

AccountDisplay	Description	Budget 2020	2019	
001-40-1001-0000-00-010	SEL SECRETARY WAGES	\$ 41,184.50		
001-40-1001-0000-00-030	SEL OFFICE ASSISTANT	\$ 14,982.97		
001-40-1001-0000-00-040	SELECTMEN'S WAGES	\$ 71,405.80		
001-40-1001-0000-00-060	SEL OFFICE EXPENSE	\$ 2,800.00		
001-40-1001-0000-00-070	SELECTMEN'S EXPENSES	\$ 2,300.00		
001-40-1001-0000-00-300	DUES & SUBSCRIPTIONS (Includes CCM & NWCOG)	\$ 7,000.00		
001-40-1001-0000-00-756	AN&D SOFTWARE MAINT	\$ 800.00		
	<b>SEL OFFICE</b>	\$ 140,473.27	\$ 140,473.27	
001-40-1002-0000-00-170	<b>NW PROBATE DISTRICT</b>	\$ 2,184.00		
		\$ 2,184.00	\$ 2,184.00	
001-40-1003-0000-00-020	ELECTIONS PAYROLL	\$ 12,312.00		
001-40-1003-0000-00-060	ELECTIONS OFFICE EXPEN	\$ 1,500.00		
001-40-1003-0000-00-110	ELECTION EXPENSE	\$ 3,000.00		
001-40-1003-0000-00-120	ENROLLMENT SESSIONS	\$ 300.00		
001-40-1003-0000-00-125	PRIMARY EXPENSES	\$ -		
001-40-1003-0000-00-130	CANVAS OF VOTERS	\$ 200.00		
001-40-1003-0000-00-140	ELECTIONS PRINTING	\$ 1,800.00		
001-40-1003-0000-00-160	ELECTIONS CONFER/TRAIING	\$ 2,000.00		
	<b>ELECTIONS</b>	\$ 21,112.00	\$ 21,112.00	
001-40-1005-0000-00-060	BD FIN OFFICE SUPPLIES	\$ 100.00		
001-40-1005-0000-00-390	BD FIN CLERICAL FEES	\$ 2,000.00		
001-40-1005-0000-00-400	STUDY COMMITTEE	\$ -		
	<b>BD FIN</b>	\$ 2,100.00	\$ 2,100.00	
001-40-1006-0000-00-170	<b>AUDIT EXPENSE</b>	\$ 11,000.00		
		\$ 11,000.00	\$ 11,000.00	
001-40-1007-0000-00-020	WAGES ASSESSORS #1	\$ 11,232.00		
	WAGES ASSESSORS #2	\$ 22,800.00		
001-40-1007-0000-00-030	ASSESSOR ASSISTANT	\$ 7,488.00		
001-40-1007-0000-00-060	ASSES OFFICE SUPPLY	\$ 1,200.00		
001-40-1007-0000-00-180	ASSESSORS COURSES	\$ 250.00		
001-40-1007-0000-00-200	MILEAGE REIMBURSE ASSE	\$ 100.00		
	DUES&SUBSCRIPTIONS B.A	\$ 525.00		
001-40-1007-0000-00-750	TAX MAP UPDATE	\$ -		

001-40-1007-0000-00-754	<b>REVAL (See 001-40-9017-0000-00-703)</b>	\$ -		
001-40-1007-0000-00-755	VISION SOFTWARE MAINT	\$ -		
001-40-1007-0000-00-756	QUALITY SOFTWARE MAINT			
	Quality Admin Conversion	\$ 4,779.00		
	CAMA Conversion to Vision	\$ 5,820.00		
	Annual Software Maintenance	\$ 4,250.00		
	Server Hosting	\$ 800.00		
001-40-1007-0000-00-757	ON LINE ACCESS TO FIELD	\$ -		
	<b>ASSESSOR</b>	\$ 59,244.00	\$ 59,244.00	
001-40-1008-0000-00-030	WAGES ASSSMENT APPEALS	\$ 500.00		
	<b>ASSSMENT APPEALS</b>	\$ 500.00	\$ 500.00	
