



NOTICE OF MEETING

The Special Meeting of the Incline Village General Improvement District (IVGID) Board of Trustees will be Held Starting at 5:00 PM on May 23, 2024 in the Boardroom, 893 Southwood Boulevard, Incline Village, Nevada.

Public Comment is allowed and Members of the Public are Welcome to Provide Public Comment via Telephone at (877) 853-5247 (the Webinar ID will be Posted to the IVGID Website on the Day of the Meeting). The Meeting will be Available for Viewing at <https://livestream.com/accounts/3411104>.

A. PLEDGE OF ALLEGIANCE*

B. ROLL CALL OF TRUSTEES*

C. INITIAL PUBLIC COMMENTS - *Unless otherwise determined, the time limit shall be three minutes for each person wishing to make a public comment. Unless otherwise permitted by the Chair, no person shall be allowed to speak more than once on any single agenda item. Not to include comments on General Business items with scheduled public comment. The Board of Trustees may address matters brought up during public comment at the conclusion of the comment period but may not deliberate on any non-agendized item.*

D. APPROVAL OF AGENDA (for possible action)

The Board of Trustees may make a motion for a flexible agenda which is defined as taking items on the agenda out of order; combining agenda items with other agenda items; removing items from the agenda; moving agenda items to an agenda of another meeting, or voting on items in a block.

-OR- The Board of Trustees may make a motion to accept and follow the agenda as submitted/posted.

E. GENERAL BUSINESS (for possible action)

1. **SUBJECT:** Fiscal Year 2024-25 Budget Workshop. (Requesting Staff Member: Assistant Director of Finance Adam Cripps)

Recommendation for Action: That the Board of Trustees:

1. Review, Discuss, and Direct Staff on the Fiscal Year 2024-25 Budget and;
2. Review, Discuss, and Direct staff on the \$780 Facilities Fee for the Fiscal Year 2024-25 Budget and;
3. Review, Discuss, and Direct Staff on the Fiscal Year 2024-25 Capital Improvement Budget Program.

F. FINAL PUBLIC COMMENTS - Limited to a maximum of three minutes in duration.

G. ADJOURNMENT (for possible action)

CERTIFICATION OF POSTING OF THIS AGENDA

I hereby certify that on or before 9:00 AM on Monday, May 20, 2024, a copy of this agenda (IVGID Board of Trustees Session of May 23, 2024) was delivered to the post office addressed to the people who have requested to receive copies of IVGID's agendas; copies were e-mailed to those people who have requested; and a copy was posted, physically or electronically, at the following locations in accordance with Assembly Bill 213:

Incline Village General Improvement District

Incline Village General Improvement District is a fiscally responsible community partner which provides superior utility services and community oriented recreation programs and facilities with passion for the quality of life and our environment while investing in the Tahoe basin.

893 Southwood Boulevard, Incline Village, Nevada 89451 • (775) 832-1100 • EMAIL: info@ivgid.org

www.yourtahoeplace.com

NOTICE OF MEETING

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1. IVGID Anne Vorderbruggen Building (893 Southwood Boulevard, Incline Village, Nevada; Administrative Offices)
2. IVGID's website (www.yourtahoepace.com/ivgid/board-of-trustees/meetings-and-agendas)
3. State of Nevada public noticing website (<https://notice.nv.gov/>)
4. IVGID's Recreation Center (980 Incline Way, Incline Village, Nevada)

Persons may request copies of all agenda Materials by contacting the District Clerk or by visiting the Administrative Offices at the address listed above.

/s/ Heidi H. White

Heidi H. White

District Clerk (e-mail: hwh@ivgid.org/phone # 775-832-1268)

IVGID Board of Trustees: Chair Sara Schmitz, Vice Chair Matthew Dent, Treasurer Raymond Tulloch, Secretary Michaela Tonking, and David Noble

Notes: Items on the agenda may be taken out of order; combined with other items; removed from the agenda; moved to the agenda of another meeting; moved to or from the Consent Calendar section; or may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Those items followed by an asterisk (*) are items on the agenda upon which the Board of Trustees will take no action. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to call IVGID at 832-1100 at least 24 hours prior to the meeting. **IVGID'S agenda packets are available at IVGID's website, www.yourtahoepace.com; go to "Board Meetings and Agendas".**

MEMORANDUM

TO: Board of Trustees

THROUGH: Bobby Magee
General Manager

FROM: Adam Cripps
Assistant Director of Finance

SUBJECT: Fiscal Year 2024-25 Budget Workshop.

DATE: May 23, 2024

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30323153	30323153-4240	Parcel Owner Allowances	4240	R	14,500	33,900	19,400	134%	
30323153	30323153-4280	Employee Allowances	4280	R	8,500	18,000	9,500	112%	
30323153	30323153-4285	Promotional Discounts	4285	R	3,000	2,600	(400)	-13%	reduction to budget savings
30323153	30323153-4420	Food Sales	4420	R	(600,300)	(494,300)	106,000	-18%	reduction to budget savings
30323153	30323153-4424	Beer Sales	4424	R	(155,000)	(130,000)	25,000	-16%	reduction to budget savings
30323153	30323153-4428	Wine Sales	4428	R	(58,200)	(51,000)	7,200	-12%	reduction to budget savings
30323153	30323153-4432	Liquor Sales	4432	R	(155,000)	(130,000)	25,000	-16%	reduction to budget savings
30323153	30323153-5010	Salary	5010	E	419,233				
						401,854	(17,379)	-4%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5020	Other Earnings	5020	E	1,824				
						1,212	(612)	-34%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5050	Taxes	5050	E	32,216				
						31,085	(1,131)	-4%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5100	Retirement Fringe Ben	5100	E	21,934				
						14,198	(7,736)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5200	Medical Fringe Ben	5200	E	25,791				
						19,442	(6,349)	-25%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5250	Dental Fringe Ben	5250	E	1,833				
						1,461	(372)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5300	Vision Fringe Ben	5300	E	191				
						145	(46)	-24%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5400	Life Ins Fringe Ben	5400	E	232				
						150	(82)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5500	Disability Fringe Ben	5500	E	612				
						398	(214)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5600	Unemployment Fringe Ben	5600	E	6,408				
						6,094	(314)	-5%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5700	Work Comp Fringe Ben	5700	E	11,170				
						30,508	19,338	173%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-7200	Banking Fees & Processing	7200	E	28,900	13,500	(15,400)	-53%	reduction to budget savings

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30323153	30323153-7310	Computer License & Fees	7310	E	5,375	5,000	(375)	-7%	reduction to budget savings
30323153	30323153-7330	Contractual Services	7330	E	-	-	-	#DIV/0!	
30323153	30323153-7350	Employee Recruit & Retain	7350	E	1,000	2,000	1,000	100%	increase merit and moral programs
30323153	30323153-7405	Office Supplies	7405	E	-	525	525	#DIV/0!	
30323153	30323153-7415	Operating	7415	E	27,200	31,600	4,400	16%	annual increase for services
30323153	30323153-7420	Fuel	7420	E	1,000	600	(400)	-40%	reduction to budget savings
30323153	30323153-7425	Chemical	7425	E	4,300	4,200	(100)	-2%	reduction to budget savings
30323153	30323153-7430	Uniforms	7430	E	2,000	4,000	2,000	100%	annual increase for services
30323153	30323153-7435	Small Equipment	7435	E	5,000	4,000	(1,000)	-20%	reduction to budget savings
30323153	30323153-7450	Permits & Fees	7450	E	4,600	4,500	(100)	-2%	reduction to budget savings
30323153	30323153-7510	R& M General	7510	E	200	5,000	4,800	2400%	previously misappropriated - not coded properly (operating)
30323153	30323153-7530	Janitorial	7530	E	2,400	3,850	1,450	60%	previously misappropriated - not coded properly (operating)
30323153	30323153-7540	Fleet Maintenance Services	7540	E	12,590	13,202	612	5%	annual increase for services
30323153	30323153-7550	BLDGS Maintenance Services	7550	E	31,855	50,800	18,945	59%	annual increase for services
30323153	30323153-7810	Electricity	7810	E	2,200	2,900	700	32%	annual increase for services
30323153	30323153-7825	Trash	7825	E	2,600	3,600	1,000	38%	annual increase for services
30323153	30323153-7835	Cable TV	7835	E	1,800	3,300	1,500	83%	previously misappropriated - not coded properly (operating)
30323153	30323153-7840	Telephone	7840	E	4,300	2,100	(2,200)	-51%	reduction to budget savings
30323153	30323153-7920	Food	7920	E	161,600	171,000	9,400	6%	annual increase for products
30323153	30323153-7922	Food Waste & Employee Mea	7922	E	-	8,500	8,500	#DIV/0!	amount previously not budgeted
30323153	30323153-7924	Beer	7924	E	31,000	36,800	5,800	19%	annual increase for products
30323153	30323153-7928	Wine	7928	E	23,200	22,000	(1,200)	-5%	reduction to budget savings (over ordering previously)
30323153	30323153-7932	Liquor	7932	E	32,600	30,900	(1,700)	-5%	reduction to budget savings
30323253	30323253-4240	Parcel Owner Allowances	4240	R	2,500	2,500	-	0%	
30323253	30323253-4280	Employee Allowances	4280	R	2,500	1,500	(1,000)	-40%	reduction to budget savings
30323253	30323253-4420	Food Sales	4420	R	(87,000)	(65,000)	22,000	-25%	higher pricing may drive down sales
30323253	30323253-4424	Beer Sales	4424	R	(39,600)	(37,500)	2,100	-5%	higher pricing may drive down sales
30323253	30323253-4428	Wine Sales	4428	R	(6,300)	(6,000)	300	-5%	higher pricing may drive down sales
30323253	30323253-4432	Liquor Sales	4432	R	(25,300)	(24,000)	1,300	-5%	higher pricing may drive down sales
30323253	30323253-5010	Salary	5010	E	39,072				
						46,590	7,518	19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5020	Other Earnings	5020	E	1,600	-	(1,600)	-100%	Net of Contractually Required Increases with the elimination of the F&B Director Position

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30323253	30323253-5050	Taxes	5050	E	2,955				
						3,592	637	22%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5100	Retirement Fringe Ben	5100	E	2,640				
						1,774	(866)	-33%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5200	Medical Fringe Ben	5200	E	3,884				
						2,889	(995)	-26%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5250	Dental Fringe Ben	5250	E	319				
						219	(100)	-31%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5300	Vision Fringe Ben	5300	E	33				
						21	(12)	-36%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5400	Life Ins Fringe Ben	5400	E	30				
						24	(6)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5500	Disability Fringe Ben	5500	E	78				
						48	(30)	-38%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5600	Unemployment Fringe Ben	5600	E	594				
						706	112	19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5700	Work Comp Fringe Ben	5700	E	975				
						3,514	2,539	260%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-7200	Banking Fees & Processing	7200	E	4,800	1,500	(3,300)	-69%	reduction to budget savings
30323253	30323253-7310	Computer License & Fees	7310	E	700	700	-	0%	
30323253	30323253-7350	Employee Recruit & Retain	7350	E	600	600	-	0%	
30323253	30323253-7415	Operating	7415	E	8,800	9,000	200	2%	annual increase for services
30323253	30323253-7430	Uniforms	7430	E	1,000	500	(500)	-50%	reduction to budget savings
30323253	30323253-7435	Small Equipment	7435	E	1,500	1,500	-	0%	
30323253	30323253-7450	Permits & Fees	7450	E	100				previously misappropriated - not coded properly (operating)
						1,500	1,400	1400%	previously misappropriated - not coded properly (operating)
30323253	30323253-7510	R& M General	7510	E	200				
						1,000	800	400%	previously misappropriated - not coded properly (operating)
30323253	30323253-7540	Fleet Maintenance Services	7540	E	4,220	4,504	284	7%	annual increase for services
30323253	30323253-7550	BLDGS Maintenance Services	7550	E	8,550	7,900	(650)	-8%	reduction to budget savings
30323253	30323253-7810	Electricity	7810	E	200	200	-	0%	
30323253	30323253-7820	Water & Sewer	7820	E	1,200	1,600	400	33%	annual increase for services

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30323253	30323253-7840	Telephone	7840	E	700	100	(600)	-86%	reduction to budget savings
30323253	30323253-7920	Food	7920	E	23,100	24,750	1,650	7%	annual increase for products
30323253	30323253-7922	Food Waste & Employee Mea	7922	E	-	2,500	2,500	#DIV/0!	
30323253	30323253-7924	Beer	7924	E	8,000	9,376	1,376	17%	annual increase for products
30323253	30323253-7928	Wine	7928	E	2,500				reduction to budget savings (over ordering
						2,400	(100)	-4%	previously)
30323253	30323253-7932	Liquor	7932	E	5,300				reduction to budget savings (over ordering
						5,040	(260)	-5%	previously)
30333353	30333353-4250	Inter-District Program Allow	4250	R	10,500	10,000	(500)	-5%	reduction to budget savings
30333353	30333353-4420	Food Sales	4420	R	(1,005,100)	(962,800)	42,300	-4%	Contractually required
30333353	30333353-4424	Beer Sales	4424	R	(82,200)	(78,700)	3,500	-4%	Contractually required
30333353	30333353-4428	Wine Sales	4428	R	(164,100)	(170,028)	(5,928)	4%	Contractually required
30333353	30333353-4432	Liquor Sales	4432	R	(150,300)	(167,000)	(16,700)	11%	Contractually required
30333353	30333353-5010	Salary	5010	E	441,995				
						420,414	(21,581)	-5%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5020	Other Earnings	5020	E	3,243				
						1,682	(1,561)	-48%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5050	Taxes	5050	E	46,181				
						44,939	(1,242)	-3%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5100	Retirement Fringe Ben	5100	E	58,067				
						54,883	(3,184)	-5%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5200	Medical Fringe Ben	5200	E	87,183				
						70,414	(16,769)	-19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5250	Dental Fringe Ben	5250	E	6,795				
						5,186	(1,609)	-24%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5300	Vision Fringe Ben	5300	E	722				
						529	(193)	-27%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5400	Life Ins Fringe Ben	5400	E	602				
						592	(10)	-2%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5500	Disability Fringe Ben	5500	E	1,632				
						1,540	(92)	-6%	Net of Contractually Required Increases with the elimination of the F&B Director Position

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30333353	30333353-5600	Unemployment Fringe Ben	5600	E	9,177				
									Net of Contractually Required Increases with
						8,827	(350)	-4%	the elimination of the F&B Director Position
30333353	30333353-5700	Work Comp Fringe Ben	5700	E	16,756				
									Net of Contractually Required Increases with
						43,643	26,887	160%	the elimination of the F&B Director Position
30333353	30333353-5999	Salary Savings	5999	E	-25,300.00	#N/A	#N/A	#N/A	Contractually required
30333353	30333353-7200	Banking Fees & Processing	7200	E	34,300	65,800	31,500	92%	Contractually required
30333353	30333353-7350	Employee Recruit & Retain	7350	E	1,000	-	(1,000)	-100%	Contractually required
30333353	30333353-7405	Office Supplies	7405	E	900	-	(900)	-100%	Contractually required
30333353	30333353-7415	Operating	7415	E	38,900	51,000	12,100	31%	Contractually required
30333353	30333353-7430	Uniforms	7430	E	2,400	3,200	800	33%	Contractually required
30333353	30333353-7435	Small Equipment	7435	E	-	5,500	5,500	#DIV/0!	Contractually required
30333353	30333353-7510	R& M General	7510	E	200	3,500	3,300	1650%	Contractually required
30333353	30333353-7520	R&M Corrective	7520	E	-	-	-	#DIV/0!	Contractually required
30333353	30333353-7550	BLDGS Maintenance Services	7550	E	18,015	7,300	(10,715)	-59%	Contractually required
30333353	30333353-7810	Electricity	7810	E	6,300	8,000	1,700	27%	Contractually required
30333353	30333353-7825	Trash	7825	E	14,400	19,900	5,500	38%	Contractually required
30333353	30333353-7840	Telephone	7840	E	1,000	1,900	900	90%	Contractually required
30333353	30333353-7920	Food	7920	E	287,400	275,300	(12,100)	-4%	Contractually required
30333353	30333353-7922	Food Waste & Employee Mea	7922	E	21,700	20,800	(900)	-4%	Contractually required
30333353	30333353-7924	Beer	7924	E	20,700	19,800	(900)	-4%	Contractually required
30333353	30333353-7928	Wine	7928	E	65,600	68,000	2,400	4%	Contractually required
30333353	30333353-7932	Liquor	7932	E	31,700	35,200	3,500	11%	Contractually required
30343453	30343453-4240	Parcel Owner Allowances	4240	R	18,500	-	(18,500)	-100%	Contractually required
30343453	30343453-4250	Inter-District Program Allow	4250	R	11,300	-	(11,300)	-100%	Contractually required
30343453	30343453-4280	Employee Allowances	4280	R	25,500	56,500	31,000	122%	Contractually required
30343453	30343453-4420	Food Sales	4420	R	(1,123,200)	(1,100,400)	22,800	-2%	Contractually required
30343453	30343453-4424	Beer Sales	4424	R	(216,000)	(216,000)	-	0%	Contractually required
30343453	30343453-4428	Wine Sales	4428	R	(43,200)	(41,100)	2,100	-5%	Contractually required
30343453	30343453-4432	Liquor Sales	4432	R	(129,600)	(125,000)	4,600	-4%	Contractually required
30343453	30343453-5010	Salary	5010	E	374,534				
									Net of Contractually Required Increases with
						372,245	(2,289)	-1%	the elimination of the F&B Director Position
30343453	30343453-5020	Other Earnings	5020	E	3,917				
									Net of Contractually Required Increases with
						1,308	(2,609)	-67%	the elimination of the F&B Director Position
30343453	30343453-5050	Taxes	5050	E	28,900				
									Net of Contractually Required Increases with
						28,841	(59)	0%	the elimination of the F&B Director Position

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343453	30343453-5100	Retirement Fringe Ben	5100	E	24,140				
						15,316	(8,824)	-37%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5200	Medical Fringe Ben	5200	E	32,800				
						24,044	(8,756)	-27%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5250	Dental Fringe Ben	5250	E	2,258				
						1,807	(451)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5300	Vision Fringe Ben	5300	E	232				
						172	(60)	-26%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5400	Life Ins Fringe Ben	5400	E	257				
						163	(94)	-37%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5500	Disability Fringe Ben	5500	E	678				
						439	(239)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5600	Unemployment Fringe Ben	5600	E	5,768				
						5,656	(112)	-2%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5700	Work Comp Fringe Ben	5700	E	28,747				
						31,759	3,012	10%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-7200	Banking Fees & Processing	7200	E	4,800				previously misappropriated - not coded
						41,100	36,300	756%	properly (operating)
30343453	30343453-7300	Computer & IT Small Equip	7300	E	1,100				
						5,000	3,900	355%	credit card pin pad replacement scheduled
30343453	30343453-7310	Computer License & Fees	7310	E	1,410				previously misappropriated - not coded
						7,035	5,625	399%	properly (operating)
30343453	30343453-7350	Employee Recruit & Retain	7350	E	-	2,400	2,400	#DIV/0!	
30343453	30343453-7405	Office Supplies	7405	E	-	-	-	#DIV/0!	
30343453	30343453-7415	Operating	7415	E	60,500	92,350	31,850	53%	annual increase for services
30343453	30343453-7425	Chemical	7425	E	7,600	6,400	(1,200)	-16%	reduction to budget savings
30343453	30343453-7430	Uniforms	7430	E	2,600				previously misappropriated - not coded
						3,000	400	15%	properly (operating)
30343453	30343453-7435	Small Equipment	7435	E	1,000				Replacement equipment for old and unsafe
						7,100	6,100	610%	equipment
30343453	30343453-7450	Permits & Fees	7450	E	4,600	4,500	(100)	-2%	reduction to budget savings

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343453	30343453-7510	R& M General	7510	E	228				previously misappropriated - not coded properly (operating)
30343453	30343453-7530	Janitorial	7530	E	3,200.00	#N/A	#N/A	#N/A	
30343453	30343453-7550	BLDGS Maintenance Services	7550	E	25,800	-	(25,800)	-100%	reduction to budget savings
30343453	30343453-7810	Electricity	7810	E	500	-	(500)	-100%	reduction to budget savings
30343453	30343453-7815	Heating	7815	E	6,100	-	(6,100)	-100%	reduction to budget savings
30343453	30343453-7820	Water & Sewer	7820	E	1,100	-	(1,100)	-100%	reduction to budget savings
30343453	30343453-7825	Trash	7825	E	7,300	-	(7,300)	-100%	reduction to budget savings
30343453	30343453-7835	Cable TV	7835	E	3,500				previously misappropriated - not coded properly (operating)
30343453	30343453-7840	Telephone	7840	E	3,900	-	(3,900)	-100%	reduction to budget savings
30343453	30343453-7920	Food	7920	E	292,100	321,000	28,900	10%	annual increase for products
30343453	30343453-7922	Food Waste & Employee Mea	7922	E	18,200	19,000	800	4%	annual increase for products
30343453	30343453-7924	Beer	7924	E	43,200	51,000	7,800	18%	annual increase for products
30343453	30343453-7928	Wine	7928	E	17,300	16,400	(900)	-5%	higher pricing may drive down sales
30343453	30343453-7932	Liquor	7932	E	27,100	25,900	(1,200)	-4%	higher pricing may drive down sales
30343653	30343653-4240	Parcel Owner Allowances	4240	R	3,000	-	(3,000)	-100%	
30343653	30343653-4280	Employee Allowances	4280	R	3,000				previously misappropriated - not coded properly (operating)
30343653	30343653-4420	Food Sales	4420	R	(306,700)	(300,000)	6,700	-2%	higher pricing may drive down sales
30343653	30343653-4424	Beer Sales	4424	R	(96,200)	(97,000)	(800)	1%	higher pricing may drive down sales
30343653	30343653-4428	Wine Sales	4428	R	(9,200)	(8,600)	600	-7%	higher pricing may drive down sales
30343653	30343653-4432	Liquor Sales	4432	R	(51,100)	(53,000)	(1,900)	4%	higher pricing may drive down sales
30343653	30343653-5010	Salary	5010	E	110,730				
						130,912	20,182	18%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5020	Other Earnings	5020	E	317				
						-	(317)	-100%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5050	Taxes	5050	E	8,495				
						10,077	1,582	19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5100	Retirement Fringe Ben	5100	E	4,432				
						3,537	(895)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5200	Medical Fringe Ben	5200	E	8,726				
						5,550	(3,176)	-36%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5250	Dental Fringe Ben	5250	E	443				
						418	(25)	-6%	Net of Contractually Required Increases with the elimination of the F&B Director Position

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343653	30343653-5300	Vision Fringe Ben	5300	E	45				
						40	(5)	-11%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5400	Life Ins Fringe Ben	5400	E	52				
						41	(11)	-21%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5500	Disability Fringe Ben	5500	E	129				
						101	(28)	-22%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5600	Unemployment Fringe Ben	5600	E	1,685				
						1,979	294	17%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5700	Work Comp Fringe Ben	5700	E	9,012				
						11,129	2,117	23%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-7200	Banking Fees & Processing	7200	E	14,000	10,200	(3,800)	-27%	reduction to budget savings
30343653	30343653-7310	Computer License & Fees	7310	E	585	1,060	475	81%	daily operating cost increase
30343653	30343653-7350	Employee Recruit & Retain	7350	E	-	-	-	#DIV/0!	
30343653	30343653-7405	Office Supplies	7405	E	-	-	-	#DIV/0!	
30343653	30343653-7415	Operating	7415	E	31,000	27,500	(3,500)	-11%	reduction to budget savings
30343653	30343653-7425	Chemical	7425	E	-	350	350	#DIV/0!	
30343653	30343653-7430	Uniforms	7430	E	-	1,500	1,500	#DIV/0!	
30343653	30343653-7435	Small Equipment	7435	E	-	1,500	1,500	#DIV/0!	
30343653	30343653-7450	Permits & Fees	7450	E	1,600	2,000	400	25%	increase due to past actuals
30343653	30343653-7510	R& M General	7510	E	-	1,000	1,000	#DIV/0!	
30343653	30343653-7605	Security	7605	E	490	500	10	2%	annual increase for services
30343653	30343653-7680	Training & Education	7680	E	-	-	-	#DIV/0!	
30343653	30343653-7815	Heating	7815	E	1,400	2,700	1,300	93%	annual increase for services
30343653	30343653-7835	Cable TV	7835	E	-	900	900	#DIV/0!	
30343653	30343653-7920	Food	7920	E	79,700	92,000	12,300	15%	annual increase for services
30343653	30343653-7922	Food Waste & Employee Mea	7922	E	2,400				previously misappropriated - not coded
						3,500	1,100	46%	properly (operating)
30343653	30343653-7924	Beer	7924	E	19,200	25,000	5,800	30%	annual increase for products
30343653	30343653-7928	Wine	7928	E	3,650	3,500	(150)	-4%	annual increase for products
30343653	30343653-7932	Liquor	7932	E	10,700	12,000	1,300	12%	annual increase for products
39003853	39003853-4240	Parcel Owner Allowances	4240	R	4,400	300	(4,100)	-93%	
39003853	39003853-4280	Employee Allowances	4280	R	4,500	2,000	(2,500)	-56%	reduction to budget savings
39003853	39003853-4420	Food Sales	4420	R	(218,000)	(100,000)	118,000	-54%	reduction to budget savings
39003853	39003853-5010	Salary	5010	E	44,712				
						58,710	13,998	31%	Net of Contractually Required Increases with the elimination of the F&B Director Position

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
39003853	39003853-5020	Other Earnings	5020	E	1,458				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003853	39003853-5050	Taxes	5050	E	3,419				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003853	39003853-5600	Unemployment Fringe Ben	5600	E	670				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003853	39003853-5700	Work Comp Fringe Ben	5700	E	1,117				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003853	39003853-7200	Banking Fees & Processing	7200	E	6,500	400	(6,100)	-94%	reduction to budget savings
39003853	39003853-7415	Operating	7415	E	15,400	7,000	(8,400)	-55%	reduction to budget savings
39003853	39003853-7430	Uniforms	7430	E	500	500	-	0%	
39003853	39003853-7435	Small Equipment	7435	E	1,500	1,000	(500)	-33%	reduction to budget savings
39003853	39003853-7450	Permits & Fees	7450	E	1,200	1,200	-	0%	
39003853	39003853-7550	BLDGS Maintenance Services	7550	E	16,265	22,900	6,635	41%	annual increase for services
39003853	39003853-7605	Security	7605	E	310	300	(10)	-3%	reduction to budget savings
39003853	39003853-7810	Electricity	7810	E	-	-	-	#DIV/0!	
39003853	39003853-7815	Heating	7815	E	-	-	-	#DIV/0!	
39003853	39003853-7920	Food	7920	E	58,280	40,000	(18,280)	-31%	reduction to budget savings
39003953	39003953-4240	Parcel Owner Allowances	4240	R	3,700	300	(3,400)	-92%	
39003953	39003953-4280	Employee Allowances	4280	R	4,500	3,200	(1,300)	-29%	reduction to budget savings
39003953	39003953-4420	Food Sales	4420	R	(180,000)	(173,000)	7,000	-4%	higher pricing may drive down sales
39003953	39003953-5010	Salary	5010	E	52,488				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003953	39003953-5020	Other Earnings	5020	E	1,782				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003953	39003953-5050	Taxes	5050	E	4,012				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003953	39003953-5600	Unemployment Fringe Ben	5600	E	787				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003953	39003953-5700	Work Comp Fringe Ben	5700	E	1,310				
									Net of Contractually Required Increases with the elimination of the F&B Director Position
39003953	39003953-7200	Banking Fees & Processing	7200	E	5,400	300	(5,100)	-94%	reduction to budget savings

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
39003953	39003953-7415	Operating	7415	E	12,500	11,600	(900)	-7%	reduction to budget savings
39003953	39003953-7430	Uniforms	7430	E	500	500	-	0%	
39003953	39003953-7435	Small Equipment	7435	E	1,500				previously misappropriated - not coded
						2,500	1,000	67%	properly (operating)
39003953	39003953-7450	Permits & Fees	7450	E	1,200	1,160	(40)	-3%	reduction to budget savings
39003953	39003953-7550	BLDGS Maintenance Services	7550	E	15,615	19,500	3,885	25%	annual increase for services
39003953	39003953-7605	Security	7605	E	410	400	(10)	-2%	reduction to budget savings
39003953	39003953-7810	Electricity	7810	E	-	-	-	#DIV/0!	
39003953	39003953-7815	Heating	7815	E	2,400				The Heating budget reflects an increase from the baseline budget amount based on CY
						20,100	17,700	738%	2023 actual amounts.
39003953	39003953-7920	Food	7920	E	48,200	51,300	3,100	6%	annual increase for products
					-915,722.08	#N/A	#N/A	#N/A	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

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

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!	

