

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-yer term
Cemetery Trustee	3-year term
Library Trustee	3-year term
Supervisor of the Checklist	6-year term
Supervisor of the Checklist	3-yearterm
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.

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

Acct Function	202	22 Budget	20	23 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

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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.

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
01.4130.11.400	Admin - Office Supplies	2,200.00	1,912.22	243.32
01.4130.11.470	Admin - Dues & Subscriptions	200.00	30.00	170.00
01.4130.11.480	Admin - Public Notices	1,000.00	492.53	507.47
01.4130.11.490	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: EXI		195,255.00	177,328.48	17,926.52
01.4140.12.112		195,255.00	177,520.40	17,920.32
	Town Clerk - Wages	23 660 00	23 880 25	-220 25
	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
01.4140.12.135 01.4140.12.210	Town Clerk - Deputy Wages Town Clerk - Health Insurance	8,840.00 8,802.00	8,697.97 17,265.54	142.03 -8,463.54
01.4140.12.135 01.4140.12.210 01.4140.12.220	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA	8,840.00 8,802.00 2,031.00	8,697.97 17,265.54 1,799.95	142.03 -8,463.54 231.05
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare	8,840.00 8,802.00 2,031.00 455.00	8,697.97 17,265.54 1,799.95 420.94	142.03 -8,463.54 231.05 34.06
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement	8,840.00 8,802.00 2,031.00 455.00 1,365.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55	142.03 -8,463.54 231.05 34.06 -1,238.55
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Life/Disability	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.420	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Telephone	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.420 01.4140.12.450	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Itife/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Telephone Town Clerk - Software	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.420 01.4140.12.450 01.4140.12.470	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Telephone Town Clerk - Software Town Clerk - Office Supplies	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 750.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.420 01.4140.12.450 01.4140.12.470 01.4140.12.480	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 1,080.00 3,367.00 750.00 200.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.230 01.4140.12.350 01.4140.12.410 01.4140.12.410 01.4140.12.450 01.4140.12.470 01.4140.12.480 01.4140.12.490	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Telephone Town Clerk - Telephone Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Public Notices	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 1,080.00 3,367.00 750.00 200.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.420 01.4140.12.450 01.4140.12.450 01.4140.12.490 01.4140.12.610	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Public Notices Town Clerk - New Equipment	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 200.00 150.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.410 01.4140.12.450 01.4140.12.470 01.4140.12.470 01.4140.12.610 01.4140.12.620	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Public Notices Town Clerk - New Equipment Town Clerk - Equipment Maintenance	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 1,080.00 3,367.00 200.00 150.00 200.00 300.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.410 01.4140.12.450 01.4140.12.470 01.4140.12.480 01.4140.12.610 01.4140.12.610	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Public Notices Town Clerk - New Equipment Town Clerk - Equipment Maintenance Town Clerk - Mileage	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 750.00 200.00 150.00 300.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 170.52	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00 300.00
