



TOWN OF DEERING

Town Administration

762 Deering Center Road
Deering, NH 03244

Voter's Guide

Article 1: Elections

To the Inhabitants of the Town of Deering in the County of Hillsborough in the State of New Hampshire qualified to vote in town affairs:

You are hereby notified that the election of officers, as part of the annual Deering Town Meeting, shall occur at the Town Hall located at 762 Deering Center Road in said Deering on Tuesday the 14th day of March, 2023 polls open from 8:00AM to 7:00PM to vote for the following offices:

To choose all necessary Town Officers for the ensuing year.

| | |
|-----------------------------|-------------|
| Selectman | 3-year term |
| Moderator | 2-yr term |
| Cemetery Trustee | 3-year term |
| Library Trustee | 3-year term |
| Supervisor of the Checklist | 6-year term |
| Supervisor of the Checklist | 3-year term |
| Trustee of the Trust Fund | 3-year term |
| Treasurer | 3-year term |

Pursuant to RSA 39:2-a, you are hereby notified that Articles 2 through 11 shall occur at the Town Hall Meeting Room located at 762 Deering Center Road, Deering, NH 03244 in said Deering on Saturday the 18th day of March, 2023 beginning at 9:00am.

Article 2: To Accept Town Reports

To see if the Town will vote to accept the 2022 reports of the Town Officials, agents and committees, and to accept the 2021 auditor's report.

Article 2: Explained

Although this Article is not required by the DRA or the State to include, historically the community has included this article as a way to place the annual report and other documents into permanent record (they would be done this way with, or without a voted article). In essence, to vote in favor of this article would be to approve the Annual Report as a historic document that you, as a voter, feel is appropriate to keep in record forever.

Article 3: Readopt Optional and All Veterans Tax Credit

To see if the Town will vote in accordance with RSA 72:27-a to readopt the provisions of RSA 72-28, II, previously adopted, for the Optional Veterans Tax Credit at Five Hundred (\$500) per year. If readopted, the All-Veterans Tax Credit previously adopted, will also be Five Hundred (\$500) per year, the same amount as the Optional Veterans' Tax Credit. If readopted and approved, this article shall take effect for the 2023 property tax year.

Article 3: Explained

The NH Legislature passed and Governor Sununu signed into law House Bill 1667 (Chapter 121, Laws of 2022), amending eligibility criteria of the veterans' tax credit to include individuals who have not yet been discharges from service in the armed forces. Deering has a \$500 Optional Veterans' Tax Credit already adopted that must be readopted pursuant to RSA 72:27-a to remain in place and include the expanded eligibility effective for April 1, 2023 tax year. If this article fails, the Standard Veterans' Tax Credit of \$50.00 will replace it for the April 1, 2023 tax year, which will include the expanded eligibility requirements.

Article 4: To Appropriate Operating Budget Funds for the Year 2023

To see if the Town will vote to raise and appropriate the sum of TWO MILLION THREE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED SIX DOLLARS (\$2,317,606) for the purpose of funding general municipal operations not including any amount raised and appropriated in any separate warrant article.

Recommended by the Board of Selectmen.

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| Acct Function | 2022 Budget | 2023 Budget |
|---|---------------------|---------------------|
| 4130 Executive | \$ 195,255 | \$ 210,378 |
| 4140 Town Clerk | \$ 61,198 | \$ 62,817 |
| 4150 Financial Administration | \$ 98,329 | \$ 110,209 |
| 4152 Property Assessment | \$ 42,624 | \$ 36,212 |
| 4153 Legal | \$ 26,000 | \$ 21,000 |
| 4191 Planning & Zoning | \$ 11,831 | \$ 9,863 |
| 4194 General Government Buildings | \$ 36,110 | \$ 37,700 |
| 4195 Cemeteries | \$ 17,800 | \$ 21,500 |
| 4196 Insurance | \$ 64,238 | \$ 63,957 |
| 4197 Advertising & Regional Association | \$ 5,950 | \$ 6,029 |
| 4210 Police | \$ 335,656 | \$ 360,947 |
| 4215 Ambulance | \$ 127,421 | \$ 155,883 |
| 4220 Fire | \$ 1 22,385 | \$ 149,174 |
| 4240 Building Inspection | \$ 14,518 | \$ 13,992 |
| 4290 Emergency Management | \$ 1 | \$ 1 |
| 4299 Other Public Safety | \$ 41,064 | \$ 45,834 |
| 4311 Highways & Streets - Admin | \$ 464,474 | \$ 487,776 |
| 4312 Highways & Streets | \$ 265,281 | \$ 279,981 |
| 4316 Street Lighting | \$ 3,500 | \$ 4,000 |
| 4324 Solid Waste Disposal | \$ 128,000 | \$ 140,000 |
| 4441 Welfare Administration | \$ 3 | \$ - |
| 4442 Direct Assistance | \$ 9,600 | \$ 9,600 |
| 4445 Welfare Vendor Payments | \$ 4,101 | \$ 4,250 |
| 4520 Parks & Recreation | \$ 25,000 | \$ 25,000 |
| 4550 Library | \$ 2,650 | \$ 3,450 |
| 4611 Conservation Administration | \$ 10,470 | \$ 7,967 |
| 4711 Principal - Long Term Debt | \$ 48,137 | \$ 43,637 |
| 4721 Interest - Long Term Debt | \$ 3,200 | \$ 6,448 |
| 4723 Interest on Tax Anticipation | \$ 1 | \$ 1 |
| Total | \$ 2,164,797 | \$ 2,317,606 |

Article 4: Explained

The Board of Selectman's 2023 Operating Budget recommendation is \$2,317,606. This is an increase of \$152,809 from the previous year's operating budget of \$2,164,797. The Following are the major changes within 2023's recommended budget compared to 2022.

- **Executive/Administrative:** With the Town Administrator and the Finance Coordinator/Executive Assistant, the new Full-Time Administrator and Finance Coordinator, combined, were hired for more money. The part time wages decreased by \$54,000 in the Executive budget along with the Health Insurance for this department by \$7,000. (One full time employee not taking Health Insurance helped to reduce)
- **Health & Liability Insurance** rates increased across the board this year.
- **Fuel Rates:** Pretty much held the line and almost remained the same as 2022 request..
- **Police:** Increases are based on the growing cost to fill part time positions which created total wage increases and raises to police staff. The largest increase was Health Insurance.
- **Fire/EMS:** Increase in equipment lines to allow for maintenance of aging vehicles/buildings, as well as increases for the growing cost to fill part time positions. Also, increases in electric and heating fuel costs.
- **Highway:** Major increases in salt, crack sealing and culvert work. Also, increases in wages, and health insurance.
- **Solid Waste:** Increase in fee to Hillsborough.

