

PROPOSED 2024-25 BUDGET by DEPT

AccountDisplay	Description	Approved Budget 2023/24	Expensed Thru 2024	Feb	Available	% Used	Proposed Budget 2024/25	Notes for 2024/25 Budget
001-40-1001-0000-00-010	SEL SECRETARY WAGES	\$ 45,681.74	\$ 35,140.00	\$ -	\$ 10,541.74	76.92%	\$ 47,052.19	
001-40-1001-0000-00-030	SEL OFFICE ASSISTANT	\$ 16,619.07	\$ 12,784.00	\$ -	\$ 3,835.07	76.92%	\$ 20,150.00	\$25 per hr - 16.5 hrs per wk
001-40-1001-0000-00-040	SEL OFFICE ASSISTANT	\$ 7,920.12	\$ 6,041.62	\$ -	\$ 1,878.50	76.69%	\$ 8,157.92	
001-40-1001-0000-00-060	SEL OFFICE EXPENSE	\$ 6,500.00	\$ 4,881.08	\$ -	\$ 1,618.92	75.09%	\$ 6,500.00	
001-40-1001-0000-00-070	SELECTMEN'S EXPENSES	\$ 2,800.00	\$ 797.37	\$ -	\$ 2,002.63	28.48%	\$ 2,800.00	
001-40-1001-0000-00-300	DUES & SUBSCRIPTIONS (Includes CCM & NWCCO)	\$ 2,000.00	\$ 4,238.80	\$ -	\$ 2,260.20	60.57%	\$ 6,500.00	NHCCO: \$1,269.00
001-40-1001-0000-00-756	ANAD SOFTWARE MAINT	\$ 2,000.00	\$ 720.00	\$ -	\$ 1,280.00	36.00%	\$ 2,200.00	Quick Books Accounting Software
	ACCOUNTING SOFTWARE	\$ 2,000.00	\$ 620.00	\$ -	\$ 1,380.00	31.00%	\$ 2,000.00	
	SEL OFFICE	\$ 161,803.83	\$ 119,923.87	\$ -	\$ 41,880.06	74.12%	\$ 168,784.41	
001-40-1002-0000-00-170	NW PROBATE DISTRICT	\$ 2,113.02	\$ 2,006.40	\$ -	\$ 106.62	94.95%	\$ 2,117.00	
		\$ 2,113.02	\$ 2,006.40	\$ -	\$ 106.62	94.95%	\$ 2,117.00	
001-40-1003-0000-00-020	ELECTIONS PAYROLL	\$ 14,000.00	\$ 7,119.23	\$ -	\$ 6,880.77	50.85%	\$ 14,000.00	
001-40-1003-0000-00-080	ELECTIONS OFFICE EXPEN	\$ 1,597.50	\$ 1,309.23	\$ -	\$ 228.27	85.15%	\$ 1,500.00	
001-40-1003-0000-00-110	ELECTION EXPENSE - Moderator & Pol Workers	\$ 4,000.00	\$ 2,413.57	\$ -	\$ 1,586.43	60.34%	\$ 4,000.00	
	EARLY VOTING	\$ -	\$ -	\$ -	\$ -		\$ 10,500.00	Grant from State
001-40-1003-0000-00-120	ENROLLMENT SESSIONS	\$ 2,500.00	\$ -	\$ -	\$ -		\$ -	
001-40-1003-0000-00-125	PRIMARY/REFERENDUM EXPENSES	\$ 2,050.00	\$ 135.00	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00	
001-40-1003-0000-00-130	CANVAS OF VOTERS	\$ 2,050.00	\$ 567.26	\$ -	\$ 1,482.74	27.67%	\$ 2,050.00	
001-40-1003-0000-00-140	ELECTIONS PRINTING	\$ 2,050.00	\$ 170.00	\$ -	\$ 1,880.00	8.29%	\$ 2,050.00	
001-40-1003-0000-00-160	ELECTIONS CONF/TRAINING	\$ 25,342.50	\$ 11,714.29	\$ -	\$ 14,628.21	44.47%	\$ 36,805.00	
	ELECTIONS	\$ -	\$ -	\$ -	\$ -		\$ -	
001-40-1004-0000-00-010	WEBSITE WAGES	\$ 8,000.00	\$ 6,000.00	\$ -	\$ 2,000.00	75.00%	\$ 15,200.00	
001-40-1004-0000-00-020	WEBSITE MAINTENANCE - OUTSIDE CONSULTANT	\$ 5,500.00	\$ 3,985.14	\$ -	\$ 1,514.86	72.46%	\$ 6,028.00	
