TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10112 INSURANCE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/15/21)	BOF Approved $ Increase	BOF Approved % Increaxe
SERVICES												
52200	WORKERS' COMPENSATION	713,648	710,000		496,679	734,664	734,664	734,664		734,664	24,664	3.47%
52201	LIABILITY/AUTO/PROPERTY (LAP)	411,011	420,000		359,959	455,676	455,676	455,676		455,676	35,676	8.49%
52240	UNEMPLOYMENT COMPENSATION	43,498	5,000		15,113	10,000	10,000	10,000		10,000	5,000	100.00%
52250	DEDUCTIBLE COVERAGE	48,865	35,000		0	35,000	35,000	35,000		35,000	0	0.00%
52251	HEALTHCARE	3,410,686	3,460,000		256,685	3,458,563	3,458,563	3,458,563		3,458,563	(1,437)	-0.04%
52252	LONG TERM DISABILITY	2,440	3,000		1,499	3,000	3,000	3,000		3,000	0	0.00%
52253	LIFE INSURANCE	19,736	25,000		10,213	21,000	21,000	21,000		21,000	(4,000)	-16.00%
	SUBTOTAL	**4,649,884**	**4,658,000**	**0**	**1,140,148**	**4,717,903**	**4,717,903**	**4,717,903**	**0**	**4,717,903**	**59,903**	**1.29%**
DEPARTMENT TOTAL		**4,649,884**	**4,658,000**	**0**	**1,140,148**	**4,717,903**	**4,717,903**	**4,717,903**	**0**	**4,717,903**	**59,903**	**1.29%**

INSURANCE
FISCAL YEAR 2022 BUDGET

Town of Waterford

BUDGET FUNCTION

The Town of Waterford is responsible for providing a variety of insurance coverage for both its employees and town departments.

- Health Insurance
- Workers' Compensation
- Liability (includes Auto & Property)
- Life Insurance
- Unemployment
- Long Term Disability

FY2022 BUDGET SUMMARY

FY 2021-2022

The insurance budget for fiscal year 2021-2022 represents an increase of $59,903 (1.29%) over the prior year. The increase represents anticipated increases in our CIRMA policy for Workers' Compensation and LAP coverages.

The Town of Waterford is in the third year of a budget stabilization contract with CIRMA for its LAP coverage. The contract allows a maximum increase of 3% over the expiring annualized premium (not including exposure increases). The LAP budget includes a 3% increase and an additional to account for our exposure.

TOWN OF WATERFORD
INSURANCE BUDGET SUMMARY
2021-2022

LINE ITEM	COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
52200	WORKERS' COMPENSATION	592,805	635,104	704,517	695,402	713,648	710,000	712,082	734,664	24,664	3.47%
52201	LIABILITY/AUTO/PROPERTY	476,192	488,402	457,590	427,302	411,011	420,000	449,633	455,676	35,676	8.49%
52240	UNEMPLOYMENT COMPENSATION	16,482	27,555	7,821	1,077	43,499	5,000	15,113	10,000	5,000	100.00%
52250	DEDUCTIBLE COVERAGE	39,303	41,212	39,655	26,671	48,865	35,000	35,000	35,000	-	0.00%
52251	HEALTHCARE	3,274,416	3,172,323	3,205,084	3,417,542	3,410,686	3,460,000	3,460,000	3,458,563	(1,437)	-0.04%
52252	LONG TERM DISABILITY	3,048	2,412	3,494	2,951	2,440	3,000	3,142	3,000	-	0.00%
52253	LIFE INSURANCE	19,196	16,321	18,811	19,866	19,736	25,000	20,425	21,000	(4,000)	-16.00%
	TOTALS	**4,421,442**	**4,383,329**	**4,436,972**	**4,590,811**	**4,649,884**	**4,658,000**	**4,695,396**	**4,717,903**	**59,903**	**1.29%**

TOWN OF WATERFORD
WORKERS' COMPENSATION BUDGET SUMMARY
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
CIRMA PREMIUM [1]	602,419	638,565	693,728	693,696	672,888	725,000	672,829	693,014	(31,986)	-4.41%
PAYROLL AUDIT [2]	4,139	13,053	30,144	31,362	55,249	-	55,000	56,650	56,650	#DIV/0!
CREDITS - POLICE OUTSIDE SERVICES/MISCELLANEOUS [3]	(13,753)	(16,514)	(19,355)	(29,656)	(14,489)	(15,000)	(15,747)	(15,000)	-	0.00%
TOTALS	**592,805**	**635,104**	**704,517**	**695,402**	**713,648**	**710,000**	**712,082**	**734,664**	**24,664**	**3.47%**

Ac[illegible]nt 10112-52200

TOWN OF WATERFORD
LIABILITY, AUTO, PROPERTY
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
LIABILITY/AUTO/PROPERTY (LAP) PREMIUM [1]	404,392	404,392	421,676	394,898	367,357	382,063	402,821	408,863	26,800	6.55%
FLOOD INSURANCE - PUMP STATIONS ~~2~~	38,983	51,193	-	-		-			-	#DIV/0!
TAX COLLECTOR BOND [3]	572	572	572	572	572	572	572	572	-	0.00%
TREASURER BOND	1,070	1,070	1,070	1,070	1,070	-	-		-	#DIV/0!
BOILER & MACHINERY	6,921	6,921	5,852	6,013	14,212	6,754	15,003	15,003	8,249	54.98%
VACANT PROPERTY	1,867	1,867	1,948	682	737	810	763	763	(47)	-6.21%
CRIME	1,654	1,654	1,612	1,612	4,032	1,778	4,444	4,444	2,666	59.99%
POLLUTION (UST)	1,552	1,552	1,839	1,504	1,951	2,023	2,031	2,031.00	8	0.39%
RISK MANAGEMENT ADVISOR	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	-	0.00%
ADDITIONAL ENDORSEMENTS (ESTIMATE)	3,517	3,517	2,550	537	440	5,000	3,000	3,000	(2,000)	-66.67%
PRIOR YEAR CREDITS	(5,336)	(5,336)	(529)	(586)	(360)				-	#DIV/0!
TOTALS	**476,192**	**488,402**	**457,590**	**427,302**	**411,011**	**420,000**	**449,633**	**455,676**	**35,676**	**8.49%**

[1] FY22 is the last year of the budget stabilization program with CIRMA with a maximum increase of 3% over the expiring annualized premium (not including exposure changes).

[2] Flood Insurance costs moved to the Utility Commission in FY2018.

[3] Moved into Crime Policy in FY21

Account 10112-52201

TOWN OF WATERFORD
UNEMPLOYMENT COMPENSATION
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
UNEMPLOYMENT COMPENSATION [1]	16,482	27,555	7,821	1,077	43,499	5,000	15,113	10,000	5,000	50.00%
TOTALS	16,482	27,555	7,821	1,077	43,499	5,000	15,113	10,000	5,000	
Last Three-Year Average	17,466									

[1] Proposed budget includes an established funding level to reflect the last several year's downward trend.

Note that the Town pays directly for the unemployment benefits paid to former employees; therefore, expenditures can vary significantly from year to year.

TOWN OF WATERFORD
DEDUCTIBLE COVERAGE
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
DEDUCTIBLE COVERAGE	39,304	41,212	39,655	26,671	48,865	35,000	35,000	35,000	-	0.00%
TOTALS	39,304	41,212	39,655	26,671	48,865	35,000	35,000	35,000	-	

Account 10112-52250

TOWN OF WATERFORD
LONG-TERM DISABILITY
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
LONG-TERM DISABILITY	3,048	2,412	3,494	2,951	2,440	3,000	3,142	3,000	-	0%
TOTALS	3,048	2,412	3,494	2,951	2,440	3,000	3,142	3,000	-	

In accordance with the collective bargaining agreement between the Town of Waterford and the General Government Administrators, the Town shall provide up to 50% of the cost of long-term disability insurance, with the remaining 50% being the responsibility of the employee. The Town's 50% match is capped to a premium liability of not more than $250 per month. The Town currently has 21 eligible employees with a maximum of $3000.

TOWN OF WATERFORD
LIFE INSURANCE
2021-2022

COVERAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACUTAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY 2021 PROJECTED	FY 2022 PROPOSED BUDGET	DOLLAR INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
LIFE INSURANCE	19,196	16,321	18,811	19,886	19,736	25,000	20,425	21,000	(4,000)	-16%
TOTALS	19,196	16,321	18,811	19,886	19,736	25,000	20,425	21,000	(4,000)	

All full-time employees of the Town of Waterford are eligible for a group term life insurance based on their collective bargaining agreement. In addition, all employees (except members of 1301) are eligible for accidental death and dismemberment. The level of benefit follow.

Police	100,000
GGA	100,000

Account 10112-52253

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Actual Expenditures

FY-2021 Month	Wk. Comp Premium	Vendor Reimb.	Net Premium	LAP Insurance	Unemp. Comp.	Deductable Coverage	Healthcare	Long-term Disability	Life Insurance	Total
Jul-18	$168,207.98	($711.57)	$168,919.55	$179,213.61	$0.00	$0.00	$243,800.25	$249.87	$3,365.44	$595,548.72
Aug-18	$0.00	($1,716.54)	$1,716.54	$0.00	$13,799.00	$0.00	$1,056.25	$249.87	$0.00	$16,821.66
Sep-18	$168,207.34	($1,551.00)	$169,758.34	$89,101.84	$0.00	$0.00	$4,993.17	$249.87	$3,372.64	$267,475.86
Oct-18	$0.00	($1,953.66)	$1,953.66	$2,542.00	$1,314.00	$0.00	$4,143.98	$786.58	$1,703.12	$12,443.34
Nov-18	$0.00	($1,107.97)	$1,107.97	$0.00	$0.00	$0.00	$1,614.75	($286.84)	$0.00	$2,435.88
Dec-18	$168,207.34	($832.81)	$169,040.15	$89,101.84	$0.00	$0.00	$1,077.50	$321.58	$1,771.32	$261,312.39
Jan-19										$0.00
Feb-19										$0.00
Mar-19										$0.00
Apr-19										$0.00
May-19										$0.00
Jun-19										$0.00
	$504,622.66	($7,873.55)	$512,496.21	$359,959.29	$15,113.00	$0.00	$256,685.90	$1,570.93	$10,212.52	$1,156,037.85

FY-2020 Month	Wk. Comp Premium	Vendor Reimb.	Net Premium	LAP Insurance	Unemp. Comp.	Deductable Coverage	Healthcare	Long-term Disability	Life Insurance	Total
Jul-18	$168,222.96	$1,399.45	$166,823.51	$130,575.38	$0.00	$0.00	$220,469.84	$212.24	$3,295.64	$521,376.61
Aug-18	$0.00	$3,061.06	($3,061.06)	$26.00	$0.00	$1,000.00	($5.63)	$242.54	$1,652.62	($145.53)
Sep-18	$168,221.88	$847.85	$167,374.03	$90,794.42	$0.00	$1,000.00	($653.28)	($242.56)	$1,638.22	$259,910.83
Oct-18	$0.00	$2,511.00	($2,511.00)	($74.00)	$0.00	$3,000.00	$7,493.17	$226.26	$1,653.52	$9,787.95
Nov-18	$0.00	$1,018.51	($1,018.51)	$98,843.42	$0.00	$13,008.75	$5,967.69	$271.25	$1,670.32	$118,742.92
Dec-18	$168,221.68	$579.37	$167,642.31	$0.00	$0.00	($1,135.00)	$3,144,745.47	$736.94	$1,633.32	$3,313,623.04
Jan-19	$0.00	$504.15	($504.15)	$2,076.00	$2,516.81	$10,000.00	$10,823.29	($245.16)	$1,614.52	$26,281.31
Feb-19	$0.00	$581.31	($581.31)	$0.00	$3,360.00	$0.00	$1,583.33	$246.25	$1,647.32	$6,255.59
Mar-19	$168,221.68	$406.73	$167,814.95	$88,843.42	$2,741.00	($757.50)	$1,271.41	$246.25	$1,638.72	$261,798.25
Apr-19	$0.00	$758.68	($758.68)	($286.00)	$2,900.00	$21,748.75	$9,767.47	$246.25	$1,633.92	$35,251.71
May-19	$55,249.00	$1,094.82	$54,154.18	$0.00		$0.00	$1,230.36	$204.93	$1,657.72	$57,247.19
Jun-19	$0.00	$1,726.22	($1,726.22)	$212.00	$31,980.25	$1,000.00	$7,992.71	$294.81		$39,753.55
	$728,137.20	**$14,489.15**	**$713,648.05**	**$411,010.64**	**$43,498.06**	**$48,865.00**	**$3,410,685.83**	**$2,440.00**	**$19,735.84**	**$4,649,883.42**