Due to requests from the public, below is a comparison of local community municipal rates. This does not include County, State or Local Education Rates.

Estimated Local Comparison

| Municipality | 2022 Municipal Tax Rate | 2021 Municipal Tax Rate | 2020 Municipal Tax Rate |
|---------------------|--------------------------------|--------------------------------|--------------------------------|
| Deering | \$6.15 | \$5.68 | \$6.80 |
| Henniker | \$6.93 | \$10.67 | \$9.94 |
| Hillsborough | \$10.34 | \$10.35 | \$10.68 |
| Francestown | \$7.79 | \$7.80 | \$7.86 |
| Antrim | \$9.65 | \$9.65 | \$10.57 |
| Bennington | \$10.40 | \$11.11 | \$10.99 |

Deering Estimated Tax Effort by Year

2018: \$1,738,701
2019: \$1,824,335
2020: \$1,644,717
2021: \$1,643,506
2022: \$1,708,662
2023: \$1,700,432

Article 5: To Add Funds to Established Trust Funds

To see if the Town will vote to raise and appropriate the sum of FOUR HUNDRED, THIRTY-THREE THOUSAND, NINE HUNDRED DOLLARS (\$433,900) to be added to the previously established Capital Reserve and/or Expendable Trust Funds and to fund the sum of FOUR HUNDRED, THIRTY THREE THOUSAND, NINE HUNDRED THOUSAND DOLLARS (\$433,900) from the undesignated fund balance as of December 31, 2022 for the following accounts in said amounts:

TRUST FUND NAME

| | |
|-----------------------------------|------------------|
| Assessing | \$5,300 |
| Library Building Maintenance | \$2,000 |
| Exotic Weed Control | \$12,200 |
| Fire & Rescue Vehicles | \$100,000 |
| Government Building Improvement | \$50,000 |
| Highway Vehicle Replacement | \$100,000 |
| Planning Board Master Plan | \$400 |
| Police Vehicles | \$34,000 |
| Road Reconstruction & Maintenance | \$25,000 |
| Town Solar Energy | \$5,000 |
| Fire Dept Building Maintenance | \$75,000 |
| Highway Building Improvement | \$25,000 |
| TOTAL | \$433,900 |

Recommended by the Board of Selectmen.

Article 5: Explained

Reference the next page for an explanation of each of the capital reserves. An article similar to this one appears on the warrant each year to save money in a number of the Town's various capital reserve and expendable trust funds. These funds are critical to the Town's operations and are used throughout the year to make major capital purchases of vehicles and equipment, to make repairs and improvements to the Town's buildings and infrastructure, and for a number of other purposes. Funds are held and invested by the Trustees of Trust Funds and expenditures are restricted to the purposes approved by voters when each fund was created. All funds are reviewed by the Board of Selectman prior to the presentation of this warrant.

| Account Name | 2023 | 2022 | Reasoning |
|-----------------------------------|-------------------|-------------------|---|
| Assessing Trust | \$ 5,300 | \$ 14,988 | Preparing for the Revaluation. Yearly Allocation to limit increased expenditures every 5 years. |
| Highway Building Improvement | \$ 25,000 | | For necessary repairs and maintenance on Highway Department Buildings |
| Exotic Weed Control | \$ 12,200 | \$ 5,000 | \$5000 set aside yearly for weed control. \$7200 added to move Lake Host wages out of the budget and into the Expectable Trust Fund. |
| Fire Department Vehicle Fund | \$ 100,000 | \$ 50,000 | Preparing the vehicle fund to replace necessary Fire equipment like an Engine or Tanker as noted in the 2019 CIP. |
| Government Building Improvement | \$ 50,000 | \$ 50,000 | Continued repairs of the of the town hall and other Town Buildings. |
| Highway Vehicle | \$ 100,000 | \$ 100,000 | With this additional amount the DPW will have enough funds to purchase major vehicle type equipment on schedule per the CIP. |
| Library | \$ 2,000 | | For maintenance and renovations of the Library Building. |
| Master Plan | \$ 400 | \$ 1,250 | Funds in preparation for updating the Master Plan anticipated in 2027. |
| Police Vehicles | \$ 34,000 | \$ 10,000 | By funding this amount every year, it allows for the purchase and replacement of police vehicles every third year. |
| Road Reconstruction & Maintenance | \$ 25,000 | \$ 175,000 | By adding this amount to the Road Reconstruction fund each year it will allow for the final layers of pavement on various roads along with future road maintenance. |
| Solar ETF | \$ 5,000 | \$ 17,000 | By funding this ETF for the next few years will allow the town to purchase and/or the solar panels on its town hall. |
| Fire Department Building Fund | \$ 75,000 | \$ 50,000 | Included to allocate funds to prevent further deterioration of the three stations and allow for continued operation. |
| TOTAL | \$ 433,900 | \$ 476,238 | |

Article 6: To Purchase an Ambulance

To see if the Town will vote to raise and appropriate the THREE HUNDRED FIFTY- NINE THOUSAND (\$359,000) for the purpose of purchasing a new 4x4 Heavy Duty Type I Ambulance fully equipped with the necessary items required for certification by the State of New Hampshire and furthermore, to withdraw TWO HUNDRED TWENTY FIVE THOUSAND (\$225,000) FROM THE Ambulance Revolving Fund, to withdraw FIFTY THOUSAND (\$50,000) FROM THE Fire & Rescue Department Vehicle Replacement Capital Reserve Fund, and EIGHTY FOUR THOUSAND DOLLARS (\$84,000) to be raised from Undesignated Fund Balance.

The Board of Selectmen recommends this appropriation.

Article 6: Explained

As a result of a Fire/Ambulance Committee being set up this past year there were no specific conclusions and recommendations how to proceed with the Fire/Ambulance issues. The Selectmen will revisit this issue in 2023 to identify some definite solutions as to how to proceed. The two main issues that were clear was the need to address the personnel safety needs and environmental issues at all three stations. Also, through conversations with the Chief it was decided to place a Warrant Article before the voters to purchase an ambulance.