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.230 01.4140.12.350 01.4140.12.450 01.4140.12.420 01.4140.12.450 01.4140.12.470 01.4140.12.480 01.4140.12.610 01.4140.12.610 01.4140.12.710 01.4140.13.112	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Telephone Town Clerk - Telephone Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Dues & Subscriptions Town Clerk - New Equipment Town Clerk - New Equipment Town Clerk - Mileage Elections - Election Official	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 200.00 3,367.00 200.00 3,00.00 300.00 3,800.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 170.52 2,925.76	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00 300.00 429.48 874.24
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.410 01.4140.12.420 01.4140.12.470 01.4140.12.470 01.4140.12.610 01.4140.12.610 01.4140.12.710 01.4140.13.112 01.4140.13.120	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Oues & Subscriptions Town Clerk - Dues & Subscriptions Town Clerk - New Equipment Town Clerk - New Equipment Town Clerk - Equipment Maintenance Town Clerk - Mileage Elections - Election Official Elections - Ballot Clerk Wages	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 200.00 300.00 300.00 3,800.00 8,800.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 176.22 2,925.76 1,814.88	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00 300.00 429.48 874.24 -1,014.88
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.290 01.4140.12.350 01.4140.12.410 01.4140.12.410 01.4140.12.420 01.4140.12.470 01.4140.12.470 01.4140.12.470 01.4140.12.610 01.4140.12.620 01.4140.13.122 01.4140.13.120	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Ouss & Subscriptions Town Clerk - Dues & Subscriptions Town Clerk - New Equipment Town Clerk - New Equipment Town Clerk - Mileage Elections - Election Official Elections - Ballot Clerk Wages Elections - FICA	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 200.00 150.00 3,00.00 3,800.00 3,800.00 2,575.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 176.00 0.00 1770.52 2,925.76 1,814.88 293.92	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00 300.00 429.48 874.24 -1,014.88 -18.92
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.230 01.4140.12.350 01.4140.12.410 01.4140.12.410 01.4140.12.420 01.4140.12.450 01.4140.12.470 01.4140.12.480 01.4140.12.610 01.4140.12.610 01.4140.12.710 01.4140.13.122 01.4140.13.221	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Telephone Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Dues & Subscriptions Town Clerk - New Equipment Town Clerk - New Equipment Town Clerk - Mileage Elections - Election Official Elections - Ballot Clerk Wages Elections - FICA Elections - Medicare	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 750.00 200.00 150.00 300.00 3,800.00 3,800.00 275.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 176.52 2,925.76 1,814.88 293.92 68.74	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 300.00 24.00 300.00 429.48 874.24 -1,014.88 -18.92 -6.74
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.230 01.4140.12.350 01.4140.12.410 01.4140.12.420 01.4140.12.420 01.4140.12.450 01.4140.12.450 01.4140.12.480 01.4140.12.610 01.4140.12.610 01.4140.12.710 01.4140.13.112 01.4140.13.120 01.4140.13.221 01.4140.13.221	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Public Notices Town Clerk - New Equipment Town Clerk - New Equipment Town Clerk - Mileage Elections - Election Official Elections - Ballot Clerk Wages Elections - FICA Elections - Postage	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 200.00 3,367.00 3,367.00 200.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 200.00 3,367.00 200.00 3,00.00 3,800.00 3,800.00 2,500 62.00 100.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 176.00 0.00 170.52 2,925.76 1,814.88 293.92 68.74 0.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00 300.00 429.48 874.24 -1,014.88 -18.92 -6.74
