MONTHLY WORK SESSION AGENDA MONDAY, APRIL 11, 2022 7:00 P.M. REMINGTON TOWN COUNCIL 105 E MAIN ST REMINGTON, VA 22734

- I. CALL TO ORDER, RECOGNITION OF TOWN COUNCIL, STAFF AND GUESTS
- II. PLEDGE OF ALLEGIANCE
- III. CITIZENS TIME
- IV. COMMITTEE REPORTS

A. WATER Chair: Loving Member: Heaney

B. PERSONNEL/POLICE Chair: Tiffany Member: Heflin

C. FINANCE Chair: Heaney Member: Ashby

Budget work session

D. CEMETERY Chair: Ashby Member: Hart

E. PUBLIC FACILITIES Chair: Heflin Member: Loving

F. COMMUNITY DEVELOPMENT Chair: Hart Member: Tiffany

V. UNFINISHED BUSINESS

VI. NEW BUSINESS

VII. CLOSED SESSION AS NEEDED

VIII. ADJOURNMENT

Notes to Proposed Budget 2023:

All Funds:

I. Salaries and Wages and all dependent accounts	+ 3% s/b 5% for police?
2. Health Insurance Expense	. + 11%
3. Retirement Expense	+ .38%

Water and General Funds:

- 1. Denise Sandlin Accounting Fees increasing from \$750/mo. to \$1,000/mo. 10-414-62 and 40-414-62
- 2. New Water Technician position budgeted at top range \$25/hr.

General Fund:

- 1. Capital Outlays 10-450-00 = \$ 0
- 2. Leftover COVID funds = \$557,315

 Budgeted in Prior Year Surplus 10-390-00 and COVID Expenses 10-429-19

	The state of the s)	* 0 00	<u>.</u>	5	10-302-15 2015 R/E Tax	주 공 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
- every life transferred to the dependent prices in a factor contract of many contracts on the prices of the price	\$0.00	\$5.75	\$5.75	\$0.00	\$0.00	\$0.00	77	10	10-302-14 2014 Real Estate Taxes	10-302
THE PROPERTY OF THE PARTY AND	\$0.00	\$5.75	\$5.75	\$0.00	\$0.00	\$0.00	7	10		10-302-13
The second secon	\$0.00	\$5.75	\$5.75	\$0.00	\$0.00	\$0.00	ァ	10		10-302-12
The second secon	\$0.00	\$1.28	\$1.28	\$0.00	\$0.00	\$0.00	, P	10		10-302-11
	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	~	10		10-302
THE BOARD MADE STORY TO THE PARTY OF THE PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77	10	10-302-09 2009 Real Estate Taxes	10-30
main a angang-papagang mang-papagang — didapagan kalang ang angan mang mga gang ang angan angan ang ang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	꾸	10	10-302-08 2008 Real Estate Tax	10-30
e es en dy indige i y Comme de la marque de describitación es esta del prima del describitación es (v. 1), es e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70	10	10-302-07 2007 Real Estate Tax	10-30
	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ᄝ	10	10-301-22 2022 Personal Property Tax	10-30
t vite aven a mente mente entreprendigionale com se personale des competitionale de la competition de la compe	\$1,000.00	\$45,000.00	\$42,682.05	\$40,000.00	\$0.00	\$0.00	70	10	10-301-21 2021 Personal Property Tax	10-30
de a semante establista de les are imperior a constituidade proprieta de descripción de la constituidade d	\$125.00	\$2,350.00	\$2,298.40	\$1,000.00	\$37,387.01	\$34,088.69	ᅍ	10	10-301-20 2020 Personal Property	10-30
And the state of t	\$0.00	\$300.00	\$290.48	\$125.00	\$3,536.00	\$1,000.00	P	10	01-19 2019 Personal Property Tax	10-301-19
THE REPORT OF THE PARTY OF THE	\$0.00	\$40.10	\$40.10	\$0.00	\$238.65	\$125,00	7	10	10-301-18 2018 Personal Prop Tax	10-30
THE MALE AND ADMINISTRATION OF THE PROPERTY OF	\$0.00	\$25.38	\$25.38	\$0.00	\$185.07	\$0,00	R	10	01-17 2017 Personal Property Tax	10-301-17
AN PARTIE THE BOOK HER AND A TOP FOR HE FOR METAL OF THE PROPERTY WHEN HE STEAM THE PROPERTY FOR A	\$0.00	\$4.74	\$4.74	\$0.00	\$352.56	\$0.00	P	10	10-301-16 2016 Personal Property Tax	10-30
desprésient des aux autres président paraisment man un appartuit partie de prèse de la président autre de près	\$0.00	\$0.00	\$0.00	\$0.00	\$32.44	\$0.00	R	10	01-15 2015 Personal Property Tax	10-301-15
- And	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z	10	01-14 2014 Personal Property Tax	10-301-14
and the second state of the second	\$0.00	\$0.00	\$0.00	\$0.00	\$22.85	\$0.00	₽	10	10-301-13 2013 Personal Property	10-30
	\$0.00	\$0.00	\$0.00	\$0.00	\$6.76	\$0.00	R	10	10-301-12 2012 Personal Property	10-30
The second of the second control of the seco	\$0.00	\$0.38	\$0.38	\$0.00	\$6.76	\$0.00	P	10	10-301-11 2011 Property Taxes	10-30
reference en	\$0.00	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	R	10	10-301-10 2010 Property Tax	10-30
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	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	æ	10	10-301-08 2008 Property Taxes	10-30
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R	10	10-301-07 2007 Personal Property Tax	10-30
										Type: K
										1 2 10

