AccountDisplay	Description	Approved 2018-2019	Approved 2019-2020	Approved 2021/22 Budget	Expensed Thru Feb 2022	Available	Proposed Budget 2022/23	Increase from 2021/22 Budget
001-40-1001-0000-00-010	SEL SECRETARY WAGES	$ 40,180.00	$ 41,184.50	$ 43,269.47	$33,284.20	$ 9,985.27	$ 44,351.20	$ 1,081.74
001-40-1001-0000-00-030	SEL OFFICE ASSISTANT	$ 14,617.53	$ 14,982.97	$ 15,741.48	$ 12,182.96	$ 3,558.52	$ 16,135.02	$ 393.54
001-40-1001-0000-00-040	SELECTMEN'S WAGES	$ 64,786.15	$ 71,405.80	$ 75,020.72	$ 57,534.00	$ 17,486.72	$ 76,896.24	$ 1,875.52
001-40-1001-0000-00-060	SEL OFFICE EXPENSE	$ 2,800.00	$ 2,800.00	$ 3,000.00	$ 3,387.12	$ (387.12)	$ 3,200.00	$ 200.00
001-40-1001-0000-00-070	SELECTMEN'S EXPENSES	$ 2,000.00	$ 2,300.00	$ 2,300.00	$ 463.34	$ 1,836.66	$ 2,300.00	$ -
001-40-1001-0000-00-300	DUES & SUBSCRIPTIONS (Includes CCM & NWCOG)	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 4,587.67	$ 2,412.33	$ 7,000.00	$ -
001-40-1001-0000-00-756	AN&D SOFTWARE MAINT	$ 800.00	$ 800.00	$ 1,500.00	$ 720.00	$ 780.00	$ 1,500.00	$ -
	SEL OFFICE	$ 132,183.68	$ 140,473.27	$ 147,831.66	$112,159.29	$ 35,672.37	$ 151,382.46	$ 3,550.79
001-40-1002-0000-00-170	**NW PROBATE DISTRICT**	$ 2,223.00	$ 2,184.00	$ 1,941.92	$ 1,941.92	$ -	$ 2,012.40	$ 70.48
		$ 2,223.00	$ 2,184.00	$ 1,941.92	$ 1,941.92	$ -	$ 2,012.40	$ 70.48
	.							
001-40-1003-0000-00-020	ELECTIONS PAYROLL	$ 10,250.00	$ 12,312.00	$ 12,950.00	$ 8,064.79	$ 4,885.21	$ 13,250.00	$ 300.00
001-40-1003-0000-00-060	ELECTIONS OFFICE EXPEN	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 362.49	$ 1,137.51	$ 1,500.00	$ -
001-40-1003-0000-00-110	ELECTION EXPENSE - Moderator & Pol Workers	$ 4,000.00	$ 3,000.00	$ 2,500.00	$ 2,719.88	$ (219.88)	$ 3,200.00	$ 700.00
001-40-1003-0000-00-120	ENROLLMENT SESSIONS		$ 300.00	$ 300.00	$ -	$ 300.00	$ -	$ (300.00)
001-40-1003-0000-00-125	PRIMARY/REFRENDUM EXPENSES		$ -	$ 1,200.00	$ -	$ 1,200.00	$ 2,000.00	$ 800.00
001-40-1003-0000-00-130	CANVAS OF VOTERS	$ 100.00	$ 200.00	$ 200.00	$ 85.00	$ 115.00	$ 200.00	$ -
001-40-1003-0000-00-140	ELECTIONS PRINTING	$ 500.00	$ 1,800.00	$ 1,800.00	$ 620.03	$ 1,179.97	$ 2,000.00	$ 200.00
001-40-1003-0000-00-160	ELECTIONS CONFER/TRAING	$ 1,600.00	$ 2,000.00	$ 2,000.00	$ 560.00	$ 1,440.00	$ 2,000.00	$ -
	ELECTIONS	$ 17,950.00	$ 21,112.00	$ 22,450.00	$ 12,412.19	$ 10,037.81	$ 24,150.00	$ 1,700.00
001-40-1004-0000-00-010	WEBSITE WAGES						$ 5,400.00	$ 5,400.00
001-40-1004-0000-00-020	WEBSITE MAINTENANCE - OUTSIDE CONSULTANT						$ 6,800.00	$ 6,800.00
001-40-1004-0000-00-030	SOFTWARE LICENSES						$ 500.00	$ 500.00
001-40-1004-0000-00-040	WEB HOSTING						$ 630.00	$ 630.00
001-40-1004-0000-00-050	EMAIL ADDRESS LINK SOFTWARE						$ 300.00	$ 300.00
001-40-1004-0000-00-060	WEBSITE CONTENT						$ 1,000.00	$ 1,000.00
001-40-1004-0000-00-070								$ -
	WEBSITE						$ 14,630.00	$ 14,630.00
001-40-1005-0000-00-060	BD FIN OFFICE SUPPLIES	$ 100.00	$ 100.00	$ 400.00	$ -	$ 400.00	$ 400.00	$ -
001-40-1005-0000-00-390	BD FIN CLERICAL FEES	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 1,100.00	$ 1,100.00	$ 2,250.00	$ 50.00
001-40-1005-0000-00-400	STUDY COMMITTEE		$ -	$ -	$ -	$ -	$ -	$ -
	BD FIN	$ 2,100.00	$ 2,100.00	$ 2,600.00	$ 1,100.00	$ 1,500.00	$ 2,650.00	$ 50.00
001-40-1006-0000-00-170	**AUDIT EXPENSE**	$ 11,000.00	$ 11,000.00	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -
		$ 11,000.00	$ 11,000.00	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -
001-40-1007-0000-00-020	WAGES ASSESSORS #1	$ 31,298.38	$ 11,232.00	$ 32,779.50	$ 15,007.57	$ 17,771.93	$ 31,980.00	$ (799.50)
001-40-1007-0000-00-030	ASSESSOR ASSISTANT	$ 4,861.58	$ 7,488.00	$ -	$ 2,894.99	$ (2,894.99)	$ 8,320.00	$ 8,320.00
001-40-1007-0000-00-060	ASSES OFFICE SUPPLY	$ 1,200.00	$ 1,200.00	$ 1,400.00	$ 782.85	$ 617.15	$ 1,345.00	$ (55.00)
001-40-1007-0000-00-180	ASSESSORS COURSES	$ 1,200.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 250.00	$ -
001-40-1007-0000-00-200	MILEAGE REIMBURSE ASSE	$ 100.00	$ 100.00	$ 100.00	$ 12.18	$ 87.82	$ 100.00	$ -
	DUES&SUBSCRIPTIONS B.A	$ 525.00	$ 525.00	$ 1,440.00	$ 986.00	$ 454.00	$ 880.00	$ (560.00)
001-40-1007-0000-00-750	TAX MAP UPDATE	$ -	$ -		$ -	$ -	$ -	$ -

001-40-1007-0000-00-754	REVAL (See 001-40-9017-0000-00-703)	$ 28,500.00	$ -	$ -	$ -	$ -	$ -	$ -
001-40-1007-0000-00-755	VISION CAMA SOFWARE MAINT	$ 3,935.00	$ -	$ 4,396.00	$ 6,836.00	$ (2,440.00)	$ 5,320.00	$ 924.00
	VISION CAMA Cloud Hosting			$ 2,500.00	$ 250.00	$ 2,250.00	$ 2,750.00	$ 250.00
001-40-1007-0000-00-756	QUALITY SOFTWARE MAINT	$ 4,780.00			$ -	$ -		$ -
	Annual Software Maintenance		$ 4,779.00	$ 5,025.00	$ 5,251.29	$ (226.29)	$ 5,280.00	$ 255.00
	QDS Personal Property CAMA Software Subscription		$ 5,820.00	$ 375.00	$ -	$ 375.00	$ 385.00	$ 10.00
			$ 4,250.00		$ -	$ -		$ -
	Server Hosting		$ 800.00	$ -	$ -	$ -		$ -