001-40-1009-0000-00-020	WAGES TAX COLLECTOR	\$ 21,952.81		
001-40-1009-0000-00-030	TAX COL OFF ASSIST	\$ 2,562.50		
001-40-1009-0000-00-060	TAX COL OFF SUPPLY	\$ 2,000.00		
001-40-1009-0000-00-180	TAX COLL COURSES	\$ 1,500.00		
001-40-1009-0000-00-390	DMV FEE	\$ 250.00		
001-40-1009-0000-00-756	QUALITY SOFTWARE MAINT	\$ 5,125.00		
	<b>TAX COLLECTOR</b>	\$ 33,390.31	\$ 33,390.31	
001-40-1010-0000-00-020	WAGES TREASURER	\$ 15,747.69		
001-40-1010-0000-00-030	ASSIST TREASURER WAGES	\$ 550.00		
001-40-1010-0000-00-060	TREAS OFFICE SUPPLIES	\$ 560.00		
001-40-1010-0000-00-200	TREASURER/MILEAGE	\$ 100.00		
	<b>TREASURER</b>	\$ 16,957.69	\$ 16,957.69	
001-40-1011-0000-00-170	LEGAL SERVICES	\$ 7,000.00		
001-40-1011-0000-00-265	NFK/CLBK SCHOOL STUDY	\$ -		
001-40-1011-0000-00-270	I/W LEGAL FEES	\$ 600.00		
001-40-1011-0000-00-275	P&Z LEGAL FEES	\$ 2,000.00		
001-40-1011-0000-00-330	LEGAL ADS	\$ 4,500.00		
	<b>LEGAL</b>	\$ 14,100.00	\$ 14,100.00	
001-40-1012-0000-00-010	TOWN CLERK WAGES	\$ 43,693.39		
001-40-1012-0000-00-030	TOWN CLK OFF ASSISTANT	\$ 5,469.55		
001-40-1012-0000-00-060	TOWN CLK OFF SUPPLY	\$ 2,000.00		
001-40-1012-0000-00-160	TOWN CLK CONFERENCES	\$ 1,500.00		
001-40-1012-0000-00-230	MAPS TOWN CLERK	\$ 200.00		
001-40-1012-0000-00-250	TOWN CLK MICROFILM	\$ 9,000.00		

001-40-1012-0000-00-265	COPIER RENTAL	\$ 1,700.00		
001-40-1012-0000-00-410	CODIFICATION	\$ 500.00		
001-40-1012-0000-00-690	TN CLK RESTOR RECORDS	\$ 200.00		
	<b>TOWN CLERK</b>	\$ 64,262.95	\$ 64,262.95	
001-40-1013-0000-00-170	P&Z TRAINING	\$ 300.00		
001-40-1013-0000-00-290	TOWN PLANNER	\$ 1,750.00		
001-40-1013-0000-00-390	DUES/SUBSCRIPTIONS	\$ 250.00		
<b>001-40-1013-0000-00-490</b>	<b>TOWN POCD</b>	\$ 7,000.00		
	Secretary	\$ 1,200.00		
	<b>P&amp;Z</b>	\$ 10,500.00	\$ 10,500.00	
001-40-1014-0000-00-060	ZBA OFFICE EXPENSES	\$ 100.00		
	<b>ZBA OFFICE EXPENSES</b>	\$ 100.00	\$ 100.00	
001-40-1015-0000-00-160	WETLANDS CONFERENCES	\$ 250.00		
001-40-1015-0000-00-300	WETLANDS DUES/SUBSCRIP	\$ 250.00		
001-40-1015-0000-00-301	TREE REPLAC PROG	\$ -		
001-40-1015-0000-00-302	MAPS	\$ 1,000.00		
	<b>WETLANDS COMMISSION</b>	\$ 1,500.00	\$ 1,500.00	
001-40-1016-0000-00-140	CONSERVATION PRINTING	\$ 400.00		
001-40-1016-0000-00-160	CONSERVATION CONFERENCE	\$ 100.00		
001-40-1016-0000-00-170	INVASIVE SPECIE REMOVAL	\$ 1,500.00		
001-40-1016-0000-00-300	CONSERVATION DUES/PUB	\$ 250.00		