a projeka kishinikisisisi kadada Yakushi karantakanishidada dalambarah kumanishi bas kabupakan	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₩ 	10	10-319-06 Police-Asset Forfeiture	319-06
\$0.00 Denise=Restricted	\$0.00	\$268.58	\$268.58	\$50.00	\$44.12	\$110,64	ᅍ	10	10-319-05 Police-E Summons	319-05
	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	R	10	10-319-04 Other Police Funding	319-04
A PARTY AND A COMPANY OF A COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	P	10	Community Relations	10-319-03
ни при чисто да в додова да развата и при при при при при при при при при п	\$17,664.00	\$17,664.00	\$13,248.00	\$17,664.00	\$23,148.00	\$17,554.00	R	10	Law Enforcement Assist	
лад часта и настоянала на Мара (регистра частво постана предустава постана да завете.	\$5,000.00	\$4,400.00	\$3,414.44	\$5,000.00	\$3,433.13	\$6,100.00	ᅍ	10	Police Fines	10-319-01
en e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77	10	Misc Grant Revenue	
	\$30.00	\$27,00	\$22.00	\$300.00	\$69.25	\$300.00	70	10	Copier/Notary Income	
e e e e e e e e e e e e e e e e e e e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	P	10	FIRE & RESCUE GRANTS	
Сейн та 180 л ден жана сананда да фанцияна на населена да дайнана поста пред также	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	P	10	Fire & Rescue Assistance	
The state of the s	\$900.00	\$950.00	\$875.00	\$2,000.00	\$3,847.00	\$700.00	R	10	Zoning Permits	10-310-04
A COMMISSION OF THE PROPERTY O	\$540.00	\$540.00	\$450.00	\$540.00	\$540.00	\$540.00	R	10	Refuse Tipping Fees	
\$7,500.00 YTD + R/y3-4/30	\$7,500.00	\$5,765.00	\$3,835.50	\$8,000.00	\$5,456.50	\$8,000.00	70	10	Vehicle Decals	
\$20,000.00 Craft & Crust	\$20,000.00	\$20,170.00	\$20,070.09	\$19,000.00	\$19,495.97	\$16,000.00	ᄝ	10	Business Licenses	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	æ	10	Donations	10-306-01
Andrew Common Co	\$0.00	\$144.00	\$144.00	\$2,000.00	\$1,872.00	\$0.00	R	10	Misc. State Revenue	10-303-05
The state of the s	\$420.00	\$423.91	\$423.91	\$440.00	\$429.87	\$440.00	æ	10	Rolling Rail Taxes	10-303-04
And the second according to the second secon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R	10	Bank Stock Taxes	10-303-03
A design of the second	\$28,000.00	\$28,100.00	\$21,302.47	\$30,000.00	\$28,767.09	\$30,000.00	刀	10		10-303-02
the state of the s	\$52,000.00	\$59,986.00	\$44,239.96	\$45,972.00	\$52,858.40	\$41,000.00	R	10		10-303-01
	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77	10	2022 Real Estate Tax	10-302-22
The state of the s	\$500.00	\$63,000.00	\$60,121.80	\$63,000.00	\$0.00	\$0.00	P	10		10-302-21
The state of the s	\$100.00	\$790.00	\$782.24	\$500.00	\$58,442.59	\$63,000.00	Z	10		10-302-20
	\$0.00	\$195.97	(\$3,188.49)	\$100.00	\$5,642.84	\$500.00	R	10		10-302-19
	\$0.00	\$17.26	\$17.26	\$0.00	\$0.00	\$100.00	æ	10		10-302-18
<u> </u>	\$0.00	\$5,75	\$5.75	\$0.00	\$0.00	\$25.00	R	10		10-302-17
	\$0.00	\$5.75	\$5.75	\$0.00	\$0.00	\$0.00	P	10		10-302-16
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de de ujus ça en de 1946, design platoment i çapproprinte designique mana kadalısını menan indefini ile kiriç Piriç	\$1 200 00	\$1.950.00	\$1,215.60	\$600.00	\$970.33	\$1,200.00	П	10	10-411-21 R&M - Equipment	10-411-21
men di digili di Franchi mura persantana ya Viana kali dania, murantanana ya mbani mateka mura pun	\$1,500.00	\$1,100.00	\$882.51	\$1,500.00	\$817.20	\$1,500.00	П	10	10-411-20 R&M - Vehicles	10-411-20
+3%	\$1,429.16 +3%	\$1,387.53	\$1,387.53	\$1,442.00	\$1,356.12	\$1,400.00	П	n Ins 10	10-401-10 Workers' Compensation Ins	10-401-10
+.38%+3%	\$5,648.02 +.38%+3%	\$5,463.36	\$4,301.70	\$9,443.47	\$5,026.53	\$5,200.00	П	10	10-401-08 Retirement Expense	10-401-08
+0+3%	\$836.56 +0+3%	\$812.19	\$546.72	\$824.00	\$797.88	\$800,00	 	e 10	10-401-07 Life Insurance Expense	10-401-07
+11%	\$19,233.00 +11%	\$17,326.77	\$13,112.16	\$18,076.32	\$10,247.80	\$8,098.56	m	ense 10	10-401-06 Health Insurance Expense	10-401-06
те філитерия пінічня в вограді лінофідня дезапите те абраланті подпення в'як праблюза арківе то ука	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	m	10	10-401-05 FUTA Tax Expense	10-401-05
erindakum keramba (A) erin terim in paramena permanaka yang dipakharan nganya pada sa asa sa mangangan permana	\$250.00	\$221.49	\$221.49	\$50.00	\$265.25	\$0.00	m	10	10-401-04 SUTA Tax Expense	10-401-04
мен и менен и менен и менен в семент в	\$1,503.61	\$2,446.18	\$2,109.87	\$1,368.61	\$1,561.16	\$1,250.41	Е	se 10	10-401-03 MEDICARE Tax Expense	10-401-03
. Weamone и инфициалист и менерального переда воройне на предателения предателения предателения в муста в пред	\$6,429.31	\$10,459.53	\$9,021.49	\$5,854.99	\$6,679.79	\$5,160.57	П	10	10-401-02 FICA Tax Expense	10-401-02
\$103,696.91 Includes Covid Cleaning	\$103,696.91	\$168,702.16	\$145,126.19	\$94,386.91	\$107,603.99	\$83,235.00	m	10	10-401-01 Salaries & Wages	10-401-01
				The "Department of the Partment of the Partmen	The second secon	en external management of the described powering applications of the second sec	derection.	Personal manager of the party	Portsille with distant in his many branch page and carried franches of cales.	Type: E
	\$849,344.00	\$973,833,74	\$577,196.10	\$680,535.66	\$843,896,91	\$480,111.90				L
\$557,315.00 Leftover COVID funds	\$557,315.00	\$0.00	\$0.00	\$59,001.66	\$0.00	\$10,000.00	70	10	10-390-00 Prior Year Surplus	10-390-00
ARTHUR SERVICE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$69,958.90	\$70,000.00	R	10	10-334-01 Sale of Assets	10-334-01
e muse de ciones au em Smiter d'esquissant authores unes écligés présidentes esté vair entre les assegues es a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	æ	10	10-333-02 Community Projects	10-333-02
\$0.00 Carol Restricted?	\$0.00	(\$675.00)	(\$675.00)	\$0.00	(\$675.99)	\$0.00	R	10	DMV Stop Fee	10-332-05
and the state of the second of the second of the second second second second second second second second second	\$250,00	\$260.00	\$254.67	\$200.00	\$1,367.38	\$200.00	P	10	10-332-04 Miscellaneous Income	10-332-04
ermente ar de a com momente de que agraçamente desplacamente (ante canada e Selamonary Anna and Hollamona and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	P	10	10-332-03 Return Check Fees	10-332-03
The state of the s	\$1,500.00	\$1,900.00	\$1,654.72	\$1,300.00	\$1,652.28	\$1,000.00	P	ax 10	10-332-02 Interest & Penalties-Tax	10-332-02
A PARTY OF THE PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R	10	10-332-01 MMDA Interest	10-332-01
ense un amanda que em cambrante e y premera presidente ples de se un se al primer que micralación de cambra amb	\$32,500.00	\$32,500.00	\$16,250.00	\$32,500.00	\$43,600.00	\$43,600.00	R	10	10-331-04 Rent From DMV	10-331-0
THE PARTY OF THE P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R	nbursea 10	10-329-65 Cost Recovery - Reimbursea	10-329-6
	\$0.00	\$673,650.23	\$332,307.23	\$341,343.00	\$466,571.57	\$125,228.57	R	10	10-329-19 Covid-19 Recovery	10-329-19
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	P	Stop Fe 10	10-319-09 DMV Police Citation Stop Fe	10-319-0
	\$0.00			\$0.00	\$597.91	\$0.00	R	10	10-319-08 Police Grants	10-319-0
Notes	Kequesteo	Coulified	ביווים וראכר		7		1000	Andreas and American Street		