001-40-1007-0000-00-757	ON LINE ACCESS TO FIELD	$ 1,000.00	$ -	$ 1,700.00	$ 1,772.00	$ (72.00)	$ 2,900.00	$ 1,200.00
	ASSESSOR	$ 77,399.96	$ 36,444.00	$ 49,965.50	$ 33,792.88	$ 16,172.62	$ 59,510.00	$ 9,544.50
001-40-1008-0000-00-030	WAGES ASSSMENT APPEALS	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
	ASSSMENT APPEALS	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
001-40-1009-0000-00-020	WAGES TAX COLLECTOR	$ 21,417.38	$ 21,952.81	$ 23,064.18	$ 17,741.80	$ 5,322.38	$ 23,640.78	$ 576.60
001-40-1009-0000-00-030	TAX COL OFF ASSIST	$ 2,500.00	$ 2,562.50	$ 2,600.00	$ 215.25	$ 2,384.75	$ 2,600.00	$ -
001-40-1009-0000-00-060	TAX COL OFF SUPPLY	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 1,032.51	$ 1,467.49	$ 1,500.00	$ (1,000.00)
001-40-1009-0000-00-180	TAX COLL COURSES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,380.00	$ 120.00	$ 1,500.00	$ -
001-40-1009-0000-00-390	DMV FEE	$ 250.00	$ 250.00	$ 250.00		$ 250.00	$ 250.00	$ -
001-40-1009-0000-00-756	QUALITY SOFTWARE MAINT	$ 5,125.00	$ 5,125.00	$ 5,350.00	$ 5,350.00	$ -	$ 5,618.00	$ 268.00
	QDS BILL PRINTING						$ 825.00	
	TAX COLLECTOR	$ 33,292.38	$ 33,390.31	$ 35,264.18	$ 25,719.56	$ 9,544.62	$ 35,933.78	$ 669.60
001-40-1010-0000-00-020	WAGES TREASURER	$ 14,997.80	$ 15,747.69	$ 18,724.00	$ 14,403.20	$ 4,320.80	$ 20,221.92	$ 1,497.92
001-40-1010-0000-00-030	ASSIST TREASURER WAGES	$ 500.00	$ 550.00	$ 2,500.00	$ 1,500.00	$ 1,000.00	$ 3,500.00	$ 1,000.00
001-40-1010-0000-00-060	TREAS OFFICE SUPPLIES	$ 360.00	$ 560.00	$ 500.00	$ 396.16	$ 103.84	$ 2,000.00	$ 1,500.00
001-40-1010-0000-00-200	TREASURER/MILEAGE	$ 50.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	$ -
	TREASURER	$ 15,907.80	$ 16,957.69	$ 21,824.00	$ 16,299.36	$ 5,524.64	$ 25,821.92	$ 3,997.92
001-40-1011-0000-00-170	LEGAL SERVICES	$ 7,000.00	$ 7,000.00	$ 10,000.00	$ 16,487.50	$ (6,487.50)	$ 16,000.00	$ 6,000.00
001-40-1011-0000-00-265	NFK/CLBK SCHOOL STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001-40-1011-0000-00-270	I/W LEGAL FEES	$ 600.00	$ 600.00	$ 600.00	$ -	$ 600.00	$ 600.00	$ -
001-40-1011-0000-00-275	P&Z LEGAL FEES	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 3,724.96	$ (1,524.96)	$ 3,200.00	$ 1,000.00
001-40-1011-0000-00-330	LEGAL ADS	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,540.78	$ (540.78)	$ 7,000.00	$ 2,000.00
	LEGAL	$ 14,100.00	$ 14,100.00	$ 17,800.00	$ 25,753.24	$ (7,953.24)	$ 26,800.00	$ 9,000.00
001-40-1012-0000-00-010	TOWN CLERK WAGES	$ 42,627.70	$ 43,693.39	$ 45,905.37	$ 35,312.00	$ 10,593.37	$ 47,053.00	$ 1,147.63
001-40-1012-0000-00-030	TOWN CLK OFF ASSISTANT	$ 5,336.15	$ 5,469.55	$ 11,856.00	$ 11,124.00	$ 732.00	$ 16,640.00	$ 4,784.00
001-40-1012-0000-00-060	TOWN CLK OFF SUPPLY	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 3,385.83	$ (885.83)	$ 2,500.00	$ -
001-40-1012-0000-00-160	TOWN CLK CONFERENCES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ 1,000.00	$ 1,500.00	$ -
001-40-1012-0000-00-230	MAPS TOWN CLERK	$ 200.00	$ 200.00	$ 200.00	$ 641.00	$ (441.00)	$ 300.00	$ 100.00
001-40-1012-0000-00-250	TOWN CLK MICROFILM	$ 9,000.00	$ 9,000.00	$ 10,100.00	$ 7,409.25	$ 2,690.75	$ 10,100.00	$ -
001-40-1012-0000-00-XXX	TOWN CLK VERIFICATION IQS			$ 1,000.00	$ 286.45	$ 713.55	$ 1,500.00	$ 500.00
001-40-1012-0000-00-265	COPIER RENTAL	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,225.90	$ 474.10	$ 1,700.00	$ -
001-40-1012-0000-00-410	CODIFICATION	$ 500.00	$ 500.00	$ 600.00		$ 600.00	$ 700.00	$ 100.00
001-40-1012-0000-00-690	TN CLK RESTOR RECORDS	$ 200.00	$ 200.00	$ 350.00	$ 207.80	$ 142.20	$ 350.00	$ -
	TOWN CLERK	$ 63,063.85	$ 64,262.95	$ 75,711.37	$ 60,092.23	$ 15,619.14	$ 82,343.00	$ 6,631.63
001-40-1013-0000-00-170	P&Z TRAINING	$ 300.00	$ 300.00	$ 1,200.00	$ -	$ 1,200.00	$ 1,200.00	$ -

001-40-1013-0000-00-290	TOWN PLANNER	$ 1,750.00	$ 1,750.00	$ 3,000.00	$ 500.00	$ 2,500.00	$ 3,000.00	$ -
001-40-1013-0000-00-390	DUES/SUBSCRIPTIONS	$ 250.00	$ 250.00	$ 1,001.14	$ 320.83	$ 680.31	$ 1,000.00	$ (1.14)
001-40-1013-0000-00-490	TOWN POCD	$ 15,000.00	$ 7,000.00	$ -	$ -	$ -	$ -	$ -
001-40-1013-0000-00-030	SECRETARY	$ -	$ 1,200.00	$ 1,500.00	$ 637.50	$ 862.50	$ 1,600.00	$ 100.00
	P&Z	$ 17,300.00	$ 10,500.00	$ 6,701.14	$ 1,458.33	$ 5,242.81	$ 6,800.00	$ 98.86
001-40-1014-0000-00-060	ZBA OFFICE EXPENSES	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	$ -
	ZBA OFFICE EXPENSES	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	$ -
001-40-1015-0000-00-030	**SECRETARY**						$ 1,000.00	
001-40-1015-0000-00-160	WETLANDS CONFERENCES	$ 250.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 500.00	$ 250.00
001-40-1015-0000-00-300	WETLANDS DUES/SUBSCRP	$ 250.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 250.00	$ -
001-40-1015-0000-00-301	TREE REPLAC PROG		$ -	$ -	$ -	$ -	$ -	$ -