Article 7: To Purchase a Police Vehicle

To see if the Town will vote to raise and appropriate the sum of SIXTY- FOUR THOUSAND, NINETY DOLLARS (\$64,090) for the purpose of purchasing a new model police department patrol vehicle, to include the purchase of various necessary additional equipment, and the cost of transfer of certain reusable equipment and the installation of new equipment, and to withdraw the entire sum from the Police Vehicle Replacement Expendable Trust Fund.

The Board of Selectmen recommends this appropriation.

Article 7: Explained

This article follows the usual process of purchasing a new Police vehicle every three years.

Article 8: To Establish a Highway Equipment Expendable Trust Fund

To see if the Town will vote to establish an Expendable Trust Fund under the provisions of RSA 31:19-a, to be known as the Highway New Equipment Trust Fund for the purpose of purchase and installation of new equipment, and replacement of Town-owned old equipment, and to name the Board of Selectmen as agents to expend, and to raise and appropriate the sum of FIVE THOUSAND DOLLARS (\$5,000) from undesignated fund balance to be placed into this fund.

The Board of Selectmen recommends this appropriation.

Article 8: Explained

This article is not to be confused with an already established Expendable Fund known as the Highway Vehicle Replacement fund but is specifically designed to accommodate equipment replacement expenses for all highway equipment other than New Vehicles.

Article 9: To Establish a Legal Expenses Trust Fund

To see if the Town will vote to establish an Expendable Trust Fund under the provisions of RSA 31:19-a to be known as the Legal Expenses Trust Fund for the purpose of funding legal issues, and to name the Board of Selectmen as agents to expend, and to raise and appropriate the sum of THIRTEEN THOUSAND, FIVE HUNDRED DOLLARS (\$13,500) from Undesignated Fund Balance to be placed into this fund.

The Board of Selectmen recommend this appropriation.

Article 9: Explained

There are three areas whereby the legal expenses are budgeted and expended, and the Selectmen felt that only one Legal budget would be more practical and easier to follow in the area appropriating funds for this purpose and also easier to charge off expenses instead of individual budgets.

Article 10: To Increase Cemetery Trustee Membership from Three to Five

To see if the Town will vote to increase the membership of the Cemetery Trustees from Three to Five Members as authorized by RSA 289:6, I.

Recommended by the Cemetery Trustees.

A trustee will explain.

Article 11-To Transact Other Business

To transact any other business that may be brought before this meeting.

| DETAILED EXPENDITURES 2022 (unaudited) | | | | |
|--|---------------------------------------|-------------------|-------------------------|------------------------|
| Account # | Description | BUDGET | (Unaudited) EXPENDED | (Unaudited) BALANCE |
| 01.4130.10.112 | BOS - Wages | 5,000.00 | 625.00 | 4,375.00 |
| 01.4130.10.220 | BOS - FICA | 310.00 | 38.75 | 271.25 |
| 01.4130.10.221 | BOS - Medicare | 73.00 | 9.06 | 63.94 |
| 01.4130.10.350 | BOS - Training & Certification | 100.00 | 0.00 | 100.00 |
| 01.4130.11.110 | Admin - F/T Wages | 69,360.00 | 65,920.70 | 3,439.30 |
| 01.4130.11.111 | Admin - P/T Wages | 56,100.00 | 60,675.76 | -4,575.76 |
| 01.4130.11.210 | Admin - Health Insurance | 23,365.00 | 23,549.03 | -184.03 |
| 01.4130.11.220 | Admin - FICA | 7,778.00 | 7,723.49 | 54.51 |
| 01.4130.11.221 | Admin - Medicare | 1,819.00 | 1,806.21 | 12.79 |
| 01.4130.11.230 | Admin - Retirement | 10,100.00 | 1,368.62 | 8,731.38 |
| 01.4130.11.290 | Admin - Life/Disability | 1,250.00 | 0.00 | 1,250.00 |
| 01.4130.11.350 | Admin - Training & Certification | 800.00 | 1,672.73 | -872.73 |
| 01.4130.11.399 | Admin - Other Professional Services | 4,000.00 | 2,044.05 | 1,955.95 |
| 01.4130.11.410 | Admin - Postage | 2,000.00 | 3,038.26 | -1,038.26 |
| 01.4130.11.420 | Admin - Telephone | 3,600.00 | 2,719.55 | 880.45 |
| 01.4130.11.430 | Admin - Mobile Phone | 750.00 | 482.15 | 267.85 |
| 01.4130.11.440 | Admin - Rentals & Leases | 2,300.00 | 1,474.20 | 825.80 |
| 01.4130.11.460 | Admin - Printing | 1,750.00 | 1,506.48 | 243.52 |
| 01.4130.11.470 | Admin - Office Supplies | 2,200.00 | 1,912.22 | 287.78 |
| 01.4130.11.480 | Admin - Dues & Subscriptions | 200.00 | 30.00 | 170.00 |
| 01.4130.11.490 | Admin - Public Notices | 1,000.00 | 492.53 | 507.47 |
| 01.4130.11.610 | Admin - New Equipment | 1,000.00 | 239.69 | 760.31 |
| 01.4130.11.620 | Admin - Equipment Maintenance | 400.00 | 0.00 | 400.00 |
| 01.4130.11.710 | Admin - Mileage | 0.00 | 0.00 | 0.00 |
| FUNCTION: EXECUTIVE - 4130 | | 195,255.00 | 177,328.48 | 17,926.52 |
| 01.4140.12.112 | Town Clerk - Wages | 23,660.00 | 23,889.25 | -229.25 |
| 01.4140.12.135 | Town Clerk - Deputy Wages | 8,840.00 | 8,697.97 | 142.03 |
| 01.4140.12.210 | Town Clerk - Health Insurance | 8,802.00 | 17,265.54 | -8,463.54 |
| 01.4140.12.220 | Town Clerk - FICA | 2,031.00 | 1,799.95 | 231.05 |
| 01.4140.12.221 | Town Clerk - Medicare | 455.00 | 420.94 | 34.06 |
| 01.4140.12.230 | Town Clerk - Retirement | 1,365.00 | 2,603.55 | -1,238.55 |
| 01.4140.12.290 | Town Clerk - Life/Disability | 286.00 | 534.48 | -248.48 |
| 01.4140.12.350 | Town Clerk - Training & Certification | 900.00 | 405.00 | 495.00 |
| 01.4140.12.410 | Town Clerk - Postage | 2,500.00 | 741.43 | 1,758.57 |
| 01.4140.12.420 | Town Clerk - Telephone | 1,080.00 | 685.02 | 394.98 |
| 01.4140.12.450 | Town Clerk - Software | 3,367.00 | 3,941.00 | -574.00 |
| 01.4140.12.470 | Town Clerk - Office Supplies | 750.00 | 804.00 | -54.00 |
| 01.4140.12.480 | Town Clerk - Dues & Subscriptions | 200.00 | 113.50 | 86.50 |
| 01.4140.12.490 | Town Clerk - Public Notices | 150.00 | 20.00 | 130.00 |
| 01.4140.12.610 | Town Clerk - New Equipment | 200.00 | 176.00 | 24.00 |
| 01.4140.12.620 | Town Clerk - Equipment Maintenance | 300.00 | 0.00 | 300.00 |
| 01.4140.12.710 | Town Clerk - Mileage | 600.00 | 170.52 | 429.48 |
| 01.4140.13.112 | Elections - Election Official | 3,800.00 | 2,925.76 | 874.24 |
| 01.4140.13.120 | Elections - Ballot Clerk Wages | 800.00 | 1,814.88 | -1,014.88 |
| 01.4140.13.220 | Elections - FICA | 275.00 | 293.92 | -18.92 |
| 01.4140.13.221 | Elections - Medicare | 62.00 | 68.74 | -6.74 |
| 01.4140.13.410 | Elections - Postage | 100.00 | 0.00 | 100.00 |
| 01.4140.13.470 | Elections - Office Supplies | 50.00 | 19.98 | 30.02 |
| 01.4140.13.490 | Elections - Public Notices | 375.00 | 325.00 | 50.00 |
| 01.4140.13.900 | Elections - Miscellaneous | 250.00 | 135.83 | 114.17 |

