

GL #	Description	Amended Budget	reclass B/A	New
101-100.000-803.000	MEMBERSHIPS & MEETINGS	8,500	(8,500)	-
101-100.000-822.000	LEGAL SERVICES	7,000	53,000	60,000
101-100.000-840.000	LIBRARY PAYMENT	190,735	(190,735)	-
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	-	6,000	6,000
101-100.000-915.000	MEMBERSHIPS	-	11,500	11,500
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600	(253,000)	(66,400)
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	19,000	19,000
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	20,000	132,500	152,500
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	35,000	28,000	63,000
101-101.000-722.000	LEGAL SERVICES	60,000	(60,000)	-
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	600	17,900	18,500
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000	(2,000)	-
101-101.000-818.000	ELECTIONS	-	35,000	35,000
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	-	20,000	20,000
101-101.000-847.000	BOARD OF REVIEW		600	600
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000	(361,500)	227,500
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	63,000	63,000
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	35,500	35,500
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	103,000	103,000
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	-	160,000	160,000
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500	(5,500)	-
101-301.000-822.000	LEGAL SERVICES	15,500	(15,500)	-
101-301.000-828.000	CONTRACTED FIRE SERVICES	810,000	(810,000)	-
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	-	15,500	15,500
101-301.000-915.000	MEMBERSHIPS	-	5,500	5,500
101-335.000-828.000	CONTRACTED FIRE SERVICES	-	746,400	746,400
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	-	63,600	63,600
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	15,500	(15,500)	-
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	15,500	15,500
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	-	190,735	190,735
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000	(440)	4,560
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	300	300
202-702.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	140	140
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000	(440)	4,560
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	300	300
203-703.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	140	140
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000	(37,000)	3,000
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	6,500	6,500
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	15,000	15,000
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	14,000	14,000
494-000.000-722.000	LEGAL SERVICES	900	(900)	-
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	-	1,500	1,500
494-000.000-822.000	LEGAL SERVICES	5,000	(4,100)	900
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	-	4,000	4,000
494-000.000-915.000	MEMBERSHIPS	-	1,000	1,000
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000	(119,000)	1,000
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP		3,500	3,500

<u>GL #</u>	<u>Description</u>	<u>Amended Budget</u>	<u>reclass B/A</u>	<u>New</u>
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	76,000	76,000
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	4,500	4,500
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	-	35,000	35,000
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	57,000	(31,500)	25,500
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	-	1,000	1,000
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	-	12,000	12,000
592-536.000-970.300	W-CAP - WATER METERS/TOWER	-	16,500	16,500
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	-	1,000,000	1,000,000
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	-	200,000	200,000
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	-	1,000	1,000
592-536.000-970.600	W-CAP - GATE VALVES	-	1,000	1,000
592-536.000-974.000	WATER MAIN PROJECT	1,200,000	(1,200,000)	-
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000	(69,500)	(9,500)
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	3,500	3,500
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	61,500	61,500
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	4,500	4,500
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	145,000	(145,000)	-
592-537.000-970.700	S-CAP - RETENTION TANK	-	140,000	140,000
592-537.000-970.800	S-CAP - MANHOLES	-	145,000	145,000
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	140,000	(140,000)	-
		3,723,835	-	3,723,835
			TRUE	TRUE