IEO	331 00 000 3#	000 00	\$7 025 33	\$3,000.00	\$2.153.66	\$3,000.00	m	10	10-415-70 Refuse Collection Expense	-415-70
AMALANIE PROGRAMMANIA PROGRAMMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	П	10	10-414-64 Consultant Fees	0-414-64
A MARIA THE CARLO SAN AND AND AND AND AND AND AND AND AND A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	m	10	Recorder Fees	10-414-63
THE PARTY REMINDED BY THE PROPERTY OF THE PARTY REPORT OF THE PARTY PARTY REPORT OF THE PARTY	\$6,000.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,875.00	\$4,500.00	П	10	10-414-62 Accounting Fees	0-414-62
\$3,500.00 Compliance Audit+Sandlin?	\$3,500.00	\$6,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,300.00	m	10	Audit Fees	10-414-61
de fyrmighetis societ mei mei y sister, formális et so sem profesión es a menor societa en écolo en écolo en c	\$10,800.00	\$10,800.00	\$6,725.00	\$7,200.00	\$19,710.00	\$7,200.00	П	10	10-414-60 Legal Fees	0-414-60
MP Copier	\$1,352.00 MP Copie	\$2,047.00	\$1,809.67	\$400.00	\$509.55	\$250.00	П	10	10-413-54 Office Equipment	0-413-54
\$500.00 Ask Carol/Rachael	\$500.00	\$1,024.00	\$1,024.00	\$3,000.00	\$0.00	\$500,00	m	10	Software Expense	10-413-53
\$6,000.00 '22+\$900 Revise	\$6,000.00	\$10,443.00	\$6,761.75	\$5,100.00	\$4,468.48	\$4,500.00	m	10	10-413-52 Software Support	0-413-52
ма Месфейства петем чинара од дей обращения петем се селама выдей-ферефер и петем селамета в реал и петем сел Селаме	\$500.00	\$0.00	\$0.00	\$500.00	\$64.88	\$500.00	П	10	Miscellaneous Expense	10-413-51
\$2,400.00 Movers to Nov	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	Е	10	Election Expense	10-413-50
The state of the s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	m	15	Interest Expense	10-413-49
JES	\$2,500.00 JES	\$2,000.00	\$975.87	\$3,175.00	\$2,161.56	\$3,175.00	m	10	Training & Seminars	10-413-47
And point where the state of th	\$2,750.00	\$2,635.00	\$1,985.04	\$2,500.00	\$2,529.83	\$1,700.00	m	10	Telephone	10-413-46
And the set of the set	\$2,750.00	\$2,331.00	\$1,857.72	\$3,000.00	\$2,517.04	\$4,500.00	П	10	Office Supplies	10-413-45
The designation of the life of	\$2,000.00	\$1,823.96	\$1,823.96	\$2,000.00	\$1,856.53	\$1,500.00	m	10	10-413-44 Dues & Subscriptions	10-413-44
\$2,000.00 -900 Revised	\$2,000.00	\$1,854.00	\$1,235.73	\$1,704.00	\$1,596.33	\$1,000.00	I	10	Bank Service Charges	10-413-42
\$1,000.00 2022+Budget Public Hrg	\$1,000.00	\$1,000.00	\$1,051.79	\$1,000.00	\$536.20	\$650.00	П	10		10-413-41
CHRISTIAN AND AND AND AND AND AND AND AND AND A	\$3,700.00	\$3,670.89	\$3,670.89	\$3,500.00	\$3,561.56	\$2,650.00	П	10		10-413-40
A MARIE A MARIE AND A MARIE AN	\$900.00	\$854.00	\$707.48	\$600.00	\$651.52	\$750.00	т	10	10-412-32 Utilities-105 Shop	10-412-32
	\$2,000.00	\$1,685.00	\$1,400.82	\$2,000.00	\$1,570.81	\$2,200.00	т	10	Utilities-Town Hall	10-412-31
JES	\$200.00 JES	\$1,200.00	\$883.92	\$200.00	\$359.09	\$200,00	П	10	R&M - 105 Shop	10-411-32
JES	\$900.00 JES	\$715.00	\$535.74	\$1,000.00	\$904.57	\$1,000.00	П	10	R&M - Tools & Supplies	10-411-27
\$5,000.00 JES Sealing/Restriping	\$5,000.00	\$879.00	\$722.85	\$5,000.00	\$864.35	\$10,000.00	ш	10	10-411-26 R&M - Parking Lot	10-411-26
	\$1,000.00	\$900.00	\$1,640.20	\$750.00	\$703.38	\$1,000.00	П	10	R&M - Town Hall	10-411-25
_	\$250.00	\$0.00	\$0.00	\$450.00	\$1,106.49	\$250.00	m	10	10-411-24 R&M - Office Equipment	10-411-2
	\$9,000.00	\$3,862.00	\$4,136.06	\$9,000.00	\$658.15	\$9,000.00	П	15	10-411-23 R&M Trash Truck	10-411-23
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me. — priji na mahari i inan Napis man krama nadama indi daya a ifinanariwan nata ana indan maka a mahari	#0.00	\$0.00	#0.00	\$0.00	\$0.00	\$0.00	m	10	10-419-15 Police Exp-eSummons	10-419-15
- Proposition principle and season that had been and the season that the season the season that the season tha	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Ш	10	10-419-14 Police Expenditure-Fauquier	10-419-14
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	m	10	10-419-13 Police Funding Expenditures	10-419-13
A THE RESERVE OF THE PROPERTY	\$500.00	\$0.00	\$0.00	\$500.00	\$704.63	\$0.00	П	10	10-419-12 Grant Expenditures	10-419-12
de er lans Frenchense either, smallhæssen sp eft missfelvers om bedet i Statenskell i men folkel	\$3,900.00	\$3,682.89	\$3,682.89	\$3,900.00	\$3,809.42	\$3,800.00	П	10	10-419-11 Officers Liability Ins	10-419-11
der () en deren einen austria andre der jamen andre an verse (der jeste schere anne) des jeste som an einen	\$1,648.00	\$1,541.70	\$1,541.70	\$1,600.00	\$1,506.80	\$1,465.00	m	10	10-419-10 Workers' Compensation Ins	10-419-10
terdite destroyen stratege — may be promote a transmission of productions where a "gathern cost and supplying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	П	10	10-419-05 FUTA Tax Expense	10-419-05
de la menda describera de un demonstrato de despubblica de la describación de la describación de la describación de la defenda de la deligión de la defenda de la defendación de la defenda del defenda de la defenda de la defenda de la defenda de la defend	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	m	10	10-419-04 SUTA Tax Expense	10-419-04
de de de de la compansa de la compansa de de la compansa de la compansa de la compansa de del compansa de la c	\$618.82	\$477.60	\$415.57	\$600.79	\$306,06	\$600.79	ī	10	10-419-03 MEDICARE Expense	10-419-03
Add to the state of the state o	\$2,645.97	\$2,042.16	\$1,776.83	\$2,569.00	\$1,309.05	\$2,569.00	П	10	10-419-02 FICA Tax Expense	10-419-02
	\$42,677.00	\$32,938.00	\$28,658.93	\$41,434.00	\$21,112.45	\$41,434.00	п	10	10-419-01 Salaries & Wages	10-419-01
e en e e e en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ш	10	10-419-00 Capital Outlays	10-419-00
A MERINA A A THE PROPERTY AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	m	10	10-418-12 Misc Grant Expenditure	10-418-12
ee 10-310-07	\$15,000.00 See 10-310-07	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$10,000.00	П	10	10-417-80 Fire & Rescue Expense	10-417-80
en e	\$2,000.00	\$2,000.00	\$1,823.32	\$1,500.00	\$3,168.28	\$1,200.00	ш	10	Community Relations	10-417-79
- divers a reason primario especial especial de la companya de la companya de la companya de la companya de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Е	10	10-416-76 Annexation Expense	10-416-76
- mmoor чиндуйд на андууна комоольца да балар (че) — примеса платула балара Армай Армаон он дустрава	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	П	10	10-416-75 Comprehensive Plan	10-416-75
ANY OFF HOLD PLAY (AND COMMON COMMON PARTIES, A NAME AND MINISTER COMMON COMMON COMMON COMMON COMMON PARTIES O	\$1,000.00	\$1,650.00	\$1,650.00	\$1,000.00	\$0.00	\$1,000.00	П	10	10-416-60 Legal Fees	10-416-60
9) Aldichemorphischer (Nich judisphabel musselem "stellache Frage Vyse ferzieren), schaft im Friedrich (mehrmatern), schaft in Stelle Stelle (mehrmatern), schaft in Stelle (mehrmatern), sch	\$0.00?	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	П	10	10-416-50 Violation Enforcement	10-416-50
estroperators at security had environment to seeing a de had estructures a descent have environment and securi	\$650,00	\$0.00	\$0.00	\$650.00	\$1,265.20	\$650.00	П	10	10-416-41 Zoning Advertising	10-416-41
end de rade maj representados de la capa de representados que de constante de la composição de la composição de	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	Ш	10	10-416-05 FUTA Tax Expense	10-416-05
A PROPERTY OF THE PROPERTY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	m	10	10-416-04 SUTA Tax Expense	10-416-0-
e make des propans menta que mén aplaque es que se des mais des properts des une se major es properts man	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	т	10	10-416-03 MEDICARE Tax Expense	10-416-03
Marie – 1940. spilam 1820. ab. – 1920. spila spila spila – 1920. spila spila spila spila spila spila spila spi	\$0.00	To the second se	\$0.00	\$0.00	\$0.00	\$0.00	m	10	2 FICA Tax Expense	10-416-02
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Œ	10	1 Salaries & Wages	10-416-01
ES	\$1,500.00 JES	\$1,360.00	\$1,016.12	\$1,500.00	\$1,224.82	\$2,000.00	т	10	10-415-72 Recycling Site Expense	10-415-7
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	m	10	1 Landfill Tipping Fees	10-415-71
Notes	Requested	Estimated	Current Act	Current Bgt	P/Y Actual	FundType P/Y Budget	¥	Fu	GLAcct Desc	GL Account
								and the same of the same of	Transfer of the second	ويبخ يستطلك فالشعاف عفاستاه