001-40-1015-0000-00-302	MAPS (Town Planner)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -
	WETLANDS COMMISSION	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 2,750.00	$ 1,250.00
001-40-1016-0000-00-140	CONSERVATION PRINTING	$ 400.00	$ 400.00	$ 400.00	$ 900.00	$ (500.00)	$ 600.00	$ 200.00
001-40-1016-0000-00-160	CONSERVATION CONFERENCE	$ 100.00	$ 100.00	$ 400.00	$ -	$ 400.00	$ 400.00	$ -
001-40-1016-0000-00-170	INVASIVE SPECIE REMOVAL	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -
001-40-1016-0000-00-300	CONSERVATION DUES/PUB	$ 250.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 400.00	$ 150.00
	CONSERVATION OFFICE SUPPLIES	$ -	$ 400.00	$ 1,600.00	$ -	$ 1,600.00	$ 1,000.00	$ (600.00)
	TREE REPLAC PROG						$ 650.00	$ 650.00
	CONSERVATION COMMISION	$ 2,250.00	$ 2,650.00	$ 4,150.00	$ 900.00	$ 3,250.00	$ 4,550.00	$ 400.00
001-40-1017-0000-00-140	**PRINT TOWN REPORT**	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$ (1,000.00)
		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$ (1,000.00)
001-40-1018-0000-00-020	ENFORCEMENT OFFICER	$ 21,525.00	$ 22,063.13	$ 23,180.07	$ 20,265.00	$ 2,915.07	$ 23,925.00	$ 744.93
001-40-1018-0000-00-060	ENFORCE OFFICE SUPPLIES	$ 200.00	$ 250.00	$ 450.00	$ 766.19	$ (316.19)	$ 450.00	$ -
001-40-1018-0000-00-080	ENFORCE DUES/SUBSCRIP	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ -	$ (100.00)
001-40-1018-0000-00-200	AUTO	$ 250.00	$ 250.00	$ 250.00	$ 292.28	$ (42.28)	$ 620.00	$ 370.00
	ZONING ENFORCEMENT OFFICER	$ 22,075.00	$ 22,663.13	$ 23,980.07	$ 21,323.47	$ 2,656.60	$ 24,995.00	$ 1,014.93
001-40-1020-0000-00-020	TOWN HALL CUSTODIAN	$ 10,073.70	$ 10,325.54	$ 10,848.27	$ 8,345.00	$ 2,503.27	$ 11,119.48	$ 271.21
	TOWN HALL ELECTRICITY	$ 6,000.00	$ 6,200.00	$ 6,000.00	$ 4,078.61	$ 1,921.39	$ 6,000.00	$ -
001-40-1020-0000-00-100	TOWN HALL HEAT	$ 8,400.00	$ 12,000.00	$ 12,000.00	$ 8,328.41	$ 3,671.59	$ 15,600.00	$ 3,600.00
001-40-1020-0000-00-105	TOWN HALL WATER RENT	$ 2,000.00	$ 2,100.00	$ 2,500.00	$ 1,508.92	$ 991.08	$ 2,500.00	$ -
001-40-1020-0000-00-320	TH BLDG MAINT	$ 20,000.00	$ 22,000.00	$ 28,000.00	$ 8,182.85	$ 19,817.15	$ 26,000.00	$ (2,000.00)
	IT	$ 10,000.00	$ 12,000.00	$ 17,000.00	$ 23,823.66	$ (6,823.66)	$ 18,000.00	$ 1,000.00
001-40-1020-0000-00-410	SERV CONTRACT BLDG	$ 2,800.00	$ 3,200.00	$ 4,600.00	$ 1,358.94	$ 3,241.06	$ 4,500.00	$ (100.00)
	TOWN HALL	$ 59,273.70	$ 67,825.54	$ 80,948.27	$ 55,626.39	$ 25,321.88	$ 83,719.48	$ 2,771.21
001-40-1021-0000-00-281	**ENGINEERING SERVICE**	$ 23,000.00	$ 73,000.00	$ 85,000.00	$ 163,482.82	$ (78,482.82)	$ 90,000.00	$ 5,000.00
		$ 23,000.00	$ 73,000.00	$ 85,000.00	$ 163,482.82	$ (78,482.82)	$ 90,000.00	$ 5,000.00

New Number	**FIRE HOUSE ARCHITECTURE SERVICE**			$ 125,000.00	$ 53,260.00	$ 71,740.00	$ 125,000.00	$ -
								$ -
001-40-1023-0000-00-340	**INSURANCE & BONDS; incldS CIRMA**	$ 150,000.00	$ 140,000.00	$ 140,000.00	$ 125,592.39	$ 14,407.61	$ 150,000.00	$ 10,000.00
	CIRMA/CORVUS Cyber Insurance			$ 8,000.00	$ -	$ 8,000.00		$ (8,000.00)
		$ 150,000.00	$ 140,000.00	$ 148,000.00	$ 125,592.39	$ 22,407.61	$ 150,000.00	$ 2,000.00
001-40-1024-0000-00-080	**TELEPHONE**	$ 10,800.00	$ 10,800.00	$ 10,800.00	$ 6,994.28	$ 3,805.72	$ 10,800.00	$ -
		$ 10,800.00	$ 10,800.00	$ 10,800.00	$ 6,994.28	$ 3,805.72	$ 10,800.00	$ -
001-40-1025-0000-00-190	**POSTAGE/METER**	$ 6,000.00	$ 5,500.00	$ 7,400.00	$ 5,704.81	$ 1,695.19	$ 8,000.00	$ 600.00
		$ 6,000.00	$ 5,500.00	$ 7,400.00	$ 5,704.81	$ 1,695.19	$ 8,000.00	$ 600.00
001-40-1026-0000-00-060	MISC	$ -		$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
001-40-1026-0000-00-080	BUSINESS DEVELOPMENT	$ 1,000.00	$ 1,000.00	$ 1,300.00	$ -	$ 1,300.00	$ 1,300.00	$ -
001-40-1026-0000-00-100	TOURISM	$ 2,700.00	$ 3,000.00	$ 3,000.00	$ 3,959.96	$ (959.96)	$ 3,000.00	$ -
001-40-1026-0000-00-110	STUDIES	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -
001-40-1026-0000-00-120	SUPPLIES	$ 700.00	$ 500.00	$ 300.00	$ 32.93	$ 267.07	$ 300.00	$ -
001-40-1026-0000-00-130	CLERICAL FEES	$ 600.00	$ 400.00	$ 300.00	$ -	$ 300.00	$ 300.00	$ -
001-40-1026-0000-00-140	REGIONAL EDC	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -	$ -
Need #'s	WIN	$ -	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
Need #'s	Fiber Optics		$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ (3,000.00)
Need #'s	Hub Membership		$ -	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
001-40-1026-0000-00-150	**EDC**	$ 6,500.00	$ 8,400.00	$ 8,400.00	$ 3,992.89	$ 4,407.11	$ 8,400.00	$ -
GENERAL GOVERNMENT								
001-40-2001-0000-00-002	STIPENDS	$ 2,200.00	$ 2,200.00	$ 2,800.00	$ 2,800.00	$ -	$ 2,800.00	$ -
001-40-2001-0000-00-060	OFFICE SUPPLIES	$ 100.00	$ 100.00	$ 100.00	$ 53.78	$ 46.22	$ 100.00	$ -
001-40-2001-0000-00-080	TELEPHONE	$ 2,450.00	$ 3,000.00	$ 4,700.00	$ 2,759.40	$ 1,940.60	$ 4,700.00	$ -
