# Proposed 2025-26 BUDGET by DEPT

| AccountDisplay | Description | Approved Budget 2023/24 | Approved Budget 2024/25 | Expensed Thru Mar 2024 | Available | % Used | Proposed 2025/26 | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| 001-40-1001-0000-00-010 | SEL SECRETARY WAGES | $ 45,681.74 | $ 47,052.19 | $ 36,194.00 | $ 10,858.19 | 76.92% | $ 48,256.73 | $ 1,204.54 | 2.50% | 2.50% |
| 001-40-1001-0000-00-030 | SEL OFFICE ASSISTANT | $ 16,619.07 | $ 20,150.00 | $ 15,500.00 | $ 4,650.00 | 76.92% | $ 20,665.84 | $ 515.84 | 2.50% | 2.50% |
| 001-40-1001-0000-00-040 | SELECTMAN'S WAGES | $ 79,203.12 | $ 81,579.22 | $ 62,563.96 | $ 19,015.26 | 76.69% | $ 83,667.65 | $ 2,088.43 | 2.50% | 2.50%; 1st Selecman $73,516 & Selectmen $5,051 ea. |
| 001-40-1001-0000-00-060 | SEL OFFICE EXPENSE | $ 6,500.00 | $ 6,500.00 | $ 5,575.79 | $ 924.21 | 85.78% | $ 6,500.00 | $ - | 0.00% | |
| 001-40-1001-0000-00-070 | SELECTMEN'S EXPENSES | $ 2,800.00 | $ 2,800.00 | $ 2,810.65 | $ (10.65) | 100.38% | $ 3,500.00 | $ 700.00 | 20.00% | |
| 001-40-1001-0000-00-300 | DUES & SUBSCRIPTIONS (Includes CCM & NWCOG) | $ 7,000.00 | $ 6,500.00 | $ 4,145.00 | $ 2,355.00 | 63.77% | $ 7,000.00 | $ 500.00 | 7.14% | |
| 001-40-1001-0000-00-756 | AN&D SOFTWARE MAINT | $ 2,000.00 | $ 2,200.00 | $ 618.74 | $ 1,581.26 | 28.12% | $ 2,200.00 | $ - | 0.00% | |
| | ACCOUNTING SOFTWARE | $ 2,000.00 | $ 2,000.00 | $ 1,446.31 | $ 553.69 | 72.32% | $ 5,000.00 | $ 3,000.00 | 60.00% | Yearly QB fees; Intuit & Organization Ink |
| | SEL OFFICE | $ 161,803.93 | $ 168,781.41 | $ 128,854.45 | $ 39,926.96 | 76.34% | $ 176,790.21 | $ 8,008.80 | 4.53% | |
| | | | | | | | | | | |
| 001-40-1002-0000-00-170 | NW PROBATE DISTRICT | $ 2,113.02 | $ 2,117.00 | $ 2,117.00 | $ - | 100.00% | $ 1,869.00 | $ (248.00) | -13.27% | |
| | | $ 2,113.02 | $ 2,117.00 | $ 2,117.00 | $ - | 100.00% | $ 1,869.00 | $ (248.00) | -13.27% | |
| | . | | | | | | | | | |
| 001-40-1003-0000-00-020 | ELECTIONS PAYROLL | $ 14,000.00 | $ 14,000.00 | $ 11,541.00 | $ 2,459.00 | 82.44% | $ 14,000.00 | $ - | 0.00% | |
| 001-40-1003-0000-00-060 | ELECTIONS OFFICE EXPEN | $ 1,537.50 | $ 1,500.00 | $ 617.91 | $ 882.09 | 41.19% | $ 5,000.00 | $ 3,500.00 | 70.00% | New Tabulators; $3500 Estimate |
| 001-40-1003-0000-00-110 | ELECTION EXPENSE - Moderator & Pol Workers | $ 4,000.00 | $ 4,000.00 | $ 3,383.63 | $ 616.37 | 84.59% | $ 4,200.00 | $ 200.00 | 4.76% | |
| ADD | EARLY VOTING | | $ 10,500.00 | | $ 10,500.00 | 0.00% | $ - | $ (10,500.00) | | Early Voting (2) weeks in November; (3) people per day |
| 001-40-1003-0000-00-120 | ENROLLMENT SESSIONS | $ - | $ - | $ - | | | $ - | $ - | | |
| 001-40-1003-0000-00-125 | PRIMARY/REFRENDUM EXPENSES | $ 2,500.00 | $ 2,500.00 | $ 4,272.51 | $ (1,772.51) | 170.90% | $ 3,500.00 | $ 1,000.00 | 28.57% | |
| 001-40-1003-0000-00-130 | CANVAS OF VOTERS | $ 205.00 | $ 205.00 | $ - | $ 205.00 | 0.00% | $ 300.00 | $ 95.00 | 31.67% | |
| 001-40-1003-0000-00-140 | ELECTIONS PRINTING | $ 2,050.00 | $ 2,050.00 | $ - | $ 2,050.00 | 0.00% | $ 2,050.00 | $ - | 0.00% | |
| 001-40-1003-0000-00-160 | ELECTIONS CONFER/TRAING | $ 2,050.00 | $ 2,050.00 | $ 138.76 | $ 1,911.24 | 6.77% | $ 2,000.00 | $ (50.00) | -2.50% | |
| | ELECTIONS | $ 26,342.50 | $ 36,805.00 | $ 19,953.81 | $ 16,851.19 | 54.21% | $ 31,050.00 | $ (5,755.00) | -18.53% | |
| | | | | | | | | | | |
| 001-40-1004-0000-00-010 | WEBSITE WAGES | $ 8,000.00 | $ 15,200.00 | $ 6,000.00 | $ 9,200.00 | 39.47% | $ 13,000.00 | $ (2,200.00) | -16.92% | |
| 001-40-1004-0000-00-020 | WEBSITE MAINTENANCE - OUTSIDE CONSULTANT | $ 5,500.00 | $ 6,028.00 | $ 3,161.50 | $ 2,866.50 | 52.45% | $ 6,100.00 | $ 72.00 | 1.18% | |
| 001-40-1004-0000-00-030 | SOFTWARE LICENSES | $ 500.00 | $ 490.00 | $ 99.00 | $ 391.00 | 20.20% | $ 500.00 | $ 10.00 | 2.00% | |
| 001-40-1004-0000-00-040 | WEB HOSTING | $ 650.00 | $ 700.00 | $ - | $ 700.00 | 0.00% | $ 700.00 | $ - | 0.00% | |
| 001-40-1004-0000-00-050 | EMAIL ADDRESS LINK SOFTWARE | $ 350.00 | $ 324.00 | $ - | $ 324.00 | 0.00% | $ 350.00 | $ 26.00 | 7.43% | |
| 001-40-1004-0000-00-060 | WEBSITE CONTENT | $ 2,000.00 | $ 1,500.00 | $ 1,331.43 | $ 168.57 | 88.76% | $ 1,500.00 | $ - | 0.00% | |
| 001-40-1004-0000-00-070 | WEBSITE PROMOTION | $ - | $ 668.00 | $ 500.00 | $ 168.00 | 74.85% | $ 700.00 | $ 32.00 | 4.57% | |
| | WEBSITE | $ 17,000.00 | $ 24,910.00 | $ 11,091.93 | $ 13,818.07 | 44.53% | $ 22,850.00 | $ (2,060.00) | -9.02% | |
| | | | | | | | | | | |
| 001-40-1005-0000-00-060 | BD FIN OFFICE SUPPLIES | $ 400.00 | $ 400.00 | $ - | $ 400.00 | 0.00% | $ 400.00 | $ - | 0.00% | |
| 001-40-1005-0000-00-390 | BD FIN CLERICAL FEES | $ 2,250.00 | $ 2,250.00 | $ 1,250.00 | $ 1,000.00 | 55.56% | $ 2,300.00 | $ 50.00 | 2.17% | |
| 001-40-1005-0000-00-400 | STUDY COMMITTEE | $ - | $ - | $ - | $ - | #DIV/0! | | $ - | | |
| | BD FIN | $ 2,650.00 | $ 2,650.00 | $ 1,250.00 | $ 1,400.00 | 47.17% | $ 2,700.00 | $ 50.00 | 1.85% | |
| | | | | | $ - | | | | | |
| 001-40-1006-0000-00-170 | AUDIT EXPENSE | $ 13,325.00 | $ 17,500.00 | $ - | $ 17,500.00 | 0.00% | $ 17,500.00 | $ - | 0.00% | |
| | | $ 13,325.00 | $ 17,500.00 | $ - | $ 17,500.00 | 0.00% | $ 17,500.00 | $ - | 0.00% | |
| | | | | | | | | | | |
| 001-40-1007-0000-00-020 | WAGES ASSESSORS #1 | $ 32,939.40 | $ 35,200.00 | $ 24,255.45 | $ 10,944.55 | 68.91% | $ 36,101.12 | $ 901.12 | 2.50% | |
| 001-40-1007-0000-00-030 | ASSESSOR ASSISTANT | $ 8,569.60 | $ 9,640.00 | $ 6,923.06 | $ 2,716.94 | 71.82% | $ 11,700.00 | $ 2,060.00 | 17.61% | |
| 001-40-1007-0000-00-060 | ASSES OFFICE SUPPLY | $ 1,441.00 | $ 1,500.00 | $ 604.23 | $ 895.77 | 40.28% | $ 1,500.00 | $ - | 0.00% | |
| 001-40-1007-0000-00-180 | ASSESSORS COURSES | $ 300.00 | $ 300.00 | $ - | $ 300.00 | 0.00% | $ 250.00 | $ (50.00) | -20.00% | |
| 001-40-1007-0000-00-200 | MILEAGE REIMBURSE ASSE | $ 350.00 | $ 350.00 | $ - | $ 350.00 | 0.00% | $ 250.00 | $ (100.00) | -40.00% | |
| 001-40-1007-0000-00-300 | DUES&SUBSCRIPTIONS B.A | $ 1,035.00 | $ 1,055.00 | $ 505.00 | $ 550.00 | 47.87% | $ 1,055.00 | $ - | 0.00% | |
| 001-40-1007-0000-00-750 | TAX MAP UPDATE | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | #DIV/0! | |