6 of 6

\$557,315.00 +5272 \$0.00 \$0.00 \$875,333,36	\$1,724,67	to !	\$936,789.59	\$1,361,071.32	\$1,215,973.77	\$960,223.80				
\$0.00 \$0.00	\$875,333.36	\$438,462.82	\$359,593.49	\$680,535.66	\$372,076,86	\$480,111.90				
15.00 +5272 \$0.00	40	\$16,757.36	\$16,757.36	\$15,000.00	\$28,465.32	\$85,000.00	m	10	10-450-00 Capital Outlays	10-450-00
15.00 +5272	The state of the s	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	ш	nse - 2 10	10-429-65 Reimburseable Expense -	10-429-65
**************************************		\$59,706.96	\$54,434.90	\$371,106.57	\$71,826.11	\$125,228.57	т	10	10-429-19 Covid-19 Expense	10-429-19
00.00	\$7,500.00	\$6,711.00	\$6,292.05	\$8,000.00	\$7,625.72	\$9,000.00	m	hts 10	10-420-31 Electricity-Street Lights	10-420-31
00.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,218.00	\$7,500.00	Ш	dewiks 10	10-420-26 R&M-Street Lgts&Sidewlks	10-420-26
\$200.00		\$200.00	\$188.18	\$200.00	\$0.00	\$200.00	m	s 10	10-419-79 Community Relations	10-419-79
\$1,500.00		\$1,460.00	\$1,370.00	\$650.00	\$270.00	\$650.00	170	10	Legal Fees	10-419-60 Legal Fees
\$300.00		\$63,78	\$63.78	\$300.00	\$332.25	\$300.00	m	10	Uniforms	10-419-55 Uniforms
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	т	10	10-419-53 Software Expense	10-419-53
\$2,500.00 Reversal from P/Y) \$2,203.75	(\$156.25)	\$2,000.00	\$3,766.25	\$2,360.00	П	10	10-419-52 Software Support	10-419-52
\$2,600.00		\$2,760.20	\$2,660.20	\$2,000.00	\$2,604.00	\$2,315.00	m	s 10	10-419-47 Training & Seminars	10-419-47
\$3,200.00		5 \$3,138.00	\$2,358.75	\$3,000.00	\$3,112.63	\$2,400.00	П	10	Telephone	10-419-46 Telephone
\$150.00		ə \$50.00	\$10.49	\$200.00	\$137.35	\$200.00	m	10	10-419-45 Office Supplies	10-419-45
\$200.00	22.00	3 \$175.00	\$100.00	\$200.00	\$350.00	\$200.00	т	10	10-419-44 Dues & Subscriptions	10-419-44
\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	т	es 10	10-419-42 Bank Service Charges	10-419-42
\$1,250.00	,	6 \$1,233.36	\$1,233.36	\$1,250.00	\$1,205.44	\$2,270.00	m	10	10-419-40 Vehicle Insurance	10-419-40
\$400.00		8 \$360.00	\$319.18	\$400.00	\$166.69	\$300.00	m	10	R&M - 105	10-419-32 R&M - 105
\$850.00		2 \$854.00	\$707.42	\$850.00	\$651.47	\$700.00	m	10	Utilities	10-419-30 Utilities
\$2,000.00		0 \$1,202.00	\$989.10	\$2,000.00	\$948.97	\$2,000.00) 	10	R&M - Fuel	10-419-22 R&M - Fue
\$500.00 per CJP	A Comment	0 \$300.00	\$257.50	\$800.00	\$878.85	\$800.00	m	10	10-419-21 R&M - Equipment	10-419-21
\$1,500.00		3 \$2,502.00	\$1,668.03	\$800.00	\$926.07	\$800.00	m	10	10-419-20 R&M - Vehicles	10-419-20
\$0.00		0 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	m	rfeit 10	10-419-16 Police Exp-Asset Forfeit	10-419-16