| DETAILED EXPENDITURES 2022 (unaudited) | | | | |
|--|--|------------------|-------------------------|------------------------|
| Account # | Description | BUDGET | (Unaudited) EXPENDED | (Unaudited) BALANCE |
| FUNCTION: TOWN CLERK - 4140 | | 61,198.00 | 67,852.26 | -6,654.26 |
| 01.4150.14.112 | Treasurer - Wages | 0.00 | 0.00 | 0.00 |
| 01.4150.14.220 | Treasurer - FICA | 0.00 | 0.00 | 0.00 |
| 01.4150.14.221 | Treasurer - Medicare | 0.00 | 0.00 | 0.00 |
| 01.4150.15.112 | Tax Collector - Wages | 23,660.00 | 23,889.25 | -229.25 |
| 01.4150.15.135 | Tax Collector - Deputy Wages | 8,840.00 | 8,351.40 | 488.60 |
| 01.4150.15.210 | Tax Collector - Health Insurance | 8,802.00 | 0.00 | 8,802.00 |
| 01.4150.15.220 | Tax Collector - FICA | 2,031.00 | 1,988.19 | 42.81 |
| 01.4150.15.221 | Tax Collector - Medicare | 455.00 | 464.98 | -9.98 |
| 01.4150.15.230 | Tax Collector - Retirement | 1,365.00 | 0.00 | 1,365.00 |
| 01.4150.15.290 | Tax Collector - Life/Disability | 286.00 | 0.00 | 286.00 |
| 01.4150.15.310 | Tax Collector - Research | 800.00 | 502.50 | 297.50 |
| 01.4150.15.350 | Tax Collector - Training & Certification | 900.00 | 110.00 | 790.00 |
| 01.4150.15.360 | Tax Collector - Recording Fees | 1,000.00 | 281.80 | 718.20 |
| 01.4150.15.410 | Tax Collector - Postage | 4,000.00 | 2,552.28 | 1,447.72 |
| 01.4150.15.420 | Tax Collector - Telephone | 1,080.00 | 685.02 | 394.98 |
| 01.4150.15.450 | Tax Collector - Software | 2,580.00 | 2,572.00 | 8.00 |
| 01.4150.15.470 | Tax Collector - Office Supplies | 800.00 | 558.47 | 241.53 |
| 01.4150.15.480 | Tax Collector - Dues & Subscriptions | 50.00 | 40.00 | 10.00 |
| 01.4150.15.490 | Tax Collector - Public Notices | 0.00 | 0.00 | 0.00 |
| 01.4150.15.610 | Tax Collector - New Equipment | 0.00 | 0.00 | 0.00 |
| 01.4150.15.620 | Tax Collector - Equipment Maintenance | 80.00 | 0.00 | 80.00 |
| 01.4150.15.710 | Tax Collector - Mileage | 600.00 | 1,091.04 | -491.04 |
| 01.4150.16.300 | Auditing - Professional Services | 18,500.00 | 16,000.00 | 2,500.00 |
| 01.4150.17.399 | Info Tech - Professional Services | 9,500.00 | 8,870.00 | 630.00 |
| 01.4150.17.450 | Info Tech - Software | 13,000.00 | 11,557.14 | 1,442.86 |
| FUNCTION: FINANCIAL ADMINISTRATION - 4150 | | 98,329.00 | 79,514.07 | 18,814.93 |
| 01.4152.18.111 | Assessing - Clerk Wages | 25,584.00 | 7,683.47 | 17,900.53 |
| 01.4152.18.220 | Assessing - FICA | 1,586.00 | 410.83 | 1,175.17 |
| 01.4152.18.221 | Assessing - Medicare | 371.00 | 96.11 | 274.89 |
| 01.4152.18.350 | Assessing - Training & Certification | 75.00 | 70.00 | 5.00 |
| 01.4152.18.399 | Assessing - Professional Services | 14,988.00 | 18,676.00 | -3,688.00 |
| 01.4152.18.460 | Assessing - Printing | 0.00 | 0.00 | 0.00 |
| 01.4152.18.480 | Assessing - Dues & Subscriptions | 20.00 | 20.00 | 0.00 |
| FUNCTION: PROPERTY ASSESSMENT - 4152 | | 42,624.00 | 26,956.41 | 15,667.59 |
| 01.4153.10.320 | Legal - Professional Services | 23,000.00 | 11,668.48 | 11,331.52 |
| 01.4153.33.330 | Legal - Code Enforcement | 3,000.00 | 1,500.00 | 1,500.00 |
| FUNCTION: LEGAL - 4153 | | 26,000.00 | 13,168.48 | 12,831.52 |
| 01.4191.20.111 | Planning - P/T Wages | 1.00 | 27.50 | -26.50 |
| 01.4191.20.220 | Planning - FICA | 1.00 | 1.71 | -0.71 |
| 01.4191.20.221 | Planning - Medicare | 1.00 | 0.40 | 0.60 |
| 01.4191.20.300 | Planning - Professional Services | 5,500.00 | 6,787.50 | -1,287.50 |
| 01.4191.20.320 | Planning - Legal | 2,000.00 | 0.00 | 2,000.00 |
| 01.4191.20.350 | Planning - Training & Certification | 500.00 | 0.00 | 500.00 |
| 01.4191.20.410 | Planning - Postage | 400.00 | 0.00 | 400.00 |
| 01.4191.20.460 | Planning - Printing | 150.00 | 29.00 | 121.00 |
| 01.4191.20.470 | Planning - Office Supplies | 150.00 | 0.00 | 150.00 |
| 01.4191.20.490 | Planning - Public Notices | 600.00 | 459.81 | 140.19 |
| 01.4191.21.111 | Zoning - P/T Wages | 1.00 | 0.00 | 1.00 |
| 01.4191.21.220 | Zoning - FICA | 1.00 | 0.00 | 1.00 |