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					Contractually Required Increases
					1,250	1,100	(150)	-12%	
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

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%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
10001212	10001212-5010	Salary	5010	E	1,546,479	1,344,449	(202,030)	-13%	Budgeted Finance Director for 6mos
10001212	10001212-5020	Other Earnings	5020	E	4,110	14,186	10,076	245%	Overtime for accounts payable
10001212	10001212-5050	Taxes	5050	E	68,715	107,293	38,578	56%	Contracturally required increases
10001212	10001212-5100	Retirement Fringe Ben	5100	E	157,496	207,385	49,889	32%	Contracturally required increases
10001212	10001212-5200	Medical Fringe Ben	5200	E	213,789	197,451	(16,338)	-8%	Contracturally required decrease
10001212	10001212-5250	Dental Fringe Ben	5250	E	12,197	14,151	1,954	16%	Contracturally required increases
10001212	10001212-5300	Vision Fringe Ben	5300	E	1,260	1,413	153	12%	Contracturally required increases
10001212	10001212-5400	Life Ins Fringe Ben	5400	E	1,583	2,235	652	41%	Contracturally required increases
10001212	10001212-5500	Disability Fringe Ben	5500	E	4,184	5,911	1,727	41%	Contracturally required increases
10001212	10001212-5600	Unemployment Fringe Ben	5600	E	13,476	21,053	7,577	56%	Contracturally required increases
10001212	10001212-5700	Work Comp Fringe Ben	5700	E	21,361	104,958	83,597	391%	Contracturally required increases
10001212	10001212-6020	Audit	6020	E	350,000	61,000	(289,000)	-83%	Due Dilligence Audit completed
10001212	10001212-7200	Banking Fees & Processing	7200	E	38,900	30,000	(8,900)	-23%	Align with actuals
10001212	10001212-7310	Computer License & Fees	7310	E	112,900	65,000	(47,900)	-42%	Tyler with Finance, shift of other lic to IT
10001212	10001212-7330	Contractual Services	7330	E	288,399	50,000	(238,399)	-83%	Completion of Baker Tilly contract
10001212	10001212-7340	Dues & Subscriptions	7340	E	2,461	2,461	0	0%	
10001212	10001212-7350	Employee Recruit & Retain	7350	E	3,000	4,000	1,000	33%	recommended retention
10001212	10001212-7405	Office Supplies	7405	E	2,160	2,160	-	0%	
10001212	10001212-7415	Operating	7415	E	2,520	2,520	-	0%	
10001212	10001212-7435	Small Equipment	7435	E	5,500	5,500	(0)	0%	
10001212	10001212-7470	Printing & Publishing	7470	E	1,300	1,300	-	0%	
10001212	10001212-7680	Training & Education	7680	E	1,200	1,200	-	0%	
10001212	10001212-7685	Travel & Conferences	7685	E	7,150	7,150	-	0%	
10001212	10001212-7840	Telephone	7840	E	600	1,300	700	117%	utilities cost based on historical averages
10001212	10001212-7980	Central Services Allocation Cs	7980	E	(1,095,669)	(1,599,543)	(503,874)	46%	Per Board Policy 18.1
					1,765,071.16	654,532.41	-1,110,538.75	-63%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation	Additional Info*
10001214	10001214-5010	Salary	5010	E	86,684	160,654	73,970	85%	Salary allocation chg to Risk position	
10001214	10001214-5020	Other Earnings	5020	E	2,542	-	(2,542)	-100%	Chg to compensation for alarm responses	
10001214	10001214-5050	Taxes	5050	E	6,901	7,199	298	4%	Salary allocation chg to Risk position	
10001214	10001214-5100	Retirement Fringe Ben	5100	E	14,999	27,790	12,791	85%	Salary allocation chg to Risk position	
10001214	10001214-5200	Medical Fringe Ben	5200	E	22,554	10,285	(12,269)	-54%	EE Benefit levels changed	
10001214	10001214-5250	Dental Fringe Ben	5250	E	1,797	701	(1,096)	-61%	EE Benefit levels changed	
10001214	10001214-5300	Vision Fringe Ben	5300	E	188	80	(108)	-57%	EE Benefit levels changed	
10001214	10001214-5400	Life Ins Fringe Ben	5400	E	163	294	131	80%	Salary allocation chg to Risk position	
10001214	10001214-5500	Disability Fringe Ben	5500	E	427	769	342	80%	Salary allocation chg to Risk position	
10001214	10001214-5600	Unemployment Fringe Ben	5600	E	1,353	2,503	1,150	85%	Salary allocation chg to Risk position	
10001214	10001214-5700	Work Comp Fringe Ben	5700	E	2,166					
						12,343	10,177	470%	Contractually required services*	Rates increased due to increase in experience rating
10001214	10001214-7350	Employee Recruit & Retain	7350	E	300	-	(300)	-100%		
10001214	10001214-7405	Office Supplies	7405	E	120	-	(120)	-100%		
10001214	10001214-7415	Operating	7415	E	360	300	(60)	-17%		
10001214	10001214-7433	Safety	7433	E	17,040	14,800	(2,240)	-13%		
10001214	10001214-7680	Training & Education	7680	E	2,220	2,600	380	17%		
10001214	10001214-7685	Travel & Conferences	7685	E	660					
						7,800	7,140	1082%	Certification trainings in Risk & Safety - out of area	
10001214	10001214-7840	Telephone	7840	E	800	600	(200)	-25%		
10001315	10001315-5010	Salary	5010	E	690,348				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						679,104	(11,244)	-2%		
10001315	10001315-5020	Other Earnings	5020	E	4,471	4,317	(154)	-3%	Reduction in OT	
10001315	10001315-5050	Taxes	5050	E	55,754				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						54,870	(884)	-2%		
10001315	10001315-5100	Retirement Fringe Ben	5100	E	126,392				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						124,722	(1,670)	-1%		
10001315	10001315-5200	Medical Fringe Ben	5200	E	141,190				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						131,697	(9,493)	-7%		
10001315	10001315-5250	Dental Fringe Ben	5250	E	10,976				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						9,815	(1,161)	-11%		
10001315	10001315-5300	Vision Fringe Ben	5300	E	1,129				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						937	(192)	-17%		
10001315	10001315-5400	Life Ins Fringe Ben	5400	E	1,299				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						1,278	(21)	-2%		
10001315	10001315-5500	Disability Fringe Ben	5500	E	3,426				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						3,392	(34)	-1%		
10001315	10001315-5600	Unemployment Fringe Ben	5600	E	10,932				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						10,767	(165)	-2%		
10001315	10001315-5700	Work Comp Fringe Ben	5700	E	17,377					
						51,975	34,598	199%	Contractually required services*	Rates increased due to increase in experience rating
10001315	10001315-6010	Legal	6010	E	6,000	6,000	-	0%		
10001315	10001315-7310	Computer License & Fees	7310	E	80,500				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						65,000	(15,500)	-19%		
10001315	10001315-7330	Contractual Services	7330	E	800				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						-	(800)	-100%		
10001315	10001315-7340	Dues & Subscriptions	7340	E	1,152				Salary allocation chg to Risk; elimination of 2 positions*	Payroll moved to Finance; eliminated Front Desk Receptionist Pstn
						1,050	(102)	-9%		
10001315	10001315-7345	Employee Assistance Program	7345	E	2,060				Increasing budget for on-site resources in emergency situations	
						3,500	1,440	70%		
10001315	10001315-7350	Employee Recruit & Retain	7350	E	26,928				Updating shared costs of retention due to allocation chgs	
						11,500	(15,428)	-57%		
10001315	10001315-7405	Office Supplies	7405	E	1,119					
						-	(1,119)	-100%	Chging vendors from private to Amazon reduced costs	
10001315	10001315-7415	Operating	7415	E	8,470	8,470	-	0%		
10001315	10001315-7460	Postage	7460	E	200					
						-	(200)	-100%	Unknown, not previously budgeted at Director level	

10001315	10001315-7680	Training & Education	7680	E	9,513	8,500	(1,013)	-11%	Updating shared costs of retention due to allocation chgs
10001315	10001315-7685	Travel & Conferences	7685	E	3,300	-	(3,300)	-100%	Moved costs to Training & Education
10001315	10001315-7840	Telephone	7840	E	600	1,900	1,300	217%	Moved staff from personal cells to District cell phones
10001315	10001315-7980	Central Services Allocation Cs	7980	E	(860,631)	(825,792)	34,839	-4%	
					504,578.30	601,720.00	97,141.70	19%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
10004378	10004378-4215	Rental Income	4215	R	(50,360)	(63,735)	(13,375)	27%	Additional Tournaments are scheduled
10004378	10004378-4300	Interfund Services Operations	4300	R	(145,903)	(145,903)	-	0%	
10004378	10004378-4503	Operating Contributions	4503	R	(12,100)	(12,100)	-	0%	
10004378	10004378-4530	Intergovernmental	4530	R	(800)	(22,875)	(22,075)	2759%	Originally removed due to a planned project and input to original number to continue maintenance
10004378	10004378-5010	Salary	5010	E	422,110	548,752	126,642	30%	Hourly rates and hours budgeted were adjusted along with contractually required increases
10004378	10004378-5020	Other Earnings	5020	E	2,629	2,727	98	4%	Contractually required increases
10004378	10004378-5050	Taxes	5050	E	32,874	42,574	9,700	30%	Contractually required increases
10004378	10004378-5100	Retirement Fringe Ben	5100	E	29,581	36,277	6,696	23%	Contractually required increases
10004378	10004378-5200	Medical Fringe Ben	5200	E	35,884	40,626	4,742	13%	Contractually required increases
10004378	10004378-5250	Dental Fringe Ben	5250	E	2,476	2,845	369	15%	Contractually required increases
10004378	10004378-5300	Vision Fringe Ben	5300	E	262	282	20	7%	Contractually required increases
10004378	10004378-5400	Life Ins Fringe Ben	5400	E	309	375	66	21%	Contractually required increases
10004378	10004378-5500	Disability Fringe Ben	5500	E	857	1,048	191	22%	Contractually required increases
10004378	10004378-5600	Unemployment Fringe Ben	5600	E	6,491	8,405	1,914	29%	Contractually required increases
10004378	10004378-5700	Work Comp Fringe Ben	5700	E	10,605	41,595	30,990	292%	Contractually required increases
10004378	10004378-5999	Salary Savings	5999	E	-16,200.00				
10004378	10004378-6020	Audit	6020	E	1,170	-	(1,170)	-100%	
10004378	10004378-7310	Computer License & Fees	7310	E	2,030	4,066	2,036	100%	For better efficiency mapping/work order software has been added. A future CIP to unify these software is being worked on
10004378	10004378-7330	Contractual Services	7330	E	14,500	16,581	2,081	14%	Additional tree work is required. This is weather driven
10004378	10004378-7340	Dues & Subscriptions	7340	E	400	400	-	0%	
10004378	10004378-7350	Employee Recruit & Retain	7350	E	1,500	1,700	200	13%	
10004378	10004378-7415	Operating	7415	E	80,000	81,280	1,280	2%	
10004378	10004378-7420	Fuel	7420	E	14,400	21,500	7,100	49%	Rising fuel costs
10004378	10004378-7430	Uniforms	7430	E	5,500	5,500	-	0%	
10004378	10004378-7435	Small Equipment	7435	E	1,400	1,675	275	20%	Equipment replacements dictate this number year by year. The small equipment to be replaced this year totals more than last year.
10004378	10004378-7450	Permits & Fees	7450	E	500	500	-	0%	
10004378	10004378-7480	Rental & Lease	7480	E	17,600	10,848	(6,752)	-38%	4th of July activities moved back to the beaches.
10004378	10004378-7510	R & M General	7510	E	170,600	215,643	45,043	26%	Addition work from R&M projects added to this account - 4378BD2205 - Fencing Repair Ridgeline Park and Preston Field Refurbish and finish the chain-link fencing in Ridgeline Park
10004378	10004378-7515	R&M Preventative	7515	E	4,400	-	(4,400)	-100%	R&M Budgeting has been consolidated in object 7510 Public works costs for snow removal and sanding;
10004378	10004378-7525	Snow Removal	7525	E	910	4,250	3,340	367%	weather driven.
10004378	10004378-7540	Fleet Maintenance Services	7540	E	74,140	82,083	7,943	11%	Fleet internal charges
10004378	10004378-7545	Engineering Services	7545	E	3,300	3,300	-	0%	
10004378	10004378-7550	BLDGS Maintenance Services	7550	E	65,030	78,700	13,670	21%	Buildings internal charge
10004378	10004378-7605	Security	7605	E	16,760	17,600	840	5%	
10004378	10004378-7680	Training & Education	7680	E	2,050	2,700	650	32%	Trainings were deferred from the past four years due to COVID, staff trainings that were missed due to this are being reinstated
10004378	10004378-7685	Travel & Conferences	7685	E	4,650	5,225	575	12%	Travel for conferences and advanced trainings were deferred from the past four years due to COVID and are now being reinstated.
10004378	10004378-7710	General Liability	7710	E	17,100	29,427	12,327	72%	Insurance cost has increased due to an updated asset replacement value list along with contractually required increases
10004378	10004378-7810	Electricity	7810	E	12,800	15,600	2,800	22%	Utility Costs are based on historical costs
10004378	10004378-7815	Heating	7815	E	2,700	13,400	10,700	396%	Utility Costs are based on historical costs
10004378	10004378-7820	Water & Sewer	7820	E	54,800	45,100	(9,700)	-18%	Utility Costs are based on historical costs
10004378	10004378-7825	Trash	7825	E	37,800	31,700	(6,100)	-16%	Utility Costs are based on historical costs
10004378	10004378-7830	Internet	7830	E	-	3,600	3,600	#DIV/0!	Utility Costs are based on historical costs
10004378	10004378-7840	Telephone	7840	E	13,500	16,600	3,100	23%	Utility Costs are based on historical costs
39003978	39003978-5010	Salary	5010	E	428,013	529,676	101,663	24%	Hourly rates and hours budgeted were adjusted along with contractually required increases

Typo - then I'm good with this

What projects? We will have to expand this line for sure.

39003978	39003978-5020	Other Earnings	5020	E	3,145	3,256	111	4%	Contractually required increases
39003978	39003978-5050	Taxes	5050	E	33,437	41,147	7,710	23%	Contractually required increases
39003978	39003978-5100	Retirement Fringe Ben	5100	E	33,350	35,425	2,075	6%	Contractually required increases
39003978	39003978-5200	Medical Fringe Ben	5200	E	38,726	31,300	(7,426)	-19%	Contractually required increases
39003978	39003978-5250	Dental Fringe Ben	5250	E	2,658	2,079	(579)	-22%	Contractually required increases
39003978	39003978-5300	Vision Fringe Ben	5300	E	282	211	(71)	-25%	Contractually required increases
39003978	39003978-5400	Life Ins Fringe Ben	5400	E	358	379	21	6%	Contractually required increases
39003978	39003978-5500	Disability Fringe Ben	5500	E	959	1,017	58	6%	Contractually required increases
39003978	39003978-5600	Unemployment Fringe Ben	5600	E	6,592	8,131	1,539	23%	Contractually required increases
39003978	39003978-5700	Work Comp Fringe Ben	5700	E	10,782	40,182	29,400	273%	Contractually required increases
									For better efficiency mapping/work order software has been added. A future CIP to unify these software is
39003978	39003978-7310	Computer License & Fees	7310	E	2,040	4,065	2,025	99%	being worked on
39003978	39003978-7330	Contractual Services	7330	E	9,951	9,137	(814)	-8%	Budgeting for expected costs resulted in budget savings
39003978	39003978-7340	Dues & Subscriptions	7340	E	400	400	-	0%	
39003978	39003978-7350	Employee Recruit & Retain	7350	E	1,500	1,600	100	7%	
39003978	39003978-7415	Operating	7415	E	55,725	57,025	1,300	2%	
39003978	39003978-7420	Fuel	7420	E	10,400	23,300	12,900	124%	Fuel budget based on historic averages
39003978	39003978-7430	Uniforms	7430	E	5,475	5,475	-	0%	
									Equipment replacements dictate this number year by year. The small equipment to be replaced this year totals
39003978	39003978-7435	Small Equipment	7435	E	1,400	1,675	275	20%	more than last year.
39003978	39003978-7480	Rental & Lease	7480	E	28,000	27,031	(969)	-3%	
39003978	39003978-7510	R & M General	7510	E	32,600	32,655	55	0%	
39003978	39003978-7515	R&M Preventative	7515	E	2,625	3,000	375	14%	Public works internal charge
									Staff is performing much of the snow removal that PW used to do. We are now performing much more ingress
39003978	39003978-7525	Snow Removal	7525	E	5,460	4,250	(1,210)	-22%	and egress snow removal at venues per direction.
39003978	39003978-7540	Fleet Maintenance Services	7540	E	72,740	75,583	2,843	4%	
									Trainings were deferred from the past four years due to COVID, staff trainings that were missed due to this are
39003978	39003978-7680	Training & Education	7680	E	2,900	2,250	(650)	-22%	being reinstated
									Travel for conferences and advanced trainings were deferred from the past four years due to COVID and are
39003978	39003978-7685	Travel & Conferences	7685	E	4,500	5,225	725	16%	now being reinstated.
39003978	39003978-7825	Trash	7825	E	29,900	39,400	9,500	32%	Utility Costs are based on historical costs
39003978	39003978-7840	Telephone	7840	E	12,400	12,100	(300)	-2%	Utility Costs are based on historical costs

1,774,574.19	2,186,843.20	396,069.01	22%
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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30333350	30333350-4215	Rental Income	4215	R	(632,000)	(616,490)	15,510	-2%	
30333350	30333350-4240	Parcel Owner Allowances	4240	R	27,600	28,118	518	2%	
30333350	30333350-4250	Inter-District Program Allow	4250	R	34,100	74,614	40,514	119%	Inter District Program Discount on Venue & Ceremony Fees
30333350	30333350-4270	Charitable Allowances	4270	R	22,100	7,133	(14,967)	-68%	reduction to budget savings
30333350	30333350-4285	Promotional Discounts	4285	R	100,700	106,347	5,647	6%	approved Promotional Discount on Venue and Ceremony Fees
30333350	30333350-4417	Service & User Fees	4417	R	(47,100)	(27,251)	19,849	-42%	Reduction to Optional Upgrades/Event Enhancements: chairs, upgraded linens (Creative Coverings), furniture, champ wall, back drop
30333350	30333350-5010	Salary	5010	E	85,817	84,831	(986)	-1%	Contractually Required Increase
30333350	30333350-5020	Other Earnings	5020	E	1,472	1,464	(8)	-1%	Contractually Required Increase
30333350	30333350-5050	Taxes	5050	E	6,924	6,864	(60)	-1%	Contractually Required Increase
30333350	30333350-5100	Retirement Fringe Ben	5100	E	13,668	14,577	909	7%	Contractually Required Increase
30333350	30333350-5200	Medical Fringe Ben	5200	E	22,554	23,863	1,309	6%	Contractually Required Increase
30333350	30333350-5250	Dental Fringe Ben	5250	E	1,797	1,839	42	2%	Contractually Required Increase
30333350	30333350-5300	Vision Fringe Ben	5300	E	188	177	(11)	-6%	Contractually Required Increase
30333350	30333350-5400	Life Ins Fringe Ben	5400	E	202	214	12	6%	Contractually Required Increase
30333350	30333350-5500	Disability Fringe Ben	5500	E	384	397	13	3%	Contractually Required Increase
30333350	30333350-5600	Unemployment Fringe Ben	5600	E	1,360	1,348	(12)	-1%	Contractually Required Increase
30333350	30333350-5700	Work Comp Fringe Ben	5700	E	2,186	6,512	4,326	198%	Contractually Required Increase
30333350	30333350-6020	Audit	6020	E	1,170	-	(1,170)	-100%	removed
30333350	30333350-7310	Computer License & Fees	7310	E	5,976	7,665	1,689	28%	annual increase for services
30333350	30333350-7330	Contractual Services	7330	E	1,200	2,000	800	67%	annual fee increase Monthly Printer/Copier Fee
30333350	30333350-7350	Employee Recruit & Retain	7350	E	1,050	1,000	(50)	-5%	reduction to budget savings
30333350	30333350-7405	Office Supplies	7405	E	1,200	-	(1,200)	-100%	reduction to budget savings
30333350	30333350-7415	Operating	7415	E	12,300	11,400	(900)	-7%	reduction to budget Amazon, Sierra Mobile Storage, Chevron, Ace, Creative Coverings, other: Office supplies, Onsite banquet storage, Propane to operate fire pits and live fire grilling, 4 Pop Ups out door events, Repair of manzanita screens, Facility tour take aways, Batteries, Lights (ballroom decor), General facilities maintenance supplies, Creative Coverings Linen upgrage (optional upgrade/10% upcharge)
30333350	30333350-7420	Fuel	7420	E	2,600	600	(2,000)	-77%	reduction to budget savings
30333350	30333350-7430	Uniforms	7430	E	3,100	3,500	400	13%	annual increase for services
30333350	30333350-7450	Permits & Fees	7450	E	650	650	-	0%	

30333350	30333350-7510	R& M General	7510	E	2,000	2,000	-	0%
30333350	30333350-7525	Snow Removal	7525	E	16,250	11,900	(4,350)	-27% reduction to budget savings
30333350	30333350-7530	Janitorial	7530	E	30,300	33,300	3,000	10% annual increase for services
30333350	30333350-7540	Fleet Maintenance Services	7540	E	3,742	4,024	282	8% annual increase for services
30333350	30333350-7545	Engineering Services	7545	E	3,300	3,300	-	0%
The buidings maintenance services cost is based on historical averages weighted by customer and applied to buildings required								
30333350	30333350-7550	BLDGS Maintenance Services	7550	E	105,125	214,100	108,975	104% revenue
30333350	30333350-7605	Security	7605	E	2,670	2,800	130	5% annual increase for services
30333350	30333350-7680	Training & Education	7680	E	495	495	-	0%
30333350	30333350-7685	Travel & Conferences	7685	E	7,595	8,840	1,245	16% Promotion and marketing
30333350	30333350-7710	General Liability	7710	E	14,400	6,643	(7,757)	-54% reduction to budget savings
30333350	30333350-7810	Electricity	7810	E	12,200	17,500	5,300	43% annual increase for services
30333350	30333350-7815	Heating	7815	E	8,500	17,700	9,200	108% annual increase for services
30333350	30333350-7820	Water & Sewer	7820	E	7,100	6,300	(800)	-11% reduction to budget savings
30333350	30333350-7830	Internet	7830	E	2100			
30333350	30333350-7840	Telephone	7840	E	3,400	2,700	(700)	-21% reduction to budget savings
30333350	30333350-7980	Central Services Allocation Cs	7980	E	139,878	126,904	(12,974)	-9% reduction to budget savings
30333351	30333351-4215	Rental Income	4215	R	(136,800)	(158,341)	(21,541)	16% aspen grove
30333351	30333351-4240	Parcel Owner Allowances	4240	R	1,600	9,000	7,400	463% picture pass holder discounts
Inter District Program Discount on Venue & Ceremony Fees								
30333351	30333351-4250	Inter-District Program Allow	4250	R	54,500	59,519	5,019	9% Charitable Allowances discount on Venue
Fees								
30333351	30333351-4270	Charitable Allowances	4270	R	4,750	24,240	19,490	410% Fees
30333351	30333351-4285	Promotional Discounts	4285	R	19,200	28,660	9,460	49% Approved promotional discounts
Webstraunt / Chevron / Amazon: Propane for outdoor heaters, fire pits/out door grilling,								
30333351	30333351-7415	Operating	7415	E	1,000	4,600	3,600	360% Under Bar Equipment, 2 pop ups
30333351	30333351-7420	Fuel	7420	E	100	-	(100)	-100% reduction to budget savings
30333351	30333351-7450	Permits & Fees	7450	E	2,520	2,520	-	0%
30333351	30333351-7510	R& M General	7510	E	32,889	32,900	11	0%
30333351	30333351-7515	R&M Preventative	7515	E	2,200	-	(2,200)	-100% reduction to budget savings
30333351	30333351-7525	Snow Removal	7525	E	5,070	5,950	880	17% annual increase for services
30333351	30333351-7530	Janitorial	7530	E	7,920	8,700	780	10% annual increase for services
30333351	30333351-7550	BLDGS Maintenance Services	7550	E	31,671	40,100	8,429	27% annual increase for services
30333351	30333351-7605	Security	7605	E	3,180	3,300	120	4% annual increase for services
30333351	30333351-7710	General Liability	7710	E	700	-	(700)	-100% reduction to budget savings
30333351	30333351-7810	Electricity	7810	E	800	1,000	200	25% annual increase for services
30333351	30333351-7815	Heating	7815	E	900	1,600	700	78% annual increase for services
30333351	30333351-7820	Water & Sewer	7820	E	3,000	3,200	200	7% annual increase for services
30333353	30333353-4250	Inter-District Program Allow	4250	R	10,500	10,000	(500)	-5% reduction to budget savings
30333353	30333353-4420	Food Sales	4420	R	(1,005,100)	(962,800)	42,300	-4% reduction to budget savings
30333353	30333353-4424	Beer Sales	4424	R	(82,200)	(78,700)	3,500	-4% reduction to budget savings