	CONSERVATION OFFICE SUPPLIES	\$ 400.00		
	<b>CONSERVATION COMMISSION</b>	\$ 2,650.00	\$ 2,650.00	
001-40-1017-0000-00-140	<b>PRINT TOWN REPORT</b>	\$ 1,000.00		
		\$ 1,000.00	\$ 1,000.00	
001-40-1018-0000-00-020	ENFORCEMENT OFFICER	\$ 22,063.13		
001-40-1018-0000-00-060	ENFORCE OFFICE SUPPLIES	\$ 250.00		
001-40-1018-0000-00-080	ENFORCE DUES/SUBSCRIP	\$ 100.00		
001-40-1018-0000-00-200	AUTO	\$ 250.00		
	<b>ZONING ENFORCEMENT OFFICER</b>	\$ 22,663.13	\$ 22,663.13	
001-40-1020-0000-00-020	TOWN HALL CUSTODIAN	\$ 10,325.54		
001-40-1020-0000-00-090	TOWN HALL ELECTRICITY	\$ 6,200.00		

001-40-1020-0000-00-100	TOWN HALL HEAT	\$ 12,000.00		
001-40-1020-0000-00-105	TOWN HALL WATER RENT	\$ 2,100.00		
001-40-1020-0000-00-320	TH BLDG MAINT	\$ 22,000.00		
001-40-1020-0000-00-324	IT SUPPORT	\$ 12,000.00		
001-40-1020-0000-00-410	SERV CONTRACT BLDG	\$ 3,200.00		
	<b>TOWN HALL</b>	\$ 67,825.54	\$ 67,825.54	
001-40-1021-0000-00-281	<b>ENGINEERING SERVICE</b>	\$ 73,000.00		
		\$ 73,000.00	\$ 73,000.00	
001-40-1023-0000-00-340	<b>INSURANCE &amp; BONDS; inclds CIRMA</b>	\$ 140,000.00		
		\$ 140,000.00	\$ 140,000.00	
001-40-1024-0000-00-080	<b>TELEPHONE</b>	\$ 10,800.00		
		\$ 10,800.00	\$ 10,800.00	
001-40-1025-0000-00-190	<b>POSTAGE/METER</b>	\$ 5,500.00		
		\$ 5,500.00	\$ 5,500.00	
001-40-1026-0000-00-060	MISC			
001-40-1026-0000-00-080	BUSINESS DEVELOPMENT	\$ 1,000.00		
001-40-1026-0000-00-100	TOURISM	\$ 3,000.00		
001-40-1026-0000-00-110	STUDIES	\$ 1,000.00		
001-40-1026-0000-00-120	SUPPLIES	\$ 500.00		
001-40-1026-0000-00-130	CLERICAL FEES	\$ 400.00		
001-40-1026-0000-00-140	REGIONAL EDC	\$ 500.00		
	WIN	\$ 2,000.00		
001-40-1026-0000-00-150	<b>EDC</b>	\$ 8,400.00	\$ 8,400.00	
<b>GENERAL GOVERNMENT</b>	<b>Department 10</b>		\$ 709,262.89	\$ 709,262.89
001-40-2001-0000-00-002	STIPENDS	\$ 2,200.00		
001-40-2001-0000-00-060	OFFICE SUPPLIES	\$ 100.00		
001-40-2001-0000-00-080	TELEPHONE	\$ 3,000.00		
001-40-2001-0000-00-090	FIRE DEPT ELECT	\$ 3,000.00		
001-40-2001-0000-00-100	FIRE DEPT HEAT	\$ 7,000.00		
001-40-2001-0000-00-101	PROPANE GAS	\$ 300.00		
001-40-2001-0000-00-105	WATER RENT	\$ 325.00		
001-40-2001-0000-00-180	TRAINING	\$ 6,500.00		
001-40-2001-0000-00-300	DUES & SUBSCRIPTIONS	\$ 250.00		

001-40-2001-0000-00-320	BLDG MAINTENANCE	\$ 2,400.00		
001-40-2001-0000-00-410	CONTRACTS	\$ 9,500.00		
001-40-2001-0000-00-411	GEAR MAINTENANCE	\$ -		