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Actual Expenditures

FY-2019 Month	Wk. Comp Premium	Vendor Reimb.	Net Premium	LAP Insurance	Unemp. Comp.	Deductable Coverage	Healthcare	Long-term Disability	Life Insurance	Total
Jul-18	$173,424.00	$2,286.59	$171,137.41	$128,470.01	$0.00	$340.00	$119,153.00	$250.26	$3,300.80	$422,651.48
Aug-18	$0.00	$2,873.51	($2,873.51)	($586.00)	$0.00	$1,000.00	$666.69	$227.00	$1,662.28	$96.46
Sep-18	$173,424.00	$2,582.89	$170,841.11	$98,575.25	$0.00	$1,051.20	$0.00	$218.57	$1,653.08	$272,339.21
Oct-18	$0.00	$3,360.60	($3,360.60)	$2,574.00	$0.00	$1,461.50	$5,597.11	$255.09	$1,667.08	$8,194.18
Nov-18	$0.00	$3,269.17	($3,269.17)	$336.00	$0.00	$8,215.00	$538.25	$241.29	$1,653.08	$7,714.45
Dec-18	$173,424.00	$3,363.73	$170,060.27	$98,575.25	$0.00	$2,394.56	$3,272,912.00	$241.29	$1,663.48	$3,545,846.85
Jan-19	$0.00	$1,930.03	($1,930.03)	$523.00	$0.00	$3,489.44	$2,178.98	$257.92	$1,700.02	$6,219.33
Feb-19	$0.00	$3,077.92	($3,077.92)	$0.00	$106.00	$2,827.17	$0.00	$249.56	$1,666.82	$1,771.63
Mar-19	$173,424.00	$1,910.62	$171,513.38	$98,575.25	$147.00	$75.50	$0.00	$249.56	$1,674.82	$272,235.51
Apr-19	$0.00	$1,305.87	($1,305.87)	$259.00	$123.00	$11,000.00	$9,872.44	$249.56	$1,567.22	$21,765.35
May-19	$31,362.00	$1,306.42	$30,055.58	$0.00	$225.00	$10,000.00	$1,076.50	$249.56	$1,657.22	$43,263.86
Jun-19	$0.00	$2,388.61	($2,388.61)	$0.00	$476.19	($15,183.85)	$5,547.43	$261.60	$0.00	($11,287.24)
	$725,058.00	**$29,655.96**	**$695,402.04**	**$427,301.76**	**$1,077.19**	**$26,670.52**	**$3,417,542.40**	**$2,951.26**	**$19,865.90**	**$4,590,811.07**

TOWN OF WATERFORD
HEALTH INSURANCE FUND ANALYSIS
2021-2022 FISCAL YEAR BUDGET

ITEM	DESCRIPTION	TOWN	BD OF ED	TOTAL	NOTES
	Projected percent of expenditures	36.60%	63.40%	100.00%	
1	Expected paid claims for contract period @100%	$ 3,788,881	$ 6,563,254	$ 10,352,135	Projection THRU OCT 20
2	Administrative Fees/Network Access Fees	$ 118,441	$ 205,169	$ 323,610	Projection FY 22
3	Stop Loss	$ 839,017	$ 1,453,380	$ 2,292,397	Projection FY 22
	Note: Includes ISL at $175K and ASL at 125%				
	Estimated Stop Loss Excess	$ -	$ -	$ -	
4	PCORI	$ 1,400	$ 2,425	$ 3,825	
5	**TOTAL 2020-21 PROJECTED EXPENDITURES**	**$4,747,739**	**$8,224,228**	**$12,971,967**	
6	Premiums to be collected from COBRA and "Other" participants	$ 62,638	$ 445,000	$ 507,638	from HR
7	Employee Premium Shares	$ 457,778	$ 1,246,097	$ 1,703,875	from HR and BOE finance
8	Due From Sewer Enterprise Fund	$ 302,906	n/a	$ 302,906	from HR
9	Due From Town Retirement Budget	$ 402,682	n/a	$ 402,682	matches retirement budget #
10	Due From Employer Share Food Service	n/a	$ 124,779	$ 124,779	from BOE finance
11	Due From Employee Share Food Service	n/a	$ 21,585	$ 21,585	from BOE finance
12	Due from Teachers' Retirement	n/a	$ 57,284	$ 57,284	from TRB 2020
13	Projected Investment Earnings/Miscellaneous	$ 2,500	$ 2,500	$ 5,000	
16	**TOTAL PROJECTED FUNDING OFFSETS**	**$ 1,228,504**	**$ 1,897,245**	**$ 3,125,749**	
17	**Total Expenditures**	**$3,519,235**	**$6,326,983**	**$9,846,218**	
FUND BALANCE PROJECTION					
18	**Fund Balance as of 06/30/2020**	**$ 2,123,770**	**$ 3,678,879**	**$ 5,802,649**	From Town Finance
CURRENT YEAR ESTIMATED					
19	Amortization of Fund Balance FY 2021	(83,179)	(171,344)	(254,523)	Based on budget for 2020
20	**ESTIMATED Fund Balance as of 06/30/2021**	**$ 2,040,591**	**$ 3,507,535**	**$ 5,548,126**	
21	Risk Corridor @ 25.5% of Line 1	$ 966,165	$ 1,673,629	$ 2,639,794	
22	Fund balance over Risk Corridor	$ 1,074,426	$ 1,833,906	$ 2,908,332	
23	Amortization of Fund balance over/(under) Risk Corridor (Line 22 above)	358,142	611,302	969,444	
24	**Total Funding Offsets and Funding Requirement**	**3,161,093**	**5,715,681**	**8,876,774**	
25	**Transfer to Healthcare Fund (Line 15 - Line 19)**	**$ 3,161,093**	**$ 5,715,681**	**$ 8,876,774**	
26	Payments in Lieu of Insurance	**$ 14,000**	**$ 22,450**	**$ 36,450**	Per estimate provided by Karen
27	Services of Agent of Record	**$ 16,470**	**$ 28,530**	**$ 45,000**	Assuming no increase
28	HSA Contribution	**$ 267,000**	**$ 582,135**	**$ 849,135**	Per estimate provided by Karen and Joyce
29	**Health Insurance Appropriation-2021-22**	**$ 3,458,563**	**$ 6,348,796**	**$ 9,807,359**	
30	Appropriated 2020-2021 Budget	$ 3,460,000	$6,347,425	$9,807,425	
31	Increase/(Decrease)	(1,437)	1,371	(66)	
32	Percent Increase/Decrease	-0.04%	0.02%	0.00%	

securian FINANCIAL

RATE CONFIRMATION

1. Policyholder: Town of Waterford and Board of Education
2. Policy Number(s): 34443
3. *Insurance Product(s): Basic Term Life and AD&D, Employee and Spouse Supplemental Term Life and AD&D, Child Life*
4. The insurance rates included in this rate confirmation include compensation as outlined in the Compensation Notice & Disclosure Statement.
5. Underwriting company: Minnesota Life Insurance Company
6. Rate Coverage Period: July 1, 2021 – June 30, 2026

Premium Rates:

	Current Rates		**Renewal Rates**	
Coverage	**Rate per $1,000 per month**		**Rate per $1,000 per month**	
Basic Active Life	$0.12		$0.12	
Basic Active AD&D	$0.02		$0.02	
Employee and Spouse Supplemental Life*	**Age**	**Rate**	**Age**	**Rate**
	Under 25	$0.05	Under 25	$0.05
	25 – 29	$0.06	25 – 29	$0.06
	30 – 34	$0.08	30 – 34	$0.08
	35 – 39	$0.09	35 – 39	$0.09
	40 – 44	$0.12	40 – 44	$0.12
	45 – 49	$0.21	45 – 49	$0.21
	50 – 54	$0.37	50 – 54	$0.37
	55 – 59	$0.61	55 – 59	$0.61
	60 – 64	$0.75	60 – 64	$0.75
	65 – 69	$1.31	65 – 69	$1.31
	70 – 74	$2.06	70 – 74	$2.06
	75**	$2.38	75**	$2.38
Employee and Spouse Supplemental AD&D	$0.02		$0.02	
Child Life	$0.15		$0.15	

Please note, supplemental life rates do not include AD&D
**Rates increase beyond age 75 and will be provided upon request.

Securian Financial Group

By Susan Munson-Regala

Susan Munson-Regala

Date December 10, 2020

Title Vice President and Actuary

FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 INSURANCE							
10112 52200 WORKER'S COMP. INS.	710,000	0	710,000	496,511.16	.00	213,488.84	69.9%

2021/01/000015	07/01/2020	API	168,207.98	VND 000074 VCH	CT INTERLOCAL RISK M wc202001223003 1 of 4 070120-0		19605
2021/01/000035	07/10/2020	GRV	5.26	REF GB210	ACCRUE FRINGE BENEFIT ALLOCAT		
2021/01/000096	07/10/2020	GBI	-11.32	REF	POLICE DEPT WORKERS COMP		
2021/01/000096	07/10/2020	GBI	-123.41	REF	POLICE DEPT WORKERS COMP		
2021/01/000096	07/10/2020	GBI	-48.69	REF	POLICE DEPT WORKERS COMP		
2021/01/000209	07/15/2020	GBI	-61.95	REF	POLICE DEPT WORKERS COMP		
2021/01/000209	07/15/2020	GBI	-170.64	REF	POLICE DEPT WORKERS COMP		
2021/01/000209	07/15/2020	GBI	-8.94	REF	POLICE DEPT WORKERS COMP		
2021/01/000209	07/15/2020	GBI	-31.85	REF	POLICE DEPT WORKERS COMP		
2021/01/000209	07/15/2020	GBI	-6.87	REF	POLICE DEPT WORKERS COMP		
2021/01/000267	07/24/2020	GBI	-134.02	REF	POLICE DEPT WORKERS COMP		
2021/01/000267	07/24/2020	GBI	-16.16	REF	POLICE DEPT WORKERS COMP		
2021/01/000267	07/24/2020	GBI	-44.99	REF	POLICE DEPT WORKERS COMP		
2021/01/000267	07/24/2020	GBI	-11.32	REF	POLICE DEPT WORKERS COMP		
2021/01/000267	07/24/2020	GBI	-46.67	REF	POLICE DEPT WORKERS COMP		
2021/01/000422	07/01/2020	BUC	710,000.00	REF	ORIGINAL BUDGET 2021		
2021/02/000005	08/07/2020	GBI	-153.04	REF	POLICE DEPT WORKERS COMP		
2021/02/000005	08/07/2020	GBI	-10.77	REF	POLICE DEPT WORKERS COMP		
2021/02/000005	08/07/2020	GBI	-47.19	REF	POLICE DEPT WORKERS COMP		
2021/02/000006	08/07/2020	GBI	-13.70	REF	POLICE DEPT WORKERS COMP		
2021/02/000006	08/07/2020	GBI	-113.18	REF	POLICE DEPT WORKERS COMP		
2021/02/000048	08/11/2020	GBI	-185.22	REF	POLICE DEPT WORKERS COMP		
2021/02/000048	08/11/2020	GBI	-83.79	REF	POLICE DEPT WORKERS COMP		
2021/02/000048	08/11/2020	GBI	-80.55	REF	POLICE DEPT WORKERS COMP		
2021/02/000116	08/21/2020	GBI	-262.44	REF	POLICE DEPT WORKERS COMP		
2021/02/000116	08/21/2020	GBI	-93.08	REF	POLICE DEPT WORKERS COMP		
2021/02/000116	08/21/2020	GBI	-140.67	REF	POLICE DEPT WORKERS COMP		
2021/02/000116	08/21/2020	GBI	-9.35	REF	POLICE DEPT WORKERS COMP		
2021/02/000116	08/21/2020	GBI	-110.58	REF	POLICE DEPT WORKERS COMP		
2021/02/000185	08/25/2020	GBI	-280.83	REF	POLICE DEPT WORKERS COMP		
2021/02/000185	08/25/2020	GBI	-19.63	REF	POLICE DEPT WORKERS COMP		
2021/02/000185	08/25/2020	GBI	-101.79	REF	POLICE DEPT WORKERS COMP		
2021/02/000238	08/31/2020	GEN	-10.73	REF GB38	ALLOCATE FRINGE BENEFITS		
2021/03/000014	09/04/2020	GBI	-218.35	REF	POLICE DEPT WORKERS COMP		
2021/03/000014	09/04/2020	GBI	-36.61	REF	POLICE DEPT WORKERS COMP		
2021/03/000014	09/04/2020	GBI	-26.93	REF	POLICE DEPT WORKERS COMP		
2021/03/000044	09/11/2020	GBI	-89.71	REF	POLICE DEPT WORKERS COMP		
2021/03/000044	09/11/2020	GBI	-12.47	REF	POLICE DEPT WORKERS COMP		
2021/03/000044	09/11/2020	GBI	-57.48	REF	POLICE DEPT WORKERS COMP		
2021/03/000044	09/11/2020	GBI	-17.89	REF	POLICE DEPT WORKERS COMP		
2021/03/000044	09/11/2020	GBI	-75.52	REF	POLICE DEPT WORKERS COMP		
2021/03/000075	09/11/2020	GBM	19.38	REF	GB INVOICES		
2021/03/000083	09/14/2020	API	168,207.34	VND 000074 VCH	CT INTERLOCAL RISK M WC 202001223003 0701-070121		301019

FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52200 WORKER'S COMP. INS.									
2021/03/000106	09/18/2020	GBI	-57.87	REF			POLICE DEPT WORKERS COMP		
2021/03/000106	09/18/2020	GBI	-118.96	REF			POLICE DEPT WORKERS COMP		
2021/03/000106	09/18/2020	GBI	-26.17	REF			POLICE DEPT WORKERS COMP		
2021/03/000106	09/18/2020	GBI	-32.35	REF			POLICE DEPT WORKERS COMP		
2021/03/000106	09/18/2020	GBI	-125.02	REF			POLICE DEPT WORKERS COMP		
2021/03/000163	09/25/2020	GBI	-155.31	REF			POLICE DEPT WORKERS COMP		
2021/03/000163	09/25/2020	GBI	-32.34	REF			POLICE DEPT WORKERS COMP		
2021/03/000163	09/25/2020	GBI	-126.82	REF			POLICE DEPT WORKERS COMP		
2021/03/000163	09/25/2020	GBI	-217.78	REF			POLICE DEPT WORKERS COMP		
2021/03/000163	09/25/2020	GBI	-11.32	REF			POLICE DEPT WORKERS COMP		
2021/03/000163	09/25/2020	GBI	-131.48	REF			POLICE DEPT WORKERS COMP		
2021/04/000005	10/02/2020	GBI	-126.82	REF			POLICE DEPT WORKERS COMP		
2021/04/000005	10/02/2020	GBI	-125.02	REF			POLICE DEPT WORKERS COMP		
2021/04/000005	10/02/2020	GBI	-208.85	REF			POLICE DEPT WORKERS COMP		
2021/04/000043	10/09/2020	GBI	-72.13	REF			POLICE DEPT WORKERS COMP		
2021/04/000043	10/09/2020	GBI	-211.01	REF			POLICE DEPT WORKERS COMP		
2021/04/000043	10/09/2020	GBI	-5.66	REF			POLICE DEPT WORKERS COMP		
2021/04/000043	10/09/2020	GBI	-11.88	REF			POLICE DEPT WORKERS COMP		
2021/04/000043	10/09/2020	GBI	-79.03	REF			POLICE DEPT WORKERS COMP		
2021/04/000043	10/09/2020	GBI	-134.44	REF			POLICE DEPT WORKERS COMP		
2021/04/000092	10/16/2020	GBI	-1.89	REF			POLICE DEPT WORKERS COMP		
2021/04/000092	10/16/2020	GBI	-8.94	REF			POLICE DEPT WORKERS COMP		
2021/04/000092	10/16/2020	GBI	-98.58	REF			POLICE DEPT WORKERS COMP		
2021/04/000092	10/16/2020	GBI	-11.88	REF			POLICE DEPT WORKERS COMP		
2021/04/000092	10/16/2020	GBI	-39.57	REF			POLICE DEPT WORKERS COMP		
2021/04/000123	10/23/2020	GBI	-163.41	REF			POLICE DEPT WORKERS COMP		
2021/04/000123	10/23/2020	GBI	-25.14	REF			POLICE DEPT WORKERS COMP		
2021/04/000123	10/23/2020	GBI	-119.60	REF			POLICE DEPT WORKERS COMP		
2021/04/000195	10/30/2020	GBI	-85.18	REF			POLICE DEPT WORKERS COMP		
2021/04/000195	10/30/2020	GBI	-257.09	REF			POLICE DEPT WORKERS COMP		
2021/04/000195	10/30/2020	GBI	-149.62	REF			POLICE DEPT WORKERS COMP		
2021/04/000200	10/31/2020	GEN	-2.83	REF	GB35		ALLOCATE FRINGE BENEFITS		
2021/04/000216	10/30/2020	GEN	-15.09	REF	GB39		ADD'T'L FRINGE-PR CORRECTION		
2021/05/000010	11/06/2020	GBI	-52.33	REF			POLICE DEPT WORKERS COMP		
2021/05/000010	11/06/2020	GBI	-145.83	REF			POLICE DEPT WORKERS COMP		
2021/05/000010	11/06/2020	GBI	-5.38	REF			POLICE DEPT WORKERS COMP		
2021/05/000029	11/06/2020	GBI	-1.18	REF			PRINTERS WORKERS COMP		
2021/05/000034	11/13/2020	GBI	-15.49	REF			POLICE DEPT WORKERS COMP		
2021/05/000034	11/13/2020	GBI	-46.48	REF			POLICE DEPT WORKERS COMP		
2021/05/000034	11/13/2020	GBI	-147.83	REF			POLICE DEPT WORKERS COMP		
2021/05/000034	11/13/2020	GBI	-32.72	REF			POLICE DEPT WORKERS COMP		
2021/05/000034	11/13/2020	GBI	-161.94	REF			POLICE DEPT WORKERS COMP		
2021/05/000084	11/20/2020	GBI	29.69	REF			POLICE DEPT WORKERS COMP		
2021/05/000084	11/20/2020	GBI	-56.15	REF			POLICE DEPT WORKERS COMP		
2021/05/000084	11/20/2020	GBI	-17.82	REF			POLICE DEPT WORKERS COMP		
2021/05/000084	11/20/2020	GBI	-33.05	REF			POLICE DEPT WORKERS COMP		
2021/05/000084	11/20/2020	GBI	-159.70	REF			POLICE DEPT WORKERS COMP		

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 101 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52200 WORKER'S COMP. INS.										
2021/05/000084	11/20/2020	GBI		-57.99	REF			POLICE DEPT WORKERS COMP		
2021/05/000084	11/20/2020	GBI		-13.42	REF			POLICE DEPT WORKERS COMP		
2021/05/000130	11/25/2020	GBI		-48.81	REF			POLICE DEPT WORKERS COMP		
2021/05/000130	11/25/2020	GBI		-130.77	REF			POLICE DEPT WORKERS COMP		
2021/05/000130	11/25/2020	GBI		-10.77	REF			POLICE DEPT WORKERS COMP		
2021/06/000009	12/04/2020	GBI		-28.85	REF			POLICE DEPT WORKERS COMP		
2021/06/000009	12/04/2020	GBI		-13.42	REF			POLICE DEPT WORKERS COMP		
2021/06/000009	12/04/2020	GBI		-85.47	REF			POLICE DEPT WORKERS COMP		
2021/06/000009	12/04/2020	GBI		-85.54	REF			POLICE DEPT WORKERS COMP		
2021/06/000009	12/04/2020	GBI		-107.07	REF			POLICE DEPT WORKERS COMP		
2021/06/000061	12/08/2020	GBI		-1.18	REF			PRINTERS WORKERS COMP		
2021/06/000062	12/11/2020	GBI		-10.77	REF			POLICE DEPT WORKERS COMP		
2021/06/000062	12/11/2020	GBI		-150.53	REF			POLICE DEPT WORKERS COMP		
2021/06/000062	12/11/2020	GBI		-16.98	REF			POLICE DEPT WORKERS COMP		
2021/06/000062	12/11/2020	GBI		-23.85	REF			POLICE DEPT WORKERS COMP		
2021/06/000062	12/11/2020	GBI		-93.64	REF			POLICE DEPT WORKERS COMP		
2021/06/000062	12/11/2020	GBI		-14.36	REF			POLICE DEPT WORKERS COMP		
2021/06/000062	12/11/2020	GBI		-16.98	REF			POLICE DEPT WORKERS COMP		
2021/06/000080	12/18/2020	API		168,207.34	VND 000074 VCH		CT INTERLOCAL RISK M 3 OF 4 INSTALL WC 2020012230 0			302193
2021/06/000115	12/18/2020	GBI		-27.39	REF			POLICE DEPT WORKERS COMP		
2021/06/000115	12/18/2020	GBI		-22.63	REF			POLICE DEPT WORKERS COMP		
2021/06/000115	12/18/2020	GBI		-120.73	REF			POLICE DEPT WORKERS COMP		
2021/06/000115	12/18/2020	GBI		-13.42	REF			POLICE DEPT WORKERS COMP		
2021/06/000173	12/24/2020	GBI		-52.05	REF			POLICE DEPT WORKERS COMP		
2021/06/000173	12/24/2020	GBI		-17.89	REF			POLICE DEPT WORKERS COMP		
2021/06/000175	12/31/2020	GBI		-73.46	REF			POLICE DEPT WORKERS COMP		
2021/06/000175	12/31/2020	GBI		-40.26	REF			POLICE DEPT WORKERS COMP		
2021/06/000237	12/31/2020	GEN		-7.07	REF GB20			ALLOCATE FRINGE BENEFITS		
2021/07/000014	01/08/2021	GBI		-19.63	REF			POLICE DEPT WORKERS COMP		
2021/07/000014	01/08/2021	GBI		-21.65	REF			POLICE DEPT WORKERS COMP		
2021/07/000062	01/15/2021	GBI		-5.94	REF			POLICE DEPT WORKERS COMP		
10112 52201 LIABILITY/AUTO/PROP				420,000	0	420,000	359,959.32	.00	60,040.68	85.7%
2021/01/000015	07/01/2020	API		45,901.50	VND 000074 VCH		CT INTERLOCAL RISK M 070120-070121			19605
2021/01/000015	07/01/2020	API		89,102.50	VND 000074 VCH		CT INTERLOCAL RISK M lap 2020012231 1st of 4 070120			19605
2021/01/000015	07/01/2020	API		3,000.00	VND 000242 VCH		H.D. SEGUR INC.	RENEW CYBER LIABILITY 070120-0		19608
2021/01/000015	07/01/2020	API		4,444.00	VND 000242 VCH		H.D. SEGUR INC.	RENEWAL OF CRIME EFF 070120-07		19608
2021/01/000015	07/01/2020	API		15,003.00	VND 000242 VCH		H.D. SEGUR INC.	RENEWAL BOIL 070120-070121		19608
2021/01/000015	07/01/2020	API		762.64	VND 000242 VCH		H.D. SEGUR INC.	RENEW VACANT PROP , POLICY FEE		19608
2021/01/000258	07/24/2020	API		21,000.00	VND 000242 VCH		H.D. SEGUR INC.	CONSULTING RISK MGMT FEE		3000269
2021/01/000422	07/01/2020	BUC		420,000.00	REF			ORIGINAL BUDGET 2021		
2021/03/000083	09/14/2020	API		89,101.84	VND 000074 VCH		CT INTERLOCAL RISK M LAP 202001223105 070120-07012			301019
2021/04/000034	10/01/2020	API		2,031.00	VND 000242 VCH		H.D. SEGUR INC.	RENEWAL OF UST POLUTION LIABIL		301300
2021/04/000146	10/22/2020	API		511.00	VND 000074 VCH		CT INTERLOCAL RISK M LAP2020012231 05 ADD FORD 5362			301580
2021/06/000080	12/18/2020	API		88,843.42	VND 000074 VCH		CT INTERLOCAL RISK M LAP 20200122315 LAP-AUTO PROPE			302193
2021/06/000116	12/16/2020	API		258.42	VND 000074 VCH		CT INTERLOCAL RISK M lap 2020012231 05 3 of 4 insta			302256