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.230 01.4140.12.350 01.4140.12.410 01.4140.12.410 01.4140.12.420 01.4140.12.450 01.4140.12.470 01.4140.12.470 01.4140.12.610 01.4140.12.610 01.4140.12.610 01.4140.13.112 01.4140.13.120 01.4140.13.221 01.4140.13.211 01.4140.13.410	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Ouse & Subscriptions Town Clerk - Dues & Subscriptions Town Clerk - Dues & Subscriptions Town Clerk - New Equipment Town Clerk - New Equipment Town Clerk - Kequipment Maintenance Town Clerk - Mileage Elections - Election Official Elections - Ballot Clerk Wages Elections - FICA Elections - Medicare Elections - Postage Elections - Office Supplies	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,367.00 200.00 3,00.00 3,800.00 275.00 62.00 100.00 50.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 176.00 170.52 2,925.76 1,814.88 293.92 68.74 0.00 19.98	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00 300.00 429.48 874.24 -1,014.88 -18.92 -6.74 100.00 30.02
01.4140.12.135 01.4140.12.210 01.4140.12.220 01.4140.12.221 01.4140.12.230 01.4140.12.230 01.4140.12.350 01.4140.12.410 01.4140.12.420 01.4140.12.420 01.4140.12.450 01.4140.12.470 01.4140.12.480 01.4140.12.610 01.4140.12.610 01.4140.12.710 01.4140.13.112 01.4140.13.120 01.4140.13.221 01.4140.13.221	Town Clerk - Deputy Wages Town Clerk - Health Insurance Town Clerk - FICA Town Clerk - Medicare Town Clerk - Retirement Town Clerk - Retirement Town Clerk - Life/Disability Town Clerk - Training & Certification Town Clerk - Postage Town Clerk - Postage Town Clerk - Software Town Clerk - Software Town Clerk - Software Town Clerk - Office Supplies Town Clerk - Dues & Subscriptions Town Clerk - Public Notices Town Clerk - New Equipment Town Clerk - New Equipment Town Clerk - Mileage Elections - Election Official Elections - Ballot Clerk Wages Elections - FICA Elections - Postage	8,840.00 8,802.00 2,031.00 455.00 1,365.00 286.00 900.00 2,500.00 1,080.00 3,367.00 200.00 3,367.00 3,367.00 200.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 200.00 3,367.00 200.00 3,00.00 3,800.00 3,800.00 2,500 62.00 100.00	8,697.97 17,265.54 1,799.95 420.94 2,603.55 534.48 405.00 741.43 685.02 3,941.00 804.00 113.50 20.00 176.00 0.00 176.00 0.00 170.52 2,925.76 1,814.88 293.92 68.74 0.00	142.03 -8,463.54 231.05 34.06 -1,238.55 -248.48 495.00 1,758.57 394.98 -574.00 -54.00 86.50 130.00 24.00 300.00 429.48 874.24 -1,014.88 -18.92 -6.74

Account # Description BUDGET EVRENDE BALANCE FUNCTION: TOWN CLERK - 4140 61,198.00 7,852.26 -6,654.26 01.4150.14.12 Treasurer - Wages 0.00 0.00 0.00 01.4150.14.20 Treasurer - Medicare 0.00 0.00 0.00 01.4150.15.21 Tax Collector - Deputy Wages 8,840.00 8,31.40 48.86.00 01.4150.15.20 Tax Collector - Head 2,031.00 1,988.91 4.28.81 01.4150.15.20 Tax Collector - FICA 2,031.00 1,988.91 4.28.81 01.4150.15.20 Tax Collector - Medicare 4.85.00 0.000 2.850.00 01.4150.15.20 Tax Collector - Recording Fees 1,000.00 2.850.00 0.01.00 01.4150.15.30 Tax Collector - Software 2,580.00 2,572.00 8.80 01.4150.15.40 Tax Collector - Software 2,580.00 2,572.00 8.80 01.4150.15.40 Tax Collector - Software 2,580.00 1,600.00 0.00 01.4150.15.40 Tax Collector - Software 1,600.00		DETAILED EXPENDITURES 2022 (unaudited)			
FUNCTION: TOWN CLERK - 4140 61,198.00 67,852.26 -6,654.26 01.415.01.41:12 Treasurer - Wages 0.00 0.00 0.00 01.415.01.42:12 Treasurer - Medicare 0.00 0.00 0.00 01.415.01.51:21 Tax Collector - Wages 23,660.00 23,889.25 -229.25 01.415.01.51:21 Tax Collector - Heath Insurance 8,802.00 0.00 488.80.00 01.415.01.52:01 Tax Collector - Medicare 4,955.00 464.98 -9.98 01.415.01.52:01 Tax Collector - Medicare 4,955.00 464.98 -9.98 01.415.01.52:00 Tax Collector - Recording Fees 1,000.00 286.00 0.00 286.00 01.415.01.53:00 Tax Collector - Recording Fees 1,000.00 2,180.72.20 8.00 01.415.01.54:01 Tax Collector - Software 2,580.00 2,572.00 8.00 01.415.01.54:01 Tax Collector - Software 2,580.00 2,572.00 8.00 01.415.01.54:01 Tax Collector - Software 1,080.00 680.00 0.00 01.415.01.56:0	Account #	Description	BUDGET	•	