30333353	30333353-4428	Wine Sales	4428	R	(164,100)	(170,028)	(5,928)	4% annual increase for products
30333353	30333353-4432	Liquor Sales	4432	R	(150,300)	(167,000)	(16,700)	11% annual increase for products
30333353	30333353-5010	Salary	5010	E	441,995	420,414	(21,581)	Net of Contractually Required Increases with -5% the elimination of the F&B Director Position
30333353	30333353-5020	Other Earnings	5020	E	3,243	1,682	(1,561)	Net of Contractually Required Increases with -48% the elimination of the F&B Director Position
30333353	30333353-5050	Taxes	5050	E	46,181	44,939	(1,242)	Net of Contractually Required Increases with -3% the elimination of the F&B Director Position
30333353	30333353-5100	Retirement Fringe Ben	5100	E	58,067	54,883	(3,184)	Net of Contractually Required Increases with -5% the elimination of the F&B Director Position
30333353	30333353-5200	Medical Fringe Ben	5200	E	87,183	70,414	(16,769)	Net of Contractually Required Increases with -19% the elimination of the F&B Director Position
30333353	30333353-5250	Dental Fringe Ben	5250	E	6,795	5,186	(1,609)	Net of Contractually Required Increases with -24% the elimination of the F&B Director Position
30333353	30333353-5300	Vision Fringe Ben	5300	E	722	529	(193)	Net of Contractually Required Increases with -27% the elimination of the F&B Director Position
30333353	30333353-5400	Life Ins Fringe Ben	5400	E	602	592	(10)	Net of Contractually Required Increases with -2% the elimination of the F&B Director Position
30333353	30333353-5500	Disability Fringe Ben	5500	E	1,632	1,540	(92)	Net of Contractually Required Increases with -6% the elimination of the F&B Director Position
30333353	30333353-5600	Unemployment Fringe Ben	5600	E	9,177	8,827	(350)	Net of Contractually Required Increases with -4% the elimination of the F&B Director Position
30333353	30333353-5700	Work Comp Fringe Ben	5700	E	16,756	43,643	26,887	160% Contractually Required Increase
30333353	30333353-5999	Salary Savings	5999	E	-25300			
30333353	30333353-7200	Banking Fees & Processing	7200	E	34,300	65,800	31,500	92% Contractually required
30333353	30333353-7350	Employee Recruit & Retain	7350	E	1,000	-	(1,000)	-100% reduction to budget savings
30333353	30333353-7405	Office Supplies	7405	E	900	-	(900)	-100% reduction to budget savings
30333353	30333353-7415	Operating	7415	E	38,900	51,000	12,100	31% annual increase for services
30333353	30333353-7430	Uniforms	7430	E	2,400	3,200	800	33% annual increase for services
30333353	30333353-7435	Small Equipment	7435	E	-	5,500	5,500	#DIV/0! One Time Small Equipment Purchases previous misapropriations - not coded
30333353	30333353-7510	R& M General	7510	E	200	3,500	3,300	1650% properly
30333353	30333353-7550	BLDGS Maintenance Services	7550	E	18,015	7,300	(10,715)	-59% reduction to budget savings
30333353	30333353-7810	Electricity	7810	E	6,300	8,000	1,700	27% annual increase for services
30333353	30333353-7825	Trash	7825	E	14,400	19,900	5,500	38% annual increase for services

30333353	30333353-7840	Telephone	7840	E	1,000	1,900	900	90% annual increase for services
30333353	30333353-7920	Food	7920	E	287,400	275,300	(12,100)	-4% reduction to budget savings
30333353	30333353-7922	Food Waste & Employee Meals	7922	E	21,700	20,800	(900)	-4% reduction to budget savings
30333353	30333353-7924	Beer	7924	E	20,700	19,800	(900)	-4% reduction to budget savings
30333353	30333353-7928	Wine	7928	E	65,600	68,000	2,400	4% annual increase for products
30333353	30333353-7932	Liquor	7932	E	31,700	35,200	3,500	11% annual increase for products
30333398	30333398-5010	Salary	5010	E	21,864	12,766	(9,098)	-42% See Marketing Budget Detail
30333398	30333398-5020	Other Earnings	5020	E	611	367	(244)	-40% See Marketing Budget Detail
30333398	30333398-5050	Taxes	5050	E	1,809	1,041	(768)	-42% See Marketing Budget Detail
30333398	30333398-5100	Retirement Fringe Ben	5100	E	4,025	2,023	(2,002)	-50% See Marketing Budget Detail
30333398	30333398-5200	Medical Fringe Ben	5200	E	3,193	2,864	(329)	-10% See Marketing Budget Detail
30333398	30333398-5250	Dental Fringe Ben	5250	E	250	220	(30)	-12% See Marketing Budget Detail
30333398	30333398-5300	Vision Fringe Ben	5300	E	27	22	(5)	-18% See Marketing Budget Detail
30333398	30333398-5400	Life Ins Fringe Ben	5400	E	102	83	(19)	-19% See Marketing Budget Detail
30333398	30333398-5500	Disability Fringe Ben	5500	E	156	108	(48)	-31% See Marketing Budget Detail
30333398	30333398-5600	Unemployment Fringe Ben	5600	E	365	200	(165)	-45% See Marketing Budget Detail
30333398	30333398-5700	Work Comp Fringe Ben	5700	E	1,250	1,100	(150)	-12% See Marketing Budget Detail
30333398	30333398-7010	Advertising - Paid	7010	E	31,500	62,000	30,500	97% See Marketing Budget Detail
30333398	30333398-7310	Computer License & Fees	7310	E	105	-	(105)	-100% See Marketing Budget Detail
30333398	30333398-7415	Operating	7415	E	2,095	5,500	3,405	163% See Marketing Budget Detail

-66,828.52 224,440.86 268,069.38 -401%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343445	30343445-7415	Operating	7415	E	3,600	-	(3,600)	-100%	Account no longer used
30343445	30343445-7420	Fuel	7420	E					
					111,600	120,000	8,400	8%	Fuel Costs are based on historical averages
30343445	30343445-7540	Fleet Maintenance Services	7540	E					Fleet Costs have increased based on Salaries
					315,820	364,493	48,673	15%	and other associated expenses
30343445	30343445-7810	Electricity	7810	E					
					9,300	9,700	400	4%	Utility Costs are based on historical averages
30343445	30343445-7815	Heating	7815	E					
					7,500	19,000	11,500	153%	Utility Costs are based on historical averages
30343445	30343445-7840	Telephone	7840	E	-	-	-	#DIV/0!	Moved to 30343499
30343449	30343449-4300	Interfund Services Operations	4300	R	(14,985)	-	14,985	-100%	Moved to 30343463
30343449	30343449-5010	Salary	5010	E					
					93,690	-	(93,690)	-100%	Moved to Slope Maintenance ORG 30343463
30343449	30343449-5050	Taxes	5050	E					
					7,170	-	(7,170)	-100%	Moved to Slope Maintenance ORG 30343463
30343449	30343449-5600	Unemployment Fringe Ben	5600	E					
					1,404	-	(1,404)	-100%	Moved to Slope Maintenance ORG 30343463
30343449	30343449-5700	Work Comp Fringe Ben	5700	E					
					7,962	-	(7,962)	-100%	Moved to Slope Maintenance ORG 30343463
30343449	30343449-7415	Operating	7415	E	24,000	-	(24,000)	-100%	Moved to 30343463
30343449	30343449-7680	Training & Education	7680	E	-	-	-	#DIV/0!	Moved to 30343463
30343449	30343449-7825	Trash	7825	E	2,000	-	(2,000)	-100%	Moved to 30343463
30343453	30343453-4240	Parcel Owner Allowances	4240	R	18,500	-	(18,500)	-100%	See F&B Budget Detail
30343453	30343453-4250	Inter-District Program Allow	4250	R	11,300	-	(11,300)	-100%	See F&B Budget Detail
30343453	30343453-4280	Employee Allowances	4280	R	25,500	56,500	31,000	122%	See F&B Budget Detail
30343453	30343453-4420	Food Sales	4420	R	(1,123,200)	(1,100,400)	22,800	-2%	See F&B Budget Detail
30343453	30343453-4424	Beer Sales	4424	R	(216,000)	(216,000)	-	0%	See F&B Budget Detail
30343453	30343453-4428	Wine Sales	4428	R	(43,200)	(41,100)	2,100	-5%	See F&B Budget Detail
30343453	30343453-4432	Liquor Sales	4432	R	(129,600)	(125,000)	4,600	-4%	See F&B Budget Detail
30343453	30343453-5010	Salary	5010	E	374,534	372,245	(2,289)	-1%	See F&B Budget Detail
30343453	30343453-5020	Other Earnings	5020	E	3,917	1,308	(2,609)	-67%	See F&B Budget Detail
30343453	30343453-5050	Taxes	5050	E	28,900	28,841	(59)	0%	See F&B Budget Detail
30343453	30343453-5100	Retirement Fringe Ben	5100	E	24,140	15,316	(8,824)	-37%	See F&B Budget Detail
30343453	30343453-5200	Medical Fringe Ben	5200	E	32,800	24,044	(8,756)	-27%	See F&B Budget Detail
30343453	30343453-5250	Dental Fringe Ben	5250	E	2,258	1,807	(451)	-20%	See F&B Budget Detail
30343453	30343453-5300	Vision Fringe Ben	5300	E	232	172	(60)	-26%	See F&B Budget Detail
30343453	30343453-5400	Life Ins Fringe Ben	5400	E	257	163	(94)	-37%	See F&B Budget Detail
30343453	30343453-5500	Disability Fringe Ben	5500	E	678	439	(239)	-35%	See F&B Budget Detail
30343453	30343453-5600	Unemployment Fringe Ben	5600	E	5,768	5,656	(112)	-2%	See F&B Budget Detail
30343453	30343453-5700	Work Comp Fringe Ben	5700	E	28,747	31,759	3,012	10%	See F&B Budget Detail

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343453	30343453-7200	Banking Fees & Processing	7200	E	4,800	41,100	36,300	756%	See F&B Budget Detail
30343453	30343453-7300	Computer & IT Small Equip	7300	E	1,100	5,000	3,900	355%	See F&B Budget Detail
30343453	30343453-7310	Computer License & Fees	7310	E	1,410	7,035	5,625	399%	See F&B Budget Detail
30343453	30343453-7350	Employee Recruit & Retain	7350	E	-	2,400	2,400	#DIV/0!	See F&B Budget Detail
30343453	30343453-7405	Office Supplies	7405	E	-	-	-	#DIV/0!	See F&B Budget Detail
30343453	30343453-7415	Operating	7415	E	60,500	92,350	31,850	53%	See F&B Budget Detail
30343453	30343453-7425	Chemical	7425	E	7,600	6,400	(1,200)	-16%	See F&B Budget Detail
30343453	30343453-7430	Uniforms	7430	E	2,600	3,000	400	15%	See F&B Budget Detail
30343453	30343453-7435	Small Equipment	7435	E	1,000	7,100	6,100	610%	See F&B Budget Detail
30343453	30343453-7450	Permits & Fees	7450	E	4,600	4,500	(100)	-2%	See F&B Budget Detail
30343453	30343453-7510	R& M General	7510	E	228	4,500	4,272	1874%	See F&B Budget Detail
30343453	30343453-7530	Janitorial	7530	E	3,200				See F&B Budget Detail
30343453	30343453-7550	BLDGS Maintenance Services	7550	E	25,800	-	(25,800)	-100%	See F&B Budget Detail
30343453	30343453-7810	Electricity	7810	E	500	-	(500)	-100%	See F&B Budget Detail
30343453	30343453-7815	Heating	7815	E	6,100	-	(6,100)	-100%	See F&B Budget Detail
30343453	30343453-7820	Water & Sewer	7820	E	1,100	-	(1,100)	-100%	See F&B Budget Detail
30343453	30343453-7825	Trash	7825	E	7,300	-	(7,300)	-100%	See F&B Budget Detail
30343453	30343453-7835	Cable TV	7835	E	3,500	7,500	4,000	114%	See F&B Budget Detail
30343453	30343453-7840	Telephone	7840	E	3,900	-	(3,900)	-100%	See F&B Budget Detail
30343453	30343453-7920	Food	7920	E	292,100	321,000	28,900	10%	See F&B Budget Detail
30343453	30343453-7922	Food Waste & Employee Meals	7922	E	18,200	19,000	800	4%	See F&B Budget Detail
30343453	30343453-7924	Beer	7924	E	43,200	51,000	7,800	18%	See F&B Budget Detail
30343453	30343453-7928	Wine	7928	E	17,300	16,400	(900)	-5%	See F&B Budget Detail
30343453	30343453-7932	Liquor	7932	E	27,100	25,900	(1,200)	-4%	See F&B Budget Detail
30343460	30343460-4200	Passes	4200	R					Split Season Pass Sales up between Resident and Non- Resident
					(2,460,000)	(1,325,000)	1,135,000	-46%	
30343460	30343460-4202	Passes - Non Resident	4202	R					Split Season Pass Sales up between Resident and Non- Resident
						(1,325,000)		#DIV/0!	
30343460	30343460-4205	Admissions & Fees	4205	R					Split A&F between Resident and Non-Resident, revenue amount is lower because
					(5,517,700)	(411,000)	5,106,700	-93%	Allowances are now netted
30343460	30343460-4207	Admissions & Fees - Non Resident	4207	R					#DIV/0!
						(4,400,000)			
30343460	30343460-4215	Rental Income	4215	R	(5,500)	(5,500)	-	0%	
30343460	30343460-4220	Concessions	4220	R	(47,300)	(47,300)	-	0%	
30343460	30343460-4270	Charitable Allowances	4270	R	103,500	-	(103,500)	-100%	Allowances are now netted to A&F
30343460	30343460-4280	Employee Allowances	4280	R	69,700	-	(69,700)	-100%	Allowances are now netted to A&F
30343460	30343460-4285	Promotional Discounts	4285	R	400,000	-	(400,000)	-100%	Allowances are now netted to A&F
30343460	30343460-4417	Service & User Fees	4417	R	(103,500)	(105,000)	(1,500)	1%	
30343461	30343461-5010	Salary	5010	E	255,416	252,428	(2,988)	-1%	Contractually Required Increase
30343461	30343461-5020	Other Earnings	5020	E	608	673	65	11%	Contractually Required Increase

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343461	30343461-5050	Taxes	5050	E	19,822	19,631	(191)	-1%	Contractually Required Increase
30343461	30343461-5100	Retirement Fringe Ben	5100	E	13,752	15,194	1,442	10%	Contractually Required Increase
30343461	30343461-5200	Medical Fringe Ben	5200	E	15,214	13,593	(1,621)	-11%	Contractually Required Increase
30343461	30343461-5250	Dental Fringe Ben	5250	E	887	900	13	1%	Contractually Required Increase
30343461	30343461-5300	Vision Fringe Ben	5300	E	111	102	(9)	-8%	Contractually Required Increase
30343461	30343461-5400	Life Ins Fringe Ben	5400	E	148	164	16	11%	Contractually Required Increase
30343461	30343461-5500	Disability Fringe Ben	5500	E	393	437	44	11%	Contractually Required Increase
30343461	30343461-5600	Unemployment Fringe Ben	5600	E	3,891	3,852	(39)	-1%	Contractually Required Increase
30343461	30343461-5700	Work Comp Fringe Ben	5700	E	21,764	21,519	(245)	-1%	Contractually Required Increase
30343461	30343461-7300	Computer & IT Small Equip	7300	E	-	-	-	#DIV/0!	
30343461	30343461-7330	Contractual Services	7330	E	8,900	-	(8,900)	-100%	Moved to 30343499
30343461	30343461-7415	Operating	7415	E	30,000	95,000	65,000	217%	Additional expense for RFID Media
30343461	30343461-7685	Travel & Conferences	7685	E	3,200	2,700	(500)	-16%	Reduced to save costs
30343461	30343461-7840	Telephone	7840	E	1,300	-	(1,300)	-100%	Moved to 30343499
30343462	30343462-5010	Salary	5010	E	731,299	779,408	48,109	7%	Contractually Required Increase
30343462	30343462-5020	Other Earnings	5020	E	6,051	6,388	337	6%	Contractually Required Increase
30343462	30343462-5050	Taxes	5050	E	57,584	61,473	3,889	7%	Contractually Required Increase
30343462	30343462-5100	Retirement Fringe Ben	5100	E	66,123	76,535	10,412	16%	Contractually Required Increase
30343462	30343462-5200	Medical Fringe Ben	5200	E	99,445	100,645	1,200	1%	Contractually Required Increase
30343462	30343462-5250	Dental Fringe Ben	5250	E	6,830	7,427	597	9%	Contractually Required Increase
30343462	30343462-5300	Vision Fringe Ben	5300	E	745	719	(26)	-3%	Contractually Required Increase
30343462	30343462-5400	Life Ins Fringe Ben	5400	E	703	817	114	16%	Contractually Required Increase
30343462	30343462-5500	Disability Fringe Ben	5500	E	1,893	2,191	298	16%	Contractually Required Increase
30343462	30343462-5600	Unemployment Fringe Ben	5600	E	11,288	12,049	761	7%	Contractually Required Increase
30343462	30343462-5700	Work Comp Fringe Ben	5700	E	62,681	66,792	4,111	7%	Contractually Required Increase
30343462	30343462-7350	Employee Recruit & Retain	7350	E	3,000	-	(3,000)	-100%	No certification program in Lifts
30343462	30343462-7415	Operating	7415	E	31,000	31,000	-	0%	
30343462	30343462-7433	Safety	7433	E	4,800	4,800	-	0%	
30343462	30343462-7435	Small Equipment	7435	E	3,000	3,000	-	0%	
30343462	30343462-7480	Rental & Lease	7480	E	6,000	6,000	-	0%	
30343462	30343462-7510	R& M General	7510	E	90,580	111,680	21,100	23%	Non Recurring Maintenance Items
30343462	30343462-7685	Travel & Conferences	7685	E	3,000	3,000	-	0%	
30343462	30343462-7810	Electricity	7810	E	62,700	81,400	18,700	30%	Utility Costs are based on historical averages
30343462	30343462-7840	Telephone	7840	E	900	-	(900)	-100%	Moved to 30343499
30343463	30343463-5010	Salary	5010	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					394,811	677,199	282,388	72%	Required Increase

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343463	30343463-5020	Other Earnings	5020	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					2,543	2,615	72	3%	Required Increase
30343463	30343463-5050	Taxes	5050	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					30,870	52,498	21,628	70%	Required Increase
30343463	30343463-5100	Retirement Fringe Ben	5100	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					26,872	27,626	754	3%	Required Increase
30343463	30343463-5200	Medical Fringe Ben	5200	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					42,002	58,011	16,009	38%	Required Increase
30343463	30343463-5250	Dental Fringe Ben	5250	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					3,167	4,379	1,212	38%	Required Increase
30343463	30343463-5300	Vision Fringe Ben	5300	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					358	434	76	21%	Required Increase
30343463	30343463-5400	Life Ins Fringe Ben	5400	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					281	294	13	5%	Required Increase
30343463	30343463-5500	Disability Fringe Ben	5500	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					766	790	24	3%	Required Increase
30343463	30343463-5600	Unemployment Fringe Ben	5600	E					Moved Salary and wages from Brushing Crew Org 30343449 in addition to Contractually
					6,043	10,289	4,246	70%	Required Increase
30343463	30343463-5700	Work Comp Fringe Ben	5700	E	33,777	57,781	24,004	71%	Contractually Required Increase
30343463	30343463-7310	Computer License & Fees	7310	E	10,000	15,320	5,320	53%	Consolidated and increased license fees
30343463	30343463-7340	Dues & Subscriptions	7340	E	1,500	-	(1,500)	-100%	
30343463	30343463-7350	Employee Recruit & Retain	7350	E	-	-	-	#DIV/0!	
30343463	30343463-7415	Operating	7415	E					Professional - select hazard tree removal near
					18,210	28,210	10,000	55%	lift profiles.
30343463	30343463-7450	Permits & Fees	7450	E	200	200	-	0%	
30343463	30343463-7480	Rental & Lease	7480	E	14,000	10,200	(3,800)	-27%	
30343463	30343463-7510	R& M General	7510	E	46,940	56,200	9,260	20%	Non Recurring Maintenance Items
30343463	30343463-7685	Travel & Conferences	7685	E	2,500	2,500	-	0%	
30343463	30343463-7810	Electricity	7810	E					
					188,700	361,100	172,400	91%	Utility Costs are based on historical averages

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343463	30343463-7820	Water & Sewer	7820	E					
					139,400	140,600	1,200	1%	Utility Costs are based on historical averages
30343463	30343463-7840	Telephone	7840	E	500	-	(500)	-100%	Moved to 30343499
30343465	30343465-5010	Salary	5010	E	237,419	333,903	96,484	41%	Contractually Required Increase
30343465	30343465-5050	Taxes	5050	E	18,162	25,542	7,380	41%	Contractually Required Increase
30343465	30343465-5200	Medical Fringe Ben	5200	E	8,056	15,610	7,554	94%	Contractually Required Increase
30343465	30343465-5250	Dental Fringe Ben	5250	E	565	1,003	438	77%	Contractually Required Increase
30343465	30343465-5300	Vision Fringe Ben	5300	E	70	90	20	28%	Contractually Required Increase
30343465	30343465-5400	Life Ins Fringe Ben	5400	E	100	130	30	30%	Contractually Required Increase
30343465	30343465-5500	Disability Fringe Ben	5500	E	324	403	79	24%	Contractually Required Increase
30343465	30343465-5600	Unemployment Fringe Ben	5600	E	3,564	5,010	1,446	41%	Contractually Required Increase
30343465	30343465-5700	Work Comp Fringe Ben	5700	E	20,179	28,383	8,204	41%	Contractually Required Increase
30343465	30343465-7415	Operating	7415	E					Consumable items moved from Safety and
					11,300	18,700	7,400	65%	R&M General
30343465	30343465-7430	Uniforms	7430	E	7,000	5,000	(2,000)	-29%	
30343465	30343465-7433	Safety	7433	E	4,200	-	(4,200)	-100%	Moved to Operating
30343465	30343465-7510	R& M General	7510	E	3,000	-	(3,000)	-100%	Moved to Operating
30343465	30343465-7840	Telephone	7840	E	100	-	(100)	-100%	Moved to 30343499
30343466	30343466-4285	Promotional Discounts	4285	R					Allowances are now netted to Personal
					4,095	-	(4,095)	-100%	Services
30343466	30343466-4410	Personal Services	4410	R	(890,000)	(910,000)	(20,000)	2%	
30343466	30343466-5010	Salary	5010	E	305,238	418,035	112,797	37%	Contractually Required Increase
30343466	30343466-5020	Other Earnings	5020	E	1,454	1,490	36	2%	Contractually Required Increase
30343466	30343466-5050	Taxes	5050	E	23,639	32,279	8,640	37%	Contractually Required Increase
30343466	30343466-5100	Retirement Fringe Ben	5100	E	10,124	10,410	286	3%	Contractually Required Increase
30343466	30343466-5200	Medical Fringe Ben	5200	E	6,655	7,004	349	5%	Contractually Required Increase
30343466	30343466-5250	Dental Fringe Ben	5250	E	462	470	8	2%	Contractually Required Increase
30343466	30343466-5300	Vision Fringe Ben	5300	E	58	54	(4)	-6%	Contractually Required Increase
30343466	30343466-5400	Life Ins Fringe Ben	5400	E	108	111	3	3%	Contractually Required Increase
30343466	30343466-5500	Disability Fringe Ben	5500	E	293	302	9	3%	Contractually Required Increase
30343466	30343466-5600	Unemployment Fringe Ben	5600	E	4,636	6,328	1,692	36%	Contractually Required Increase
30343466	30343466-5700	Work Comp Fringe Ben	5700	E	26,071	35,662	9,591	37%	Contractually Required Increase
30343466	30343466-7330	Contractual Services	7330	E	120	-	(120)	-100%	
30343466	30343466-7340	Dues & Subscriptions	7340	E	1,300	1,300	-	0%	
30343466	30343466-7350	Employee Recruit & Retain	7350	E	3,780	8,900	5,120	135%	PSIA Reimbursement Program
30343466	30343466-7415	Operating	7415	E	17,660	13,410	(4,250)	-24%	
30343466	30343466-7680	Training & Education	7680	E	3,200	3,800	600	19%	
30343466	30343466-7840	Telephone	7840	E	100	-	(100)	-100%	Moved to 30343499
30343467	30343467-4285	Promotional Discounts	4285	R					Allowances are now netted to Personal
					14,385	-	(14,385)	-100%	Services

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343467	30343467-4410	Personal Services	4410	R	(750,000)	(750,000)	-	0%	
30343467	30343467-4417	Service & User Fees	4417	R	(142,000)	(142,000)	-	0%	
30343467	30343467-5010	Salary	5010	E	405,363	360,476	(44,887)	-11%	Contractually Required Increase
30343467	30343467-5020	Other Earnings	5020	E	48	57	9	19%	Contractually Required Increase
30343467	30343467-5050	Taxes	5050	E	31,022	27,589	(3,433)	-11%	Contractually Required Increase
30343467	30343467-5100	Retirement Fringe Ben	5100	E	291	333	42	14%	Contractually Required Increase
30343467	30343467-5200	Medical Fringe Ben	5200	E	13,722	14,470	748	5%	Contractually Required Increase
30343467	30343467-5250	Dental Fringe Ben	5250	E	1,073	1,095	22	2%	Contractually Required Increase
30343467	30343467-5300	Vision Fringe Ben	5300	E	112	105	(7)	-7%	Contractually Required Increase
30343467	30343467-5400	Life Ins Fringe Ben	5400	E	35	36	1	3%	Contractually Required Increase
30343467	30343467-5500	Disability Fringe Ben	5500	E	232	245	13	6%	Contractually Required Increase
30343467	30343467-5600	Unemployment Fringe Ben	5600	E	6,084	5,409	(675)	-11%	Contractually Required Increase
30343467	30343467-5700	Work Comp Fringe Ben	5700	E	34,361	30,537	(3,824)	-11%	Contractually Required Increase
30343467	30343467-7300	Computer & IT Small Equip	7300	E	-	3,000	3,000	#DIV/0!	Replacing Computer Equipment
30343467	30343467-7330	Contractual Services	7330	E	180	-	(180)	-100%	
30343467	30343467-7340	Dues & Subscriptions	7340	E	450	450	-	0%	
30343467	30343467-7350	Employee Recruit & Retain	7350	E	3,500	4,500	1,000	29%	PSIA Reimbursement Program
30343467	30343467-7415	Operating	7415	E					Replacement of vests and operating cost
					21,400	25,660	4,260	20%	increases
30343467	30343467-7435	Small Equipment	7435	E	2,100	2,950	850	40%	replacement of helmets and goggles
30343467	30343467-7680	Training & Education	7680	E	3,545	3,270	(275)	-8%	
30343467	30343467-7840	Telephone	7840	E	100	-	(100)	-100%	Moved to 30343499
30343467	30343467-7940	Merchandise for resale	7940	E	-	5,000	5,000	#DIV/0!	
30343468	30343468-4285	Promotional Discounts	4285	R					Allowances are now netted to Service and
					2,200	-	(2,200)	-100%	User Fees
30343468	30343468-4415	Repairs for Customers	4415	R	(11,000)	(11,000)	-	0%	
30343468	30343468-4417	Service & User Fees	4417	R	(1,265,400)	(1,265,400)	-	0%	
30343468	30343468-5010	Salary	5010	E	225,648	241,845	16,197	7%	Contractually Required Increase
30343468	30343468-5050	Taxes	5050	E	17,262	18,500	1,238	7%	Contractually Required Increase
30343468	30343468-5200	Medical Fringe Ben	5200	E	10,642	11,217	575	5%	Contractually Required Increase
30343468	30343468-5250	Dental Fringe Ben	5250	E	694	708	14	2%	Contractually Required Increase
30343468	30343468-5300	Vision Fringe Ben	5300	E	67	63	(4)	-6%	Contractually Required Increase
30343468	30343468-5400	Life Ins Fringe Ben	5400	E	21	21	-	0%	Contractually Required Increase
30343468	30343468-5500	Disability Fringe Ben	5500	E	164	170	6	4%	Contractually Required Increase
30343468	30343468-5600	Unemployment Fringe Ben	5600	E	3,382	3,627	245	7%	Contractually Required Increase
30343468	30343468-5700	Work Comp Fringe Ben	5700	E	19,181	20,558	1,377	7%	Contractually Required Increase
30343468	30343468-7300	Computer & IT Small Equip	7300	E	-	9,500	9,500	#DIV/0!	Replacing Computer Equipment
30343468	30343468-7310	Computer License & Fees	7310	E	-	350	350	#DIV/0!	
30343468	30343468-7330	Contractual Services	7330	E	100	-	(100)	-100%	
30343468	30343468-7350	Employee Recruit & Retain	7350	E	-	1,500	1,500	#DIV/0!	

