354899 | 5100 | 30354899-5100 | Retirement Fringe Ben | \$1,764.00 |
| 25001 Preliminary | E | 30354899 | 5200 | 30354899-5200 | Medical Fringe Ben | \$1,542.00 |
| 25001 Preliminary | E | 30354899 | 5250 | 30354899-5250 | Dental Fringe Ben | \$105.00 |

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|-------|-------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 | Preliminary | E | 30354899 | 5300 | 30354899-5300 | Vision Fringe Ben | \$12.00 |
| 25001 | Preliminary | E | 30354899 | 5400 | 30354899-5400 | Life Ins Fringe Ben | \$32.00 |
| 25001 | Preliminary | E | 30354899 | 5500 | 30354899-5500 | Disability Fringe Ben | \$48.00 |
| 25001 | Preliminary | E | 30354899 | 5600 | 30354899-5600 | Unemployment Fringe Ben | \$156.00 |
| 25001 | Preliminary | E | 30354899 | 5700 | 30354899-5700 | Work Comp Fringe Ben | \$854.00 |
| 25001 | Preliminary | E | 30354899 | 6010 | 30354899-6010 | Legal | \$10,000.00 |
| 25001 | Preliminary | E | 30354899 | 6020 | 30354899-6020 | Audit | \$0.00 |
| 25001 | Preliminary | E | 30354899 | 7200 | 30354899-7200 | Banking Fees & Processing | \$52,100.00 |
| 25001 | Preliminary | E | 30354899 | 7310 | 30354899-7310 | Computer License & Fees | \$0.00 |
| 25001 | Preliminary | E | 30354899 | 7320 | 30354899-7320 | Computer Supplies | \$2,500.00 |
| 25001 | Preliminary | E | 30354899 | 7330 | 30354899-7330 | Contractual Services | \$0.00 |
| 25001 | Preliminary | E | 30354899 | 7340 | 30354899-7340 | Dues & Subscriptions | \$550.00 |
| 25001 | Preliminary | E | 30354899 | 7350 | 30354899-7350 | Employee Recruit & Retain | \$200.00 |
| 25001 | Preliminary | E | 30354899 | 7415 | 30354899-7415 | Operating | \$16,580.00 |
| 25001 | Preliminary | E | 30354899 | 7420 | 30354899-7420 | Fuel | \$13,750.00 |
| 25001 | Preliminary | E | 30354899 | 7430 | 30354899-7430 | Uniforms | \$2,000.00 |
| 25001 | Preliminary | E | 30354899 | 7510 | 30354899-7510 | R& M General | \$0.00 |
| 25001 | Preliminary | E | 30354899 | 7530 | 30354899-7530 | Janitorial | \$1,000.00 |
| 25001 | Preliminary | E | 30354899 | 7540 | 30354899-7540 | Fleet Maintenance Services | \$10,108.26 |
| 25001 | Preliminary | E | 30354899 | 7545 | 30354899-7545 | Engineering Services | \$6,900.00 |
| 25001 | Preliminary | E | 30354899 | 7680 | 30354899-7680 | Training & Education | \$1,600.00 |
| 25001 | Preliminary | E | 30354899 | 7685 | 30354899-7685 | Travel & Conferences | \$0.00 |
| 25001 | Preliminary | E | 30354899 | 7810 | 30354899-7810 | Electricity | \$8,100.00 |
| 25001 | Preliminary | E | 30354899 | 7815 | 30354899-7815 | Heating | \$7,700.00 |
| 25001 | Preliminary | E | 30354899 | 7825 | 30354899-7825 | Trash | \$700.00 |
| 25001 | Preliminary | E | 30354899 | 7830 | 30354899-7830 | Internet | \$5,300.00 |
| 25001 | Preliminary | E | 30354899 | 7840 | 30354899-7840 | Telephone | \$2,600.00 |
| 25001 | Preliminary | E | 30354899 | 7980 | 30354899-7980 | Central Services Allocation Cs | \$183,515.00 |
| 25001 | Preliminary | E | 30354899 | 8120 | 30354899-8120 | Capital Improvements | \$217,200.00 |
| 25001 | Preliminary | R | 30364999 | 4295 | 30364999-4295 | Punch Cards Utilized | \$0.00 |
| 25001 | Preliminary | R | 30364999 | 4417 | 30364999-4417 | Service & User Fees | (\$57,000.00) |
| 25001 | Preliminary | R | 30364999 | 4490 | 30364999-4490 | Facility Fees | (\$205,400.00) |
| 25001 | Preliminary | R | 30364999 | 4710 | 30364999-4710 | Investment Earnings | \$0.00 |
| 25001 | Preliminary | E | 30364999 | 5010 | 30364999-5010 | Salary | \$241,824.00 |
| 25001 | Preliminary | E | 30364999 | 5020 | 30364999-5020 | Other Earnings | \$1,402.00 |
| 25001 | Preliminary | E | 30364999 | 5050 | 30364999-5050 | Taxes | \$18,577.00 |
| 25001 | Preliminary | E | 30364999 | 5100 | 30364999-5100 | Retirement Fringe Ben | \$27,291.00 |
| 25001 | Preliminary | E | 30364999 | 5200 | 30364999-5200 | Medical Fringe Ben | \$20,414.00 |
| 25001 | Preliminary | E | 30364999 | 5250 | 30364999-5250 | Dental Fringe Ben | \$1,376.00 |
| 25001 | Preliminary | E | 30364999 | 5300 | 30364999-5300 | Vision Fringe Ben | \$150.00 |
| 25001 | Preliminary | E | 30364999 | 5400 | 30364999-5400 | Life Ins Fringe Ben | \$291.00 |
| 25001 | Preliminary | E | 30364999 | 5500 | 30364999-5500 | Disability Fringe Ben | \$783.00 |
| 25001 | Preliminary | E | 30364999 | 5600 | 30364999-5600 | Unemployment Fringe Ben | \$3,747.00 |
| 25001 | Preliminary | E | 30364999 | 5700 | 30364999-5700 | Work Comp Fringe Ben | \$18,385.00 |
| 25001 | Preliminary | E | 30364999 | 7310 | 30364999-7310 | Computer License & Fees | \$26,490.00 |
| 25001 | Preliminary | E | 30364999 | 7330 | 30364999-7330 | Contractual Services | \$28,850.00 |
| 25001 | Preliminary | E | 30364999 | 7350 | 30364999-7350 | Employee Recruit & Retain | \$1,500.00 |
| 25001 | Preliminary | E | 30364999 | 7405 | 30364999-7405 | Office Supplies | \$1,000.00 |
| 25001 | Preliminary | E | 30364999 | 7415 | 30364999-7415 | Operating | \$2,200.00 |
| 25001 | Preliminary | E | 30364999 | 7470 | 30364999-7470 | Printing & Publishing | \$10,000.00 |