01.4150.14.12 Treasurer - Wages 0.00 0.00 01.4150.14.220 Treasurer - FICA 0.00 0.00 01.4150.14.221 Treasurer - Medicare 0.00 0.00 01.4150.15.112 Tax Collector - Wages 23,660.00 23,889.25 222.92.55 01.4150.15.210 Tax Collector - Health Insurance 8,802.00 0.00 8,802.00 0.08 8,802.00 0.88.20.00 0.01 8,802.00 0.88.20.00 0.1450.15.220 Tax Collector - Health Insurance 8,802.00 1,988.19 4.2.81 01.4150.15.200 Tax Collector - Retirement 1,365.00 0.00 1,365.00 0.00 1,365.00 0.00 1,365.00 0.01 0.90.00 110.00 790.00 0.14150.15.400 Tax Collector - Recording Fees 1,000.00 2,52.28 1,447.72 0.14150.15.400 Tax Collector - Other Supplies 80.00 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<		•			
01.4150.14.220 Treasurer - FICA 0.00 0.00 01.4150.13.21 Treasurer - Medicare 0.00 0.00 01.4150.15.121 Tax Collector - Vages 23,660.00 23,889.25 -229.25 01.4150.15.131 Tax Collector - Deputy Wages 8,840.00 8,351.40 448.60 01.4150.15.220 Tax Collector - Hedith Insurance 8,802.00 0.00 1,988.19 42.81 01.4150.15.220 Tax Collector - Nedicare 455.00 464.98 -9.98 01.4150.15.200 Tax Collector - Recirement 1,365.00 0.00 228.00 01.4150.15.201 Tax Collector - Training & Certification 900.00 10.100 790.00 01.4150.15.300 Tax Collector - Postage 4,000.00 2,552.81 1,447.72 01.4150.15.410 Tax Collector - Software 2,580.00 2,557.00 8.00 01.4150.15.420 Tax Collector - Outes & Subscriptions 50.00 40.00 0.00 01.4150.15.430 Tax Collector - Nutices 9,00.00 8,870.00 6,300.00 0.14150.15.61 Tax Collector - Nu				-	-
01.4150.14.221 Treasurer - Medicare 0.00 0.00 01.4150.15.121 Tax Collector - Negaty Wages 23,660.00 23,889.25 -229.25 01.4150.15.210 Tax Collector - Health Insurance 8,802.00 0.000 8,802.00 01.4150.15.220 Tax Collector - Medicare 445.00 464.98 -9.98 01.4150.15.220 Tax Collector - Medicare 455.00 464.98 -9.98 01.4150.15.230 Tax Collector - Medicare 485.00 0.000 286.00 01.4150.15.230 Tax Collector - Reserch 800.00 502.50 297.50 01.4150.15.300 Tax Collector - Resording Fees 1,000.00 2.552.28 1,414.72 01.4150.15.420 Tax Collector - Ostage 4,000.00 2,552.28 1,414.72 01.4150.15.420 Tax Collector - Postage 1,000.00 2,552.28 1,414.72 01.4150.15.420 Tax Collector - Ostage 1,000.00 2,552.28 1,414.72 01.4150.15.400 Tax Collector - Ostiges 1,080.00 685.02 39.498 01.4150.15.400 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
01.4150.15.12 Tax Collector - Wages 23,660.00 23,889.25 -229.25 01.4150.15.13 Tax Collector - Peluty Wages 8,840.00 8,351.40 488.60 01.4150.15.220 Tax Collector - Heldt Insurance 8,802.00 0.00 8,802.00 01.4150.15.220 Tax Collector - Heldt Insurance 455.00 0.464.93 -9.98 01.4150.15.210 Tax Collector - Retirement 1,365.00 0.00 1,365.00 01.4150.15.200 Tax Collector - Training & Certification 900.00 0.100 790.00 01.4150.15.300 Tax Collector - Recording Fees 1,000.00 281.80 718.20 01.4150.15.400 Tax Collector - Software 2,580.00 2,572.00 8.00 01.4150.15.400 Tax Collector - Software 2,580.00 2,572.00 8.00 01.4150.15.400 Tax Collector - Public Notices 0.00 0.00 0.00 01.4150.15.400 Tax Collector - Sutyper Maintenance 8.00 0.00 0.00 01.4150.15.400 Tax Collector - Wei Exployinent 0.00 0.00 0.00					
01.4150.15.135 Tax Collector - Deputy Wages 8,840.00 8,351.40 448.60 01.4150.15.210 Tax Collector - Hicklin Insurance 8,802.00 0.00.00 8,802.00 01.4150.15.221 Tax Collector - Medicare 455.00 464.98 -9.98 01.4150.15.230 Tax Collector - Medicare 455.00 0.000 2286.00 01.4150.15.230 Tax Collector - Research 800.00 502.50 2297.50 01.4150.15.350 Tax Collector - Research 900.00 2118.00 790.00 01.4150.15.400 Tax Collector - Postage 4,000.00 2,552.28 1,447.72 01.4150.15.400 Tax Collector - Postage 4,000.00 2,552.28 1,447.72 01.4150.15.400 Tax Collector - Office Supplies 800.00 658.47 241.53 01.4150.15.400 Tax Collector - Office Supplies 800.00 658.47 241.53 01.4150.15.400 Tax Collector - New Equipment 0.00 0.00 0.00 01.4150.15.200 Tax Collector - New Equipment Maintenance 80.00 1,557.14 1,442.66 <td></td> <td></td> <td></td> <td></td> <td></td>					