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343468	30343468-7415	Operating	7415	E					Belts, Wax, tuning equipment, boot juice and other shop supplies
					5,595	9,400	3,805	68%	
30343468	30343468-7435	Small Equipment	7435	E	54,805	17,500	(37,305)	-68%	
30343468	30343468-7685	Travel & Conferences	7685	E	200	-	(200)	-100%	Reduced to save costs
30343468	30343468-7840	Telephone	7840	E	100	-	(100)	-100%	Moved to 30343499
30343469	30343469-5010	Salary	5010	E	267,472	297,637	30,165	11%	Contractually Required Increase
30343469	30343469-5020	Other Earnings	5020	E	1,238	1,333	95	8%	Contractually Required Increase
30343469	30343469-5050	Taxes	5050	E	20,790	23,122	2,332	11%	Contractually Required Increase
30343469	30343469-5100	Retirement Fringe Ben	5100	E	13,061	14,104	1,043	8%	Contractually Required Increase
30343469	30343469-5200	Medical Fringe Ben	5200	E	20,418	18,771	(1,647)	-8%	Contractually Required Increase
30343469	30343469-5250	Dental Fringe Ben	5250	E	1,181	1,209	28	2%	Contractually Required Increase
30343469	30343469-5300	Vision Fringe Ben	5300	E	114	108	(6)	-5%	Contractually Required Increase
30343469	30343469-5400	Life Ins Fringe Ben	5400	E	139	150	11	8%	Contractually Required Increase
30343469	30343469-5500	Disability Fringe Ben	5500	E	372	412	40	11%	Contractually Required Increase
30343469	30343469-5600	Unemployment Fringe Ben	5600	E	4,076	4,536	460	11%	Contractually Required Increase
30343469	30343469-5700	Work Comp Fringe Ben	5700	E	22,840	25,415	2,575	11%	Contractually Required Increase
30343469	30343469-7415	Operating	7415	E	38,490	39,700	1,210	3%	
30343469	30343469-7420	Fuel	7420	E					
					16,900	25,000	8,100	48%	Fuel Costs are based on historical averages
30343469	30343469-7433	Safety	7433	E	300	-	(300)	-100%	
30343469	30343469-7480	Rental & Lease	7480	E	10,000	10,000	-	0%	
30343469	30343469-7510	R& M General	7510	E	9,300	9,300	-	0%	
30343469	30343469-7515	R&M Preventative	7515	E	4,500	4,500	-	0%	
30343469	30343469-7525	Snow Removal	7525	E	57,850	37,400	(20,450)	-35%	
30343469	30343469-7530	Janitorial	7530	E	47,000	48,000	1,000	2%	
30343469	30343469-7540	Fleet Maintenance Services	7540	E					Fleet Costs have increased based on Salaries and other associated expenses
					47,800	53,150	5,349	11%	
30343469	30343469-7550	BLDGS Maintenance Services	7550	E					Building Costs have increased based on Salaries and other associated expenses and have been consolidated here from F&B as
					88,610	172,100	83,490	94%	well
30343469	30343469-7605	Security	7605	E	7,730	8,000	270	3%	
30343469	30343469-7685	Travel & Conferences	7685	E	-	-	-	#DIV/0!	
30343469	30343469-7810	Electricity	7810	E					
					44,900	73,100	28,200	63%	Utility Costs are based on historical averages
30343469	30343469-7815	Heating	7815	E					
					23,100	30,000	6,900	30%	Utility Costs are based on historical averages
30343469	30343469-7820	Water & Sewer	7820	E					
					16,500	20,000	3,500	21%	Utility Costs are based on historical averages

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343469	30343469-7825	Trash	7825	E					
					21,200	30,700	9,500	45%	Utility Costs are based on historical averages
30343469	30343469-7840	Telephone	7840	E	100	-	(100)	-100%	Moved to 30343499
30343496	30343496-4205	Admissions & Fees	4205	R	(163,900)	(170,000)	(6,100)	4%	
30343496	30343496-4285	Promotional Discounts	4285	R					Allowances are now netted to revenue
					3,252	-	(3,252)	-100%	objects
30343496	30343496-4410	Personal Services	4410	R	(20,000)	(40,000)	(20,000)	100%	Zero Based Budget closer to Actual
30343496	30343496-4415	Repairs for Customers	4415	R	(500)	(250)	250	-50%	Zero Based Budget closer to Actual
30343496	30343496-4417	Service & User Fees	4417	R	(161,700)	(154,000)	7,700	-5%	
30343496	30343496-5010	Salary	5010	E	66,366	62,700	(3,666)	-6%	Contractually Required Increase
30343496	30343496-5050	Taxes	5050	E	5,078	4,797	(281)	-6%	Contractually Required Increase
30343496	30343496-5600	Unemployment Fringe Ben	5600	E	996	941	(55)	-6%	Contractually Required Increase
30343496	30343496-5700	Work Comp Fringe Ben	5700	E	5,643	5,330	(313)	-6%	Contractually Required Increase
30343496	30343496-7300	Computer & IT Small Equip	7300	E	-	2,000	2,000	#DIV/0!	Replacing Computer Equipment
30343496	30343496-7330	Contractual Services	7330	E	100	100	-	0%	
30343496	30343496-7350	Employee Recruit & Retain	7350	E	-	500	500	#DIV/0!	
30343496	30343496-7415	Operating	7415	E	4,000	2,000	(2,000)	-50%	
30343496	30343496-7450	Permits & Fees	7450	E	118	150	32	27%	
30343496	30343496-7480	Rental & Lease	7480	E	25,000	25,000	-	0%	
30343496	30343496-7830	Internet	7830	E					
					900	1,100	200	22%	Utility Costs are based on historical averages
30343498	30343498-5010	Salary	5010	E	144,060	142,038	(2,022)	-1%	See Marketing Budget Detail
30343498	30343498-5020	Other Earnings	5020	E	2,226	3,607	1,381	62%	See Marketing Budget Detail
30343498	30343498-5050	Taxes	5050	E	11,611	11,515	(96)	-1%	See Marketing Budget Detail
30343498	30343498-5100	Retirement Fringe Ben	5100	E	22,522	21,464	(1,058)	-5%	See Marketing Budget Detail
30343498	30343498-5200	Medical Fringe Ben	5200	E	32,512	33,886	1,374	4%	See Marketing Budget Detail
30343498	30343498-5250	Dental Fringe Ben	5250	E	2,586	2,612	26	1%	See Marketing Budget Detail
30343498	30343498-5300	Vision Fringe Ben	5300	E	271	252	(19)	-7%	See Marketing Budget Detail
30343498	30343498-5400	Life Ins Fringe Ben	5400	E	234	222	(12)	-5%	See Marketing Budget Detail
30343498	30343498-5500	Disability Fringe Ben	5500	E	628	610	(18)	-3%	See Marketing Budget Detail
30343498	30343498-5600	Unemployment Fringe Ben	5600	E	2,278	2,256	(22)	-1%	See Marketing Budget Detail
30343498	30343498-5700	Work Comp Fringe Ben	5700	E	11,864	12,378	514	4%	See Marketing Budget Detail
30343498	30343498-7010	Advertising - Paid	7010	E	208,000	340,000	132,000	63%	See Marketing Budget Detail
30343498	30343498-7020	Advertising - Trade	7020	E	8,000	50,000	42,000	525%	See Marketing Budget Detail
30343498	30343498-7210	Community Relations	7210	E	38,000	32,000	(6,000)	-16%	See Marketing Budget Detail
30343498	30343498-7300	Computer & IT Small Equip	7300	E	5,000	5,000	-	0%	See Marketing Budget Detail
30343498	30343498-7310	Computer License & Fees	7310	E	60,560	69,900	9,340	15%	See Marketing Budget Detail
30343498	30343498-7340	Dues & Subscriptions	7340	E	2,400	2,935	535	22%	See Marketing Budget Detail
30343498	30343498-7350	Employee Recruit & Retain	7350	E	640	-	(640)	-100%	See Marketing Budget Detail
30343498	30343498-7415	Operating	7415	E	32,400	32,400	-	0%	See Marketing Budget Detail

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343498	30343498-7460	Postage	7460	E	1,000	8,000	7,000	700%	See Marketing Budget Detail
30343498	30343498-7685	Travel & Conferences	7685	E	7,000	7,000	-	0%	See Marketing Budget Detail
30343498	30343498-7840	Telephone	7840	E	9,900	-	(9,900)	-100%	See Marketing Budget Detail
30343499	30343499-4250	Inter-District Program Allow	4250	R					Allowances are now netted to revenue
					41,900	-	(41,900)	-100%	objects
30343499	30343499-4705	Non-Operating Lease Income	4705	R	(84,567)	(84,567)	-	0%	
30343499	30343499-4710	Investment Earnings	4710	R					
					(180,400)	-	180,400	-100%	Investment earnings are no longer budgeted
30343499	30343499-5010	Salary	5010	E	374,994	443,673	68,679	18%	Contractually Required Increase
30343499	30343499-5020	Other Earnings	5020	E	14,897	17,387	2,490	17%	Contractually Required Increase
30343499	30343499-5050	Taxes	5050	E	31,444	37,244	5,800	18%	Contractually Required Increase
30343499	30343499-5100	Retirement Fringe Ben	5100	E	72,960	87,195	14,235	20%	Contractually Required Increase
30343499	30343499-5200	Medical Fringe Ben	5200	E	49,300	52,169	2,869	6%	Contractually Required Increase
30343499	30343499-5250	Dental Fringe Ben	5250	E	3,965	4,058	93	2%	Contractually Required Increase
30343499	30343499-5300	Vision Fringe Ben	5300	E	409	386	(23)	-6%	Contractually Required Increase
30343499	30343499-5400	Life Ins Fringe Ben	5400	E	714	842	128	18%	Contractually Required Increase
30343499	30343499-5500	Disability Fringe Ben	5500	E	1,918	2,274	356	19%	Contractually Required Increase
30343499	30343499-5600	Unemployment Fringe Ben	5600	E	6,165	7,302	1,137	18%	Contractually Required Increase
30343499	30343499-5700	Work Comp Fringe Ben	5700	E	33,143	39,184	6,041	18%	Contractually Required Increase
30343499	30343499-5999	Salary Savings	5999	E	(160,900)				
30343499	30343499-6010	Legal	6010	E	12,000	12,000	-	0%	
30343499	30343499-6020	Audit	6020	E	11,700	-	(11,700)	-100%	Audit Expense moved to Finance
30343499	30343499-7200	Banking Fees & Processing	7200	E					Banking fees are estimated based on the
					250,000	285,200	35,200	14%	revenue budget
30343499	30343499-7300	Computer & IT Small Equip	7300	E	10,000	10,000	-	0%	
30343499	30343499-7310	Computer License & Fees	7310	E	61,000	74,240	13,240	22%	Consolidated and increased license fees
30343499	30343499-7330	Contractual Services	7330	E	48,715	19,130	(29,585)	-61%	
30343499	30343499-7340	Dues & Subscriptions	7340	E	10,900	10,000	(900)	-8%	
30343499	30343499-7350	Employee Recruit & Retain	7350	E	23,475	17,500	(5,975)	-25%	Cost Saving Efforts
30343499	30343499-7405	Office Supplies	7405	E	-	-	-	#DIV/0!	
30343499	30343499-7415	Operating	7415	E					Annual Miscellaneous Supplies, Postage,
					11,200	15,000	3,800	34%	Paper, Office Supplies and associated cost
									increases
30343499	30343499-7430	Uniforms	7430	E	36,300	36,000	(300)	-1%	
30343499	30343499-7433	Safety	7433	E	1,100	-	(1,100)	-100%	
30343499	30343499-7450	Permits & Fees	7450	E	58,096	59,000	904	2%	
30343499	30343499-7460	Postage	7460	E	500	-	(500)	-100%	
30343499	30343499-7510	R& M General	7510	E					Capital Maintenance expense projects,
					80,000	225,000	145,000	181%	including but not limited to Lodge Deck
									coating and Staff Outdoor Uniforms

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343499	30343499-7545	Engineering Services	7545	E	9,700	9,700	0	0%	
30343499	30343499-7685	Travel & Conferences	7685	E					Planning to send more people to NSAA
					5,500	12,500	7,000	127%	Conference
30343499	30343499-7710	General Liability	7710	E					Property values were reassessed and the increased replacement costs increased our
					276,100	388,186	112,086	41%	insurance cost
30343499	30343499-7830	Internet	7830	E					
					3,300	6,100	2,800	85%	Utility Costs are based on historical averages
30343499	30343499-7840	Telephone	7840	E	16,800	28,100	11,300	67%	Moved to 30343499
30343499	30343499-7980	Central Services Allocation Cs	7980	E	720,649	671,804	(48,845)	-7%	
30343653	30343653-4240	Parcel Owner Allowances	4240	R	3,000	-	(3,000)	-100%	See F&B Budget Detail
30343653	30343653-4280	Employee Allowances	4280	R	3,000	5,800	2,800	93%	See F&B Budget Detail
30343653	30343653-4420	Food Sales	4420	R	(306,700)	(300,000)	6,700	-2%	See F&B Budget Detail
30343653	30343653-4424	Beer Sales	4424	R	(96,200)	(97,000)	(800)	1%	See F&B Budget Detail
30343653	30343653-4428	Wine Sales	4428	R	(9,200)	(8,600)	600	-7%	See F&B Budget Detail
30343653	30343653-4432	Liquor Sales	4432	R	(51,100)	(53,000)	(1,900)	4%	See F&B Budget Detail
30343653	30343653-5010	Salary	5010	E	110,730	130,912	20,182	18%	See F&B Budget Detail
30343653	30343653-5020	Other Earnings	5020	E	317	-	(317)	-100%	See F&B Budget Detail
30343653	30343653-5050	Taxes	5050	E	8,495	10,077	1,582	19%	See F&B Budget Detail
30343653	30343653-5100	Retirement Fringe Ben	5100	E	4,432	3,537	(895)	-20%	See F&B Budget Detail
30343653	30343653-5200	Medical Fringe Ben	5200	E	8,726	5,550	(3,176)	-36%	See F&B Budget Detail
30343653	30343653-5250	Dental Fringe Ben	5250	E	443	418	(25)	-6%	See F&B Budget Detail
30343653	30343653-5300	Vision Fringe Ben	5300	E	45	40	(5)	-11%	See F&B Budget Detail
30343653	30343653-5400	Life Ins Fringe Ben	5400	E	52	41	(11)	-21%	See F&B Budget Detail
30343653	30343653-5500	Disability Fringe Ben	5500	E	129	101	(28)	-22%	See F&B Budget Detail
30343653	30343653-5600	Unemployment Fringe Ben	5600	E	1,685	1,979	294	17%	See F&B Budget Detail
30343653	30343653-5700	Work Comp Fringe Ben	5700	E	9,012	11,129	2,117	23%	See F&B Budget Detail
30343653	30343653-7200	Banking Fees & Processing	7200	E	14,000	10,200	(3,800)	-27%	See F&B Budget Detail
30343653	30343653-7310	Computer License & Fees	7310	E	585	1,060	475	81%	See F&B Budget Detail
30343653	30343653-7350	Employee Recruit & Retain	7350	E	-	-	-	#DIV/0!	See F&B Budget Detail
30343653	30343653-7405	Office Supplies	7405	E	-	-	-	#DIV/0!	See F&B Budget Detail
30343653	30343653-7415	Operating	7415	E	31,000	27,500	(3,500)	-11%	See F&B Budget Detail
30343653	30343653-7425	Chemical	7425	E	-	350	350	#DIV/0!	See F&B Budget Detail
30343653	30343653-7430	Uniforms	7430	E	-	1,500	1,500	#DIV/0!	See F&B Budget Detail
30343653	30343653-7435	Small Equipment	7435	E	-	1,500	1,500	#DIV/0!	See F&B Budget Detail
30343653	30343653-7450	Permits & Fees	7450	E	1,600	2,000	400	25%	See F&B Budget Detail
30343653	30343653-7510	R& M General	7510	E	-	1,000	1,000	#DIV/0!	See F&B Budget Detail
30343653	30343653-7605	Security	7605	E	490	500	10	2%	See F&B Budget Detail
30343653	30343653-7680	Training & Education	7680	E	-	-	-	#DIV/0!	See F&B Budget Detail
30343653	30343653-7815	Heating	7815	E	1,400	2,700	1,300	93%	See F&B Budget Detail

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343653	30343653-7835	Cable TV	7835	E	-	900	900	#DIV/0!	See F&B Budget Detail
30343653	30343653-7920	Food	7920	E	79,700	92,000	12,300	15%	See F&B Budget Detail
30343653	30343653-7922	Food Waste & Employee Meals	7922	E	2,400	3,500	1,100	46%	See F&B Budget Detail
30343653	30343653-7924	Beer	7924	E	19,200	25,000	5,800	30%	See F&B Budget Detail
30343653	30343653-7928	Wine	7928	E	3,650	3,500	(150)	-4%	See F&B Budget Detail
30343653	30343653-7932	Liquor	7932	E	10,700	12,000	1,300	12%	See F&B Budget Detail

(3,422,311) -1,583,848.16 7,405,763.07 -216%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30354682	30354682-4205	Admissions & Fees	4205	R	(59,600)	(59,000)	600	-1%	
30354682	30354682-4210	Program Registration	4210	R	(27,250)	(28,725)	(1,475)	5%	
30354682	30354682-4515	Operating Grants - County	4515	R	(66,984)	(17,000)	49,984	-75%	Lost a grant that was negotiated by the GM, then retracted by the county when the GM was let go
30354682	30354682-5010	Salary	5010	E	201,147	223,842	22,695	11%	Hourly Rates and Hours Budgeted were increased along with contractually required increases
30354682	30354682-5020	Other Earnings	5020	E	1,901	2,011	110	6%	Contractually required increases
30354682	30354682-5050	Taxes	5050	E	15,740	17,445	1,705	11%	Contractually required increases
30354682	30354682-5100	Retirement Fringe Ben	5100	E	17,106	19,298	2,192	13%	Contractually required increases
30354682	30354682-5200	Medical Fringe Ben	5200	E	15,017	12,626	(2,391)	-16%	EE Benefit Levels Changed
30354682	30354682-5250	Dental Fringe Ben	5250	E	1,083	856	(227)	-21%	EE Benefit Levels Changed
30354682	30354682-5300	Vision Fringe Ben	5300	E	126	96	(30)	-24%	EE Benefit Levels Changed
30354682	30354682-5400	Life Ins Fringe Ben	5400	E	177	227	50	28%	Contractually required increases
30354682	30354682-5500	Disability Fringe Ben	5500	E	474	546	72	15%	Contractually required increases
30354682	30354682-5600	Unemployment Fringe Ben	5600	E	2,795	3,024	229	8%	Contractually required increases
30354682	30354682-5700	Work Comp Fringe Ben	5700	E	4,566	14,836	10,270	225%	Contractually required increases
30354682	30354682-7340	Dues & Subscriptions	7340	E	60	60	-	0%	
30354682	30354682-7415	Operating	7415	E	8,000	10,000	2,000	25%	Cost of Food & Compostables inflation - anticipation of increased prices. Costs are directly tied to program registration numbers and programs have increased in the past year.
30354682	30354682-7420	Fuel	7420	E	4,300	3,450	(850)	-20%	Fuel Cost based on historical averages
30354682	30354682-7430	Uniforms	7430	E	420	600	180	43%	more part-time employees + we skipped a year and made do with less. Now we need to resupply.
30354682	30354682-7480	Rental & Lease	7480	E	10,506	11,276	770	7%	
30354682	30354682-7540	Fleet Maintenance Services	7540	E	12,160		(12,160)	-100%	This is put in by fleet - Rich Allen
30354682	30354682-7680	Training & Education	7680	E	500	500	-	0%	
30354682	30354682-7840	Telephone	7840	E	600	500	(100)	-17%	Utilities are based on historical averages
					142,844.66	216,468.00	73,623.34	52%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30354885	30354885-4210	Program Registration	4210	R	(40,000)	(21,870)	18,130	-45%	Reduced due to no swim lessons or other programming due to Rec Center pool being closed for repairs
30354885	30354885-4410	Personal Services	4410	R	(60,000)	(37,400)	22,600	-38%	Instructors increased from 50% to 70% commissions; we are seeing a reduction in private lessons each year since 2020
30354885	30354885-5010	Salary	5010	E	320,649	420,617	99,968	31%	Hourly Rates and Hours Budgeted were increased including Continually Required Increase
30354885	30354885-5020	Other Earnings	5020	E	15,182	26,384	11,202	74%	Contractually Required Increase
30354885	30354885-5050	Taxes	5050	E	25,891	34,387	8,496	33%	Contractually Required Increase
30354885	30354885-5100	Retirement Fringe Ben	5100	E	13,191	14,709	1,518	12%	Contractually Required Increase
30354885	30354885-5200	Medical Fringe Ben	5200	E	13,138	12,645	(493)	-4%	Contractually Required Increase
30354885	30354885-5250	Dental Fringe Ben	5250	E	937	858	(79)	-8%	Contractually Required Increase
30354885	30354885-5300	Vision Fringe Ben	5300	E	111	96	(15)	-14%	Contractually Required Increase
30354885	30354885-5400	Life Ins Fringe Ben	5400	E	142	171	29	20%	Contractually Required Increase
30354885	30354885-5500	Disability Fringe Ben	5500	E	380	425	45	12%	Contractually Required Increase
30354885	30354885-5600	Unemployment Fringe Ben	5600	E	5,091	6,787	1,696	33%	Contractually Required Increase
30354885	30354885-5700	Work Comp Fringe Ben	5700	E	8,395	33,714	25,319	302%	Contractually Required Increase
30354885	30354885-7330	Contractual Services	7330	E	100	-	(100)	-100%	
30354885	30354885-7340	Dues & Subscriptions	7340	E	1,050	1,350	300	29%	Added in reimbursement for required USA coaching fees, which were not there in prior years
30354885	30354885-7350	Employee Recruit & Retain	7350	E	-	800	800	#DIV/0!	Calculated from actual invoices
30354885	30354885-7415	Operating	7415	E	49,740	53,540	3,800	8%	Calculated from actual invoices and projected increases in chemical costs
30354885	30354885-7425	Chemical	7425	E	19,630	22,870	3,240	17%	I had a lot of uniforms left over from last year so I won't need to order as many
30354885	30354885-7430	Uniforms	7430	E	3,000	2,000	(1,000)	-33%	
30354885	30354885-7450	Permits & Fees	7450	E	600	600	-	0%	
30354885	30354885-7680	Training & Education	7680	E	2,710	2,765	55	2%	
30354885	30354885-7685	Travel & Conferences	7685	E	1,200	120	(1,080)	-90%	I don't know if this is for our emergency phones? I don't see these invoices.
30354885	30354885-7840	Telephone	7840	E	1,700	2,300	600	35%	Contractually Required Increase
39003985	39003985-4210	Program Registration	4210	R	(140,000)	(75,000)	65,000	-46%	Based on reduction of camp sessions

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
									Hourly Rates and Hours Budgeted were increased including Continually Required
39003985	39003985-5010	Salary	5010	E	149,203	352,041	202,838	136%	Increase
39003985	39003985-5020	Other Earnings	5020	E	184	207	23	13%	Contractually Required Increase
39003985	39003985-5050	Taxes	5050	E	11,612	27,100	15,488	133%	Contractually Required Increase
39003985	39003985-5100	Retirement Fringe Ben	5100	E	15,369	17,103	1,734	11%	Contractually Required Increase
39003985	39003985-5200	Medical Fringe Ben	5200	E	14,371	14,086	(285)	-2%	Contractually Required Increase
39003985	39003985-5250	Dental Fringe Ben	5250	E	1,022	957	(65)	-6%	Contractually Required Increase
39003985	39003985-5300	Vision Fringe Ben	5300	E	122	108	(14)	-12%	Contractually Required Increase
39003985	39003985-5400	Life Ins Fringe Ben	5400	E	177	190	13	7%	Contractually Required Increase
39003985	39003985-5500	Disability Fringe Ben	5500	E	447	494	47	11%	Contractually Required Increase
39003985	39003985-5600	Unemployment Fringe Ben	5600	E	2,300	5,352	3,052	133%	Contractually Required Increase
39003985	39003985-5700	Work Comp Fringe Ben	5700	E	3,743	26,567	22,824	610%	Contractually Required Increase
39003985	39003985-7350	Employee Recruit & Retain	7350	E	-	1,200	1,200	#DIV/0!	
39003985	39003985-7415	Operating	7415	E	65,365	72,840	7,475	11%	Based on actual invoices
									Based on actual invoices and projected
39003985	39003985-7425	Chemical	7425	E	19,020	42,680	23,660	124%	increases in chemical costs
39003985	39003985-7430	Uniforms	7430	E	4,500	7,000	2,500	56%	Based on actual invoices
39003985	39003985-7435	Small Equipment	7435	E	1,000	1,000	-	0%	
39003985	39003985-7450	Permits & Fees	7450	E	2,400	2,400	-	0%	
39003985	39003985-7680	Training & Education	7680	E	2,000	2,000	-	0%	
39003985	39003985-7685	Travel & Conferences	7685	E	-	450	450	#DIV/0!	
39003985	39003985-7840	Telephone	7840	E	200	700	500	250%	Utility Costs are based on historical averages
					535,872.26	1,077,343.00	541,470.74	101%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30354899	30354899-4710	Investment Earnings	4710	R	(8,600)	-	8,600	-100%	Investment earnings aren't budgeted
30354899	30354899-5010	Salary	5010	E	9,370				
						10,221	851	9%	Hourly rates and hours budgeted were increased along with contractually required increases
30354899	30354899-5050	Taxes	5050	E	754	815	61	8%	Contractually required increase
30354899	30354899-5100	Retirement Fringe Ben	5100	E	1,615	1,764	149	9%	Contractually required increase
30354899	30354899-5200	Medical Fringe Ben	5200	E	1,696	1,542	(154)	-9%	Contractually required increase
30354899	30354899-5250	Dental Fringe Ben	5250	E	103	105	2	2%	Contractually required increase
30354899	30354899-5300	Vision Fringe Ben	5300	E	13	12	(1)	-7%	Contractually required increase
30354899	30354899-5400	Life Ins Fringe Ben	5400	E	12	32	20	167%	Contractually required increase
30354899	30354899-5500	Disability Fringe Ben	5500	E	48	48	-	0%	Contractually required increase
30354899	30354899-5600	Unemployment Fringe Ben	5600	E	143	156	13	9%	Contractually required increase
30354899	30354899-5700	Work Comp Fringe Ben	5700	E	707	854	147	21%	Contractually required increase
30354899	30354899-5999	Salary Savings	5999	E	-49,700.00			0%	
30354899	30354899-6010	Legal	6010	E	-	10,000	10,000	#DIV/0!	Legal budget allocated for PRR's
30354899	30354899-6020	Audit	6020	E	5,850	-	(5,850)	-100%	Audit budget consolidated in finance
30354899	30354899-7200	Banking Fees & Processing	7200	E	29,700				Banking Fees & Processing budget is based on a percentage of revenue along with contractually required rates
						52,100	22,400	75%	
30354899	30354899-7310	Computer License & Fees	7310	E	100	-	(100)	-100%	
30354899	30354899-7320	Computer Supplies	7320	E	2,300	2,500	200	9%	
30354899	30354899-7330	Contractual Services	7330	E	51,675	-	(51,675)	-100%	Contractual services not budgeted
30354899	30354899-7340	Dues & Subscriptions	7340	E	550	550	-	0%	
30354899	30354899-7350	Employee Recruit & Retain	7350	E	200	200	-	0%	
30354899	30354899-7415	Operating	7415	E	12,080	16,580	4,500	37%	
30354899	30354899-7420	Fuel	7420	E	7,800				Fuel costs based on historical averages and possible increases
						13,750	5,950	76%	
30354899	30354899-7430	Uniforms	7430	E	1,700				Additional uniform costs have been consolidated
						2,000	300	18%	in Rec Admin
30354899	30354899-7510	R& M General	7510	E	23,000				budget is zero because no actuals have occurred
						-	(23,000)	-100%	in FY 2023 or 2024
30354899	30354899-7530	Janitorial	7530	E	1,000	1,000	-	0%	
30354899	30354899-7540	Fleet Maintenance Services	7540	E	9,550				Fleet maintenance costs are based on the work budgeted by the fleet department and is determined by their labor rates and material costs
						10,108	558	6%	and overhead
30354899	30354899-7545	Engineering Services	7545	E	6,900	6,900	-	0%	
30354899	30354899-7680	Training & Education	7680	E	1,600	1,600	-	0%	
30354899	30354899-7810	Electricity	7810	E	5,600				
						8,100	2,500	45%	Utility costs are based on historical averages
30354899	30354899-7815	Heating	7815	E	3,400				
						7,700	4,300	126%	Utility costs are based on historical averages