Fund: 20										
Type: R										
20-310-08	20-310-08 DMV Commissions	20	R	\$100,000.00	\$183,791.12	\$150,000.00	\$121,775.86	\$166,380.00	\$148,937.83	
20-310-10	20-310-10 Dmv Postage Reimburse	20	æ	\$0.00	\$20.05	\$0.00	\$31.74	\$31.74	\$0.00	e man som en
20-332-01	Interest Income	20	R	\$0.00	\$0.00	\$0.00	Principles on the Principles	\$0.00	\$0.00	
20-390-00	20-390-00 Prior Year Surplus	20	P	\$41,085.42	\$0.00	\$38,286.79	\$0.00	\$0.00	\$0.00	And the state of t
				\$141,085,42	\$183,811,17	\$188,286.79	\$121\$	\$166.	\$148,937.83	
Туре: Е										
20-401-01	20-401-01 Salaries & Wages	20	П	\$79,341.28	\$87,183.78	\$112,688.70	\$89,823.46	\$107,908.00	\$91,112.00	\$91,112.00 Current + \$27.862 Bonisses
20-401-02	20-401-02 FICA Tax Expense	20	т	\$4,919.17	\$5,394.16	\$6,986.70	\$5,562.30	\$6,690.30	\$5,648.94 62%	62%
20-401-03	20-401-03 Medicare Tax Expense	20	m	\$1,150.45	\$1,261.68	\$1,633.99	\$1,300.80	\$1,564.67	\$1,312.12 1.45%	1.45%
20-401-04	20-401-04 SUTA Tax Expense	20	m	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	Party all all the entire The analysis has been been and the entire of the entire for the entire
20-401-05	20-401-05 FUTA Tax Expense	20	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	manyah adalah kecamanya dak sa Pini manusa mada dapuda dapuda kecamata kecamata kecamata dalah kecamata dalah d
20-401-06	20-401-06 Health Insurance Exp	20	m	\$3,611.52	\$4,102.30	\$17,525.20	\$4,417.02	\$5,889.36	\$6,538.00 +11%	+11%
20-401-07	20-401-07 Life Insurance Expense	20	П	\$625.00	\$632.88	\$650.00	\$434.82	\$872.82	\$899.00	\$899.00 .80% .54% + 3% (22/23)
20-401-08	20-401-08 Retirement Expense	20	П	\$3,150.00	\$4,397.87	\$4,397.00	\$2,607.03	\$5,821.02	\$6,017.77	\$6,017.77 11.09% + 3.38% (22/23)
20-401-10	20-401-10 Workers' Compensation Ins	20	m	\$238.00	\$150.68	\$155.20	\$154.17	\$154.17	\$160.00	\$160.00 + 3%+3%
20-413-41 Advertising	Advertising	20	П	\$150.00	\$140.00	\$150.00	\$0.00	\$0.00	\$150.00	an in the degree of the state of
20-413-42	20-413-42 Bank Charges	20	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	u 1940 may) in pinamas suma a desprinção maso um as sinhiga y masos sas taques elemente por amorposo
20-413-45	Office Supplies	20	П	\$2,000.00	\$1,664.08	\$2,000.00	\$704.27	\$725.00	\$2,000.00 + chairs	- chairs
20-413-46 Telephone	Telephone	20	ш	\$1,100.00	\$1,756.68	\$2,400.00	\$2,147.59	\$2,324.00	\$2,400.00	A SAME AND A PARTY COMPANY AND A SAME AND AS
20-413-48 Rent	Rent	20	П	\$43,600.00	\$43,600.00	\$32,500.00	\$16,250.00	\$32,500.00	\$32,500.00	day daan maasaday migrays sandaydaay olimpis (antique meyer) (assign) ay olimpis (assign)
20-413-52 5	Software Support	20	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abrillander (Made Aphrica) scombination and the photosis state of the constitution of the second section of the second
20-413-54 C	Office Equipment	20	Ш	\$1,000.00	\$509,48	\$1,000.00	\$2,120.30	\$2,200.00	\$0.00	POPUMA OCE SELVES PORTABORISMA MENSE METAMORISMA SELVES CORP. META (MELL) prospectory in the comme
20-413-59 T	Travel	20	П	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	erin danian benda Kabupatan kantarahan dipakken ada antiban da da jampan antiban da da jampan da maka pe
20-450-00 C	Capital Outlay	20	П	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(destructions) of main of maintenances of the special experiences (described) from the formation of the special experiences of t
				\$141,085.42	\$150,793.59	\$188,286.79	\$125,521.76	\$166,649,34	\$1.48.937.83	
بمراموه كالمستويقة ويانويد والمتساهات			1.00	ラストのよう 1 のこことを表がられる。第1月1日	The second secon		一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一	一年 のことのないのでは、これにあっている。		计 计学时间 建装的医洗纸 網 高级比较

Date: 4/8/2022 10:07 AM

Fund: 40		I T	1			Conscience of	Call City Wood	- nahan mea	Kequested	Notes
Type: R										
40-300-00	40-300-00 Refuse Collection	40	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-300-01	40-300-01 Received at Town	8	æ	\$325,000.00	\$314,005.53	\$330,000.00	\$256,201.94	\$327,066.00	\$330,000.00	A PART AND THE PARTY OF THE PARTY AND PARTY AND PARTY AND THE PARTY AND
40-300-02	40-300-02 Received at Bank	6	R	\$0.00	(\$2,123.48)	\$0.00	\$0.00	\$0.00	\$0.00	. MARITATION PROMINENTATION (MICHAEL PROMINENT FRANCES (MICHAEL PROMINENTATION AND AND AND AND AND AND AND AND AND AN
40-300-03	40-300-03 SDWA Fees	40	R	\$2,000.00	\$1,902.89	\$2,000.00	\$2,033.16	\$2,033.16	\$2,000.00	
40-311-01	40-311-01 New Account Fees	40	ァ	\$4,300.00	\$3,347.00	\$4,000.00	\$5,115.00	\$6,000.00	\$5,000.00	en wy nastych godiniwsky, man ynn sy'r chen en medwert stein myndynnaf feel wywn i'r wsteinsky.
40-311-02	40-311-02 Reconnection Fees	6	R	\$8,000.00	\$43.00	\$4,000.00	\$6,092.20	\$8,000.00	\$8,000.00	
40-311-03	Tap Fees	40	₻	\$15,000.00	\$15,000.00	\$22,500.00	\$7,500.00	\$7,500.00	\$7,500.00	Andrew Control and the specific mentions of the specific specifi specific specific specific specific specific specific specific s
10-320-00	40-320-00 Other Revenues	8	70	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	de en
10-332-01	40-332-01 Interest - Savings Acct.	40	P	\$100.00	\$8.87	\$10.00	\$2.79	\$3.00	\$5.00	e de de la companya d
40-332-02	40-332-02 Interest - C/D's	6	æ	\$1,300.00	\$978.07	\$1,300.00	\$186.61	\$372.00	\$400.00	And the second section of the second section is a second section of the second section of the second section is a second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section of
40-332-03	40-332-03 Returned Check Fees	6	72	\$250.00	\$70.00	\$175.00	\$175.00	\$280.00	\$250.00	And the second s
40-335-05	40-335-05 CIP Loan Proceeds	40	₽	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AND REPORT TO THE PROPERTY OF
1 0-335-06	40-335-06 CIP Loan Proceeds Interest	40	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	вамен серения и передин алан аланда. Общения передания пред пред пред переданий станами станами станами станам
10-340-00	40-340-00 State Revenue	40	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	en elektricke i de landen elektricke proposition om a konstage proposition of community and also have
10-390-00	40-390-00 Prior Year Surplus	40	Z	\$1,899.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	dem en mente e vice e (ele-efficie) (est l'expensional balles à l'immerial massion e despir) deve affecteur
				\$357,949.61	\$333,231.88	\$363,985.00	\$277,306.70	\$277,306.70 \$351,254.16	\$353,155.00	
Type: E										
10-401-01	40-401-01 Salaries & Wages	40	Ш	\$101,200.66	\$77,688.03	\$103,603.43	\$65,987.15	\$91,477.15	\$114,945.00	en e pape in serial mental accidente en estado, en estado, en estado de la composição en estado en estado en e
0-401-02	40-401-02 FICA Tax Expense	40	П	\$6,274.44	\$4,827.86	\$6,423.41	\$4,105.40	\$5,671.58	\$7,126.59	man alaman (Ambre) hay madam menanan — ad tali 14 adaptin tid tepangan alaman islamban berjaja
0-401-03	MEDICADE	40	П	\$1,467.41	\$1,129.23	\$1,502.25	\$960.22	\$1,326.42	\$1,666.70	te of Professional Association and Association (Association) and the Control of t
0-401-04	40-401-00 MEDICARE EXPENSE	40	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0-401-05	isaqo a may — a kurindada yepiriy — i	6	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AR MEN HAR STATEMENT A SERVENT PARTIEL PHASE AND HER SERVENT SERVENT PARTIES AND SERVENT SERVE
		40	П	\$21,121.92	\$22,354.90	\$25,514.61	\$15,806.82	\$21,446.16	\$23,805.24 + 11%	+ 11%
0-401-06	ce Expense	4	ш	\$1,194.17		The state of the s	the contract of the contract o	\$1,371.12	\$1,500.00	
40-401-06 40-401-07				and the control of th	\$1,320.89	\$1,366.18	\$901.14		1-1-1-1	+ 3.38% & new employee
10-401-06 10-401-07 10-401-08		40	m	\$5,942.32	\$1,320.89 \$6,052.39	\$1,366.18 \$8,202.96	\$901.14 \$5,351.66	\$6,993.55	\$7,500.00	\$1,500.00 + 3.38% & new employee \$7,500.00 + 3% & new employee