001-40-2001-0000-00-412	PHYSICALS	\$ 6,000.00		
001-40-2001-0000-00-420	TRUCK MAINTENANCE	\$ 24,000.00		
001-40-2001-0000-00-421	RADIO MAINTENANCE	\$ 3,500.00		
001-40-2001-0000-00-422	NEW EQUIPMENT	\$ 1,500.00		
001-40-2001-0000-00-424	REPLACE EQUIPMENT	\$ 2,000.00		
001-40-2001-0000-00-425	EQUIPMENT UPDATE	\$ 3,000.00		
001-40-2001-0000-00-426	TURN OUT GEAR UPDATE	\$ 7,000.00		
001-40-2001-0000-00-427	BREATHING AIR SYSTEM	\$ -		
001-40-2001-0000-00-428	INSURANCE & BONDS	\$ 5,000.00		
001-40-2001-0000-00-429	GARBAGE REMOVAL	\$ 550.00		
001-40-2001-0000-00-431	JANITORIAL SUPPLIES	\$ 800.00		
001-40-2001-0000-00-480	GAS & DIESEL	\$ 6,800.00		
001-40-2001-0000-00-500	EQUIPMENT REPAIRS	\$ 1,500.00		
001-40-2001-0000-00-503	FOAM CLASS A	\$ -		
	SEWER LINE REPAIR	\$ -		
001-40-2001-0000-00-680	HOSE TESTING			
001-40-2001-0000-00-688	HOSE REPLACEMENT	\$ 1,000.00		
	<b>FIRE DEPARTMENT</b>	\$ 97,225.00	\$ 97,225.00	
001-40-2002-0000-00-350	<b>HYDRANT CHARGES</b>	\$ 76,000.00	\$ 76,000.00	
001-40-2003-0000-00-080	EMS TELEPHONE	\$ 2,800.00		
001-40-2003-0000-00-090	EMS ELECTRICITY	\$ 2,600.00		
001-40-2003-0000-00-100	EMS HEAT	\$ 3,000.00		
001-40-2003-0000-00-105	EMS WATER RENT	\$ 425.00		
001-40-2003-0000-00-360	STATE POLICE CHARGES	\$ -		
001-40-2003-0000-00-380	EMS SUPPLY/MAINTENANCE	\$ 1,500.00		
001-40-2003-0000-00-428	EMS INSURANCE	\$ 4,700.00		
001-40-2003-0000-00-480	EMS DIESEL	\$ 1,200.00		
001-40-2003-0000-00-481	EMS PROPANE	\$ 200.00		
	<b>EMS</b>	\$ 16,425.00	\$ 16,425.00	
001-40-2004-0000-00-020	EMERGENCY MANAGEMENT	\$ 500.00		
001-40-2004-0000-00-060	TRAILER	\$ 325.00		
	<b>EMERGENCY MANAGEMENT</b>	\$ 825.00	\$ 825.00	

001-40-2005-0000-00-010	WAGES BLDG INSPECTOER	\$ 14,500.00		
001-40-2005-0000-00-030	PARTTIME WAGES	\$ 500.00		
001-40-2005-0000-00-060	BLDG INS OFF SUPPLY	\$ 1,000.00		
001-40-2005-0000-00-180	BLDG TRAINING	\$ -		
001-40-2005-0000-00-200	AUTO EXP BLDG INSP	\$ 600.00		
001-40-2005-0000-00-300	BLDG INSP DUES & SUB	\$ 600.00		
001-40-2005-0000-00-422	TEST EQUIP BLD DPT	\$ -		
	<b>BLDG INSPECTOER</b>	\$ 17,200.00	\$ 17,200.00	
001-40-2006-0000-00-020	FIRE MARSHAL WAGES	\$ 14,357.84		
001-40-2006-0000-00-030	DEPUTY FIRE MARSHAL WAGES	\$ 871.25		
001-40-2006-0000-00-060	FIRE MARS OFFICE SUPPL	\$ 500.00		
001-40-2006-0000-00-180	FIRE MARS TRAINING	\$ 500.00		