30354899	30354899-7825	Trash	7825	E	800					
						700	(100)	-13%	Utility costs are based on historical averages	
30354899	30354899-7830	Internet	7830	E	3,300					
						5,300	2,000	61%	Utility costs are based on historical averages	
30354899	30354899-7840	Telephone	7840	E	2,400					
						2,600	200	8%	Utility costs are based on historical averages	
30354899	30354899-7980	Central Services Allocation Cs	7980	E	196,248	183,515	(12,733)	-6%		
30364999	30364999-4417	Service & User Fees	4417	R	(35,000)	(57,000)	(22,000)	63%		
30364999	30364999-4710	Investment Earnings	4710	R	(218,900)	-	218,900	-100%	Investment earnings aren't budgeted	
30364999	30364999-5010	Salary	5010	E	207,581					
						241,824	34,243	16%	Hourly rates and hours budgeted were increased along with contractually required increases	
30364999	30364999-5020	Other Earnings	5020	E	1,294	1,402	108	8%	Contractually required increase	
30364999	30364999-5050	Taxes	5050	E	16,060	18,577	2,517	16%	Contractually required increase	
30364999	30364999-5100	Retirement Fringe Ben	5100	E	21,068	27,291	6,223	30%	Contractually required increase	
30364999	30364999-5200	Medical Fringe Ben	5200	E	27,479	20,414	(7,065)	-26%	Contractually required increase	
30364999	30364999-5250	Dental Fringe Ben	5250	E	2,015	1,376	(639)	-32%	Contractually required increase	
30364999	30364999-5300	Vision Fringe Ben	5300	E	224	150	(74)	-33%	Contractually required increase	
30364999	30364999-5400	Life Ins Fringe Ben	5400	E	224	291	67	30%	Contractually required increase	
30364999	30364999-5500	Disability Fringe Ben	5500	E	614	783	169	28%	Contractually required increase	
30364999	30364999-5600	Unemployment Fringe Ben	5600	E	3,199	3,747	548	17%	Contractually required increase	
30364999	30364999-5700	Work Comp Fringe Ben	5700	E	5,521	18,385	12,864	233%	Contractually required increase	
30364999	30364999-5999	Salary Savings	5999	E	-8,200.00			0%		
30364999	30364999-7310	Computer License & Fees	7310	E	21,790	26,490	4,700	22%	Contractually required increase	
30364999	30364999-7330	Contractual Services	7330	E	74,325					
						28,850	(45,475)	-61%	Fee to put RFF on Tax Bill July 4th Traffic Plan Vermont Systems Contract Hours (Adjusted Vermont Budget to bring total budget to \$10,000)	
30364999	30364999-7350	Employee Recruit & Retain	7350	E	1,500	1,500	-	0%		
30364999	30364999-7405	Office Supplies	7405	E	1,000	1,000	-	0%		
30364999	30364999-7415	Operating	7415	E	2,200	2,200	-	0%		
30364999	30364999-7470	Printing & Publishing	7470	E	10,000	10,000	-	0%		
30364999	30364999-7560	Defensible Space Costs	7560	E	100,000	100,000	-	0%		
30364999	30364999-7840	Telephone	7840	E	5,900					
						3,800	(2,100)	-36%	Utility costs are based on historical averages	
30364999	30364999-7980	Central Services Allocation Cs	7980	E	26,818	22,606	(4,212)	-16%		
30384588	30384588-4200	Passes	4200	R	(75,000)					
						(71,500)	3,500	-5%	Tennis Revenue Budget has been prepared using a zero based approach	
30384588	30384588-4205	Admissions & Fees	4205	R	(41,000)					
						(24,000)	17,000	-41%	Tennis Revenue Budget has been prepared using a zero based approach	
30384588	30384588-4210	Program Registration	4210	R	(71,500)					
						(60,000)	11,500	-16%	Tennis Revenue Budget has been prepared using a zero based approach	
30384588	30384588-4225	Sponsorships	4225	R	(1,000)					
						(1,500)	(500)	50%	Sponsorships are expected to increase in FY 2025	

30384588	30384588-4280	Employee Allowances	4280	R	400	400	-	0%	
30384588	30384588-4405	Merchandise Sales	4405	R	(20,600)				Tennis Revenue Budget has been prepared using a
						(14,215)	6,385	-31%	zero based approach
30384588	30384588-4410	Personal Services	4410	R	(27,791)	(27,791)	-	0%	
30384588	30384588-5010	Salary	5010	E	146,129				Hourly rates and hours budgeted were increased
						165,377	19,248	13%	along with contractually required increases
30384588	30384588-5020	Other Earnings	5020	E	22,746	22,776	30	0%	
30384588	30384588-5050	Taxes	5050	E	12,837	14,251	1,414	11%	Contractually required increase
30384588	30384588-5100	Retirement Fringe Ben	5100	E	2,609	3,006	397	15%	Contractually required increase
30384588	30384588-5200	Medical Fringe Ben	5200	E	3,151	15,530	12,379	393%	EE Benefit Levels Changed
30384588	30384588-5250	Dental Fringe Ben	5250	E	224	999	775	346%	EE Benefit Levels Changed
30384588	30384588-5300	Vision Fringe Ben	5300	E	23	92	69	303%	EE Benefit Levels Changed
30384588	30384588-5400	Life Ins Fringe Ben	5400	E	24	24	-	0%	
30384588	30384588-5500	Disability Fringe Ben	5500	E	85	96	11	13%	Contractually required increase
30384588	30384588-5600	Unemployment Fringe Ben	5600	E	2,551	2,836	285	11%	Contractually required increase
30384588	30384588-5700	Work Comp Fringe Ben	5700	E	4,230	14,191	9,961	235%	Contractually required increase
30384588	30384588-5999	Salary Savings	5999	E	-5,700.00			0%	
30384588	30384588-6020	Audit	6020	E	585	-	(585)	-100%	Audit budget consolidated in finance
30384588	30384588-7010	Advertising - Paid	7010	E	-				Incline Open tournament advertising - online
						3,800	3,800	#DIV/0!	listings + other ads
30384588	30384588-7310	Computer License & Fees	7310	E	40	-	(40)	-100%	
30384588	30384588-7330	Contractual Services	7330	E	45,475	-	(45,475)	-100%	Contractual services not budgeted
30384588	30384588-7340	Dues & Subscriptions	7340	E	500				USTA fees
						1,000	500	100%	USPTA fees
30384588	30384588-7350	Employee Recruit & Retain	7350	E	-				Recruitment and retention budget was missed in
						1,200	1,200	#DIV/0!	FY 24. Budgeting for it in FY 25
30384588	30384588-7415	Operating	7415	E	25,200	22,350	(2,850)	-11%	budgeted savings
30384588	30384588-7430	Uniforms	7430	E	600	600	-	0%	
30384588	30384588-7450	Permits & Fees	7450	E	400	400	-	0%	
30384588	30384588-7460	Postage	7460	E	100				budget is zero because no actuals have occurred
						-	(100)	-100%	in FY 2023 or 2024
30384588	30384588-7510	R& M General	7510	E	82,950				Budget is based on what R&M work needs to be
						36,000	(46,950)	-57%	done
30384588	30384588-7545	Engineering Services	7545	E	1,700	1,700	(0)	0%	
30384588	30384588-7550	BLDGS Maintenance Services	7550	E	30,670				The buidings maintenance services cost is based
						41,600	10,930	36%	applied to buildings required revenue
30384588	30384588-7605	Security	7605	E	1,090	1,200	110	10%	Contractually required increase
30384588	30384588-7680	Training & Education	7680	E	750				Staff training
						900	150	20%	USTPA conference
									CPR/AED

30384588	30384588-7710	General Liability	7710	E	4,600				Property values were reassessed and the increased replacement costs increased our insurance cost
						3,506	(1,094)	-24%	
30384588	30384588-7810	Electricity	7810	E	3,500				
						4,300	800	23%	Utility costs are based on historical averages
30384588	30384588-7820	Water & Sewer	7820	E	8,000				
						7,800	(200)	-3%	Utility costs are based on historical averages
30384588	30384588-7835	Cable TV	7835	E	800				
						200	(600)	-75%	Utility costs are based on historical averages
30384588	30384588-7840	Telephone	7840	E	1,800				
						3,300	1,500	83%	Utility costs are based on historical averages
30384588	30384588-7940	Merchandise for resale	7940	E	10,300				Merchandise costs are a factor of Merchandise
						7,108	(3,192)	-31%	revenue
30384588	30384588-7950	Personal Services Contracts	7950	E	500	500	-	0%	
30384588	30384588-7980	Central Services Allocation Cn	7980	E	27,858	21,818	(6,040)	-22%	
39003579	39003579-4220	Concessions	4220	R	(17,100)	(18,100)	(1,000)	6%	Contractually required increase
39003579	39003579-7450	Permits & Fees	7450	E	1,000	-	(1,000)	-100%	Budgeted in ORG 39003979
39003879	39003879-4220	Concessions	4220	R	(34,700)	(36,900)	(2,200)	6%	Contractually required increase
39003879	39003879-7450	Permits & Fees	7450	E	1,000	1,000	-	0%	
39003971	39003971-5010	Salary	5010	E	255,932	236,305	(19,627)	-8%	Fewer part time hours were budgeted
39003971	39003971-5020	Other Earnings	5020	E	215	242	27	13%	
39003971	39003971-5050	Taxes	5050	E	19,553	18,141	(1,412)	-7%	Fewer part time hours were budgeted
39003971	39003971-5100	Retirement Fringe Ben	5100	E	3,456	12,678	9,222	267%	EE Benefit Levels Changed
39003971	39003971-5200	Medical Fringe Ben	5200	E	7,701	25,960	18,259	237%	EE Benefit Levels Changed
39003971	39003971-5250	Dental Fringe Ben	5250	E	553	1,935	1,382	250%	EE Benefit Levels Changed
39003971	39003971-5300	Vision Fringe Ben	5300	E	63	192	129	205%	EE Benefit Levels Changed
39003971	39003971-5400	Life Ins Fringe Ben	5400	E	36	148	112	311%	EE Benefit Levels Changed
39003971	39003971-5500	Disability Fringe Ben	5500	E	96	352	256	267%	EE Benefit Levels Changed
39003971	39003971-5600	Unemployment Fringe Ben	5600	E	3,854	3,594	(260)	-7%	Fewer part time hours were budgeted
39003971	39003971-5700	Work Comp Fringe Ben	5700	E	6,418	17,834	11,416	178%	Contractually required increase
39003971	39003971-7300	Computer & IT Small Equip	7300	E	250	200	(50)	-20%	
39003971	39003971-7350	Employee Recruit & Retain	7350	E	800				
						1,950	1,150	144%	Recommended enhanced retention activities
39003971	39003971-7415	Operating	7415	E	3,550				Zero based budget approach resulted in a lower
						2,100	(1,450)	-41%	budget request
39003971	39003971-7430	Uniforms	7430	E	3,000				Zero based budget approach resulted in a lower
						2,000	(1,000)	-33%	budget request
39003971	39003971-7510	R& M General	7510	E	1,620				Budget is based on what R&M work needs to be
						1,800	180	11%	done
39003971	39003971-7680	Training & Education	7680	E	1,250				
						1,500	250	20%	CPR and First Aid training for 30 Staff Members
39003971	39003971-7685	Travel & Conferences	7685	E	3,100				Mileage reimbursement for ambassadors and
						9,500	6,400	206%	Lead Beach Hosts
39003979	39003979-7450	Permits & Fees	7450	E	-	1,000	1,000	#DIV/0!	Budgeted for ORG 39003579
39003999	39003999-4205	Admissions & Fees	4205	R	(903,000)	(131,500)	771,500	-1%	4205 and 4206 should be combined

39003999	39003999-4206	Admissions & Fees - Guest	4206	R	-	(759,000)	(759,000)	
39003999	39003999-4215	Rental Income	4215	R	(210,000)			Zero based budget approach resulted in a lower
						(187,000)	23,000	-11% budget revenue
39003999	39003999-4295	Punch Cards Utilized	4295	R	387,800	427,500	39,700	10%
39003999	39003999-4490	Facility Fees	4490	R	(3,525,340)	(2,561,460)	963,880	-27%
39003999	39003999-4710	Investment Earnings	4710	R	(96,400)	-	96,400	-100% Investment earnings aren't budgeted
39003999	39003999-5010	Salary	5010	E	19,614			
						23,417	3,803	Hourly rates and hours budgeted were increased
								19% along with contractually required increases
39003999	39003999-5050	Taxes	5050	E	1,568	1,861	293	19% Contractually required increase
39003999	39003999-5100	Retirement Fringe Ben	5100	E	3,394	4,049	655	19% Contractually required increase
39003999	39003999-5200	Medical Fringe Ben	5200	E	4,659	2,435	(2,224)	-48% EE Benefit Levels Changed
39003999	39003999-5250	Dental Fringe Ben	5250	E	331	170	(161)	-49% EE Benefit Levels Changed
39003999	39003999-5300	Vision Fringe Ben	5300	E	38	20	(18)	-47% EE Benefit Levels Changed
39003999	39003999-5400	Life Ins Fringe Ben	5400	E	36	48	12	33% Contractually required increase
39003999	39003999-5500	Disability Fringe Ben	5500	E	94	114	20	21% Contractually required increase
39003999	39003999-5600	Unemployment Fringe Ben	5600	E	304	373	69	23% Contractually required increase
39003999	39003999-5700	Work Comp Fringe Ben	5700	E	1,079	1,871	792	73% Contractually required increase
39003999	39003999-5999	Salary Savings	5999	E	-35,600.00			0%
39003999	39003999-6010	Legal	6010	E	12,000	12,000	-	0%
39003999	39003999-6020	Audit	6020	E	5,850	-	(5,850)	-100% Audit budget consolidated in finance
39003999	39003999-7200	Banking Fees & Processing	7200	E	23,600	3,100	(20,500)	-87% Banking fees were based on FY 2023 cost
39003999	39003999-7310	Computer License & Fees	7310	E	1,188	-	(1,188)	-100% Computer license fees paid by IT
39003999	39003999-7330	Contractual Services	7330	E	40,245			Contractual services are based on FY 2023 and
						410	(39,835)	-99% 2024 actuals
39003999	39003999-7405	Office Supplies	7405	E	3,080			Office Supplies have been moved to Operating
						-	(3,080)	-100% Supplies
39003999	39003999-7415	Operating	7415	E	5,000			Office Supplies have been moved to Operating
						8,000	3,000	60% Supplies
39003999	39003999-7420	Fuel	7420	E	700			Zero based budget approach resulted in a lower
						-	(700)	budget request
39003999	39003999-7450	Permits & Fees	7450	E	16,500			Business license renewal. Budget is in line with
						800	(15,700)	-95% actual costs.
39003999	39003999-7480	Rental & Lease	7480	E	16,980	16,980	-	0%
39003999	39003999-7510	R & M General	7510	E	14,500			Repair and Maintenance of: Radios, Pavement,
						35,000	20,500	141% Engineering Interco
39003999	39003999-7540	Fleet Maintenance Services	7540	E	7,885			Fleet maintenance costs are based on the work
								budgeted by the fleet department and is
								determined by their labor rates and material costs
						8,276	391	5% and overhead
39003999	39003999-7545	Engineering Services	7545	E	6,900	6,900	-	0%

39003999	39003999-7550	BLDGS Maintenance Services	7550	E	97,695					
						143,300	45,605			The buidings maintenance services cost is based on historical averages weighted by customer and applied to buildings required revenue
39003999	39003999-7605	Security	7605	E	1,360	1,400	40			47% applied to buildings required revenue
39003999	39003999-7710	General Liability	7710	E	48,600					3%
						59,951	11,351			Property values were reassessed and the increased 23% replacement costs increased our insurance cost
39003999	39003999-7810	Electricity	7810	E	12,100					
						23,700	11,600			96% Utility costs are based on historical averages
39003999	39003999-7815	Heating	7815	E	2,500					
						11,200	8,700			348% Utility costs are based on historical averages
39003999	39003999-7820	Water & Sewer	7820	E	48,300					
						57,600	9,300			19% Utility costs are based on historical averages
39003999	39003999-7840	Telephone	7840	E	5,300					
						4,000	(1,300)			-25% Utility costs are based on historical averages
39003999	39003999-7980	Central Services Allocation Cs	7980	E	179,688	166,761	(12,927)			-7%
					-2,751,345.10	-1,320,000.96	1,332,144.14			-48%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
									programs were dropped no coaches youth soccer clinic, indoor volleyball camp, youth volleyball camp, youth softball league
30354611	30354611-4210	Program Registration	4210	R	(185,255)	(154,615)	30,640	-17%	
30354611	30354611-4225	Sponsorships	4225	R	(2,750)	(2,000)	750	-27%	
30354611	30354611-4515	Operating Grants - County	4515	R	(50,000)	(50,000)	-	0%	
30354611	30354611-5010	Salary	5010	E	167,743	174,376	6,633	4%	Contractually Required Increase
30354611	30354611-5020	Other Earnings	5020	E	45,334	111,707	66,373	146%	Contractually Required Increase
30354611	30354611-5050	Taxes	5050	E	16,649	22,083	5,434	33%	Contractually Required Increase
30354611	30354611-5100	Retirement Fringe Ben	5100	E	16,462	19,753	3,291	20%	Contractually Required Increase
30354611	30354611-5200	Medical Fringe Ben	5200	E	29,278	24,678	(4,600)	-16%	Contractually Required Increase
30354611	30354611-5250	Dental Fringe Ben	5250	E	2,276	1,838	(438)	-19%	Contractually Required Increase
30354611	30354611-5300	Vision Fringe Ben	5300	E	243	183	(60)	-25%	Contractually Required Increase
30354611	30354611-5400	Life Ins Fringe Ben	5400	E	175	211	36	21%	Contractually Required Increase
30354611	30354611-5500	Disability Fringe Ben	5500	E	480	578	98	20%	Contractually Required Increase
30354611	30354611-5600	Unemployment Fringe Ben	5600	E	3,262	4,373	1,111	34%	Contractually Required Increase
30354611	30354611-5700	Work Comp Fringe Ben	5700	E	5,372	21,567	16,195	301%	Contractually Required Increase
30354611	30354611-7340	Dues & Subscriptions	7340	E	60	60	-	0%	Contractually Required Increase
30354611	30354611-7415	Operating	7415	E	11,300	10,675	(625)	-6%	Contractually Required Increase
30354884	30354884-4205	Admissions & Fees	4205	R	(787,500)	(803,100)	(15,600)	2%	
30354884	30354884-4207	Admissions & Fees - Non-Res	4207	R	(133,148)	(161,700)	(28,552)	21%	Non - resident increase
30354884	30354884-4215	Rental Income	4215	R	(4,740)	(2,000)	2,740	-58%	
30354884	30354884-4285	Promotional Discounts	4285	R	(1,000)	500	1,500	-150%	Should be 50% change less items on sale
30354884	30354884-4405	Merchandise Sales	4405	R	(27,000)	(26,000)	1,000	-4%	
30354884	30354884-4417	Service & User Fees	4417	R	(7,900)	(7,000)	900	-11%	Hard to predict locker rental - need actuals for this year
30354884	30354884-4420	Food Sales	4420	R	(15,000)	(9,000)	6,000	-40%	Food sales is down, fewer kids programs housed in rec center
30354884	30354884-5010	Salary	5010	E	252,370	270,756	18,386	7%	Contractually Required Increase
30354884	30354884-5020	Other Earnings	5020	E	5,332	5,377	45	1%	Contractually Required Increase
30354884	30354884-5050	Taxes	5050	E	20,233	21,623	1,390	7%	Contractually Required Increase
30354884	30354884-5100	Retirement Fringe Ben	5100	E	35,018	39,734	4,716	13%	Contractually Required Increase
30354884	30354884-5200	Medical Fringe Ben	5200	E	32,211	33,863	1,652	5%	Contractually Required Increase
30354884	30354884-5250	Dental Fringe Ben	5250	E	2,324	2,366	42	2%	Contractually Required Increase
30354884	30354884-5300	Vision Fringe Ben	5300	E	274	259	(15)	-5%	Contractually Required Increase
30354884	30354884-5400	Life Ins Fringe Ben	5400	E	371	430	59	16%	Contractually Required Increase
30354884	30354884-5500	Disability Fringe Ben	5500	E	975	1,147	172	18%	Contractually Required Increase
30354884	30354884-5600	Unemployment Fringe Ben	5600	E	3,977	4,282	305	8%	Contractually Required Increase
30354884	30354884-5700	Work Comp Fringe Ben	5700	E	6,636	20,853	14,217	214%	Contractually Required Increase
30354884	30354884-7300	Computer & IT Small Equip	7300	E	2,000	2,000	-	0%	
30354884	30354884-7330	Contractual Services	7330	E	100	100	-	0%	
30354884	30354884-7340	Dues & Subscriptions	7340	E	700	1,300	600	86%	One new licensing agency for music plus all fees increased
30354884	30354884-7350	Employee Recruit & Retain	7350	E	1,000	1,100	100	10%	Hope to increase rewards for outstanding performance - all other budgets took this out of their budgets
30354884	30354884-7415	Operating	7415	E	44,890	39,380	(5,510)	-12%	Will not need some major pieces of lobby furniture if all is purchased this year
30354884	30354884-7430	Uniforms	7430	E	2,000	2,000	-	0%	
30354884	30354884-7450	Permits & Fees	7450	E	1,700	3,100	1,400	82%	Rec Center Elevator Inspection \$300.00 Alarm company \$200.00 Washoe Cty Rec Health, Boilers and Grocery...4 permits \$1,200.00 This should be \$1700 so it was mis-entered or someone else added fees
30354884	30354884-7510	R & M General	7510	E	76,217	72,000	(4,217)	-6%	
30354884	30354884-7515	R&M Preventative	7515	E	420	420	0	0%	
30354884	30354884-7525	Snow Removal	7525	E	9,620	8,500	(1,120)	-12%	
30354884	30354884-7530	Janitorial	7530	E	79,792	82,800	3,008	4%	
30354884	30354884-7550	BLDGS Maintenance Services	7550	E	150,860	288,200	137,340	91%	The buildings maintenance services cost is based on historical averages weighted by customer and applied to buildings required revenue
30354884	30354884-7605	Security	7605	E	5,070	5,300	230	5%	
30354884	30354884-7680	Training & Education	7680	E	600	1,600	1,000	167%	Added training and budget because all training was removed from youth sports, seniors, etc. We need to train our very new staff members
30354884	30354884-7710	General Liability	7710	E	71,700	119,306	47,606	66%	I guess insurance when up tremendously!
30354884	30354884-7810	Electricity	7810	E	50,300	72,800	22,500	45%	Utility Costs are based on historical averages
30354884	30354884-7815	Heating	7815	E	30,800	69,700	38,900	126%	Utility Costs are based on historical averages Entered by someone in admin or public
30354884	30354884-7820	Water & Sewer	7820	E	23,000	29,100	6,100	27%	works
30354884	30354884-7825	Trash	7825	E	6,800	6,500	(300)	-4%	
30354884	30354884-7835	Cable TV	7835	E	4,500	5,600	1,100	24%	Calculated from actual invoices

Hours added?

We are not recommending to reduce this. The budget is based on historical cost averages weighted by customer. This is what the cost was to the rec center.