| 25001 | Preliminary | E | 30364999 | 7510 | 30364999-7510 | R& M General | \$0.00 |
| 25001 | Preliminary | E | 30364999 | 7560 | 30364999-7560 | Defensible Space Costs | \$100,000.00 |
| 25001 | Preliminary | E | 30364999 | 7840 | 30364999-7840 | Telephone | \$3,800.00 |
| 25001 | Preliminary | E | 30364999 | 7980 | 30364999-7980 | Central Services Allocation Cs | \$22,606.00 |
| 25001 | Preliminary | E | 30364999 | 8120 | 30364999-8120 | Capital Improvements | \$0.00 |
| 25001 | Preliminary | R | 30374378 | 4215 | 30374378-4215 | Rental Income | \$0.00 |
| 25001 | Preliminary | R | 30374378 | 4300 | 30374378-4300 | Interfund Services Operations | \$0.00 |
| 25001 | Preliminary | R | 30374378 | 4490 | 30374378-4490 | Facility Fees | \$0.00 |
| 25001 | Preliminary | R | 30374378 | 4503 | 30374378-4503 | Operating Contributions | \$0.00 |
| 25001 | Preliminary | R | 30374378 | 4530 | 30374378-4530 | Intergovernmental | \$0.00 |
| 25001 | Preliminary | R | 30374378 | 4710 | 30374378-4710 | Investment Earnings | \$0.00 |
| 25001 | Preliminary | R | 30374378 | 4725 | 30374378-4725 | Capital Grants | \$0.00 |
| 25001 | Preliminary | E | 30374378 | 5010 | 30374378-5010 | Salary | \$0.00 |
| 25001 | Preliminary | E | 30374378 | 5020 | 30374378-5020 | Other Earnings | \$0.00 |
| 25001 | Preliminary | E | 30374378 | 5050 | 30374378-5050 | Taxes | \$0.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30374378 | 5100 | 30374378-5100 | Retirement Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 5200 | 30374378-5200 | Medical Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 5250 | 30374378-5250 | Dental Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 5300 | 30374378-5300 | Vision Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 5400 | 30374378-5400 | Life Ins Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 5500 | 30374378-5500 | Disability Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 5600 | 30374378-5600 | Unemployment Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 5700 | 30374378-5700 | Work Comp Fringe Ben | \$0.00 |
| 25001 Preliminary | E | 30374378 | 6020 | 30374378-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7310 | 30374378-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7330 | 30374378-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7340 | 30374378-7340 | Dues & Subscriptions | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7350 | 30374378-7350 | Employee Recruit & Retain | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7415 | 30374378-7415 | Operating | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7420 | 30374378-7420 | Fuel | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7430 | 30374378-7430 | Uniforms | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7435 | 30374378-7435 | Small Equipment | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7450 | 30374378-7450 | Permits & Fees | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7480 | 30374378-7480 | Rental & Lease | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7510 | 30374378-7510 | R& M General | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7515 | 30374378-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7525 | 30374378-7525 | Snow Removal | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7540 | 30374378-7540 | Fleet Maintenance Services | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7545 | 30374378-7545 | Engineering Services | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7550 | 30374378-7550 | BLDGS Maintenance Services | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7605 | 30374378-7605 | Security | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7680 | 30374378-7680 | Training & Education | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7685 | 30374378-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7710 | 30374378-7710 | General Liability | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7810 | 30374378-7810 | Electricity | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7815 | 30374378-7815 | Heating | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7820 | 30374378-7820 | Water & Sewer | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7825 | 30374378-7825 | Trash | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7840 | 30374378-7840 | Telephone | \$0.00 |
| 25001 Preliminary | E | 30374378 | 7980 | 30374378-7980 | Central Services Allocation Cs | \$0.00 |
| 25001 Preliminary | E | 30374378 | 8120 | 30374378-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | E | 30374378 | 8210 | 30374378-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 30374378 | 8220 | 30374378-8220 | Interest | \$0.00 |
| 25001 Preliminary | E | 30374378 | 9560 | 30374378-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 30374378 | 9990 | 30374378-9990 | METRIC CONTRA CLEARING | \$0.00 |
| 25001 Preliminary | E | 30384010 | 7010 | 30384010-7010 | Advertising - Paid | \$3,000.00 |
| 25001 Preliminary | E | 30384010 | 7415 | 30384010-7415 | Operating | \$7,000.00 |
| 25001 Preliminary | R | 30384588 | 4200 | 30384588-4200 | Passes | (\$71,500.00) |