001-40-2006-0000-00-300	FIRE MARS DUES & SUBS	\$ 1,375.00		
001-40-2006-0000-00-500	FIRE MARS MILAGE	\$ 850.00		
	<b>FIRE MARSHAL</b>	\$ 18,454.09	\$ 18,454.09	
001-40-2008-0000-00-020	CANINE CONTROL OFFICER	\$ 6,303.75		
001-40-2008-0000-00-030	ANIMAL CONTROL ASSIST.	\$ 2,050.00		
001-40-2008-0000-00-060	CANINE OFFICE SUP	\$ 500.00		
001-40-2008-0000-00-320	REPAIRS TO POUND/ASST	\$ 500.00		
001-40-2008-0000-00-330	LEGAL ADS/CANINE CONTR	\$ 250.00		
001-40-2008-0000-00-390	DOG FEES/VET FEES	\$ 500.00		
001-40-2008-0000-00-400	DOG FOOD	\$ 250.00		
001-40-2008-0000-00-410	VETERINARY EXPENSES	\$ -		
	<b>CANINE CONTROL</b>	\$ 10,353.75	\$ 10,353.75	
001-40-2009-0000-00-688	<b>911 DISPATCH LCD</b>	\$ 18,933.00	\$ 18,933.00	
<b>PUBLIC SAFETY</b>	Department 20		\$ 255,415.84	\$ 255,415.84
001-40-3001-0000-00-001	P.W. SUPERVISOR	\$ 60,800.00		
001-40-3001-0000-00-010	REGULAR WAGES/ROADS	\$ 281,575.91		
001-40-3001-0000-00-015	OVERTIME PAY ROADS	\$ 5,000.00		
001-40-3001-0000-00-410	PURCHASED SERVICES/ROA	\$ 32,000.00		
001-40-3001-0000-00-415	TREE REMOVAL	\$ 32,000.00		
001-40-3001-0000-00-420	ROAD MATERIALS	\$ 25,000.00		
001-40-3001-0000-00-445	MAINT UNIMP RDS	\$ 40,000.00		
001-40-3001-0000-00-475	PATCH	\$ 32,500.00		
	<b>PUBLIC WORKS</b>	\$ 508,875.91	\$ 508,875.91	

001-40-3002-0000-00-015	WINTER OVERTIME	\$ 26,108.03		
001-40-3002-0000-00-410	PURCH SERVICES WINTER	\$ 11,500.00		
001-40-3002-0000-00-420	MATERIALS/ WINTER MAIN	\$ -		
001-40-3002-0000-00-450	PLOW BLADES	\$ 4,500.00		
001-40-3002-0000-00-460	WINTER SAND	\$ 15,000.00		
001-40-3002-0000-00-470	SALT	\$ 130,000.00		
001-40-3002-0000-00-500	REP SANDERS/PLOWS WINT	\$ 7,500.00		
	<b>WINTER MAINTENANCE</b>	\$ 194,608.03	\$ 194,608.03	
001-40-3004-0000-00-420	MATERIALS/MAINT EQUIP	\$ 17,000.00		
001-40-3004-0000-00-480	GAS & DIESEL/MAINT EQU	\$ 30,000.00		
001-40-3004-0000-00-490	GREASE & OIL/MAINT EQU	\$ -		
001-40-3004-0000-00-500	REPAIRS TO EQUIPMENT	\$ 50,000.00		
001-40-3004-0000-00-505	TIRES & BATTERIES/MAIN	\$ 10,000.00		
	<b>EQUIP MAINTENANCE</b>	\$ 107,000.00	\$ 107,000.00	
001-40-3006-0000-00-060	PW OFFICE SUPPLIES	\$ 500.00		
001-40-3006-0000-00-080	TELEPHONE/TOWN GARAGE	\$ 2,000.00		
001-40-3006-0000-00-090	ELECTRICITY/TOWN GARAG	\$ 5,000.00		
001-40-3006-0000-00-100	HEAT/TOWN GARAGE	\$ 4,300.00		
001-40-3006-0000-00-105	BUILDING WATER RENT	\$ 1,300.00		