| 001-40-1007-0000-00-754 | REVAL (See 001-40-9017-0000-00-703) | $ 20,000.00 | $ 20,000.00 | $ 23,725.04 | $ (3,725.04) | 118.63% | $ - | $ (20,000.00) | #DIV/0! | |
| 001-40-1007-0000-00-755 | VISION CAMA SOFWARE MAINT | $ 5,958.00 | $ 6,435.00 | $ 5,280.00 | $ 1,155.00 | 82.05% | $ 5,000.00 | $ (1,435.00) | -28.70% | |
| | VISION CAMA Cloud Hosting | $ 2,998.00 | $ 3,230.00 | $ - | $ 3,230.00 | 0.00% | $ - | $ (3,230.00) | #DIV/0! | |
| 001-40-1007-0000-00-756 | QUALITY SOFTWARE MAINT | | $ - | $ - | $ - | #DIV/0! | | $ - | #DIV/0! | |
| | Annual Software Maintenance | $ 5,555.00 | $ 4,605.00 | $ - | $ 4,605.00 | 0.00% | $ 4,725.00 | $ 120.00 | 2.54% | |
| | QDS Personal Property CAMA Software Subscription | $ 661.00 | $ 675.00 | $ - | $ 675.00 | 0.00% | $ 438.00 | $ (237.00) | -54.11% | |
| 001-40-1007-0000-00-759 | CAMA SOFWARE SUBS | | $ - | $ 505.99 | $ (505.99) | #DIV/0! | | $ - | #DIV/0! | |
| | Server Hosting | | $ - | $ - | $ - | #DIV/0! | | $ - | #DIV/0! | |
| 001-40-1007-0000-00-757 | ON LINE ACCESS TO FIELD | $ 3,045.00 | $ 4,000.00 | $ 2,964.00 | $ 1,036.00 | 74.10% | $ 4,200.00 | $ 200.00 | 4.76% | |
| | ASSESSOR | $ 82,852.00 | $ 86,990.00 | $ 64,762.77 | $ 22,227.23 | 74.45% | $ 65,219.12 | $ (21,770.88) | -33.38% | |
| | | | | | | | | | | |
| 001-40-1008-0000-00-030 | WAGES ASSSMENT APPEALS | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% | |
| | ASSSMENT APPEALS | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% | |
| | | | | | | | | | | |
| 001-40-1009-0000-00-020 | WAGES TAX COLLECTOR | $ 24,350.00 | $ 25,080.50 | $ 19,775.12 | $ 5,305.38 | 78.85% | $ 25,722.56 | $ 642.06 | 2.50% | |
| 001-40-1009-0000-00-030 | TAX COL OFF ASSIST | $ 2,600.00 | $ 2,200.00 | $ - | $ 2,200.00 | 0.00% | $ 1,500.00 | $ (700.00) | -46.67% | |
| 001-40-1009-0000-00-060 | TAX COL OFF SUPPLY | $ 1,500.00 | $ 1,500.00 | $ 1,733.48 | $ (233.48) | 115.57% | $ 1,200.00 | $ (300.00) | -25.00% | |
| 001-40-1009-0000-00-180 | TAX COLL COURSES | $ 1,750.00 | $ 1,850.00 | $ 750.00 | $ 1,100.00 | 40.54% | $ 1,850.00 | $ - | 0.00% | |
| 001-40-1009-0000-00-390 | DMV FEE | $ 250.00 | $ 250.00 | $ 250.00 | $ - | 100.00% | $ 250.00 | $ - | 0.00% | |
| 001-40-1009-0000-00-756 | QUALITY SOFTWARE MAINT | $ 5,890.00 | $ 6,025.00 | $ 6,025.00 | $ - | 100.00% | $ 6,300.00 | $ 275.00 | 4.37% | |
| | QDS BILL PRINTING | $ 850.00 | $ 885.00 | $ 354.86 | $ 530.14 | 40.10% | $ 1,625.00 | $ 740.00 | 45.54% | |
| | TAX COLLECTOR | $ 37,190.00 | $ 37,790.50 | $ 28,888.46 | $ 8,902.04 | 76.44% | $ 38,447.56 | $ 657.06 | 1.71% | |
| | | | | | | | | | | |
| 001-40-1010-0000-00-020 | WAGES TREASURER | $ 20,828.58 | $ 22,911.44 | $ 17,624.20 | $ 5,287.24 | 76.92% | $ 24,057.01 | $ 1,145.57 | 4.76% | |
| 001-40-1010-0000-00-030 | ASSIST TREASURER WAGES | $ 3,605.00 | $ 3,695.13 | $ 1,054.16 | $ 2,640.97 | 28.53% | $ 3,840.00 | $ 144.88 | 3.77% | |
| 001-40-1010-0000-00-060 | TREAS OFFICE SUPPLIES | $ 3,200.00 | $ 2,200.00 | $ 7,776.41 | $ (5,576.41) | 353.47% | $ 2,200.00 | $ - | 0.00% | |
| 001-40-1010-0000-00-200 | TREASURER/MILEAGE | $ 100.00 | $ 100.00 | | $ 100.00 | 0.00% | $ 100.00 | $ - | 0.00% | |
| | TREASURER | $ 27,733.58 | $ 28,906.56 | $ 26,454.77 | $ 2,451.79 | 91.52% | $ 30,197.01 | $ 1,290.45 | 4.27% | |
| | | | | | | | | $ - | | |
| 001-40-1011-0000-00-170 | LEGAL SERVICES | $ 18,000.00 | $ 18,000.00 | $ 33,496.88 | $ (15,496.88) | 186.09% | $ 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 | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 | $ - | 0.00% | |
| 001-40-1011-0000-00-275 | P&Z LEGAL FEES | $ 4,000.00 | $ 4,000.00 | $ 16,518.33 | $ (12,518.33) | 412.96% | $ 6,000.00 | $ 2,000.00 | 33.33% | |
| 001-40-1011-0000-00-330 | LEGAL ADS | $ 6,500.00 | $ 6,500.00 | $ 4,318.08 | $ 2,181.92 | 66.43% | $ 6,500.00 | $ - | 0.00% | |
| | LEGAL | $ 29,500.00 | $ 29,500.00 | $ 54,333.29 | $ (24,833.29) | 184.18% | $ 35,500.00 | $ 6,000.00 | 16.90% | |
| 001-40-1012-0000-00-010 | | | | | | | | | | |
| 001-40-1012-0000-00-030 | TOWN CLERK WAGES | $ 48,464.59 | $ 49,918.53 | $ 46,551.35 | $ 3,367.18 | 93.25% | $ 51,415.00 | $ 1,496.47 | 2.91% | 24 hrs/wk |
| 001-40-1012-0000-00-060 | TOWN CLK OFF ASSISTANT | $ 17,139.20 | $ 20,592.00 | $ 6,668.33 | $ 13,923.67 | 32.38% | $ 20,800.00 | $ 208.00 | 1.00% | 16 hrs/week @ $25/hr |
| 001-40-1012-0000-00-160 | TOWN CLK OFF SUPPLY | $ 2,236.00 | $ 3,500.00 | $ 2,067.89 | $ 1,432.11 | 59.08% | $ 3,000.00 | $ (500.00) | -16.67% | |
| 001-40-1012-0000-00-230 | TOWN CLK CONFERENCES | $ 2,000.00 | $ 2,700.00 | $ 1,742.29 | $ 957.71 | 64.53% | $ 2,700.00 | $ - | 0.00% | |
| 001-40-1012-0000-00-250 | MAPS TOWN CLERK | $ 400.00 | $ 600.00 | $ - | $ 600.00 | 0.00% | $ 500.00 | $ (100.00) | -20.00% | |
| 001-40-1012-0000-00-XXX | TOWN CLK MICROFILM - RMS | $ 10,000.00 | $ 10,000.00 | $ 6,800.00 | $ 3,200.00 | 68.00% | $ 10,200.00 | $ 200.00 | 1.96% | |
| 001-40-1012-0000-00-265 | TOWN CLK VERIFICATION IQS | $ 1,500.00 | $ 1,500.00 | $ 1,050.60 | $ 449.40 | 70.04% | $ 1,000.00 | $ (500.00) | -50.00% | |
| 001-40-1012-0000-00-410 | COPIER RENTAL | $ 1,700.00 | $ 1,700.00 | $ 510.09 | $ 1,189.91 | 30.01% | $ 1,700.00 | $ - | 0.00% | |
| 001-40-1012-0000-00-690 | CODIFICATION | $ 700.00 | $ 1,820.00 | $ - | $ 1,820.00 | 0.00% | $ 1,820.00 | $ - | 0.00% | |
| | TN CLK RESTOR RECORDS | $ 350.00 | $ 350.00 | $ - | $ 350.00 | 0.00% | $ 350.00 | $ - | 0.00% | |
| | CREDIT CARD SERVICES | | | | | | $ 840.00 | $ 840.00 | 100.00% | |
| | TOWN CLERK | $ 84,489.79 | $ 92,680.53 | $ 65,390.55 | $ 27,289.98 | 70.55% | $ 94,325.00 | $ 1,644.47 | 1.74% | |
| 001-40-1013-0000-00-170 | P&Z TRAINING | $ 1,200.00 | $ 1,200.00 | $ 45.00 | $ 1,155.00 | 3.75% | $ 1,500.00 | $ 300.00 | 20.00% | |
| 001-40-1013-0000-00-290 | TOWN PLANNER | $ 4,000.00 | $ 4,000.00 | $ - | $ 4,000.00 | 0.00% | $ 3,500.00 | $ (500.00) | -14.29% | |
| 001-40-1013-0000-00-390 | DUES/SUBSCRIPTIONS | $ 800.00 | $ 800.00 | $ - | $ 800.00 | 0.00% | $ 800.00 | $ - | 0.00% | |
| 001-40-1013-0000-00-490 | TOWN POCD | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | | |
| 001-40-1013-0000-00-030 | SECRETARY | $ 1,600.00 | $ 1,600.00 | $ - | $ 1,600.00 | 0.00% | $ 1,800.00 | $ 200.00 | 11.11% | |
| | P&Z | $ 7,600.00 | $ 7,600.00 | $ 45.00 | $ 7,555.00 | 0.59% | $ 7,600.00 | $ - | 0.00% | |