| 25001 Preliminary | R | 30384588 | 4205 | 30384588-4205 | Admissions & Fees | (\$24,000.00) |
| 25001 Preliminary | R | 30384588 | 4207 | 30384588-4207 | Admissions & Fees - Non-Res | (\$16,000.00) |
| 25001 Preliminary | R | 30384588 | 4210 | 30384588-4210 | Program Registration | (\$60,000.00) |
| 25001 Preliminary | R | 30384588 | 4212 | 30384588-4212 | Program Reg - Non-Res | (\$18,000.00) |
| 25001 Preliminary | R | 30384588 | 4213 | 30384588-4213 | Program Reg - Empl | \$0.00 |
| 25001 Preliminary | R | 30384588 | 4225 | 30384588-4225 | Sponsorships | (\$1,500.00) |
| 25001 Preliminary | R | 30384588 | 4240 | 30384588-4240 | Parcel Owner Allowances | \$1,200.00 |
| 25001 Preliminary | R | 30384588 | 4280 | 30384588-4280 | Employee Allowances | \$400.00 |
| 25001 Preliminary | R | 30384588 | 4285 | 30384588-4285 | Promotional Discounts | \$500.00 |
| 25001 Preliminary | R | 30384588 | 4405 | 30384588-4405 | Merchandise Sales | (\$14,215.00) |
| 25001 Preliminary | R | 30384588 | 4410 | 30384588-4410 | Personal Services | (\$27,791.00) |
| 25001 Preliminary | R | 30384588 | 4424 | 30384588-4424 | Beer Sales | \$0.00 |
| 25001 Preliminary | R | 30384588 | 4428 | 30384588-4428 | Wine Sales | \$0.00 |
| 25001 Preliminary | R | 30384588 | 4432 | 30384588-4432 | Liquor Sales | \$0.00 |
| 25001 Preliminary | R | 30384588 | 4490 | 30384588-4490 | Facility Fees | (\$118,488.00) |
| 25001 Preliminary | R | 30384588 | 4710 | 30384588-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 30384588 | 5010 | 30384588-5010 | Salary | \$165,377.00 |
| 25001 Preliminary | E | 30384588 | 5020 | 30384588-5020 | Other Earnings | \$22,776.00 |
| 25001 Preliminary | E | 30384588 | 5050 | 30384588-5050 | Taxes | \$14,251.00 |
| 25001 Preliminary | E | 30384588 | 5100 | 30384588-5100 | Retirement Fringe Ben | \$3,006.00 |
| 25001 Preliminary | E | 30384588 | 5200 | 30384588-5200 | Medical Fringe Ben | \$15,530.00 |
| 25001 Preliminary | E | 30384588 | 5250 | 30384588-5250 | Dental Fringe Ben | \$999.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|----------------|
| 25001 Preliminary | E | 30384588 | 5300 | 30384588-5300 | Vision Fringe Ben | \$92.00 |
| 25001 Preliminary | E | 30384588 | 5400 | 30384588-5400 | Life Ins Fringe Ben | \$24.00 |
| 25001 Preliminary | E | 30384588 | 5500 | 30384588-5500 | Disability Fringe Ben | \$96.00 |
| 25001 Preliminary | E | 30384588 | 5600 | 30384588-5600 | Unemployment Fringe Ben | \$2,836.00 |
| 25001 Preliminary | E | 30384588 | 5700 | 30384588-5700 | Work Comp Fringe Ben | \$14,191.00 |
| 25001 Preliminary | E | 30384588 | 6020 | 30384588-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 30384588 | 7010 | 30384588-7010 | Advertising - Paid | \$3,800.00 |
| 25001 Preliminary | E | 30384588 | 7310 | 30384588-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 30384588 | 7330 | 30384588-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 30384588 | 7340 | 30384588-7340 | Dues & Subscriptions | \$1,000.00 |
| 25001 Preliminary | E | 30384588 | 7350 | 30384588-7350 | Employee Recruit & Retain | \$1,200.00 |
| 25001 Preliminary | E | 30384588 | 7415 | 30384588-7415 | Operating | \$22,350.00 |
| 25001 Preliminary | E | 30384588 | 7430 | 30384588-7430 | Uniforms | \$600.00 |
| 25001 Preliminary | E | 30384588 | 7450 | 30384588-7450 | Permits & Fees | \$400.00 |
| 25001 Preliminary | E | 30384588 | 7460 | 30384588-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 30384588 | 7510 | 30384588-7510 | R& M General | \$36,000.00 |
| 25001 Preliminary | E | 30384588 | 7545 | 30384588-7545 | Engineering Services | \$1,700.00 |
| 25001 Preliminary | E | 30384588 | 7550 | 30384588-7550 | BLDGS Maintenance Services | \$41,600.00 |
| 25001 Preliminary | E | 30384588 | 7605 | 30384588-7605 | Security | \$1,200.00 |
| 25001 Preliminary | E | 30384588 | 7680 | 30384588-7680 | Training & Education | \$900.00 |
| 25001 Preliminary | E | 30384588 | 7710 | 30384588-7710 | General Liability | \$3,506.00 |
| 25001 Preliminary | E | 30384588 | 7810 | 30384588-7810 | Electricity | \$4,300.00 |
| 25001 Preliminary | E | 30384588 | 7820 | 30384588-7820 | Water & Sewer | \$7,800.00 |
| 25001 Preliminary | E | 30384588 | 7835 | 30384588-7835 | Cable TV | \$200.00 |
| 25001 Preliminary | E | 30384588 | 7840 | 30384588-7840 | Telephone | \$3,300.00 |
| 25001 Preliminary | E | 30384588 | 7924 | 30384588-7924 | Beer | \$0.00 |
| 25001 Preliminary | E | 30384588 | 7928 | 30384588-7928 | Wine | \$0.00 |
| 25001 Preliminary | E | 30384588 | 7932 | 30384588-7932 | Liquor | \$0.00 |
| 25001 Preliminary | E | 30384588 | 7940 | 30384588-7940 | Merchandise for resale | \$7,108.00 |
| 25001 Preliminary | E | 30384588 | 7950 | 30384588-7950 | Personal Services Contracts | \$500.00 |
| 25001 Preliminary | E | 30384588 | 7980 | 30384588-7980 | Central Services Allocation Cs | \$21,818.00 |
| 25001 Preliminary | E | 30384588 | 8120 | 30384588-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | E | 30384588 | 8210 | 30384588-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 30384588 | 8220 | 30384588-8220 | Interest | \$0.00 |