001-40-2001-0000-00-090	FIRE DEPT ELECT	$ 3,000.00	$ 3,000.00	$ 4,700.00	$ 2,229.38	$ 2,470.62	$ 4,200.00	$ (500.00)
001-40-2001-0000-00-100	FIRE DEPT HEAT	$ 7,000.00	$ 7,000.00	$ 6,000.00	$ 3,680.10	$ 2,319.90	$ 6,000.00	$ -
001-40-2001-0000-00-101	PROPANE GAS	$ 300.00	$ 300.00	$ 300.00	$ -	$ 300.00	$ 300.00	$ -
001-40-2001-0000-00-105	WATER RENT	$ 325.00	$ 325.00	$ 400.00	$ 216.38	$ 183.62	$ 350.00	$ (50.00)
001-40-2001-0000-00-180	TRAINING	$ 3,500.00	$ 6,500.00	$ 7,000.00	$ 1,743.00	$ 5,257.00	$ 7,000.00	$ -
001-40-2001-0000-00-300	DUES & SUBSCRIPTIONS	$ 600.00	$ 250.00	$ 175.00	$ 140.00	$ 35.00	$ 175.00	$ -
001-40-2001-0000-00-320	BLDG MAINTENANCE	$ 2,400.00	$ 2,400.00	$ 1,800.00	$ 663.99	$ 1,136.01	$ 1,800.00	$ -
001-40-2001-0000-00-410	CONTRACTS	$ 8,000.00	$ 9,500.00	$ 12,000.00	$ 17,444.94	$ (5,444.94)	$ 16,150.00	$ 4,150.00
001-40-2001-0000-00-411	GEAR MAINTENANCE	$ -	$ -		$ -	$ -		$ -
001-40-2001-0000-00-412	PHYSICALS	$ 5,000.00	$ 6,000.00	$ 6,500.00	$ 6,026.00	$ 474.00	$ 7,000.00	$ 500.00
001-40-2001-0000-00-420	TRUCK MAINTENANCE	$ 20,665.00	$ 24,000.00	$ 21,200.00	$ 30,347.99	$ (9,147.99)	$ 23,000.00	$ 1,800.00
001-40-2001-0000-00-421	RADIO MAINTENANCE	$ 3,500.00	$ 3,500.00	$ 4,600.00	$ 3,816.94	$ 783.06	$ 4,600.00	$ -
001-40-2001-0000-00-422	NEW EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,555.69	$ (1,055.69)	$ 2,000.00	$ 500.00
001-40-2001-0000-00-424	REPLACE EQUIPMENT	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 2,288.68	$ (288.68)	$ 2,000.00	$ -
001-40-2001-0000-00-425	EQUIPMENT UPDATE	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 27.35	$ 2,972.65	$ 3,300.00	$ 300.00
001-40-2001-0000-00-426	TURN OUT GEAR UPDATE	$ 6,000.00	$ 7,000.00	$ 7,000.00	$ 642.65	$ 6,357.35	$ 7,000.00	$ -

001-40-2001-0000-00-427	MEDICAL EMS	$ -	$ -	$ 500.00	$ 311.65	$ 188.35	$ 500.00	$ -
001-40-2001-0000-00-428	INSURANCE & BONDS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 4,925.00	$ 75.00	$ 5,000.00	$ -
001-40-2001-0000-00-429	GARBAGE REMOVAL	$ 550.00	$ 550.00	$ 570.00	$ 613.36	$ (43.36)	$ 570.00	$ -
001-40-2001-0000-00-431	JANITORIAL SUPPLIES	$ 800.00	$ 800.00	$ 800.00	$ 479.07	$ 320.93	$ 800.00	$ -
001-40-2001-0000-00-480	GAS & DIESEL	$ 6,800.00	$ 6,800.00	$ 4,300.00	$ 3,178.20	$ 1,121.80	$ 5,590.00	$ 1,290.00
001-40-2001-0000-00-500	EQUIPMENT REPAIRS	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 41.36	$ 958.64	$ 1,000.00	$ -
001-40-2001-0000-00-503	FOAM CLASS A	$ 1,000.00	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
	SEWER LINE REPAIR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001-40-2001-0000-00-680	HOSE TESTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001-40-2001-0000-00-688	HOSE REPLACEMENT	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -
	FIRE DEPARTMENT	$ 88,690.00	$ 97,225.00	$ 97,945.00	$ 86,984.91	$ 10,960.09	$ 106,435.00	$ 8,490.00
001-40-2002-0000-00-350	**HYDRANT CHARGES**	$ 73,000.00	$ 76,000.00	$ 81,000.00	$ 59,518.81	$ 21,481.19	$ 83,511.00	$ 2,511.00
001-40-2003-0000-00-080	EMS TELEPHONE	$ 2,500.00	$ 2,800.00	$ 3,600.00	$ 2,778.81	$ 821.19	$ 3,600.00	$ -
001-40-2003-0000-00-090	EMS ELECTRICITY	$ 2,600.00	$ 2,600.00	$ 2,800.00	$ 1,967.33	$ 832.67	$ 2,800.00	$ -
001-40-2003-0000-00-100	EMS HEAT	$ 1,300.00	$ 3,000.00	$ 3,000.00	$ 2,197.20	$ 802.80	$ 3,900.00	$ 900.00
001-40-2003-0000-00-105	EMS WATER RENT	$ 320.00	$ 425.00	$ 542.40	$ 154.67	$ 387.73	$ 542.00	$ (0.40)
001-40-2003-0000-00-360	STATE POLICE CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001-40-2003-0000-00-380	EMS SUPPLY/MAINTENANCE	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 3,040.00	$ (1,540.00)	$ 1,500.00	$ -
001-40-2003-0000-00-428	EMS INSURANCE	$ 4,500.00	$ 4,700.00	$ 5,200.00	$ 5,027.00	$ 173.00	$ 5,200.00	$ -
001-40-2003-0000-00-480	EMS AMBULANCE FUEL	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	$ 1,560.00	$ 360.00
001-40-2003-0000-00-481	EMS PROPANE	$ 200.00	$ 200.00	$ 400.00	$ 125.56	$ 274.44	$ 400.00	$ -
	EMS	$ 13,620.00	$ 16,425.00	$ 18,242.40	$ 15,290.57	$ 2,951.83	$ 19,502.00	$ 1,259.60
001-40-2004-0000-00-020	EMERGENCY MANAGEMENT	$ 500.00	$ 500.00	$ 600.00	$ 74.43	$ 525.57	$ 600.00	$ -
001-40-2004-0000-00-060	TRAILER	$ 325.00	$ 325.00	$ 425.00	$ -	$ 425.00	$ 400.00	$ (25.00)
	EMD STIPEND				$ -		$ 1,000.00	$ 1,000.00
	EMERGENCY MANAGEMENT	$ 825.00	$ 825.00	$ 1,025.00	$ 74.43	$ 950.57	$ 2,000.00	$ 975.00
001-40-2005-0000-00-010	WAGES BLDG INSPECTOER	$ 16,000.00	$ 14,500.00	$ 15,234.06	$ 13,245.40	$ 1,988.66	$ 15,234.06	$ (0.00)
001-40-2005-0000-00-030	PARTTIME WAGES	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
001-40-2005-0000-00-060	BLDG INS OFF SUPPLY	$ 1,000.00	$ 1,000.00	$ 700.00	$ 808.56	$ (108.56)	$ 700.00	$ -
