

2023-24 BUDGET by DEPT

AccountDisplay	Description	Approved Budget 2022/23	Expended Thru 2023	Mar Available		Proposed Budget 2023/24	Increase	Notes
001-40-1001-0000-00-010	SEL SECRETARY WAGES	\$ 44,351.20	\$ 34,116.40	\$ 10,234.80	76.92%	\$ 45,681.74	\$ 1,330.54	3% Increase
001-40-1001-0000-00-030	SEL OFFICE ASSISTANT	\$ 16,135.02	\$ 12,751.60	\$ 3,383.42	79.03%	\$ 16,619.07	\$ 484.05	3% Increase
001-40-1001-0000-00-040	FIRST SELECTMAN'S WAGES	\$ 76,896.24	\$ 58,972.38	\$ 17,923.86	76.69%	\$ 79,203.12	\$ 2,306.89	3% Increase,
001-40-1001-0000-00-060	SEL OFFICE EXPENSE	\$ 3,300.00	\$ 2,866.00	\$ 433.01	89.57%	\$ 6,500.00	\$ 3,300.00	(2) Computers
001-40-1001-0000-00-070	SELECTMEN'S EXPENSES	\$ 2,300.00	\$ 1,283.71	\$ 1,016.29	55.81%	\$ 2,800.00	\$ 500.00	
001-40-1001-0000-00-300	DUES & SUBSCRIPTIONS (Includes COM & NWC&G)	\$ 7,000.00	\$ 3,701.15	\$ 3,298.85	52.87%	\$ 7,000.00	\$ -	NHC&G: \$1,304.00
001-40-1001-0000-00-756	AN&D SOFTWARE MAINT	\$ 1,500.00	\$ 720.00	\$ 780.00	48.00%	\$ 2,000.00	\$ 500.00	
	ACCOUNTING SOFTWARE					\$ 2,000.00	\$ 2,000.00	Quick Books Accounting Software
	SEL OFFICE	\$ 151,382.46	\$ 114,411.33	\$ 36,971.13	75.58%	\$ 161,803.93	\$ 10,421.47	
001-40-1002-0000-00-170	NW PROBATE DISTRICT	\$ 2,012.40	\$ 2,012.40	\$ -	100.00%	\$ 2,113.02	\$ 100.62	
		\$ 2,012.40	\$ 2,012.40	\$ -	100.00%	\$ 2,113.02	\$ 100.62	
001-40-1003-0000-00-020	ELECTIONS PAYROLL	\$ 13,250.00	\$ 8,427.89	\$ 4,822.11	63.61%	\$ 14,000.00	\$ 750.00	
001-40-1003-0000-00-060	ELECTIONS OFFICE EXPEN	\$ 1,500.00	\$ 273.13	\$ 1,226.87	18.21%	\$ 1,537.50	\$ 37.50	
001-40-1003-0000-00-110	ELECTION EXPENSE - Moderator & Pol Workers	\$ 3,200.00	\$ 3,020.56	\$ 179.44	94.39%	\$ 4,000.00	\$ 800.00	Add \$800 for Early Voting Expenses
001-40-1003-0000-00-120	ENROLLMENT SESSIONS	\$ -	\$ 1,912.82	\$ (1,912.82)	#DIV/0!	\$ -	\$ -	
001-40-1003-0000-00-125	PRIMARY/REFERENDUM EXPENSES	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,500.00	\$ 500.00	
001-40-1003-0000-00-130	CANVAS OF VOTERS	\$ 200.00	\$ 110.00	\$ 90.00	55.00%	\$ 205.00	\$ 5.00	
001-40-1003-0000-00-140	ELECTIONS PRINTING	\$ 2,000.00	\$ 807.10	\$ 1,192.90	40.36%	\$ 2,050.00	\$ 50.00	
001-40-1003-0000-00-160	ELECTIONS CONFER/TRAINING	\$ 2,000.00	\$ 160.00	\$ 1,840.00	8.00%	\$ 2,050.00	\$ 50.00	Registrars' Training: \$1200, Moderator's Training: \$800
	ELECTIONS	\$ 24,150.00	\$ 14,711.50	\$ 9,438.50	60.00%	\$ 26,342.50	\$ 2,192.50	
001-40-1004-0000-00-010	WEBSITE WAGES	\$ 5,400.00	\$ 3,900.00	\$ 1,500.00	72.22%	\$ 8,000.00	\$ 2,600.00	
001-40-1004-0000-00-020	WEBSITE MAINTENANCE - OUTSIDE CONSULTANT	\$ 6,800.00	\$ 4,396.30	\$ 2,403.70	64.65%	\$ 5,500.00	\$ (1,300.00)	
001-40-1004-0000-00-030	SOFTWARE LICENSES	\$ 500.00	\$ 59.00	\$ 441.00	11.80%	\$ 500.00	\$ -	
001-40-1004-0000-00-040	WEB HOSTING	\$ 630.00	\$ 595.90	\$ 34.10	94.59%	\$ 650.00	\$ 20.00	
001-40-1004-0000-00-050	EMAIL ADDRESS LINK SOFTWARE	\$ 300.00	\$ 11.60	\$ 288.40	3.87%	\$ 350.00	\$ 50.00	
001-40-1004-0000-00-060	WEBSITE CONTENT	\$ 1,000.00	\$ 600.00	\$ 400.00	60.00%	\$ 2,000.00	\$ 1,000.00	
001-40-1004-0000-00-070	WEBSITE	\$ 14,630.00	\$ 9,562.80	\$ 5,067.20	65.36%	\$ 17,000.00	\$ 2,370.00	norfolkct.org website has been taken over by the Town
001-40-1005-0000-00-060	BD FIN OFFICE SUPPLIES	\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00	\$ -	
001-40-1005-0000-00-390	BD FIN CLERICAL FEES	\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	50.00%	\$ 2,250.00	\$ -	
001-40-1005-0000-00-400	STUDY COMMITTEE	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
	BD FIN	\$ 2,650.00	\$ 1,125.00	\$ 1,525.00	42.45%	\$ 2,650.00	\$ -	
		\$ -	\$ -	\$ -		\$ -	\$ -	
001-40-1006-0000-00-170	AUDIT EXPENSE	\$ 13,000.00	\$ -	\$ 13,000.00	0.00%	\$ 13,325.00	\$ 325.00	
		\$ 13,000.00	\$ -	\$ 13,000.00	0.00%	\$ 13,325.00	\$ 325.00	
001-40-1007-0000-00-020	WAGES ASSESSORS #1	\$ 31,980.00	\$ 17,555.00	\$ 14,425.00	54.89%	\$ 32,939.40	\$ 959.40	
001-40-1007-0000-00-030	ASSESSOR ASSISTANT	\$ 8,320.00	\$ 6,953.99	\$ 1,366.01	83.58%	\$ 8,568.00	\$ 249.00	
001-40-1007-0000-00-060	ASSES OFFICE SUPPLY	\$ 1,345.00	\$ 1,444.90	\$ (99.90)	107.43%	\$ 1,441.00	\$ 96.00	
001-40-1007-0000-00-180	ASSESSORS COURSES	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 300.00	\$ 50.00	
001-40-1007-0000-00-200	MILEAGE REIMBURSE ASSE	\$ 100.00	\$ 336.98	\$ (236.98)	336.98%	\$ 350.00	\$ 250.00	
001-40-1007-0000-00-750	DUES&SUBSCRIPTIONS B.A	\$ 880.00	\$ -	\$ 880.00	0.00%	\$ 1,035.00	\$ 155.00	