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 101 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52240 UNEMPLOYMENT COMPEN				5,000	0	5,000	15,860.50	.00	-10,860.50	317.2%*
2021/01/000422	07/01/2020	BUC	5,000.00	REF				ORIGINAL BUDGET 2021		
2021/02/000225	08/28/2020	API	13,799.00	VND 000657 VCH		CT -ADMINISTRATOR UN 00-001-52 JUNE 2020 CHARGES				300792
2021/04/000172	10/23/2020	API	1,314.00	VND 000657 VCH		CT -ADMINISTRATOR UN 00-001-52 AUGUST 2020				301578
2021/07/000015	01/05/2021	API	747.50	VND 000657 VCH		CT -ADMINISTRATOR UN OCT 2020				302332
10112 52250 DEDUCTIBLE COVERAGE				35,000	0	35,000	.00	.00	35,000.00	.0%
2021/01/000422	07/01/2020	BUC	35,000.00	REF				ORIGINAL BUDGET 2021		
10112 52251 HEALTHCARE				3,460,000	0	3,460,000	286,878.38	.00	3,173,121.62	8.3%
2021/01/000009	07/01/2020	GRV	202,000.00	REF GB203				BNY MELLON ER CONTRIB FY21		
2021/01/000010	07/02/2020	GNI	76.50	REF ADPIMP				ADP IMPORT		
2021/01/000010	07/02/2020	GNI	1,000.00	REF ADPIMP				ADP IMPORT		
2021/01/000011	07/02/2020	GRV	-76.50	REF ADPIMP				PR ACCR'L PAYDATE 070220		
2021/01/000011	07/02/2020	GRV	-1,000.00	REF ADPIMP				PR ACCR'L PAYDATE 070220		
2021/01/000012	07/02/2020	GRV	1,000.00	REF GB201				PR ACCR'L BACK OUT PD-TO-DATE		
2021/01/000012	07/02/2020	GRV	76.50	REF GB201				PR ACCR'L BACK OUT PD-TO-DATE		
2021/01/000018	07/01/2020	API	8,500.00	VND 001305 VCH		BNY MELLON FINANCIAL WATERFORD PROF FIRE FIGHTERS G				19617
2021/01/000035	07/10/2020	GRV	9.93	REF GB210				ACCRUE FRINGE BENEFIT ALLOCAT		
2021/01/000075	07/10/2020	GNI	1,213.82	REF ADPIMP				ADP IMPORT		
2021/01/000075	07/10/2020	GNI	16,000.00	REF ADPIMP				ADP IMPORT		
2021/01/000290	07/24/2020	API	15,000.00	VND 001305 VCH		BNY MELLON FINANCIAL gga town contrib to HSA				300304
2021/01/000422	07/01/2020	BUC	3,460,000.00	REF				ORIGINAL BUDGET 2021		
2021/02/000004	08/07/2020	GNI	76.50	REF ADPIMP				ADP IMPORT		
2021/02/000004	08/07/2020	GNI	1,000.00	REF ADPIMP				ADP IMPORT		
2021/02/000238	08/31/2020	GEN	-20.25	REF GB38				ALLOCATE FRINGE BENEFITS		
2021/03/000004	09/04/2020	GNI	76.50	REF ADPIMP				ADP IMPORT		
2021/03/000004	09/04/2020	GNI	1,000.00	REF ADPIMP				ADP IMPORT		
2021/03/000055	09/08/2020	API	1,666.67	VND 001305 VCH		BNY MELLON FINANCIAL TOWN CONTRIB FOR C CHARRON				300865
2021/03/000079	09/18/2020	API	1,500.00	VND 001305 VCH		BNY MELLON FINANCIAL TOWN CONTRIBUTION ERIK KELLY				301017
2021/03/000092	09/15/2020	API	750.00	VND 001305 VCH		BNY MELLON FINANCIAL TOWN CONTRIB FOR JORDAN SILVES				301017
2021/04/000191	10/27/2020	API	4,263.75	VND 001156 VCH		LINDBERG & RIPPLE, I JULY 2020-SEPT 2020 EMPL BENEF				301636
2021/04/000200	10/31/2020	GEN	-18.91	REF GB35				ALLOCATE FRINGE BENEFITS		
2021/04/000216	10/30/2020	GEN	-100.86	REF GB39				ADD'T'L FRINGE-PR CORRECTION		
2021/05/000004	11/06/2020	GNI	114.75	REF ADPIMP				ADP IMPORT		
2021/05/000004	11/06/2020	GNI	1,500.00	REF ADPIMP				ADP IMPORT		
2021/06/000002	12/04/2020	GNI	76.50	REF ADPIMP				ADP IMPORT		
2021/06/000002	12/04/2020	GNI	1,000.00	REF ADPIMP				ADP IMPORT		
2021/06/000011	12/01/2020	GEN	1.00	REF GB02				DIRECT DEBIT-HSA NEW BANK TES		
2021/06/000229	12/31/2020	GEN	27,625.00	REF GB23				HSA DIRECT DEBIT-ER CONTRIBUT		
2021/06/000237	12/31/2020	GEN	-47.28	REF GB20				ALLOCATE FRINGE BENEFITS		
2021/07/000013	01/08/2021	GNI	95.63	REF ADPIMP				ADP IMPORT		
2021/07/000013	01/08/2021	GNI	1,250.00	REF ADPIMP				ADP IMPORT		
2021/07/000035	01/08/2021	GEN	250.00	REF INS WA				K PIERCE INS WAIVER		
2021/07/000035	01/08/2021	GEN	19.13	REF INS WA				K PIERCE INS WAIVER		

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52251 HEALTHCARE									
2021/07/000049	01/12/2021	GEN	1,000.00	REF GB03			HEALTH SAVINGS ER CONTRIB DD		
10112 52252 LONG TERM DISABILIT			3,000	0	3,000	1,892.51	.00	1,107.49	63.1%
2021/01/000010	07/02/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/01/000015	07/01/2020	API	536.71	VND 000643 VCH	BOSTON MUTUAL LIFE I 0053509 JULY 2020 LTD				19601
2021/01/000075	07/10/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/01/000189	07/17/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/01/000262	07/24/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/01/000422	07/01/2020	BUC	3,000.00	REF			ORIGINAL BUDGET 2021		
2021/02/000004	08/07/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/02/000011	08/04/2020	API	536.71	VND 000643 VCH	BOSTON MUTUAL LIFE I LTD FOR AUGUST 2020				300406
2021/02/000041	08/14/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/02/000129	08/21/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/02/000191	08/28/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/03/000004	09/04/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/03/000037	09/11/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/03/000055	09/08/2020	API	536.71	VND 000643 VCH	BOSTON MUTUAL LIFE I LTD SEPT 2020				300866
2021/03/000091	09/18/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/03/000156	09/25/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/04/000004	10/02/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/04/000034	10/01/2020	API	536.71	VND 000643 VCH	BOSTON MUTUAL LIFE I LTD 21 MEMBERS OCTOBER 2020				301270
2021/04/000070	10/09/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/04/000074	10/16/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/04/000112	10/23/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/04/000191	10/27/2020	API	536.71	VND 000643 VCH	BOSTON MUTUAL LIFE I NOV 2020 00053509 00001				301635
2021/05/000004	11/06/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/05/000035	11/13/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/05/000072	11/20/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/05/000125	11/25/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/06/000002	12/04/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/06/000020	12/11/2020	API	536.71	VND 000643 VCH	BOSTON MUTUAL LIFE I LTD DEC 2020				302049
2021/06/000038	12/11/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/06/000100	12/18/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/06/000128	12/24/2020	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/07/000013	01/08/2021	GNI	-71.71	REF ADPIMP			ADP IMPORT		
2021/07/000015	01/05/2021	API	536.71	VND 000643 VCH	BOSTON MUTUAL LIFE I LTD 0053509 010121				302308
2021/07/000047	01/15/2021	GNI	-71.71	REF ADPIMP			ADP IMPORT		
10112 52253 LIFE INSURANCE			25,000	0	25,000	11,921.44	.00	13,078.56	47.7%
2021/01/000015	07/01/2020	API	1,671.12	VND 001585 VCH	MINNESOTA LIFE INSUR BASIC LIFE AND BASIC AD&D JULY				19610
2021/01/000015	07/01/2020	API	42.00	VND 001585 VCH	MINNESOTA LIFE INSUR BASIC LIFE AND BASIC AD&D JULY				19610
2021/01/000290	07/24/2020	API	1,652.32	VND 001585 VCH	MINNESOTA LIFE INSUR AUGUST 2020 LIFE				300319
2021/01/000422	07/01/2020	BUC	25,000.00	REF			ORIGINAL BUDGET 2021		
2021/03/000012	09/02/2020	API	1,639.52	VND 001585 VCH	MINNESOTA LIFE INSUR 175 MEMBERS LIFE INS SEPT 2020				300843
2021/03/000182	09/24/2020	API	1,691.12	VND 001585 VCH	MINNESOTA LIFE INSUR 34443 LIFE INS OCTOBER 2020				301218

FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52253 LIFE INSURANCE									
2021/03/000182	09/24/2020	API	42.00	VND 001585 VCH	MINNESOTA LIFE INSUR 34443 LIFE INS OCTOBER 2020				301218
2021/04/000191	10/27/2020	API	1,699.52	VND 001585 VCH	MINNESOTA LIFE INSUR NOV 2020 34443				301637
2021/04/000191	10/27/2020	API	3.60	VND 001585 VCH	MINNESOTA LIFE INSUR NOV 2020 34443				301637
2021/06/000003	12/01/2020	API	1,699.52	VND 001585 VCH	MINNESOTA LIFE INSUR DEC 2020 34443 LIFE INSURANCE				302027
2021/06/000003	12/01/2020	API	71.80	VND 001585 VCH	MINNESOTA LIFE INSUR DEC 2020 34443 LIFE INSURANCE				302027
2021/07/000026	01/07/2021	API	1,713.72	VND 001585 VCH	MINNESOTA LIFE INSUR JAN 34443 LIFE INSURANCE				302392
2021/07/000026	01/07/2021	API	-4.80	VND 001585 VCH	MINNESOTA LIFE INSUR JAN 34443 LIFE INSURANCE				302392
TOTAL INSURANCE			4,658,000	0	4,658,000	1,173,023.31	.00	3,484,976.69	25.2%
TOTAL GENERAL FUND			4,658,000	0	4,658,000	1,173,023.31	.00	3,484,976.69	25.2%
TOTAL EXPENSES			4,658,000	0	4,658,000	1,173,023.31	.00	3,484,976.69	

FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	4,658,000	0	4,658,000	1,173,023.31	.00	3,484,976.69	25.2%

** END OF REPORT - Generated by Kimberly Allen **

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 INSURANCE							
10112 52200 WORKER'S COMP. INS.	723,547	0	723,547	713,648.05	.00	9,898.95	98.6%

