APPROVED 2025-26 BUDGET by DEPT

AccountDisplay	Description	Approved Budget 2022/23	Approved Budget 2023/24	Approved Budget 2024/25	Approved 2025/26		
001-40-1001-0000-00-010	SEL SECRETARY WAGES	$ 44,351.20	$ 45,681.74	$ 47,052.19	$ 48,256.73	$ 1,204.54	2.50%
001-40-1001-0000-00-030	SEL OFFICE ASSISTANT	$ 16,135.02	$ 16,619.07	$ 20,150.00	$ 20,665.84	$ 515.84	2.50%
001-40-1001-0000-00-040	SELECTMAN'S WAGES	$ 76,896.24	$ 79,203.12	$ 81,579.22	$ 83,667.65	$ 2,088.43	2.50%
001-40-1001-0000-00-060	SEL OFFICE EXPENSE	$ 3,200.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -	0.00%
001-40-1001-0000-00-070	SELECTMEN'S EXPENSES	$ 2,300.00	$ 2,800.00	$ 2,800.00	$ 3,500.00	$ 700.00	20.00%
001-40-1001-0000-00-300	DUES & SUBSCRIPTIONS (Includes CCM & NWCOG)	$ 7,000.00	$ 7,000.00	$ 6,500.00	$ 7,000.00	$ 500.00	7.14%
001-40-1001-0000-00-756	AN&D SOFTWARE MAINT	$ 1,500.00	$ 2,000.00	$ 2,200.00	$ 2,200.00	$ -	0.00%
NEED NEW NUMBER	ACCOUNTING SOFTWARE		$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 3,000.00	60.00%
	SEL OFFICE	$ 151,382.46	$ 161,803.93	$ 168,781.41	$ 176,790.21	$ 8,008.80	4.53%
001-40-1002-0000-00-170	**NW PROBATE DISTRICT**	$ 2,012.40	$ 2,113.02	$ 2,117.00	$ 1,869.00	$ (248.00)	-13.27%
		$ 2,012.40	$ 2,113.02	$ 2,117.00	$ 1,869.00	$ (248.00)	-13.27%
	.						
001-40-1003-0000-00-020	ELECTIONS PAYROLL	$ 13,250.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ -	0.00%
001-40-1003-0000-00-060	ELECTIONS OFFICE EXPEN	$ 1,500.00	$ 1,537.50	$ 1,500.00	$ 5,000.00	$ 3,500.00	70.00%
001-40-1003-0000-00-110	ELECTION EXPENSE - Moderator & Pol Workers	$ 3,200.00	$ 4,000.00	$ 4,000.00	$ 4,200.00	$ 200.00	4.76%
NEED NEW NUMBER	EARLY VOTING			$ 10,500.00	$ -	$ (10,500.00)	
001-40-1003-0000-00-120	ENROLLMENT SESSIONS	$ -	$ -	$ -	$ -	$ -	
001-40-1003-0000-00-125	PRIMARY/REFRENDUM EXPENSES	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	$ 1,000.00	28.57%
001-40-1003-0000-00-130	CANVAS OF VOTERS	$ 200.00	$ 205.00	$ 205.00	$ 300.00	$ 95.00	31.67%
001-40-1003-0000-00-140	ELECTIONS PRINTING	$ 2,000.00	$ 2,050.00	$ 2,050.00	$ 2,050.00	$ -	0.00%
001-40-1003-0000-00-160	ELECTIONS CONFER/TRAING	$ 2,000.00	$ 2,050.00	$ 2,050.00	$ 2,000.00	$ (50.00)	-2.50%
	ELECTIONS	$ 24,150.00	$ 26,342.50	$ 36,805.00	$ 31,050.00	$ (5,755.00)	-18.53%
001-40-1004-0000-00-010	WEBSITE WAGES	$ 5,400.00	$ 8,000.00	$ 15,200.00	$ 13,000.00	$ (2,200.00)	-16.92%
001-40-1004-0000-00-020	WEBSITE MAINTENANCE - OUTSIDE CONSULTANT	$ 6,800.00	$ 5,500.00	$ 6,028.00	$ 6,100.00	$ 72.00	1.18%
001-40-1004-0000-00-030	SOFTWARE LICENSES	$ 500.00	$ 500.00	$ 490.00	$ 500.00	$ 10.00	2.00%
001-40-1004-0000-00-040	WEB HOSTING	$ 630.00	$ 650.00	$ 700.00	$ 700.00	$ -	0.00%
001-40-1004-0000-00-050	EMAIL ADDRESS LINK SOFTWARE	$ 300.00	$ 350.00	$ 324.00	$ 350.00	$ 26.00	7.43%
001-40-1004-0000-00-060	WEBSITE CONTENT	$ 1,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
001-40-1004-0000-00-070	WEBSITE PROMOTION	$ -	$ -	$ 668.00	$ 700.00	$ 32.00	4.57%
	WEBSITE	$ 14,630.00	$ 17,000.00	$ 24,910.00	$ 22,850.00	$ (2,060.00)	-9.02%
001-40-1005-0000-00-060	BD FIN OFFICE SUPPLIES	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
001-40-1005-0000-00-390	BD FIN CLERICAL FEES	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ 2,500.00	$ 250.00	10.00%
001-40-1005-0000-00-400	STUDY COMMITTEE	$ -	$ -	$ -		$ -	
	BD FIN	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,900.00	$ 250.00	8.62%
001-40-1006-0000-00-170	**AUDIT EXPENSE**	$ 13,000.00	$ 13,325.00	$ 17,500.00	$ 17,500.00	$ -	0.00%
		$ 13,000.00	$ 13,325.00	$ 17,500.00	$ 17,500.00	$ -	0.00%
001-40-1007-0000-00-020	WAGES ASSESSORS #1	$ 31,980.00	$ 32,939.40	$ 35,200.00	$ 36,101.12	$ 901.12	2.50%
001-40-1007-0000-00-030	ASSESSOR ASSISTANT	$ 8,320.00	$ 8,569.60	$ 9,640.00	$ 11,700.00	$ 2,060.00	17.61%
001-40-1007-0000-00-060	ASSES OFFICE SUPPLY	$ 1,345.00	$ 1,441.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
001-40-1007-0000-00-180	ASSESSORS COURSES	$ 250.00	$ 300.00	$ 300.00	$ 250.00	$ (50.00)	-20.00%
001-40-1007-0000-00-200	MILEAGE REIMBURSE ASSE	$ 100.00	$ 350.00	$ 350.00	$ 250.00	$ (100.00)	-40.00%
001-40-1007-0000-00-300	DUES&SUBSCRIPTIONS B.A	$ 880.00	$ 1,035.00	$ 1,055.00	$ 1,055.00	$ -	0.00%
001-40-1007-0000-00-750	TAX MAP UPDATE	$ -	$ -	$ -	$ -	$ -	#DIV/0!