| 001-40-1014-0000-00-060 | ZBA OFFICE EXPENSES | $ 100.00 | $ 100.00 | $ 100.54 | $ (0.54) | 100.54% | $ 100.00 | $ - | 0.00% | |
| | ZBA OFFICE EXPENSES | $ 100.00 | $ 100.00 | $ 100.54 | $ (0.54) | 100.54% | $ 100.00 | $ - | 0.00% | |
| 001-40-1015-0000-00-030 | SECRETARY | $ 1,100.00 | $ 1,100.00 | $ 1,068.75 | $ 31.25 | 97.16% | $ 1,800.00 | $ 700.00 | 38.89% | |
| 001-40-1015-0000-00-160 | WETLANDS CONFERENCES | $ 500.00 | $ 500.00 | $ 300.00 | $ 200.00 | 60.00% | $ 500.00 | $ - | 0.00% | |
| 001-40-1015-0000-00-300 | WETLANDS DUES/SUBSCRP | $ 250.00 | $ 250.00 | $ - | $ 250.00 | 0.00% | $ 250.00 | $ - | 0.00% | |
| 001-40-1015-0000-00-301 | TREE REPLAC PROG | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | | |
| 001-40-1015-0000-00-302 | MAPS (Town Planner) | $ 1,000.00 | $ 1,000.00 | $ 300.00 | $ 700.00 | 30.00% | $ 1,000.00 | $ - | 0.00% | See Conservation Commission |
| | WETLANDS COMMISSION | $ 2,850.00 | $ 2,850.00 | $ 1,668.75 | $ 1,181.25 | 58.55% | $ 3,550.00 | $ 700.00 | 19.72% | |
| 001-40-1016-0000-00-140 | CONSERVATION PRINTING | $ 250.00 | $ 250.00 | $ - | $ 250.00 | 0.00% | $ 250.00 | $ - | 0.00% | |
| 001-40-1016-0000-00-160 | CONSERVATION CONFERENCE | $ 40.00 | $ 400.00 | $ 740.00 | $ (340.00) | 185.00% | $ 1,000.00 | $ 600.00 | 60.00% | |
| 001-40-1016-0000-00-170 | INVASIVE SPECIE REMOVAL | $ 3,100.00 | $ 2,800.00 | $ 508.00 | $ 2,292.00 | 18.14% | $ 2,800.00 | $ - | 0.00% | |
| 001-40-1016-0000-00-300 | CONSERVATION DUES/PUB | $ 400.00 | $ 400.00 | $ - | $ 400.00 | 0.00% | $ 400.00 | $ - | 0.00% | |
| | CONSERVATION OFFICE SUPPLIES | $ 800.00 | $ 800.00 | $ 635.06 | $ 164.94 | 79.38% | $ 800.00 | $ - | 0.00% | |
| | TREE REPLAC PROG | $ 2,000.00 | $ 2,000.00 | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 | $ - | 0.00% | |
| | CONSERVATION COMMISION | $ 6,590.00 | $ 6,650.00 | $ 1,883.06 | $ 4,766.94 | 28.32% | $ 7,250.00 | $ 600.00 | 8.28% | |
| 001-40-1017-0000-00-140 | PRINT TOWN REPORT | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | | |
| | | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | | |
| 001-40-1018-0000-00-020 | ENFORCEMENT OFFICER | $ 24,882.00 | $ 15,800.00 | $ 19,560.28 | $ (3,760.28) | 123.80% | $ 38,000.00 | $ 22,200.00 | 58.42% | Based on (15) hrs per week @$45/hr |
| 001-40-1018-0000-00-030 | LAND USE OFFICE SECRETARY | | $ 16,000.00 | $ 1,931.26 | $ 14,068.74 | 12.07% | $ - | $ (16,000.00) | | Eliminated |
| 001-40-1018-0000-00-060 | ENFORCE OFFICE SUPPLIES | $ 500.00 | $ 500.00 | $ 716.78 | $ (216.78) | 143.36% | $ 500.00 | $ - | 0.00% | |
| 001-40-1018-0000-00-080 | ENFORCE DUES/SUBSCRIP | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | #DIV/0! | |
| 001-40-1018-0000-00-200 | AUTO | $ 620.00 | $ 620.00 | $ - | $ 620.00 | 0.00% | $ 620.00 | $ - | 0.00% | |
| | LAND USE OFFICE | $ 26,002.00 | $ 32,920.00 | $ 22,208.32 | $ 10,711.68 | 67.46% | $ 39,120.00 | $ 6,200.00 | 15.85% | |
| 001-40-1020-0000-00-020 | TOWN HALL CUSTODIAN | $ 11,453.06 | $ 7,800.00 | $ 5,750.00 | $ 2,050.00 | 73.72% | $ 7,999.68 | $ 199.68 | 2.50% | |
| | TOWN HALL ELECTRICITY | $ 8,000.00 | $ 8,400.00 | $ 8,052.11 | $ 347.89 | 95.86% | $ 9,800.00 | $ 1,400.00 | 14.29% | |
| 001-40-1020-0000-00-100 | TOWN HALL HEAT | $ 16,600.00 | $ 15,800.00 | $ 9,949.18 | $ 5,850.82 | 62.97% | $ 15,800.00 | $ - | 0.00% | |
| 001-40-1020-0000-00-105 | TOWN HALL WATER RENT | $ 3,000.00 | $ 3,000.00 | $ 1,341.53 | $ 1,658.47 | 44.72% | $ 3,000.00 | $ - | 0.00% | |
| 001-40-1020-0000-00-320 | TH BLDG MAINT | $ 25,000.00 | $ 23,000.00 | $ 12,297.43 | $ 10,702.57 | 53.47% | $ 23,000.00 | $ - | 0.00% | conference room windows, touch pad lock for (2) doors, carpeting in Selectmen's Offices |
| | IT | $ 20,000.00 | $ 20,000.00 | $ 25,938.14 | $ (5,938.14) | 129.69% | $ 24,000.00 | $ 4,000.00 | 16.67% | New computers for Resistrar of Voters, Tax Collector, & Town Clerk - Upgrades req'd to run Windows 11 |
| 001-40-1020-0000-00-410 | SERV CONTRACT BLDG | $ 4,500.00 | $ 4,500.00 | $ 1,229.31 | $ 3,270.69 | 27.32% | $ 4,500.00 | $ - | 0.00% | |
| 001-40-1020-0000-00-420 | EV CHARGING STATION | | | | | | $ 550.00 | $ 550.00 | 100.00% | New |
| | TOWN HALL | $ 88,553.06 | $ 82,500.00 | $ 64,557.70 | $ 17,942.30 | 78.25% | $ 88,649.68 | $ 6,149.68 | 6.94% | |
| 001-40-1021-0000-00-281 | ENGINEERING SERVICE | $ 90,000.00 | $ 90,000.00 | $ 51,214.66 | $ 38,785.34 | 56.91% | $ 120,000.00 | $ 30,000.00 | 25.00% | |
| | | $ 90,000.00 | $ 90,000.00 | $ 51,214.66 | $ 38,785.34 | 56.91% | $ 120,000.00 | $ 30,000.00 | 25.00% | |
| New Number | FIRE HOUSE ARCHITECTURE SERVICE | $ - | $ - | $ - | $ - | | $ - | $ - | | |
| 001-40-1023-0000-00-340 | INSURANCE & BONDS; inclds CIRMA | $ 153,750.00 | $ 161,437.50 | $ 129,124.87 | $ 32,312.63 | 79.98% | $ 169,509.38 | $ 8,071.88 | 4.76% | 5% Increase per CIRMA |
| | CIRMA/CORVUS Cyber Insurance | $ - | $ - | $ - | $ - | | $ - | $ - | #DIV/0! | |
| | | $ 153,750.00 | $ 161,437.50 | $ 129,124.87 | $ 32,312.63 | 79.98% | $ 169,509.38 | $ 8,071.88 | 4.76% | |
| 001-40-1024-0000-00-080 | TELEPHONE | $ 10,800.00 | $ 10,800.00 | $ 7,005.38 | $ 3,794.62 | 64.86% | $ 10,800.00 | $ - | 0.00% | |
| | | $ 10,800.00 | $ 10,800.00 | $ 7,005.38 | $ 3,794.62 | 64.86% | $ 10,800.00 | $ - | 0.00% | |
| 001-40-1025-0000-00-190 | POSTAGE/METER | $ 8,500.00 | $ 9,350.00 | $ 7,603.10 | $ 1,746.90 | 81.32% | $ 10,000.00 | $ 650.00 | | |
| | | $ 8,500.00 | $ 9,350.00 | $ 7,603.10 | $ 1,746.90 | 81.32% | $ 10,000.00 | $ 650.00 | | |
| 001-40-1026-0000-00-060 | MISC | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 | $ - | 0.00% | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 001-40-1026-0000-00-080 | BUSINESS DEVELOPMENT | $ 1,300.00 | $ 1,300.00 | $ 300.00 | $ 1,000.00 | 23.08% | $ 1,200.00 | $ (100.00) | -8.33% |
| 001-40-1026-0000-00-100 | TOURISM | $ 3,000.00 | $ 3,000.00 | $ - | $ 3,000.00 | 0.00% | $ 2,800.00 | $ (200.00) | -7.14% |
| 001-40-1026-0000-00-110 | STUDIES | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | |
| 001-40-1026-0000-00-120 | SUPPLIES | $ 300.00 | $ 300.00 | $ - | $ 300.00 | 0.00% | $ 300.00 | $ - | 0.00% |
| 001-40-1026-0000-00-130 | CLERICAL FEES | $ 300.00 | $ 300.00 | $ - | $ 300.00 | 0.00% | $ 300.00 | $ - | 0.00% |