| DETAILED EXPENDITURES 2022 (unaudited) | | | | |
|--|---|------------------|-------------------------|------------------------|
| Account # | Description | BUDGET | (Unaudited) EXPENDED | (Unaudited) BALANCE |
| 01.4191.21.221 | Zoning - Medicare | 1.00 | 0.00 | 1.00 |
| 01.4191.21.320 | Zoning - Legal | 1,500.00 | 0.00 | 1,500.00 |
| 01.4191.21.350 | Zoning - Training & Certification | 75.00 | 0.00 | 75.00 |
| 01.4191.21.410 | Zoning - Postage | 350.00 | 0.00 | 350.00 |
| 01.4191.21.470 | Zoning - Office Supplies | 100.00 | 0.00 | 100.00 |
| 01.4191.21.490 | Zoning - Public Notices | 500.00 | 0.00 | 500.00 |
| FUNCTION: PLANNING AND ZONING - 4191 | | 11,831.00 | 7,305.92 | 4,525.08 |
| 01.4194.10.370 | Govt Buildings - Custodial Services | 5,200.00 | 4,900.00 | 300.00 |
| 01.4194.10.380 | Govt Buildings - Groundskeeping | 4,410.00 | 4,954.00 | -544.00 |
| 01.4194.10.401 | Govt Buildings - Heating Fuel | 9,000.00 | 8,529.17 | 470.83 |
| 01.4194.10.405 | Govt Buildings - Electricity | 7,000.00 | 4,959.17 | 2,040.83 |
| 01.4194.10.470 | Govt Buildings - Office Supplies | 500.00 | 186.03 | 313.97 |
| 01.4194.10.655 | Govt Buildings - Maintenance & Supplies | 10,000.00 | 4,778.12 | 5,221.88 |
| FUNCTION: GENERAL GOVERNMENT BUILDINGS - 4194 | | 36,110.00 | 28,306.49 | 7,803.51 |
| 01.4195.22.300 | Cemetery - Professional Services | 0.00 | 0.00 | 0.00 |
| 01.4195.22.380 | Cemetery - Groundskeeping | 16,000.00 | 16,000.00 | 0.00 |
| 01.4195.22.499 | Cemetery - Other Supplies | 1,800.00 | 2,265.00 | -465.00 |
| FUNCTION: CEMETERIES - 4195 | | 17,800.00 | 18,265.00 | -465.00 |
| 01.4196.10.810 | Insurance - Worker's Comp/Unemployment | 22,599.00 | 15,138.30 | 7,460.70 |
| 01.4196.10.820 | Insurance - Property Liability | 41,639.00 | 38,981.26 | 2,657.74 |
| FUNCTION: INSURANCE - 4196 | | 64,238.00 | 54,119.56 | 10,118.44 |
| 01.4197.10.300 | Advertising/Reg Assoc - Professional Svcs | 1,700.00 | 1,734.00 | -34.00 |
| 01.4197.10.480 | Advertising/Reg Assoc - Dues | 4,250.00 | 2,285.00 | 1,965.00 |
| FUNCTION: ADVERTISING & REGIONAL ASSOC - 4197 | | 5,950.00 | 4,019.00 | 1,931.00 |
| 01.4210.30.110 | Police - F/T Wages | 119,309.00 | 112,855.75 | 6,453.25 |
| 01.4210.30.111 | Police - P/T Wages | 55,600.00 | 35,555.44 | 20,044.56 |
| 01.4210.30.113 | Police - On Call Wages | 7,700.00 | 4,229.03 | 3,470.97 |
| 01.4120.30.115 | Police - Admin Assistant | 1.00 | 1,488.00 | -1,487.00 |
| 01.4210.30.129 | Police - Grant Funded Overtime Wages | 2,000.00 | 0.00 | 2,000.00 |
| 01.4210.30.130 | Police - Overtime Wages | 2,500.00 | 2,603.94 | -103.94 |
| 01.4210.30.131 | Police - Detail Wages | 5,000.00 | 3,767.32 | 1,232.68 |
| 01.4210.30.210 | Police - Health Insurance | 36,606.00 | 25,847.57 | 10,758.43 |
| 01.4210.30.220 | Police - FICA | 3,495.00 | 2,359.76 | 1,135.24 |
| 01.4210.30.221 | Police - Medicare | 2,779.00 | 2,124.86 | 654.14 |
| 01.4210.30.230 | Police - Retirement | 39,372.00 | 37,595.48 | 1,776.52 |
| 01.4210.30.290 | Police - Life/Disability Insurance | 2,000.00 | 916.24 | 1,083.76 |
| 01.4210.30.340 | Police - Prosecution | 22,000.00 | 19,972.00 | 2,028.00 |
| 01.4210.30.345 | Police - Animal Control | 200.00 | 0.00 | 200.00 |
| 01.4210.30.350 | Police - Training & Certification | 4,500.00 | 1,731.38 | 2,768.62 |
| 01.4210.30.399 | Police - Professional Services | 0.00 | 0.00 | 0.00 |
| 01.4210.30.402 | Police - Vehicle Fuel | 10,742.00 | 7,309.13 | 3,432.87 |
| 01.4210.30.410 | Police - Postage | 100.00 | 13.25 | 86.75 |
| 01.4210.30.420 | Police - Telephone | 3,500.00 | 2,715.65 | 784.35 |
| 01.4210.30.430 | Police - Mobile Phone | 1,750.00 | 1,903.84 | -153.84 |
| 01.4210.30.445 | Police - Uniforms | 3,000.00 | 2,912.42 | 87.58 |
| 01.4210.30.450 | Police - Software | 700.00 | 0.00 | 700.00 |
| 01.4210.30.470 | Police - Office Supplies | 1,250.00 | 930.35 | 319.65 |
| 01.4210.30.480 | Police - Dues & Subscriptions | 550.00 | 300.00 | 250.00 |
| 01.4210.30.493 | Police - Youth Programs (Explorers) | 1.00 | 0.00 | 1.00 |
| 01.4210.30.499 | Police - Hardware Supplies | 1,000.00 | 711.37 | 288.63 |