001-40-1007-0000-00-754	TAX MAP UPDATE	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-1007-0000-00-754	REVAL (See 001-40-9017-0000-00-703)	\$ -	\$ -	\$ -	#DIV/0!	\$ 20,000.00	\$ 20,000.00	
001-40-1007-0000-00-755	VISION CAMA SOFTWARE MAINT	\$ 5,320.00	\$ 5,320.00	\$ -	100.00%	\$ 5,958.00	\$ 638.00	
	VISION CAMA Cloud Hosting	\$ 2,750.00	\$ 2,750.00	\$ -	100.00%	\$ 2,998.00	\$ 248.00	
001-40-1007-0000-00-756	QUALITY SOFTWARE MAINT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
	Annual Software Maintenance	\$ 5,280.00	\$ 5,145.00	\$ 135.00	97.44%	\$ 5,555.00	\$ 275.00	
	QDS Personal Property CAMA Software Subscription	\$ 385.00	\$ -	\$ 385.00	0.00%	\$ 661.00	\$ 276.00	
	Server Hosting	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-1007-0000-00-757	ON LINE ACCESS TO FIELD ASSESSOR	\$ 2,900.00	\$ 2,496.00	\$ 404.00	86.07%	\$ 3,045.00	\$ 145.00	
		\$ 59,510.00	\$ 42,001.87	\$ 17,508.13	70.58%	\$ 82,852.00	\$ 23,342.00	
001-40-1008-0000-00-030	WAGES ASSMNT APPEALS	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
	ASSMNT APPEALS	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
001-40-1009-0000-00-020	WAGES TAX COLLECTOR	\$ 23,640.78	\$ 18,185.20	\$ 5,455.58	76.92%	\$ 24,350.00	\$ 709.22	
001-40-1009-0000-00-030	TAX COL OFF ASSIST	\$ 2,600.00	\$ 280.00	\$ 2,320.00	10.77%	\$ 2,600.00	\$ -	
001-40-1009-0000-00-060	TAX COL OFF SUPPLY	\$ 1,500.00	\$ 819.29	\$ 680.71	54.62%	\$ 1,500.00	\$ -	
001-40-1009-0000-00-180	TAX COLL COURSES	\$ 1,500.00	\$ 1,500.00	\$ -	100.00%	\$ 1,750.00	\$ 250.00	
001-40-1009-0000-00-390	DMV FEE	\$ 250.00	\$ 250.00	\$ -	100.00%	\$ 250.00	\$ -	
001-40-1009-0000-00-756	QUALITY SOFTWARE MAINT	\$ 5,618.00	\$ 5,617.50	\$ 0.50	99.99%	\$ 5,890.00	\$ 272.00	
	QDS BILL PRINTING	\$ 855.00	\$ 374.79	\$ 480.21	45.43%	\$ 855.00	\$ 25.00	
	TAX COLLECTOR	\$ 35,933.78	\$ 27,028.78	\$ 8,907.00	75.21%	\$ 37,190.00	\$ 1,256.22	
001-40-1010-0000-00-020	WAGES TREASURER	\$ 20,221.92	\$ 15,555.40	\$ 4,666.52	76.92%	\$ 20,828.58	\$ 606.66	
001-40-1010-0000-00-030	ASSIST TREASURER WAGES	\$ 3,500.00	\$ 2,291.62	\$ 1,208.38	65.47%	\$ 3,605.00	\$ 105.00	
001-40-1010-0000-00-060	TREAS OFFICE SUPPLIES	\$ 2,000.00	\$ 561.84	\$ 1,438.16	28.09%	\$ 3,200.00	\$ 1,200.00	New Computer and Quick Books Software
001-40-1010-0000-00-200	TREASURER/MILEAGE	\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00	\$ -	
	TREASURER	\$ 25,821.92	\$ 18,408.86	\$ 7,413.06	71.29%	\$ 27,733.58	\$ 1,911.66	
001-40-1011-0000-00-170	LEGAL SERVICES	\$ 16,000.00	\$ 8,215.00	\$ 7,785.00	51.34%	\$ 18,000.00	\$ 2,000.00	
001-40-1011-0000-00-265	NFK/CLBK SCHOOL STUDY	\$ -	\$ 700.00	\$ (700.00)	#DIV/0!	\$ -	\$ -	
001-40-1011-0000-00-270	I/W LEGAL FEES	\$ 600.00	\$ -	\$ 600.00	0.00%	\$ 1,000.00	\$ 400.00	
001-40-1011-0000-00-275	P&Z LEGAL FEES	\$ 3,200.00	\$ 4,550.00	\$ (1,350.00)	142.19%	\$ 4,000.00	\$ 800.00	
001-40-1011-0000-00-330	LEGAL ADS	\$ 7,000.00	\$ 5,142.88	\$ 1,857.12	73.47%	\$ 6,500.00	\$ (500.00)	
	LEGAL	\$ 26,800.00	\$ 18,607.88	\$ 8,192.12	69.43%	\$ 29,500.00	\$ 2,700.00	
001-40-1012-0000-00-010	TOWN CLERK WAGES	\$ 47,053.00	\$ 36,194.60	\$ 10,858.40	76.92%	\$ 48,464.59	\$ 1,411.59	26 hours per week
001-40-1012-0000-00-030	TOWN CLK OFF ASSISTANT	\$ 16,640.00	\$ 12,160.00	\$ 4,480.00	73.08%	\$ 17,139.20	\$ 499.20	Assistant Hours: 16 hrs per wk
001-40-1012-0000-00-060	TOWN CLK OFF SUPPLY	\$ 2,500.00	\$ 596.24	\$ 1,903.76	23.25%	\$ 2,236.00	\$ (264.00)	
001-40-1012-0000-00-160	TOWN CLK CONFERENCES	\$ 1,500.00	\$ 1,542.88	\$ (42.88)	102.88%	\$ 2,000.00	\$ 500.00	
001-40-1012-0000-00-230	MAPS TOWN CLERK	\$ 300.00	\$ 199.55	\$ 100.45	66.52%	\$ 400.00	\$ 100.00	
001-40-1012-0000-00-250	TOWN CLK MICROFILM	\$ 10,100.00	\$ 6,400.00	\$ 3,700.00	63.37%	\$ 10,000.00	\$ (100.00)	
001-40-1012-0000-00-XXX	TOWN CLK VERIFICATION IOS	\$ 1,500.00	\$ 1,212.25	\$ 287.75	80.82%	\$ 1,500.00	\$ -	New
001-40-1012-0000-00-265	COPIER RENTAL	\$ 1,700.00	\$ 1,126.12	\$ 573.88	66.24%	\$ 1,700.00	\$ -	
001-40-1012-0000-00-410	CODIFICATION	\$ 700.00	\$ 559.50	\$ 140.50	79.93%	\$ 700.00	\$ -	
001-40-1012-0000-00-690	TN CLK RESTOR RECORDS	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ 350.00	\$ -	
	TOWN CLERK	\$ 82,343.00	\$ 59,901.24	\$ 22,441.76	72.75%	\$ 84,489.79	\$ 2,146.79	
001-40-1013-0000-00-170	P&Z TRAINING	\$ 1,200.00	\$ 180.00	\$ 1,020.00	15.00%	\$ 1,200.00	\$ -	
001-40-1013-0000-00-390	TOWN PLANNER	\$ 3,000.00	\$ 4,750.00	\$ (1,750.00)	158.33%	\$ 4,000.00	\$ 1,000.00	
001-40-1013-0000-00-490	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 269.14	\$ 730.86	26.91%	\$ 800.00	\$ (200.00)	Need funds in 2022/23 Budget for Training