001-40-1007-0000-00-754	REVAL (See 001-40-9017-0000-00-703)	$ -	$ 20,000.00	$ 20,000.00	$ -	$ (20,000.00)	#DIV/0!
001-40-1007-0000-00-755	VISION CAMA SOFWARE MAINT	$ 5,320.00	$ 5,958.00	$ 6,435.00	$ 5,000.00	$ (1,435.00)	-28.70%
	VISION CAMA Cloud Hosting	$ 2,750.00	$ 2,998.00	$ 3,230.00	$ -	$ (3,230.00)	#DIV/0!
001-40-1007-0000-00-756	QUALITY SOFTWARE MAINT			$ -		$ -	#DIV/0!
	Annual Software Maintenance	$ 5,280.00	$ 5,555.00	$ 4,605.00	$ 4,725.00	$ 120.00	2.54%
	QDS Personal Property CAMA Software Subscription	$ 385.00	$ 661.00	$ 675.00	$ 438.00	$ (237.00)	-54.11%
001-40-1007-0000-00-759	CAMA SOFWARE SUBS			$ -		$ -	#DIV/0!
	Server Hosting			$ -		$ -	#DIV/0!
001-40-1007-0000-00-757	ON LINE ACCESS TO FIELD	$ 2,900.00	$ 3,045.00	$ 4,000.00	$ 4,200.00	$ 200.00	4.76%
	ASSESSOR	$ 59,510.00	$ 82,852.00	$ 86,990.00	$ 65,219.12	$ (21,770.88)	-33.38%
001-40-1008-0000-00-030	WAGES ASSSMENT APPEALS	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
	ASSSMENT APPEALS	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-1009-0000-00-020	WAGES TAX COLLECTOR	$ 23,640.78	$ 24,350.00	$ 25,080.50	$ 25,722.56	$ 642.06	2.50%
001-40-1009-0000-00-030	TAX COL OFF ASSIST	$ 2,600.00	$ 2,600.00	$ 2,200.00	$ 1,500.00	$ (700.00)	-46.67%
001-40-1009-0000-00-060	TAX COL OFF SUPPLY	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,200.00	$ (300.00)	-25.00%
001-40-1009-0000-00-180	TAX COLL COURSES	$ 1,500.00	$ 1,750.00	$ 1,850.00	$ 1,850.00	$ -	0.00%
001-40-1009-0000-00-390	DMV FEE	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
001-40-1009-0000-00-756	QUALITY SOFTWARE MAINT	$ 5,618.00	$ 5,890.00	$ 6,025.00	$ 6,300.00	$ 275.00	4.37%
NEED NEW NUMBER	QDS BILL PRINTING	$ 825.00	$ 850.00	$ 885.00	$ 1,625.00	$ 740.00	45.54%
	TAX COLLECTOR	$ 35,933.78	$ 37,190.00	$ 37,790.50	$ 38,447.56	$ 657.06	1.71%
001-40-1010-0000-00-020	WAGES TREASURER	$ 20,221.92	$ 20,828.58	$ 22,911.44	$ 24,057.01	$ 1,145.57	4.76%

001-40-1010-0000-00-030	ASSIST TREASURER WAGES	$ 3,500.00	$ 3,605.00	$ 3,695.13	$ 3,840.00	$ 144.88	3.77%
001-40-1010-0000-00-060	TREAS OFFICE SUPPLIES	$ 2,000.00	$ 3,200.00	$ 2,200.00	$ 2,200.00	$ -	0.00%
001-40-1010-0000-00-200	TREASURER/MILEAGE	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
	TREASURER	$ 25,821.92	$ 27,733.58	$ 28,906.56	$ 30,197.01	$ 1,290.45	4.27%
						$ -	
001-40-1011-0000-00-170	LEGAL SERVICES	$ 16,000.00	$ 18,000.00	$ 18,000.00	$ 22,000.00	$ 4,000.00	18.18%
001-40-1011-0000-00-265	NFK/CLBK SCHOOL STUDY	$ -	$ -	$ -	$ -	$ -	
001-40-1011-0000-00-270	I/W LEGAL FEES	$ 600.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
001-40-1011-0000-00-275	P&Z LEGAL FEES	$ 3,200.00	$ 4,000.00	$ 4,000.00	$ 6,000.00	$ 2,000.00	33.33%
001-40-1011-0000-00-330	LEGAL ADS	$ 7,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -	0.00%
	LEGAL	$ 26,800.00	$ 29,500.00	$ 29,500.00	$ 35,500.00	$ 6,000.00	16.90%
001-40-1012-0000-00-010	TOWN CLERK WAGES	$ 47,053.00	$ 48,464.59	$ 49,918.53	$ 51,415.00	$ 1,496.47	2.91%
001-40-1012-0000-00-030	TOWN CLK OFF ASSISTANT	$ 16,640.00	$ 17,139.20	$ 20,592.00	$ 20,800.00	$ 208.00	1.00%
001-40-1012-0000-00-060	TOWN CLK OFF SUPPLY	$ 2,500.00	$ 2,236.00	$ 3,500.00	$ 3,000.00	$ (500.00)	-16.67%
001-40-1012-0000-00-160	TOWN CLK CONFERENCES	$ 1,500.00	$ 2,000.00	$ 2,700.00	$ 2,700.00	$ -	0.00%
001-40-1012-0000-00-230	MAPS TOWN CLERK	$ 300.00	$ 400.00	$ 600.00	$ 500.00	$ (100.00)	-20.00%
001-40-1012-0000-00-250	TOWN CLK MICROFILM - RMS	$ 10,100.00	$ 10,000.00	$ 10,000.00	$ 10,200.00	$ 200.00	1.96%
001-40-1012-0000-00-XXX	TOWN CLK VERIFICATION IQS	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ (500.00)	-50.00%
001-40-1012-0000-00-265	COPIER RENTAL	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ -	0.00%
001-40-1012-0000-00-410	CODIFICATION	$ 700.00	$ 700.00	$ 1,820.00	$ 1,820.00	$ -	0.00%
001-40-1012-0000-00-690	TN CLK RESTOR RECORDS	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -	0.00%