| 25001 Preliminary | E | 30384588 | 9560 | 30384588-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 30384588 | 9990 | 30384588-9990 | METRIC CONTRA CLEARING | \$0.00 |
| 25001 Preliminary | E | 39003572 | 7550 | 39003572-7550 | BLDGS Maintenance Services | \$0.00 |
| 25001 Preliminary | R | 39003579 | 4220 | 39003579-4220 | Concessions | (\$18,100.00) |
| 25001 Preliminary | E | 39003579 | 7450 | 39003579-7450 | Permits & Fees | \$0.00 |
| 25001 Preliminary | E | 39003599 | 7510 | 39003599-7510 | R& M General | \$0.00 |
| 25001 Preliminary | R | 39003853 | 4220 | 39003853-4220 | Concessions | \$0.00 |
| 25001 Preliminary | R | 39003853 | 4240 | 39003853-4240 | Parcel Owner Allowances | \$300.00 |
| 25001 Preliminary | R | 39003853 | 4280 | 39003853-4280 | Employee Allowances | \$2,000.00 |
| 25001 Preliminary | R | 39003853 | 4420 | 39003853-4420 | Food Sales | (\$100,000.00) |
| 25001 Preliminary | E | 39003853 | 5010 | 39003853-5010 | Salary | \$58,710.00 |
| 25001 Preliminary | E | 39003853 | 5020 | 39003853-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 39003853 | 5050 | 39003853-5050 | Taxes | \$4,491.00 |
| 25001 Preliminary | E | 39003853 | 5600 | 39003853-5600 | Unemployment Fringe Ben | \$881.00 |
| 25001 Preliminary | E | 39003853 | 5700 | 39003853-5700 | Work Comp Fringe Ben | \$4,427.00 |
| 25001 Preliminary | E | 39003853 | 7200 | 39003853-7200 | Banking Fees & Processing | \$400.00 |
| 25001 Preliminary | E | 39003853 | 7415 | 39003853-7415 | Operating | \$7,000.00 |
| 25001 Preliminary | E | 39003853 | 7430 | 39003853-7430 | Uniforms | \$500.00 |
| 25001 Preliminary | E | 39003853 | 7435 | 39003853-7435 | Small Equipment | \$1,000.00 |
| 25001 Preliminary | E | 39003853 | 7450 | 39003853-7450 | Permits & Fees | \$1,200.00 |
| 25001 Preliminary | E | 39003853 | 7550 | 39003853-7550 | BLDGS Maintenance Services | \$22,900.00 |
| 25001 Preliminary | E | 39003853 | 7605 | 39003853-7605 | Security | \$300.00 |
| 25001 Preliminary | E | 39003853 | 7810 | 39003853-7810 | Electricity | \$0.00 |
| 25001 Preliminary | E | 39003853 | 7815 | 39003853-7815 | Heating | \$0.00 |
| 25001 Preliminary | E | 39003853 | 7920 | 39003853-7920 | Food | \$40,000.00 |
| 25001 Preliminary | E | 39003872 | 7550 | 39003872-7550 | BLDGS Maintenance Services | \$0.00 |
| 25001 Preliminary | R | 39003879 | 4220 | 39003879-4220 | Concessions | (\$36,900.00) |
| 25001 Preliminary | E | 39003879 | 7450 | 39003879-7450 | Permits & Fees | \$1,000.00 |
| 25001 Preliminary | E | 39003899 | 7510 | 39003899-7510 | R& M General | \$0.00 |
| 25001 Preliminary | E | 39003899 | 8120 | 39003899-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | R | 39003953 | 4220 | 39003953-4220 | Concessions | \$0.00 |

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|-------------------|---|----------|------|---------------|----------------------------|----------------|
| 25001 Preliminary | R | 39003953 | 4240 | 39003953-4240 | Parcel Owner Allowances | \$300.00 |
| 25001 Preliminary | R | 39003953 | 4280 | 39003953-4280 | Employee Allowances | \$3,200.00 |
| 25001 Preliminary | R | 39003953 | 4420 | 39003953-4420 | Food Sales | (\$173,000.00) |
| 25001 Preliminary | E | 39003953 | 5010 | 39003953-5010 | Salary | \$57,839.00 |
| 25001 Preliminary | E | 39003953 | 5020 | 39003953-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 39003953 | 5050 | 39003953-5050 | Taxes | \$4,423.00 |
| 25001 Preliminary | E | 39003953 | 5600 | 39003953-5600 | Unemployment Fringe Ben | \$868.00 |
| 25001 Preliminary | E | 39003953 | 5700 | 39003953-5700 | Work Comp Fringe Ben | \$4,362.00 |
| 25001 Preliminary | E | 39003953 | 7200 | 39003953-7200 | Banking Fees & Processing | \$300.00 |
| 25001 Preliminary | E | 39003953 | 7415 | 39003953-7415 | Operating | \$11,600.00 |
| 25001 Preliminary | E | 39003953 | 7430 | 39003953-7430 | Uniforms | \$500.00 |
| 25001 Preliminary | E | 39003953 | 7435 | 39003953-7435 | Small Equipment | \$2,500.00 |
| 25001 Preliminary | E | 39003953 | 7450 | 39003953-7450 | Permits & Fees | \$1,160.00 |
| 25001 Preliminary | E | 39003953 | 7550 | 39003953-7550 | BLDGS Maintenance Services | \$19,500.00 |
| 25001 Preliminary | E | 39003953 | 7605 | 39003953-7605 | Security | \$400.00 |
| 25001 Preliminary | E | 39003953 | 7810 | 39003953-7810 | Electricity | \$0.00 |
| 25001 Preliminary | E | 39003953 | 7815 | 39003953-7815 | Heating | \$20,100.00 |
| 25001 Preliminary | E | 39003953 | 7920 | 39003953-7920 | Food | \$51,300.00 |
| 25001 Preliminary | E | 39003971 | 5010 | 39003971-5010 | Salary | \$236,305.00 |
| 25001 Preliminary | E | 39003971 | 5020 | 39003971-5020 | Other Earnings | \$242.00 |
| 25001 Preliminary | E | 39003971 | 5050 | 39003971-5050 | Taxes | \$18,141.00 |
| 25001 Preliminary | E | 39003971 | 5100 | 39003971-5100 | Retirement Fringe Ben | \$12,678.00 |
| 25001 Preliminary | E | 39003971 | 5200 | 39003971-5200 | Medical Fringe Ben | \$25,960.00 |
| 25001 Preliminary | E | 39003971 | 5250 | 39003971-5250 | Dental Fringe Ben | \$1,935.00 |
| 25001 Preliminary | E | 39003971 | 5300 | 39003971-5300 | Vision Fringe Ben | \$192.00 |