Reflects actuals provided by finance

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30354884	30354884-7840	Telephone	7840	E	-	700	700	#DIV/0!	Calculated from actual invoices
30354884	30354884-7920	Food	7920	E	9,000	5,000	(4,000)	-44%	Decreased total cost of food to match revenue
30354884	30354884-7940	Merchandise for resale	7940	E	18,500	13,000	(5,500)	-30%	Reduced to actual cost of goods - need actuals 2023.24
30354886	30354886-4210	Program Registration	4210	R	(16,900)	(22,682)	(5,782)	34%	
30354886	30354886-4225	Sponsorships	4225	R	(1,200)	(500)	700	-58%	Kimberly is new to the area and is working on relationships for sponsorships
30354886	30354886-4410	Personal Services	4410	R	(55,000)	(70,000)	(15,000)	27%	Personal training revenue is thriving
30354886	30354886-5010	Salary	5010	E	147,108	192,995	45,887	31%	Hourly rates and hours budgeted were increased along with contractually required increases
30354886	30354886-5020	Other Earnings	5020	E	30,841	52,490	21,649	70%	Other earnings increased due to additional revenue budgeted for personal services
30354886	30354886-5050	Taxes	5050	E	13,666	18,801	5,135	38%	Contractually Required Increase
30354886	30354886-5100	Retirement Fringe Ben	5100	E	6,852	7,926	1,074	16%	Contractually Required Increase
30354886	30354886-5200	Medical Fringe Ben	5200	E	6,003	5,670	(333)	-6%	EE Benefit Levels Changed
30354886	30354886-5250	Dental Fringe Ben	5250	E	427	382	(45)	-11%	EE Benefit Levels Changed
30354886	30354886-5300	Vision Fringe Ben	5300	E	50	42	(8)	-15%	EE Benefit Levels Changed
30354886	30354886-5400	Life Ins Fringe Ben	5400	E	83	96	13	16%	Contractually Required Increase
30354886	30354886-5500	Disability Fringe Ben	5500	E	203	233	30	15%	Contractually Required Increase
30354886	30354886-5600	Unemployment Fringe Ben	5600	E	2,686	3,712	1,026	38%	Contractually Required Increase
30354886	30354886-5700	Work Comp Fringe Ben	5700	E	4,459	18,516	14,057	315%	Contractually Required Increase
30354886	30354886-7330	Contractual Services	7330	E	100	-	(100)	-100%	
30354886	30354886-7350	Employee Recruit & Retain	7350	E	-	500	500	#DIV/0!	
30354886	30354886-7415	Operating	7415	E	7,410	7,250	(160)	-2%	
30354886	30354886-7430	Uniforms	7430	E	1,000	1,000	-	0%	
30354886	30354886-7435	Small Equipment	7435	E	3,900	4,500	600	15%	Price of indoor cycles and TRX Suspension trainers have increased
30354886	30354886-7680	Training & Education	7680	E	3,800	3,800	-	0%	
30354886	30354886-7840	Telephone	7840	E	-	300	300	#DIV/0!	
30354889	30354889-5010	Salary	5010	E	40,164	17,084	(23,080)	-57%	Kid Zone Hours were reduced
30354889	30354889-5020	Other Earnings	5020	E	129	135	6	5%	Kid Zone Hours were reduced
30354889	30354889-5050	Taxes	5050	E	3,105	1,338	(1,767)	-57%	Kid Zone Hours were reduced
30354889	30354889-5100	Retirement Fringe Ben	5100	E	987	1,036	49	5%	Kid Zone Hours were reduced
30354889	30354889-5200	Medical Fringe Ben	5200	E	486	514	28	6%	Kid Zone Hours were reduced
30354889	30354889-5250	Dental Fringe Ben	5250	E	34	35	1	2%	Kid Zone Hours were reduced
30354889	30354889-5300	Vision Fringe Ben	5300	E	4	4	(0)	-7%	Kid Zone Hours were reduced
30354889	30354889-5400	Life Ins Fringe Ben	5400	E	12	12	-	0%	Kid Zone Hours were reduced
30354889	30354889-5500	Disability Fringe Ben	5500	E	25	25	-	0%	Kid Zone Hours were reduced
30354889	30354889-5600	Unemployment Fringe Ben	5600	E	604	265	(339)	-56%	Kid Zone Hours were reduced
30354889	30354889-5700	Work Comp Fringe Ben	5700	E	1,006	1,302	296	29%	Contractually Required Increase
30354889	30354889-7415	Operating	7415	E	1,040	-	(1,040)	-100%	Moved to Rec Center budget
30354889	30354889-7430	Uniforms	7430	E	350	-	(350)	-100%	Moved to Rec Center budget
					237,065.18	654,144.00	417,078.82	176%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30323140	30323140-4200	Passes	4200	R	(617,046)	(519,994)	97,052	-16%	Budget according to play trend
30323140	30323140-4205	Admissions & Fees	4205	R	(797,463)	(638,317)	159,146	-20%	Budget according to play trend
30323140	30323140-4206	Admissions & Fees - Guest	4206	R	(378,428)	(358,959)	19,469	-5%	Budget according to play trend
30323140	30323140-4207	Admissions & Fees - Non-Res	4207	R	(991,636)	(1,073,829)	(82,193)	8%	rate increase with consistent levels of play
30323140	30323140-4270	Charitable Allowances	4270	R	2,300	2,300	-	0%	
30323140	30323140-4280	Employee Allowances	4280	R	2,450	2,450	-	0%	
30323140	30323140-4417	Service & User Fees	4417	R	(60,200)	(55,200)	5,000	-8%	cut additional programs for savings
30323140	30323140-7825	Trash	7825	E	-	600	600	#DIV/0!	Utility Costs are based on historical averages
30323141	30323141-5010	Salary	5010	E	208,172	236,518	28,346	14%	Hourly Rates and Hours Budgeted were increased along with contractually required increases
30323141	30323141-5020	Other Earnings	5020	E	1,341	3,873	2,532	189%	Commissions were increased along with contractually required increases
30323141	30323141-5050	Taxes	5050	E	16,453	18,834	2,381	14%	Contractually Required Increase
30323141	30323141-5100	Retirement Fringe Ben	5100	E	23,729	24,765	1,036	4%	Contractually Required Increase
30323141	30323141-5200	Medical Fringe Ben	5200	E	32,433	41,197	8,764	27%	Contractually Required Increase
30323141	30323141-5250	Dental Fringe Ben	5250	E	2,503	3,157	654	26%	Contractually Required Increase
30323141	30323141-5300	Vision Fringe Ben	5300	E	274	306	32	12%	Contractually Required Increase
30323141	30323141-5400	Life Ins Fringe Ben	5400	E	277	270	(7)	-3%	Contractually Required Increase
30323141	30323141-5500	Disability Fringe Ben	5500	E	736	746	10	1%	Contractually Required Increase
30323141	30323141-5600	Unemployment Fringe Ben	5600	E	3,231	3,702	471	15%	Contractually Required Increase
30323141	30323141-5700	Work Comp Fringe Ben	5700	E	5,249	18,129	12,880	245%	Contractually Required Increase
30323141	30323141-7300	Computer & IT Small Equip	7300	E	320	320	-	0%	
30323141	30323141-7330	Contractual Services	7330	E	3,500	3,500	-	0%	
30323141	30323141-7340	Dues & Subscriptions	7340	E	2,360	2,360	-	0%	
30323141	30323141-7350	Employee Recruit & Retain	7350	E	1,775	1,775	-	0%	
30323141	30323141-7405	Office Supplies	7405	E	400	400	-	0%	
30323141	30323141-7415	Operating	7415	E	7,760	8,400	640	8%	
30323141	30323141-7430	Uniforms	7430	E	2,310	-	(2,310)	-100%	reduction to budget savings
30323141	30323141-7510	R& M General	7510	E	1,800	1,800	-	0%	
30323141	30323141-7840	Telephone	7840	E	-	600	600	#DIV/0!	Utility Costs are based on historical averages
30323142	30323142-5010	Salary	5010	E	629,894	614,698	(15,196)	-2%	
30323142	30323142-5020	Other Earnings	5020	E	10,223	17,927	7,704	75%	Hero Bonus increase due to longevity along with Merit increase budget
30323142	30323142-5050	Taxes	5050	E	50,006	49,472	(534)	-1%	
30323142	30323142-5100	Retirement Fringe Ben	5100	E	50,643	52,365	1,722	3%	
30323142	30323142-5200	Medical Fringe Ben	5200	E	62,953	61,517	(1,436)	-2%	EE Benefit Levels Changed
30323142	30323142-5250	Dental Fringe Ben	5250	E	4,769	4,251	(518)	-11%	EE Benefit Levels Changed
30323142	30323142-5300	Vision Fringe Ben	5300	E	477	381	(96)	-20%	EE Benefit Levels Changed
30323142	30323142-5400	Life Ins Fringe Ben	5400	E	524	536	12	2%	
30323142	30323142-5500	Disability Fringe Ben	5500	E	1,384	1,427	43	3%	
30323142	30323142-5600	Unemployment Fringe Ben	5600	E	9,807	9,697	(110)	-1%	
30323142	30323142-5700	Work Comp Fringe Ben	5700	E	16,010	47,702	31,692	198%	Contractually Required Increase

									operational needs for overall performance -
30323142	30323142-6030	Professional Consultants	6030	E	1,700	3,150	1,450	85%	Soil and water testing; USGA Agronomist
30323142	30323142-7310	Computer License & Fees	7310	E	2,500	2,600	100	4%	annual increase for services
30323142	30323142-7330	Contractual Services	7330	E	180	-	(180)	-100%	saving cut
30323142	30323142-7340	Dues & Subscriptions	7340	E	1,315	1,400	85	6%	annual certifications
30323142	30323142-7350	Employee Recruit & Retain	7350	E	1,650	1,300	(350)	-21%	reduction to budget savings
30323142	30323142-7405	Office Supplies	7405	E	295	590	295	100%	cost of goods increase
30323142	30323142-7415	Operating	7415	E	132,440	135,795	3,355	3%	daily operation needs for golf maintenance
30323142	30323142-7420	Fuel	7420	E	3,200	-	(3,200)	-100%	reduction to budget savings
30323142	30323142-7425	Chemical	7425	E	51,825	53,725	1,900	4%	cost increase
30323142	30323142-7430	Uniforms	7430	E	2,800	3,250	450	16%	cost increase
30323142	30323142-7435	Small Equipment	7435	E	2,400	2,400	-	0%	
30323142	30323142-7450	Permits & Fees	7450	E	700	700	-	0%	
30323142	30323142-7480	Rental & Lease	7480	E	4,000	1,100	(2,900)	-73%	reduction to budget savings
									due to in house repair projects - Rebuild of #6 blue and white tees, combining into one
30323142	30323142-7510	R& M General	7510	E	10,250	23,900	13,650	133%	level to create more teeing ground
30323142	30323142-7525	Snow Removal	7525	E	2,964	1,700	(1,264)	-43%	reduction to budget savings
30323142	30323142-7530	Janitorial	7530	E	2,700	3,000	300	11%	cost increase
									larger repair and maintenance program to
30323142	30323142-7550	BLDGS Maintenance Services	7550	E	35,385	41,200	5,815	16%	avoid purchasing
30323142	30323142-7605	Security	7605	E	1,400	1,400	-	0%	
30323142	30323142-7680	Training & Education	7680	E	2,150	2,450	300	14%	cost increase for staff certifications
30323142	30323142-7685	Travel & Conferences	7685	E	2,550	2,650	100	4%	cost increase
30323142	30323142-7810	Electricity	7810	E	6,800	9,000	2,200	32%	Utility Costs are based on historical averages
30323142	30323142-7815	Heating	7815	E	3,500	7,500	4,000	114%	Utility Costs are based on historical averages
30323142	30323142-7820	Water & Sewer	7820	E	179,900	180,100	200	0%	Utility Costs are based on historical averages
30323142	30323142-7825	Trash	7825	E	21,900	29,000	7,100	32%	Utility Costs are based on historical averages
30323142	30323142-7835	Cable TV	7835	E	500	1,100	600	120%	Utility Costs are based on historical averages
30323142	30323142-7840	Telephone	7840	E	2,400	4,000	1,600	67%	Utility Costs are based on historical averages
30323143	30323143-4200	Passes	4200	R	(68,695)	(69,795)	(1,100)	2%	due to price increase for 24'
30323143	30323143-4205	Admissions & Fees	4205	R	(52,500)	(52,500)	-	0%	
30323143	30323143-4207	Admissions & Fees - Non-Res	4207	R	(24,045)	(24,045)	-	0%	
30323143	30323143-4410	Personal Services	4410	R	(85,100)	(85,100)	-	0%	
									Hourly Rates and Hours Budgeted were increased along with contractually required
30323143	30323143-5010	Salary	5010	E	4,160	4,800	640	15%	increases
30323143	30323143-5020	Other Earnings	5020	E	42,701	42,860	159	0%	
30323143	30323143-5050	Taxes	5050	E	3,586	3,646	60	2%	
30323143	30323143-5600	Unemployment Fringe Ben	5600	E	702	715	13	2%	
30323143	30323143-5700	Work Comp Fringe Ben	5700	E	1,171	3,594	2,423	207%	Contractually Required Increase

30323143	30323143-7310	Computer License & Fees	7310	E	380	-	(380)	-100% reduction to budget savings
30323143	30323143-7350	Employee Recruit & Retain	7350	E	500	500	-	0%
30323143	30323143-7415	Operating	7415	E	14,550	14,600	50	0%
30323143	30323143-7420	Fuel	7420	E	400	400	-	0%
30323143	30323143-7435	Small Equipment	7435	E	2,000	3,000	1,000	50% replacement of old equipment
30323143	30323143-7540	Fleet Maintenance Services	7540	E	7,050	7,759	709	10% cost increase in service
								Hourly Rates and Hours Budgeted were increased along with contractually required
30323144	30323144-5010	Salary	5010	E	118,801	154,752	35,951	30% increases
30323144	30323144-5020	Other Earnings	5020	E	4,800	4,744	(56)	-1%
30323144	30323144-5050	Taxes	5050	E	9,087	12,202	3,115	34% Contractually Required Increase
30323144	30323144-5600	Unemployment Fringe Ben	5600	E	1,783	2,392	609	34% Contractually Required Increase
30323144	30323144-5700	Work Comp Fringe Ben	5700	E	2,972	12,026	9,054	305% Contractually Required Increase
30323144	30323144-7330	Contractual Services	7330	E	5,040	5,040	-	0%
30323144	30323144-7350	Employee Recruit & Retain	7350	E	200	200	-	0%
30323144	30323144-7415	Operating	7415	E	6,068	6,260	192	3% cost increase in service
30323144	30323144-7430	Uniforms	7430	E	2,000	2,000	-	0%
30323144	30323144-7540	Fleet Maintenance Services	7540	E	19,994	21,760	1,766	9% cost increase in service
30323144	30323144-7550	BLDGS Maintenance Services	7550	E	17,260	23,800	6,540	38% cost increase in service
30323144	30323144-7605	Security	7605	E	4,200	4,400	200	5% standard operating cost increase
								Utility Costs are based on historical
30323144	30323144-7810	Electricity	7810	E	7,300	9,800	2,500	34% averages
								Utility Costs are based on historical
30323144	30323144-7815	Heating	7815	E	2,100	4,200	2,100	100% averages
30323145	30323145-7420	Fuel	7420	E	16,200	23,165	6,965	43% standard operating cost increase
30323145	30323145-7540	Fleet Maintenance Services	7540	E	352,860	393,490	40,630	12% cost increase in service
								Utility Costs are based on historical
30323145	30323145-7840	Telephone	7840	E	600	600	-	0% averages
30323146	30323146-4240	Parcel Owner Allowances	4240	R	170,405	170,405	-	0%
30323146	30323146-4405	Merchandise Sales	4405	R	(674,100)	(674,100)	-	0%
30323146	30323146-5010	Salary	5010	E	52,920	54,404	1,484	3%
30323146	30323146-5020	Other Earnings	5020	E	9,000	9,000	-	0%
30323146	30323146-5050	Taxes	5050	E	4,902	5,018	116	2%
30323146	30323146-5100	Retirement Fringe Ben	5100	E	9,153	9,415	262	3%
30323146	30323146-5200	Medical Fringe Ben	5200	E	17,001	6,839	(10,162)	-60% EE Benefit Levels Changed
30323146	30323146-5250	Dental Fringe Ben	5250	E	548	466	(82)	-15% EE Benefit Levels Changed
30323146	30323146-5300	Vision Fringe Ben	5300	E	68	54	(14)	-21% EE Benefit Levels Changed
30323146	30323146-5400	Life Ins Fringe Ben	5400	E	96	108	12	13% Contractually Required Increase
30323146	30323146-5500	Disability Fringe Ben	5500	E	262	270	8	3%
30323146	30323146-5600	Unemployment Fringe Ben	5600	E	961	985	24	2%
30323146	30323146-5700	Work Comp Fringe Ben	5700	E	1,553	4,785	3,232	208% Contractually Required Increase
30323146	30323146-7335	Discounts Earned	7335	E	(5,065)	-	5,065	-100% reduction to budget savings
30323146	30323146-7340	Dues & Subscriptions	7340	E	200	200	-	0%
30323146	30323146-7415	Operating	7415	E	2,030	2,030	-	0%
30323146	30323146-7430	Uniforms	7430	E	850	850	-	0%
30323146	30323146-7680	Training & Education	7680	E	450	450	-	0%
30323146	30323146-7685	Travel & Conferences	7685	E	2,275	2,275	-	0%
								Utility Costs are based on historical
30323146	30323146-7835	Cable TV	7835	E	1,800	-	(1,800)	-100% averages

									Utility Costs are based on historical averages
30323146	30323146-7840	Telephone	7840	E	-	100	100	#DIV/0!	
30323146	30323146-7940	Merchandise for resale	7940	E	337,055	337,055	-	0%	
30323146	30323146-7945	Freight on Inventory Purchases	7945	E	13,500	13,500	-	0%	
									Salary Savings due to Director of Golf Labor
30323198	30323198-5010	Salary	5010	E	32,049	22,717	(9,332)	-29%	being reallocated
30323198	30323198-5020	Other Earnings	5020	E	270	360	90	33%	
									Salary Savings due to Director of Golf Labor
30323198	30323198-5050	Taxes	5050	E	2,587	1,822	(765)	-30%	being reallocated
									Salary Savings due to Director of Golf Labor
30323198	30323198-5100	Retirement Fringe Ben	5100	E	5,218	3,309	(1,909)	-37%	being reallocated
									Salary Savings due to Director of Golf Labor
30323198	30323198-5200	Medical Fringe Ben	5200	E	4,997	4,772	(225)	-5%	being reallocated
									Salary Savings due to Director of Golf Labor
30323198	30323198-5250	Dental Fringe Ben	5250	E	394	368	(26)	-7%	being reallocated
									Salary Savings due to Director of Golf Labor
30323198	30323198-5300	Vision Fringe Ben	5300	E	42	36	(6)	-14%	being reallocated
									Salary Savings due to Director of Golf Labor
30323198	30323198-5400	Life Ins Fringe Ben	5400	E	55	36	(19)	-35%	being reallocated
									Salary Savings due to Director of Golf Labor
30323198	30323198-5500	Disability Fringe Ben	5500	E	139	95	(44)	-32%	being reallocated
									Salary Savings due to Director of Golf Labor
30323198	30323198-5600	Unemployment Fringe Ben	5600	E	511	352	(159)	-31%	being reallocated
30323198	30323198-5700	Work Comp Fringe Ben	5700	E	1,806	1,925	119	7%	Contractually Required Increase
									bloster marketing to gain non-resident
30323198	30323198-7010	Advertising - Paid	7010	E	8,000	46,000	38,000	475%	business
30323198	30323198-7415	Operating	7415	E	10,000	13,500	3,500	35%	standard operating cost increase
									reduction to budget -- NCGA Handicapping
30323199	30323199-4205	Admissions & Fees	4205	R	(5,750)	(4,300)	1,450	-25%	Services
30323199	30323199-4490	Facility Fees	4490	R	-	(717,811)	(717,811)	#DIV/0!	
									Salary Increase due to Director of Golf Labor being reallocated along with
30323199	30323199-5010	Salary	5010	E	139,943	170,490	30,547	22%	contractually required increases
									Salary Increase due to Director of Golf Labor being reallocated along with
30323199	30323199-5020	Other Earnings	5020	E	1,880	3,424	1,544	82%	contractually required increases
									Salary Increase due to Director of Golf Labor being reallocated along with
30323199	30323199-5050	Taxes	5050	E	11,475	14,144	2,669	23%	contractually required increases
									Salary Increase due to Director of Golf Labor being reallocated along with
30323199	30323199-5100	Retirement Fringe Ben	5100	E	25,044	32,822	7,778	31%	contractually required increases
									Salary Increase due to Director of Golf Labor being reallocated along with
30323199	30323199-5200	Medical Fringe Ben	5200	E	11,901	14,631	2,730	23%	contractually required increases
									Salary Increase due to Director of Golf Labor being reallocated along with
30323199	30323199-5250	Dental Fringe Ben	5250	E	780	1,013	233	30%	contractually required increases

30323199	30323199-5300	Vision Fringe Ben	5300	E	97	116	19	20%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323199	30323199-5400	Life Ins Fringe Ben	5400	E	241	304	63	26%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323199	30323199-5500	Disability Fringe Ben	5500	E	635	819	184	29%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323199	30323199-5600	Unemployment Fringe Ben	5600	E	2,243	2,770	527	23%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323199	30323199-5700	Work Comp Fringe Ben	5700	E	2,793	6,568	3,775	135%	Contractually Required Increase
30323199	30323199-5999	Salary Savings	5999	E	(66,500)				Account not budgeted for FY 2025
30323199	30323199-6020	Audit	6020	E	4,680	-	(4,680)	-100%	reduction to budget
30323199	30323199-7200	Banking Fees & Processing	7200	E	67,900	78,800	10,900	16%	standard operating cost increase
30323199	30323199-7310	Computer License & Fees	7310	E	30	-	(30)	-100%	reduction to budget
30323199	30323199-7330	Contractual Services	7330	E	53,798	8,323	(45,475)	-85%	reduction to budget
30323199	30323199-7340	Dues & Subscriptions	7340	E	625	725	100	16%	standard operating cost increase
30323199	30323199-7350	Employee Recruit & Retain	7350	E	500	500	-	0%	reduction to budget
30323199	30323199-7405	Office Supplies	7405	E	1,500	1,500	-	0%	reduction to budget
30323199	30323199-7415	Operating	7415	E	4,310	4,310	-	0%	reduction to budget
30323199	30323199-7430	Uniforms	7430	E	350	350	-	0%	reduction to budget
30323199	30323199-7433	Safety	7433	E	1,980	1,980	-	0%	reduction to budget
30323199	30323199-7480	Rental & Lease	7480	E	2,200	2,200	-	0%	reduction to budget
30323199	30323199-7510	R& M General	7510	E	25,000	-	(25,000)	-100%	reduction to budget
30323199	30323199-7530	Janitorial	7530	E	9,300	8,180	(1,120)	-12%	reduction to budget
30323199	30323199-7545	Engineering Services	7545	E	6,900	6,900	-	0%	
30323199	30323199-7550	BLDGS Maintenance Services	7550	E	19,700	49,600	29,900	152%	Interco expense
30323199	30323199-7605	Security	7605	E	3,300	3,500	200	6%	standard operating cost increase
30323199	30323199-7680	Training & Education	7680	E	250	250	-	0%	
30323199	30323199-7685	Travel & Conferences	7685	E	3,925	3,925	-	0%	
30323199	30323199-7710	General Liability	7710	E	96,300	216,519	120,219	125%	Contractually required
30323199	30323199-7810	Electricity	7810	E	5,700	8,000	2,300	40%	Utility Costs are based on historical averages
30323199	30323199-7815	Heating	7815	E	8,500	17,700	9,200	108%	Utility Costs are based on historical averages
30323199	30323199-7820	Water & Sewer	7820	E	3,800	3,400	(400)	-11%	Utility Costs are based on historical averages
30323199	30323199-7830	Internet	7830	E	4,300	7,100	2,800	65%	Utility Costs are based on historical averages
30323199	30323199-7840	Telephone	7840	E	8,100	15,900	7,800	96%	Utility Costs are based on historical averages
30323199	30323199-7980	Central Services Allocation Cs	7980	E	334,174	292,900	(41,274)	-12%	reduction to budget
30323240	30323240-4200	Passes	4200	R	(123,501)	(87,960)	35,541	-29%	increased rates to PPH
30323240	30323240-4205	Admissions & Fees	4205	R	(269,002)	(280,644)	(11,642)	4%	increased rates
30323240	30323240-4206	Admissions & Fees - Guest	4206	R	(100,069)	(107,096)	(7,027)	7%	increased rates
30323240	30323240-4207	Admissions & Fees - Non-Res	4207	R	(338,160)	(357,995)	(19,835)	6%	increased rates
30323240	30323240-4417	Service & User Fees	4417	R	(37,400)	(35,300)	2,100	-6%	increased rates for rental clubs

30323241	30323241-5010	Salary	5010	E	72,054	81,263	9,209	13%	Hourly Rates and Hours Budgeted were increased along with contractually required increases
30323241	30323241-5020	Other Earnings	5020	E	2,400	1,894	(506)	-21%	Commissions decreased along with contractually required increases
30323241	30323241-5050	Taxes	5050	E	5,559	6,417	858	15%	Contractually Required Increase
30323241	30323241-5100	Retirement Fringe Ben	5100	E	2,682	3,035	353	13%	Contractually Required Increase
30323241	30323241-5200	Medical Fringe Ben	5200	E	21,426	10,219	(11,207)	-52%	EE Benefit Levels Changed
30323241	30323241-5250	Dental Fringe Ben	5250	E	1,707	745	(962)	-56%	EE Benefit Levels Changed
30323241	30323241-5300	Vision Fringe Ben	5300	E	178	77	(101)	-57%	EE Benefit Levels Changed
30323241	30323241-5400	Life Ins Fringe Ben	5400	E	64	50	(14)	-22%	Contractually Required Increase
30323241	30323241-5500	Disability Fringe Ben	5500	E	195	161	(34)	-17%	Contractually Required Increase
30323241	30323241-5600	Unemployment Fringe Ben	5600	E	1,090	1,259	169	16%	Contractually Required Increase
30323241	30323241-5700	Work Comp Fringe Ben	5700	E	1,805	6,270	4,465	247%	Contractually Required Increase
30323241	30323241-7340	Dues & Subscriptions	7340	E	1,230	1,230	-	0%	
30323241	30323241-7350	Employee Recruit & Retain	7350	E	400	400	-	0%	
30323241	30323241-7405	Office Supplies	7405	E	600	625	25	4%	standard operating cost increase
30323241	30323241-7415	Operating	7415	E	3,195	2,995	(200)	-6%	reduction to budget
30323241	30323241-7430	Uniforms	7430	E	1,200	1,800	600	50%	standard operating cost increase
30323241	30323241-7510	R& M General	7510	E	1,680	3,120	1,440	86%	Radios - Mid Mountain Mobile
30323241	30323241-7835	Cable TV	7835	E	1,000	-	(1,000)	-100%	Utility Costs are based on historical averages
30323242	30323242-5010	Salary	5010	E	200,001	223,682	23,681	12%	Hourly Rates and Hours Budgeted were increased along with contractually required increases
30323242	30323242-5020	Other Earnings	5020	E	2,619	5,010	2,391	91%	Contractually Required Increase
30323242	30323242-5050	Taxes	5050	E	15,923	17,934	2,011	13%	Contractually Required Increase
30323242	30323242-5100	Retirement Fringe Ben	5100	E	20,938	22,055	1,117	5%	Contractually Required Increase
30323242	30323242-5200	Medical Fringe Ben	5200	E	33,433	33,685	252	1%	EE Benefit Levels Changed
30323242	30323242-5250	Dental Fringe Ben	5250	E	2,710	2,564	(146)	-5%	EE Benefit Levels Changed
30323242	30323242-5300	Vision Fringe Ben	5300	E	277	238	(39)	-14%	EE Benefit Levels Changed
30323242	30323242-5400	Life Ins Fringe Ben	5400	E	213	217	4	2%	Contractually Required Increase
30323242	30323242-5500	Disability Fringe Ben	5500	E	580	607	27	5%	Contractually Required Increase
30323242	30323242-5600	Unemployment Fringe Ben	5600	E	3,114	3,514	400	13%	Contractually Required Increase
30323242	30323242-5700	Work Comp Fringe Ben	5700	E	5,067	17,244	12,177	240%	Contractually Required Increase
30323242	30323242-6030	Professional Consultants	6030	E	1,400	3,050	1,650	118%	operational needs for overall performance
30323242	30323242-7330	Contractual Services	7330	E	-	7,200	7,200	#DIV/0!	
30323242	30323242-7340	Dues & Subscriptions	7340	E	315	330	15	5%	annual increase for services
30323242	30323242-7350	Employee Recruit & Retain	7350	E	400	325	(75)	-19%	reduction to budget
30323242	30323242-7405	Office Supplies	7405	E	100	100	-	0%	
30323242	30323242-7415	Operating	7415	E	56,830	58,010	1,180	2%	annual increase for services
30323242	30323242-7420	Fuel	7420	E	5,200	-	(5,200)	-100%	reduction to budget
30323242	30323242-7425	Chemical	7425	E	9,275	9,700	425	5%	annual increase for products
30323242	30323242-7430	Uniforms	7430	E	1,000	1,200	200	20%	annual increase for products
30323242	30323242-7435	Small Equipment	7435	E	1,500	2,275	775	52%	annual increase for products
30323242	30323242-7450	Permits & Fees	7450	E	500	500	-	0%	
30323242	30323242-7480	Rental & Lease	7480	E	1,500	1,100	(400)	-27%	reduction to budget
30323242	30323242-7510	R& M General	7510	E	15,000	15,000	-	0%	
30323242	30323242-7525	Snow Removal	7525	E	2,860	5,100	2,240	78%	annual increase for services