001-40-1013-0000-00-030	TOWN POCD	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
	SECRETARY	\$ 1,600.00	\$ 500.00	\$ 1,100.00	31.25%	\$ 1,600.00	\$ -	5 hrs per month @ \$25/hr for 2020/21 Budget
	P&Z	\$ 6,800.00	\$ 5,899.14	\$ 1,100.86	83.81%	\$ 7,600.00	\$ 800.00	
001-40-1014-0000-00-060	ZBA OFFICE EXPENSES	\$ 100.00	\$ 90.00	\$ 10.00	90.00%	\$ 100.00	\$ -	
	ZBA OFFICE EXPENSES	\$ 100.00	\$ 90.00	\$ 10.00	90.00%	\$ 100.00	\$ -	
001-40-1015-0000-00-030	SECRETARY	\$ 1,000.00	\$ 468.25	\$ 531.75	46.83%	\$ 1,100.00	\$ 100.00	New
001-40-1015-0000-00-160	WETLANDS CONFERENCES	\$ 500.00	\$ 245.00	\$ 255.00	49.00%	\$ 500.00	\$ -	
001-40-1015-0000-00-300	WETLANDS DUES/SUBSCRIP	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
001-40-1015-0000-00-301	TREE REPLAC PROG	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-1015-0000-00-302	MAPS Town Planner	\$ 1,000.00	\$ 643.20	\$ 356.80	64.32%	\$ 1,000.00	\$ -	Town Planner
	WETLANDS COMMISSION	\$ 2,750.00	\$ 1,356.45	\$ 1,393.55	49.33%	\$ 2,850.00	\$ 100.00	
001-40-1016-0000-00-140	CONSERVATION PRINTING	\$ 600.00	\$ -	\$ 600.00	0.00%	\$ 250.00	\$ (350.00)	
001-40-1016-0000-00-160	CONSERVATION CONFERENCE	\$ 400.00	\$ 175.00	\$ 225.00	43.75%	\$ 40.00	\$ (360.00)	
001-40-1016-0000-00-170	INVASIVE SPECIE REMOVAL	\$ 1,500.						

001-40-1020-0000-00-100	TOWN HALL ELECTRICITY	\$ 6,000.00	\$ 6,343.80	\$ (343.80)	105.73%	\$ 8,000.00	\$ 2,000.00	
001-40-1020-0000-00-105	TOWN HALL HEAT	\$ 15,600.00	\$ 13,283.94	\$ 2,316.06	85.15%	\$ 16,600.00	\$ 1,000.00	
001-40-1020-0000-00-320	TH BLDG MAINT	\$ 2,500.00	\$ 1,863.51	\$ 636.49	66.54%	\$ 3,000.00	\$ 500.00	
001-40-1020-0000-00-410	IT	\$ 18,000.00	\$ 16,349.16	\$ 1,650.84	90.83%	\$ 20,000.00	\$ 2,000.00	
	SERV CONTRACT BLDG	\$ 4,500.00	\$ 2,106.68	\$ 2,393.32	46.82%	\$ 4,500.00	\$ -	
	TOWN HALL	\$ 83,719.48	\$ 61,620.94	\$ 22,098.54	73.60%	\$ 88,553.06	\$ 4,833.58	
001-40-1021-0000-00-281	ENGINEERING SERVICE	\$ 90,000.00	\$ 211.09	\$ 89,788.91	0.23%	\$ 90,000.00	\$ -	
		\$ 90,000.00	\$ 211.09	\$ 89,788.91	0.23%	\$ 90,000.00	\$ -	
New Number	FIRE HOUSE ARCHITECTURE SERVICE	\$ 125,000.00	\$ 21,725.34	\$ 103,274.66	17.38%	\$ -	\$ (125,000.00)	
001-40-1023-0000-00-340	INSURANCE & BONDS: incids CIRMA	\$ 150,000.00	\$ 126,273.46	\$ 23,726.54	84.18%	\$ 153,750.00	\$ 3,750.00	
	CIRMA/CORVUS Cyber Insurance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
		\$ 150,000.00	\$ 126,273.46	\$ 23,726.54	84.18%	\$ 153,750.00	\$ 3,750.00	Addition of Cyber Security Insurance
001-40-1024-0000-00-080	TELEPHONE	\$ 10,800.00	\$ 6,964.82	\$ 3,835.18	64.49%	\$ 10,800.00	\$ -	Reduce the number of FAX lines in Town Hall
		\$ 10,800.00	\$ 6,964.82	\$ 3,835.18	64.49%	\$ 10,800.00	\$ -	
001-40-1025-0000-00-190	POSTAGE/METER	\$ 8,000.00	\$ 6,510.28	\$ 1,489.72	81.38%	\$ 8,500.00	\$ 500.00	2020/21 Overage due to elections mailing of notices for elections, primary, etc..
		\$ 8,000.00	\$ 6,510.28	\$ 1,489.72	81.38%	\$ 8,500.00	\$ 500.00	
001-40-1026-0000-00-060	MISC	\$ 1,000.00	\$ 647.42	\$ 352.58	64.74%	\$ 1,000.00	\$ -	
001-40-1026-0000-00-080	BUSINESS DEVELOPMENT	\$ 1,300.00	\$ 575.00	\$ 725.00	44.23%	\$ 1,300.00	\$ -	
001-40-1026-0000-00-100	TOURISM	\$ 3,000.00	\$ 1,496.64	\$ 1,503.36	49.89%	\$ 3,000.00	\$ -	
001-40-1026-0000-00-110	STUDIES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-1026-0000-00-120	SUPPLIES	\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -	
001-40-1026-0000-00-130	CLERICAL FEES	\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -	
001-40-1026-0000-00-140	REGIONAL EDC	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Need #s	WIN	\$ 2,000.00	\$ 2,075.00	\$ (75.00)	103.75%	\$ 2,000.00	\$ -	
Need #s	Fiber Optics	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Need #s	Hub Membership	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
001-40-1026-0000-00-150	EDC	\$ 8,400.00	\$ 4,794.06	\$ 3,605.94	57.07%	\$ 8,400.00	\$ -	
<b>GENERAL GOVERNMENT</b>								
001-40-2001-0000-00-002	STIPENDS	\$ 2,800.00	\$ 2,800.00	\$ -	100.00%	\$ 2,900.00	\$ 100.00	
001-40-2001-0000-00-060	OFFICE SUPPLIES	\$ 100.00	\$ 118.18	\$ (18.18)	118.18%	\$ 150.00	\$ 50.00	
001-40-2001-0000-00-080	TELEPHONE	\$ 4,700.00	\$ 2,941.11	\$ 1,758.89	62.58%	\$ 4,200.00	\$ (500.00)	
001-40-2001-0000-00-090	FIRE DEPT ELECT	\$ 4,200.00	\$ 3,287.64	\$ 912.36	78.28%	\$ 4,500.00	\$ 300.00	
001-40-2001-0000-00-100	FIRE DEPT HEAT	\$ 6,000.00	\$ 5,929.96	\$ 70.04	98.83%	\$ 5,200.00	\$ (800.00)	