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 01.4150.15.220 Tax Collector - Medicare 455.00 464.98 -9.98 01.4150.15.220 Tax Collector - Retirement 1,365.00 0.00 1,365.00 01.4150.15.200 Tax Collector - Research 800.00 502.50 2297.50 01.4150.15.350 Tax Collector - Recording Fees 1,000.00 281.80 718.20 01.4150.15.420 Tax Collector - Software 2,580.00 2,572.00 8.00 01.4150.15.420 Tax Collector - Software 2,580.00 58.72 294.98 01.4150.15.420 Tax Collector - Software 2,580.00 2,572.00 8.00 01.4150.15.420 Tax Collector - Software 0.00 0.00 1.01.00 0.00 01.4150.15.420 Tax Collector - Nuisege 0.00 0.00 0.00 0.00 01.4150.15.400 Tax Collector - Nuisege 0.00 0.00 0.00 0.00					
01.4150.15.220 Tax Collector - FICA 2,031.00 1,988.19 42.81 01.4150.15.221 Tax Collector - Redicare 455.00 46.48 -9.98 01.4150.15.230 Tax Collector - Life/Disability 286.00 0.00 286.00 01.4150.15.200 Tax Collector - Research 800.00 502.50 297.50 01.4150.15.350 Tax Collector - Recording Fees 1,000.00 281.80 708.20 01.4150.15.400 Tax Collector - Tostage 4,000.00 2,552.28 1,447.72 01.4150.15.420 Tax Collector - Tolephone 1,080.00 658.47 241.53 01.4150.15.430 Tax Collector - Office Supplies 800.00 558.47 241.53 01.4150.15.430 Tax Collector - New Equipment 0.00 0.00 0.00 01.4150.15.430 Tax Collector - New Equipment 0.00 0.00 0.00 01.4150.15.430 Tax Collector - New Equipment 0.00 0.00 0.00 01.4150.15.400 Tax Collector - New Equipment 0.00 0.00 0.00 0.1450.17.30 630.00					
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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 202	2 (unaudite	•	/
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
	ANNING 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
	NERAL 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
01.4195.22.300	Cemetery - Groundskeeping	16,000.00	16,000.00	0.00
	Cemetery - Other Supplies			
01.4195.22.499	, , ,,	1,800.00	2,265.00	-465.00
	METERIES - 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: INS	1	64,238.00	54,119.56	10,118.44
01.4197.10.300	Advertising/Reg Assoc - Professional Srvcs	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
	VERTISING & 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
	Dellas Televisers	3,500.00	2,715.65	784.35
01.4210.30.420	Police - Telephone	0,000.00		
01.4210.30.430	Police - Mobile Phone	1,750.00	1,903.84	-153.84
				-153.84 87.58
01.4210.30.430	Police - Mobile Phone	1,750.00	1,903.84	
01.4210.30.430 01.4210.30.445	Police - Mobile Phone Police - Uniforms	1,750.00 3,000.00	1,903.84 2,912.42	87.58
01.4210.30.430 01.4210.30.445 01.4210.30.450	Police - Mobile Phone Police - Uniforms Police - Software	1,750.00 3,000.00 700.00	1,903.84 2,912.42 0.00	87.58 700.00
01.4210.30.430 01.4210.30.445 01.4210.30.450 01.4210.30.470	Police - Mobile Phone Police - Uniforms Police - Software Police - Office Supplies	1,750.00 3,000.00 700.00 1,250.00	1,903.84 2,912.42 0.00 930.35	87.58 700.00 319.65

	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: POI		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
01.4215.31.402	Ambulance - Telephone (data)	1,400.00	3,076.30	-1,676.30
01.4215.31.420	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
	BULANCE - 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: FIR	E - 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: BU	ILDING 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: EM	ERGENCY 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: OT	HER 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
	Y AND STREETS ADMIN - 4311	464,473.53	353,398.64	111,074.89
	/Y AND STREETS ADMIN - 4311 Highway Maint - Crack Sealing/Chip Sealing	464,473.53 1.00	353,398.64 0.00	
FUNCTION: HW		-		111,074.89
FUNCTION: HW 01.4312.40.381	Highway Maint - Crack Sealing/Chip Sealing	1.00	0.00	111,074.89 1.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing	1.00 9,000.00	0.00 0.00	111,074.89 1.00 9,000.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal	1.00 9,000.00 3,500.00	0.00 0.00 2,500.00	111,074.89 1.00 9,000.00 1,000.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing	1.00 9,000.00 3,500.00 30,000.00	0.00 0.00 2,500.00 16,472.25	111,074.89 1.00 9,000.00 1,000.00 13,527.75