| 25001 Preliminary | E | 39003971 | 5400 | 39003971-5400 | Life Ins Fringe Ben | \$148.00 |
| 25001 Preliminary | E | 39003971 | 5500 | 39003971-5500 | Disability Fringe Ben | \$352.00 |
| 25001 Preliminary | E | 39003971 | 5600 | 39003971-5600 | Unemployment Fringe Ben | \$3,594.00 |
| 25001 Preliminary | E | 39003971 | 5700 | 39003971-5700 | Work Comp Fringe Ben | \$17,834.00 |
| 25001 Preliminary | E | 39003971 | 7300 | 39003971-7300 | Computer & IT Small Equip | \$200.00 |
| 25001 Preliminary | E | 39003971 | 7350 | 39003971-7350 | Employee Recruit & Retain | \$1,950.00 |
| 25001 Preliminary | E | 39003971 | 7415 | 39003971-7415 | Operating | \$2,100.00 |
| 25001 Preliminary | E | 39003971 | 7430 | 39003971-7430 | Uniforms | \$2,000.00 |
| 25001 Preliminary | E | 39003971 | 7510 | 39003971-7510 | R& M General | \$1,800.00 |
| 25001 Preliminary | E | 39003971 | 7680 | 39003971-7680 | Training & Education | \$1,500.00 |
| 25001 Preliminary | E | 39003971 | 7685 | 39003971-7685 | Travel & Conferences | \$9,500.00 |
| 25001 Preliminary | E | 39003978 | 5010 | 39003978-5010 | Salary | \$529,676.00 |
| 25001 Preliminary | E | 39003978 | 5020 | 39003978-5020 | Other Earnings | \$3,256.00 |
| 25001 Preliminary | E | 39003978 | 5050 | 39003978-5050 | Taxes | \$41,147.00 |
| 25001 Preliminary | E | 39003978 | 5100 | 39003978-5100 | Retirement Fringe Ben | \$35,425.00 |
| 25001 Preliminary | E | 39003978 | 5200 | 39003978-5200 | Medical Fringe Ben | \$31,300.00 |
| 25001 Preliminary | E | 39003978 | 5250 | 39003978-5250 | Dental Fringe Ben | \$2,079.00 |
| 25001 Preliminary | E | 39003978 | 5300 | 39003978-5300 | Vision Fringe Ben | \$211.00 |
| 25001 Preliminary | E | 39003978 | 5400 | 39003978-5400 | Life Ins Fringe Ben | \$379.00 |
| 25001 Preliminary | E | 39003978 | 5500 | 39003978-5500 | Disability Fringe Ben | \$1,017.00 |
| 25001 Preliminary | E | 39003978 | 5600 | 39003978-5600 | Unemployment Fringe Ben | \$8,131.00 |
| 25001 Preliminary | E | 39003978 | 5700 | 39003978-5700 | Work Comp Fringe Ben | \$40,182.00 |
| 25001 Preliminary | E | 39003978 | 7310 | 39003978-7310 | Computer License & Fees | \$4,065.00 |
| 25001 Preliminary | E | 39003978 | 7330 | 39003978-7330 | Contractual Services | \$9,137.00 |
| 25001 Preliminary | E | 39003978 | 7340 | 39003978-7340 | Dues & Subscriptions | \$400.00 |
| 25001 Preliminary | E | 39003978 | 7350 | 39003978-7350 | Employee Recruit & Retain | \$1,600.00 |
| 25001 Preliminary | E | 39003978 | 7415 | 39003978-7415 | Operating | \$57,025.00 |
| 25001 Preliminary | E | 39003978 | 7420 | 39003978-7420 | Fuel | \$23,300.00 |
| 25001 Preliminary | E | 39003978 | 7430 | 39003978-7430 | Uniforms | \$5,475.00 |
| 25001 Preliminary | E | 39003978 | 7435 | 39003978-7435 | Small Equipment | \$1,675.00 |
| 25001 Preliminary | E | 39003978 | 7480 | 39003978-7480 | Rental & Lease | \$27,031.00 |
| 25001 Preliminary | E | 39003978 | 7510 | 39003978-7510 | R& M General | \$32,655.00 |
| 25001 Preliminary | E | 39003978 | 7515 | 39003978-7515 | R&M Preventative | \$3,000.00 |
| 25001 Preliminary | E | 39003978 | 7525 | 39003978-7525 | Snow Removal | \$4,250.00 |
| 25001 Preliminary | E | 39003978 | 7540 | 39003978-7540 | Fleet Maintenance Services | \$75,582.60 |
| 25001 Preliminary | E | 39003978 | 7680 | 39003978-7680 | Training & Education | \$2,250.00 |
| 25001 Preliminary | E | 39003978 | 7685 | 39003978-7685 | Travel & Conferences | \$5,225.00 |
| 25001 Preliminary | E | 39003978 | 7825 | 39003978-7825 | Trash | \$39,400.00 |
| 25001 Preliminary | E | 39003978 | 7840 | 39003978-7840 | Telephone | \$12,100.00 |
| 25001 Preliminary | E | 39003978 | 8120 | 39003978-8120 | Capital Improvements | \$35,000.00 |

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|-------------------|---|----------|------|---------------|--------------------------------|------------------|
| 25001 Preliminary | E | 39003979 | 7450 | 39003979-7450 | Permits & Fees | \$1,000.00 |
| 25001 Preliminary | R | 39003985 | 4210 | 39003985-4210 | Program Registration | (\$75,000.00) |
| 25001 Preliminary | R | 39003985 | 4410 | 39003985-4410 | Personal Services | \$0.00 |
| 25001 Preliminary | E | 39003985 | 5010 | 39003985-5010 | Salary | \$352,041.00 |
| 25001 Preliminary | E | 39003985 | 5020 | 39003985-5020 | Other Earnings | \$207.00 |
| 25001 Preliminary | E | 39003985 | 5050 | 39003985-5050 | Taxes | \$27,100.00 |
| 25001 Preliminary | E | 39003985 | 5100 | 39003985-5100 | Retirement Fringe Ben | \$17,103.00 |
| 25001 Preliminary | E | 39003985 | 5200 | 39003985-5200 | Medical Fringe Ben | \$14,086.00 |
| 25001 Preliminary | E | 39003985 | 5250 | 39003985-5250 | Dental Fringe Ben | \$957.00 |
| 25001 Preliminary | E | 39003985 | 5300 | 39003985-5300 | Vision Fringe Ben | \$108.00 |
| 25001 Preliminary | E | 39003985 | 5400 | 39003985-5400 | Life Ins Fringe Ben | \$190.00 |
| 25001 Preliminary | E | 39003985 | 5500 | 39003985-5500 | Disability Fringe Ben | \$494.00 |
| 25001 Preliminary | E | 39003985 | 5600 | 39003985-5600 | Unemployment Fringe Ben | \$5,352.00 |