001-40-1004-0000-00-030	SOFTWARE LICENSES	\$ 500.00	\$ 317.15	\$ -	\$ 182.85	63.43%	\$ 490.00	
001-40-1004-0000-00-040	WEB HOSTING	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%	\$ 700.00	
001-40-1004-0000-00-050	EMAIL ADDRESS LINK SOFTWARE	\$ 350.00	\$ 50.45	\$ -	\$ 299.55	14.41%	\$ 324.00	
001-40-1004-0000-00-060	WEBSITE CONTENT	\$ 2,000.00	\$ 600.00	\$ -	\$ 1,400.00	30.00%	\$ 1,500.00	
001-40-1004-0000-00-070	WEBSITE PROMOTION	\$ -	\$ -	\$ -	\$ -		\$ 688.00	
	WEBSITE	\$ 17,000.00	\$ 10,952.74	\$ -	\$ 6,047.26	64.43%	\$ 24,910.00	
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	\$ -	\$ -	\$ -	\$ -		\$ -	
	BD FIN	\$ 2,650.00	\$ 1,125.00	\$ -	\$ 1,525.00	42.45%	\$ 2,650.00	
	AUDIT EXPENSE	\$ 13,325.00	\$ -	\$ -	\$ 13,325.00	0.00%	\$ 17,500.00	
		\$ 13,325.00	\$ -	\$ -	\$ 13,325.00	0.00%	\$ 17,500.00	
001-40-1007-0000-00-020	WAGES ASSESSORS #1	\$ 32,939.40	\$ 16,367.50	\$ -	\$ 16,571.90	49.69%	\$ 35,200.00	
001-40-1007-0000-00-030	ASSESSOR ASSISTANT	\$ 8,589.60	\$ 8,107.15	\$ -	\$ 482.45	94.60%	\$ 9,640.00	
001-40-1007-0000-00-080	ASSESS OFFICE SUPPLY	\$ 1,441.00	\$ 1,350.83	\$ -	\$ 90.17	93.74%	\$ 1,500.00	
001-40-1007-0000-00-180	ASSESSORS COURSES	\$ 300.00	\$ 178.00	\$ -	\$ 125.00	58.33%	\$ 300.00	
001-40-1007-0000-00-200	MILEAGE REIMBURSE ASSE	\$ 350.00	\$ 268.08	\$ -	\$ 83.92	81.74%	\$ 350.00	
001-40-1007-0000-00-300	DUES&SUBSCRIPTIONS B.A	\$ 1,035.00	\$ 265.00	\$ -	\$ 770.00	25.60%	\$ 1,055.00	
001-40-1007-0000-00-750	TAX MAP UPDATE	\$ -	\$ -	\$ -	\$ -		\$ -	
001-40-1007-0000-00-754	REVAL (see 001-40-9017-0000-00-703)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00	
001-40-1007-0000-00-755	VISION CAMA SOFTWARE MAINT	\$ 5,959.00	\$ 5,959.00	\$ -	\$ -	100.00%	\$ 5,433.00	
001-40-1007-0000-00-756	VISION CAMA CLOUD HOSTING	\$ 2,998.00	\$ 2,998.00	\$ -	\$ -	100.00%	\$ 3,230.00	
	QUALITY SOFTWARE MAINT	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Software Maintenance	\$ 5,555.00	\$ 5,555.00	\$ -	\$ -	100.00%	\$ 4,605.00	
	QDS Personal Property CAMA Software Subscription	\$ 681.00	\$ -	\$ -	\$ 681.00	0.00%	\$ 675.00	
	Server Hosting	\$ -	\$ -	\$ -	\$ -		\$ -	
001-40-1007-0000-00-757	ON LINE ACCESS TO FIELD	\$ 3,045.00	\$ 2,941.00	\$ -	\$ 104.00	96.58%	\$ 4,000.00	
	ASSESSOR	\$ 82,852.00	\$ 44,003.56	\$ -	\$ 38,848.44	53.11%	\$ 86,990.00	
	ASSESSMENT APPEALS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00	
	ASSESSMENT APPEALS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00	