001-40-3006-0000-00-320	BLDG MAINT&REP/GARAGE	\$ 8,000.00		
001-40-3006-0000-00-410	GARAGE ALARM	\$ 500.00		
001-40-3006-0000-00-481	GARAGE PROPANE	\$ 6,600.00		
	SERVICE CONTRACTS	\$ 900.00		
	<b>PW OFFICE</b>	\$ 29,100.00	\$ 29,100.00	
001-40-3008-0000-00-090	<b>STREET LIGHTS</b>	\$ 26,393.75	\$ 26,393.75	
001-40-3009-0000-00-080	TELEPHONE/TRANSFER STA	\$ 1,100.00		
001-40-3009-0000-00-090	ELECTRIC/TRANSFER STAT	\$ 2,500.00		
001-40-3009-0000-00-380	MISC EXP/TRANSFER STAT	\$ 6,000.00		
001-40-3009-0000-00-410	TRANSFER STAT MONITORI	\$ -		
001-40-3009-0000-00-411	TRANSFER STAT SANITATI	\$ 900.00		
001-40-3009-0000-00-412	TRS STAT ALARM	\$ 350.00		
001-40-3009-0000-00-500	REPAIR EQUIP/TRANSFER	\$ 2,500.00		
001-40-3009-0000-00-540	HAZARDOUS WAST COL	\$ 3,000.00		
001-40-3009-0000-00-710	TRANSFER STAT RECYCLIN	\$ 1,000.00		

001-40-3009-0000-00-907	HAUL RECYCLABLES	\$ 9,000.00		
001-40-3009-0000-00-908	HAUL MSW - PAINES	\$ 14,000.00		
001-40-3009-0000-00-909	TIPPING FEES MSW- MIRA	\$ 64,000.00		
001-40-3009-0000-00-912	PERMITS	\$ 800.00		
001-40-3009-0000-00-913	HAUL BULKY WASTE - PAINES	\$ 13,000.00		
001-40-3009-0000-00-914	TIP BULKY WASTE - PAINES	\$ 33,564.90		
001-40-3009-0000-00-917	TRS STAT GRIND STUMP	\$ 1,000.00		
	<b>TRANSFER STATION</b>	\$ 152,714.90	\$ 152,714.90	
001-40-3011-0000-00-704	<b>LOCIP</b>	\$ 37,077.00	\$ 37,077.00	
001-40-3012-0000-00-502	<b>ROAD REPAIR PROGRAM</b>	\$ 400,000.00	\$ 400,000.00	
001-40-3014-0000-00-905	HISTORICAL BLDG MAINT	\$ 1,000.00		
001-40-3014-0000-00-908	BOTELLE SCHOOL MAINT	\$ 1,000.00		
	<b>TOWN BUILDINGS</b>	\$ 2,000.00	\$ 2,000.00	
<b>PUBLIC WORKS</b>	Department 30		\$ 1,457,769.59	\$ 1,457,769.59
001-40-4001-0000-00-001	TORRINGTON AREA HEALTH	\$ 9,839.00	\$ 9,839.00	
001-40-4002-0000-00-520	FOOTHILLS VISITING NUR	\$ 13,052.00	\$ 13,052.00	
001-40-4003-0000-00-530	VITAL STATISTICS	\$ 50.00	\$ 50.00	
001-40-4004-0000-00-540	COMM MENTAL HEALTH AFF.	\$ 4,000.00	\$ 4,000.00	
001-40-4005-0000-00-540	NORTHWEST MENTAL HEALT	\$ 181.00	\$ 181.00	
001-40-4007-0000-00-428	<b>INSURANCE - CIRMA (SEE 001-40-1023-0000-00-340)</b>			
001-40-4007-0000-00-521	PARAMEDIC SCVS	\$ 18,867.00	\$ 18,867.00	
001-40-4008-0000-00-540	GREENWOODS COUNSELING	\$ 5,000.00	\$ 5,000.00	
001-40-4009-0000-00-540	GEER/GATEWAY	\$ 3,500.00	\$ 3,500.00	
001-40-4010-0000-00-540	COORDINATED ACCESS NETWORK - COMMUNITY FC	\$ 500.00	\$ 500.00	