NEED NEW NUMBER	CREDIT CARD SERVICES				$ 840.00	$ 840.00	100.00%
	TOWN CLERK	$ 82,343.00	$ 84,489.79	$ 92,680.53	$ 94,325.00	$ 1,644.47	1.74%
001-40-1013-0000-00-170	P&Z TRAINING	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,500.00	$ 300.00	20.00%
001-40-1013-0000-00-290	TOWN PLANNER	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ (500.00)	-14.29%
001-40-1013-0000-00-390	DUES/SUBSCRIPTIONS	$ 1,000.00	$ 800.00	$ 800.00	$ 800.00	$ -	0.00%
001-40-1013-0000-00-490	TOWN POCD	$ -	$ -	$ -	$ -	$ -	
001-40-1013-0000-00-030	SECRETARY	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,800.00	$ 200.00	11.11%
	P&Z	$ 6,800.00	$ 7,600.00	$ 7,600.00	$ 7,600.00	$ -	0.00%
001-40-1014-0000-00-060	ZBA OFFICE EXPENSES	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
	ZBA OFFICE EXPENSES	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
001-40-1015-0000-00-030	SECRETARY	$ 1,000.00	$ 1,100.00	$ 1,100.00	$ 1,800.00	$ 700.00	38.89%
001-40-1015-0000-00-160	WETLANDS CONFERENCES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-1015-0000-00-300	WETLANDS DUES/SUBSCRP	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
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	$ -	0.00%
	WETLANDS COMMISSION	$ 2,750.00	$ 2,850.00	$ 2,850.00	$ 3,550.00	$ 700.00	19.72%
001-40-1016-0000-00-140	CONSERVATION PRINTING	$ 600.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
001-40-1016-0000-00-160	CONSERVATION CONFERENCE	$ 400.00	$ 40.00	$ 400.00	$ 1,000.00	$ 600.00	60.00%
001-40-1016-0000-00-170	INVASIVE SPECIE REMOVAL	$ 1,500.00	$ 3,100.00	$ 2,800.00	$ 2,800.00	$ -	0.00%
001-40-1016-0000-00-300	CONSERVATION DUES/PUB	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
NEED NEW NUMBER	CONSERVATION OFFICE SUPPLIES	$ 1,000.00	$ 800.00	$ 800.00	$ 800.00	$ -	0.00%
NEED NEW NUMBER	TREE REPLAC PROG	$ 650.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
	CONSERVATION COMMISION	$ 4,550.00	$ 6,590.00	$ 6,650.00	$ 7,250.00	$ 600.00	8.28%
001-40-1017-0000-00-140	**PRINT TOWN REPORT**	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	
001-40-1018-0000-00-020	ENFORCEMENT OFFICER	$ 23,925.00	$ 24,882.00	$ 15,800.00	$ 38,000.00	$ 22,200.00	58.42%
001-40-1018-0000-00-030	LAND USE OFFICE SECRETARY			$ 16,000.00	$ -	$ (16,000.00)	
001-40-1018-0000-00-060	ENFORCE OFFICE SUPPLIES	$ 450.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-1018-0000-00-080	ENFORCE DUES/SUBSCRIP	$ -	$ -	$ -	$ -	$ -	#DIV/0!
001-40-1018-0000-00-200	AUTO	$ 620.00	$ 620.00	$ 620.00	$ 620.00	$ -	0.00%
	LAND USE OFFICE	$ 24,995.00	$ 26,002.00	$ 32,920.00	$ 39,120.00	$ 6,200.00	15.85%
001-40-1020-0000-00-020	TOWN HALL CUSTODIAN	$ 11,119.48	$ 11,453.06	$ 7,800.00	$ 7,999.68	$ 199.68	2.50%
	TOWN HALL ELECTRICITY	$ 6,000.00	$ 8,000.00	$ 8,400.00	$ 9,800.00	$ 1,400.00	14.29%
001-40-1020-0000-00-100	TOWN HALL HEAT	$ 15,600.00	$ 16,600.00	$ 15,800.00	$ 15,800.00	$ -	0.00%
001-40-1020-0000-00-105	TOWN HALL WATER RENT	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
001-40-1020-0000-00-320	TH BLDG MAINT	$ 26,000.00	$ 25,000.00	$ 23,000.00	$ 23,000.00	$ -	0.00%
	IT	$ 18,000.00	$ 20,000.00	$ 20,000.00	$ 24,000.00	$ 4,000.00	16.67%
001-40-1020-0000-00-410	SERV CONTRACT BLDG	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	0.00%
001-40-1020-0000-00-420	EV CHARGING STATION				$ 550.00	$ 550.00	100.00%
	TOWN HALL	$ 83,719.48	$ 88,553.06	$ 82,500.00	$ 88,649.68	$ 6,149.68	6.94%
001-40-1021-0000-00-281	**ENGINEERING SERVICE**	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 115,000.00	$ 25,000.00	21.74%
		$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 115,000.00	$ 25,000.00	21.74%
New Number	**FIRE HOUSE ARCHITECTURE SERVICE**	$ 125,000.00	$ -	$ -	$ -	$ -	

001-40-1023-0000-00-340	**INSURANCE & BONDS; inclds CIRMA**	$ 150,000.00	$ 153,750.00	$ 161,437.50	$ 169,509.38	$ 8,071.88	4.76%
	CIRMA/CORVUS Cyber Insurance	$ -	$ -	$ -	$ -	$ -	#DIV/0!