| 25001 Preliminary | E | 39003985 | 5700 | 39003985-5700 | Work Comp Fringe Ben | \$26,567.00 |
| 25001 Preliminary | E | 39003985 | 7350 | 39003985-7350 | Employee Recruit & Retain | \$1,200.00 |
| 25001 Preliminary | E | 39003985 | 7415 | 39003985-7415 | Operating | \$72,840.00 |
| 25001 Preliminary | E | 39003985 | 7425 | 39003985-7425 | Chemical | \$42,680.00 |
| 25001 Preliminary | E | 39003985 | 7430 | 39003985-7430 | Uniforms | \$7,000.00 |
| 25001 Preliminary | E | 39003985 | 7435 | 39003985-7435 | Small Equipment | \$1,000.00 |
| 25001 Preliminary | E | 39003985 | 7450 | 39003985-7450 | Permits & Fees | \$2,400.00 |
| 25001 Preliminary | E | 39003985 | 7680 | 39003985-7680 | Training & Education | \$2,000.00 |
| 25001 Preliminary | E | 39003985 | 7685 | 39003985-7685 | Travel & Conferences | \$450.00 |
| 25001 Preliminary | E | 39003985 | 7840 | 39003985-7840 | Telephone | \$700.00 |
| 25001 Preliminary | R | 39003999 | 4205 | 39003999-4205 | Admissions & Fees | (\$131,500.00) |
| 25001 Preliminary | R | 39003999 | 4206 | 39003999-4206 | Admissions & Fees - Guest | (\$759,000.00) |
| 25001 Preliminary | R | 39003999 | 4215 | 39003999-4215 | Rental Income | (\$187,000.00) |
| 25001 Preliminary | R | 39003999 | 4295 | 39003999-4295 | Punch Cards Utilized | \$427,500.00 |
| 25001 Preliminary | R | 39003999 | 4490 | 39003999-4490 | Facility Fees | (\$2,561,460.00) |
| 25001 Preliminary | R | 39003999 | 4710 | 39003999-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 39003999 | 5010 | 39003999-5010 | Salary | \$23,417.00 |
| 25001 Preliminary | E | 39003999 | 5050 | 39003999-5050 | Taxes | \$1,861.00 |
| 25001 Preliminary | E | 39003999 | 5100 | 39003999-5100 | Retirement Fringe Ben | \$4,049.00 |
| 25001 Preliminary | E | 39003999 | 5200 | 39003999-5200 | Medical Fringe Ben | \$2,435.00 |
| 25001 Preliminary | E | 39003999 | 5250 | 39003999-5250 | Dental Fringe Ben | \$170.00 |
| 25001 Preliminary | E | 39003999 | 5300 | 39003999-5300 | Vision Fringe Ben | \$20.00 |
| 25001 Preliminary | E | 39003999 | 5400 | 39003999-5400 | Life Ins Fringe Ben | \$48.00 |
| 25001 Preliminary | E | 39003999 | 5500 | 39003999-5500 | Disability Fringe Ben | \$114.00 |
| 25001 Preliminary | E | 39003999 | 5600 | 39003999-5600 | Unemployment Fringe Ben | \$373.00 |
| 25001 Preliminary | E | 39003999 | 5700 | 39003999-5700 | Work Comp Fringe Ben | \$1,871.00 |
| 25001 Preliminary | E | 39003999 | 6010 | 39003999-6010 | Legal | \$12,000.00 |
| 25001 Preliminary | E | 39003999 | 6020 | 39003999-6020 | Audit | \$0.00 |
| 25001 Preliminary | E | 39003999 | 7200 | 39003999-7200 | Banking Fees & Processing | \$3,100.00 |
| 25001 Preliminary | E | 39003999 | 7310 | 39003999-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 39003999 | 7330 | 39003999-7330 | Contractual Services | \$410.00 |
| 25001 Preliminary | E | 39003999 | 7405 | 39003999-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 39003999 | 7415 | 39003999-7415 | Operating | \$8,000.00 |
| 25001 Preliminary | E | 39003999 | 7420 | 39003999-7420 | Fuel | \$0.00 |
| 25001 Preliminary | E | 39003999 | 7450 | 39003999-7450 | Permits & Fees | \$800.00 |
| 25001 Preliminary | E | 39003999 | 7480 | 39003999-7480 | Rental & Lease | \$16,980.00 |
| 25001 Preliminary | E | 39003999 | 7510 | 39003999-7510 | R& M General | \$35,000.00 |
| 25001 Preliminary | E | 39003999 | 7540 | 39003999-7540 | Fleet Maintenance Services | \$8,275.78 |
| 25001 Preliminary | E | 39003999 | 7545 | 39003999-7545 | Engineering Services | \$6,900.00 |
| 25001 Preliminary | E | 39003999 | 7550 | 39003999-7550 | BLDGS Maintenance Services | \$143,300.00 |
| 25001 Preliminary | E | 39003999 | 7605 | 39003999-7605 | Security | \$1,400.00 |
| 25001 Preliminary | E | 39003999 | 7710 | 39003999-7710 | General Liability | \$59,951.00 |
| 25001 Preliminary | E | 39003999 | 7810 | 39003999-7810 | Electricity | \$23,700.00 |
| 25001 Preliminary | E | 39003999 | 7815 | 39003999-7815 | Heating | \$11,200.00 |
| 25001 Preliminary | E | 39003999 | 7820 | 39003999-7820 | Water & Sewer | \$57,600.00 |
| 25001 Preliminary | E | 39003999 | 7840 | 39003999-7840 | Telephone | \$4,000.00 |
| 25001 Preliminary | E | 39003999 | 7980 | 39003999-7980 | Central Services Allocation Cs | \$166,761.00 |
| 25001 Preliminary | E | 39003999 | 8120 | 39003999-8120 | Capital Improvements | \$2,475,000.00 |
| 25001 Preliminary | E | 39003999 | 8210 | 39003999-8210 | Principal | \$0.00 |
| 25001 Preliminary | E | 39003999 | 8220 | 39003999-8220 | Interest | \$0.00 |
| 25001 Preliminary | E | 39003999 | 9560 | 39003999-9560 | Visits | \$0.00 |
| 25001 Preliminary | E | 39003999 | 9990 | 39003999-9990 | METRIC CONTRA CLEARING | \$0.00 |

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|-------------------|---|----------|------|---------------|-------------------------------|------------------|
| 25001 Preliminary | R | 40415190 | 4300 | 40415190-4300 | Interfund Services Operations | (\$840,460.39) |
| 25001 Preliminary | R | 40415190 | 4710 | 40415190-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 40415190 | 5010 | 40415190-5010 | Salary | \$733,262.00 |