	FLEXIBLE SHELTER DIVERSION FUND			



001-40-XXXX-0000-00-510	NORFOLK COMMUNITY VAN	\$ 20,050.00	\$ 20,050.00	
HEALTH & WELFARE	Department 40		\$ 75,039.00	\$ 75,039.00
001-40-5001-0000-00-020	TENNIS PROGRAM	\$ 2,000.00		
001-40-5001-0000-00-021	TENNIS REPAIR	\$ 2,320.00		
001-40-5001-0000-00-060	SENIOR EXERCISE	\$ 2,200.00		
001-40-5001-0000-00-081	COACH TRAINING	\$ 100.00		
001-40-5001-0000-00-111	TODDLER PROGRAM	\$ 200.00		
001-40-5001-0000-00-115	BASBASEBALL/SOFT/T BALL	\$ 3,600.00		
001-40-5001-0000-00-116	WINTER PROGRAM	\$ 3,000.00		
001-40-5001-0000-00-117	BASKETBALL	\$ 1,800.00		
001-40-5001-0000-00-118	SOCCER PROGRAM	\$ 3,000.00		
001-40-5001-0000-00-119	SENIOR YOGA PROGRAM	\$ 5,000.00		
001-40-5001-0000-00-120	FIELD MAINTENANCE	\$ 2,000.00		
001-40-5001-0000-00-670	RECREATION MEDICAL	\$ 500.00		
001-40-5001-0000-00-800	PLAY/TRAIN	\$ 1,000.00		
	SKATING RINK	\$ 600.00		
	<b>REC COMMITTEE</b>	\$ 27,320.00	\$ 27,320.00	
001-40-5002-0000-00-020	FLAGS	\$ 200.00		
001-40-5002-0000-00-090	PARKS ELECTRICITY	\$ 1,900.00		
001-40-5002-0000-00-105	PARKS WATER RENT	\$ 1,900.00		
001-40-5002-0000-00-380	MISC. EXPENSES/PARKS	\$ 3,200.00		
001-40-5002-0000-00-410	MOW TOWN PROPERTIES	\$ 17,525.00		
		\$ 24,725.00	\$ 24,725.00	
001-40-5003-0000-00-090	ELECTRICITY/FOUNTAINS			
001-40-5003-0000-00-105	FOUNTAINS WATER RENT			
001-40-5003-0000-00-380	MISC EXPENSE/FOUNTAINS			
001-40-5004-0000-00-105	WATER RENT/BALLFIELD	\$ 175.00		
001-40-5004-0000-00-410	BALLFIELD SANITARY UNI	\$ 810.00		
001-40-5004-0000-00-700	BALLFIELD LEASE	\$ 3.00		
		\$ 988.00	\$ 988.00	
001-40-5005-0000-00-010	TOBEY SUPERVISOR	\$ 6,240.00		

001-40-5005-0000-00-011	WAGES LIFEGUARDS	\$ 32,000.00		
001-40-5005-0000-00-012	SWIM PROGRAM	\$ 1,000.00		
001-40-5005-0000-00-014	TOBEY FEST	\$ 200.00		
001-40-5005-0000-00-016	TOBEY HBV SHOTS	\$ -		
001-40-5005-0000-00-080	TOBEY TELEPHONE	\$ 500.00		
001-40-5005-0000-00-380	TOBEY EXPENSES	\$ 2,000.00		
001-40-5005-0000-00-410	TOBEY SANITATION	\$ 650.00		
001-40-5005-0000-00-700	TOBEY LEASE	\$ 1.00		
	<b>TOBEY POND</b>	\$ 42,591.00	\$ 42,591.00	
<b>PARKS &amp; RECREATION</b>	Department 50		\$ 95,624.00	\$ 95,624.00
001-40-7001-0000-00-629	REFINANCE USDA DEBT PRI - EMS BLD/Windows - 10	\$ 132,051.00		
001-40-7001-0000-00-630	REFINANCE USDA DEBT INT - EMS BLD/Windows	\$ 17,914.00		