| 001-40-1026-0000-00-140 | REGIONAL EDC | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | |
| Need #'s | WIN | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ - | 100.00% | $ 2,000.00 | $ - | 0.00% |
| Need #'s | Fiber Optics | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | |
| Need #'s | Hub Membership | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% |
| 001-40-1026-0000-00-150 | EDC | $ 8,400.00 | $ 8,400.00 | $ 2,300.00 | $ 6,100.00 | 27.38% | $ 8,100.00 | $ (300.00) | -3.70% |
| | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| | | | | | | | | | |
| 001-40-2001-0000-00-002 | STIPENDS | $ 2,900.00 | $ 2,900.00 | $ 2,900.00 | $ - | 100.00% | $ 2,900.00 | $ - | 0.00% |
| 001-40-2001-0000-00-060 | OFFICE SUPPLIES | $ 150.00 | $ 200.00 | $ 73.00 | $ 127.00 | 36.50% | $ 200.00 | $ - | 0.00% |
| 001-40-2001-0000-00-080 | TELEPHONE | $ 4,200.00 | $ 3,500.00 | $ 2,809.26 | $ 690.74 | 80.26% | $ 3,500.00 | $ - | 0.00% |
| 001-40-2001-0000-00-090 | FIRE DEPT ELECT | $ 4,500.00 | $ 4,500.00 | $ 4,144.11 | $ 355.89 | 92.09% | $ 4,500.00 | $ - | 0.00% |
| 001-40-2001-0000-00-100 | FIRE DEPT HEAT | $ 5,200.00 | $ 5,200.00 | $ 3,069.36 | $ 2,130.64 | 59.03% | $ 5,000.00 | $ (200.00) | -4.00% |
| 001-40-2001-0000-00-101 | PROPANE GAS | $ 400.00 | $ 400.00 | $ 237.92 | $ 162.08 | 59.48% | $ 400.00 | $ - | 0.00% |
| 001-40-2001-0000-00-105 | WATER RENT | $ 350.00 | $ 350.00 | $ 140.58 | $ 209.42 | 40.17% | $ 400.00 | $ 50.00 | 12.50% |
| 001-40-2001-0000-00-180 | TRAINING | $ 7,000.00 | $ 7,000.00 | $ 8,031.00 | $ (1,031.00) | 114.73% | $ 7,500.00 | $ 500.00 | 6.67% |
| 001-40-2001-0000-00-300 | DUES & SUBSCRIPTIONS | $ 175.00 | $ 175.00 | $ 90.00 | $ 85.00 | 51.43% | $ 175.00 | $ - | 0.00% |
| 001-40-2001-0000-00-320 | BLDG MAINTENANCE | $ 2,400.00 | $ 2,400.00 | $ 2,747.64 | $ (347.64) | 114.49% | $ 2,400.00 | $ - | 0.00% |
| 001-40-2001-0000-00-410 | CONTRACTS | $ 18,930.00 | $ 17,500.00 | $ 9,809.18 | $ 7,690.82 | 56.05% | $ 19,475.00 | $ 1,975.00 | 10.14% |
| 001-40-2001-0000-00-411 | GEAR MAINTENANCE | $ - | $ - | $ - | $ - | | $ - | $ - | |
| 001-40-2001-0000-00-412 | PHYSICALS | $ 13,355.00 | $ 11,000.00 | $ 8,740.00 | $ 2,260.00 | 79.45% | $ 11,000.00 | $ - | 0.00% |
| 001-40-2001-0000-00-420 | TRUCK MAINTENANCE | $ 23,000.00 | $ 30,000.00 | $ 32,342.87 | $ (2,342.87) | 107.81% | $ 30,000.00 | $ - | 0.00% |
| 001-40-2001-0000-00-421 | RADIO MAINTENANCE | $ 4,600.00 | $ 4,600.00 | $ 28.76 | $ 4,571.24 | 0.63% | $ 3,000.00 | $ (1,600.00) | -53.33% |
| 001-40-2001-0000-00-422 | NEW EQUIPMENT | $ 2,000.00 | $ 2,500.00 | $ 151.76 | $ 2,348.24 | 6.07% | $ 2,500.00 | $ - | 0.00% |
| 001-40-2001-0000-00-424 | REPLACE EQUIPMENT | $ 3,000.00 | $ 3,000.00 | $ 1,124.92 | $ 1,875.08 | 37.50% | $ 3,800.00 | $ 800.00 | 21.05% |
| 001-40-2001-0000-00-425 | EQUIPMENT UPDATE | $ 3,300.00 | $ 6,000.00 | $ - | $ 6,000.00 | 0.00% | $ 3,000.00 | $ (3,000.00) | -100.00% |
| 001-40-2001-0000-00-426 | TURN OUT GEAR UPDATE | $ 3,600.00 | $ 7,200.00 | $ 558.66 | $ 6,641.34 | 7.76% | $ 7,200.00 | $ - | 0.00% |
| 001-40-2001-0000-00-427 | MEDICAL EMS | $ 600.00 | $ 1,500.00 | $ 1,356.02 | $ 143.98 | 90.40% | $ 1,500.00 | $ - | 0.00% |
| 001-40-2001-0000-00-428 | INSURANCE & BONDS | $ 5,000.00 | $ 5,000.00 | $ 4,706.00 | $ 294.00 | 94.12% | $ 5,000.00 | $ - | 0.00% |
| 001-40-2001-0000-00-429 | GARBAGE REMOVAL | $ 1,200.00 | $ - | $ - | $ - | | $ - | $ - | |
| 001-40-2001-0000-00-431 | JANITORIAL SUPPLIES | $ 800.00 | $ 800.00 | $ 551.04 | $ 248.96 | 68.88% | $ 800.00 | $ - | 0.00% |
| 001-40-2001-0000-00-480 | GAS & DIESEL | $ 7,000.00 | $ 7,000.00 | $ 4,915.83 | $ 2,084.17 | 70.23% | $ 7,000.00 | $ - | 0.00% |
| 001-40-2001-0000-00-500 | EQUIPMENT REPAIRS | $ 700.00 | $ 700.00 | $ 642.14 | $ 57.86 | 91.73% | $ 700.00 | $ - | 0.00% |
| 001-40-2001-0000-00-503 | FOAM CLASS A | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% |
| | SEWER LINE REPAIR | $ - | $ - | $ - | $ - | | $ - | $ - | |
| 001-40-2001-0000-00-680 | HOSE TESTING | $ - | $ - | $ - | $ - | | $ - | $ - | |
| 001-40-2001-0000-00-688 | HOSE REPLACEMENT | $ 2,000.00 | $ 2,000.00 | $ - | $ 2,000.00 | 0.00% | $ 1,500.00 | $ (500.00) | -33.33% |
| 001-40-2001-0000-00-700 | TECHNICAL RESCUE | | $ 1,800.00 | $ - | $ 1,800.00 | 0.00% | $ 1,800.00 | $ - | 0.00% |
| | FIRE DEPARTMENT | $ 116,860.00 | $ 125,750.00 | $ 89,170.05 | $ 36,579.95 | 70.91% | $ 125,750.00 | $ - | 0.00% |
| | | | | | | | | | |
| 001-40-2002-0000-00-350 | HYDRANT CHARGES | $ 88,521.66 | $ 85,500.00 | $ 61,041.52 | $ 24,458.48 | 71.39% | $ 79,688.36 | $ (5,811.64) | -7.29% |
| | | | | | | | | | |
| | | | | | | | | | |
| 001-40-2003-0000-00-080 | EMS TELEPHONE/INTERNET/CABLE | $ 3,600.00 | $ 3,800.00 | $ 2,961.03 | $ 838.97 | 77.92% | $ 4,000.00 | $ 200.00 | 5.00% |
| 001-40-2003-0000-00-090 | EMS ELECTRICITY | $ 3,100.00 | $ 3,300.00 | $ 3,209.38 | $ 90.62 | 97.25% | $ 3,300.00 | $ - | 0.00% |
| 001-40-2003-0000-00-100 | EMS HEAT | $ 3,900.00 | $ 3,900.00 | $ 3,547.02 | $ 352.98 | 90.95% | $ 3,900.00 | $ - | 0.00% |
| 001-40-2003-0000-00-105 | EMS WATER RENT | $ 525.00 | $ 525.00 | $ 124.93 | $ 400.07 | 23.80% | $ 525.00 | $ - | 0.00% |
| 001-40-2003-0000-00-360 | STATE POLICE CHARGES | $ - | $ - | | $ - | #DIV/0! | $ - | $ - | |
| 001-40-2003-0000-00-380 | EMS SUPPLY/MAINTENANCE | $ 2,000.00 | $ 2,000.00 | $ 1,912.01 | $ 87.99 | 95.60% | $ 2,200.00 | $ 200.00 | 9.09% |
| 001-40-2003-0000-00-428 | EMS INSURANCE | $ 5,200.00 | $ 5,200.00 | $ 4,124.00 | $ 1,076.00 | 79.31% | $ 5,200.00 | $ - | 0.00% |
| 001-40-2003-0000-00-480 | EMS AMBULANCE FUEL | $ 1,600.00 | $ 1,600.00 | $ - | $ 1,600.00 | 0.00% | $ 1,800.00 | $ 200.00 | 11.11% |
| 001-40-2003-0000-00-481 | EMS PROPANE | $ 400.00 | $ 400.00 | $ 109.18 | $ 290.82 | 27.30% | $ 400.00 | $ - | 0.00% |
| | EMS | $ 20,325.00 | $ 20,725.00 | $ 15,987.55 | $ 4,737.45 | 77.14% | $ 21,325.00 | $ 600.00 | 2.81% |
| | | | | | | | | | |
| 001-40-2004-0000-00-020 | EMERGENCY MANAGEMENT | $ 600.00 | $ 600.00 | $ 32,012.00 | $ (31,412.00) | 5335.33% | $ 600.00 | $ - | 0.00% |
| 001-40-2004-0000-00-060 | TRAILER | $ 400.00 | $ 400.00 | $ - | $ 400.00 | 0.00% | $ 400.00 | $ - | 0.00% |
| | EMD STIPEND | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ - | 100.00% | $ 1,000.00 | $ - | 0.00% |