001-40-2001-0000-00-101	PROPANE GAS	\$ 300.00	\$ 130.55	\$ 169.45	43.52%	\$ 400.00	\$ 100.00	
001-40-2001-0000-00-105	WATER RENT	\$ 350.00	\$ 247.18	\$ 102.82	70.62%	\$ 350.00	\$ -	
001-40-2001-0000-00-180	TRAINING	\$ 7,000.00	\$ 3,712.71	\$ 3,287.29	53.04%	\$ 7,000.00	\$ -	
001-40-2001-0000-00-300	DUES & SUBSCRIPTIONS	\$ 175.00	\$ 140.00	\$ 35.00	80.00%	\$ 175.00	\$ -	
001-40-2001-0000-00-320	BLDG MAINTENANCE	\$ 1,800.00	\$ 1,395.69	\$ 404.31	77.54%	\$ 2,400.00	\$ 600.00	
001-40-2001-0000-00-410	CONTRACTS	\$ 16,150.00	\$ 19,068.95	\$ (2,918.95)	118.07%	\$ 18,930.00	\$ 2,780.00	
001-40-2001-0000-00-411	GEAR MAINTENANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-2001-0000-00-412	PHYSICALS	\$ 7,000.00	\$ 5,485.50	\$ 1,514.50	78.36%	\$ 13,355.00	\$ 6,355.00	
001-40-2001-0000-00-420	TRUCK MAINTENANCE	\$ 23,000.00	\$ 16,557.78	\$ 6,442.22	71.99%	\$ 23,000.00	\$ -	
001-40-2001-0000-00-421	RADIO MAINTENANCE	\$ 4,600.00	\$ 5,143.10	\$ (543.10)	111.81%	\$ 4,600.00	\$ -	
001-40-2001-0000-00-422	NEW EQUIPMENT	\$ 2,000.00	\$ 2,771.74	\$ (771.74)	138.59%	\$ 2,000.00	\$ -	
001-40-2001-0000-00-424	REPLACE EQUIPMENT	\$ 2,000.00	\$ 8,781.73	\$ (6,781.73)	439.09%	\$ 3,000.00	\$ 1,000.00	
001-40-2001-0000-00-425	EQUIPMENT UPDATE	\$ 3,300.00	\$ -	\$ 3,300.00	0.00%	\$ 3,300.00	\$ -	
001-40-2001-0000-00-426	TURN OUT GEAR UPDATE	\$ 7,000.00	\$ 2,084.35	\$ 4,915.65	29.78%	\$ 3,600.00	\$ (3,400.00)	
001-40-2001-0000-00-427	MEDICAL EMS	\$ 500.00	\$ 289.28	\$ 210.72	57.86%	\$ 600.00	\$ 100.00	
001-40-2001-0000-00-428	INSURANCE & BONDS	\$ 5,000.00	\$ 4,206.00	\$ 794.00	84.12%	\$ 5,000.00	\$ -	
001-40-2001-0000-00-429	GARBAGE REMOVAL	\$ 570.00	\$ 751.39	\$ (181.39)	131.82%	\$ 1,200.00	\$ 630.00	
001-40-2001-0000-00-431	JANITORIAL SUPPLIES	\$ 800.00	\$ 400.00	\$ 400.00	50.00%	\$ 800.00	\$ -	
001-40-2001-0000-00-480	GAS & DIESEL	\$ 5,590.00	\$ 5,785.66	\$ (195.66)	103.50%	\$ 7,000.00	\$ 1,410.00	
001-40-2001-0000-00-500	EQUIPMENT REPAIRS	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 700.00	\$ (300.00)	
001-40-2001-0000-00-503	FOAM CLASS A	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
001-40-2001-0000-00-680	SEWER LINE REPAIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-2001-0000-00-680	HOSE TESTING	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-2001-0000-00-688	HOSE REPLACEMENT	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,000.00	\$ 2,000.00	
	FIRE DEPARTMENT	\$ 106,435.00	\$ 92,028.50	\$ 14,406.50	86.46%	\$ 116,860.00	\$ 10,425.00	
001-40-2002-0000-00-350	HYDRANT CHARGES	\$ 83,511.00	\$ 63,526.16	\$ 19,984.84	76.07%	\$ 88,521.66	\$ 5,010.66	
001-40-2003-0000-00-080	EMS TELEPHONE	\$ 3,600.00	\$ 2,451.30	\$ 1,148.70	68.09%	\$ 3,600.00	\$ -	
001-40-2003-0000-00-090	EMS ELECTRICITY	\$ 2,800.00	\$ 2,706.35	\$ 93.65	96.66%	\$ 3,100.00	\$ 300.00	
001-40-2003-0000-00-100	EMS HEAT	\$ 3,900.00	\$ 3,397.18	\$ 502.82	87.11%	\$ 3,900.00	\$ -	
001-40-2003-0000-00-105	EMS WATER RENT	\$ 542.00	\$ 133.85	\$ 408.15	24.70%	\$ 525.00	\$ (17.00)	
001-40-2003-0000-00-360	STATE POLICE CHARGES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-2003-0000-00-380	EMS SUPPLY/MAINTENANCE	\$ 1,500.00	\$ 2,851.63	\$ (1,351.63)	190.11%	\$ 2,000.00	\$ 500.00	
001-40-2003-0000-00-428	EMS INSURANCE	\$ 5,200.00	\$ 4,117.00	\$ 1,083.00	79.17%	\$ 5,200.00	\$ -	
001-40-2003-0000-00-480	EMS AMBULANCE FUEL	\$ 1,560.00	\$ 1,560.00	\$ -	0.00%	\$ 1,600.00	\$ 40.00	
001-40-2003-0000-00-481	EMS PROPANE	\$ 400.00	\$ 109.18	\$ 290.82	27.30%	\$ 400.00	\$ -	
	EMS	\$ 19,502.00	\$ 15,766.49	\$ 3,735.51	80.85%	\$ 20,325.00	\$ 823.00	
001-40-2004-0000-00-020	EMERGENCY MANAGEMENT	\$ 600.00	\$ -	\$ 600.00	0.00%	\$ 600.00	\$ -	
001-40-2004-0000-00-060	TRAILER	\$ 400.00	\$ 114,300.28	\$ (113,900.28)	28575.07%	\$ 400.00	\$ -	
	EMD STIPEND	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%	\$ 1,000.00	\$ -	
	EMERGENCY MANAGEMENT	\$ 2,000.00	\$ 115,300.28	\$ (113,300.28)	5765.01%	\$ 2,000.00	\$ -	
001-40-2005-0000-00-010	WAGES BLDG INSPECTOER	\$ 15,234.06	\$ 12,102.80	\$ 3,131.26	79.45%	\$ 15,697.50	\$ 463.44	No Change - 7.5 hrs per week @ \$39.06 per hour - New \$40.25
001-40-2005-0000-00-030	PARTTIME WAGES	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ -	\$ (500.00)	
001-40-2005-0000-00-060	BLDG INS OFF SUPPLY	\$ 700.00	\$ 338.70	\$ 361.30	48.39%	\$ 500.00	\$ (200.00)	
001-40-2005-0000-00-180	BLDG TRAINING	\$ -	\$ 30.00	\$ (30.00)	#DIV/0!	\$ 250.00	\$ 250.00	
001-40-2005-0000-00-200	AUTO EXP BLDG INSP	\$ 500.00	\$ 317.84	\$ 182.16	63.57%	\$ 400.00	\$ (100.00)	