		$ 150,000.00	$ 153,750.00	$ 161,437.50	$ 169,509.38	$ 8,071.88	4.76%
001-40-1024-0000-00-080	**TELEPHONE**	$ 10,800.00	$ 10,800.00	$ 10,800.00	$ 10,800.00	$ -	0.00%
		$ 10,800.00	$ 10,800.00	$ 10,800.00	$ 10,800.00	$ -	0.00%
001-40-1025-0000-00-190	**POSTAGE/METER**	$ 8,000.00	$ 8,500.00	$ 9,350.00	$ 10,000.00	$ 650.00	
		$ 8,000.00	$ 8,500.00	$ 9,350.00	$ 10,000.00	$ 650.00	
001-40-1026-0000-00-060	MISC	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
001-40-1026-0000-00-080	BUSINESS DEVELOPMENT	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,200.00	$ (100.00)	-8.33%
001-40-1026-0000-00-100	TOURISM	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,800.00	$ (200.00)	-7.14%
001-40-1026-0000-00-110	STUDIES	$ -	$ -	$ -	$ -	$ -	
001-40-1026-0000-00-120	SUPPLIES	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
001-40-1026-0000-00-130	CLERICAL FEES	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
001-40-1026-0000-00-140	REGIONAL EDC	$ -	$ -	$ -	$ -	$ -	
NEED NEW NUMBER	WIN	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
NEED NEW NUMBER	Fiber Optics	$ -	$ -	$ -	$ -	$ -	
NEED NEW NUMBER	Hub Membership	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-1026-0000-00-150	**EDC**	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,100.00	$ (300.00)	-3.70%
GENERAL GOVERNMENT							
001-40-2001-0000-00-002	STIPENDS	$ 2,800.00	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -	0.00%
001-40-2001-0000-00-060	OFFICE SUPPLIES	$ 100.00	$ 150.00	$ 200.00	$ 200.00	$ -	0.00%
001-40-2001-0000-00-080	TELEPHONE	$ 4,700.00	$ 4,200.00	$ 3,500.00	$ 3,500.00	$ -	0.00%
001-40-2001-0000-00-090	FIRE DEPT ELECT	$ 4,200.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	0.00%
001-40-2001-0000-00-100	FIRE DEPT HEAT	$ 6,000.00	$ 5,200.00	$ 5,200.00	$ 5,000.00	$ (200.00)	-4.00%
001-40-2001-0000-00-101	PROPANE GAS	$ 300.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
001-40-2001-0000-00-105	WATER RENT	$ 350.00	$ 350.00	$ 350.00	$ 400.00	$ 50.00	12.50%
001-40-2001-0000-00-180	TRAINING	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 8,250.00	$ 1,250.00	15.15%
001-40-2001-0000-00-300	DUES & SUBSCRIPTIONS	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ -	0.00%
001-40-2001-0000-00-320	BLDG MAINTENANCE	$ 1,800.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	0.00%
001-40-2001-0000-00-410	CONTRACTS	$ 16,150.00	$ 18,930.00	$ 17,500.00	$ 20,175.00	$ 2,675.00	13.26%
001-40-2001-0000-00-411	GEAR MAINTENANCE	$ -	$ -	$ -	$ -	$ -	
001-40-2001-0000-00-412	PHYSICALS	$ 7,000.00	$ 13,355.00	$ 11,000.00	$ 11,000.00	$ -	0.00%
001-40-2001-0000-00-420	TRUCK MAINTENANCE	$ 23,000.00	$ 23,000.00	$ 30,000.00	$ 35,000.00	$ 5,000.00	14.29%
001-40-2001-0000-00-421	RADIO MAINTENANCE	$ 4,600.00	$ 4,600.00	$ 4,600.00	$ 3,000.00	$ (1,600.00)	-53.33%
001-40-2001-0000-00-422	NEW EQUIPMENT	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
001-40-2001-0000-00-424	REPLACE EQUIPMENT	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 1,000.00	25.00%
001-40-2001-0000-00-425	EQUIPMENT UPDATE	$ 3,300.00	$ 3,300.00	$ 6,000.00	$ 3,000.00	$ (3,000.00)	-100.00%
001-40-2001-0000-00-426	TURN OUT GEAR UPDATE	$ 7,000.00	$ 3,600.00	$ 7,200.00	$ 7,200.00	$ -	0.00%
001-40-2001-0000-00-427	MEDICAL EMS	$ 500.00	$ 600.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
001-40-2001-0000-00-428	INSURANCE & BONDS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
001-40-2001-0000-00-429	GARBAGE REMOVAL	$ 570.00	$ 1,200.00	$ -	$ -	$ -	
001-40-2001-0000-00-431	JANITORIAL SUPPLIES	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ -	0.00%
001-40-2001-0000-00-480	GAS & DIESEL	$ 5,590.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -	0.00%
001-40-2001-0000-00-500	EQUIPMENT REPAIRS	$ 1,000.00	$ 700.00	$ 700.00	$ 700.00	$ -	0.00%
001-40-2001-0000-00-503	FOAM CLASS A	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-2001-0000-00-680	HOSE TESTING	$ -	$ -	$ -	$ -	$ -	
001-40-2001-0000-00-688	HOSE REPLACEMENT	$ -	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ (500.00)	-33.33%
001-40-2001-0000-00-700	TECHNICAL RESCUE			$ 1,800.00	$ 1,800.00	$ -	0.00%
	FIRE DEPARTMENT	$ 106,435.00	$ 116,860.00	$ 125,750.00	$ 132,400.00	$ 6,650.00	5.02%
001-40-2002-0000-00-350	**HYDRANT CHARGES**	$ 83,511.00	$ 88,521.66	$ 85,500.00	$ 79,688.36	$ (5,811.64)	-7.29%
001-40-2003-0000-00-080	EMS TELEPHONE/INTERNET/CABLE	$ 3,600.00	$ 3,600.00	$ 3,800.00	$ 4,000.00	$ 200.00	5.00%
001-40-2003-0000-00-090	EMS ELECTRICITY	$ 2,800.00	$ 3,100.00	$ 3,300.00	$ 3,300.00	$ -	0.00%
001-40-2003-0000-00-100	EMS HEAT	$ 3,900.00	$ 3,900.00	$ 3,900.00	$ 3,900.00	$ -	0.00%
001-40-2003-0000-00-105	EMS WATER RENT	$ 542.00	$ 525.00	$ 525.00	$ 525.00	$ -	0.00%
001-40-2003-0000-00-360	STATE POLICE CHARGES	$ -	$ -	$ -	$ -	$ -	