001-40-1008-0000-00-020	WAGES TAX COLLECTOR	\$ 24,360.00	\$ 16,730.80	\$ -	\$ 5,619.20	76.92%	\$ 25,080.50	3% Increase
001-40-1008-0000-00-030	TAX COL OFF ASSIST	\$ 2,600.00	\$ 708.84	\$ -	\$ 2,500.00	0.00%	\$ 2,200.00	
001-40-1008-0000-00-060	TAX COL OFF SUPPLY	\$ 1,500.00	\$ 850.00	\$ -	\$ 791.16	47.26%	\$ 1,500.00	
001-40-1008-0000-00-180	TAX COLL COURSES	\$ 1,750.00	\$ 250.00	\$ -	\$ 900.00	48.57%	\$ 1,850.00	
001-40-1008-0000-00-390	DMV/FEE	\$ 250.00	\$ 250.00	\$ -	\$ -	100.00%	\$ 250.00	
001-40-1008-0000-00-756	QUALITY SOFTWARE MAINT	\$ 5,890.00	\$ 5,890.00	\$ -	\$ -	100.00%	\$ 6,025.00	

001-40-1016-0000-00-020	QDS BILL PRINTING	\$	850.00	\$	1,079.93	\$	(229.93)	\$	127.05%	\$	885.00	
001-40-1016-0000-00-020	TAX COLLECTOR	\$	37,190.00	\$	27,509.57	\$	9,680.43	\$	73.97%	\$	37,790.50	
001-40-1016-0000-00-030	WAGES TREASURER	\$	20,929.58	\$	16,022.00	\$	4,906.58	\$	76.92%	\$	22,911.44	
001-40-1016-0000-00-030	ASSIST TREASURER WAGES	\$	3,808.00	\$	1,962.00	\$	1,846.00	\$	54.42%	\$	3,858.13	
001-40-1016-0000-00-060	TREAS OFFICE SUPPLIES	\$	3,200.00	\$	1,286.09	\$	1,913.91	\$	40.18%	\$	2,200.00	
001-40-1016-0000-00-200	TREASURER/MLLEAGE	\$	100.00	\$	100.00	\$	100.00	\$	0.00%	\$	100.00	
	TREASURER	\$	27,733.58	\$	19,270.09	\$	8,463.49	\$	69.48%	\$	28,906.58	
001-40-1011-0000-00-170	LEGAL SERVICES	\$	18,000.00	\$	5,935.00	\$	12,065.00	\$	32.97%	\$	18,000.00	
001-40-1011-0000-00-265	INFC/CLBK SCHOOL STUDY	\$	-	\$	50.00	\$	950.00	\$	#DIV/0!	\$	1,000.00	
001-40-1011-0000-00-270	IWL/LEGAL FEES	\$	4,000.00	\$	1,300.00	\$	2,700.00	\$	32.50%	\$	4,000.00	
001-40-1011-0000-00-275	PAZ LEGAL FEES	\$	6,500.00	\$	3,652.22	\$	2,847.78	\$	56.19%	\$	6,500.00	
001-40-1011-0000-00-330	LEGAL ADS	\$	29,500.00	\$	10,937.22	\$	18,562.78	\$	37.08%	\$	29,500.00	
	LEGAL	\$	48,464.58	\$	37,280.60	\$	11,183.99	\$	76.92%	\$	49,918.53	3% increase
001-40-1012-0000-00-010	TOWN CLERK WAGES	\$	17,138.20	\$	13,989.47	\$	3,168.73	\$	81.51%	\$	22,230.00	
001-40-1012-0000-00-030	TOWN CLK OFF ASSISTANT	\$	2,236.00	\$	1,528.28	\$	707.72	\$	68.35%	\$	3,500.00	
001-40-1012-0000-00-080	TOWN CLK OFF SUPPLY	\$	2,000.00	\$	1,600.70	\$	399.30	\$	80.04%	\$	2,700.00	
001-40-1012-0000-00-160	TOWN CLK CONFERENCE	\$	400.00	\$	673.55	\$	(273.55)	\$	168.39%	\$	600.00	
001-40-1012-0000-00-230	MAPS TOWN CLERK	\$	10,000.00	\$	4,000.00	\$	6,000.00	\$	40.00%	\$	10,000.00	
001-40-1012-0000-00-250	TOWN CLK MICROFILM	\$	1,500.00	\$	2,599.75	\$	(1,099.75)	\$	173.32%	\$	1,500.00	
001-40-1012-0000-00-XXX	TOWN CLK VERIFICATION ICS	\$	1,700.00	\$	661.36	\$	1,038.64	\$	38.90%	\$	1,500.00	