001-40-2005-0000-00-300	BLDG INSP DUES & SUB	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 400.00	\$ (100.00)	
001-40-2005-0000-00-422	TEST EQUIP BLD DPT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
	BLDG INSPECTOR	\$ 17,343.06	\$ 12,789.34	\$ 4,644.72	73.36%	\$ 17,247.50	\$ (186.56)	
001-40-2006-0000-00-020	FIRE MARSHAL WAGES	\$ 15,600.00	\$ 12,226.32	\$ 3,373.68	78.37%	\$ 16,068.00	\$ 468.00	Hourly - Based on \$30/hr - Average (10) hours per week
001-40-2006-0000-00-030	DEPUTY FIRE MARSHAL WAGES	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,200.00	\$ 1,200.00	
001-40-2006-0000-00-060	FIRE MARS OFFICE SUPPL	\$ 1,200.00	\$ 1,183.99	\$ 16.01	98.67%	\$ 2,000.00	\$ 800.00	
001-40-2006-0000-00-180	FIRE MARS TRAINING	\$ 500.00	\$ 1,230.00	\$ (730.00)	246.00%	\$ 750.00	\$ 250.00	
001-40-2006-0000-00-400	FIRE MARS DUES & SUBS	\$ 800.00	\$ 499.41	\$ 300.59	62.43%	\$ 800.00	\$ -	
001-40-2006-0000-00-500	FIRE MARS MILAGE	\$ 200.00	\$ 232.00	\$ (32.00)	116.00%	\$ 200.00	\$ -	
	FIRE MARSHAL	\$ 18,300.00	\$ 15,371.72	\$ 2,928.28	84.00%	\$ 21,018.00	\$ 2,718.00	
001-40-2008-0000-00-020	CANINE CONTROL OFFICER	\$ 6,788.45	\$ 5,091.39	\$ 1,697.06	75.00%	\$ 6,992.10	\$ 203.65	
001-40-2008-0000-00-030	ANIMAL CONTROL ASSIST.	\$ 1,500.00	\$ 997.64	\$ 502.36	66.51%	\$ 1,500.00	\$ -	
001-40-2008-0000-00-060	CANINE OFFICE SUP	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
001-40-2008-0000-00-320	REPAIRS TO POUND/ASST	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -	
001-40-2008-0000-00-330	LEGAL ADS/CANINE CONTR	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 500.00	\$ 250.00	
001-40-2008-0000-00-390	DOG FEES/VET FEES	\$ 500.00	\$ 1,478.00	\$ (978.00)	295.60%	\$ 500.00	\$ -	
001-40-2008-0000-00-400	DOG FOOD	\$ 250.00	\$ 77.06	\$ 172.94	30.82%	\$ 250.00	\$ -	
001-40-2008-0000-00-410	VETERINARY EXPENSES	\$ 500.00	\$ 1,079.84	\$ (579.84)	215.97%	\$ 1,500.00	\$ 1,000.00	
	CANINE CONTROL	\$ 11,288.45	\$ 8,723.93	\$ 2,564.52	77.28%	\$ 12,742.10	\$ 1,453.65	
001-40-2009-0000-00-688	911 DISPATCH LCD	\$ 19,565.18	\$ 18,544.50	\$ 1,020.68	94.78%	\$ 20,543.43	\$ 978.26	
<b>PUBLIC SAFETY</b>								
001-40-3001-0000-00-010	P.W. SUPERVISOR	\$ 74,620.00	\$ 57,400.00	\$ 17,220.00	76.92%	\$ 76,858.60	\$ 2,238.60	
001-40-3001-0000-00-010	REGULAR WAGES/ROADS	\$ 306,000.00	\$ 224,778.17	\$ 81,221.83	73.46%	\$ 313,650.00	\$ 7,650.00	2.5% Contracted Increase
001-40-3001-0000-00-015	OVERTIME PAY ROADS	\$ 4,500.00	\$ 2,543.46	\$ 1,956.54				

001-40-3001-0000-00-41X	TREE REMOVAL	\$ 40,000.00	\$ 18,156.00	\$ 21,844.00	45.39%	\$ 40,000.00	\$ -	
001-40-3001-0000-00-41X	<b>ROADSIDE MOWING</b>	\$ 12,000.00	\$ 12,000.00	\$ -	100.00%	\$ 12,000.00	\$ -	Mower Rental \$12,000/year
001-40-3001-0000-00-420	ROAD MATERIALS	\$ 30,000.00	\$ 66,182.65	\$ (36,182.65)	220.61%	\$ 40,000.00	\$ 10,000.00	
001-40-3001-0000-00-445	MAINT UNIMP RDS	\$ 42,000.00	\$ 12,828.87	\$ 29,171.13	30.54%	\$ 40,000.00	\$ (2,000.00)	
001-40-3001-0000-00-475	PATCH	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%	\$ 36,000.00	\$ 6,000.00	
	<b>PUBLIC WORKS</b>	\$ 591,220.00	\$ 439,802.60	\$ 151,417.40	74.39%	\$ 619,708.60	\$ 28,488.60	
001-40-3002-0000-00-015	WINTER OVERTIME	\$ 34,000.00	\$ 28,983.89	\$ 5,016.11	85.25%	\$ 36,000.00	\$ 2,000.00	
001-40-3002-0000-00-410	PURCH SERVICES WINTER	\$ 13,000.00	\$ 12,771.29	\$ 228.71	98.24%	\$ 15,000.00	\$ 2,000.00	
001-40-3002-0000-00-420	MATERIALS/ WINTER MAIN	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-3002-0000-00-450	Flows & PLOW BLADES	\$ 15,000.00	\$ 14,939.87	\$ 60.13	99.60%	\$ 15,000.00	\$ -	
001-40-3002-0000-00-460	WINTER SAND	\$ 18,000.00	\$ 6,398.30	\$ 11,601.70	35.55%	\$ 18,000.00	\$ -	
001-40-3002-0000-00-470	SALT	\$ 130,000.00	\$ 144,070.06	\$ (14,070.06)	110.82%	\$ 165,000.00	\$ 35,000.00	Was \$73.40/Ton (Morton) - New \$94.92
	REP SANDERS/PLOWS WINT	\$ 15,000.00	\$ 15,827.33	\$ (827.33)	105.52%	\$ 15,000.00	\$ -	
	<b>WINTER MAINTENANCE</b>	\$ 225,000.00	\$ 222,990.74	\$ 2,009.26	99.11%	\$ 264,000.00	\$ 39,000.00	
001-40-3004-0000-00-420	MATERIALS/MAINT EQUIP	\$ 32,000.00	\$ 33,428.32	\$ (1,428.32)	104.46%	\$ 34,000.00	\$ 2,000.00	
001-40-3004-0000-00-480	GAS & DIESEL	\$ 50,000.00	\$ 24,238.79	\$ 25,761.21	48.48%	\$ 52,000.00	\$ 2,000.00	Increase due to volatile fuel pricing
001-40-3004-0000-00-490	GREASE & OIL/MAINT EQU	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-3004-0000-00-500	REPAIRS TO EQUIPMENT	\$ 70,000.00	\$ 66,995.43	\$ 3,404.57	95.14%	\$ 70,000.00	\$ -	