2020/01/000057	07/03/2019	API	168,222.96	VND 000074 VCH	CT INTERLOCAL RISK M WC 2019012189 02 070119-070120	13942
2020/01/000124	07/12/2019	GBI	-11.70	REF	POLICE DEPT WORKERS COMP	
2020/01/000124	07/12/2019	GBI	-51.48	REF	POLICE DEPT WORKERS COMP	
2020/01/000124	07/12/2019	GBI	-11.70	REF	POLICE DEPT WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-.45	REF	PRINTERS WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-1.78	REF	PRINTERS WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-2.67	REF	PRINTERS WORKERS COMP	
2020/01/000235	07/17/2019	GBI	-.22	REF	PRINTERS WORKERS COMP	
2020/01/000244	07/19/2019	GBI	-178.29	REF	POLICE DEPT WORKERS COMP	
2020/01/000244	07/19/2019	GBI	-13.52	REF	POLICE DEPT WORKERS COMP	
2020/01/000244	07/19/2019	GBI	-137.41	REF	POLICE DEPT WORKERS COMP	
2020/01/000320	07/31/2019	GEN	-37.05	REF GB53	ALLOCATE FRINGE BENEFITS DRE	
2020/01/000356	07/26/2019	GBI	-57.35	REF	POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-9.24	REF	POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-64.28	REF	POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-426.24	REF	POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-9.67	REF	POLICE DEPT WORKERS COMP	
2020/01/000356	07/26/2019	GBI	-76.87	REF	POLICE DEPT WORKERS COMP	
2020/01/000358	07/26/2019	GBI	-309.31	REF	PUBLIC WORKS WORKERS COMP	
2020/01/000393	07/01/2019	BUC	723,547.00	REF	ORIGINAL BUDGET 2020	
2020/01/000403	07/31/2019	GBI	-.22	REF	PRINTERS WORKERS COMP	
2020/01/000403	07/31/2019	GBI	-.22	REF	PRINTERS WORKERS COMP	
2020/01/000467	07/31/2019	GBM	.22	REF	GB INVOICES	
2020/02/000003	08/02/2019	GBI	-1,255.71	REF	POLICE DEPT WORKERS COMP	
2020/02/000003	08/02/2019	GBI	-277.42	REF	POLICE DEPT WORKERS COMP	
2020/02/000003	08/02/2019	GBI	-27.05	REF	POLICE DEPT WORKERS COMP	
2020/02/000015	08/09/2019	GBI	-70.82	REF	POLICE DEPT WORKERS COMP	
2020/02/000015	08/09/2019	GBI	-207.28	REF	POLICE DEPT WORKERS COMP	
2020/02/000015	08/09/2019	GBI	-156.58	REF	POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-141.39	REF	POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-65.81	REF	POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-228.75	REF	POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-41.81	REF	POLICE DEPT WORKERS COMP	
2020/02/000106	08/16/2019	GBI	-12.89	REF	POLICE DEPT WORKERS COMP	
2020/02/000123	08/23/2019	GBI	-36.92	REF	POLICE DEPT WORKERS COMP	
2020/02/000123	08/23/2019	GBI	-111.13	REF	POLICE DEPT WORKERS COMP	
2020/02/000123	08/23/2019	GBI	-79.64	REF	POLICE DEPT WORKERS COMP	
2020/02/000123	08/23/2019	GBI	-34.79	REF	POLICE DEPT WORKERS COMP	
2020/02/000169	08/23/2019	GBI	-.45	REF	PRINTERS WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-64.72	REF	POLICE DEPT WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-104.72	REF	POLICE DEPT WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-20.29	REF	POLICE DEPT WORKERS COMP	
2020/02/000196	08/30/2019	GBI	-58.01	REF	POLICE DEPT WORKERS COMP	

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52200 WORKER'S COMP. INS.									
2020/02/000196	08/30/2019	GBI	-59.25	REF			POLICE DEPT WORKERS COMP		
2020/02/000234	08/30/2019	GBI	-3.12	REF			PRINTERS WORKERS COMP		
2020/02/000253	08/31/2019	GEN	-2.21	REF GB74			ALLCOATE FRINGE BENEFITS DRE		
2020/03/000004	09/06/2019	GBI	-42.72	REF			POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI	-82.05	REF			POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI	-17.54	REF			POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI	-9.24	REF			POLICE DEPT WORKERS COMP		
2020/03/000004	09/06/2019	GBI	-14.50	REF			POLICE DEPT WORKERS COMP		
2020/03/000029	09/09/2019	API	168,221.88	VND 000074 VCH		CT INTERLOCAL RISK M WC 201901218902 070119-070120			14833
2020/03/000051	09/13/2019	GBI	-257.59	REF			POLICE DEPT WORKERS COMP		
2020/03/000051	09/13/2019	GBI	-44.54	REF			POLICE DEPT WORKERS COMP		
2020/03/000051	09/13/2019	GBI	-9.24	REF			POLICE DEPT WORKERS COMP		
2020/03/000084	09/06/2019	GEN	-45.88	REF GB20			DUI GRANT-EXP TO SRF		
2020/03/000092	09/20/2019	GBI	-9.67	REF			POLICE DEPT WORKERS COMP		
2020/03/000160	09/27/2019	GBI	-13.53	REF			POLICE DEPT WORKERS COMP		
2020/03/000160	09/27/2019	GBI	-41.88	REF			POLICE DEPT WORKERS COMP		
2020/03/000215	09/30/2019	GBI	-2.89	REF			PRINTERS WORKERS COMP		
2020/03/000245	09/30/2019	GEN	-256.58	REF GB19			ALLOCATE FRINGE BENEFITS DRE		
2020/04/000005	10/04/2019	GBI	-99.29	REF			FIRE SERV PART TIME WORKERS CO		
2020/04/000012	10/04/2019	GBI	-25.21	REF			POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI	-11.70	REF			POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI	-307.08	REF			POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI	-9.88	REF			POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI	-107.87	REF			POLICE DEPT WORKERS COMP		
2020/04/000012	10/04/2019	GBI	-18.49	REF			POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI	-28.01	REF			POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI	-9.88	REF			POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI	-42.82	REF			POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI	-120.11	REF			POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI	-34.55	REF			POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI	-25.21	REF			POLICE DEPT WORKERS COMP		
2020/04/000029	10/11/2019	GBI	-511.71	REF			POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI	-4.94	REF			POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI	-139.10	REF			POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI	-48.72	REF			POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI	-401.83	REF			POLICE DEPT WORKERS COMP		
2020/04/000086	10/18/2019	GBI	-46.88	REF			POLICE DEPT WORKERS COMP		
2020/04/000087	10/17/2019	GBI	-.67	REF			PRINTERS WORKERS COMP		
2020/04/000151	10/25/2019	GBI	-61.59	REF			POLICE DEPT WORKERS COMP		
2020/04/000151	10/25/2019	GBI	-403.07	REF			POLICE DEPT WORKERS COMP		
2020/04/000151	10/25/2019	GBI	-52.66	REF			POLICE DEPT WORKERS COMP		
2020/05/000003	11/01/2019	GBI	-13.43	REF			POLICE DEPT WORKERS COMP		
2020/05/000003	11/01/2019	GBI	-11.96	REF			POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI	-19.37	REF			POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI	-11.96	REF			POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI	-175.95	REF			POLICE DEPT WORKERS COMP		
2020/05/000033	11/08/2019	GBI	-18.90	REF			POLICE DEPT WORKERS COMP		

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52200 WORKER'S COMP. INS.									
2020/05/000033	11/08/2019	GBI	-11.38	REF			POLICE DEPT WORKERS COMP		
2020/05/000048	11/15/2019	GBI	-37.81	REF			POLICE DEPT WORKERS COMP		
2020/05/000048	11/15/2019	GBI	-29.90	REF			POLICE DEPT WORKERS COMP		
2020/05/000048	11/15/2019	GBI	-59.68	REF			POLICE DEPT WORKERS COMP		
2020/05/000048	11/15/2019	GBI	-75.08	REF			POLICE DEPT WORKERS COMP		
2020/05/000048	11/15/2019	GBI	-53.76	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-8.95	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-75.20	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-89.02	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-9.88	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-14.83	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-10.38	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-51.26	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-22.77	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-14.18	REF			POLICE DEPT WORKERS COMP		
2020/05/000083	11/22/2019	GBI	-13.83	REF			POLICE DEPT WORKERS COMP		
2020/05/000142	11/27/2019	GBI	-8.95	REF			POLICE DEPT WORKERS COMP		
2020/05/000142	11/27/2019	GBI	-29.90	REF			POLICE DEPT WORKERS COMP		
2020/05/000165	11/30/2019	GEN	-143.06	REF	GB19		ALLOCATE FRINGE BENEFITS		
2020/05/000171	11/30/2019	GBI	-3.56	REF			PRINTERS WORKERS COMP		
2020/05/000171	11/30/2019	GBI	-3.56	REF			PRINTERS WORKERS COMP		
2020/06/000025	12/06/2019	GBI	-38.68	REF			POLICE DEPT WORKERS COMP		
2020/06/000025	12/06/2019	GBI	-17.90	REF			POLICE DEPT WORKERS COMP		
2020/06/000025	12/06/2019	GBI	-96.08	REF			POLICE DEPT WORKERS COMP		
2020/06/000025	12/06/2019	GBI	-107.97	REF			POLICE DEPT WORKERS COMP		
2020/06/000049	12/13/2019	GBI	-22.78	REF			POLICE DEPT WORKERS COMP		
2020/06/000049	12/13/2019	GBI	-10.38	REF			POLICE DEPT WORKERS COMP		
2020/06/000063	12/11/2019	GBI	-2.45	REF			PRINTERS WORKERS COMP		
2020/06/000063	12/11/2019	GBI	-.22	REF			PRINTERS WORKERS COMP		
2020/06/000063	12/11/2019	GBI	-1.11	REF			PRINTERS WORKERS COMP		
2020/06/000080	12/13/2019	GBI	-12.63	REF			PUBLIC WORKS WORKERS COMP		
2020/06/000107	12/20/2019	API	168,221.68	VND	000074	VCH	CT INTERLOCAL RISK M 3 OF 4 WC INSTALLMTS 201901218		16190
2020/06/000123	12/20/2019	GBI	-23.92	REF			POLICE DEPT WORKERS COMP		
2020/06/000123	12/20/2019	GBI	-13.83	REF			POLICE DEPT WORKERS COMP		
2020/06/000145	12/27/2019	GBI	-184.37	REF			POLICE DEPT WORKERS COMP		
2020/06/000145	12/27/2019	GBI	-11.96	REF			POLICE DEPT WORKERS COMP		
2020/06/000145	12/27/2019	GBI	-17.94	REF			POLICE DEPT WORKERS COMP		
2020/06/000165	12/31/2019	GEN	-16.96	REF	GB19		ALLOCATE FRINGE BENEFITS		
2020/06/000170	12/27/2019	GBI	-.22	REF			PRINTERS WORKERS COMP		
2020/07/000065	01/10/2020	GEN	-134.10	REF	GB09		MOVE DUI GRANT EXP TO SRF		
2020/07/000134	01/11/2020	GBI	-34.92	REF			POLICE DEPT WORKERS COMP		
2020/07/000134	01/11/2020	GBI	-13.43	REF			POLICE DEPT WORKERS COMP		
2020/07/000135	01/24/2020	GBI	-12.11	REF			POLICE DEPT WORKERS COMP		
2020/07/000135	01/24/2020	GBI	-17.90	REF			POLICE DEPT WORKERS COMP		
2020/07/000135	01/24/2020	GBI	-79.73	REF			POLICE DEPT WORKERS COMP		
2020/07/000135	01/24/2020	GBI	-5.19	REF			POLICE DEPT WORKERS COMP		
2020/07/000135	01/24/2020	GBI	-10.85	REF			POLICE DEPT WORKERS COMP		