001-40-2005-0000-00-180	BLDG TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001-40-2005-0000-00-200	AUTO EXP BLDG INSP	$ 1,000.00	$ 600.00	$ 600.00	$ 196.04	$ 403.96	$ 500.00	$ (100.00)
001-40-2005-0000-00-300	BLDG INSP DUES & SUB	$ 900.00	$ 600.00	$ 600.00	$ 100.00	$ 500.00	$ 500.00	$ (100.00)
001-40-2005-0000-00-422	TEST EQUIP BLD DPT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	BLDG INSPECTOER	$ 19,400.00	$ 17,200.00	$ 17,634.06	$ 14,350.00	$ 3,284.06	$ 17,434.06	$ (200.00)
001-40-2006-0000-00-020	FIRE MARSHAL WAGES	$ 14,007.65	$ 14,357.84	$ 15,084.71	$ 11,603.80	$ 3,480.91	$ 15,600.00	$ 515.29
001-40-2006-0000-00-030	DEPUTY FIRE MARSHAL WAGES	$ 850.00	$ 871.25	$ 890.00	$ 380.77	$ 509.23	$ -	$ (890.00)
001-40-2006-0000-00-060	FIRE MARS OFFICE SUPPL	$ 500.00	$ 500.00	$ 500.00	$ 1,535.00	$ (1,035.00)	$ 1,200.00	$ 700.00
001-40-2006-0000-00-180	FIRE MARS TRAINING	$ 500.00	$ 500.00	$ 500.00	$ 1,307.50	$ (807.50)	$ 500.00	$ -
001-40-2006-0000-00-300	FIRE MARS DUES & SUBS	$ 625.00	$ 1,375.00	$ 800.00	$ 368.75	$ 431.25	$ 800.00	$ -
001-40-2006-0000-00-500	FIRE MARS MILAGE	$ 500.00	$ 850.00	$ 200.00	$ 3,493.04	$ (3,293.04)	$ 200.00	$ -
	FIRE MARSHAL	$ 16,982.65	$ 18,454.09	$ 17,974.71	$ 18,688.86	$ (714.15)	$ 18,300.00	$ 325.29

001-40-2008-0000-00-020	CANINE CONTROL OFFICER	$ 6,150.00	$ 6,303.75	$ 6,622.88	$ 4,967.19	$ 1,655.69	$ 6,788.45	$ 165.57
001-40-2008-0000-00-030	ANIMAL CONTROL ASSIST.	$ 2,000.00	$ 2,050.00	$ 2,153.78	$ 39.72	$ 2,114.06	$ 1,500.00	$ (653.78)
001-40-2008-0000-00-060	CANINE OFFICE SUP	$ 500.00	$ 500.00	$ 500.00	$ 38.00	$ 462.00	$ 500.00	$ -
001-40-2008-0000-00-320	REPAIRS TO POUND/ASST	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 1,000.00	$ 500.00
001-40-2008-0000-00-330	LEGAL ADS/CANINE CONTR	$ 250.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 250.00	$ -
001-40-2008-0000-00-390	DOG FEES/VET FEES	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
001-40-2008-0000-00-400	DOG FOOD	$ 250.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 250.00	$ -
001-40-2008-0000-00-410	VETERINARY EXPENSES	$ -	$ -	$ -	$ 2,048.31	$ (2,048.31)	$ 500.00	$ 500.00
	CANINE CONTROL	$ 10,150.00	$ 10,353.75	$ 10,776.66	$ 7,093.22	$ 3,683.44	$ 11,288.45	$ 511.79
001-40-2009-0000-00-688	**911 DISPATCH LCD**	$ 18,622.00	$ 18,933.00	$ 18,633.50	$ 18,663.50	$ (30.00)	$ 19,565.18	$ 931.67
PUBLIC SAFETY				$ 263,231.33				
001-40-3001-0000-00-001	P.W. SUPERVISOR	$ 68,963.03	$ 60,800.00	$ 72,800.00	$ 56,000.00	$ 16,800.00	$ 74,620.00	$ 1,820.00
001-40-3001-0000-00-010	REGULAR WAGES/ROADS	$ 274,708.20	$ 281,575.91	$ 305,793.86	$ 233,686.36	$ 72,107.50	$ 306,000.00	$ 206.15
001-40-3001-0000-00-015	OVERTIME PAY ROADS	$ 4,000.00	$ 5,000.00	$ 4,500.00	$ 3,827.51	$ 672.49	$ 4,500.00	$ -
	EMPLOYEE RETIREMENT PAYOUT						$ 18,000.00	$ 18,000.00
	LONGEVITY PAY						$ 2,100.00	$ 2,100.00
001-40-3001-0000-00-410	PURCHASED SERVICES/ROADS	$ 32,000.00	$ 32,000.00	$ 38,000.00	$ 19,625.63	$ 18,374.37	$ 32,000.00	$ (6,000.00)
001-40-3001-0000-00-41X	TREE REMOVAL	$ 25,000.00	$ 32,000.00	$ 40,000.00	$ 25,410.00	$ 14,590.00	$ 40,000.00	$ -
001-40-3001-0000-00-41X	**ROADSIDE MOWING**						$ 12,000.00	$ 12,000.00
001-40-3001-0000-00-420	ROAD MATERIALS	$ 24,500.00	$ 25,000.00	$ 28,000.00	$ 25,929.01	$ 2,070.99	$ 30,000.00	$ 2,000.00
001-40-3001-0000-00-445	MAINT UNIMP RDS	$ 40,000.00	$ 40,000.00	$ 41,000.00	$ 22,796.56	$ 18,203.44	$ 42,000.00	$ 1,000.00
001-40-3001-0000-00-475	PATCH	$ 32,500.00	$ 32,500.00	$ 30,000.00	$ 10,382.37	$ 19,617.63	$ 30,000.00	$ -
	PUBLIC WORKS	$ 501,671.23	$ 508,875.91	$ 560,093.86	$ 397,657.44	$ 162,436.42	$ 591,220.00	$ 31,126.15
001-40-3002-0000-00-015	WINTER OVERTIME	$ 25,471.25	$ 26,108.03	$ 28,700.00	$ 33,966.54	$ (5,266.54)	$ 34,000.00	$ 5,300.00
001-40-3002-0000-00-410	PURCH SERVICES WINTER	$ 11,500.00	$ 11,500.00	$ 11,550.00	$ 7,170.06	$ 4,379.94	$ 13,000.00	$ 1,450.00
001-40-3002-0000-00-420	MATERIALS/ WINTER MAIN	$ -	$ -	$ -	$ -	$ -		$ -
001-40-3002-0000-00-450	PLOWs & PLOW BLADES	$ 4,000.00	$ 4,500.00	$ 7,100.00	$ 5,177.62	$ 1,922.38	$ 15,000.00	$ 7,900.00
001-40-3002-0000-00-460	WINTER SAND	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 14,304.95	$ 3,695.05	$ 18,000.00	$ -
001-40-3002-0000-00-470	SALT	$ 125,000.00	$ 130,000.00	$ 120,000.00	$ 48,733.37	$ 71,266.63	$ 130,000.00	$ 10,000.00
001-40-3002-0000-00-500	REP SANDERS/PLOWS WINT	$ 7,800.00	$ 7,500.00	$ 15,000.00	$ 4,344.15	$ 10,655.85	$ 15,000.00	$ -
	WINTER MAINTENANCE	$ 188,771.25	$ 194,608.03	$ 200,350.00	$ 113,696.69	$ 86,653.31	$ 225,000.00	$ 24,650.00
001-40-3004-0000-00-420	MATERIALS/MAINT EQUIP	$ 17,550.00	$ 17,000.00	$ 30,000.00	$ 35,882.92	$ (5,882.92)	$ 32,000.00	$ 2,000.00
001-40-3004-0000-00-480	GAS & DIESEL	$ 30,000.00	$ 30,000.00	$ 35,000.00	$ 37,221.05	$ (2,221.05)	$ 50,000.00	$ 15,000.00