001-40-3004-0000-00-505	TIRES & BATTERIES/MAIN	\$ 18,000.00	\$ 9,607.76	\$ 8,392.24	53.38%	\$ 20,000.00	\$ 2,000.00	
	<b>EQUIP MAINTENANCE</b>	\$ 170,000.00	\$ 133,870.30	\$ 36,129.70	78.75%	\$ 176,000.00	\$ 6,000.00	
001-40-3006-0000-00-060	PW OFFICE SUPPLIES	\$ 600.00	\$ 582.72	\$ 17.28	97.12%	\$ 1,000.00	\$ 400.00	
001-40-3006-0000-00-080	TELEPHONE/TOWN GARAGE	\$ 2,000.00	\$ 1,571.00	\$ 1,429.00	78.55%	\$ 2,000.00	\$ -	
001-40-3006-0000-00-090	ELECTRICITY/TOWN GARAG	\$ 4,500.00	\$ 3,120.59	\$ 1,379.41	69.35%	\$ 4,200.00	\$ (300.00)	
001-40-3006-0000-00-100	HEAT/TOWN GARAGE	\$ 4,300.00	\$ 17,638.05	\$ (13,338.05)	410.19%	\$ 15,000.00	\$ 10,700.00	
001-40-3006-0000-00-105	BUILDING WATER RENT	\$ 1,661.00	\$ 1,212.85	\$ 448.15	73.02%	\$ 1,800.00	\$ 139.00	
001-40-3006-0000-00-320	BLDG MAINT/REP/GARAGE	\$ 8,700.00	\$ 4,151.09	\$ 4,548.91	47.71%	\$ 8,500.00	\$ (200.00)	
001-40-3006-0000-00-410	GARAGE ALARM	\$ 650.00	\$ 210.00	\$ 440.00	32.31%	\$ 650.00	\$ -	
001-40-3006-0000-00-481	GARAGE PROPANE	\$ 6,800.00	\$ 8,420.04	\$ (1,620.04)	123.82%	\$ 8,200.00	\$ 1,400.00	
001-40-3006-0000-00-490	SW/VE CONTRACTS	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%	\$ 1,000.00	\$ (200.00)	
	<b>PW OFFICE</b>	\$ 30,411.00	\$ 36,906.34	\$ (6,495.34)	121.36%	\$ 42,350.00	\$ 11,939.00	
001-40-3008-0000-00-090	<b>STREET LIGHTS</b>	\$ 27,825.00	\$ 17,542.99	\$ 10,282.01	63.05%	\$ 29,216.25	\$ 1,391.25	
001-40-3009-0000-00-020	Transfer Station Attendant	\$ 29,702.40	\$ 22,041.05	\$ 7,661.35	74.21%	\$ 30,593.47	\$ 891.07	
001-40-3009-0000-00-080	TELEPHONE/TRANSFER STA	\$ 1,100.00	\$ 922.61	\$ 177.39	83.87%	\$ 1,100.00	\$ -	
001-40-3009-0000-00-090	ELECTRIC/TRANSFER STAT	\$ 2,000.00	\$ 1,262.67	\$ 737.33	63.13%	\$ 2,000.00	\$ -	
001-40-3009-0000-00-380	MISC EXP	\$ 26,000.00	\$ 23,368.12	\$ 2,631.88	89.88%	\$ 25,000.00	\$ (1,000.00)	
001-40-3009-0000-00-410	TRANSFER STAT MONITORI	\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00	\$ -	
001-40-3009-0000-00-411	TRANSFER STAT SANITATI	\$ 900.00	\$ 1,431.02	\$ (531.02)	159.00%	\$ 1,200.00	\$ 300.00	
001-40-3009-0000-00-412	TRS STAT ALARM	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ 350.00	\$ -	
001-40-3009-0000-00-500	REPAIR EQUIP/TRANSFER	\$ 5,000.00	\$ 2,526.75	\$ 2,473.25	50.54%	\$ 6,000.00	\$ 1,000.00	
001-40-3009-0000-00-540	HAZARDOUS WAST COL	\$ 3,800.00	\$ 3,487.88	\$ 312.12	91.79%	\$ 4,200.00	\$ 400.00	New vendor for HHW Day - 10% increase
001-40-3009-0000-00-710	TRANSFER STAT RECYCLIN	\$ 1,800.00	\$ -	\$ 1,800.00	0.00%	\$ 1,500.00	\$ (300.00)	
001-40-3009-0000-00-907	HAUL RECYCLABLES	\$ 20,800.00	\$ 11,917.66	\$ 8,882.34	57.30%	\$ 21,840.00	\$ 1,040.00	
001-40-3009-0000-00-908	HAUL MSW	\$ 22,100.00	\$ 11,928.42	\$ 10,171.58	53.97%	\$ 23,205.00	\$ 1,105.00	
001-40-3009-0000-00-909	TIPPING FEES MSW- MIRA	\$ 89,000.00	\$ 57,598.35	\$ 31,401.65	64.72%	\$ 94,500.00	\$ 5,500.00	FY 2022/23 \$111/ton FY 2023/24 \$120
001-40-3009-0000-00-912	PERMITS	\$ 1,000.00	\$ 1,760.61	\$ (760.61)	176.06%	\$ 2,000.00	\$ 1,000.00	
001-40-3009-0000-00-913	HAUL BULKY WASTE - PAINES	\$ 19,500.00	\$ 8,736.23	\$ 10,763.77	44.80%	\$ 20,475.00	\$ 975.00	
001-40-3009-0000-00-914	TIP BULKY WASTE - PAINES	\$ 40,660.00	\$ 16,035.60	\$ 24,624.40	39.44%	\$ 42,693.00	\$ 2,033.00	
001-40-3009-0000-00-917	TRS STAT GRIND STUMP	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-3009-0000-00-920	SWAP SHACK CONTAINER RENT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
	<b>TRANSFER STATION</b>	\$ 264,112.40	\$ 163,016.97	\$ 101,095.43	61.72%	\$ 277,056.47	\$ 12,944.07	
001-40-3011-0000-00-704	<b>LOCP</b>	\$ 31,743.00	\$ 3,867.50	\$ 27,875.50	12.18%	\$ 31,743.00	\$ -	
001-40-3012-0000-00-502	<b>ROAD REPAIR PROGRAM</b>	\$ 400,000.00	\$ 362,689.82	\$ 37,310.18	90.67%	\$ 415,000.00	\$ 15,000.00	
001-40-3014-0000-00-905	HISTORICAL BLDG MAINT	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -	Change to a -540 Account
001-40-3014-0000-00-908	BOTELLE SCHOOL MAINT	\$ 1,000.00	\$ 425.00	\$ 575.00	42.50%	\$ 1,000.00	\$ -	
	LITTLE RED SCHOOL HOUSE	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ 1,000.00	
	<b>TOWN BUILDINGS</b>	\$ 2,000.00	\$ 425.00	\$ 1,575.00	21.25%	\$ 3,000.00	\$ 1,000.00	
	<b>PUBLIC WORKS</b>							
001-40-4001-0000-00-580	SOCIAL SERVICES WAGES	\$ 9,360.00	\$ 7,200.00	\$ 2,160.00	76.92%	\$ 11,800.00	\$ 2,440.00	Increase to (11.5) hours per week
	SOCIAL SERVICES OFFICE SUPPLIES	\$ 1,000.00	\$ 351.17	\$ 648.83	35.12%	\$ 750.00	\$ (250.00)	
	SOCIAL SERVICES MILEAGE	\$ 100.00	\$ 41.90	\$ 58.10	41.90%	\$ 125.00	\$ 25.00	