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out	1.00 9,000.00 3,500.00 30,000.00 5,600.00	0.00 0.00 2,500.00 16,472.25 3,515.00	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399 01.4312.40.402	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel	1.00 9,000.00 3,500.00 30,000.00 5,600.00 59,680.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts	1.00 9,000.00 3,500.00 30,000.00 5,600.00 59,680.00 3,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Salt	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 59,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34	111,074.89 1.00 9,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Salt Highway Maint - Cold Patch	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 59,000.00 2,500.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32	111,074.89 1.00 9,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.483	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Salt Highway Maint - Cold Patch Highway Maint - Dust Control	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 59,000.00 2,500.00 11,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.389 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.484 01.4312.40.485	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Sand Screening	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 59,000.00 2,500.00 11,000.00 9,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.483 01.4312.40.485 01.4312.40.499	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Sand Screening Highway Maint - Other Supplies	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.402 01.4312.40.481 01.4312.40.483 01.4312.40.483 01.4312.40.485 01.4312.40.499 01.4312.40.610	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Sand Screening Highway Maint - Other Supplies Highway Maint - New Equipment	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00	0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.483 01.4312.40.483 01.4312.40.485 01.4312.40.485 01.4312.40.610 01.4312.40.620 01.4312.40.630	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Solt Highway Maint - Dust Control Highway Maint - Sand Screening Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - Equipment Maintenance	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 5,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95 12,018.99	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.485 01.4312.40.485 01.4312.40.610 01.4312.40.620 01.4312.40.630 FUNCTION: HIG 01.4316.40.405	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Solt Control Highway Maint - Dust Control Highway Maint - Sand Screening Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - New Equipment Highway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs HWAYS AND STREETS - 4312 Street Lighting - Electricity	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 16,000.00 31,500.00 265,281.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95 12,018.99 40,515.64	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46 -435.76
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.485 01.4312.40.485 01.4312.40.610 01.4312.40.620 01.4312.40.630 FUNCTION: HIG 01.4316.40.405	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Celte Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Salt Highway Maint - Dust Control Highway Maint - Dust Control Highway Maint - Other Supplies Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - New Equipment Highway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 5,000.00 16,000.00 31,500.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95 12,018.99 40,515.64 250,784.54	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.485 01.4312.40.485 01.4312.40.610 01.4312.40.620 01.4312.40.630 FUNCTION: HIG 01.4316.40.405	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Solt Control Highway Maint - Dust Control Highway Maint - Sand Screening Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - New Equipment Highway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs HWAYS AND STREETS - 4312 Street Lighting - Electricity	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 16,000.00 31,500.00 265,281.00	0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,2,018.99 40,515.64 250,784.54 3,935.76	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46 -435.76