30323242	30323242-7550	BLDGS Maintenance Services	7550	E	28,635	34,500	5,865	20%	annual increase for services
30323242	30323242-7605	Security	7605	E	690	700	10	1%	
30323242	30323242-7680	Training & Education	7680	E	450	350	(100)	-22%	
30323242	30323242-7810	Electricity	7810	E	2,900	4,200	1,300	45%	Utility Costs are based on historical averages
30323242	30323242-7815	Heating	7815	E	3,800	7,600	3,800	100%	Utility Costs are based on historical averages
30323242	30323242-7820	Water & Sewer	7820	E	80,000	79,700	(300)	0%	Utility Costs are based on historical averages
30323242	30323242-7825	Trash	7825	E	5,100	4,600	(500)	-10%	Utility Costs are based on historical averages
30323242	30323242-7840	Telephone	7840	E	800	3,300	2,500	313%	Utility Costs are based on historical averages
30323244	30323244-5010	Salary	5010	E	83,260	102,160	18,900	23%	Hourly Rates and Hours Budgeted were increased along with contractually required increases
30323244	30323244-5020	Other Earnings	5020	E	3,500	3,240	(260)	-7%	Contractually Required Increase
30323244	30323244-5050	Taxes	5050	E	6,371	8,063	1,692	27%	Contractually Required Increase
30323244	30323244-5600	Unemployment Fringe Ben	5600	E	1,247	1,582	335	27%	Contractually Required Increase
30323244	30323244-5700	Work Comp Fringe Ben	5700	E	2,081	7,946	5,865	282%	Contractually Required Increase
30323244	30323244-7350	Employee Recruit & Retain	7350	E	100	200	100	100%	Contractually required
30323244	30323244-7415	Operating	7415	E	2,470	1,640	(830)	-34%	
30323244	30323244-7420	Fuel	7420	E	5,400	6,100	700	13%	standard operating cost increase
30323244	30323244-7430	Uniforms	7430	E	2,100	2,100	-	0%	
30323244	30323244-7540	Fleet Maintenance Services	7540	E	23,990	26,267	2,277	9%	standard operating cost increase
30323245	30323245-7420	Fuel	7420	E	3,900	10,235	6,335	162%	standard operating cost increase
30323245	30323245-7540	Fleet Maintenance Services	7540	E	109,320	119,472	10,152	9%	standard operating cost increase
30323246	30323246-4240	Parcel Owner Allowances	4240	R	27,720	27,720	-	0%	
30323246	30323246-4405	Merchandise Sales	4405	R	(138,600)	(138,600)	-	0%	
30323246	30323246-5010	Salary	5010	E	6,614	6,800	186	3%	COLA, merit increase, and hourly rate changes
30323246	30323246-5020	Other Earnings	5020	E	2,000	2,000	-	0%	
30323246	30323246-5050	Taxes	5050	E	681	693	12	2%	Hourly Rates and Hours Budgeted were increased along with contractually required increases
30323246	30323246-5100	Retirement Fringe Ben	5100	E	1,143	1,178	35	3%	Contractually required
30323246	30323246-5200	Medical Fringe Ben	5200	E	2,600	2,726	126	5%	EE Benefit Levels Changed
30323246	30323246-5250	Dental Fringe Ben	5250	E	69	186	117	171%	EE Benefit Levels Changed
30323246	30323246-5300	Vision Fringe Ben	5300	E	9	21	12	146%	EE Benefit Levels Changed
30323246	30323246-5400	Life Ins Fringe Ben	5400	E	12	12	-	0%	
30323246	30323246-5500	Disability Fringe Ben	5500	E	36	36	-	0%	
30323246	30323246-5600	Unemployment Fringe Ben	5600	E	137	137	-	0%	
30323246	30323246-5700	Work Comp Fringe Ben	5700	E	217	666	449	207%	Contractually Required Increase
30323246	30323246-7940	Merchandise for resale	7940	E	66,150	66,150	-	0%	
30323246	30323246-7945	Freight on Inventory Purchases	7945	E	3,050	3,050	-	0%	
30323298	30323298-5010	Salary	5010	E	15,306	10,712	(4,594)	-30%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5020	Other Earnings	5020	E	139	169	30	22%	Salary Savings due to Director of Golf Labor being reallocated

30323298	30323298-5050	Taxes	5050	E	1,231	866	(365)	-30%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5100	Retirement Fringe Ben	5100	E	2,611	1,658	(953)	-36%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5200	Medical Fringe Ben	5200	E	2,499	2,388	(111)	-4%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5250	Dental Fringe Ben	5250	E	197	184	(13)	-7%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5300	Vision Fringe Ben	5300	E	21	18	(3)	-14%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5400	Life Ins Fringe Ben	5400	E	36	24	(12)	-33%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5500	Disability Fringe Ben	5500	E	67	47	(20)	-30%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5600	Unemployment Fringe Ben	5600	E	246	163	(83)	-34%	Salary Savings due to Director of Golf Labor being reallocated
30323298	30323298-5700	Work Comp Fringe Ben	5700	E	893	909	16	2%	Contractually Required Increase
30323298	30323298-7010	Advertising - Paid	7010	E	5,200	23,000	17,800	342%	
30323298	30323298-7415	Operating	7415	E	5,000	6,000	1,000	20%	standard operating cost increase
30323299	30323299-4490	Facility Fees	4490	R	-	(272,751)	(272,751)	#DIV/0!	
30323299	30323299-4705	Non-Operating Lease Income	4705	R	(44,383)	(44,383)	-	0%	
30323299	30323299-5010	Salary	5010	E	39,672	52,102	12,430	31%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5020	Other Earnings	5020	E	599	778	179	30%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5050	Taxes	5050	E	3,266	4,297	1,031	32%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5100	Retirement Fringe Ben	5100	E	7,722	10,388	2,666	35%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5200	Medical Fringe Ben	5200	E	2,746	5,184	2,438	89%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5250	Dental Fringe Ben	5250	E	188	375	187	100%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5300	Vision Fringe Ben	5300	E	23	40	17	71%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5400	Life Ins Fringe Ben	5400	E	77	104	27	35%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5500	Disability Fringe Ben	5500	E	198	258	60	30%	Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases

								Salary Increase due to Director of Golf Labor being reallocated along with contractually required increases
30323299	30323299-5600	Unemployment Fringe Ben	5600	E	642	848	206	32%
30323299	30323299-5700	Work Comp Fringe Ben	5700	E	807	2,115	1,308	162%
30323299	30323299-5999	Salary Savings	5999	E	(71,100)			Account not budgeted for FY 2025
30323299	30323299-6020	Audit	6020	E	1,170	-	(1,170)	-100%
30323299	30323299-7200	Banking Fees & Processing	7200	E	17,000	20,000	3,000	18%
30323299	30323299-7330	Contractual Services	7330	E	240	300	60	25%
30323299	30323299-7405	Office Supplies	7405	E	900	900	-	0%
30323299	30323299-7415	Operating	7415	E	50	50	-	0%
30323299	30323299-7430	Uniforms	7430	E	400	400	-	0%
30323299	30323299-7433	Safety	7433	E	300	300	-	0%
30323299	30323299-7510	R& M General	7510	E	3,780	3,780	-	0%
30323299	30323299-7530	Janitorial	7530	E	8,550	7,535	(1,015)	-12%
30323299	30323299-7550	BLDGS Maintenance Services	7550	E	25,000	48,700	23,700	95% Interco expense
30323299	30323299-7605	Security	7605	E	4,950	5,200	250	5% standard operating cost increase
30323299	30323299-7710	General Liability	7710	E	22,100	43,169	21,069	95% standard operating cost increase
30323299	30323299-7810	Electricity	7810	E	1,600	2,100	500	31% averages Utility Costs are based on historical
30323299	30323299-7815	Heating	7815	E	2,400	6,500	4,100	171% averages Utility Costs are based on historical
30323299	30323299-7820	Water & Sewer	7820	E	6,800	7,200	400	6% averages Utility Costs are based on historical
30323299	30323299-7840	Telephone	7840	E	1,800	5,500	3,700	206% averages Utility Costs are based on historical
30323299	30323299-7980	Central Services Allocation Cs	7980	E	107,057	96,631	(10,426)	-10%
					157,692.02	64,596.83	(93,095)	-59%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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

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ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
20002220	20002220-4021	Water Base	4021	R	(2,105,868)	(2,276,303)	(170,435)	8%	Based on 2023 rate study
20002220	20002220-4022	Water Consumption	4022	R	(2,153,239)	(2,200,423)	(47,184)	2%	Based on 2023 rate study
20002220	20002220-4023	Tier 1	4023	R	(275,752)	(283,176)	(7,424)	3%	Based on 2023 rate study
20002220	20002220-4024	Tier 2	4024	R	(230,976)	(241,788)	(10,812)	5%	Based on 2023 rate study
20002220	20002220-4027	Fire Protection	4027	R	(17,808)	(17,808)	-	0%	Fire hydrants remain constant
20002220	20002220-4028	Other Water	4028	R	(33,300)				
						(41,000)	(7,700)	23%	Customer Service Requests Revenue. Based on comprehensive budget evaluation
20002220	20002220-4029	Water Connection	4029	R	(21,200)	(42,000)	(20,800)	98%	Compliance related. Based on comprehensive budget evaluation
20002220	20002220-4032	Capital Improvement Retro	4032	R	(5,400)	(14,000)	(8,600)	159%	Compliance related. Based on comprehensive budget evaluation
20002220	20002220-4033	Capital Improvement Monthly	4033	R	(1,639,068)	(1,980,330)	(341,262)	21%	Based on 2023 rate study
20002220	20002220-4036	Back Flows Tests	4036	R	(151,000)				Compliance related. Based on comprehensive budget evaluation
						(151,000)	(0)	0%	budget evaluation
20002221	20002221-7415	Operating	7415	E	6,000	6,000	-	0%	Water conservation rebates
20002221	20002221-7840	Telephone	7840	E	100	100	-	0%	Budget provided by Accounting
20002222	20002222-7330	Contractual Services	7330	E	22,000				Thunderbird Communications for
						22,000	-	0%	ScadaProgramming and Troubleshooting
20002222	20002222-7420	Fuel	7420	E	22,267	9,000	(13,267)	-60%	Budget provided by Accounting
20002222	20002222-7440	Tools	7440	E	4,800				Annual replacement of tools / breakage / worn
						4,800	-	0%	out / updating
20002222	20002222-7510	R& M General	7510	E	31,300				equipment maintenance- upgrades.
						75,000	43,700	140%	Anticipated cost increase/ pump station routine maintenance to valves / pumps / controls / Vibration Testing all water pump stations twice a year / pump station repairs or replacement to equipment / Grounds maintenance / Pump and Motor Reconditioning* (Moved out of capital into operating for FY 2025)
20002222	20002222-7540	Fleet Maintenance Services	7540	E	50,850	54,758	3,908	8%	Increased fleet rate and supplies increase
20002222	20002222-7680	Training & Education	7680	E	5,000				training courses/ conferences / seminars / increase educational opportunities / wonderware / travel for
						5,000	-	0%	training related expenses
20002222	20002222-7810	Electricity	7810	E	182,400	176,700	(5,700)	-3%	Budget provided by Accounting
20002222	20002222-7815	Heating	7815	E	1,100	2,200	1,100	100%	Budget provided by Accounting
20002222	20002222-7840	Telephone	7840	E	700	600	(100)	-14%	Budget provided by Accounting
20002223	20002223-7330	Contractual Services	7330	E	57,775				Jacobs Engineering On Call Services / gso3 service agreement / Calgon /
						80,000	22,225	38%	Ozononia. / Service Cost increases

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20002223	20002223-7340	Dues & Subscriptions	7340	E	1,000	-	(1,000)	-100%	Reallocated to shared (20002297)
20002223	20002223-7350	Employee Recruit & Retain	7350	E	1,000	-	(1,000)	-100%	Reallocated to shared (20002297)
20002223	20002223-7415	Operating	7415	E	1,000				Daily operating items for plant and pump stations. Cleaning, restocking small items. / Office operating supplies/ on- call condo supplies OT Meal Reimbursements moved to operating (Union Contract)
						2,000	1,000	100%	recruitment and retention
20002223	20002223-7425	Chemical	7425	E	233,076				Nitrogen / Sodium silicate / liquid oxygen / sodium hypochlorite / Captor. Modifications to some of our processes to be more efficient, less sodium hypochlorite is being used.
						200,000	(33,076)	-14%	New equipment needed for FY 2025. One time increase in costs. Overlap of costs in FY B2025, paying Wetlab and IVGID's lab until fully certified.
20002223	20002223-7428	Lab	7428	E	28,800				Certification materials.
						38,800	10,000	35%	Uniforms for Staff of 7 accounting for some turnover (Union Contract)
20002223	20002223-7430	Uniforms	7430	E	5,900				
						6,000	100	2%	
20002223	20002223-7433	Safety	7433	E	3,500				Safety items / ppe's / gloves / vests / personal fall protection devices (Union Contract)
						3,500	(0)	0%	Small power and hand tools / replace / upgrade / modify
20002223	20002223-7440	Tools	7440	E	3,900				
						3,900	(0)	0%	
20002223	20002223-7450	Permits & Fees	7450	E	39,200				Passthrough costs from regulators: NDSL Easement / Laboratory / Certification Permit / State of NV -
									Watermain Easement Contract 4268 January / State of NV -EPA Public Wtr Permit NV0000158 March / NV Div.State Lands Wtr Intake Contract 2190 April / State of NV -EPA Public Wtr Permit NV0000158 March / State of NV -EPA
						40,000	800	2%	Petroleum
20002223	20002223-7510	R& M General	7510	E	29,019				sensor calibrations / UV bulb replacements / Calgon & Ozonia replacement parts / onsite inspections / replacements of valves / pumps / piping / sensors / Chemical feed units treatment related / expense for yearly diving/inspection/cleaning of the contact chamber and the intake structure per (NDEP) requirement.
						40,000	10,981	38%	

Public Works and Internal Services

20002223	20002223-7680	Training & Education	7680	E	3,000				Training & Education for plant team and Lab staff / webinars- conferences - educational materials - Wonderware -safety / Travel and conferences Combining training and education with travel
						6,000	3,000	100%	and conferences
20002223	20002223-7685	Travel & Conferences	7685	E	2,000	-	(2,000)	-100%	Reallocated to training and education
20002223	20002223-7810	Electricity	7810	E	310,000	372,900	62,900	20%	Budget provided by Accounting
20002223	20002223-7840	Telephone	7840	E	7,300	2,600	(4,700)	-64%	Budget provided by Accounting
20002224	20002224-7300	Computer & IT Small Equip	7300	E	1,200	-	(1,200)	-100%	Reallocated to shared (20002297)
20002224	20002224-7340	Dues & Subscriptions	7340	E	1,600	-	(1,600)	-100%	Reallocated to shared (20002297)
20002224	20002224-7350	Employee Recruit & Retain	7350	E	2,500	-	(2,500)	-100%	Reallocated to shared (20002297)
20002224	20002224-7405	Office Supplies	7405	E	2,000	-	(2,000)	-100%	Reallocated to shared (20002297)
20002224	20002224-7415	Operating	7415	E	-				Computer supplies/ house keeping / forms / paper / on call condo/ coffee / lunch room and laundry supplies / Copy machine, printer supplies and maintenance / Overtime Meal Reimbursements (Union Contract)
						3,500	3,500	New	Moved office supplies into operating
20002224	20002224-7420	Fuel	7420	E	16,100	31,575	15,475	96%	Budget provided by Accounting
20002224	20002224-7430	Uniforms	7430	E	6,295				Uniforms for Staff of 6 accounting for some turnover (Union Contract)
						5,000	(1,295)	-21%	
20002224	20002224-7433	Safety	7433	E	5,200				Vests / hard hats / gloves / slings / PAC units / vision and ear protection/signs/ cones/ barricades/lights/ gas monitor sensors /bump gas / ect. Repair and maintenance
						5,200	-	0%	of safety equipment. (Union Contract)
20002224	20002224-7435	Small Equipment	7435	E	10,100				Water pumps/hoses/air and power tools / hydraulic unit implements /torches and tanks /welding / line locators / leak detectors /metal detectors /hyd hoses / pipe saw / cutting wheels / viber plates / compactors / ect. Small equipment repairs and maintenance
						10,000	(100)	-1%	
20002224	20002224-7440	Tools	7440	E	2,900				Small hand tools including picks / shovels / hammers / bars / sockets / wrenches / screw drivers / air tools / punches / cutters / drill bits
						3,000	100	3%	
20002224	20002224-7505	Asphalt Repair & Reinstatement	7505	E	-				New line to budget for street cut permits and repair costs. FY 2024 approximately \$300,000 were spent.
						150,000	150,000	New	

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20002224	20002224-7510	R & M General	7510	E	190,000				Cost increases for the following: Parts and supplies for Valve/ cleaning-mapping-gps / line inspections / line flushing / meter box cleaning and staking / pressure station maintenance / meter testing and maintenance / Equipment maintenance / Snow removal equipment cutting edges and supplies / Parts and supplies for all water related repairs including Leak repairs, hydrant repairs / valve repairs / prv repairs / service repairs / meter component repairs, Large equipment and truck repair parts / Base Rock / Drain rock / Sand / Brush cutting / Contracted leak detection Spring and Fall /Hydro patch. WRITE OFF of \$170,000 for warehouse inventory and \$50,000 for inventory purchases during fiscal
						420,000	230,000	121%	year 2025.
20002224	20002224-7540	Fleet Maintenance Services	7540	E	156,700	173,098	16,398	10%	Increased fleet rate and supplies increase
20002224	20002224-7680	Training & Education	7680	E	6,633				CDL Training for New Pipeline Employees / Nevada rural water conference for pipeline employees / Continuing educational units / flagging / books / testing / cpr / first aid Combining Training and Education with Tr
						11,000	4,367	66%	Conferences
20002224	20002224-7685	Travel & Conferences	7685	E	4,500	-	(4,500)	-100%	Reallocated to training and education
20002224	20002224-7840	Telephone	7840	E	11,900	11,000	(900)	-8%	Budget provided by Accounting
20002287	20002287-7300	Computer & IT Small Equip	7300	E	2,600	-	(2,600)	-100%	Reallocated to shared (20002297)

Public Works and Internal Services

20002287	20002287-7340	Dues & Subscriptions	7340	E	4,959				All California Water Environment/ Association Certification Renewals / CWEA Membership 4 employees / All Backflow Tester Renewal Certifications (AWWA) / All Backflow Specialist Renewal Certifications (AWWA) / All New Certification Renewals (AWWA and CWEA) / American Water Works Association (AWWA) Membership / USC Membership IVGID Compliance Group / All Nevada State Certifications Water and Sewer / IAPMO Membership
						5,500	541	11%	Department from 3 to 4 staff
20002287	20002287-7350	Employee Recruit & Retain	7350	E	750	750	-	0%	Reallocated to shared (20002297)
20002287	20002287-7405	Office Supplies	7405	E	3,000	-	(3,000)	-100%	Reallocated to operating
20002287	20002287-7415	Operating	7415	E	10,798				Backflow repair parts (Master PO with accounting) / Backflow gauge calibration and repairs 4 gages / Truck stock, safety PPE & service tools for (4) service trucks / Grease public educational program / Office Supplies - backflow postcards / FOG Equipment (ONE TIME PURCHASE) / Combining office supplies into operating
						34,000	23,202	215%	Foreseeing increases in parts cost
20002287	20002287-7420	Fuel	7420	E	4,600	7,200	2,600	57%	Budget provided by Accounting
20002287	20002287-7430	Uniforms	7430	E	3,000				Uniforms for Staff of 4 accounting for some
						3,400	400	13%	turnover (Union Contract)
20002287	20002287-7460	Postage	7460	E	2,100				Backflow Postcards, Easements, Encroachment,
						2,300	200	10%	etc
20002287	20002287-7540	Fleet Maintenance Services	7540	E	12,215	15,941	3,726	31%	Increased fleet rate and supplies increase
20002287	20002287-7680	Training & Education	7680	E	4,400				Educational review classes grade 3 or 4 / Backflow tester refresher courses / Backflow Repair workshop out of area / Local one day training seminars UPC water / Tri State Conference Las Vegas / CWEA Conference / Nevada Rural Water Conference 4 employees / Backflow training
						20,000	15,600	355%	must be out of area due to whistleblower
20002287	20002287-7685	Travel & Conferences	7685	E	4,300	-	(4,300)	-100%	Reallocated to training and education
20002287	20002287-7840	Telephone	7840	E	4,000	3,900	(100)	-3%	Budget provided by Accounting

Public Works and Internal Services

20002297	20002297-4046	Inspection/Plan Fees	4046	R	(140,000)				Compliance related. Based on comprehensive budget evaluation. Previous year was incorrectly budgeted.
						(55,000)	85,000		-61%
20002297	20002297-4070	Defensible Space Charges	4070	R	(102,240)	(102,329)	(89)		0% Based on 2023 rate study
20002297	20002297-4075	Work Order Charges Labor	4075	R	(38,800)				
						(52,000)	(13,200)		34% Based on comprehensive budget evaluation
20002297	20002297-4076	Work Order Chgs Eq & Materia	4076	R	(25,470)				
						(21,000)	4,470		-18% Based on comprehensive budget evaluation
20002297	20002297-4080	Snow Removal Fees	4080	R	(106,444)	(85,000)	21,444		-20% Based on 5 year average
20002297	20002297-4100	Interfund Revenue Transfers	4100	R	433,366	-	(433,366)		-100% Clearing account
20002297	20002297-4520	Fines & Penalties	4520	R	(20,412)				Additional fees proposed for Waste Management Bad Debt and Compliance Appointment No-Show
						(24,000)	(3,588)		18% Fee
20002297	20002297-7010	Advertising - Paid	7010	E	500				For Public Notice/Legal Ads for Ordinance Revisions
									\$189 per week of ad placement. Per NRS, RGJ posting requirement, higher cost.
						1,100	600		120%
20002297	20002297-7300	Computer & IT Small Equip	7300	E	3,200	7,000	3,800		119% All subfunds combined in this line.
20002297	20002297-7310	Computer License & Fees	7310	E	90,039	103,000	12,961		14% All subfunds combined in this line.
20002297	20002297-7330	Contractual Services	7330	E	192,960				Prior year included capital expense project
						12,000	(180,960)		-94% incorrectly
20002297	20002297-7340	Dues & Subscriptions	7340	E	2,248	10,100	7,852		349% All subfunds reallocated to this account
20002297	20002297-7350	Employee Recruit & Retain	7350	E	6,000	8,500	2,500		42% All subfunds combined in this line.
20002297	20002297-7415	Operating	7415	E	10,500				
									Combining office supplies from all sub funds
						20,000	9,500		90% in here
20002297	20002297-7420	Fuel	7420	E	2,700	2,200	(500)		-19% Budget provided by Accounting
20002297	20002297-7430	Uniforms	7430	E	2,200				\$800 Meter Reader (Union Contract expected negotiated amount), \$200 CS Rep, Clerk, PWCA, PWAM, PWAS, Asset & DPW &
						2,300	100		5% \$100 for monogramming
20002297	20002297-7450	Permits & Fees	7450	E	540				Permits & Fees
									Petroleum Fund Certificate 1220 Sweetwat
									Permits & Fees
									Petroleum Fund Certificate 663 Lakeshore
									Permits & Fees 1.00 240.00 240.00
									Washoe Cty Air Quality Mgmt Sweetwater
						540	-		0% facility/AIR Gen Air-Gasoline
20002297	20002297-7460	Postage	7460	E	15,300				outsourced billing postage / office postage /
						16,000	700		5% Certified lien mailers
20002297	20002297-7480	Rental & Lease	7480	E	960	1,000	40		4% postage meter & scale

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20002297	20002297-7510	R& M General	7510	E	169,220						Operating: Sierra Electronics - Radios Capital Expense Projects: New Carpet Upstairs Building A / Adjust Utility Facilities and NDOT/Washoe County ROW / Pavement Maint. Utilities Facilities / SCADA Master Plan / Rain Guttes, Garage door openers, drainage and heat tape Bldg. C / GPR Equipment
						730,800	561,580	332%			(Ground Penetrating Radar)
20002297	20002297-7530	Janitorial	7530	E	22,200	24,400	2,200	10%			Budget provided by Accounting
20002297	20002297-7540	Fleet Maintenance Services	7540	E	6,485	6,876	391	6%			Increased fleet rate and supplies increase
20002297	20002297-7545	Engineering Services	7545	E	105,500	105,500	(0)	0%			Interfund
20002297	20002297-7550	BLDGS Maintenance Services	7550	E	95,760						Interfund - Increases due to evaluation of Buildings Budget true costs and revenue requirements
						201,100	105,340	110%			
20002297	20002297-7605	Security	7605	E	1,850	1,900	50	3%			Budget provided by Accounting
20002297	20002297-7680	Training & Education	7680	E	980						AWWA Elearning (\$600) / Meter Tech Learning (\$200) / Linked in Learning - Annual License (\$380) / Nexgen Conference - Asset Mgmt Tech - (\$1,500) / Harris Annual Conference for Billing System (PWAS & PWAM) (\$5,000) / DPW -
						11,200	10,220	1043%			APWA Annual Conference - \$3,500
20002297	20002297-7685	Travel & Conferences	7685	E	6,500	-	(6,500)	-100%			Reallocated to training and education
20002297	20002297-7835	Cable TV	7835	E	2,280	2,300	20	1%			Budget provided by Accounting
20002297	20002297-7840	Telephone	7840	E	600	600	-	0%			Budget provided by Accounting
20002297	20002297-7990	Interfund Expense Transfers	7990	E	(738,522)	(1,089,087)	(350,565)	47%			Clearing account
20002299	20002299-4100	Interfund Revenue Transfers	4100	R	(216,683)	-	216,683	-100%			Clearing account
20002299	20002299-4710	Investment Earnings	4710	R	(176,300)	-	176,300	-100%			Budget provided by Accounting
20002299	20002299-6010	Legal	6010	E	15,000	20,000	5,000	33%			BBK - Increases costs due to contract review
20002299	20002299-6020	Audit	6020	E	5,850	-	(5,850)	-100%			Budget provided by Accounting
20002299	20002299-6030	Professional Consultants	6030	E	62,500						
						63,000	500	1%			Marcus Faust Lobbyist / Update Utility Rate Study
20002299	20002299-7415	Operating	7415	E	37,537	44,000	6,463	17%			TWSA Dues
20002299	20002299-7510	R& M General	7510	E	365,000						Capital Expense Projects: Residential meters and electronics replacement capital expense project / Replace commercial water meter vaults and lids / BCWDP Production Meter / Re-coating of R3-1 and R5-1 ~ coating is peeling off ~~
						655,000	290,000	79%			
20002299	20002299-7560	Defensible Space Costs	7560	E	50,000	50,000	-	0%			Per contract with NLTFPD
20002299	20002299-7605	Security	7605	E	1,220	1,300	80	7%			Budget provided by Accounting