	<b>SOCIAL SERVICES OFFICE</b>	\$ 10,460.00	\$ 7,593.07	\$ 2,866.93	72.59%	\$ 12,675.00	\$ 2,215.00	
	<b>NORFOLK HEALTH &amp; WELFARE; 2021/22 FY Budget</b>							
001-40-4001-0000-00-001	TORRINGTON AREA HEALTH	\$ 8,686.00	\$ 8,685.80	\$ 0.20	100.00%	\$ 8,697.00	\$ 11.00	
001-40-4002-0000-00-520	FOOTHILLS VISITING NUR	\$ 13,052.00	\$ 9,789.00	\$ 3,263.00	75.00%	\$ 13,500.00	\$ 448.00	
001-40-4003-0000-00-530	VITAL STATISTICS	\$ 50.00	\$ -	\$ 50.00	0.00%	\$ 50.00	\$ -	
001-40-4004-0000-00-540	COMM MENTAL HEALTH AFF.	\$ 4,000.00	\$ 4,000.00	\$ -	100.00%	\$ 4,000.00	\$ -	
001-40-4005-0000-00-540	NORTHWEST MENTAL HEALT	\$ 200.00	\$ (181.00)	\$ 381.00	-90.50%	\$ 200.00	\$ -	
001-40-4007-0000-00-428	INSURANCE - CIRMA (SEE 001-40-1023-0000-00-340)	\$ -	\$ -	\$ -		\$ -	\$ -	
001-40-4007-0000-00-521	PARAMEDIC SCVCS	\$ 18,700.00	\$ 14,010.00	\$ 4,690.00	74.92%	\$ 18,000.00	\$ (700.00)	
001-40-4008-0000-00-540	GREENWOODS COUNSELING	\$ 5,000.00	\$ 5,000.00	\$ -	100.00%	\$ 5,000.00	\$ -	
001-40-4009-0000-00-540	GEER/GATEWAY	\$ 3,500.00	\$ 3,500.00	\$ -	100.00%	\$ 3,500.00	\$ -	
001-40-4010-0000-00-540	COORDINATED ACCESS NETWORK - COMMUNITY F	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
	FLEXIBLE SHELTER DIVERSION FUND	\$ -	\$ -	\$ -		\$ -	\$ -	
001-40-XXXX-0000-00-510	NORFOLK COMMUNITY VAN	\$ 24,500.00	\$ 16,419.75	\$ 8,080.25	67.02%	\$ 26,250.00	\$ 1,750.00	
	FISH	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
	<b>HEALTH &amp; WELFARE</b>	\$ 78,688.00	\$ 61,223.55	\$ 17,464.45	77.81%	\$ 80,197.00	\$ 1,509.00	
001-40-5001-0000-00-020	TENNIS PROGRAM	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
001-40-5001-0000-00-021	TENNIS REPAIR	\$ -	\$ 945.60	\$ (945.60)	0.00%	\$ -	\$ -	
001-40-5001-0000-00-060	SENIOR EXERCISE	\$ 6,720.00	\$ 3,835.00	\$ 2,885.00	57.07%	\$ 7,000.00	\$ 280.00	
001-40-5001-0000-00-081	COACH TRAINING	\$ -	\$ 260.00	\$ (260.00)	#DIV/0!	\$ -	\$ -	
001-40-5001-0000-00-111	TODDLER PROGRAM	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
001-40-5001-0000-00-115	BASBASEBALLS/SOFT/T BALL	\$ 4,000.00	\$ -	\$ 4,000.00	0.00%	\$ 3,500.00	\$ (500.00)	
001-40-5001-0000-00-116	WINTER PROGRAM	\$ 3,200.00	\$ -	\$ 3,200.00	0.00%	\$ 3,200.00	\$ -	
001-40-5001-0000-00-117	BASKETBALL	\$ 1,800.00	\$ 202.50	\$ 1,597.50	11.25%	\$ 1,800.00	\$ -	
001-40-5001-0000-00-118	SOCCER PROGRAM	\$ 3,500.00	\$ 846.70	\$ 2,653.30	24.19%	\$ 3,500.00	\$ -	
	SENIOR YOGA PROGRAM	\$ 5,000.00	\$ 4,345.00	\$ 1,155.00	79.00%	\$ 6,000.00	\$ 500.00	
001-40-5001-0000-00-120	FIELD MAINTENANCE	\$ 3,000.00	\$ 604.81	\$ 2,395.19	20.16%	\$ 3,000.00	\$ -	
001-40-5001-0000-00-670	RECREATION MEDICAL	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	

001-40-5001-0000-00-800	PLAY/TRAIN	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -	
	SKATING RINK	\$ 900.00	\$ -	\$ 900.00	0.00%	\$ 1,000.00	\$ 100.00	Mowing & Clearing
	REC COMMITTEE	\$ 30,120.00	\$ 11,039.61	\$ 19,080.39	36.65%	\$ 30,500.00	\$ 380.00	
001-40-5002-0000-00-020	FLAGS	\$ 200.00	\$ -	\$ 200.00		\$ 300.00	\$ 100.00	
001-40-5002-0000-00-090	PARKS ELECTRICITY	\$ 1,900.00	\$ 1,749.49	\$ 150.51		\$ 2,200.00	\$ 300.00	
001-40-5002-0000-00-105	PARKS WATER RENT	\$ 2,200.00	\$ 2,759.44	\$ (559.44)		\$ 3,200.00	\$ 1,000.00	
001-40-5002-0000-00-380	MISC. EXPENSES/PARKS	\$ 3,400.00	\$ 6,765.20	\$ (3,365.20)		\$ 6,000.00	\$ 2,600.00	
001-40-5002-0000-00-410	MOW TOWN PROPERTIES	\$ 22,200.00	\$ 11,100.00	\$ 11,100.00		\$ 23,532.00	\$ 1,332.00	
	CITY MEADOW	\$ -	\$ -	\$ -		\$ -	\$ -	
	PARKS	\$ 29,900.00	\$ 22,374.13	\$ 7,525.87		\$ 35,232.00	\$ 5,332.00	
001-40-5004-0000-00-105	WATER RENT/BALLFIELD	\$ 175.00	\$ 166.26	\$ 8.74		\$ 200.00	\$ 25.00	
001-40-5004-0000-00-410	BALLFIELD SANITARY UNI	\$ 820.00	\$ 629.86	\$ 190.14		\$ 1,000.00	\$ 180.00	
001-40-5004-0000-00-700	BALLFIELD LEASE	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	\$ -	
	BALLFIELD	\$ 996.00	\$ 797.12	\$ 198.88		\$ 1,201.00	\$ 205.00	
001-40-5005-0000-00-010	TOBEY SUPERVISOR	\$ 6,588.00	\$ 6,588.00	\$ -		\$ 6,785.64	\$ 197.64	Increase for additional hours
001-40-5005-0000-00-011	WAGES LIFE GUARDS	\$ 36,000.00	\$ 34,499.80	\$ 1,500.20		\$ 37,080.00	\$ 1,080.00	
001-40-5005-0000-00-012	SWIM PROGRAM	\$ 1,000.00	\$ 668.00	\$ 332.00		\$ 1,000.00	\$ -	
001-40-5005-0000-00-014	TOBEY FEST	\$ 200.00	\$ 433.75	\$ (233.75)		\$ 500.00	\$ 300.00	
001-40-5005-0000-00-016	TOBEY HBV SHOTS	\$ -	\$ -	\$ -		\$ -	\$ -	
001-40-5005-0000-00-080	TOBEY TELEPHONE	\$ 500.00	\$ 196.35	\$ 303.65		\$ 500.00	\$ -	