| | EMERGENCY MANAGEMENT | $ 2,000.00 | $ 2,000.00 | $ 33,012.00 | $ (31,012.00) | 1650.60% | $ 2,000.00 | $ - | 0.00% |
| | | | | | | | | | |
| 001-40-2005-0000-00-010 | WAGES BLDG INSPECTOER | $ 16,206.00 | $ 16,692.18 | $ 12,840.00 | $ 3,852.18 | 76.92% | $ 16,800.00 | $ 107.82 | 0.64% |
| 001-40-2005-0000-00-030 | PARTTIME WAGES | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | |
| 001-40-2005-0000-00-060 | BLDG INS OFF SUPPLY | $ 500.00 | $ 1,500.00 | $ 154.98 | $ 1,345.02 | 10.33% | $ 800.00 | $ (700.00) | -87.50% |
| 001-40-2005-0000-00-180 | BLDG TRAINING | $ 250.00 | $ 250.00 | $ 137.31 | $ 112.69 | 54.92% | $ 250.00 | $ - | 0.00% |
| 001-40-2005-0000-00-200 | AUTO EXP BLDG INSP | $ 400.00 | $ 400.00 | $ 310.88 | $ 89.12 | 77.72% | $ 400.00 | $ - | 0.00% |
| 001-40-2005-0000-00-300 | BLDG INSP DUES & SUB | $ 400.00 | $ 400.00 | $ - | $ 400.00 | 0.00% | $ 400.00 | $ - | 0.00% |
| 001-40-2005-0000-00-422 | TEST EQUIP BLD DPT | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | |
| | BLDG INSPECTOER | $ 17,756.00 | $ 19,242.18 | $ 13,443.17 | $ 5,799.01 | 69.86% | $ 18,650.00 | $ (592.18) | -3.18% |
| | | | | | | | | | |
| 001-40-2006-0000-00-020 | FIRE MARSHAL WAGES | $ 16,068.00 | $ 17,500.00 | $ 15,111.30 | $ 2,388.70 | 86.35% | $ 17,948.00 | $ 448.00 | 2.50% |
| 001-40-2006-0000-00-030 | DEPUTY FIRE MARSHAL WAGES | $ 1,200.00 | $ 1,500.00 | $ - | $ 1,500.00 | 0.00% | $ 1,800.00 | $ 300.00 | 16.67% |
| 001-40-2006-0000-00-060 | FIRE MARS OFFICE SUPPL | $ 2,000.00 | $ 2,100.00 | $ 351.97 | $ 1,748.03 | 16.76% | $ 1,100.00 | $ (1,000.00) | -90.91% |
| 001-40-2006-0000-00-180 | FIRE MARS TRAINING | $ 750.00 | $ 750.00 | $ 300.00 | $ 450.00 | 40.00% | $ 800.00 | $ 50.00 | 6.25% |
| 001-40-2006-0000-00-300 | FIRE MARS DUES & SUBS | $ 800.00 | $ 1,450.00 | $ 511.34 | $ 938.66 | 35.26% | $ 1,450.00 | $ - | 0.00% |
| 001-40-2006-0000-00-500 | FIRE MARS MILAGE | $ 200.00 | $ 450.00 | $ 120.60 | $ 329.40 | 26.80% | $ 500.00 | $ 50.00 | 10.00% |
| | FIRE MARSHAL | $ 21,018.00 | $ 23,750.00 | $ 16,395.21 | $ 7,354.79 | 69.03% | $ 23,598.00 | $ (152.00) | -0.64% |
| | | | | | | | | | |
| 001-40-2008-0000-00-020 | CANINE CONTROL OFFICER | $ 6,992.10 | $ 7,166.91 | $ 5,401.44 | $ 1,765.47 | 75.37% | $ 7,350.38 | $ 183.47 | 2.50% |
| 001-40-2008-0000-00-030 | ANIMAL CONTROL ASSIST. | $ 1,500.00 | $ 1,537.50 | $ - | $ 1,537.50 | 0.00% | $ 1,600.00 | $ 62.50 | 3.91% |
| 001-40-2008-0000-00-060 | CANINE OFFICE SUP | $ 500.00 | $ 500.00 | $ 287.15 | $ 212.85 | 57.43% | $ 500.00 | $ - | 0.00% |
| 001-40-2008-0000-00-320 | REPAIRS TO POUND/ASST | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 | $ - | 0.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 001-40-2008-0000-00-330 | LEGAL ADS/CANINE CONTR | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% | |
| 001-40-2008-0000-00-390 | DOG FEES/VET FEES | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% | |
| 001-40-2008-0000-00-400 | DOG FOOD | $ 250.00 | $ 250.00 | $ - | $ 250.00 | 0.00% | $ 250.00 | $ - | 0.00% | |
| 001-40-2008-0000-00-410 | VETERINARY EXPENSES | $ 1,500.00 | $ 1,500.00 | $ - | $ 1,500.00 | 0.00% | $ 1,500.00 | $ - | 0.00% | |
| | CANINE CONTROL | $ 12,742.10 | $ 12,954.41 | $ 5,688.59 | $ 7,265.82 | 43.91% | $ 13,200.38 | $ 245.97 | 1.86% | |
| 001-40-2009-0000-00-688 | 911 DISPATCH LCD | $ 20,543.43 | $ 21,570.61 | $ 19,765.60 | $ 1,805.01 | 91.63% | $ 22,000.00 | $ 429.39 | 1.95% | |
| PUBLIC SAFETY | | | | | | | | | | |
| 001-40-3001-0000-00-001 | P.W. SUPERVISOR | $ 76,858.60 | $ 79,164.36 | $ 60,895.80 | $ 18,268.56 | 76.92% | $ 81,190.97 | $ 2,026.61 | 2.50% | |
| 001-40-3001-0000-00-010 | REGULAR WAGES/ROADS | $ 313,650.00 | $ 323,059.50 | $ 257,969.92 | $ 65,089.58 | 79.85% | $ 336,628.00 | $ 13,568.50 | 4.03% | 4% Increase per Union Contract |
| 001-40-3001-0000-00-015 | OVERTIME PAY ROADS | $ 5,000.00 | $ 5,500.00 | $ 537.58 | $ 4,962.42 | 9.77% | $ 5,500.00 | $ - | 0.00% | |
| | EMPLOYEE RETIREMENT PAYOUT | $ 18,000.00 | $ 4,000.00 | $ - | $ 4,000.00 | 0.00% | $ - | $ (4,000.00) | | |
| | LONGEVITY PAY | $ 2,200.00 | $ 2,400.00 | $ 1,550.00 | $ 850.00 | 64.58% | $ 2,400.00 | $ - | 0.00% | |
| 001-40-3001-0000-00-410 | PURCHASED SERVICES/ROADS | $ 36,000.00 | $ 36,000.00 | $ 30,710.38 | $ 5,289.62 | 85.31% | $ 36,000.00 | $ - | 0.00% | |
| 001-40-3001-0000-00-415 | TREE REMOVAL/MOWER REPAIR | $ 40,000.00 | $ 40,000.00 | $ 30,981.69 | $ 9,018.31 | 77.45% | $ 50,000.00 | $ 10,000.00 | 20.00% | |
| 001-40-3001-0000-00-41X | ROADSIDE MOWING | $ 12,000.00 | $ 2,000.00 | $ 2,020.38 | $ (20.38) | 101.02% | $ 2,000.00 | $ - | 0.00% | |
| | ROAD MATERIALS | $ 40,000.00 | $ 40,000.00 | $ 31,300.08 | $ 8,699.92 | 78.25% | $ 40,000.00 | $ - | 0.00% | |
| 001-40-3001-0000-00-445 | MAINT UNIMP RDS | $ 40,000.00 | $ 38,000.00 | $ 33,744.70 | $ 4,255.30 | 88.80% | $ 39,000.00 | $ 1,000.00 | 2.56% | |
| 001-40-3001-0000-00-475 | PATCH | $ 36,000.00 | $ 32,000.00 | $ 28,332.30 | $ 3,667.70 | 88.54% | $ 38,000.00 | $ 6,000.00 | 15.79% | |
| | PUBLIC WORKS | $ 619,708.60 | $ 602,123.86 | $ 478,042.83 | $ 124,081.03 | 79.39% | $ 630,718.96 | $ 28,595.11 | 4.53% | |
| 001-40-3002-0000-00-015 | WINTER OVERTIME | $ 36,000.00 | $ 36,900.00 | $ 29,523.53 | $ 7,376.47 | 80.01% | $ 39,000.00 | $ 2,100.00 | 5.38% | |
| 001-40-3002-0000-00-410 | PURCH SERVICES WINTER | $ 15,000.00 | $ 15,375.00 | $ 1,457.50 | $ 13,917.50 | 9.48% | $ 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 | $ 14,500.00 | $ 14,125.13 | $ 374.87 | 97.41% | $ 15,000.00 | $ 500.00 | 3.33% | |
| 001-40-3002-0000-00-460 | WINTER SAND | $ 18,000.00 | $ 18,000.00 | $ 10,388.96 | $ 7,611.04 | 57.72% | $ 20,000.00 | $ 2,000.00 | 10.00% | |
| 001-40-3002-0000-00-470 | SALT | $ 165,000.00 | $ 175,000.00 | $ 126,049.61 | $ 48,950.39 | 72.03% | $ 175,000.00 | $ - | 0.00% | |
| 001-40-3002-0000-00-500 | REP SANDERS/PLOWS WINT | $ 15,000.00 | $ 18,000.00 | $ 15,199.01 | $ 2,800.99 | 84.44% | $ 20,000.00 | $ 2,000.00 | 10.00% | |
| | WINTER MAINTENANCE | $ 264,000.00 | $ 277,775.00 | $ 196,743.74 | $ 81,031.26 | 70.83% | $ 285,000.00 | $ 7,225.00 | 2.54% | |