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.399 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.485 01.4312.40.485 01.4312.40.610 01.4312.40.620 01.4312.40.630 FUNCTION: HIG 01.4316.40.405	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Salt Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Dust Control Highway Maint - Other Supplies Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs HWAYS AND STREETS - 4312 Street Lighting - Electricity RET LIGHTING - 4316	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 16,000.00 31,500.00 265,281.00 3,500.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95 12,018.99 40,515.64 250,784.54 3,935.76 3,935.76	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46 -435.76
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.384 01.4312.40.402 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.483 01.4312.40.485 01.4312.40.610 01.4312.40.610 01.4312.40.610 01.4312.40.630 FUNCTION: HIG 01.4316.40.405 FUNCTION: FUNCTION: STE 01.4324.41.406 01.4324.41.407 01.4324.41.408 01.4324.41.408	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Dust Control Highway Maint - Other Supplies Highway Maint - Other Supplies Highway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs HWAYS AND STREETS - 4312 Street Lighting - Electricity EET LIGHTING - 4316 Solid Waste - Transfer Station Solid Waste - Disposal Contract	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 20,500.00 20,500.00 31,500.00 31,500.00 3,500.00 3,500.00 87,000.00 38,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,2018.99 40,515.64 250,784.54 3,935.76 3,935.76 43,268.15 33,429.00 4,058.23	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46 -435.76 43,731.85 4,571.00 -1,058.23
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.384 01.4312.40.402 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.483 01.4312.40.485 01.4312.40.610 01.4312.40.620 01.4312.40.620 01.4312.40.630 FUNCTION: STF 01.4324.41.406 01.4324.41.408 FUNCTION: STF 01.4324.41.408 STF	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Cold Patch Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Dust Control Highway Maint - Other Supplies Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - New Equipment Highway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs HWAYS AND STREETS - 4312 Street Lighting - Electricity EET LIGHTING - 4316 Solid Waste - Transfer Station Solid Waste - Tipping Fees Solid Waste - Disposal Contract	1.00 9,000.00 3,500.00 59,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 3,500.00 16,000.00 31,500.00 3,500.00 3,500.00 87,000.00 38,000.00 128,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95 12,018.99 40,515.64 250,784.54 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.77 3,935.76 3,935.76 3,935.76	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46 -435.76 43,731.85 4,571.00 -1,058.23 47,244.62
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.384 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.483 01.4312.40.484 01.4312.40.485 01.4312.40.610 01.4312.40.630 FUNCTION: HIC 01.4312.40.630 FUNCTION: FUNCTION: STF 01.4324.41.406 01.4324.41.407 01.4324.41.408 FUNCTION: SOI SOI 01.4324.41.50.111 SOI	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Culverts Highway Maint - Culverts Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Dust Control Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - New Equipment Highway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs Street Lighting - Electricity Street Lighting - Electricity Solid Waste - Transfer Station Solid Waste - Tipping Fees Solid Waste - Disposal Contract ID WASTE DISPOSAL - 4324 Welfare - Director Wages	1.00 9,000.00 3,500.00 5,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 3,500.00 31,500.00 31,500.00 3,500.00 3,500.00 3,500.00 38,000.00 128,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95 12,018.99 40,515.64 250,784.54 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.75 3,935.76 3,935.75 3,935.75 3,935.75 3,935.75 3,935.75 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.77 3,935.77 3,935.77 3,935.77 3,935.77	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46 -435.76 43,731.85 4,571.00 -1,058.23 47,244.62 1.00