001-40-3004-0000-00-490	GREASE & OIL/MAINT EQU	$ -	$ -	$ -	$ -	$ -	$ -	$ -

001-40-3004-0000-00-500	REPAIRS TO EQUIPMENT	$ 51,750.00	$ 50,000.00	$ 65,000.00	$ 97,807.07	$ (32,807.07)	$ 70,000.00	$ 5,000.00
001-40-3004-0000-00-505	TIRES & BATTERIES/MAIN	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 16,268.92	$ (1,268.92)	$ 18,000.00	$ 3,000.00
	EQUIP MAINTENANCE	$ 109,300.00	$ 107,000.00	$ 145,000.00	$ 187,179.96	$ (42,179.96)	$ 170,000.00	$ 25,000.00
001-40-3006-0000-00-060	PW OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 600.00	$ 571.22	$ 28.78	$ 600.00	$ -
001-40-3006-0000-00-080	TELEPHONE/TOWN GARAGE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,577.23	$ 422.77	$ 2,000.00	$ -
001-40-3006-0000-00-090	ELECTRICITY/TOWN GARAG	$ 5,000.00	$ 5,000.00	$ 4,500.00	$ 4,698.18	$ (198.18)	$ 4,500.00	$ -
001-40-3006-0000-00-100	HEAT/TOWN GARAGE	$ 4,000.00	$ 4,300.00	$ 4,300.00	$ 8,851.50	$ (4,551.50)	$ 4,300.00	$ -
001-40-3006-0000-00-105	BUILDING WATER RENT	$ 1,300.00	$ 1,300.00	$ 1,661.10	$ 1,304.06	$ 357.04	$ 1,661.00	$ (0.10)
001-40-3006-0000-00-320	BLDG MAINT&REP/GARAGE	$ 8,000.00	$ 8,000.00	$ 8,700.00	$ 4,914.57	$ 3,785.43	$ 8,700.00	$ -
001-40-3006-0000-00-410	GARAGE ALARM	$ 445.00	$ 500.00	$ 650.00	$ 1,477.00	$ (827.00)	$ 650.00	$ -
001-40-3006-0000-00-481	GARAGE PROPANE	$ 2,500.00	$ 6,600.00	$ 6,800.00	$ -	$ 6,800.00	$ 6,800.00	$ -
001-40-3006-0000-00-490	SERVICE CONTRACTS	$ 900.00	$ 900.00	$ 1,200.00	$ -	$ 1,200.00	$ 1,200.00	$ -
	PW OFFICE	$ 24,645.00	$ 29,100.00	$ 30,411.10	$ 23,393.76	$ 7,017.34	$ 30,411.00	$ (0.10)
001-40-3008-0000-00-090	**STREET LIGHTS**	$ 25,750.00	$ 26,393.75	$ 26,500.00	$ 15,348.12	$ 11,151.88	$ 27,825.00	$ 1,325.00
001-40-3009-0000-00-020	Transfer Station Attendent			$ 27,300.00	$ 21,438.02	$ 5,861.98	$ 29,702.40	$ 2,402.40
001-40-3009-0000-00-080	TELEPHONE/TRANSFER STA	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 796.83	$ 303.17	$ 1,100.00	$ -
001-40-3009-0000-00-090	ELECTRIC/TRANSFER STAT	$ 2,500.00	$ 2,500.00	$ 2,200.00	$ 815.98	$ 1,384.02	$ 2,000.00	$ (200.00)
001-40-3009-0000-00-380	MISC EXP	$ 6,000.00	$ 6,000.00	$ 27,300.00	$ 7,574.43	$ 19,725.57	$ 26,000.00	$ (1,300.00)
001-40-3009-0000-00-410	TRANSFER STAT MONITORI	$ -	$ -	$ 400.00	$ -	$ 400.00	$ 400.00	$ -
001-40-3009-0000-00-411	TRANSFER STAT SANITATI	$ 900.00	$ 900.00	$ 900.00	$ 755.20	$ 144.80	$ 900.00	$ -
001-40-3009-0000-00-412	TRS STAT ALARM	$ 350.00	$ 350.00	$ 350.00	$ 147.00	$ 203.00	$ 350.00	$ -
001-40-3009-0000-00-500	REPAIR EQUIP/TRANSFER	$ -	$ 2,500.00	$ 4,000.00	$ 2,712.05	$ 1,287.95	$ 5,000.00	$ 1,000.00
001-40-3009-0000-00-540	HAZARDOUS WAST COL	$ 3,000.00	$ 3,000.00	$ 3,520.00	$ 2,400.68	$ 1,119.32	$ 3,800.00	$ 280.00
001-40-3009-0000-00-710	TRANSFER STAT RECYCLIN	$ 1,000.00	$ 1,000.00	$ 1,800.00	$ 704.00	$ 1,096.00	$ 1,800.00	$ -
001-40-3009-0000-00-907	HAUL RECYCLABLES	$ 8,000.00	$ 9,000.00	$ 16,000.00	$ 10,282.48	$ 5,717.52	$ 20,800.00	$ 4,800.00
001-40-3009-0000-00-908	HAUL MSW	$ 14,000.00	$ 14,000.00	$ 17,000.00	$ 11,424.38	$ 5,575.62	$ 22,100.00	$ 5,100.00
001-40-3009-0000-00-909	TIPPING FEES MSW- MIRA	$ 55,120.00	$ 64,000.00	$ 94,500.00	$ 59,932.32	$ 34,567.68	$ 89,000.00	$ (5,500.00)
001-40-3009-0000-00-912	PERMITS	$ 800.00	$ 800.00	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -
001-40-3009-0000-00-913	HAUL BULKY WASTE - PAINES	$ 13,000.00	$ 13,000.00	$ 15,000.00	$ 10,358.74	$ 4,641.26	$ 19,500.00	$ 4,500.00
001-40-3009-0000-00-914	TIP BULKY WASTE - PAINES	$ 31,800.00	$ 33,564.90	$ 38,000.00	$ 22,500.46	$ 15,499.54	$ 40,660.00	$ 2,660.00
001-40-3009-0000-00-917	TRS STAT GRIND STUMP	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$ (1,000.00)
001-40-3009-0000-00-920	SWAP SHACK CONTAINER RENT		$ -	$ -	$ -	$ -	$ -	$ -
	TRANSFER STATION	$ 138,570.00	$ 152,714.90	$ 251,370.00	$ 151,842.57	$ 99,527.43	$ 264,112.40	$ 12,742.40

001-40-3011-0000-00-704	**LOCIP**	$ 37,077.00	$ 37,077.00	$ 31,743.00	$ 44,722.49	$ (12,979.49)	$ 31,743.00	$ -
001-40-3012-0000-00-502	**ROAD REPAIR PROGRAM**	$ 415,000.00	$ 400,000.00	$ 450,000.00	$ 473,578.94	$ (23,578.94)	$ 400,000.00	$ (50,000.00)
001-40-3014-0000-00-905	HISTORICAL BLDG MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -
001-40-3014-0000-00-908	BOTELLE SCHOOL MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 30,590.37	$ (29,590.37)	$ 1,000.00	$ -
	LITTLE RED SCHOOL HOUSE				$ -	$ -	$ -	$ -
	TOWN BUILDINGS	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 31,590.37	$ (29,590.37)	$ 2,000.00	$ -
PUBLIC WORKS								
001-40-4001-0000-00-580	SOCIAL SERVICES WAGES			$ 6,920.00	$ 5,057.04	$ 1,862.96	$ 9,360.00	$ 2,440.00
	SOCIAL SERVICES OFFICE SUPPLIES			$ 1,000.00	$ 443.27	$ 556.73	$ 1,000.00	$ -
	SOCIAL SERVICES MILEAGE			$ -	$ -	$ -	$ 100.00	$ 100.00
	SOCIAL SERVICES OFFICE			$ 7,920.00	$ 5,500.31	$ 2,419.69	$ 10,460.00	$ 2,540.00