001-40-2003-0000-00-380	EMS SUPPLY/MAINTENANCE	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 200.00	9.09%
001-40-2003-0000-00-428	EMS INSURANCE	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ -	0.00%
001-40-2003-0000-00-480	EMS AMBULANCE FUEL	$ 1,560.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ -	0.00%
001-40-2003-0000-00-481	EMS PROPANE	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
	EMS	$ 19,502.00	$ 20,325.00	$ 20,725.00	$ 21,125.00	$ 400.00	1.89%
001-40-2004-0000-00-020	EMERGENCY MANAGEMENT	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ -	0.00%
001-40-2004-0000-00-060	TRAILER	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
	EMD STIPEND	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
	EMERGENCY MANAGEMENT	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
001-40-2005-0000-00-010	WAGES BLDG INSPECTOER	$ 15,234.06	$ 16,206.00	$ 16,692.18	$ 16,800.00	$ 107.82	0.64%
001-40-2005-0000-00-030	PARTTIME WAGES	$ 500.00	$ -	$ -	$ -	$ -	
001-40-2005-0000-00-060	BLDG INS OFF SUPPLY	$ 700.00	$ 500.00	$ 1,500.00	$ 800.00	$ (700.00)	-87.50%

001-40-2005-0000-00-180	BLDG TRAINING	$ -	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
001-40-2005-0000-00-200	AUTO EXP BLDG INSP	$ 500.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
001-40-2005-0000-00-300	BLDG INSP DUES & SUB	$ 500.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
001-40-2005-0000-00-422	TEST EQUIP BLD DPT	$ -	$ -	$ -	$ -	$ -	
	BLDG INSPECTOER	$ 17,434.06	$ 17,756.00	$ 19,242.18	$ 18,650.00	$ (592.18)	-3.18%
001-40-2006-0000-00-020	FIRE MARSHAL WAGES	$ 15,600.00	$ 16,068.00	$ 17,500.00	$ 17,948.00	$ 448.00	2.50%
001-40-2006-0000-00-030	DEPUTY FIRE MARSHAL WAGES	$ -	$ 1,200.00	$ 1,500.00	$ 1,800.00	$ 300.00	16.67%
001-40-2006-0000-00-060	FIRE MARS OFFICE SUPPL	$ 1,200.00	$ 2,000.00	$ 2,100.00	$ 1,100.00	$ (1,000.00)	-90.91%
001-40-2006-0000-00-180	FIRE MARS TRAINING	$ 500.00	$ 750.00	$ 750.00	$ 800.00	$ 50.00	6.25%
001-40-2006-0000-00-300	FIRE MARS DUES & SUBS	$ 800.00	$ 800.00	$ 1,450.00	$ 1,450.00	$ -	0.00%
001-40-2006-0000-00-500	FIRE MARS MILAGE	$ 200.00	$ 200.00	$ 450.00	$ 500.00	$ 50.00	10.00%
	FIRE MARSHAL	$ 18,300.00	$ 21,018.00	$ 23,750.00	$ 23,598.00	$ (152.00)	-0.64%
001-40-2008-0000-00-020	CANINE CONTROL OFFICER	$ 6,788.45	$ 6,992.10	$ 7,166.91	$ 7,350.38	$ 183.47	2.50%
001-40-2008-0000-00-030	ANIMAL CONTROL ASSIST.	$ 1,500.00	$ 1,500.00	$ 1,537.50	$ 1,600.00	$ 62.50	3.91%
001-40-2008-0000-00-060	CANINE OFFICE SUP	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-2008-0000-00-320	REPAIRS TO POUND/ASST	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ (500.00)	-100.00%
001-40-2008-0000-00-330	LEGAL ADS/CANINE CONTR	$ 250.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-2008-0000-00-390	DOG FEES/VET FEES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-2008-0000-00-400	DOG FOOD	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
001-40-2008-0000-00-410	VETERINARY EXPENSES	$ 500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
	CANINE CONTROL	$ 11,288.45	$ 12,742.10	$ 12,954.41	$ 12,700.38	$ (254.03)	-2.00%
001-40-2009-0000-00-688	**911 DISPATCH LCD**	$ 19,565.18	$ 20,543.43	$ 21,570.61	$ 22,000.00	$ 429.39	1.95%
PUBLIC SAFETY							
001-40-3001-0000-00-001	P.W. SUPERVISOR	$ 74,620.00	$ 76,858.60	$ 79,164.36	$ 81,190.97	$ 2,026.61	2.50%
001-40-3001-0000-00-010	REGULAR WAGES/ROADS	$ 306,000.00	$ 313,650.00	$ 323,059.50	$ 336,628.00	$ 13,568.50	4.03%
001-40-3001-0000-00-015	OVERTIME PAY ROADS	$ 4,500.00	$ 5,000.00	$ 5,500.00	$ 5,500.00	$ -	0.00%
NEED NEW NUMBER	EMPLOYEE RETIREMENT PAYOUT	$ 18,000.00	$ 18,000.00	$ 4,000.00	$ -	$ (4,000.00)	
NEED NEW NUMBER	LONGEVITY PAY	$ 2,100.00	$ 2,200.00	$ 2,400.00	$ 2,400.00	$ -	0.00%
001-40-3001-0000-00-410	PURCHASED SERVICES/ROADS	$ 32,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ -	0.00%
001-40-3001-0000-00-415	TREE REMOVAL	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 48,000.00	$ 8,000.00	16.67%
001-40-3001-0000-00-41X	ROADSIDE MOWING	$ 12,000.00	$ 12,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
NEED NEW NUMBER	ROAD MATERIALS	$ 30,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -	0.00%
001-40-3001-0000-00-445	MAINT UNIMP RDS	$ 42,000.00	$ 40,000.00	$ 38,000.00	$ 39,000.00	$ 1,000.00	2.56%
001-40-3001-0000-00-475	PATCH	$ 30,000.00	$ 36,000.00	$ 32,000.00	$ 37,350.00	$ 5,350.00	14.32%
	PUBLIC WORKS	$ 591,220.00	$ 619,708.60	$ 602,123.86	$ 628,068.96	$ 25,945.11	4.13%
001-40-3002-0000-00-015	WINTER OVERTIME	$ 34,000.00	$ 36,000.00	$ 36,900.00	$ 39,000.00	$ 2,100.00	5.38%
001-40-3002-0000-00-410	PURCH SERVICES WINTER	$ 13,000.00	$ 15,000.00	$ 15,375.00	$ 16,000.00	$ 625.00	3.91%
001-40-3002-0000-00-420	MATERIALS/ WINTER MAIN			$ -	$ -	$ -	