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52200 WORKER'S COMP. INS.									
2020/07/000136	01/24/2020	GBI	-.89	REF			PRINTERS WORKERS COMP		
2020/07/000167	01/31/2020	GBI	-124.14	REF			POLICE DEPT WORKERS COMP		
2020/07/000167	01/31/2020	GBI	-27.66	REF			POLICE DEPT WORKERS COMP		
2020/07/000167	01/31/2020	GBI	-27.66	REF			POLICE DEPT WORKERS COMP		
2020/07/000167	01/31/2020	GBI	-15.57	REF			POLICE DEPT WORKERS COMP		
2020/08/000008	02/07/2020	GBI	-99.62	REF			POLICE DEPT WORKERS COMP		
2020/08/000008	02/07/2020	GBI	-13.83	REF			POLICE DEPT WORKERS COMP		
2020/08/000008	02/07/2020	GBI	-9.88	REF			POLICE DEPT WORKERS COMP		
2020/08/000027	02/07/2020	GBI	-.45	REF			PRINTERS WORKERS COMP		
2020/08/000047	02/14/2020	GBI	-39.31	REF			POLICE DEPT WORKERS COMP		
2020/08/000047	02/14/2020	GBI	-31.38	REF			POLICE DEPT WORKERS COMP		
2020/08/000129	02/21/2020	GBI	-47.42	REF			POLICE DEPT WORKERS COMP		
2020/08/000129	02/21/2020	GBI	-115.14	REF			POLICE DEPT WORKERS COMP		
2020/08/000129	02/21/2020	GBI	-44.68	REF			POLICE DEPT WORKERS COMP		
2020/08/000152	02/28/2020	GBI	-6.03	REF			POLICE DEPT WORKERS COMP		
2020/08/000152	02/28/2020	GBI	-23.71	REF			POLICE DEPT WORKERS COMP		
2020/08/000152	02/28/2020	GBI	-119.60	REF			POLICE DEPT WORKERS COMP		
2020/08/000152	02/28/2020	GBI	-11.38	REF			POLICE DEPT WORKERS COMP		
2020/08/000152	02/28/2020	GBI	-14.53	REF			POLICE DEPT WORKERS COMP		
2020/08/000152	02/28/2020	GBI	-9.45	REF			POLICE DEPT WORKERS COMP		
2020/08/000156	02/24/2020	GBM	5.10	REF			GB INVOICES		
2020/09/000011	03/06/2020	GBI	-65.44	REF			POLICE DEPT WORKERS COMP		
2020/09/000011	03/06/2020	GBI	-41.28	REF			POLICE DEPT WORKERS COMP		
2020/09/000011	03/06/2020	GBI	-13.83	REF			POLICE DEPT WORKERS COMP		
2020/09/000011	03/06/2020	GBI	-9.45	REF			POLICE DEPT WORKERS COMP		
2020/09/000011	03/06/2020	GBI	-20.26	REF			POLICE DEPT WORKERS COMP		
2020/09/000011	03/06/2020	GBI	-14.83	REF			POLICE DEPT WORKERS COMP		
2020/09/000011	03/06/2020	GBI	-48.82	REF			POLICE DEPT WORKERS COMP		
2020/09/000013	03/06/2020	GBM	48.82	REF			GB INVOICES		
2020/09/000046	03/13/2020	GBI	-11.38	REF			POLICE DEPT WORKERS COMP		
2020/09/000046	03/13/2020	GBI	-19.77	REF			POLICE DEPT WORKERS COMP		
2020/09/000046	03/13/2020	GBI	-17.94	REF			POLICE DEPT WORKERS COMP		
2020/09/000089	03/20/2020	API	168,221.68	VND 000074 VCH		CT INTERLOCAL RISK M INSTAL	4 OF 4 WC 201912189 02		17344
2020/09/000101	03/20/2020	GBI	-6.03	REF			POLICE DEPT WORKERS COMP		
2020/09/000102	03/20/2020	GBI	-61.44	REF			POLICE DEPT WORKERS COMP		
2020/09/000136	03/27/2020	GBI	-6.03	REF			POLICE DEPT WORKERS COMP		
2020/09/000138	03/27/2020	GBI	-40.67	REF			POLICE DEPT WORKERS COMP		
2020/09/000138	03/27/2020	GBI	-45.59	REF			POLICE DEPT WORKERS COMP		
2020/09/000204	03/31/2020	GEN	33.93	REF GB63			CORRECT DRE GRANT OCT-DEC2019		
2020/09/000206	03/31/2020	GEN	-66.72	REF GB19			ALLOCATE FRINGE JAN-MAR 2020		
2020/10/000019	04/03/2020	GBI	-6.03	REF			POLICE DEPT WORKERS COMP		
2020/10/000019	04/03/2020	GBI	-10.85	REF			POLICE DEPT WORKERS COMP		
2020/10/000019	04/03/2020	GBI	-46.68	REF			POLICE DEPT WORKERS COMP		
2020/10/000045	04/09/2020	GBI	-6.03	REF			WORKERS COMP		
2020/10/000045	04/09/2020	GBI	-70.91	REF			POLICE DEPT WORKERS COMP		
2020/10/000045	04/09/2020	GBI	-55.52	REF			POLICE DEPT WORKERS COMP		
2020/10/000045	04/09/2020	GBI	-83.53	REF			POLICE DEPT WORKERS COMP		

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52200 WORKER'S COMP. INS.									
2020/10/000074	04/17/2020	GBI	-227.03	REF			POLICE DEPT WORKERS COMP		
2020/10/000074	04/17/2020	GBI	-46.96	REF			POLICE DEPT WORKERS COMP		
2020/10/000074	04/17/2020	GBI	-27.66	REF			POLICE DEPT WORKERS COMP		
2020/10/000099	04/24/2020	GBI	-155.04	REF			POLICE DEPT WORKERS COMP		
2020/10/000099	04/24/2020	GBI	-20.74	REF			POLICE DEPT WORKERS COMP		
2020/10/000202	04/30/2020	GEN	-1.70	REF GB19			ALLOCATE FRINGE BENEFITS		
2020/11/000003	05/01/2020	GBI	-193.70	REF			POLICE DEPT WORKERS COMP		
2020/11/000003	05/01/2020	GBI	-26.21	REF			POLICE DEPT WORKERS COMP		
2020/11/000003	05/01/2020	GBI	-9.88	REF			POLICE DEPT WORKERS COMP		
2020/11/000041	05/08/2020	GBI	-65.21	REF			POLICE DEPT WORKERS COMP		
2020/11/000041	05/08/2020	GBI	-296.12	REF			POLICE DEPT WORKERS COMP		
2020/11/000041	05/08/2020	GBI	-13.83	REF			POLICE DEPT WORKERS COMP		
2020/11/000041	05/08/2020	GBI	-19.76	REF			POLICE DEPT WORKERS COMP		
2020/11/000041	05/08/2020	GBI	-11.96	REF			POLICE DEPT WORKERS COMP		
2020/11/000172	05/27/2020	API	53,999.00	VND 000074 VCH		CT INTERLOCAL RISK M FINAL	AUDIT WC2018011461		18388
2020/11/000194	05/15/2020	GBI	6.59	REF			POLICE DEPT WORKERS COMP		
2020/11/000194	05/15/2020	GBI	-50.91	REF			POLICE DEPT WORKERS COMP		
2020/11/000194	05/15/2020	GBI	-11.96	REF			POLICE DEPT WORKERS COMP		
2020/11/000194	05/15/2020	GBI	-13.83	REF			POLICE DEPT WORKERS COMP		
2020/11/000195	05/22/2020	GBI	-69.19	REF			POLICE DEPT WORKERS COMP		
2020/11/000195	05/22/2020	GBI	-138.02	REF			POLICE DEPT WORKERS COMP		
2020/11/000196	05/29/2020	GBI	-35.97	REF			POLICE DEPT WORKERS COMP		
2020/11/000196	05/29/2020	GBI	-36.77	REF			POLICE DEPT WORKERS COMP		
2020/11/000196	05/29/2020	GBI	-8.95	REF			POLICE DEPT WORKERS COMP		
2020/11/000196	05/29/2020	GBI	-27.66	REF			POLICE DEPT WORKERS COMP		
2020/11/000196	05/29/2020	GBI	-64.69	REF			POLICE DEPT WORKERS COMP		
2020/11/000200	05/31/2020	GEN	-6.79	REF GB19			ALLOCATE FRINGE BENEFITS MAY2		
2020/11/000201	05/27/2020	APM	1,250.00	VND 000074 VCH		CT INTERLOCAL RISK M FINAL	AUDIT WC2018011461		18388
2020/12/000036	06/05/2020	GBI	-24.49	REF			POLICE DEPT WORKERS COMP		
2020/12/000036	06/05/2020	GBI	-172.14	REF			POLICE DEPT WORKERS COMP		
2020/12/000036	06/05/2020	GBI	-44.69	REF			POLICE DEPT WORKERS COMP		
2020/12/000036	06/05/2020	GBI	-109.43	REF			POLICE DEPT WORKERS COMP		
2020/12/000083	06/12/2020	GBI	-49.61	REF			POLICE DEPT WORKERS COMP		
2020/12/000083	06/12/2020	GBI	-61.35	REF			POLICE DEPT WORKERS COMP		
2020/12/000083	06/12/2020	GBI	-162.20	REF			POLICE DEPT WORKERS COMP		
2020/12/000083	06/12/2020	GBI	-171.34	REF			POLICE DEPT WORKERS COMP		
2020/12/000083	06/12/2020	GBI	-30.10	REF			POLICE DEPT WORKERS COMP		
2020/12/000090	06/11/2020	GBI	-.23	REF			PRINTERS WORKERS COMP		
2020/12/000142	06/19/2020	GBI	-70.52	REF			POLICE DEPT WORKERS COMP		
2020/12/000142	06/19/2020	GBI	-119.21	REF			POLICE DEPT WORKERS COMP		
2020/12/000142	06/19/2020	GBI	-204.02	REF			POLICE DEPT WORKERS COMP		
2020/12/000153	06/16/2020	GCR	-11.80	REF			STCT DAMAGE TO GUARDRAILS PAY		
2020/12/000219	06/26/2020	GBI	-10.38	REF			POLICE DEPT WORKERS COMP		
2020/12/000219	06/26/2020	GBI	-92.00	REF			POLICE DEPT WORKERS COMP		
2020/12/000219	06/26/2020	GBI	-175.82	REF			POLICE DEPT WORKERS COMP		
2020/12/000219	06/26/2020	GBI	-13.83	REF			POLICE DEPT WORKERS COMP		
2020/12/000219	06/26/2020	GBI	-15.57	REF			POLICE DEPT WORKERS COMP		