FUNCTION: HW 01.4312.40.381 01.4312.40.382 01.4312.40.383 01.4312.40.383 01.4312.40.384 01.4312.40.384 01.4312.40.384 01.4312.40.402 01.4312.40.402 01.4312.40.481 01.4312.40.482 01.4312.40.483 01.4312.40.483 01.4312.40.485 01.4312.40.610 01.4312.40.620 01.4312.40.620 01.4312.40.630 FUNCTION: STF 01.4324.41.406 01.4324.41.408 FUNCTION: STF 01.4324.41.408 STF	Highway Maint - Crack Sealing/Chip Sealing Highway Maint - Roadside Mowing Highway Maint - Tree Removal Highway Maint - Gravel Crushing Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Catch Basins/Culvert Clean-out Highway Maint - Vehicle Fuel Highway Maint - Culverts Highway Maint - Cold Patch Highway Maint - Cold Patch Highway Maint - Dust Control Highway Maint - Dust Control Highway Maint - Other Supplies Highway Maint - Other Supplies Highway Maint - New Equipment Highway Maint - New Equipment Mighway Maint - Vehicle Maintenance Highway Maint - Vehicle Maintenance/Repairs HWAYS AND STREETS - 4312 Street Lighting - Electricity EET LIGHTING - 4316 Solid Waste - Transfer Station Solid Waste - Tipping Fees Solid Waste - Disposal Contract	1.00 9,000.00 3,500.00 59,600.00 59,680.00 3,000.00 2,500.00 11,000.00 9,000.00 20,500.00 3,500.00 16,000.00 31,500.00 3,500.00 3,500.00 87,000.00 38,000.00 128,000.00	0.00 0.00 2,500.00 16,472.25 3,515.00 52,400.03 0.00 82,181.34 2,968.32 0.00 6,150.00 30,643.02 1,419.95 12,018.99 40,515.64 250,784.54 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.76 3,935.77 3,935.76 3,935.76 3,935.76	111,074.89 1.00 9,000.00 1,000.00 13,527.75 2,085.00 7,279.97 3,000.00 -23,181.34 -468.32 11,000.00 2,850.00 -10,143.02 3,580.05 3,981.01 -9,015.64 14,496.46 -435.76 43,731.85 4,571.00 -1,058.23 47,244.62

Account #	Description	BUDGET	(Unaudited) EXPENDED	(Unaudited) BALANCE
FUNCTION: WI	LFARE 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
	RECT 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
	LFARE 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
	RKS 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
01.4550.60.405	Library - Postage	0.00	30.00	-30.00
				-30.00
01.4550.60.450	Library - Software	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: LIB		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: CO	NSERVATION ADMINISTRATION - 4611	10,470.00	8,151.32	2,318.68
	Debt Svc - Principal Town Hall (matures 2024)	25,000.00	25,000.00	0.00
01.4711.10.655		25,000.00	25,000.00	0.00
	NCIPAL - LONG TERM BONDS & NOTES - 4711	23,000.00		
	NCIPAL - LONG TERM BONDS & NOTES - 4711 Debt Svc - Principal Fire Truck (matures 2030)	23,137.00	23,136.06	0.94
FUNCTION: PR 01.4712.32.640	1	1		
FUNCTION: PR 01.4712.32.640	Debt Svc - Principal Fire Truck (matures 2030)	23,137.00	23,136.06	0.94
FUNCTION: PR 01.4712.32.640 FUNCTION: PR	Debt Svc - Principal Fire Truck (matures 2030) NCIPAL - OTHER DEBT - 4712	23,137.00 23,137.00	23,136.06 23,136.06	0.9 4 1,876.00
FUNCTION: PR 01.4712.32.640 FUNCTION: PR 01.4722.10.655 01.4722.32.640	Debt Svc - Principal Fire Truck (matures 2030) NCIPAL - OTHER DEBT - 4712 Debt Svc - Interest Town Hall	23,137.00 23,137.00 3,200.00 0.00	23,136.06 23,136.06 1,324.00 0.00	0.9 4 1,876.00 0.00
FUNCTION: PR 01.4712.32.640 FUNCTION: PR 01.4722.10.655 01.4722.32.640	Debt Svc - Principal Fire Truck (matures 2030) NCIPAL - OTHER DEBT - 4712 Debt Svc - Interest Town Hall Debt Svc - Interest Fire Truck EREST - OTHER DEBT - 4722	23,137.00 23,137.00 3,200.00	23,136.06 23,136.06 1,324.00	0.94 0.94 1,876.00 0.00 1,876.00 1.00
FUNCTION: PR 01.4712.32.640 PUNCTION: PR 01.4722.10.655 01.4722.32.640 PUNCTION: INT 01.4723.10.900 01.4723.10.900 PUNCTION: PUNCTION:	Debt Svc - Principal Fire Truck (matures 2030) NCIPAL - OTHER DEBT - 4712 Debt Svc - Interest Town Hall Debt Svc - Interest Fire Truck	23,137.00 23,137.00 3,200.00 0.00 3,200.00	23,136.06 23,136.06 1,324.00 0.00 1,324.00	0.94 1,876.00 0.00 1,876.00