001-40-3002-0000-00-450	PLOWs & PLOW BLADES	$ 15,000.00	$ 15,000.00	$ 14,500.00	$ 15,000.00	$ 500.00	3.33%
001-40-3002-0000-00-460	WINTER SAND	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 20,000.00	$ 2,000.00	10.00%
001-40-3002-0000-00-470	SALT	$ 130,000.00	$ 165,000.00	$ 175,000.00	$ 175,000.00	$ -	0.00%
001-40-3002-0000-00-500	REP SANDERS/PLOWS WINT	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 20,000.00	$ 2,000.00	10.00%
	WINTER MAINTENANCE	$ 225,000.00	$ 264,000.00	$ 277,775.00	$ 285,000.00	$ 7,225.00	2.54%
001-40-3004-0000-00-460	MATERIALS/MAINT EQUIP	$ 32,000.00	$ 34,000.00	$ 46,000.00	$ 48,000.00	$ 2,000.00	4.17%
001-40-3004-0000-00-480	GAS & DIESEL	$ 50,000.00	$ 52,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
001-40-3004-0000-00-490	GREASE & OIL/MAINT EQU	$ -		$ -		$ -	
001-40-3004-0000-00-500	REPAIRS TO EQUIPMENT	$ 70,000.00	$ 70,000.00	$ 82,000.00	$ 120,000.00	$ 38,000.00	31.67%
001-40-3004-0000-00-505	TIRES & BATTERIES/MAIN	$ 18,000.00	$ 20,000.00	$ 15,000.00	$ 10,000.00	$ (5,000.00)	-50.00%
	EQUIP MAINTENANCE	$ 170,000.00	$ 176,000.00	$ 193,000.00	$ 228,000.00	$ 35,000.00	15.35%
001-40-3006-0000-00-060	PW OFFICE SUPPLIES	$ 600.00	$ 1,000.00	$ 1,000.00	$ 1,811.25	$ 811.25	44.79%
001-40-3006-0000-00-080	TELEPHONE/TOWN GARAGE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
001-40-3006-0000-00-090	ELECTRICITY/TOWN GARAG	$ 4,500.00	$ 4,200.00	$ 4,200.00	$ 7,800.00	$ 3,600.00	46.15%
001-40-3006-0000-00-100	HEAT/TOWN GARAGE	$ 4,300.00	$ 15,000.00	$ 15,000.00	$ 16,000.00	$ 1,000.00	6.25%
001-40-3006-0000-00-105	BUILDING WATER RENT	$ 1,661.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -	0.00%
001-40-3006-0000-00-320	BLDG MAINT&REP/GARAGE	$ 8,700.00	$ 8,500.00	$ 8,000.00	$ 8,000.00	$ -	0.00%
001-40-3006-0000-00-410	GARAGE ALARM	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ -	0.00%
001-40-3006-0000-00-481	GARAGE PROPANE	$ 6,800.00	$ 8,200.00	$ 8,200.00	$ 11,000.00	$ 2,800.00	25.45%
001-40-3006-0000-00-490	SERVICE CONTRACTS	$ 1,200.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
	PW OFFICE	$ 30,411.00	$ 42,350.00	$ 42,350.00	$ 42,350.00	$ -	0.00%
001-40-3008-0000-00-090	**STREET LIGHTS**	$ 27,825.00	$ 29,216.25	$ 30,677.06	$ 32,210.92	$ 1,533.85	4.76%

001-40-3009-0000-00-020	Transfer Station Attendent	$ 29,702.40	$ 30,593.47	$ 31,358.31	$ 32,161.08	$ 802.77	2.50%
001-40-3009-0000-00-080	TELEPHONE/TRANSFER STA	$ 1,100.00	$ 1,100.00	$ 1,300.00	$ 1,400.00	$ 100.00	7.14%
001-40-3009-0000-00-090	ELECTRIC/TRANSFER STAT	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 200.00	9.09%
001-40-3009-0000-00-380	MISC EXP	$ 26,000.00	$ 25,000.00	$ 23,000.00	$ 25,000.00	$ 2,000.00	8.00%
001-40-3009-0000-00-410	TRANSFER STAT MONITORI	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
001-40-3009-0000-00-411	TRANSFER STAT SANITATI	$ 900.00	$ 1,200.00	$ 1,600.00	$ 1,600.00	$ -	0.00%
001-40-3009-0000-00-412	TRS STAT ALARM	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -	0.00%
001-40-3009-0000-00-500	REPAIR EQUIP/TRANSFER	$ 5,000.00	$ 6,000.00	$ 7,500.00	$ 7,500.00	$ -	0.00%
001-40-3009-0000-00-540	HAZARDOUS WAST COL	$ 3,800.00	$ 4,200.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
001-40-3009-0000-00-710	TRANSFER STAT RECYCLIN	$ 1,800.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
NEED NEW NUMBER	TIP RECYCLING - USA				$ 9,000.00	$ 9,000.00	100.00%
001-40-3009-0000-00-907	HAUL RECYCLABLES	$ 20,800.00	$ 21,840.00	$ 21,840.00	$ 22,932.00	$ 1,092.00	4.76%
001-40-3009-0000-00-908	HAUL MSW	$ 22,100.00	$ 23,205.00	$ 23,205.00	$ 24,365.25	$ 1,160.25	4.76%
001-40-3009-0000-00-909	TIPPING FEES MSW- MIRA (USA)	$ 89,000.00	$ 94,500.00	$ 104,800.00	$ 102,000.00	$ (2,800.00)	-2.75%
001-40-3009-0000-00-912	PERMITS	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 1,800.00	$ (200.00)	-11.11%
001-40-3009-0000-00-913	HAUL BULKY WASTE - PAINES	$ 19,500.00	$ 20,475.00	$ 20,475.00	$ 21,498.75	$ 1,023.75	4.76%
001-40-3009-0000-00-914	TIP BULKY WASTE - PAINES (USA)	$ 40,660.00	$ 42,693.00	$ 42,693.00	$ 38,000.00	$ (4,693.00)	-12.35%
001-40-3009-0000-00-917	TRS STAT GRIND STUMP	$ -	$ -	$ -	$ -	$ -	
001-40-3009-0000-00-920	SWAP SHACK CONTAINER RENT	$ -	$ -	$ -	$ -	$ -	
	TRANSFER STATION	$ 264,112.40	$ 277,056.47	$ 290,021.31	$ 297,707.08	$ 7,685.77	2.58%
						$ -	
001-40-3011-0000-00-704	LOCIP	$ 31,743.00	$ 31,743.00	$ 31,743.00	$ 47,539.00	$ 15,796.00	33.23%
001-40-3012-0000-00-502	ROAD REPAIR PROGRAM	$ 400,000.00	$ 415,000.00	$ 400,000.00	$ 452,000.00	$ 52,000.00	11.50%
001-40-3014-0000-00-905	HISTORICAL BLDG MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
001-40-3014-0000-00-908	BOTELLE SCHOOL MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 1,000.00	50.00%