001-40-1012-0000-00-285	COP/IER RENTAL	\$	700.00	\$	448.08	\$	251.92	\$	64.29%	\$	1,820.00	
001-40-1012-0000-00-410	CODIFICATION	\$	350.00	\$	448.08	\$	(98.08)	\$	128.02%	\$	350.00	
001-40-1012-0000-00-680	TN/CLK RESTOR RECORDS	\$	84,488.79	\$	62,761.79	\$	21,728.00	\$	74.28%	\$	94,316.53	
	TOWN CLERK	\$	1,200.00	\$	-	\$	1,200.00	\$	0.00%	\$	1,200.00	
001-40-1013-0000-00-170	PAZ TRAINING	\$	4,000.00	\$	1,500.00	\$	2,500.00	\$	37.50%	\$	4,000.00	
001-40-1013-0000-00-280	TOWN PLANNER	\$	800.00	\$	130.00	\$	670.00	\$	16.25%	\$	800.00	
001-40-1013-0000-00-380	DUES/SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	#DIV/0!	\$	-	
001-40-1013-0000-00-490	TOWN PCCD	\$	1,600.00	\$	2,568.75	\$	(968.75)	\$	160.55%	\$	1,600.00	
001-40-1013-0000-00-030	SECRETARY	\$	7,800.00	\$	4,198.75	\$	3,601.25	\$	55.25%	\$	7,600.00	
	PAZ	\$	100.00	\$	-	\$	100.00	\$	0.00%	\$	100.00	
001-40-1014-0000-00-060	ZBA OFFICE EXPENSES	\$	100.00	\$	-	\$	100.00	\$	0.00%	\$	100.00	
	ZBA OFFICE EXPENSES	\$	1,100.00	\$	225.00	\$	875.00	\$	20.45%	\$	1,100.00	
001-40-1015-0000-00-030	SECRETARY	\$	500.00	\$	86.00	\$	415.00	\$	17.00%	\$	500.00	
001-40-1015-0000-00-160	WETLANDS CONFERENCES	\$	250.00	\$	-	\$	250.00	\$	0.00%	\$	250.00	
001-40-1015-0000-00-300	WETLANDS DUES/SUBSCRIP	\$	1,000.00	\$	-	\$	1,000.00	\$	0.00%	\$	1,000.00	
001-40-1015-0000-00-301	TREE REPLAC PROG	\$	2,850.00	\$	310.00	\$	2,540.00	\$	10.88%	\$	2,850.00	
001-40-1015-0000-00-302	MAPS Town Planner	\$	250.00	\$	-	\$	250.00	\$	0.00%	\$	250.00	
001-40-1016-0000-00-140	CONSERVATION PRINTING	\$	40.00	\$	450.00	\$	(410.00)	\$	1125.00%	\$	400.00	
001-40-1016-0000-00-160	CONSERVATION CONFERENCE	\$	3,100.00	\$	690.51	\$	2,409.49	\$	22.27%	\$	2,800.00	
001-40-1016-0000-00-170	INVASIVE SPECIE REMOVAL	\$	800.00	\$	600.00	\$	200.00	\$	0.00%	\$	800.00	
001-40-1016-0000-00-300	CONSERVATION DUES/PUB	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	75.00%	\$	2,000.00	
	TREE REPLAC PROG	\$	6,590.00	\$	1,740.51	\$	4,849.49	\$	26.41%	\$	6,550.00	
	CONSERVATION COMMISSION	\$	-	\$	-	\$	-	\$	0.00%	\$	-	
001-40-1017-0000-00-140	PRINT TOWN REPORT	\$	-	\$	-	\$	-	\$	0.00%	\$	-	
	ENFORCEMENT OFFICER	\$	24,892.00	\$	19,188.50	\$	5,693.50	\$	77.12%	\$	15,800.00	\$38/HR - 8 Hours/Week - \$158082 FY24/25
001-40-1018-0000-00-020	LAND USE OFFICE SECRETARY	\$	500.00	\$	395.13	\$	104.87	\$	79.03%	\$	500.00	\$25/HR - 12 Hours/Week - \$15600 FY24/25
001-40-1018-0000-00-030	ENFORCE OFFICE SUPPLIES	\$	620.00	\$	148.82	\$	471.18	\$	24.00%	\$	620.00	