| DETAILED EXPENDITURES 2022 (unaudited) | | | | |
|---|---|-------------------|-------------------------|------------------------|
| Account # | Description | BUDGET | (Unaudited) EXPENDED | (Unaudited) BALANCE |
| 01.4210.30.610 | Police - New Equipment | 4,000.00 | 3,848.39 | 151.61 |
| 01.4210.30.620 | Police - Equipment Maintenance | 1,500.00 | 1,990.10 | -490.10 |
| 01.4210.30.630 | Police - Vehicle Maintenance/Repairs | 4,500.00 | 6,850.22 | -2,350.22 |
| 01.4210.30.720 | Police - Witness Reimbursement | 1.00 | 0.00 | 1.00 |
| FUNCTION: POLICE - 4210 | | 335,656.00 | 280,531.49 | 55,124.51 |
| 01.4215.31.111 | Ambulance - P/T Per Diem Wages | 70,400.00 | 79,018.29 | -8,618.29 |
| 01.4215.31.113 | Ambulance - On Call Wages | 15,000.00 | 14,649.06 | 350.94 |
| 01.4215.31.220 | Ambulance - FICA | 5,617.00 | 5,528.39 | 88.61 |
| 01.4215.31.221 | Ambulance - Medicare | 1,314.00 | 1,292.95 | 21.05 |
| 01.4215.31.290 | Ambulance - Life/Disability Insurance | 998.00 | 998.00 | 0.00 |
| 01.4215.31.350 | Ambulance - Training & Certification | 6,000.00 | 1,242.00 | 4,758.00 |
| 01.4215.31.390 | Ambulance - Paramedic Intercepts | 2,500.00 | 500.00 | 2,000.00 |
| 01.4215.31.395 | Ambulance - Billing | 3,000.00 | 3,235.35 | -235.35 |
| 01.4215.31.402 | Ambulance - Vehicle Fuel | 3,342.00 | 2,427.93 | 914.07 |
| 01.4215.31.420 | Ambulance - Telephone (data) | 1,400.00 | 3,076.30 | -1,676.30 |
| 01.4215.31.430 | Ambulance - Mobile Phone | 700.00 | 194.28 | 505.72 |
| 01.4215.31.445 | Ambulance - Uniforms | 2,000.00 | 1,199.08 | 800.92 |
| 01.4215.31.470 | Ambulance - Office Supplies | 650.00 | 577.00 | 73.00 |
| 01.4215.31.499 | Ambulance - Medical Supplies | 3,500.00 | 2,493.28 | 1,006.72 |
| 01.4215.31.620 | Ambulance - Equipment Maintenance | 4,000.00 | 2,099.87 | 1,900.13 |
| 01.4215.31.630 | Ambulance - Vehicle Maintenance | 7,000.00 | 4,296.56 | 2,703.44 |
| FUNCTION: AMBULANCE - 4215 | | 127,421.00 | 122,828.34 | 4,592.66 |
| 01.4220.32.111 | Fire - Fire Chief's Wages | 40,000.00 | 41,300.00 | -1,300.00 |
| 01.4220.32.113 | Fire - On Call Wages | 17,500.00 | 12,294.90 | 5,205.10 |
| 01.4220.32.220 | Fire - FICA | 3,565.00 | 3,323.64 | 241.36 |
| 01.4220.32.221 | Fire - Medicare | 884.00 | 777.25 | 106.75 |
| 01.4220.32.290 | Fire - Life/Disability Insurance | 0.00 | 0.00 | 0.00 |
| 01.4220.32.350 | Fire - Training & Certification | 3,500.00 | 135.00 | 3,365.00 |
| 01.4220.32.385 | Fire - Forestry | 1,200.00 | 378.07 | 821.93 |
| 01.4220.32.401 | Fire - Heating Fuel | 7,500.00 | 9,661.19 | -2,161.19 |
| 01.4220.32.402 | Fire - Vehicle Fuel | 4,536.00 | 1,919.66 | 2,616.34 |
| 01.4220.32.405 | Fire - Electricity | 5,000.00 | 4,109.85 | 890.15 |
| 01.4220.32.420 | Fire - Telephone | 2,000.00 | 1,357.33 | 642.67 |
| 01.4220.32.430 | Fire - Mobile Phone | 2,000.00 | 1,919.30 | 80.70 |
| 01.4220.32.470 | Fire - Office Supplies | 0.00 | 0.00 | 0.00 |
| 01.4220.32.480 | Fire - Dues & Subscriptions | 1,500.00 | 1,591.93 | -91.93 |
| 01.4220.32.493 | Fire - Youth / Programs | 1,200.00 | 0.00 | 1,200.00 |
| 01.4220.32.610 | Fire - New Equipment | 9,000.00 | 4,505.16 | 4,494.84 |
| 01.4220.32.620 | Fire - Equipment Maintenance | 7,000.00 | 5,420.84 | 1,579.16 |
| 01.4220.32.630 | Fire - Vehicle Maintenance/Repairs | 8,000.00 | 18,418.76 | -10,418.76 |
| 01.4220.32.655 | Fire - Building Maintenance & Repairs | 8,000.00 | 2,531.66 | 5,468.34 |
| FUNCTION: FIRE - 4220 | | 122,385.00 | 109,644.54 | 12,740.46 |
| 01.4240.33.111 | Bldg Inspect - P/T Wages | 12,000.00 | 12,000.00 | 0.00 |
| 01.4240.33.220 | Bldg Inspect - FICA | 744.00 | 744.00 | 0.00 |
| 01.4240.33.221 | Bldg Inspect - Medicare | 174.00 | 174.00 | 0.00 |
| 01.4240.33.350 | Bldg Inspect - Training & Certification | 1,200.00 | 0.00 | 1,200.00 |
| 01.4240.33.420 | Bldg Inspect - Telephone | 300.00 | 275.00 | 25.00 |
| 01.4240.33.480 | Bldg Inspect - Dues & Subscription | 100.00 | 0.00 | 100.00 |
| FUNCTION: BUILDING INSPECTION - 4240 | | 14,518.00 | 13,193.00 | 1,325.00 |
| 01.4290.34.399 | Emergency Mngmt - Other Profes | 1.00 | 0.00 | 1.00 |