| 001-40-3004-0000-00-460 | MATERIALS/MAINT EQUIP | $ 34,000.00 | $ 46,000.00 | $ 32,075.24 | $ 13,924.76 | 69.73% | $ 48,000.00 | $ 2,000.00 | 4.17% | |
| 001-40-3004-0000-00-480 | GAS & DIESEL | $ 52,000.00 | $ 50,000.00 | $ 30,772.68 | $ 19,227.32 | 61.55% | $ 50,000.00 | $ - | 0.00% | |
| 001-40-3004-0000-00-490 | GREASE & OIL/MAINT EQU | | $ - | $ - | $ - | #DIV/0! | | $ - | | |
| 001-40-3004-0000-00-500 | REPAIRS TO EQUIPMENT | $ 70,000.00 | $ 82,000.00 | $ 60,837.67 | $ 21,162.33 | 74.19% | $ 82,000.00 | $ - | 0.00% | |
| 001-40-3004-0000-00-505 | TIRES & BATTERIES/MAIN | $ 20,000.00 | $ 15,000.00 | $ 560.58 | $ 14,439.42 | 3.74% | $ 10,000.00 | $ (5,000.00) | -50.00% | |
| | EQUIP MAINTENANCE | $ 176,000.00 | $ 193,000.00 | $ 124,246.17 | $ 68,753.83 | 64.38% | $ 190,000.00 | $ (3,000.00) | -1.58% | |
| 001-40-3006-0000-00-060 | PW OFFICE SUPPLIES | $ 1,000.00 | $ 1,000.00 | $ 1,502.78 | $ (502.78) | 150.28% | $ 2,000.00 | $ 1,000.00 | 50.00% | |
| 001-40-3006-0000-00-080 | TELEPHONE/TOWN GARAGE | $ 2,000.00 | $ 2,000.00 | $ 2,027.50 | $ (27.50) | 101.38% | $ 2,000.00 | $ - | 0.00% | |
| 001-40-3006-0000-00-090 | ELECTRICITY/TOWN GARAG | $ 4,200.00 | $ 4,200.00 | $ 6,585.09 | $ (2,385.09) | 156.79% | $ 7,800.00 | $ 3,600.00 | 46.15% | |
| 001-40-3006-0000-00-100 | HEAT/TOWN GARAGE | $ 15,000.00 | $ 15,000.00 | $ 12,812.38 | $ 2,187.62 | 85.42% | $ 16,000.00 | $ 1,000.00 | 6.25% | |
| 001-40-3006-0000-00-105 | BUILDING WATER RENT | $ 1,800.00 | $ 1,800.00 | $ 1,068.30 | $ 731.70 | 59.35% | $ 1,800.00 | $ - | 0.00% | |
| 001-40-3006-0000-00-320 | BLDG MAINT&REP/GARAGE | $ 8,500.00 | $ 8,000.00 | $ 8,229.47 | $ (229.47) | 102.87% | $ 8,000.00 | $ - | 0.00% | |
| 001-40-3006-0000-00-410 | GARAGE ALARM | $ 650.00 | $ 650.00 | $ - | $ 650.00 | 0.00% | $ 650.00 | $ - | 0.00% | |
| 001-40-3006-0000-00-481 | GARAGE PROPANE | $ 8,200.00 | $ 8,200.00 | $ 10,592.29 | $ (2,392.29) | 129.17% | $ 11,000.00 | $ 2,800.00 | 25.45% | |
| 001-40-3006-0000-00-490 | SERVICE CONTRACTS | $ 1,000.00 | $ 1,000.00 | $ 150.80 | $ 849.20 | 15.08% | $ 1,000.00 | $ - | 0.00% | |
| | PW OFFICE | $ 42,350.00 | $ 42,350.00 | $ 42,968.61 | $ (618.61) | 101.46% | $ 42,350.00 | $ - | 0.00% | |
| 001-40-3008-0000-00-090 | STREET LIGHTS | $ 29,216.25 | $ 30,677.06 | $ 18,297.29 | $ 12,379.77 | 59.64% | $ 32,210.92 | $ 1,533.85 | 4.76% | |
| 001-40-3009-0000-00-020 | Transfer Station Attendent | $ 30,593.47 | $ 31,358.31 | $ 25,150.50 | $ 6,207.81 | 80.20% | $ 32,161.08 | $ 802.77 | 2.50% | |
| 001-40-3009-0000-00-080 | TELEPHONE/TRANSFER STA | $ 1,100.00 | $ 1,300.00 | $ 1,138.61 | $ 161.39 | 87.59% | $ 1,400.00 | $ 100.00 | 7.14% | |
| 001-40-3009-0000-00-090 | ELECTRIC/TRANSFER STAT | $ 2,000.00 | $ 2,000.00 | $ 1,556.29 | $ 443.71 | 77.81% | $ 2,200.00 | $ 200.00 | 9.09% | |
| 001-40-3009-0000-00-380 | MISC EXP | $ 25,000.00 | $ 23,000.00 | $ 19,545.37 | $ 3,454.63 | 84.98% | $ 25,000.00 | $ 2,000.00 | 8.00% | Repair Roof & Overhead Doors, Powerwash Floor, Replace (1) Rool-Off |
| 001-40-3009-0000-00-410 | TRANSFER STAT MONITORI | $ 400.00 | $ 400.00 | | $ 400.00 | 0.00% | $ 400.00 | $ - | 0.00% | |
| 001-40-3009-0000-00-411 | TRANSFER STAT SANITATI | $ 1,200.00 | $ 1,600.00 | $ 1,468.17 | $ 131.83 | 91.76% | $ 1,600.00 | $ - | 0.00% | |
| 001-40-3009-0000-00-412 | TRS STAT ALARM | $ 350.00 | $ 350.00 | $ - | $ 350.00 | 0.00% | $ 350.00 | $ - | 0.00% | |
| 001-40-3009-0000-00-500 | REPAIR EQUIP/TRANSFER | $ 6,000.00 | $ 7,500.00 | $ - | $ 7,500.00 | 0.00% | $ 7,500.00 | $ - | 0.00% | |
| 001-40-3009-0000-00-540 | HAZARDOUS WAST COL | $ 4,200.00 | $ 6,000.00 | $ 3,863.00 | $ 2,137.00 | 64.38% | $ 6,000.00 | $ - | 0.00% | |
| 001-40-3009-0000-00-710 | TRANSFER STAT RECYCLIN | $ 1,500.00 | $ 1,500.00 | $ 368.50 | $ 1,131.50 | 24.57% | $ 1,500.00 | $ - | 0.00% | |
| | TIP RECYCLING - USA | | | | | | $ 9,000.00 | $ 9,000.00 | 100.00% | 180 Tons Recycling, USA $45/T |
| 001-40-3009-0000-00-907 | HAUL RECYCLABLES | $ 21,840.00 | $ 21,840.00 | $ 13,188.05 | $ 8,651.95 | 60.38% | $ 22,932.00 | $ 1,092.00 | 4.76% | |
| 001-40-3009-0000-00-908 | HAUL MSW | $ 23,205.00 | $ 23,205.00 | $ 14,763.32 | $ 8,441.68 | 63.62% | $ 24,365.25 | $ 1,160.25 | 4.76% | |
| 001-40-3009-0000-00-909 | TIPPING FEES MSW- MIRA (USA) | $ 94,500.00 | $ 104,800.00 | $ 66,761.20 | $ 38,038.80 | 63.70% | $ 102,000.00 | $ (2,800.00) | -2.75% | 2025/26 increase to $140/ton, 850 Tons; Increase Dump Sticker Price, Increase price for tires. USA $120/Ton 10 Yr |
| 001-40-3009-0000-00-912 | PERMITS | $ 2,000.00 | $ 2,000.00 | $ 800.00 | $ 1,200.00 | 40.00% | $ 1,800.00 | $ (200.00) | -11.11% | |
| 001-40-3009-0000-00-913 | HAUL BULKY WASTE - PAINES | $ 20,475.00 | $ 20,475.00 | $ 6,113.13 | $ 14,361.87 | 29.86% | $ 21,498.75 | $ 1,023.75 | 4.76% | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 001-40-3009-0000-00-914 | TIP BULKY WASTE - PAINES (USA) | $ 42,693.00 | $ 42,693.00 | $ 11,339.52 | $ 31,353.48 | 26.56% | $ 38,000.00 | $ (4,693.00) | -12.35% | Bulky Waste: 200 Tons |
| 001-40-3009-0000-00-917 | TRS STAT GRIND STUMP | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | | |
| 001-40-3009-0000-00-920 | SWAP SHACK CONTAINER RENT | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | | |
| | TRANSFER STATION | $ 277,056.47 | $ 290,021.31 | $ 166,055.66 | $ 123,965.65 | 57.26% | $ 297,707.08 | $ 7,685.77 | 2.58% | |
| | | | | | | | | $ - | | |
| 001-40-3011-0000-00-704 | LOCIP | $ 31,743.00 | $ 31,743.00 | $ 20,175.00 | $ 11,568.00 | 63.56% | $ 47,539.00 | $ 15,796.00 | 33.23% | Lighting on path to Center |
| 001-40-3012-0000-00-502 | ROAD REPAIR PROGRAM | $ 415,000.00 | $ 400,000.00 | $ 400,000.00 | $ - | 100.00% | $ 452,000.00 | $ 52,000.00 | 11.50% | 2025/26 Tree Work, $60,000, Mill & Chip Seal Doolittle Drive, Pave sections of Winchester Road, Bald Mtn Road, Chip Seal Hillside, Ambulance Building parking lot, re-pave. |
| 001-40-3014-0000-00-905 | HISTORICAL BLDG MAINT | $ 1,000.00 | $ 1,000.00 | $ 3,500.00 | $ (2,500.00) | 350.00% | $ 1,000.00 | $ - | 0.00% | |
| 001-40-3014-0000-00-908 | BOTELLE SCHOOL MAINT | $ 1,000.00 | $ 1,000.00 | $ 339.75 | $ 660.25 | 33.98% | $ 2,000.00 | $ 1,000.00 | 50.00% | |
| | LITTLE RED SCHOOL HOUSE | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 | $ - | 0.00% | |
| | | | | | | | | $ - | | |