\$900.00 \$4,000.00 \$100.00 \$100.00 \$500.00 new employee \$550.00 \$2,000.00 \$5,000.00 \$700.00 JES	\$0.00 \$483.00 \$1,732.00 \$4,879.84 \$150.00	\$150.00	\$/00.00	40.00	4-/	-	-	Committee of the first of the second	-
\$900.00 \$4,000.00 \$100.00 \$0.00 \$500.00 new employee \$550.00 \$2,000.00	\$0.00 \$0.00 \$483.00 \$1,732.00 \$4,879.84		- 	\$0.00	\$1.250.00	TI	40	40-413-47 Training & Seminars	413-47
\$900.00 \$4,000.00 \$100.00 \$0.00 \$500.00 new employee \$550.00 \$2,000.00	\$0.00 \$0.00 \$483.00 \$1,732.00	\$3,520.91	\$4,000.00	\$4,100.07	\$3,750.00	Т	40	40-413-46 Telephone	413-46
\$900.00 \$4,000.00 \$100.00 \$0.00 \$500.00 new employee \$550.00	\$0.00 \$0.00 \$483.00	\$1,251.15	\$2,000.00	\$1,828.14	\$2,000.00	m	40	Office Expense	40-413-45
\$900.00 \$4,000.00 \$100.00 \$0.00 \$500.00 new employee	\$0.00	\$433.00	\$600.00	\$513.00	\$600.00	П	40	40-413-44 Dues & Subscriptions	413-44
\$900.00 \$4,000.00 \$100.00 \$0.00	\$0.00	\$0.00	\$250.00	\$109.48	\$0.00	E	40	Uniforms	40-413-43 Uniforms
\$900.00 \$4,000.00 \$100.00))	\$0.00	\$0,00	\$0.00	\$0.00	m	40	40-413-42 Bank Service Charges	1-413-42
\$4,000.00	\$250.00	\$231.82	\$100.00	\$0.00	\$100.00	П	40	Advertising	40-413-41
\$900.00	\$3,931.36	\$3,931.36	\$4,000.00	\$3,842.36	\$4,000.00	m	40	40-413-40 Property Insurance)-413-40
40,000.00	\$854.00	\$707.41	\$600.00	\$554.20	\$700.00	П	6	40-412-32 Utilities-105 Shop)-412-32
\$8 000 00 JES	\$8,622.00	\$6,413.35	\$8,000.00	\$7,666.78	\$8,000.00	Ш	6	40-412-31 Utilities - Pumps)-412-31
\$3,500.00	\$3,398.00	\$2,976.65	\$3,000.00	\$2,628.31	\$3,300.00	Ш	8	Utilities	40-412-30 Utilities
\$300.00 JES	\$278.45	\$251.79	\$300.00	\$166.72	\$300.00	Т	40	40-411-32 R&M - Shop)-411-32
\$2,000.00 JES	\$1,680.00	\$1,680.00	\$3,000.00	\$2,621.46	\$2,000.00	m	4	R&M Pump Generator	40-411-28
\$500.00 JES	\$500.00	\$357.96	\$500.00	\$565.89	\$500.00	П	8	R&M - Tools & Supplies	40-411-27
\$5,000.00 ? JES	\$0.00	\$0.00	\$5,500.00	\$3,890.00	\$5,500.00	П	8	40-411-26 R&M - Lee's GlenTower)-411-26
\$7,500.00 JES	\$8,440.56	\$8,440.56	\$7,200.00	\$7,105.34	\$7,270.73	m	40	R&M - 5th St Tower	40-411-25
\$200.00 JES	\$223.00	\$223.00	\$1,000.00	\$1,447.86	\$200,00	m	46	40-411-24 R&M - System Supplies	0-411-24
\$500.00 JES	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	П	40	40-411-23 R&M - Meters	0-411-23
\$15,000.00 JES	\$15,000.00	\$12,050.61	\$15,000.00	\$8,523.66	\$15,000.00	m	40	R&M - Distribution System	40-411-22
\$200.00 JES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	m	40	R&M - Pumps	40-411-21
\$1,500.00 JES	\$2,058.00	\$1,929.59	\$1,500.00	\$966.05	\$1,000.00	m	40	40-411-20 R&M - Vehicles)-411-20
\$6,000.00 JES	\$7,380.00	\$4,920.22	\$6,000.00	\$6,499.49	\$4,500.00	т	46	Water Treatment Expense	40-410-89
\$4,500.00	\$4,466.28	\$3,321.49	\$4,500.00	\$3,859.76	\$4,700.00	m	46	Billing Expense	40-410-88
\$100.00 JES	\$521.79	\$521.79	\$50.00	\$0.00	\$50.00	П	40	40-410-87 Meter Reading Expense)-410-87
\$2,000.00 JES	\$1,980.00	\$1,980.00	\$2,000.00	\$1,947.00	\$2,000.00	m	46	40-410-86 SDWA Fees)-410-86
\$3,500.00 JES	\$1,500.00	\$1,076.64	\$3,500.00	\$3,405.94	\$3,000.00	m	6	40-410-85 Water Testing Expense	0-410-85