NORFOLK HEALTH & WELFARE; 2021/22 FY Budget								
001-40-4001-0000-00-001	TORRINGTON AREA HEALTH	$ 9,784.00	$ 9,839.00	$ 8,932.00	$ 8,932.40	$ (0.40)	$ 8,686.00	$ (246.00)
001-40-4002-0000-00-520	FOOTHILLS VISITING NUR	$ 13,052.00	$ 13,052.00	$ 13,052.00	$ 9,789.00	$ 3,263.00	$ 13,052.00	$ -
001-40-4003-0000-00-530	VITAL STATISTICS	$ 50.00	$ 50.00	$ 50.00	$ -	$ 50.00	$ 50.00	$ -
001-40-4004-0000-00-540	COMM MENTAL HEALTH AFF.	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00	$ -
001-40-4005-0000-00-540	NORTHWEST MENTAL HEALT	$ 181.00	$ 181.00	$ 181.00	$ -	$ 181.00	$ 200.00	$ 19.00
001-40-4007-0000-00-428	INSURANCE - CIRMA (SEE 001-40-1023-0000-00-340)							
001-40-4007-0000-00-521	PARAMEDIC SCVS	$ 16,250.00	$ 18,867.00	$ 19,000.00	$ 14,010.00	$ 4,990.00	$ 18,700.00	$ (300.00)
001-40-4008-0000-00-540	GREENWOODS COUNSELING	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -
001-40-4009-0000-00-540	GEER/GATEWAY	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ 3,500.00	$ -
001-40-4010-0000-00-540	COORDINATED ACCESS NETWORK - COMMUNITY FC	$ 500.00	$ 500.00	$ 500.00		$ 500.00	$ 500.00	$ -
	FLEXIBLE SHELTER DIVERSION FUND							
001-40-XXXX-0000-00-510	NORFOLK COMMUNITY VAN	$ -	$ 20,050.00	$ 21,000.00	$ 19,113.64	$ 1,886.36	$ 24,500.00	$ 3,500.00
								$ -
	FISH						$ 500.00	$ 500.00
	HEALTH & WELFARE	$ 50,317.00		$ 75,215.00	$ 60,345.04	$ 14,869.96	$ 78,688.00	$ 3,473.00
								$ -

001-40-5001-0000-00-020	TENNIS PROGRAM	$ 2,300.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ -
001-40-5001-0000-00-021	TENNIS REPAIR	$ -	$ 2,320.00	$ 2,320.00	$ -	$ 2,320.00	$ -	$ (2,320.00)
001-40-5001-0000-00-060	SENIOR EXERCISE	$ 2,500.00	$ 2,200.00	$ 3,000.00	$ 2,795.00	$ 205.00	$ 6,720.00	$ 3,720.00
001-40-5001-0000-00-081	COACH TRAINING	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ -	$ (100.00)
001-40-5001-0000-00-111	TODDLER PROGRAM	$ 200.00	$ 200.00	$ 200.00	$ -	$ 200.00	$ -	$ (200.00)
001-40-5001-0000-00-115	BASBASEBALL/SOFT/T BALL	$ 3,600.00	$ 3,600.00	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00	$ -
001-40-5001-0000-00-116	WINTER PROGRAM	$ 3,000.00	$ 3,000.00	$ 3,200.00	$ -	$ 3,200.00	$ 3,200.00	$ -
001-40-5001-0000-00-117	BASKETBALL	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00	$ 1,800.00	$ -
001-40-5001-0000-00-118	SOCCER PROGRAM	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 1,820.80	$ 1,679.20	$ 3,500.00	$ -
	SENIOR YOGA PROGRAM	$ 5,000.00	$ 5,000.00	$ 5,500.00	$ 3,190.00	$ 2,310.00	$ 5,500.00	$ -
001-40-5001-0000-00-120	FIELD MAINTENANCE	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -
001-40-5001-0000-00-670	RECREATION MEDICAL	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
001-40-5001-0000-00-800	PLAY/TRAIN	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -
	SKATING RINK	$ -	$ 600.00	$ 900.00	$ 500.00	$ 400.00	$ 900.00	$ -
	REC COMMITTEE	$ 25,000.00	$ 27,320.00	$ 29,020.00	$ 8,305.80	$ 20,714.20	$ 30,120.00	$ 1,100.00
001-40-5002-0000-00-020	FLAGS	$ 200.00	$ 200.00	$ 200.00	$ -	$ 200.00	$ 200.00	$ -
001-40-5002-0000-00-090	PARKS ELECTRICITY	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 1,228.84	$ 671.16	$ 1,900.00	$ -
001-40-5002-0000-00-105	PARKS WATER RENT	$ 1,900.00	$ 1,900.00	$ 2,200.00	$ 375.37	$ 1,824.63	$ 2,200.00	$ -
001-40-5002-0000-00-380	MISC. EXPENSES/PARKS	$ 3,000.00	$ 3,200.00	$ 3,400.00	$ 349.69	$ 3,050.31	$ 3,400.00	$ -
001-40-5002-0000-00-410	MOW TOWN PROPERTIES	$ 16,690.00	$ 17,525.00	$ 19,320.00	$ 9,610.00	$ 9,710.00	$ 22,200.00	$ 2,880.00
	CITY MEADOW						$ -	
	PARKS	$ 23,690.00	$ 24,725.00	$ 27,020.00	$ 11,563.90	$ 15,456.10	$ 29,900.00	$ 2,880.00
001-40-5004-0000-00-105	WATER RENT/BALLFIELD	$ 175.00	$ 175.00	$ 175.00	$ 136.55	$ 38.45	$ 175.00	$ -
001-40-5004-0000-00-410	BALLFIELD SANITARY UNI	$ 810.00	$ 810.00	$ 820.00	$ 781.70	$ 38.30	$ 820.00	$ -
001-40-5004-0000-00-700	BALLFIELD LEASE	$ 3.00	$ 3.00	$ 1.00	$ 2.00	$ (1.00)	$ 1.00	$ -
	BALLFIELD	$ 988.00	$ 988.00	$ 996.00	$ 920.25	$ 75.75	$ 996.00	$ -
001-40-5005-0000-00-010	TOBEY SUPERVISOR	$ 6,240.00	$ 6,240.00	$ 6,427.20	$ 6,427.20	$ -	$ 6,588.00	$ 160.80
001-40-5005-0000-00-011	WAGES LIFEGUARDS	$ 32,000.00	$ 32,000.00	$ 36,000.00	$ 29,559.49	$ 6,440.51	$ 36,000.00	$ -
001-40-5005-0000-00-012	SWIM PROGRAM	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 189.00	$ 811.00	$ 1,000.00	$ -
001-40-5005-0000-00-014	TOBEY FEST	$ 200.00	$ 200.00	$ 200.00	$ 300.20	$ (100.20)	$ 200.00	$ -
001-40-5005-0000-00-016	TOBEY HBV SHOTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001-40-5005-0000-00-080	TOBEY TELEPHONE	$ 500.00	$ 500.00	$ 500.00	$ 209.22	$ 290.78	$ 500.00	$ -
001-40-5005-0000-00-380	TOBEY EXPENSES	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 1,196.91	$ 1,303.09	$ 2,500.00	$ -