NEED NEW NUMBER	LITTLE RED SCHOOL HOUSE	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
						$ -	
	TOWN BUILDINGS	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 1,000.00	25.00%
						$ 144,651.88	
001-40-4001-0000-00-580	SOCIAL SERVICES WAGES	$ 9,360.00	$ 11,800.00	$ 14,950.00	$ 17,988.75	$ 3,038.75	16.89%
NEED NEW NUMBER	SOCIAL SERVICES OFFICE SUPPLIES	$ 1,000.00	$ 750.00	$ 750.00	$ 500.00	$ (250.00)	-50.00%
NEED NEW NUMBER	SOCIAL SERVICES MILEAGE	$ 100.00	$ 125.00	$ 125.00	$ 125.00	$ -	0.00%
	SOCIAL SERVICES OFFICE	$ 10,460.00	$ 12,675.00	$ 15,825.00	$ 18,613.75	$ 2,788.75	14.98%
NORFOLK HEALTH & WELFARE							
001-40-4001-0000-00-001	TORRINGTON AREA HEALTH	$ 8,686.00	$ 8,697.00	$ 8,697.00	$ 8,746.00	$ 49.00	0.56%
001-40-4002-0000-00-520	FOOTHILLS VISITING NUR	$ 13,052.00	$ 13,500.00	$ 13,052.00	$ 13,052.00	$ -	0.00%
001-40-4003-0000-00-530	VITAL STATISTICS	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	0.00%
001-40-4004-0000-00-540	COMM MENTAL HEALTH AFF.	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
001-40-4005-0000-00-540	NORTHWEST MENTAL HEALT	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	0.00%
001-40-4007-0000-00-428	INSURANCE - CIRMA (SEE 001-40-1023-0000-00-340)		$ -				
001-40-4007-0000-00-521	PARAMEDIC SCVS	$ 18,700.00	$ 18,000.00	$ 16,325.00	$ 16,324.63	$ (0.37)	0.00%
001-40-4008-0000-00-540	GREENWOODS COUNSELING	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 5,000.00	$ (2,500.00)	-50.00%
						$ -	
001-40-4009-0000-00-540	GEER/GATEWAY	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ (3,500.00)	
001-40-4010-0000-00-540	COORDINATED ACCESS NETWORK - COMMUNITY FO	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
	FLEXIBLE SHELTER DIVERSION FUND						
001-40-4010-0000-00-550	NORFOLK COMMUNITY VAN	$ 24,500.00	$ 26,250.00	$ 27,562.50	$ 28,940.63	$ 1,378.13	4.76%
001-40-4010-0000-00-560	FISH	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00	50.00%

	HEALTH & WELFARE	$ 78,688.00	$ 80,197.00	$ 81,886.50	$ 96,427.01	$ 14,540.51	15.08%
001-40-5001-0000-00-020	PICKLEBALL	$ -	$ -	$ 500.00	$ 500.00	$ -	0.00%
001-40-5001-0000-00-021	TENNIS REPAIR	$ -	$ -	$ -	$ -	$ -	
001-40-5001-0000-00-060	SENIOR EXERCISE	$ 6,720.00	$ 7,000.00	$ 7,000.00	$ 6,600.00	$ (400.00)	-6.06%
001-40-5001-0000-00-081	COACH TRAINING	$ -	$ -	$ -		$ -	
001-40-5001-0000-00-111	TODDLER PROGRAM	$ -	$ -	$ -		$ -	
001-40-5001-0000-00-115	BASBASEBALL/SOFT/T BALL	$ 4,000.00	$ 3,500.00	$ 3,000.00	$ 2,700.00	$ (300.00)	-11.11%
001-40-5001-0000-00-116	WINTER PROGRAM	$ 3,200.00	$ 3,200.00	$ 2,700.00	$ 2,700.00	$ -	0.00%
001-40-5001-0000-00-117	BASKETBALL	$ 1,800.00	$ 1,800.00	$ 1,300.00	$ 1,300.00	$ -	0.00%
001-40-5001-0000-00-118	SOCCER PROGRAM	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 2,700.00	$ (300.00)	-11.11%
001-40-5001-0000-00-119	SENIOR YOGA PROGRAM	$ 5,500.00	$ 6,000.00	$ 7,500.00	$ 9,800.00	$ 2,300.00	23.47%
001-40-5001-0000-00-120	FIELD MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 4,500.00	$ 4,200.00	$ (300.00)	-7.14%
001-40-5001-0000-00-670	RECREATION MEDICAL	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-5001-0000-00-800	PLAY/TRAIN	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
	SKATING RINK	$ 900.00	$ 1,000.00	$ 1,000.00	$ -	$ (1,000.00)	
	REC COMMITTEE	$ 30,120.00	$ 30,500.00	$ 32,000.00	$ 32,000.00	$ -	0.00%
001-40-5002-0000-00-020	FLAGS	$ 200.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
001-40-5002-0000-00-090	PARKS ELECTRICITY	$ 1,900.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ -	0.00%
001-40-5002-0000-00-105	PARKS WATER RENT	$ 2,200.00	$ 3,200.00	$ 3,200.00	$ 3,600.00	$ 400.00	11.11%
001-40-5002-0000-00-380	MISC. EXPENSES/PARKS	$ 3,400.00	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ (1,000.00)	-20.00%
001-40-5002-0000-00-410	MOW TOWN PROPERTIES	$ 22,200.00	$ 23,532.00	$ 24,708.60	$ 25,944.03	$ 1,235.43	4.76%
001-40-5002-0000-00-420	CITY MEADOW	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	100.00%
	PARKS	$ 29,900.00	$ 35,232.00	$ 36,408.60	$ 77,044.03	$ 40,635.43	52.74%
001-40-5004-0000-00-105	WATER RENT/BALLFIELD	$ 175.00	$ 200.00	$ 300.00	$ 300.00	$ -	0.00%
001-40-5004-0000-00-410	BALLFIELD SANITARY UNI	$ 820.00	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ -	0.00%
001-40-5004-0000-00-700	BALLFIELD LEASE	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ -	0.00%
	BALLFIELD	$ 996.00	$ 1,201.00	$ 1,501.00	$ 1,501.00	$ -	0.00%
001-40-5005-0000-00-010	TOBEY SUPERVISOR	$ 6,588.00	$ 6,785.64	$ 6,785.64	$ 6,955.28	$ 169.64	2.44%
001-40-5005-0000-00-011	WAGES LIFEGUARDS	$ 36,000.00	$ 37,080.00	$ 40,841.00	$ 45,510.00	$ 4,669.00	10.26%
001-40-5005-0000-00-012	SWIM PROGRAM	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