		-	_	-			,		The second secon	The second secon
40-413-52 Software Support	upport	40	m	\$2,768.00	\$2,799.25	\$2,768.00	\$1,145.74	\$1,145.74	\$800.00 Dorsett	Dorsett
40-413-53 Software Expense	xpense	40	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A the second
40-413-54 Office Equipment	pment	40	m	\$480.00	\$509.48	\$500.00	\$1,530.39	\$1,750.00	\$2,045.05	\$2,045.05 MP Copier & Quadient
40-414-60 Legal Fees		40	ш	\$7,200.00	\$19,710.00	\$7,200.00	\$6,725.00	\$8,525.00	\$10,800.00	P MARTINE AND THE PARTY OF THE
40-414-61 Audit Fees	radia desempera yapi sana manaka pisana a vara manaka kendara	40	m	\$3,288.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	emande de la companya de la company
40-414-62 Accounting Fees	Fees	40	Ш	\$4,500.00	\$4,875.00	\$4,500.00	\$3,375.00	\$4,500.00	\$6,000.00	\$6,000.00 Denise/rate increase?
40-414-64 Consultant Fees	Fees	46	m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- Production and the company of the
40-429-65 Reimburseable Expense	ible Expense	4	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	destad de sa programpe segressis tende albejan betyr greep de beste versig had had by de de se de hasemann
40-450-00 Capital Outlays	ays	40	m	\$75,000.00	\$490.00	\$69,724.41	\$1,139.00	\$1,139.00	\$44,304.42 JES	IES
40-451-00 Water Project-Capita	ct-Capital	40	m	\$56,000.00	\$54,704.70	\$54,304.00	\$54,303.99	\$54,303.99	\$54,000.00	
40-452-00 Capital- Building	lding	40	П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ende y destribuse a common est d'application des de sembra de mandre de la company de la company de la company
		10 76 10 7		\$357,949.61	\$263,258.00	\$363,985.00	\$218,780:00	\$272,557.18	\$353/155.00	
				\$715,899.22	\$596,489.88	\$727,970,00	\$496,086.70		\$706,310,00	

Fund: 60	The state of the s			And the second s	epitime date and interest manhanation of the Confession Asian		Cullency C		Kequested	Notes
Type: R				The state of the s		and the second s	er benem et general de dependonnement en general de gen	and a second	A Company in the Section of the Sect	ransusetherether better better bestelle Armyn, bet men attende troppensen order
60-304-01	60-304-01 Lot Sales-Town Residents	6	R	\$4,000.00	\$9,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-304-02	60-304-02 Lot Sales-County Resident	8	ᅍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AMA ARTHUR ON A THE PERSON OF
60-304-03	Lot Sales-Out-of-County	60	70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	de extensión i destructivo instituto consecuto e significación de destructura e conseguir i debenda a conse
60-305-01	Marker Fees	6	70	\$250.00	\$375.00	\$250.00	\$400.00	\$400.00	\$400.00	H telebahan nagaran persebuah bahasah nagaran pengalah telah bahasa pagaran
60-305-02	Burial Fees	60	72	\$5,000.00	\$4,400.00	\$5,000.00	\$6,800.00	\$7,450.00	\$5,000.00	
60-305-03	Cremation Fees	60	æ	\$500.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	
60-305-04	60-305-04 Monument Permits	6	⇗	\$400.00	\$450.00	\$400.00	\$100,00	\$100.00	\$200.00	AN MERONANDER VAN VAN MANAGER IN STATE OF VAN STATE OF MANAGER AND STATE OF THE STA
50-305-05	60-305-05 Lot Transfer Fees	60	Z	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	A THE PROPERTY OF THE PROPERTY AND A STATE OF THE PROPERTY OF
50-305-06	60-305-06 Distribution From Trust	60	70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Accounts (QUESTA LEG ACADUTATES) (FRENCH ESTATES AS TO A CONTRACT MERCHANISM OF
60-306-01 Donations	Donations	60	77	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	ANY THE RESERVE OF THE PROPERTY OF THE PROPERT
50-306-02	60-306-02 Income Distributions	60	70	\$5,500.00	\$3,028.30	\$3,500.00	\$2,491.30	\$3,321.00	\$3,500.00	A
50-332-01	60-332-01 Interest Income	60	70	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	TARTORIA (ARMATA INCOMPANIMATARIA) ASTOCIOCA NUMBERA MATA INCOMPANIMA
50-390-00	60-390-00 Prior Year Surplus	60	7	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$73.00	. Пяннямам Антрос (Анденский билистемальной раб (фефферен и шама ана Антроский на п
				\$15,650.00	\$18,753.30	\$20,350,00	\$14,291,30	\$15,771.00	\$14,173,00	
60 401 01	Calada B Mana	\$220								
0-401-01	60-401-01 Sdidries & Wages		111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A CONTRACTOR OF THE CONTRACTOR
0-401-02	SO-401-03 MEDICARE To FAMILY		חוו	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	OPENING AND PROPERTY AND PROPER
0-401-03	60-401-03 MEDICARE Tax Expense	60 E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	осольный сология в переводительный в переводительный в переводительный в переводительный в переводительный в п
0-401-04	60-401-04 SUTA Tax Expense	60 E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THERMALI ARCAR COMPANY THE HEAL TO ARCAN COMPANY THERMALI HEROCAL MICROSPORT
0-411-21	60-411-21 R&M-Equipment	60 E	1	\$500.00	\$10.00	\$500.00	\$359.95	\$359.95	\$500.00	. М. Сей столинуум (Муний) в 100 кийг архаарсааруу тайдарадаган тог тогтат муний оод наст
0-411-26	ļ	60 E		\$7,250.00	\$7,920.79	\$7,850.00	\$3,171.67	\$5,918.48	\$6,250.00	ri. Primord Primber Petrobuse i noma ann a Street i transien Anna ann ann an Astrick (America) ann
0-411-27	ols & Supplies	60 E		\$100.00	\$23.13	\$100.00	\$13.68	\$20,00	\$100,00	Helemonthy provided in the helemont was the manufacture of providing and the
60-413-40 Insurance		60 E		\$1,750.00	\$1,732.80	\$1,750.00	\$1,772.93	\$1,772.93	\$1,773.00 Increase?	'ease?
60-413-41 Advertising		60 E	<u> </u>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	Wakada manayayaa ayaa ayaa ahaa ahaa qarayaa aa ahaa ahaa ahaa ahaa ahaa ah
0-413-42	rvice Charges	60 E		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	I Marianan ingawa (1980-1988) ili kanan ingayah ili ili 1888-bah kanan interpreter besinabah
70-412-47 Cinalian		ה ה		1)				AND CONTRACT OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY A	ACMINISTRATION OF THE PROPERTY