001-40-1018-0000-00-080	ENFORCE DUES/SUBSCRIP	\$	26,002.00	\$	19,732.45	\$	6,269.55	\$	75.89%	\$	32,970.00	
	LAND USE OFFICE	\$	11,453.06	\$	9,884.06	\$	1,569.00	\$	86.30%	\$	7,800.00	\$25 per hr - 8 Hrs per week
001-40-1020-0000-00-020	TOWN HALL CUSTODIAN	\$	8,000.00	\$	6,370.05	\$	1,629.95	\$	79.63%	\$	8,400.00	
001-40-1020-0000-00-100	TOWN HALL ELECTRICITY	\$	16,600.00	\$	8,295.73	\$	8,304.27	\$	49.97%	\$	15,800.00	
001-40-1020-0000-00-105	TOWN HALL WATER RENT	\$	3,000.00	\$	1,499.28	\$	1,500.72	\$	49.98%	\$	3,000.00	
001-40-1020-0000-00-320	TH BLDG MAINT	\$	25,000.00	\$	21,011.80	\$	3,988.20	\$	84.05%	\$	23,000.00	
	IT	\$	20,000.00	\$	18,475.86	\$	1,524.14	\$	92.38%	\$	20,000.00	
001-40-1020-0000-00-410	SERV CONTRACT BLDG	\$	4,500.00	\$	1,062.09	\$	3,437.91	\$	23.60%	\$	4,500.00	
	TOWN HALL	\$	86,553.08	\$	66,598.87	\$	21,954.19	\$	75.21%	\$	82,500.00	

001-40-1021-0000-00-281	ENGINEERING SERVICE	\$	90,000.00	\$	35,124.24	\$	54,875.76	39.03%	\$	90,000.00	
		\$	90,000.00	\$	35,124.24	\$	54,875.76	39.03%	\$	90,000.00	
		\$	-	\$	15,714.09	\$	(15,714.09)		\$	-	
001-40-1023-0000-00-340	FIRE HOUSE ARCHITECTURE SERVICE	\$	-	\$	-	\$	-		\$	-	
	INSURANCE & BONDS; inclda CIRMA	\$	153,750.00	\$	124,624.04	\$	29,125.96	81.06%	\$	161,437.50	
	CIRMA/CORVUS Cyber Insurance	\$	-	\$	-	\$	-		\$	-	
		\$	153,750.00	\$	124,624.04	\$	29,125.96	81.06%	\$	161,437.50	
001-40-1024-0000-00-080	TELEPHONE	\$	10,800.00	\$	6,672.40	\$	4,127.60	61.78%	\$	10,800.00	
		\$	10,800.00	\$	6,672.40	\$	4,127.60	61.78%	\$	10,800.00	
001-40-1025-0000-00-190	POSTAGE/METER	\$	8,500.00	\$	6,796.08	\$	1,703.92	79.95%	\$	9,350.00	
		\$	8,500.00	\$	6,796.08	\$	1,703.92	79.95%	\$	9,350.00	
001-40-1026-0000-00-060	MISC	\$	1,000.00	\$	-	\$	1,000.00	0.00%	\$	1,000.00	
001-40-1026-0000-00-080	BUSINESS DEVELOPMENT	\$	1,300.00	\$	-	\$	1,300.00	0.00%	\$	1,300.00	
001-40-1026-0000-00-100	TOURISM	\$	3,000.00	\$	-	\$	3,000.00	0.00%	\$	3,000.00	
001-40-1026-0000-00-110	STUDIES	\$	-	\$	-	\$	-		\$	-	
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	\$	-	\$	-	\$	-		\$	-	
Need #s	WIN	\$	2,000.00	\$	2,000.00	\$	-	100.00%	\$	2,000.00	
Need #s	Fiber Optics	\$	-	\$	-	\$	-		\$	-	
Need #s	Hud Membership	\$	500.00	\$	375.00	\$	125.00	75.00%	\$	500.00	
001-40-1026-0000-00-160	EDC	\$	8,400.00	\$	2,375.00	\$	6,025.00	28.27%	\$	8,400.00	
		\$	8,400.00	\$	2,375.00	\$	6,025.00	28.27%	\$	8,400.00	
	GENERAL GOVERNMENT										
001-40-2001-0000-00-002	STIPENDS	\$	2,900.00	\$	2,900.00	\$	-	100.00%	\$	2,900.00	