001-40-5005-0000-00-014	TOBEY FEST	$ 200.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-5005-0000-00-016	TOBEY HBV SHOTS	$ -	$ -	$ -	$ -	$ -	
001-40-5005-0000-00-080	TOBEY TELEPHONE	$ 500.00	$ 500.00	$ 500.00	$ 600.00	$ 100.00	16.67%
001-40-5005-0000-00-380	TOBEY EXPENSES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
001-40-5005-0000-00-410	TOBEY SANITATION	$ 1,400.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ -	0.00%
001-40-5005-0000-00-700	TOBEY LEASE	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ -	0.00%
	TOBEY POND	$ 48,189.00	$ 50,466.64	$ 54,227.64	$ 59,166.28	$ 4,938.64	8.35%
DEBT SERVICE							
~~001-40-7001-0000-00-629~~	~~REFINANCE USDA DEBT PRI - EMS BLD/Windows - 10~~	$ 129,615.00	$ 128,769.00		$ -	$ -	
~~001-40-7001-0000-00-630~~	~~REFINANCE USDA DEBT INT - EMS BLD/Windows~~	$ 11,666.00	$ 9,043.84		$ -	$ -	
~~001-40-7001-0000-00-631~~	~~VEHICLES PRI - 2 PLOW TRKS/FIRE TRUCK - 7 yrs (1-~~	$ 90,000.00	$ -		$ -	$ -	
~~001-40-7001-0000-00-632~~	~~VEHICLES INT - 2 PLOW TRKS/FIRE TRUCK~~	$ 2,430.00	$ -		$ -	$ -	
		$ 233,711.00	$ 137,812.84		$ -	$ -	
	CAPITAL IMPROVEMENT PROJECTS						
		$ 113,000.00	$ -				
7003-629	**River Place Bridge Loan #1**		$ 50,000.00	$ 35,000.00	$ 68,449.70	$ 33,449.70	48.87%
NEED NEW NUMBER	**River Place Bridge Loan #2**				$ 28,000.00	$ 28,000.00	100.00%
NEED NEW NUMBER	**Mountain Road Bridge #1**		$ 56,021.84	$ 56,021.84	$ 56,021.84	$ -	0.00%
NEED NEW NUMBER	**Maple Ave Refurb/School Roof**		$ 124,000.00	$ 390,300.00	$ 334,000.00	$ (56,300.00)	-16.86%
			$ 111,000.00				
NEED NEW NUMBER	**Fire House**				$ 75,000.00	$ 75,000.00	100.00%
	DEBT SERVICE	$ 346,711.00	$ 478,834.68	$ 481,321.84	$ 561,471.54	$ 80,149.70	14.27%
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	$ 40,000.00	$ 44,000.00	$ 49,500.00	$ 5,500.00	11.11%
		$ 40,000.00	$ 40,000.00	$ 44,000.00	$ 49,500.00	$ 5,500.00	11.11%
001-40-8002-0000-00-650	SOCIAL SECURITY	$ 54,054.66	$ 59,460.12	$ 65,406.13	$ 71,292.69	$ 5,886.55	8.26%
001-40-8002-0000-00-651	MEDICARE	$ 14,341.03	$ 15,775.13	$ 17,352.65	$ 19,087.91	$ 1,735.26	9.09%
		$ 68,395.69	$ 75,235.26	$ 82,758.78	$ 90,380.60	$ 7,621.82	8.43%
001-40-8003-0000-00-660	UNEMPLOYMENT COMP	$ 1,500.00	$ 1,500.00			$ -	#DIV/0!
001-40-8004-0000-00-670	Athem Bluecross/CIGNA	$ 209,087.39	$ 214,996.95	$ 202,000.00	$ 170,000.00	$ (32,000.00)	-18.82%
001-40-8005-0000-00-640	EMS INCENTIVE PROGRAM	$ 36,750.00	$ 73,500.00	$ 76,500.00	$ 77,000.00	$ 500.00	0.65%

	FIXED CHARGES		$ 405,232.21	$ 405,258.78	$ 386,880.60	$ (18,378.18)	-4.75%
001-40-9001-0000-00-380	CEMETERY EXPENSES	$ 8,610.00	$ 8,700.00	$ 8,700.00	$ 8,000.00	$ (700.00)	-8.75%
001-40-9003-0000-00-540	CAPITAL RESERVE	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	$ 150,000.00	100.00%
001-40-9004-0000-00-540	LOSS RETENTION APPROP	$ 1,500.00	$ -	$ 3,000.00	$ 3,000.00	$ -	0.00%
001-40-9007-0000-00-540	ELDERLY NUTRITION PROG	$ 840.00	$ 900.00	$ 526.00	$ 738.00	$ 212.00	28.73%
001-40-9008-0000-00-540	NFK COMM ASSOC	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
001-40-9010-0000-00-380	EXP FOR MEMORIAL DAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
001-40-9010-0000-00-382	OTHER HOLIDAYS		$ -	$ -	$ -	$ -	
001-40-9010-0000-00-383	DECEMBER EXPENSE	$ 4,000.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	0.00%
	HOLIDAY OBSERVANC	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
001-40-9013-0000-00-540	NORFOLK LIBRARY	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
001-40-9014-0000-00-540	SUSAN B ANTHONY PROJEC	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 500.00	33.33%
001-40-9015-0000-00-540	NORTHWEST CHORE SERVICE	$ 4,000.00	$ 4,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
001-40-9016-0000-00-540	APPROP YOUTH SERVICES	$ 6,124.00	$ 6,200.00	$ 6,246.00	$ 6,371.00	$ 125.00	1.96%
001-40-9018-0000-00-540	FARM VALLEY WATRSHED	$ 200.00	$ 250.00	$ 370.00	$ 370.00	$ -	0.00%
001-40-9020-0000-00-540	NW Rural Transit	$ 892.00	$ 4,678.00	$ 5,961.00	$ 5,698.00	$ (263.00)	-4.62%
001-40-9021-0000-00-380	MUN AGENT EXPENSES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
001-40-9023-0000-00-410	SEWER USER FEE	$ 4,500.00	$ 4,700.00	$ 4,700.00	$ 4,500.00	$ (200.00)	-4.44%
001-40-9024-0000-00-707	NW CONSERVATION DISTRIC	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ -	0.00%
001-40-9025-0000-00-540	HOUS VALLEY ASSOC	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
	NW Regional Housing Council	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
001-40-9052-0000-00-540	HEPATITIS SHOTS	$ -	$ -	$ -		$ -	
001-40-9028-0000-00-540	HOUS VALLEY COALITION AGAINST SUBSTANCE ABU	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
001-40-9050-0000-00-540	NW Reg #7	$ 1,714,598.00	$ 1,804,736.00	$ 2,146,487.00	$ 1,975,535.00	$ (170,952.00)	-8.65%