RES 60 E \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,0 Sales (To Trustee) 60 E \$3,200.00 \$6,400.00 \$3,200.00 \$1,6 Sales (To Trustee) 60 E \$3,200.00 \$6,400.00 \$3,200.00 \$1,6 Sales (To Trustee) 60 E \$0.00 \$0.00 \$0.00 \$1,6 Sased Lots 60 E \$2,500.00 \$1,695.00 \$2,500.00 \$2,5 Parkers 60 E \$2,500.00 \$0.00 \$2,5 \$2,5 Parkers 60 E \$2,500.00 \$0.00 \$2,5 \$2,5 Parkers 60 E \$0.00 \$0.00 \$2,5 \$2,5 Parkers 60 E \$0.00 \$0.00 \$4,100.00 \$2,5 Parkers 60 E \$0.00 \$0.00 \$4,100.00 \$10,6 Parkers 60 E \$0.00 \$0.00 \$4,100.00 \$10,6 <th>60-413-49 Interest</th> <th>9 Interest</th> <th>δο 3</th> <th>SO E #0.00</th> <th>P/J Acual</th> <th>Current sgr</th> <th>Current Act</th> <th></th> <th>Requested</th>	60-413-49 Interest	9 Interest	δο 3	SO E #0.00	P/J Acual	Current sgr	Current Act		Requested
60 E \$0.00 \$0.00 \$0.00 To Trustee) 60 E \$3,200.00 \$6,400.00 \$3,200.00 bts 60 E \$0.00 \$0.00 \$0.00 60 E \$2,500.00 \$1,695.00 \$2,500.00 estments 60 E \$250.00 \$0.00 \$250.00 estments 60 E \$0.00 \$0.00 \$0.00 #35.650.00 \$17,781,72 \$20,350,00 #37.700.00 \$43,700,00 \$40,700,00	60-413-49	P Interest	60 E	\$0.00	\$0.00	\$0.00	\$0.00	\$(\$0.00
To Trustee) 60 E \$3,200.00 \$6,400.00 \$3,200.00 ots 60 E \$0.00 \$1,695.00 \$2,500.00 60 E \$2,500.00 \$0.00 \$2,500.00 60 E \$2,500.00 \$0.00 \$2,500.00 60 E \$0.00 \$0.00 \$0.00 \$2,500.00 60 E \$0.00 \$0.0	60-414-60	io legal Fees	80 E	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
obs 60 E \$0.00 \$0.00 \$0.00 60 E \$2,500.00 \$1,695.00 \$2,500.00 60 E \$250.00 \$0.00 \$250.00 estments 60 E \$0.00 \$0.00 \$0.00 estments 60 E \$0.00 \$0.00 \$0.00 \$0.00 50 E \$0.00 \$0.00 \$4,100.00 \$4,100.00 \$4,100.00 50 E \$0.00 \$17,781.72 \$20,350,00 \$40,00	60-421-01	1 80%Lot Sales (To Truste	9) 60 E	\$3,200.00	\$6,400.00	\$3,200.00	\$1,600.00	4	3,200.00
60 E \$2,500.00 \$1,695.00 \$2,500.00 60 E \$250.00 \$0.00 \$250.00 estments 60 E \$0.00 \$0.00 \$0.00 60 E \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$17,781,72 \$20,350,00 \$31,790,00	60-421-02	2 Repurchased Lots		\$0.00	\$0.00	Andrew 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	\$875.00		\$875.00
estments 60 E \$250.00 \$0.00 \$250.00 estments 60 E \$0.00 \$0.00 \$0.00 60 E \$0.00 \$0.00 \$4,100.00 \$15.650.00 \$17,781,72 \$20,350,00 \$36.535.02 \$46,700,00	60-421-03	3 Burial Expense	60 E	\$2,500.00	\$1,695.00	\$2,.	\$2.850.00	- The state of the	\$3.500.00
estments 60 E \$0.00 \$0.0	60-421-06	6 Corner Markers		\$250.00	\$0,00		\$215.00		\$415.00
60 E \$0.00 \$0.00 \$4,100.00 \$15,650.00 \$17,781.72 \$20,350,00 \$36,535,02 \$40,700,00	60-422-01	1 Transfer To Investments	60 E	\$0.00	\$0.00	\$0.00	\$0.00		\$0 00
\$17,761,72 \$20,350,00 \$36,535,02 \$40,700,00	60-450-00	O Capital Outlays	60 E	\$0.00	\$0.00	\$4,100.00	\$0.00	New Manage	\$0.00
\$36,535,02 \$40,700,00		(2) 自己的 (2		\$15,650,00	\$17,781,72	\$20,350,00	\$10,858,23	100	\$16,061.36
				\$31,300.00	\$36,535.02	\$40,700,00	F25 149 53	2.33	200

Fund 70	rund yps	P/Y budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Notec
A designation of the second se	desir bergen maken asara dan referensi sagarangakan	manuference de como de Commo es en Laborativo de Constantinamente de Albertania de Constantinamente de Con	Approximate the contract of th	ree to make the second and the secon		,	e te de destaco operaciones es operaciones de la compete d	eth a diameter observation and the speciment behavior of the language of the speciments of the specime
יייייייייייייייייייייייייייייייייייייי		all walls are the contract of	demonstration of the second se	to a constitution of an interesting or administrative recovery accommon again	to be a second section of the section of the second section of the		The second section of the second section of the second section of the second section of the second section sec	aben 19 1994 de ademir es establis e en projec dan dan espagnage este adocument de
/ 0-353-01 Dividend Income	70 R	\$10,000.00	\$6,747.83	\$8,000.00	\$4,463.09	\$5,951.00	\$6,000.00	THE RESERVE AND ADDRESS OF THE PERSON OF THE
/0-335-02 Interest Income	70 R	\$75.00	\$48.00	\$10,00	\$0.00	\$0.00	\$10.00	Australia and the state of the section of the section of the extension of the section of the sec
70-335-03 Capital Gains	70 R	\$6,000.00	\$43,174.79	\$20,000.00	\$14.432.71	000 000 BC\$	\$15 000 00 \$15,000	WALL DEPOSITE THE THE PROPERTY OF THE PROPERTY
70-335-04 Other Investment Income	ne 70 R	\$ 0 00	¢0 00	÷ 000		4-0,0000	000000	the prime of the section of Helicitary construction between the first decreasing the
0-33E.0E.000/ 34.6-1-			\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	
Selection 80% For Selection	70 R	\$3,200.00	\$6,400.00	\$4,800.00	\$0,00	\$3.200.00	\$3.200.000	er it Valencen referent telencery replant telencery i grane i de met på met terencery i promon
70-335-06 DONATIONS	70 R	\$0.00	\$0.00	%0 00 °	\$0 00°	÷000	+0,000	e i i i decembrando lados manual i como especialmente de la propertione de la propertione de la propertione de
70-335-20 Transfer From Town	70 R	\$0.00	\$0.00	\$0 00	+0.00		\$0.00	entre en fotocompleje de sentembro ; en jande de federació de popularios en estructuras y Colon compreso,
70-390-00 Prior Year Surplus	70 0	* 00		The state of the s		\$0.00	\$0,00	
	107 Jan		00.00	\$0.00	\$0.00	\$0.00	\$0.00	
: n		\$19,275,00	\$56,370.62	\$32,810,00	\$18,895.80	\$37,151.00	\$24.210.00	
	والمستركة والمستوات والمستوات							
70-413-01 Trustee Fees	70 E	\$3,600.00	\$4,068.73	\$4,500.00	\$2,261.96	\$4,400.00	\$4,500.00	de un servera de resistante en la majorar del hábitica des qualitar en medical est demando inservado en company
70-413-02 Administration Fees	70 E	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n 1978 jahun berkerann 1994 des aus en spelijah berk de den de rapera Meskelmere Nasi Laberan de.
70-413-03 Distributions to Cemetery	Y 70 E	\$5,500.00	\$3,028.30	\$6,000.00	£8 0¢8\$	43 331 00 1 1 1 0 0	+0.00	er er i tikke i i indjæler i inderen staten er i staten i inderen kritisk skriver på staten i i i i
70-450-00 Capital Outlaws	i.	**	***************************************	The state of the s	C0.020¢	00.17c/c¢	\$3,500.00	
The contract of the contract o	/O T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ad in company and a service of the s
70-460-00 Budget Contingencies	70 E	\$10,175.00	\$0.00	\$22,310.00	\$0.00	\$0.00	\$16 210 00	 VM PORTS for configuration in our manufactor/object (applies or state) to be profit pure collection.
						+0.00	00,012,014	
The second secon		819,2/5,00	\$7,097,03	\$32,810,00	\$3,082.79	\$7,721.00	\$24,210,00	
			\$63,467.65	ene kon no	\$21,978 kg	644 675 00		
	6 4 40 6 10 6 10 6 11 6	and order		TELLERC.CC				かんだい いんかんかん ひんかん かんしゅん かんかん かんかん