001-40-5005-0000-00-410	TOBEY SANITATION	$ 650.00	$ 650.00	$ 700.00	$ 546.00	$ 154.00	$ 1,400.00	$ 700.00
001-40-5005-0000-00-700	TOBEY LEASE	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ -	$ 1.00	$ -
	TOBEY POND	$ 42,591.00	$ 42,591.00	$ 47,328.20	$ 38,429.02	$ 8,899.18	$ 48,189.00	$ 860.80
DEBT SERVICE								
001-40-7001-0000-00-629	REFINANCE USDA DEBT PRI - EMS BLD/Windows - 10	$ 132,831.00	$ 132,051.00	$ 130,444.00	$ 130,444.00	$ -	$ 129,615.00	$ (829.00)
001-40-7001-0000-00-630	REFINANCE USDA DEBT INT - EMS BLD/Windows	$ 22,326.00	$ 17,914.00	$ 14,307.00	$ 10,245.02	$ 4,061.98	$ 11,666.00	$ (2,641.00)
001-40-7001-0000-00-631	VEHICLES PRI - 2 PLOW TRKS/FIRE TRUCK - 7 yrs (1-[	$ 95,000.00	$ 95,000.00	$ 90,000.00	$ 90,000.00	$ -	$ 90,000.00	$ -
001-40-7001-0000-00-632	VEHICLES INT - 2 PLOW TRKS/FIRE TRUCK	$ 9,135.00	$ 9,148.00	$ 4,050.00	$ -	$ 4,050.00	$ 2,430.00	$ (1,620.00)
		$ 259,292.00	$ 254,113.00	$ 238,801.00	$ 230,689.02	$ 8,111.98	$ 233,711.00	$ (5,090.00)

								$ -
	MINI EXCAVATOR - 5th OF 5 YR LEASE/PURCHASE	$ 14,733.00	$ 14,733.00	$ 14,792.00	$ 14,401.77	$ 390.23		$ (14,792.00)
	CAPITAL IMPROVEMENT PROJECTS							
	Short Term Borrowing for Infrastructure			$ 50,000.00	$ -	$ 50,000.00		$ (50,000.00)
	New Tanker Truck Loan					$ -	$ -	$ -
	Bridge Repair Loan					$ -	$ 113,000.00	$ 113,000.00
	DEBT SERVICE		$ 268,846.00	$ 303,593.00	$ 245,090.79	$ 58,502.21	$ 346,711.00	$ 43,118.00
001-40-8001-0000-00-640	PENSION - DB PLAN - Defined Benefit	$ 60,000.00	$ 97,600.00	$ -	$ -	$ -	$ -	$ -
								$ -
001-40-8001-0000-00-641	PENSION - DC PLAN - Defined Contribution	$ 25,000.00	$ 30,000.00	$ 35,000.00	$ 1,455.00	$ 33,545.00	$ 40,000.00	$ 5,000.00
				$ 35,000.00	$ 1,455.00	$ 33,545.00	$ 40,000.00	$ 5,000.00
001-40-8002-0000-00-650	SOCIAL SECURITY	$ 49,000.00	$ 49,000.00	$ 51,480.63	$ 42,086.67	$ 9,393.95	$ 54,054.66	$ 2,574.03
001-40-8002-0000-00-651	MEDICARE	$ 13,000.00	$ 13,000.00	$ 13,658.13	$ 9,842.86	$ 3,815.27	$ 14,341.03	$ 682.91
		$ 62,000.00	$ 62,000.00	$ 65,138.75	$ 51,929.53	$ 13,209.22	$ 68,395.69	$ 3,256.94
001-40-8003-0000-00-660	UNEMPLOYMENT COMP	$ 1,250.00	$ 1,250.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -
001-40-8004-0000-00-670	Athem Bluecross/CIGNA	$ 172,113.00	$ 180,720.00	$ 194,499.90	$ 118,737.17	$ 75,762.73	$ 203,000.00	$ 8,500.10
001-40-8005-0000-00-640	EMS INCENTIVE PROGRAM	$ 41,000.00	$ 41,000.00	$ 44,500.00	$ 40,250.00	$ 4,250.00	$ 36,750.00	$ (7,750.00)
	FIXED CHARGES							
001-40-9001-0000-00-380	CEMETERY EXPENSES	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 990.00	$ 6,510.00	$ 8,610.00	$ 1,110.00
001-40-9003-0000-00-540	CAPITAL RESERVE	$ 149,572.00	$ 149,000.00	$ 150,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -
001-40-9004-0000-00-540	LOSS RETENTION APPROP	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -
001-40-9007-0000-00-540	ELDERLY NUTRITION PROG	$ 850.00	$ 1,000.00	$ 1,000.00	$ 230.83	$ 769.17	$ 840.00	$ (160.00)
001-40-9008-0000-00-540	NFK COMM ASSOC	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	$ -
001-40-9010-0000-00-380	EXP FOR MEMORIAL DAY	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 508.00	$ 992.00	$ 1,500.00	$ -
001-40-9010-0000-00-382	OTHER HOLIDAYS	$ -		$ -	$ -			$ -
001-40-9010-0000-00-383	DECEMBER EXPENSE	$ 4,000.00	$ 4,800.00	$ 4,800.00	$ 3,617.00	$ 1,183.00	$ 4,000.00	$ (800.00)
	HOLIDAY OBSERVANC	$ 4,000.00	$ 6,800.00	$ 6,300.00	$ 4,125.00	$ 2,175.00	$ 5,500.00	$ (800.00)
001-40-9013-0000-00-540	NORFOLK LIBRARY	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -
001-40-9014-0000-00-540	SUSAN B ANTHONY PROJEC	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -

001-40-9015-0000-00-540	NORTHWEST CHORE SERVICE	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ 4,000.00	$ 2,000.00
001-40-9016-0000-00-540	APPROP YOUTH SERVICES	$ 5,829.00	$ 5,829.00	$ 5,946.00	$ 5,946.00	$ -	$ 6,124.00	$ 178.00
001-40-9018-0000-00-540	FARM VALLEY WATRSHED	$ 170.00	$ 170.00	$ 186.00	$ 170.00	$ 16.00	$ 200.00	$ 14.00
001-40-9020-0000-00-540	NW Rural Transit	$ 2,957.00	$ 2,957.00	$ 2,957.00	$ 2,957.00	$ -	$ 892.00	$ (2,065.00)
001-40-9021-0000-00-380	MUN AGENT EXPENSES	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
001-40-9023-0000-00-410	SEWER USER FEE	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 2,598.42	$ 1,901.58	$ 4,500.00	$ -
001-40-9024-0000-00-707	NW CONSERVATION DISTRIC	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ -	$ 600.00	$ -
001-40-9025-0000-00-540	HOUS VALLEY ASSOC	$ 250.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 250.00	$ -
	NW Regional Housing Council	$ -	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
001-40-9052-0000-00-540	HEPATITIS SHOTS	$ 700.00	$ 700.00	$ 700.00	$ -	$ 700.00		$ (700.00)
	HOUS VALLEY COALITION AGAINST SUBSTANCE ABUSE			$ 246.00	$ -	$ 246.00	$ 250.00	$ 4.00