| DETAILED EXPENDITURES 2022 (unaudited) | | | | |
|---|--|-------------------|-------------------------|------------------------|
| Account # | Description | BUDGET | (Unaudited) EXPENDED | (Unaudited) BALANCE |
| FUNCTION: EMERGENCY MANAGEMENT - 4290 | | 1.00 | 0.00 | 1.00 |
| 01.4299.30.391 | Other Public Safety - Police Dispatch | 19,750.00 | 22,221.60 | -2,471.60 |
| 01.4299.32.391 | Other Public Safety - Fire Dispatch | 19,314.00 | 19,258.00 | 56.00 |
| 01.4299.40.391 | Other Public Safety - Highway Dispatch | 2,000.00 | 0.00 | 2,000.00 |
| FUNCTION: OTHER PUBLIC SAFETY - 4299 | | 41,064.00 | 41,479.60 | -415.60 |
| 01.4311.40.110 | Highway Admin - F/T Wages | 263,640.00 | 208,934.46 | 54,705.54 |
| 01.4311.40.111 | Highway Admin - P/T Wages | 7,500.00 | 528.00 | 6,972.00 |
| 01.4311.40.130 | Highway Admin - Overtime Wages | 20,000.00 | 13,093.15 | 6,906.85 |
| 01.4311.40.210 | Highway Admin - Health Insurance | 99,921.00 | 75,204.35 | 24,716.65 |
| 01.4311.40.220 | Highway Admin - FICA | 18,051.00 | 12,997.62 | 5,053.38 |
| 01.4311.40.221 | Highway Admin - Medicare | 4,221.53 | 3,039.70 | 1,181.83 |
| 01.4311.40.230 | Highway Admin - Retirement | 15,500.00 | 10,596.51 | 4,903.49 |
| 01.4311.40.290 | Highway Admin - Life/Disability | 3,250.00 | 1,853.11 | 1,396.89 |
| 01.4311.40.350 | Highway Admin - Training & Certification | 800.00 | 95.00 | 705.00 |
| 01.4311.40.351 | Highway Admin - Drug Testing | 1,000.00 | 1,002.00 | -2.00 |
| 01.4311.40.401 | Highway Admin - Heating Fuel | 10,000.00 | 11,051.58 | -1,051.58 |
| 01.4311.40.405 | Highway Admin - Electricity | 5,000.00 | 3,662.61 | 1,337.39 |
| 01.4311.40.420 | Highway Admin - Telephone | 320.00 | 348.97 | -28.97 |
| 01.4311.40.430 | Highway Admin - Mobile Phone | 2,000.00 | 1,464.85 | 535.15 |
| 01.4311.40.445 | Highway Admin - Uniforms | 6,420.00 | 5,932.10 | 487.90 |
| 01.4311.40.470 | Highway Admin - Office Supplies | 300.00 | 318.99 | -18.99 |
| 01.4311.40.490 | Highway Admin - Public Notices | 800.00 | 135.00 | 665.00 |
| 01.4311.40.655 | Highway Admin - Building Maintenance | 5,500.00 | 3,069.85 | 2,430.15 |
| 01.4311.40.710 | Highway Admin - Mileage | 250.00 | 70.79 | 179.21 |
| FUNCTION: HWY AND STREETS ADMIN - 4311 | | 464,473.53 | 353,398.64 | 111,074.89 |
| 01.4312.40.381 | Highway Maint - Crack Sealing/Chip Sealing | 1.00 | 0.00 | 1.00 |
| 01.4312.40.382 | Highway Maint - Roadside Mowing | 9,000.00 | 0.00 | 9,000.00 |
| 01.4312.40.383 | Highway Maint - Tree Removal | 3,500.00 | 2,500.00 | 1,000.00 |
| 01.4312.40.384 | Highway Maint - Gravel Crushing | 30,000.00 | 16,472.25 | 13,527.75 |
| 01.4312.40.399 | Highway Maint - Catch Basins/Culvert Clean-out | 5,600.00 | 3,515.00 | 2,085.00 |
| 01.4312.40.402 | Highway Maint - Vehicle Fuel | 59,680.00 | 52,400.03 | 7,279.97 |
| 01.4312.40.481 | Highway Maint - Culverts | 3,000.00 | 0.00 | 3,000.00 |
| 01.4312.40.482 | Highway Maint - Salt | 59,000.00 | 82,181.34 | -23,181.34 |
| 01.4312.40.483 | Highway Maint - Cold Patch | 2,500.00 | 2,968.32 | -468.32 |
| 01.4312.40.484 | Highway Maint - Dust Control | 11,000.00 | 0.00 | 11,000.00 |
| 01.4312.40.485 | Highway Maint - Sand Screening | 9,000.00 | 6,150.00 | 2,850.00 |
| 01.4312.40.499 | Highway Maint - Other Supplies | 20,500.00 | 30,643.02 | -10,143.02 |
| 01.4312.40.610 | Highway Maint - New Equipment | 5,000.00 | 1,419.95 | 3,580.05 |
| 01.4312.40.620 | Highway Maint - Equipment Maintenance | 16,000.00 | 12,018.99 | 3,981.01 |
| 01.4312.40.630 | Highway Maint - Vehicle Maintenance/Repairs | 31,500.00 | 40,515.64 | -9,015.64 |
| FUNCTION: HIGHWAYS AND STREETS - 4312 | | 265,281.00 | 250,784.54 | 14,496.46 |
| 01.4316.40.405 | Street Lighting - Electricity | 3,500.00 | 3,935.76 | -435.76 |
| FUNCTION: STREET LIGHTING - 4316 | | 3,500.00 | 3,935.76 | -435.76 |
| 01.4324.41.406 | Solid Waste - Transfer Station | 87,000.00 | 43,268.15 | 43,731.85 |
| 01.4324.41.407 | Solid Waste - Tipping Fees | 38,000.00 | 33,429.00 | 4,571.00 |
| 01.4324.41.408 | Solid Waste - Disposal Contract | 3,000.00 | 4,058.23 | -1,058.23 |
| FUNCTION: SOLID WASTE DISPOSAL - 4324 | | 128,000.00 | 80,755.38 | 47,244.62 |
| 01.4441.50.111 | Welfare - Director Wages | 1.00 | 0.00 | 1.00 |
| 01.4441.50.220 | Welfare - FICA | 1.00 | 0.00 | 1.00 |
| 01.4441.50.221 | Welfare - Medicare | 1.00 | 0.00 | 1.00 |