001-40-7001-0000-00-631	VEHICLES PRI - 2 PLOW TRKS/FIRE TRUCK - 7 yrs (1-1	\$ 95,000.00		
001-40-7001-0000-00-632	VEHICLES INT - 2 PLOW TRKS/FIRE TRUCK	\$ 9,148.00		
		\$ 254,113.00	\$ 254,113.00	
	MINI EXCAVATOR - 2nd OF 5 YR LEASE/PURCHASE	\$ 14,733.00	\$ 14,733.00	
<b>DEBT SERVICE</b>	Department 70		\$ 268,846.00	\$ 268,846.00
001-40-8001-0000-00-640	PENSION - DB PLAN - Defined Benefit	\$ 97,600.00	\$ 97,600.00	
001-40-8001-0000-00-641	PENSION - DC PLAN - Defined Contribution	\$ 30,000.00	\$ 30,000.00	
001-40-8002-0000-00-650	SOCIAL SECURITY	\$ 49,000.00		
001-40-8002-0000-00-651	MEDICARE	\$ 13,000.00		
		\$ 62,000.00	\$ 62,000.00	
001-40-8003-0000-00-660	UNEMPLOYMENT COMP	\$ 1,250.00	\$ 1,250.00	
001-40-8004-0000-00-670	UNITED/CIGNA	\$ 180,720.00	\$ 180,720.00	
001-40-8005-0000-00-640	EMS INCENTIVE PROGRAM	\$ 41,000.00	\$ 41,000.00	
<b>FIXED CHARGES</b>	Department 80		\$ 412,570.00	\$ 412,570.00
001-40-9001-0000-00-380	CEMETERY EXPENSES	\$ 7,500.00	\$ 7,500.00	

001-40-9003-0000-00-540	CAPITAL RESERVE	\$ 149,000.00	\$ 149,000.00	
001-40-9004-0000-00-540	LOSS RETENTION APPROP	\$ 1,500.00	\$ 1,500.00	
001-40-9007-0000-00-540	ELDERLY NUTRITION PROG	\$ 1,000.00	\$ 1,000.00	
001-40-9008-0000-00-540	NFK COMM ASSOC	\$ 100.00	\$ 100.00	
001-40-9010-0000-00-380	EXP FOR MEMORIAL DAY	\$ 2,000.00		
001-40-9010-0000-00-382	OTHER HOLIDAYS			
001-40-9010-0000-00-383	DECEMBER EXPENSE	\$ 4,800.00		
	HOLIDAY OBSERVANC	\$ 6,800.00	\$ 6,800.00	
001-40-9013-0000-00-540	NORFOLK LIBRARY	\$ 2,500.00	\$ 2,500.00	
001-40-9014-0000-00-540	SUSAN B ANTHONY PROJEC	\$ 1,000.00	\$ 1,000.00	
001-40-9015-0000-00-540	NORTHWEST CHORE SERVICE	\$ 2,000.00	\$ 2,000.00	
001-40-9016-0000-00-540	APPROP YOUTH SERVICES	\$ 5,829.00	\$ 5,829.00	
001-40-9018-0000-00-540	FARM VALLEY WATRSHED	\$ 170.00	\$ 170.00	
001-40-9020-0000-00-540	NW Rural Transit	\$ 2,957.00	\$ 2,957.00	
001-40-9021-0000-00-380	MUN AGENT EXPENSES	\$ 500.00	\$ 500.00	
001-40-9023-0000-00-410	SEWER USER FEE	\$ 4,500.00	\$ 4,500.00	
001-40-9024-0000-00-707	NW CONSERVATION DISTRIC	\$ 600.00	\$ 600.00	
001-40-9025-0000-00-540	HOUS VALLEY ASSOC	\$ 250.00	\$ 250.00	
	F.I.S.H.		\$ 100.00	
	NW Regional Housing Council	\$ 100.00	\$ 100.00	
001-40-9052-0000-00-540	HEPATITIS SHOTS	\$ 700.00	\$ 700.00	
001-40-9052-0000-00-XXX	Regional #7	\$ 1,935,909.00	\$ 1,935,909.00	

MISC	Department 90		\$ 2,123,015.00	\$ 2,123,015.00
				\$ 5,397,542.31