| 25001 Preliminary | E | 40415190 | 5020 | 40415190-5020 | Other Earnings | \$12,434.00 |
| 25001 Preliminary | E | 40415190 | 5050 | 40415190-5050 | Taxes | \$59,558.00 |
| 25001 Preliminary | E | 40415190 | 5100 | 40415190-5100 | Retirement Fringe Ben | \$131,960.00 |
| 25001 Preliminary | E | 40415190 | 5200 | 40415190-5200 | Medical Fringe Ben | \$164,446.00 |
| 25001 Preliminary | E | 40415190 | 5250 | 40415190-5250 | Dental Fringe Ben | \$11,870.00 |
| 25001 Preliminary | E | 40415190 | 5300 | 40415190-5300 | Vision Fringe Ben | \$1,091.00 |
| 25001 Preliminary | E | 40415190 | 5400 | 40415190-5400 | Life Ins Fringe Ben | \$1,390.00 |
| 25001 Preliminary | E | 40415190 | 5500 | 40415190-5500 | Disability Fringe Ben | \$3,679.00 |
| 25001 Preliminary | E | 40415190 | 5600 | 40415190-5600 | Unemployment Fringe Ben | \$11,680.00 |
| 25001 Preliminary | E | 40415190 | 5700 | 40415190-5700 | Work Comp Fringe Ben | \$56,232.00 |
| 25001 Preliminary | E | 40415190 | 7310 | 40415190-7310 | Computer License & Fees | \$3,500.00 |
| 25001 Preliminary | E | 40415190 | 7330 | 40415190-7330 | Contractual Services | \$87,000.00 |
| 25001 Preliminary | E | 40415190 | 7340 | 40415190-7340 | Dues & Subscriptions | \$2,500.00 |
| 25001 Preliminary | E | 40415190 | 7350 | 40415190-7350 | Employee Recruit & Retain | \$700.00 |
| 25001 Preliminary | E | 40415190 | 7405 | 40415190-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 40415190 | 7415 | 40415190-7415 | Operating | \$3,000.00 |
| 25001 Preliminary | E | 40415190 | 7430 | 40415190-7430 | Uniforms | \$3,200.00 |
| 25001 Preliminary | E | 40415190 | 7440 | 40415190-7440 | Tools | \$2,200.00 |
| 25001 Preliminary | E | 40415190 | 7490 | 40415190-7490 | Repair Parts | \$142,500.00 |
| 25001 Preliminary | E | 40415190 | 7510 | 40415190-7510 | R& M General | \$5,000.00 |
| 25001 Preliminary | E | 40415190 | 7680 | 40415190-7680 | Training & Education | \$9,200.00 |
| 25001 Preliminary | E | 40415190 | 7685 | 40415190-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 40415190 | 7710 | 40415190-7710 | General Liability | \$0.00 |
| 25001 Preliminary | E | 40415190 | 7840 | 40415190-7840 | Telephone | \$1,000.00 |
| 25001 Preliminary | E | 40415190 | 8120 | 40415190-8120 | Capital Improvements | \$0.00 |
| 25001 Preliminary | R | 40415191 | 4300 | 40415191-4300 | Interfund Services Operations | (\$560,160.51) |
| 25001 Preliminary | E | 40415191 | 7310 | 40415191-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 40415191 | 7330 | 40415191-7330 | Contractual Services | \$36,000.00 |
| 25001 Preliminary | E | 40415191 | 7340 | 40415191-7340 | Dues & Subscriptions | \$500.00 |
| 25001 Preliminary | E | 40415191 | 7350 | 40415191-7350 | Employee Recruit & Retain | \$500.00 |
| 25001 Preliminary | E | 40415191 | 7405 | 40415191-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 40415191 | 7415 | 40415191-7415 | Operating | \$3,000.00 |
| 25001 Preliminary | E | 40415191 | 7430 | 40415191-7430 | Uniforms | \$1,600.00 |
| 25001 Preliminary | E | 40415191 | 7440 | 40415191-7440 | Tools | \$2,200.00 |
| 25001 Preliminary | E | 40415191 | 7490 | 40415191-7490 | Repair Parts | \$90,600.00 |
| 25001 Preliminary | E | 40415191 | 7510 | 40415191-7510 | R& M General | \$3,600.00 |
| 25001 Preliminary | E | 40415191 | 7680 | 40415191-7680 | Training & Education | \$3,500.00 |
| 25001 Preliminary | E | 40415191 | 7840 | 40415191-7840 | Telephone | \$600.00 |
| 25001 Preliminary | R | 40415192 | 4300 | 40415192-4300 | Interfund Services Operations | (\$364,493.28) |
| 25001 Preliminary | E | 40415192 | 7310 | 40415192-7310 | Computer License & Fees | \$0.00 |
| 25001 Preliminary | E | 40415192 | 7330 | 40415192-7330 | Contractual Services | \$23,000.00 |
| 25001 Preliminary | E | 40415192 | 7340 | 40415192-7340 | Dues & Subscriptions | \$1,200.00 |
| 25001 Preliminary | E | 40415192 | 7350 | 40415192-7350 | Employee Recruit & Retain | \$400.00 |
| 25001 Preliminary | E | 40415192 | 7405 | 40415192-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 40415192 | 7415 | 40415192-7415 | Operating | \$3,000.00 |
| 25001 Preliminary | E | 40415192 | 7430 | 40415192-7430 | Uniforms | \$800.00 |
| 25001 Preliminary | E | 40415192 | 7440 | 40415192-7440 | Tools | \$2,200.00 |
| 25001 Preliminary | E | 40415192 | 7490 | 40415192-7490 | Repair Parts | \$142,000.00 |
| 25001 Preliminary | E | 40415192 | 7510 | 40415192-7510 | R& M General | \$3,000.00 |
| 25001 Preliminary | E | 40415192 | 7680 | 40415192-7680 | Training & Education | \$1,000.00 |
| 25001 Preliminary | E | 40415192 | 7840 | 40415192-7840 | Telephone | \$0.00 |
| 25001 Preliminary | R | 40425293 | 4300 | 40425293-4300 | Interfund Services Operations | (\$165,000.00) |
| 25001 Preliminary | R | 40425293 | 4350 | 40425293-4350 | Interfund Services CIP | (\$1,215,600.00) |
| 25001 Preliminary | R | 40425293 | 4710 | 40425293-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 40425293 | 5010 | 40425293-5010 | Salary | \$895,606.74 |