001-40-5005-0000-00-380	TOBEY EXPENSES	\$ 2,500.00	\$ 971.30	\$ 1,528.70		\$ 2,500.00	\$ -	
001-40-5005-0000-00-410	TOBEY SANITATION	\$ 1,400.00	\$ 1,961.37	\$ (561.37)		\$ 2,100.00	\$ 700.00	
001-40-5005-0000-00-700	TOBEY LEASE	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	\$ -	
	TOBEY POND	\$ 48,189.00	\$ 45,319.57	\$ 2,869.43		\$ 50,466.64	\$ (48,188.00)	
DEBT SERVICE								
001-40-7001-0000-00-629	REFINANCE USDA DEBT PRI - EMS BLD/Windows - 10	\$ 129,615.00	\$ 129,615.00	\$ -		\$ 128,769.00	\$ (846.00)	
001-40-7001-0000-00-630	REFINANCE USDA DEBT INT - EMS BLD/Windows	\$ 11,666.00	\$ 6,491.01	\$ 5,174.99		\$ 9,043.84	\$ (2,622.16)	
001-40-7001-0000-00-631	VEHICLES-PRI - 2 FLOW TRKS/FIRE TRUCK - 7 yrs (1)	\$ 90,000.00	\$ 90,000.00	\$ -		\$ -	\$ (90,000.00)	
001-40-7001-0000-00-632	VEHICLES-INT - 2 FLOW TRKS/FIRE TRUCK	\$ 2,430.00	\$ 1,620.00	\$ 810.00		\$ -	\$ (2,430.00)	
		\$ 233,711.00	\$ 227,726.01	\$ 5,984.99		\$ 137,812.84	\$ (95,898.16)	
	MINI-EXCAVATOR - 5th OF 6 YR LEASE/PURCHASE							
	CAPITAL IMPROVEMENT PROJECTS							
	Bridge Repair-Lease	\$ 113,000.00	\$ 23,450.35	\$ 89,549.65		\$ -	\$ (113,000.00)	
	River Place Bridge					\$ 50,000.00		
	Mountain Road Bridge					\$ 56,021.84		
	Maple Ave Refurb					\$ 124,000.00		
	School Roof					\$ 111,000.00		
	Fiber					\$ 27,272.00		
	DEBT SERVICE	\$ 346,711.00	\$ 346,711.00	\$ -		\$ 506,106.68	\$ 159,395.68	
001-40-8001-0000-00-640	PENSION - DB PLAN - Defined Benefit	\$ -	\$ -	\$ -		\$ -	\$ -	
001-40-8001-0000-00-641	PENSION - DC PLAN - Defined Contribution	\$ 40,000.00	\$ 1,551.00	\$ 38,449.00		\$ 40,000.00	\$ -	
		\$ 40,000.00	\$ 1,551.00	\$ 38,449.00		\$ 40,000.00	\$ -	
001-40-8002-0000-00-650	SOCIAL SECURITY	\$ 54,054.66	\$ 43,326.00	\$ 10,728.66		\$ 59,460.12	\$ 5,405.47	
001-40-8002-0000-00-651	MEDICARE	\$ 14,341.03	\$ 10,132.69	\$ 4,208.34		\$ 15,775.13	\$ 1,434.10	
		\$ 68,395.69	\$ 53,458.69	\$ 14,937.00		\$ 75,235.26	\$ 6,839.57	
001-40-8003-0000-00-660	UNEMPLOYMENT COMP	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	
001-40-8004-0000-00-670	Athem Bluecross/CIGNA	\$ 209,087.39	\$ 151,880.84	\$ 57,206.55		\$ 214,996.95	\$ 5,909.56	Add 10% for 23/24 budget
001-40-8005-0000-00-640	EMS INCENTIVE PROGRAM	\$ 36,750.00	\$ 36,750.00	\$ -		\$ 73,500.00	\$ 36,750.00	New Legislation allows to provide a max of \$2000 per EMS Volunteer
	FIXED CHARGES					\$ 405,232.21		
001-40-9001-0000-00-380	CEMETERY EXPENSES	\$ 8,610.00	\$ 2,220.00	\$ 6,390.00		\$ 8,700.00	\$ 90.00	
001-40-9003-0000-00-540	CAPITAL RESERVE	\$ 150,000.00	\$ 90,333.00	\$ 59,667.00		\$ 150,000.00	\$ -	
001-40-9004-0000-00-540	LOSS RETENTION APPROP	\$ 1,500.00	\$ -	\$ 1,500.00		\$ -	\$ (1,500.00)	
001-40-9007-0000-00-540	ELDERLY NUTRITION PROG	\$ 840.00	\$ 836.40	\$ 3.60		\$ 900.00	\$ 60.00	
001-40-9008-0000-00-540	NFK COMM ASSOC	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	\$ -	
001-40-9010-0000-00-380	EXP FOR MEMORIAL DAY	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	
001-40-9010-0000-00-382	OTHER HOLIDAYS	\$ -	\$ -	\$ -		\$ -	\$ -	
001-40-9010-0000-00-383	DECEMBER EXPENSE	\$ 4,000.00	\$ 3,958.00	\$ 42.00		\$ 4,500.00	\$ 500.00	Increase expenses for decorating trees
	HOLIDAY OBSERVANC	\$ 5,500.00	\$ 3,958.00	\$ 1,542.00		\$ 6,000.00	\$ 500.00	
001-40-9013-0000-00-540	NORFOLK LIBRARY	\$ 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	\$ -	
001-40-9015-0000-00-540	NORTHWEST CHORE SERVICE	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	\$ -	
001-40-9016-0000-00-540	APPROP YOUTH SERVICES	\$ 6,124.00	\$ 6,124.00	\$ -		\$ 6,200.00	\$ 76.00	
001-40-9018-0000-00-540	FARM VALLEY WATRSHEd	\$ 200.00	\$ -	\$ 200.00		\$ 250.00	\$ 50.00	
001-40-9020-0000-00-540	NW Rural Transit	\$ 892.00	\$ 1,341.72	\$ (449.72)		\$ 4,678.00	\$ 3,786.00	
001-40-9021-0000-00-380	MUN AGENT EXPENSES	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	
001-40-9023-0000-00-410	SEWER USER FEE	\$ 4,500.00	\$ 3,188.36	\$ 1,311.64		\$ 4,700.00	\$ 200.00	
001-40-9024-0000-00-707	NW CONSERVATION DISTRIC	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	\$ -	
001-40-9025-0000-00-540	HOUS VALLEY ASSOC	\$ 250.00	\$ -	\$ 250.00		\$ 250.00	\$ -	
	NW Regional Housing Council	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	\$ -	
001-40-9052-0000-00-540	HEPATITIS SHOTS	\$ -	\$ -	\$ -		\$ -	\$ -	
001-40-9028-0000-00-540	HOUS VALLEY COALITION AGAINST SUBSTANCE AB	\$ 250.00	\$ -	\$ 250.00		\$ 250.00	\$ -	
001-40-9050-0000-00-540	NW Reg #7	\$ 1,714,598.00	\$ 1,543,138.20	\$ 171,459.80		\$ 1,804,736.00	\$ 90,138.00	