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52200 WORKER'S COMP. INS.									
2020/12/000257	06/30/2020	GBI	-13.29	REF			POLICE DEPT WORKERS COMP		
2020/12/000257	06/30/2020	GBI	-34.99	REF			POLICE DEPT WORKERS COMP		
2020/12/000257	06/30/2020	GBI	-132.17	REF			POLICE DEPT WORKERS COMP		
2020/12/000285	06/30/2020	GEN	-1.78	REF GB19			ALLOCATE FRINGE BENEFITS JUNE		
2020/12/000286	06/30/2020	GEN	-5.26	REF GB210			ACCRUE FRINGE BENEFIT ALLOCAT		
10112 52201 LIABILITY/AUTO/PROP			436,354	0	436,354	411,010.64	.00	25,343.36	94.2%
2020/01/000057	07/03/2019	API	88,844.74	VND 000074 VCH	CT INTERLOCAL RISK M		LAP2019012178 04 070119-070120		13942
2020/01/000132	07/12/2019	API	4,032.00	VND 000242 VCH	H.D. SEGUR INC.		BDE1045559 CRIM EFFECTIVE 0701		14011
2020/01/000132	07/12/2019	API	14,212.00	VND 000242 VCH	H.D. SEGUR INC.		BME133708100 BOIL EFFECTIVE 07		14011
2020/01/000132	07/12/2019	API	21,000.00	VND 000242 VCH	H.D. SEGUR INC.		CONSULTING RISK MGMT FEE		14011
2020/01/000132	07/12/2019	API	736.64	VND 000242 VCH	H.D. SEGUR INC.		D42235222002 VACANT PROP &FEE		14011
2020/01/000212	07/19/2019	API	1,750.00	VND 000242 VCH	H.D. SEGUR INC.		CYBER $1,000,000 LIMIT EFF 070		14129
2020/01/000393	07/01/2019	BUC	436,354.00	REF			ORIGINAL BUDGET 2020		
2020/02/000009	08/02/2019	API	26.00	VND 000074 VCH	CT INTERLOCAL RISK M		2019 GORMAN PUMP TRAILER ADD		14396
2020/03/000029	09/09/2019	API	88,843.42	VND 000074 VCH	CT INTERLOCAL RISK M		LAP 2019012178 04		14833
2020/03/000200	09/30/2019	API	1,951.00	VND 000242 VCH	H.D. SEGUR INC.		renewal of pol- undergrd tanks		15176
2020/05/000012	11/04/2019	GCR	-74.00	REF			CIRMA LAP CREDIT ENDORSEMENT		
2020/06/000107	12/20/2019	API	88,843.42	VND 000074 VCH	CT INTERLOCAL RISK M		3 OF 4 INSTALLMTS LAP 20190121		16190
2020/06/000107	12/20/2019	API	10,000.00	VND 000074 VCH	CT INTERLOCAL RISK M		CYBER REIMB DED OCT 2019		16190
2020/07/000025	01/10/2020	API	126.00	VND 000242 VCH	H.D. SEGUR INC.		RENEWAL OF BOND 112119-010320		16440
2020/07/000073	01/17/2020	API	572.00	VND 000242 VCH	H.D. SEGUR INC.		A WILENSKY BOND RENEWAL		16528
2020/07/000114	01/22/2020	API	1,176.00	VND 000074 VCH	CT INTERLOCAL RISK M		LAP 2019012178 04		16587
2020/07/000150	01/28/2020	API	202.00	VND 000242 VCH	H.D. SEGUR INC.		BDE1045559 070119-070122 CRIM		16725
2020/09/000089	03/20/2020	API	88,843.42	VND 000074 VCH	CT INTERLOCAL RISK M		LAP 2019012178 04		17344
2020/10/000212	04/30/2020	GCR	-286.00	REF			CIRMA 19-20 LAS ENDORSEMENTS		
2020/12/000384	06/30/2020	API	212.00	VND 000074 VCH	CT INTERLOCAL RISK M		billing for add 3 chevy tahoe,		3000235
10112 52240 UNEMPLOYMENT COMPEN			15,000	28,499	43,499	43,498.06	.00	.94	100.0%
2020/01/000393	07/01/2019	BUC	15,000.00	REF			ORIGINAL BUDGET 2020		
2020/07/000150	01/28/2020	API	2,516.81	VND 000657 VCH	CT -ADMINISTRATOR UN		BENDFELDT, LECAR NOVEMBER 201		16704
2020/08/000074	02/12/2020	API	3,360.00	VND 000657 VCH	CT -ADMINISTRATOR UN		00-001-52 DEC 2019 CHARGES		16975
2020/09/000117	03/27/2020	API	2,741.00	VND 000657 VCH	CT -ADMINISTRATOR UN		JANUARY 2020 00-001-52 UNEMPLO		17434
2020/10/000157	04/28/2020	API	2,900.00	VND 000657 VCH	CT -ADMINISTRATOR UN		022920 00-001-52		17936
2020/12/000027	06/05/2020	API	3,625.00	VND 000657 VCH	CT -ADMINISTRATOR UN		MARCH 202 00-001-52		18547
2020/12/000316	06/30/2020	API	12,193.25	VND 000657 VCH	CT -ADMINISTRATOR UN		00-001-52 APRIL 2020 UNEMPLOYM		300006
2020/12/000422	06/30/2020	API	16,162.00	VND 000657 VCH	CT -ADMINISTRATOR UN		MAY 2020 UNEMPLOYMENT 00-001-5		300387
2020/12/000605	06/30/2020	BUA	2,806.00	REF			BOF OUT-OF-SERIES XFERS 081220		
2020/12/000606	06/30/2020	BUA	25,693.00	REF			BOF OUT-OF-SERIES XFS 090920		

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52250 DEDUCTIBLE COVERAGE				40,000	8,865	48,865	48,865.00	.00	.00	100.0%
2020/01/000254	07/18/2019	GCR		-7,900.00	REF			CIRMA 96390 E ONEILL 0153150		
2020/01/000366	07/31/2019	GRV		7,900.00	REF GB230			FY19 -REC'D IN JULY		
2020/01/000393	07/01/2019	BUC		40,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000192	08/26/2019	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	CLM 0166693 16 FORD EXPED BLAC		14723
2020/03/000180	09/27/2019	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	2018 FORD 350 REPAIRS VIN LAST		15209
2020/04/000078	10/18/2019	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	FORD EXPL 2016 LAST VIN #91111		15406
2020/04/000129	10/23/2019	API		1,000.00	VND 000314 VCH		KUSTOM SIGNALS INC	PORTABLE DISPLAY SERIAL ZD0017		15459
2020/04/000129	10/23/2019	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	CRUISER VS DEER , 2018 FORD SU		15535
2020/05/000020	11/08/2019	API		12,008.75	VND 000074 VCH		CT INTERLOCAL RISK M	LAP REIMB DEDUCTIBLE AUG 2019		15626
2020/05/000031	11/15/2019	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	17 freightliner 83wfd vin...77		15769
2020/06/000038	12/06/2019	GCR		-1,000.00	REF			CIRMA CL 168185 SUBROGATED		
2020/06/000056	12/10/2019	GCR		-940.00	REF			CIRMA 0167401 CK 97998 2018 F		
2020/06/000081	12/13/2019	GCR		-800.00	REF			CLM 0166277 CIRM PARTIAL DED		
2020/06/000107	12/20/2019	API		605.00	VND 000074 VCH		CT INTERLOCAL RISK M	LAP DEDUCTIBLE OCT 2019		16190
2020/06/000107	12/20/2019	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	2019 FORD TAURUS REPAIRS		16275
2020/07/000114	01/22/2020	API		10,000.00	VND 000074 VCH		CT INTERLOCAL RISK M	LAB REIMB DED - NOV 2019		16587
2020/09/000040	03/09/2020	API		82.50	VND 000074 VCH		CT INTERLOCAL RISK M	lap2019012178 04		17271
2020/09/000192	03/26/2020	GCR		-840.00	REF GB54			CIRMA CK #99235 CLAIM 0155510		
2020/10/000051	04/07/2020	API		17,168.75	VND 000074 VCH		CT INTERLOCAL RISK M	LAP REIMB DED FEB 2020		17679
2020/10/000077	04/14/2020	API		4,370.00	VND 000074 VCH		CT INTERLOCAL RISK M	LAP REIMB DEDUCTION DEC 2019		17743
2020/10/000094	04/17/2020	GCR		-1,000.00	REF			CIRMA CLAIM0170023 DED RETURN		
2020/10/000094	04/17/2020	GCR		-790.00	REF			CIRMA CLAIM 0163656 DED RETUR		
2020/10/000117	04/24/2020	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	2016 FORD EXPEDITION BLACK 85W		17908
2020/10/000133	04/24/2020	GEN		1,000.00	REF GB39			CLAIM 163656 DAWLEY 021220 IN		
2020/11/000172	05/27/2020	API		1,000.00	VND 000875 VCH		WILLIAM F DAWLEY AUT	19 FORD TAURUS 12WFD		18526
2020/12/000606	06/30/2020	BUA		8,865.00	REF			BOF OUT-OF-SERIES XFS 090920		
10112 52251 HEALTHCARE				3,391,864	18,822	3,410,686	3,410,685.83	.00	.17	100.0%
2020/01/000010	07/01/2019	GRV		204,000.00	REF GB203			FY20 HSA ER CONTRIBUTION		
2020/01/000018	07/05/2019	GRV		-1,147.50	REF ADPIMP			PR ACCRUAL PAYDATE 070519		
2020/01/000018	07/05/2019	GRV		-15,000.00	REF ADPIMP			PR ACCRUAL PAYDATE 070519		
2020/01/000019	07/05/2019	GNI		1,147.50	REF ADPIMP			ADP IMPORT		
2020/01/000019	07/05/2019	GNI		15,000.00	REF ADPIMP			ADP IMPORT		
2020/01/000020	07/05/2019	GRV		15,000.00	REF GB209			PR ACCRUAL-BACK OUT FY20 ITEM		
2020/01/000020	07/05/2019	GRV		1,147.50	REF GB209			PR ACCRUAL-BACK OUT FY20 ITEM		
2020/01/000086	07/01/2019	GEN		204,000.00	REF GB10			REV PPD EXP BNY MELLON		
2020/01/000273	07/19/2019	API		416.67	VND 001305 VCH		BNY MELLON FINANCIAL	5 MONTHS @83.33 EMPL CONTRIB F		14183
2020/01/000320	07/31/2019	GEN		-94.33	REF GB53			ALLOCATE FRINGE BENEFITS DRE		
2020/01/000335	07/01/2019	GEN		-204,000.00	REF GB55			BNY MELLON REVERSED 2X'S		
2020/01/000393	07/01/2019	BUC		3,391,864.00	REF			ORIGINAL BUDGET 2020		
2020/02/000253	08/31/2019	GEN		-5.63	REF GB74			ALLCOATE FRINGE BENEFITS DRE		
2020/03/000245	09/30/2019	GEN		-653.28	REF GB19			ALLOCATE FRINGE BENEFITS DRE		
2020/04/000032	10/07/2019	API		2,250.00	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN CONTRIBUTION FOR R YORK,		15224
2020/04/000112	10/25/2019	GNI		76.50	REF ADPIMP			ADP IMPORT		
2020/04/000112	10/25/2019	GNI		1,000.00	REF ADPIMP			ADP IMPORT		
2020/04/000123	10/22/2019	API		4,166.67	VND 001305 VCH		BNY MELLON FINANCIAL	LEBLANC $1,333.33; FINNIGAN $1		15425