| | TOWN BUILDINGS | $ 3,000.00 | $ 3,000.00 | $ 3,839.75 | $ (839.75) | 127.99% | $ 4,000.00 | $ 1,000.00 | 25.00% | |
| | | | | | | | | $ 109,301.88 | | |
| | | | | | $ - | | | | | |
| 001-40-4001-0000-00-580 | SOCIAL SERVICES WAGES | $ 11,800.00 | $ 14,950.00 | $ 12,800.00 | $ 2,150.00 | 85.62% | $ 15,500.00 | $ 550.00 | 3.55% | |
| | SOCIAL SERVICES OFFICE SUPPLIES | $ 750.00 | $ 750.00 | $ 165.62 | $ 584.38 | 22.08% | $ 1,000.00 | $ 250.00 | 25.00% | |
| | SOCIAL SERVICES MILEAGE | $ 125.00 | $ 125.00 | $ 77.50 | $ 47.50 | 62.00% | $ 125.00 | $ - | 0.00% | |
| | SOCIAL SERVICES OFFICE | $ 12,675.00 | $ 15,825.00 | $ 13,043.12 | $ 2,781.88 | 82.42% | $ 16,625.00 | $ 800.00 | 4.81% | |
| NORFOLK HEALTH & WELFARE | | | | | | | | | | |
| 001-40-4001-0000-00-001 | TORRINGTON AREA HEALTH | $ 8,697.00 | $ 8,697.00 | $ 8,696.76 | $ 0.24 | 100.00% | $ 8,746.00 | $ 49.00 | 0.56% | |
| 001-40-4002-0000-00-520 | FOOTHILLS VISITING NUR | $ 13,500.00 | $ 13,052.00 | $ 9,789.00 | $ 3,263.00 | 75.00% | $ 13,052.00 | $ - | 0.00% | |
| 001-40-4003-0000-00-530 | VITAL STATISTICS | $ 50.00 | $ 50.00 | $ - | $ 50.00 | 0.00% | $ 50.00 | $ - | 0.00% | |
| 001-40-4004-0000-00-540 | COMM MENTAL HEALTH AFF. | $ 4,000.00 | $ 4,000.00 | $ - | $ 4,000.00 | 0.00% | $ 4,000.00 | $ - | 0.00% | |
| 001-40-4005-0000-00-540 | NORTHWEST MENTAL HEALT | $ 200.00 | $ 200.00 | $ - | $ 200.00 | 0.00% | $ 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 | $ 18,000.00 | $ 16,325.00 | $ 16,324.63 | $ 0.37 | 100.00% | $ 16,324.63 | $ (0.37) | 0.00% | |
| 001-40-4008-0000-00-540 | GREENWOODS COUNSELING | $ 5,000.00 | $ 7,500.00 | $ 5,000.00 | $ 2,500.00 | 66.67% | $ 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 | $ - | 100.00% | $ - | $ (3,500.00) | | |
| 001-40-4010-0000-00-540 | COORDINATED ACCESS NETWORK - COMMUNITY FC | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% | |
| | FLEXIBLE SHELTER DIVERSION FUND | | | | | | | | | |
| 001-40-4010-0000-00-550 | NORFOLK COMMUNITY VAN | $ 26,250.00 | $ 27,562.50 | $ 16,188.72 | $ 11,373.78 | 58.73% | $ 28,940.63 | $ 1,378.13 | 4.76% | |
| 001-40-4010-0000-00-560 | FISH | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 1,000.00 | $ 500.00 | 50.00% | |
| | HEALTH & WELFARE | $ 80,197.00 | $ 81,886.50 | $ 59,499.11 | $ 22,387.39 | 72.66% | $ 94,438.26 | $ 12,551.76 | 13.29% | |
| 001-40-5001-0000-00-020 | PICKLEBALL | $ - | $ 500.00 | $ 261.95 | $ 238.05 | 52.39% | $ 500.00 | $ - | 0.00% | |
| 001-40-5001-0000-00-021 | TENNIS REPAIR | $ - | $ - | $ - | $ - | | $ - | $ - | | |
| 001-40-5001-0000-00-060 | SENIOR EXERCISE | $ 7,000.00 | $ 7,000.00 | $ 4,135.00 | $ 2,865.00 | 59.07% | $ 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 | $ 3,500.00 | $ 3,000.00 | $ - | $ 3,000.00 | 0.00% | $ 2,700.00 | $ (300.00) | -11.11% | |
| 001-40-5001-0000-00-116 | WINTER PROGRAM | $ 3,200.00 | $ 2,700.00 | $ - | $ 2,700.00 | 0.00% | $ 2,700.00 | $ - | 0.00% | |
| 001-40-5001-0000-00-117 | BASKETBALL | $ 1,800.00 | $ 1,300.00 | $ - | $ 1,300.00 | 0.00% | $ 1,300.00 | $ - | 0.00% | |
| 001-40-5001-0000-00-118 | SOCCER PROGRAM | $ 3,500.00 | $ 3,000.00 | $ - | $ 3,000.00 | 0.00% | $ 2,700.00 | $ (300.00) | -11.11% | |
| 001-40-5001-0000-00-119 | SENIOR YOGA PROGRAM | $ 6,000.00 | $ 7,500.00 | $ 5,525.00 | $ 1,975.00 | 73.67% | $ 9,800.00 | $ 2,300.00 | 23.47% | |
| 001-40-5001-0000-00-120 | FIELD MAINTENANCE | $ 3,000.00 | $ 4,500.00 | $ - | $ 4,500.00 | 0.00% | $ 4,200.00 | $ (300.00) | -7.14% | |
| 001-40-5001-0000-00-670 | RECREATION MEDICAL | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% | |
| 001-40-5001-0000-00-800 | PLAY/TRAIN | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 | $ - | 0.00% | |
| | SKATING RINK | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | 0.00% | $ - | $ (1,000.00) | | |
| | REC COMMITTEE | $ 30,500.00 | $ 32,000.00 | $ 9,921.95 | $ 22,078.05 | 31.01% | $ 32,000.00 | $ - | 0.00% | |
| 001-40-5002-0000-00-020 | FLAGS | $ 300.00 | $ 300.00 | $ - | $ 300.00 | 0.00% | $ 300.00 | $ - | 0.00% | |
| 001-40-5002-0000-00-090 | PARKS ELECTRICITY | $ 2,200.00 | $ 2,200.00 | $ 1,455.09 | $ 744.91 | 66.14% | $ 2,200.00 | $ - | 0.00% | |
| 001-40-5002-0000-00-105 | PARKS WATER RENT | $ 3,200.00 | $ 3,200.00 | $ 2,927.81 | $ 272.19 | 91.49% | $ 3,600.00 | $ 400.00 | 11.11% | |
| 001-40-5002-0000-00-380 | MISC. EXPENSES/PARKS | $ 6,000.00 | $ 6,000.00 | $ 960.98 | $ 5,039.02 | 16.02% | $ 5,000.00 | $ (1,000.00) | -20.00% | |
| 001-40-5002-0000-00-410 | MOW TOWN PROPERTIES | $ 23,532.00 | $ 24,708.60 | $ 12,354.00 | $ 12,354.60 | 50.00% | $ 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 | $ 35,232.00 | $ 36,408.60 | $ 17,697.88 | $ 18,710.72 | 48.61% | $ 77,044.03 | $ 40,635.43 | 52.74% | |
| 001-40-5004-0000-00-105 | WATER RENT/BALLFIELD | $ 200.00 | $ 300.00 | $ 112.66 | $ 187.34 | 37.55% | $ 300.00 | $ - | 0.00% | |
| 001-40-5004-0000-00-410 | BALLFIELD SANITARY UNI | $ 1,000.00 | $ 1,200.00 | $ 838.30 | $ 361.70 | 69.86% | $ 1,200.00 | $ - | 0.00% | |
| 001-40-5004-0000-00-700 | BALLFIELD LEASE | $ 1.00 | $ 1.00 | $ 1.00 | $ - | 100.00% | $ 1.00 | $ - | 0.00% | |
| | BALLFIELD | $ 1,201.00 | $ 1,501.00 | $ 951.96 | $ 549.04 | 63.42% | $ 1,501.00 | $ - | 0.00% | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 001-40-5005-0000-00-010 | TOBEY SUPERVISOR | $ 6,785.64 | $ 6,785.64 | $ 6,955.29 | $ (169.65) | 102.50% | $ 6,955.28 | $ 169.64 | 2.44% | |
| 001-40-5005-0000-00-011 | WAGES LIFEGUARDS | $ 37,080.00 | $ 40,841.00 | $ 37,062.78 | $ 3,778.22 | 90.75% | $ 45,510.00 | $ 4,669.00 | 10.26% | |
| 001-40-5005-0000-00-012 | SWIM PROGRAM | $ 1,000.00 | $ 1,000.00 | $ 999.98 | $ 0.02 | 100.00% | $ 1,000.00 | $ - | 0.00% | |
| 001-40-5005-0000-00-014 | TOBEY FEST | $ 500.00 | $ 500.00 | $ 263.05 | $ 236.95 | 52.61% | $ 500.00 | $ - | 0.00% | |
| 001-40-5005-0000-00-016 | TOBEY HBV SHOTS | $ - | $ - | $ - | $ - | #DIV/0! | $ - | $ - | | |
| 001-40-5005-0000-00-080 | TOBEY TELEPHONE | $ 500.00 | $ 500.00 | $ 542.27 | $ (42.27) | 108.45% | $ 600.00 | $ 100.00 | 16.67% | |
| 001-40-5005-0000-00-380 | TOBEY EXPENSES | $ 2,500.00 | $ 2,500.00 | $ 1,777.34 | $ 722.66 | 71.09% | $ 2,500.00 | $ - | 0.00% | |