| 25001 Preliminary | E | 40425293 | 5020 | 40425293-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 40425293 | 5050 | 40425293-5050 | Taxes | \$71,648.29 |
| 25001 Preliminary | E | 40425293 | 5100 | 40425293-5100 | Retirement Fringe Ben | \$154,140.72 |
| 25001 Preliminary | E | 40425293 | 5200 | 40425293-5200 | Medical Fringe Ben | \$75,414.00 |
| 25001 Preliminary | E | 40425293 | 5250 | 40425293-5250 | Dental Fringe Ben | \$5,530.00 |
| 25001 Preliminary | E | 40425293 | 5300 | 40425293-5300 | Vision Fringe Ben | \$538.00 |
| 25001 Preliminary | E | 40425293 | 5400 | 40425293-5400 | Life Ins Fringe Ben | \$1,671.30 |

| | | | | | | |
|-------------------|---|----------|------|---------------|-------------------------------|------------------|
| 25001 Preliminary | E | 40425293 | 5500 | 40425293-5500 | Disability Fringe Ben | \$4,432.32 |
| 25001 Preliminary | E | 40425293 | 5600 | 40425293-5600 | Unemployment Fringe Ben | \$14,051.35 |
| 25001 Preliminary | E | 40425293 | 5700 | 40425293-5700 | Work Comp Fringe Ben | \$68,065.50 |
| 25001 Preliminary | E | 40425293 | 6030 | 40425293-6030 | Professional Consultants | \$15,000.00 |
| 25001 Preliminary | E | 40425293 | 7010 | 40425293-7010 | Advertising - Paid | \$0.00 |
| 25001 Preliminary | E | 40425293 | 7300 | 40425293-7300 | Computer & IT Small Equip | \$4,500.00 |
| 25001 Preliminary | E | 40425293 | 7310 | 40425293-7310 | Computer License & Fees | \$25,000.00 |
| 25001 Preliminary | E | 40425293 | 7330 | 40425293-7330 | Contractual Services | \$0.00 |
| 25001 Preliminary | E | 40425293 | 7340 | 40425293-7340 | Dues & Subscriptions | \$900.00 |
| 25001 Preliminary | E | 40425293 | 7350 | 40425293-7350 | Employee Recruit & Retain | \$1,000.00 |
| 25001 Preliminary | E | 40425293 | 7405 | 40425293-7405 | Office Supplies | \$0.00 |
| 25001 Preliminary | E | 40425293 | 7415 | 40425293-7415 | Operating | \$4,000.00 |
| 25001 Preliminary | E | 40425293 | 7420 | 40425293-7420 | Fuel | \$1,200.00 |
| 25001 Preliminary | E | 40425293 | 7430 | 40425293-7430 | Uniforms | \$1,250.00 |
| 25001 Preliminary | E | 40425293 | 7460 | 40425293-7460 | Postage | \$0.00 |
| 25001 Preliminary | E | 40425293 | 7540 | 40425293-7540 | Fleet Maintenance Services | \$4,432.48 |
| 25001 Preliminary | E | 40425293 | 7680 | 40425293-7680 | Training & Education | \$15,500.00 |
| 25001 Preliminary | E | 40425293 | 7685 | 40425293-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 40425293 | 7710 | 40425293-7710 | General Liability | \$158.00 |
| 25001 Preliminary | E | 40425293 | 7840 | 40425293-7840 | Telephone | \$6,600.00 |
| 25001 Preliminary | R | 40435394 | 4300 | 40435394-4300 | Interfund Services Operations | (\$1,683,000.00) |
| 25001 Preliminary | R | 40435394 | 4710 | 40435394-4710 | Investment Earnings | \$0.00 |
| 25001 Preliminary | E | 40435394 | 5010 | 40435394-5010 | Salary | \$540,716.00 |
| 25001 Preliminary | E | 40435394 | 5020 | 40435394-5020 | Other Earnings | \$0.00 |
| 25001 Preliminary | E | 40435394 | 5050 | 40435394-5050 | Taxes | \$43,019.00 |
| 25001 Preliminary | E | 40435394 | 5100 | 40435394-5100 | Retirement Fringe Ben | \$93,536.00 |
| 25001 Preliminary | E | 40435394 | 5200 | 40435394-5200 | Medical Fringe Ben | \$63,204.00 |
| 25001 Preliminary | E | 40435394 | 5250 | 40435394-5250 | Dental Fringe Ben | \$4,450.00 |
| 25001 Preliminary | E | 40435394 | 5300 | 40435394-5300 | Vision Fringe Ben | \$445.00 |
| 25001 Preliminary | E | 40435394 | 5400 | 40435394-5400 | Life Ins Fringe Ben | \$1,007.00 |
| 25001 Preliminary | E | 40435394 | 5500 | 40435394-5500 | Disability Fringe Ben | \$2,663.00 |
| 25001 Preliminary | E | 40435394 | 5600 | 40435394-5600 | Unemployment Fringe Ben | \$8,435.00 |
| 25001 Preliminary | E | 40435394 | 5700 | 40435394-5700 | Work Comp Fringe Ben | \$41,255.00 |
| 25001 Preliminary | E | 40435394 | 7330 | 40435394-7330 | Contractual Services | \$243,000.00 |
| 25001 Preliminary | E | 40435394 | 7350 | 40435394-7350 | Employee Recruit & Retain | \$950.00 |
| 25001 Preliminary | E | 40435394 | 7415 | 40435394-7415 | Operating | \$4,200.00 |
| 25001 Preliminary | E | 40435394 | 7420 | 40435394-7420 | Fuel | \$9,200.00 |
| 25001 Preliminary | E | 40435394 | 7430 | 40435394-7430 | Uniforms | \$3,600.00 |
| 25001 Preliminary | E | 40435394 | 7440 | 40435394-7440 | Tools | \$3,000.00 |
| 25001 Preliminary | E | 40435394 | 7510 | 40435394-7510 | R& M General | \$577,000.00 |
| 25001 Preliminary | E | 40435394 | 7515 | 40435394-7515 | R&M Preventative | \$0.00 |
| 25001 Preliminary | E | 40435394 | 7520 | 40435394-7520 | R&M Corrective | \$0.00 |
| 25001 Preliminary | E | 40435394 | 7540 | 40435394-7540 | Fleet Maintenance Services | \$32,633.04 |
| 25001 Preliminary | E | 40435394 | 7680 | 40435394-7680 | Training & Education | \$2,500.00 |
| 25001 Preliminary | E | 40435394 | 7685 | 40435394-7685 | Travel & Conferences | \$0.00 |
| 25001 Preliminary | E | 40435394 | 7710 | 40435394-7710 | General Liability | \$449.00 |
| 25001 Preliminary | E | 40435394 | 7840 | 40435394-7840 | Telephone | \$3,900.00 |
| 25001 Preliminary | E | 40435494 | 7840 | 40435494-7840 | Telephone | \$0.00 |