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52251 HEALTHCARE									
2020/05/000002	11/01/2019	GNI	57.38	REF ADPIMP			ADP IMPORT		
2020/05/000002	11/01/2019	GNI	750.00	REF ADPIMP			ADP IMPORT		
2020/05/000020	11/08/2019	API	1,166.67	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN CONTRIBUTION FOR GARY SCH		15611
2020/05/000088	11/19/2019	API	4,263.75	VND 001156 VCH		LINDBERG & RIPPLE, I	EMPLOYEE BENEFIT ADVISORY SERV		15807
2020/05/000165	11/30/2019	GEN	-270.11	REF GB19			ALLOCATE FRINGE BENEFITS		
2020/06/000005	12/06/2019	GNI	76.50	REF ADPIMP			ADP IMPORT		
2020/06/000005	12/06/2019	GNI	1,000.00	REF ADPIMP			ADP IMPORT		
2020/06/000089	12/16/2019	GEN	3,143,701.00	REF GB13			HEALTHCARE FY2019-2020		
2020/06/000165	12/31/2019	GEN	-32.03	REF GB19			ALLOCATE FRINGE BENEFITS		
2020/07/000002	01/03/2020	GNI	76.50	REF ADPIMP			ADP IMPORT		
2020/07/000002	01/03/2020	GNI	1,000.00	REF ADPIMP			ADP IMPORT		
2020/07/000004	01/03/2020	API	10,000.00	VND 001305 VCH		BNY MELLON FINANCIAL	FIRE FIGHTERS CONTRIB JAN 2020		16414
2020/07/000065	01/10/2020	GEN	-253.21	REF GB09			MOVE DUI GRANT EXP TO SRF		
2020/08/000013	02/04/2020	API	583.33	VND 001305 VCH		BNY MELLON FINANCIAL	BALANCE OF TOWN CONTRIBUTION F		16782
2020/08/000165	02/25/2020	API	333.33	VND 001305 VCH		BNY MELLON FINANCIAL	ANNIBALINI $333.33 AND PEREZ 6		17052
2020/08/000165	02/25/2020	API	666.67	VND 001305 VCH		BNY MELLON FINANCIAL	ANNIBALINI $333.33 AND PEREZ 6		17052
2020/09/000004	03/06/2020	API	333.33	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN CONTRIBUTION DIMITRI SFER		17162
2020/09/000089	03/20/2020	API	500.00	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN CONTRIB JACQUELINE JACKSO		17423
2020/09/000204	03/31/2020	GEN	64.06	REF GB63			CORRECT DRE GRANT OCT-DEC2019		
2020/09/000206	03/31/2020	GEN	-125.98	REF GB19			ALLOCATE FRINGE JAN-MAR 2020		
2020/09/000210	03/31/2020	API	500.00	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN CONTRIBUTION FOR NICHOLAS		17569
2020/10/000002	04/03/2020	GNI	76.50	REF ADPIMP			ADP IMPORT		
2020/10/000002	04/03/2020	GNI	1,000.00	REF ADPIMP			ADP IMPORT		
2020/10/000072	04/09/2020	API	166.67	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN CONTRIBUTION FOR STEVEN S		17732
2020/10/000117	04/24/2020	API	8,527.50	VND 001156 VCH		LINDBERG & RIPPLE, I	JAN20-MAR20, OCT 19-DEC 2019		17843
2020/10/000202	04/30/2020	GEN	-3.20	REF GB19			ALLOCATE FRINGE BENEFITS		
2020/11/000002	05/01/2020	GNI	76.50	REF ADPIMP			ADP IMPORT		
2020/11/000002	05/01/2020	GNI	1,000.00	REF ADPIMP			ADP IMPORT		
2020/11/000172	05/27/2020	API	166.67	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN CONTRIBUTION FOR M MCCONN		18376
2020/11/000200	05/31/2020	GEN	-12.81	REF GB19			ALLOCATE FRINGE BENEFITS MAY2		
2020/12/000004	06/05/2020	GNI	242.25	REF ADPIMP			ADP IMPORT		
2020/12/000004	06/05/2020	GNI	3,166.67	REF ADPIMP			ADP IMPORT		
2020/12/000068	06/09/2020	API	333.33	VND 001305 VCH		BNY MELLON FINANCIAL	C ROBINSON, 83.33,R SCARPA, 16		18966
2020/12/000209	06/22/2020	API	4,263.75	VND 001156 VCH		LINDBERG & RIPPLE, I	EMPLOYEE BENEFITS SERVICES 042		19183
2020/12/000225	06/26/2020	API	202,000.00	VND 001305 VCH		BNY MELLON FINANCIAL	TOWN SHARE CONTRIBUTION 070120		19536
2020/12/000231	06/26/2020	GEN	-202,000.00	REF GB203			BNY MELLON ER CONTRIB FY21		
2020/12/000235	06/30/2020	GNI	76.50	REF ADPIMP			PR ACCR'L PAYDATE 070220		
2020/12/000235	06/30/2020	GNI	1,000.00	REF ADPIMP			PR ACCR'L PAYDATE 070220		
2020/12/000236	06/30/2020	GEN	-1,000.00	REF GB201			PR ACCR'L BACK OUT PD-TO-DATE		
2020/12/000236	06/30/2020	GEN	-76.50	REF GB201			PR ACCR'L BACK OUT PD-TO-DATE		
2020/12/000285	06/30/2020	GEN	-3.36	REF GB19			ALLOCATE FRINGE BENEFITS JUNE		
2020/12/000286	06/30/2020	GEN	-9.93	REF GB210			ACCRUE FRINGE BENEFIT ALLOCAT		
2020/12/000606	06/30/2020	BUA	18,822.00	REF			BOF OUT-OF-SERIES XFS 090920		

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52252 LONG TERM DISABILIT				3,000	0	3,000	2,440.00	.00	560.00	81.3%
2020/01/000019	07/05/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/01/000106	07/12/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/01/000211	07/19/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/01/000281	07/26/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/01/000385	07/30/2019	API	454.80	VND 000643	VCH	BOSTON MUTUAL LIFE I LTD AUGUST 0053509 00001				14295
2020/01/000393	07/01/2019	BUC	3,000.00	REF				ORIGINAL BUDGET 2020		
2020/02/000002	08/02/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/02/000016	08/09/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/02/000092	08/16/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/02/000124	08/23/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/02/000233	08/29/2019	API	485.10	VND 000643	VCH	BOSTON MUTUAL LIFE I 0053509 00001 ltd sept 2019				14737
2020/03/000003	09/06/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/03/000049	09/13/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/03/000089	09/20/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/03/000143	09/27/2019	GNI	-60.64	REF ADPIMP				ADP IMPORT		
2020/04/000002	10/04/2019	GNI	-62.51	REF ADPIMP				ADP IMPORT		
2020/04/000032	10/07/2019	API	485.10	VND 000643	VCH	BOSTON MUTUAL LIFE I 53509 OCTOBER 2019 LTD				15225
2020/04/000059	10/11/2019	GNI	-66.46	REF ADPIMP				ADP IMPORT		
2020/04/000077	10/18/2019	GNI	-66.46	REF ADPIMP				ADP IMPORT		
2020/04/000112	10/25/2019	GNI	-63.41	REF ADPIMP				ADP IMPORT		
2020/05/000002	11/01/2019	GNI	-63.41	REF ADPIMP				ADP IMPORT		
2020/05/000008	11/08/2019	GNI	-63.41	REF ADPIMP				ADP IMPORT		
2020/05/000020	11/08/2019	API	520.65	VND 000643	VCH	BOSTON MUTUAL LIFE I LTD NOV 2019				15612
2020/05/000042	11/15/2019	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/05/000080	11/22/2019	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/06/000005	12/06/2019	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/06/000047	12/13/2019	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/06/000052	12/10/2019	API	491.05	VND 000643	VCH	BOSTON MUTUAL LIFE I LTD DISTRIBUTION 120119				16093
2020/06/000096	12/20/2019	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/06/000154	12/27/2019	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/06/000184	12/30/2019	API	491.05	VND 000643	VCH	BOSTON MUTUAL LIFE I JAN 2020 LTD				16393
2020/07/000002	01/03/2020	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/07/000033	01/10/2020	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/07/000053	01/17/2020	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/07/000092	01/24/2020	GNI	-61.29	REF ADPIMP				ADP IMPORT		
2020/08/000007	02/07/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/08/000013	02/04/2020	API	491.77	VND 000643	VCH	BOSTON MUTUAL LIFE I LTD 020120				16783
2020/08/000045	02/14/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/08/000094	02/21/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/08/000151	02/28/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/09/000008	03/06/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/09/000027	03/05/2020	API	491.77	VND 000643	VCH	BOSTON MUTUAL LIFE I 0053509 00001 030120				17259
2020/09/000044	03/13/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/09/000088	03/20/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/09/000137	03/27/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/10/000002	04/03/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/10/000015	04/02/2020	API	491.77	VND 000643	VCH	BOSTON MUTUAL LIFE I APRIL 2020 0053509 00001				17669

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 101 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 52252 LONG TERM DISABILIT										
2020/10/000038	04/09/2020	GNI	-61.38	REF ADPIMP						
2020/10/000103	04/17/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/10/000104	04/24/2020	GNI	-61.38	REF ADPIMP				ADP IMPORT		
2020/11/000002	05/01/2020	GNI	-68.80	REF ADPIMP				ADP IMPORT		
2020/11/000014	05/08/2020	GNI	-74.62	REF ADPIMP				ADP IMPORT		
2020/11/000061	05/08/2020	API	491.77	VND 000643 VCH		BOSTON MUTUAL LIFE I 0053509 LTD MAY 2020				18231
2020/11/000062	05/15/2020	GNI	-71.71	REF ADPIMP				ADP IMPORT		
2020/11/000133	05/22/2020	GNI	-71.71	REF ADPIMP				ADP IMPORT		
2020/12/000004	06/05/2020	GNI	-71.71	REF ADPIMP				ADP IMPORT		
2020/12/000027	06/05/2020	API	581.65	VND 000643 VCH		BOSTON MUTUAL LIFE I jUNE 2020 LTD 0053509				18539
2020/12/000042	06/12/2020	GNI	-71.71	REF ADPIMP				ADP IMPORT		
2020/12/000115	06/19/2020	GNI	-71.71	REF ADPIMP				ADP IMPORT		
2020/12/000191	06/26/2020	GNI	-71.71	REF ADPIMP				ADP IMPORT		
10112 52253 LIFE INSURANCE				20,939	0	20,939	19,735.84	.00	1,203.16	94.3%
2020/01/000057	07/03/2019	API	1,648.22	VND 001585 VCH		MINNESOTA LIFE INSUR 34443 JULY 2019 LIFE INSURANCE				13953
2020/01/000385	07/30/2019	API	1,647.42	VND 001585 VCH		MINNESOTA LIFE INSUR 34443 AUG 2019 LIFE INS				14327
2020/01/000393	07/01/2019	BUC	20,939.00	REF				ORIGINAL BUDGET 2020		
2020/02/000192	08/26/2019	API	1,652.62	VND 001585 VCH		MINNESOTA LIFE INSUR Sept 2019 Life 34443				14679
2020/03/000180	09/27/2019	API	1,638.22	VND 001585 VCH		MINNESOTA LIFE INSUR OCTOBER 2019 34443 LIFE				15183
2020/04/000165	10/28/2019	API	1,653.52	VND 001585 VCH		MINNESOTA LIFE INSUR 34443 NOVEMBER 2019				15565
2020/05/000088	11/19/2019	API	1,670.32	VND 001585 VCH		MINNESOTA LIFE INSUR 34443 DEC 2019 LIFE				15815
2020/06/000184	12/30/2019	API	1,633.32	VND 001585 VCH		MINNESOTA LIFE INSUR LIFE INSURANCE JAN 2020 34443				16398
2020/07/000150	01/28/2020	API	1,628.52	VND 001585 VCH		MINNESOTA LIFE INSUR FEB 2020 LIFE				16738
2020/07/000150	01/28/2020	API	-14.00	VND 001585 VCH		MINNESOTA LIFE INSUR FEB 2020 LIFE				16738
2020/08/000165	02/25/2020	API	1,647.32	VND 001585 VCH		MINNESOTA LIFE INSUR LIFE INSURANCE MARCH 2020				17084
2020/09/000132	03/27/2020	API	1,633.92	VND 001585 VCH		MINNESOTA LIFE INSUR 34443 LIFE AORIL 2020				17524
2020/09/000132	03/27/2020	API	4.80	VND 001585 VCH		MINNESOTA LIFE INSUR 34443 LIFE AORIL 2020				17524
2020/10/000189	04/29/2020	API	1,633.92	VND 001585 VCH		MINNESOTA LIFE INSUR MAY 2020 LIFE INSURANCE				17974
2020/11/000172	05/27/2020	API	1,643.12	VND 001585 VCH		MINNESOTA LIFE INSUR 3443 JUNE 2020 LIFE				18447
2020/11/000172	05/27/2020	API	14.60	VND 001585 VCH		MINNESOTA LIFE INSUR 3443 JUNE 2020 LIFE				18447
TOTAL INSURANCE				4,630,704	56,186	4,686,890	4,649,883.42	.00	37,006.58	99.2%
TOTAL GENERAL FUND				4,630,704	56,186	4,686,890	4,649,883.42	.00	37,006.58	99.2%
TOTAL EXPENSES				4,630,704	56,186	4,686,890	4,649,883.42	.00	37,006.58	

FOR 2020 13

JOURNAL DETAIL 2020 1 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	4,630,704	56,186	4,686,890	4,649,883.42	.00	37,006.58	99.2%

** END OF REPORT - Generated by Kimberly Allen **