| 001-40-5005-0000-00-410 | TOBEY SANITATION | $ 2,100.00 | $ 2,100.00 | $ 1,170.01 | $ 929.99 | 55.71% | $ 2,100.00 | $ - | 0.00% | |
| 001-40-5005-0000-00-700 | TOBEY LEASE | $ 1.00 | $ 1.00 | $ 1.00 | $ - | 100.00% | $ 1.00 | $ - | 0.00% | |
| | TOBEY POND | $ 50,466.64 | $ 54,227.64 | $ 48,771.72 | $ 5,455.92 | 89.94% | $ 59,166.28 | $ 4,938.64 | 8.35% | |
| DEBT SERVICE | | | | | | | | | | |
| ~~001-40-7001-0000-00-629~~ | ~~REFINANCE USDA DEBT PRI - EMS BLD/Windows - 10~~ | $ 128,769.00 | | $ - | | | $ - | $ - | | $ 127,026.00 |
| ~~001-40-7001-0000-00-630~~ | ~~REFINANCE USDA DEBT INT - EMS BLD/Windows~~ | $ 9,043.84 | | $ - | | | $ - | $ - | | $ 3,849.67 |
| ~~001-40-7001-0000-00-631~~ | ~~VEHICLES PRI - 2 PLOW TRKS/FIRE TRUCK - 7 yrs (1-(~~ | $ - | | | | | $ - | $ - | | Payments due 11/1/25 & 5/1/26 |
| ~~001-40-7001-0000-00-632~~ | ~~VEHICLES INT - 2 PLOW TRKS/FIRE TRUCK~~ | $ - | | | | | $ - | $ - | | |
| | | $ 137,812.84 | | | | | $ - | $ - | | |
| | CAPITAL IMPROVEMENT PROJECTS | | | | | | | | | |
| | | $ - | | | | | | | | |
| Need Account #'s | River Place Bridge Loan #1 | $ 50,000.00 | $ 35,000.00 | $ 10,519.18 | $ 24,480.82 | 30.05% | $ 68,449.70 | $ 33,449.70 | 48.87% | 7/15/25 - $62,670.02, 1/15/26 - $5,779.68 |
| | River Place Bridge Loan #2 | | | | | | $ 28,000.00 | $ 28,000.00 | 100.00% | Bridge to be completed 4/30/25 |
| | Mountain Road Bridge #1 | $ 56,021.84 | $ 56,021.84 | $ 56,021.84 | $ - | 100.00% | $ 56,021.84 | $ - | 0.00% | Due 3/15 of fiscal year |
| | Maple Ave Refurb/School Roof | $ 124,000.00 | $ 390,300.00 | $ 344,260.52 | $ 46,039.48 | 88.20% | $ 334,000.00 | $ (56,300.00) | -16.86% | FY 25/26 $256,431.25 & $77,056.25= $333,487.50 |
| | | $ 111,000.00 | | | $ - | | | | | |
| | Fire House | | | | | | $ 75,000.00 | $ 75,000.00 | 100.00% | Interest Payments during construcyion |
| | DEBT SERVICE | $ 478,834.68 | $ 481,321.84 | $ 410,801.54 | $ 70,520.30 | 85.35% | $ 561,471.54 | $ 80,149.70 | 14.27% | |
| 001-40-8001-0000-00-640 | PENSION - DB PLAN - Defined Benefit | $ - | $ - | $ - | $ - | | $ - | | | Ended - Funds liquidated from Union Bank Account |
| 001-40-8001-0000-00-641 | PENSION - DC PLAN - Defined Contribution | $ 40,000.00 | $ 44,000.00 | $ 3,327.00 | $ 40,673.00 | 7.56% | $ 49,500.00 | $ 5,500.00 | 11.11% | |
| | | $ 40,000.00 | $ 44,000.00 | $ 3,327.00 | $ 40,673.00 | 7.56% | $ 49,500.00 | $ 5,500.00 | 11.11% | |
| 001-40-8002-0000-00-650 | SOCIAL SECURITY | $ 59,460.12 | $ 65,406.13 | $ 47,160.74 | $ 18,245.39 | 72.10% | $ 71,292.69 | $ 5,886.55 | 8.26% | |
| 001-40-8002-0000-00-651 | MEDICARE | $ 15,775.13 | $ 17,352.65 | $ 11,030.33 | $ 6,322.32 | 63.57% | $ 19,087.91 | $ 1,735.26 | 9.09% | |
| | | $ 75,235.26 | $ 82,758.78 | $ 58,191.07 | $ 24,567.71 | 70.31% | $ 90,380.60 | $ 7,621.82 | 8.43% | |
| 001-40-8003-0000-00-660 | UNEMPLOYMENT COMP | $ 1,500.00 | | $ - | $ - | #DIV/0! | | $ - | #DIV/0! | |
| 001-40-8004-0000-00-670 | Athem Bluecross/CIGNA | $ 214,996.95 | $ 202,000.00 | $ 129,409.34 | $ 72,590.66 | 64.06% | $ 170,000.00 | $ (32,000.00) | -18.82% | 10% increase |
| 001-40-8005-0000-00-640 | EMS INCENTIVE PROGRAM | $ 73,500.00 | $ 76,500.00 | $ 76,500.00 | $ - | 100.00% | $ 77,000.00 | $ 500.00 | 0.65% | |
| | FIXED CHARGES | $ 405,232.21 | $ 405,258.78 | | $ 405,258.78 | 0.00% | $ 386,880.60 | $ (18,378.18) | -4.75% | |
| 001-40-9001-0000-00-380 | CEMETERY EXPENSES | $ 8,700.00 | $ 8,700.00 | $ 3,876.21 | $ 4,823.79 | 44.55% | $ 8,000.00 | $ (700.00) | -8.75% | |
| 001-40-9003-0000-00-540 | CAPITAL RESERVE | $ 150,000.00 | $ - | $ 11,086.00 | $ (11,086.00) | | $ 150,000.00 | $ 150,000.00 | 100.00% | |
| 001-40-9004-0000-00-540 | LOSS RETENTION APPROP | $ - | $ 3,000.00 | $ 1,500.00 | $ 1,500.00 | 50.00% | $ 3,000.00 | $ - | 0.00% | |
| 001-40-9007-0000-00-540 | ELDERLY NUTRITION PROG | $ 900.00 | $ 526.00 | $ 526.00 | $ - | 100.00% | $ 738.00 | $ 212.00 | 28.73% | |
| 001-40-9008-0000-00-540 | NFK COMM ASSOC | $ 100.00 | $ 100.00 | | $ 100.00 | 0.00% | $ 100.00 | $ - | 0.00% | |
| 001-40-9010-0000-00-380 | EXP FOR MEMORIAL DAY | $ 1,500.00 | $ 1,500.00 | $ - | $ 1,500.00 | 0.00% | $ 1,500.00 | $ - | 0.00% | |
| 001-40-9010-0000-00-382 | OTHER HOLIDAYS | $ - | $ - | $ - | | | $ - | $ - | | |
| 001-40-9010-0000-00-383 | DECEMBER EXPENSE | $ 4,500.00 | $ 4,500.00 | $ 2,889.75 | $ 1,610.25 | 64.22% | $ 4,500.00 | $ - | 0.00% | |
| | HOLIDAY OBSERVANC | $ 6,000.00 | $ 6,000.00 | $ 2,889.75 | $ 3,110.25 | 48.16% | $ 6,000.00 | $ - | 0.00% | |
| 001-40-9013-0000-00-540 | NORFOLK LIBRARY | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ - | 100.00% | $ 2,500.00 | $ - | 0.00% | |
| 001-40-9014-0000-00-540 | SUSAN B ANTHONY PROJEC | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ - | 100.00% | $ 1,500.00 | $ 500.00 | 33.33% | |
| 001-40-9015-0000-00-540 | NORTHWEST CHORE SERVICE | $ 4,000.00 | $ 6,000.00 | $ 6,000.00 | $ - | 100.00% | $ 6,000.00 | $ - | 0.00% | |
| 001-40-9016-0000-00-540 | APPROP YOUTH SERVICES | $ 6,200.00 | $ 6,246.00 | $ 6,246.00 | $ - | 100.00% | $ 6,371.00 | $ 125.00 | 1.96% | |
| 001-40-9018-0000-00-540 | FARM VALLEY WATRSHED | $ 250.00 | $ 370.00 | $ - | $ 370.00 | 0.00% | $ 370.00 | $ - | 0.00% | |
| 001-40-9020-0000-00-540 | NW Rural Transit | $ 4,678.00 | $ 5,961.00 | $ 5,961.00 | $ - | 100.00% | $ 5,698.00 | $ (263.00) | -4.62% | |
| 001-40-9021-0000-00-380 | MUN AGENT EXPENSES | $ 500.00 | $ 500.00 | $ - | $ 500.00 | 0.00% | $ 500.00 | $ - | 0.00% | |
| 001-40-9023-0000-00-410 | SEWER USER FEE | $ 4,700.00 | $ 4,700.00 | $ 3,787.70 | $ 912.30 | 80.59% | $ 4,500.00 | $ (200.00) | -4.44% | |
| 001-40-9024-0000-00-707 | NW CONSERVATION DISTRIC | $ 600.00 | $ 600.00 | $ 600.00 | $ - | 100.00% | $ 600.00 | $ - | 0.00% | |
| 001-40-9025-0000-00-540 | HOUS VALLEY ASSOC | $ 250.00 | $ 250.00 | $ 250.00 | $ - | 100.00% | $ 250.00 | $ - | 0.00% | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NW Regional Housing Council | $ 100.00 | $ 100.00 | $ - | $ 100.00 | 0.00% | $ 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 | 0.00% | $ 250.00 | $ - | 0.00% | |
| | | | | | | | | | | |
| 001-40-9050-0000-00-540 | NW Reg #7 | $ 1,804,736.00 | $ 2,146,487.00 | $ 1,932,014.70 | $ 214,472.30 | 90.01% | $ 1,975,535.00 | $ (170,952.00) | -8.65% | |
| | | | | | | | | | | |