| DETAILED EXPENDITURES 2022 (unaudited) | | | | |
|---|--|---------------------|-------------------------|------------------------|
| Account # | Description | BUDGET | (Unaudited) EXPENDED | (Unaudited) BALANCE |
| FUNCTION: WELFARE ADMINISTRATION - 4441 | | 3.00 | 0.00 | 3.00 |
| 01.4442.50.510 | Welfare - Medical Assistance | 200.00 | 0.00 | 200.00 |
| 01.4442.50.520 | Welfare - Housing Assistance | 2,500.00 | 850.00 | 1,650.00 |
| 01.4442.50.530 | Welfare - Food Assistance | 2,000.00 | 0.00 | 2,000.00 |
| 01.4442.50.540 | Welfare - Electric Assistance | 2,400.00 | 720.00 | 1,680.00 |
| 01.4442.50.599 | Welfare - Other Assistance | 2,500.00 | 2,859.90 | -359.90 |
| FUNCTION: DIRECT ASSISTANCE - 4442 | | 9,600.00 | 4,429.90 | 5,170.10 |
| 01.4445.50.495 | Health Agencies - Community Education | 1.00 | 0.00 | 1.00 |
| 01.4445.50.496 | Health Agencies - Community Meals | 500.00 | 500.00 | 0.00 |
| 01.4445.50.498 | Health Agencies - Community Services | 3,600.00 | 2,500.00 | 1,100.00 |
| FUNCTION: WELFARE VENDOR PAYMENTS - 4445 | | 4,101.00 | 3,000.00 | 1,101.00 |
| 01.4520.55.409 | Parks & Recreation - Hillsboro | 25,000.00 | 25,000.00 | 0.00 |
| FUNCTION: PARKS AND RECREATION - 4520 | | 25,000.00 | 25,000.00 | 0.00 |
| 01.4550.60.350 | Library - Training & Certification | 200.00 | 0.00 | 200.00 |
| 01.4550.60.405 | Library - Electricity | 500.00 | 187.86 | 312.14 |
| 01.4550.60.410 | Library - Postage | 0.00 | 30.00 | -30.00 |
| 01.4550.60.450 | Library - Software | 0.00 | 0.00 | 0.00 |
| 01.4550.60.470 | Library - Office Supplies | 100.00 | 0.00 | 100.00 |
| 01.4550.60.480 | Library - Dues & Subscriptions | 250.00 | 165.00 | 85.00 |
| 01.4550.60.493 | Library - Youth Programs | 0.00 | 0.00 | 0.00 |
| 01.4550.60.495 | Library - Community Education | 500.00 | 83.79 | 416.21 |
| 01.4550.60.499 | Library - Other Supplies | 1,100.00 | 1,083.02 | 16.98 |
| 01.4550.60.655 | Library - Building Maintenance | 0.00 | 0.00 | 0.00 |
| FUNCTION: LIBRARY - 4550 | | 2,650.00 | 1,549.67 | 1,100.33 |
| 01.4611.65.111 | Conservation - PT Wages Lake Host Program | 4,900.00 | 4,512.00 | 388.00 |
| 01.4611.65.220 | Conservation - FICA | 304.00 | 93.00 | 211.00 |
| 01.4611.65.221 | Conservation - Medicare | 71.00 | 21.75 | 49.25 |
| 01.4611.65.310 | Conservation - Water Testing | 665.00 | 480.00 | 185.00 |
| 01.4611.65.350 | Conservation - Training & Certification | 500.00 | 40.00 | 460.00 |
| 01.4611.65.410 | Conservation - Postage | 80.00 | 15.16 | 64.84 |
| 01.4611.65.460 | Conservation - Printing | 0.00 | 0.00 | 0.00 |
| 01.4611.65.470 | Conservation - Office Supplies | 50.00 | 0.00 | 50.00 |
| 01.4611.65.480 | Conservation - Dues & Subscription | 700.00 | 550.00 | 150.00 |
| 01.4611.65.490 | Conservation - Public Notices | 100.00 | 0.00 | 100.00 |
| 01.4611.65.491 | Conservation - Roads & Trails | 1,500.00 | 0.00 | 1,500.00 |
| 01.4611.65.493 | Conservation - Youth Programs | 1,300.00 | 1,080.00 | 220.00 |
| 01.4611.65.499 | Conservation - Other Supplies | 300.00 | 1,359.41 | -1,059.41 |
| FUNCTION: CONSERVATION ADMINISTRATION - 4611 | | 10,470.00 | 8,151.32 | 2,318.68 |
| 01.4711.10.655 | Debt Svc - Principal Town Hall (matures 2024) | 25,000.00 | 25,000.00 | 0.00 |
| FUNCTION: PRINCIPAL - LONG TERM BONDS & NOTES - 4711 | | 25,000.00 | 25,000.00 | 0.00 |
| 01.4712.32.640 | Debt Svc - Principal Fire Truck (matures 2030) | 23,137.00 | 23,136.06 | 0.94 |
| FUNCTION: PRINCIPAL - OTHER DEBT - 4712 | | 23,137.00 | 23,136.06 | 0.94 |
| 01.4722.10.655 | Debt Svc - Interest Town Hall | 3,200.00 | 1,324.00 | 1,876.00 |
| 01.4722.32.640 | Debt Svc - Interest Fire Truck | 0.00 | 0.00 | 0.00 |
| FUNCTION: INTEREST - OTHER DEBT - 4722 | | 3,200.00 | 1,324.00 | 1,876.00 |
| 01.4723.10.900 | Debt Svc - Tax Anticipation Note | 1.00 | 0.00 | 1.00 |
| FUNCTION: INTEREST ON TAX & REVENUE ANTICIPATION | | 1.00 | 0.00 | 1.00 |
| TOTAL | | 2,164,796.53 | 1,824,977.91 | 339,818.62 |