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20002299	20002299-7710	General Liability	7710	E	143,500	217,771	74,271	52%	Budget provided by Accounting
20002299	20002299-7810	Electricity	7810	E	8,700	10,200	1,500	17%	Budget provided by Accounting
20002299	20002299-7815	Heating	7815	E	10,500	22,200	11,700	111%	Budget provided by Accounting
20002299	20002299-7820	Water & Sewer	7820	E	3,200	3,900	700	22%	Budget provided by Accounting
20002299	20002299-7825	Trash	7825	E	8,200	6,100	(2,100)	-26%	Budget provided by Accounting
20002299	20002299-7830	Internet	7830	E	11,400	2,700	(8,700)	-76%	Budget provided by Accounting
20002299	20002299-7840	Telephone	7840	E	2,500	2,100	(400)	-16%	Budget provided by Accounting
20002299	20002299-7980	Central Services Allocation Cs	7980	E	402,206	404,350	2,144	1%	Budget provided by Accounting
20002299	20002299-7990	Interfund Expense Transfers	7990	E	369,261	544,543	175,282	47%	Clearing account
20002520	20002520-4032	Capital Improvement Retro	4032	R	(11,000)				Compliance related. Based on comprehensive
						(15,000)	(4,000)	36%	budget evaluation
20002520	20002520-4033	Capital Improvement Monthly	4033	R	(3,226,068)	(3,229,294)	(3,226)	0%	Based on 2023 rate study
20002520	20002520-4041	Sewer Base	4041	R	(3,531,348)	(3,982,447)	(451,099)	13%	Based on 2023 rate study
20002520	20002520-4042	Sewer Consumption	4042	R	(1,671,493)	(1,893,179)	(221,686)	13%	Based on 2023 rate study
20002520	20002520-4048	Other Sewer	4048	R	(7,200)				Customer Service Requests Revenue. Based on
						(7,600)	(400)	6%	comprehensive budget evaluation
20002520	20002520-4049	Sewer Connection	4049	R	(30,000)				Compliance related. Based on comprehensive
						(94,000)	(64,000)	213%	budget evaluation
20002520	20002520-4050	Effluent Disposal Sales	4050	R	(107,000)	(108,000)	(1,000)	1%	Remains consistent
20002521	20002521-4085	Hunting Fees	4085	R	(21,000)				Fee increases and comprehensive budget
						(45,000)	(24,000)	114%	evaluation
20002521	20002521-7330	Contractual Services	7330	E	19,983				Integrity Pest Management and Douglas County
						22,000	2,017	10%	weed abatement. Service Costs increases
20002521	20002521-7415	Operating	7415	E	9,779				Hunt supplies / tools and small power power
						10,000	221	2%	equip
20002521	20002521-7510	R& M General	7510	E	10,532				General Repairs and maintenance, beginning and
									end of season. Valves -
									road failures - weir plates - site
						12,000	1,468	14%	clean up of debris
20002521	20002521-7810	Electricity	7810	E	139,248	159,700	20,452	15%	Budget provided by Accounting
20002521	20002521-7830	Internet	7830	E	-	800	800	New	Budget provided by Accounting
20002521	20002521-7840	Telephone	7840	E	1,600	1,900	300	19%	Budget provided by Accounting
20002522	20002522-7330	Contractual Services	7330	E	-				Thunderbird Communications for Scada
						17,000	17,000	New	Programming and Troubleshooting. Not
									identified in PY for budget.
20002522	20002522-7415	Operating	7415	E	-				Odor scrubbers at SPS-8 and SPS-10
						25,000	25,000	New	annual rental units replacement. Not identified
									in PY for budget.
20002522	20002522-7420	Fuel	7420	E	6,500	5,150	(1,350)	-21%	Budget provided by Accounting
20002522	20002522-7425	Chemical	7425	E	89,250	90,000	750	1%	Magnesium Hydroxide
20002522	20002522-7433	Safety	7433	E	4,400	4,400	(0)	0%	Union Contract

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20002522	20002522-7440	Tools	7440	E	4,500				Hand and small power tools / wrenches / drills /
						4,500	-	0%	grinders
20002522	20002522-7510	R& M General	7510	E	102,287				Sewer Pump Station maintenance and repairs/ cleaning / filters / valves / electrical / piping / rebuids
						100,000	(2,287)	-2%	of valves / feed pumps / motors
20002522	20002522-7540	Fleet Maintenance Services	7540	E	83,100	118,299	35,199	42%	Increased fleet rate and supplies increase
20002522	20002522-7680	Training & Education	7680	E	5,000	5,000	-	0%	Budget reallocated to 20002297
20002522	20002522-7810	Electricity	7810	E	105,000	122,300	17,300	16%	Budget provided by Accounting
20002522	20002522-7815	Heating	7815	E	2,200	4,300	2,100	95%	Budget provided by Accounting
20002522	20002522-7820	Water & Sewer	7820	E	9,400	8,600	(800)	-9%	Budget provided by Accounting
20002522	20002522-7840	Telephone	7840	E	8,100	8,600	500	6%	Budget provided by Accounting
20002523	20002523-7330	Contractual Services	7330	E	24,000				Jacobs Engineering On Call Services - Service cost
						30,000	6,000	25%	increases
20002523	20002523-7340	Dues & Subscriptions	7340	E	1,000	-	(1,000)	-100%	Reallocated to shared (20002297)
20002523	20002523-7350	Employee Recruit & Retain	7350	E	1,000	-	(1,000)	-100%	Reallocated to shared (20002297)
20002523	20002523-7415	Operating	7415	E	45,567				Biosolids Hauling to Bently, Agrodynamics, Bently Family Limited Partnership / Full Circle green waste - Service
						50,000	4,433	10%	Costs Increases
20002523	20002523-7420	Fuel	7420	E	13,600	19,050	5,450	40%	Budget provided by Accounting
20002523	20002523-7425	Chemical	7425	E	182,025				Sodium Hypochlorite / Polymer - Solenis. Using a
						250,000	67,975	37%	lot more chlorine at the plant.
20002523	20002523-7428	Lab	7428	E	40,000				New equipment needed for FY 2025. One time increase in costs. Overlap of costs in FY 2025, paying Wetlab and IVGID's lab until fully certified.
						50,000	10,000	25%	Certification materials.
20002523	20002523-7430	Uniforms	7430	E	5,200				Uniforms for Staff of 7 accounting for some
						6,000	800	15%	turnover (Union Contract)
20002523	20002523-7433	Safety	7433	E	7,500	7,500	-	0%	Union Contract
20002523	20002523-7435	Small Equipment	7435	E	2,100	2,100	-	0%	Instrumentation
20002523	20002523-7440	Tools	7440	E	7,200				VOM meters, misc. tools / hand power tools /
						7,200	(0)	0%	compressor / wash down equipment
20002523	20002523-7450	Permits & Fees	7450	E	15,500				State of NV WRRF Discharge Permit NS0030009 (May) / NV Div. State Lands Effluent Export Easement Fee (Increasing by \$4,500 for sewer) / NV Div. State Lands Spooner PS Easement Contract 3686 (February) . Anticipated increases
						25,000	9,500	61%	across the board.

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20002523	20002523-7510	R& M General	7510	E	86,008				WRRF equipment maintenance, Vibration analysis bi-annual, weeds and Vegetation control on emergency holding pond, WRRF equipment repairs / replacements / valves / fittings / piping / electrical controls / spray bars-nozzles / bypass hoses for pump /sludge probes in clarifiers / replace odor scrubbers and media
						86,000	(8)	0%	
20002523	20002523-7530	Janitorial	7530	E	10,800	11,900	1,100	10%	Budget provided by Accounting
20002523	20002523-7540	Fleet Maintenance Services	7540	E	69,500	77,595	8,095	12%	Increased fleet rate and supplies increase
20002523	20002523-7550	BLDGS Maintenance Services	7550	E	37,560				Interfund - Increases due to evaluation of Buildings Budget true costs and revenue requirements
						118,600	81,040	216%	
20002523	20002523-7680	Training & Education	7680	E	5,000				Wastewater Conferences and related travel expenses Combining training and education with travel and
						7,000	2,000	40%	conferences
20002523	20002523-7685	Travel & Conferences	7685	E	2,000	-	(2,000)	-100%	Reallocated to training and education
20002523	20002523-7810	Electricity	7810	E	181,248	224,100	42,852	24%	Budget provided by Accounting
20002523	20002523-7815	Heating	7815	E	18,400	36,900	18,500	101%	Budget provided by Accounting
20002523	20002523-7820	Water & Sewer	7820	E	14,800	76,400	61,600	416%	Budget provided by Accounting
20002523	20002523-7825	Trash	7825	E	1,100	700	(400)	-36%	Budget provided by Accounting
20002523	20002523-7840	Telephone	7840	E	22,000	15,800	(6,200)	-28%	Budget provided by Accounting
20002524	20002524-7310	Computer License & Fees	7310	E	2,557	-	(2,557)	-100%	
20002524	20002524-7340	Dues & Subscriptions	7340	E	4,100	-	(4,100)	-100%	Reallocated to shared (20002297)
20002524	20002524-7415	Operating	7415	E	539				Random HR substance testing. Insurance Requirement
						1,000	461	85%	
20002524	20002524-7420	Fuel	7420	E	18,500	36,225	17,725	96%	Budget provided by Accounting
20002524	20002524-7430	Uniforms	7430	E	4,000				Uniforms for Staff of 6 accounting for some turnover (Union Contract)
						5,000	1,000	25%	
20002524	20002524-7433	Safety	7433	E	1,900	1,900	-	0%	Union Contract
20002524	20002524-7435	Small Equipment	7435	E	5,700				Water pumps / hoses / air and power tools / hydraulic unit implements / torches and tanks / welding / line locators / leak detectors /metal detectors / hyd hoses / pipe saw / cutting wheels / viber plates / compactors / Small equipment repairs and maintenance
						5,700	-	0%	

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20002524	20002524-7440	Tools	7440	E	2,056				Small hand tools including picks / shovels / hammers / bars / sockets / wrenches / screw drivers / air tools / punches / cutters / drill bits
20002524	20002524-7510	R& M General	7510	E	130,501	2,000	(56)	-3%	Parts and supplies for Valve cleaning-mapping-gps / line inspections / line flushing / Equipment maintenance / Street cut permits / Parts and supplies for all / wastewater related repairs including Leak repairs, / Large equipment and truck repair parts / Base Rock / Drain rock / Sand / Brush cutting / /Hydropatch / camera equipment / Warehouse Inventory Write off of approximately \$20,000 /
20002524	20002524-7540	Fleet Maintenance Services	7540	E	54,400	220,000	89,499	69%	Inventory Purchases of \$20,000
20002524	20002524-7680	Training & Education	7680	E	6,156	61,866	7,466	14%	Increased fleet rate and supplies increase CDL Training for New Pipeline Employees / study materials / testing / 1-3 day local training events / CWEA safety day / awards dinner / travel related to training / Combining training and education with travel and
20002524	20002524-7685	Travel & Conferences	7685	E	2,600	7,000	844	14%	conferences
20002524	20002524-7840	Telephone	7840	E	5,300	-	(2,600)	-100%	Reallocated to training and education
20002587	20002587-7840	Telephone	7840	E	300	5,100	(200)	-4%	Budget provided by Accounting
20002599	20002599-4100	Interfund Revenue Transfers	4100	R	(216,683)	200	(100)	-33%	Budget provided by Accounting
20002599	20002599-4710	Investment Earnings	4710	R	(176,300)	-	216,683	-100%	Clearing account
20002599	20002599-4725	Capital Grants	4725	R	(5,529,250)	-	176,300	-100%	Budget provided by Accounting
20002599	20002599-4790	Debt Proceeds	4790	R	(50,889,877)	(4,339,089)	1,190,161	-22%	Effluent Pipeline Project Related
20002599	20002599-6010	Legal	6010	E	15,000	(13,919,835)	36,970,042	-73%	Effluent Pipeline Project Related
20002599	20002599-6020	Audit	6020	E	11,200	20,000	5,000	33%	BBK - Increases costs due to contract review
20002599	20002599-6030	Professional Consultants	6030	E	62,500	-	(11,200)	-100%	Budget provided by Accounting
20002599	20002599-7435	Small Equipment	7435	E	170,000	63,000	500	1%	Marcus Faust Lobbyist / Update Utility Rate Study Capital Expense budget incorrectly placed here in
20002599	20002599-7510	R& M General	7510	E	170,000	-	(170,000)	-100%	previous year
20002599	20002599-7560	Defensible Space Costs	7560	E	50,000	670,000	500,000	294%	Upgrades at WRRF
						50,000	-	0%	Per contract with NLTFPD

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20002599	20002599-7605	Security	7605	E	3,580	3,700	120	3%	Budget provided by Accounting
20002599	20002599-7710	General Liability	7710	E	117,700	230,233	112,533	96%	Budget provided by Accounting
20002599	20002599-7810	Electricity	7810	E	8,700	10,200	1,500	17%	Budget provided by Accounting
20002599	20002599-7815	Heating	7815	E	10,500	21,200	10,700	102%	Budget provided by Accounting
20002599	20002599-7820	Water & Sewer	7820	E	3,200	3,900	700	22%	Budget provided by Accounting
20002599	20002599-7825	Trash	7825	E	600	-	(600)	-100%	Budget provided by Accounting
20002599	20002599-7830	Internet	7830	E	11,400	2,700	(8,700)	-76%	Budget provided by Accounting
20002599	20002599-7840	Telephone	7840	E	2,400	2,100	(300)	-13%	Budget provided by Accounting
20002599	20002599-7980	Central Services Allocation Cs	7980	E	377,068	379,078	2,010	1%	Budget provided by Accounting
20002599	20002599-7990	Interfund Expense Transfers	7990	E	369,261	544,543	175,282	47%	Clearing account
20002738	20002738-4090	Franchise Fee	4090	R	(373,800)	(400,000)	(26,200)	7%	Per contract with Waste Management
20002738	20002738-7010	Advertising - Paid	7010	E	6,000				Event sponsorship Earth Day, SWEP events, State of the Lake publishing, etc. / Waste Not Events / Programs -
						6,000	-	0%	paid ads / Web advertising.
20002738	20002738-7310	Computer License & Fees	7310	E	105	-	(105)	-100%	Web advertising moved to advertising
20002738	20002738-7320	Computer Supplies	7320	E	2,000				Misc. multi-media equipment, tablets, design and printing software
						4,000	2,000	100%	Special Waste Program
20002738	20002738-7330	Contractual Services	7330	E	120,240				HHW: Clean Earth Clean Tahoe -10% increase HERO U-Line Grainger Schedulelacity Intelligent Life Cycles Sierra Mobile Storage
						140,000	19,760	16%	Service Cost Increases
20002738	20002738-7350	Employee Recruit & Retain	7350	E	225	225	-	0%	Hiring costs
20002738	20002738-7415	Operating	7415	E	16,850				Customer handouts (Dog waste bags, reusable, grocery bags) / Bear Box rebates / Tabling Booth Fees and Supplies / District Needs Non-HHW Collection supplies / small supplies / Tools / Office Suplies / Mileage reimbursements for operating reasons / Includes travel and conferences
						18,000	1,150	7%	Budget provided by Accounting
20002738	20002738-7420	Fuel	7420	E	700	1,100	400	57%	Budget provided by Accounting
20002738	20002738-7430	Uniforms	7430	E	1,500	1,500	-	0%	Waste Not Uniforms 3 staff & volunteers
20002738	20002738-7460	Postage	7460	E	100	100	-	0%	Postage

Public Works and Internal Services

20002738	20002738-7470	Printing & Publishing	7470	E	4,400				Outsourced brochure printing (all programs), Signage, banners and sign supplies, Monthly Xerox Billing (In
						4,400	-	0%	House Printing)
20002738	20002738-7525	Snow Removal	7525	E	1,500				Snow Removal for Christmas Tree Recycling
						1,700	200	13%	Program
20002738	20002738-7540	Fleet Maintenance Services	7540	E	6,552	6,909	357	5%	Increased fleet rate and supplies increase
20002738	20002738-7680	Training & Education	7680	E	500	500	-	0%	HHW Refresher training
20002738	20002738-7685	Travel & Conferences	7685	E	500	-	(500)	-100%	Removed
20002738	20002738-7840	Telephone	7840	E	1,800	1,600	(200)	-11%	Budget provided by Accounting
20002799	20002799-7980	Central Services Allocation Cs	7980	E	41,897	42,120	223	1%	Budget provided by Accounting
20002899	20002899-4417	Service & User Fees	4417	R	(159,600)	(186,188)	(26,588)	17%	Dues to TWSA Members
20002899	20002899-7010	Advertising - Paid	7010	E	12,500				Print Ads; web ads, TV ads; Tahoe in Depth and event Sponsorships, website - content migration, domain names, hosting.
						11,000	(1,500)	-12%	
20002899	20002899-7415	Operating	7415	E	34,300				Water Bottles and water pouches Dog Waste Campaign Snapshot Day Office Supplies
						27,000	(7,300)	-21%	Mileage reimbursements for operating purposes
20002899	20002899-7470	Printing & Publishing	7470	E	10,500				Drink Tahoe Tap Stickers, Annual Report printing outsource, watershed protection signs
						10,500	-	0%	
20002899	20002899-7680	Training & Education	7680	E	-				Water Use Efficiency Practitioner Certifications / AWWA / Conference
						3,300	3,300	New	Call Service for Board Meetings
20002899	20002899-7685	Travel & Conferences	7685	E	2,300	-	(2,300)	-100%	Reallocated to training and education
20002899	20002899-7840	Telephone	7840	E	200	200	-	0%	Budget provided by Accounting
20002899	20002899-7980	Central Services Allocation Cs	7980	E	16,759	16,848	89	1%	Budget provided by Accounting
40415190	40415190-4300	Interfund Services Operations	4300	R	(729,111)	(840,460)	(111,349)	15%	Fleet rate increases
40415190	40415190-7310	Computer License & Fees	7310	E	1,300	3,500	2,200	169%	All reallocated to the Sweetwater Shop
40415190	40415190-7330	Contractual Services	7330	E	60,000				
						87,000	27,000	45%	Sewer 1 Generator and Treatment Plant Generator work needed. \$10k to \$12k for each. / Body Shop work / Empire Equipment / American Equipment / Afford a Test
40415190	40415190-7340	Dues & Subscriptions	7340	E	-	2,500	2,500	New	New diagnostic equipment subscription
40415190	40415190-7350	Employee Recruit & Retain	7350	E	700	700	-	0%	Hiring
40415190	40415190-7415	Operating	7415	E	2,600				
						3,000	400	15%	Cost increases and including Office Supplies
40415190	40415190-7430	Uniforms	7430	E	2,200	3,200	1,000	45%	Uniforms for Staff (Union Contract)

Public Works and Internal Services

40415190	40415190-7440	Tools	7440	E	1,800	2,200	400	22%	Cost increases
40415190	40415190-7490	Repair Parts	7490	E	114,000				
						142,500	28,500	25%	Oil, filters, grease, repair parts. Cost increases
40415190	40415190-7510	R& M General	7510	E	3,800	5,000	1,200	32%	Shop Supplies. Cost increases
40415190	40415190-7680	Training & Education	7680	E	4,000				Generator training not included in the past. /
						9,200	5,200	130%	Government Fleet Expo Conference
40415190	40415190-7710	General Liability	7710	E	6,900	-	(6,900)	-100%	Budget provided by Accounting
40415190	40415190-7840	Telephone	7840	E	1,000	1,000	-	0%	Budget provided by Accounting
40415191	40415191-4300	Interfund Services Operations	4300	R	(519,846)	(560,161)	(40,315)	8%	Fleet rate increases
40415191	40415191-7310	Computer License & Fees	7310	E	1,100	-	(1,100)	-100%	All reallocated to the Sweetwater Shop
40415191	40415191-7330	Contractual Services	7330	E	34,000				American Equipment / Afford a Test / Clubcar /
						36,000	2,000	6%	Ezgo
40415191	40415191-7340	Dues & Subscriptions	7340	E	-	500	500	New	New diagnostic equipment subscription
40415191	40415191-7350	Employee Recruit & Retain	7350	E	500	500	-	0%	Hiring
40415191	40415191-7415	Operating	7415	E	2,200	3,000	800	36%	Cost increases
40415191	40415191-7430	Uniforms	7430	E	1,200	1,600	400	33%	Uniforms for Staff (Union Contract)
40415191	40415191-7440	Tools	7440	E	1,800	2,200	400	22%	Cost increases
40415191	40415191-7490	Repair Parts	7490	E	92,000				
						90,600	(1,400)	-2%	Budget review didn't see significant increases
40415191	40415191-7510	R& M General	7510	E	3,100	3,600	500	16%	Shop Supplies. Cost increases
40415191	40415191-7680	Training & Education	7680	E	3,500				Generator training not included in the past. /
						3,500	-	0%	Government Fleet Expo Conference
40415191	40415191-7840	Telephone	7840	E	700	600	(100)	-14%	Budget provided by Accounting
40415192	40415192-4300	Interfund Services Operations	4300	R	(315,820)	(364,493)	(48,673)	15%	Fleet rate increases
40415192	40415192-7310	Computer License & Fees	7310	E	1,100	-	(1,100)	-100%	All reallocated to the Sweetwater Shop
40415192	40415192-7330	Contractual Services	7330	E	20,000				
						23,000	3,000	15%	American Equipment / Afford a Test / Kassbohrer
40415192	40415192-7340	Dues & Subscriptions	7340	E	-	1,200	1,200	New	New diagnostic equipment subscription
40415192	40415192-7350	Employee Recruit & Retain	7350	E	400	400	-	0%	Hiring
40415192	40415192-7405	Office Supplies	7405	E	400	-	(400)	-100%	Moved to Operating
40415192	40415192-7415	Operating	7415	E	2,100	3,000	900	43%	Cost increases
40415192	40415192-7430	Uniforms	7430	E	600	800	200	33%	Uniforms for Staff (Union Contract)
40415192	40415192-7440	Tools	7440	E	1,800	2,200	400	22%	Cost increases
40415192	40415192-7490	Repair Parts	7490	E	116,000				
						142,000	26,000	22%	Oil, filters, grease, repair parts. Cost increases
40415192	40415192-7510	R& M General	7510	E	1,950				Shop Supplies / Brought budget in line with other
						3,000	1,050	54%	shops
40415192	40415192-7680	Training & Education	7680	E	500				Generator training not included in the past. /
						1,000	500	100%	Government Fleet Expo Conference
40425293	40425293-4300	Interfund Services Operations	4300	R	(165,000)	(165,000)	-	0%	
40425293	40425293-4350	Interfund Services CIP	4350	R	(850,200)	(1,215,600)	(365,400)	43%	
40425293	40425293-6030	Professional Consultants	6030	E	15,000	15,000	-	0%	Silver State Law
40425293	40425293-7300	Computer & IT Small Equip	7300	E	3,000	4,500	1,500	50%	Additional staff

Public Works and Internal Services

40425293	40425293-7310	Computer License & Fees	7310	E	15,365				Planet Bids PB System renews February annual support / Multi Project Package LCP Tracker renews August / Auto CAD annual license in July / Microsoft Project / Modeling Software License LCP Tracker increased due to Capital Works values exceeding
						25,000	9,635	63%	license threshold.
40425293	40425293-7340	Dues & Subscriptions	7340	E	840	900	60	7%	ASCE / PE License / WRS Licensing
40425293	40425293-7350	Employee Recruit & Retain	7350	E	1,000	1,000	-	0%	Hiring
40425293	40425293-7415	Operating	7415	E	2,914				Xerox support / Equipment and Consumables for Field Inspection / Office Supplies
						4,000	1,086	37%	Increase for New staffing needs
40425293	40425293-7420	Fuel	7420	E	2,000	1,200	(800)	-40%	Budget provided by Accounting
40425293	40425293-7430	Uniforms	7430	E	880	1,250	370	42%	Uniforms for Staff
40425293	40425293-7460	Postage	7460	E	100	-	(100)	-100%	Deleted
40425293	40425293-7540	Fleet Maintenance Services	7540	E	4,265	4,432	168	4%	Increased fleet rate and supplies increase
40425293	40425293-7680	Training & Education	7680	E	10,000				Training and Education for: Engineering. Manager / Principal Engineer / Senior Engineer / Associate Engineer / Project Manager / AWWA Conference & CWEA Conference Combining travel and conferences with travel
						15,500	5,500	55%	and education / AutoCAD Training / GIS training
40425293	40425293-7685	Travel & Conferences	7685	E	5,500	-	(5,500)	-100%	Reallocated to training and education
40425293	40425293-7710	General Liability	7710	E	5,200	158	(5,042)	-97%	Budget provided by Accounting
40425293	40425293-7840	Telephone	7840	E	3,300	6,600	3,300	100%	Budget provided by Accounting
40435394	40435394-4300	Interfund Services Operations	4300	R	(1,004,646)				
						(1,683,000)	(678,354)	68%	Based on comprehensive budget evaluation
40435394	40435394-7330	Contractual Services	7330	E	-				Roof inspections across the district / BCS (HVAC) / Thompson – Garage Doors / Ecolab (Pest Control)
						243,000	243,000	New	
40435394	40435394-7350	Employee Recruit & Retain	7350	E	950	950	-	0%	Hiring
40435394	40435394-7415	Operating	7415	E	4,200	4,200	-	0%	Safety, Miscellaneous, First Aid Supplies
40435394	40435394-7420	Fuel	7420	E	9,100	9,200	100	1%	Budget provided by Accounting
40435394	40435394-7430	Uniforms	7430	E	3,150	3,600	450	14%	Uniforms for Staff
40435394	40435394-7440	Tools	7440	E	1,260	3,000	1,740	138%	Increased costs
40435394	40435394-7510	R& M General	7510	E	-				Includes R&M Preventative and Corrective.
						577,000	577,000	New	Allocated District wide
40435394	40435394-7515	R&M Preventative	7515	E	187,285	-	(187,285)	-100%	Moved to R&M General
40435394	40435394-7520	R&M Corrective	7520	E	214,150	-	(214,150)	-100%	Moved to R&M General

Public Works and Internal Services

40435394	40435394-7540	Fleet Maintenance Services	7540	E	30,400	32,633	2,233	7% Increased fleet rate and supplies increase
40435394	40435394-7680	Training & Education	7680	E	1,500			
						2,500	1,000	NEC, Boiler Refresher class, NFPA, Pumps, Safety. Merged Training and Education with Travel and 67% conferences.
40435394	40435394-7685	Travel & Conferences	7685	E	1,000	-	(1,000)	-100% Reallocated to training and education
40435394	40435394-7710	General Liability	7710	E	7,400	449	(6,951)	-94% Budget provided by Accounting
40435394	40435394-7840	Telephone	7840	E	4,700	3,900	(800)	-17% Budget provided by Accounting
					-69,223,084.53	-30,337,273.77	38,885,810.76	-56%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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

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

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