001-40-2001-0000-00-060	OFFICE SUPPLIES	\$	150.00	\$	164.25	\$	(14.25)	109.50%	\$	200.00	
001-40-2001-0000-00-080	TELEPHONE	\$	4,200.00	\$	2,418.94	\$	1,781.06	57.89%	\$	3,500.00	
001-40-2001-0000-00-090	FIRE DEPT ELECT	\$	4,500.00	\$	3,866.48	\$	633.52	85.92%	\$	4,500.00	
001-40-2001-0000-00-100	FIRE DEPT HEAT	\$	5,200.00	\$	3,495.59	\$	1,704.41	67.22%	\$	5,200.00	
001-40-2001-0000-00-101	PROPANE GAS	\$	400.00	\$	299.30	\$	100.70	74.83%	\$	400.00	
001-40-2001-0000-00-105	WATER RENT	\$	350.00	\$	341.02	\$	8.98	97.43%	\$	350.00	
001-40-2001-0000-00-160	TRAINING	\$	7,000.00	\$	2,205.00	\$	4,795.00	31.50%	\$	7,000.00	
001-40-2001-0000-00-320	DIES & SUBSCRIPTIONS	\$	175.00	\$	2,318.00	\$	(2,143.00)	1324.57%	\$	175.00	
001-40-2001-0000-00-330	BLDG MAINTENANCE	\$	2,400.00	\$	234.89	\$	2,165.11	9.79%	\$	2,400.00	
001-40-2001-0000-00-410	CONTRACTS	\$	18,930.00	\$	8,576.19	\$	10,353.81	45.30%	\$	17,500.00	
001-40-2001-0000-00-411	GEAR MAINTENANCE	\$	-	\$	-	\$	-		\$	-	
001-40-2001-0000-00-412	PHYSICALS	\$	13,955.00	\$	11,315.00	\$	2,640.00	84.72%	\$	11,000.00	
001-40-2001-0000-00-420	RADIO MAINTENANCE	\$	23,000.00	\$	32,748.42	\$	(9,748.42)	142.38%	\$	30,000.00	
001-40-2001-0000-00-421	EQUIPMENT	\$	4,600.00	\$	451.70	\$	4,148.30	9.82%	\$	4,600.00	
001-40-2001-0000-00-422	NEW EQUIPMENT	\$	2,000.00	\$	6,448.22	\$	(4,448.22)	322.46%	\$	2,500.00	
001-40-2001-0000-00-424	REPLACE EQUIPMENT	\$	3,000.00	\$	143.01	\$	2,856.99	4.77%	\$	3,000.00	
001-40-2001-0000-00-425	TURN OUT GEAR UPDATE	\$	3,900.00	\$	4,175.52	\$	2,882.48	12.65%	\$	6,000.00	
001-40-2001-0000-00-426	EQUIPMENT UPGRADE	\$	600.00	\$	2,279.24	\$	1,320.76	63.31%	\$	7,200.00	
001-40-2001-0000-00-427	MEDICAL EMS	\$	5,000.00	\$	4,208.00	\$	794.00	84.12%	\$	5,000.00	
001-40-2001-0000-00-429	INSURANCE & BONDS	\$	1,200.00	\$	899.63	\$	290.37	80.80%	\$	800.00	
001-40-2001-0000-00-431	GARBAGE REMOVAL	\$	800.00	\$	589.98	\$	230.02	71.25%	\$	800.00	
001-40-2001-0000-00-432	JANITORIAL SUPPLIES	\$	7,000.00	\$	6,023.85	\$	976.15	86.06%	\$	7,000.00	
001-40-2001-0000-00-430	GAS & DIESEL	\$	700.00	\$	894.71	\$	(194.71)	127.82%	\$	700.00	
001-40-2001-0000-00-500	EQUIPMENT REPAIRS	\$	500.00	\$	2,120.00	\$	(1,620.00)	424.00%	\$	500.00	
001-40-2001-0000-00-503	FOAM CLASS A	\$	-	\$	-	\$	-		\$	-	
001-40-2001-0000-00-660	SEWER LINE REPAIR	\$	-	\$	-	\$	-		\$	-	
001-40-2001-0000-00-668	HOSE TESTING	\$	2,000.00	\$	2,996.42	\$	(2,696.42)	#DIV/0!	\$	2,000.00	
001-40-2001-0000-00-688	HOSE REPLACEMENT	\$	116,860.00	\$	-	\$	2,000.00	0.00%	\$	1,800.00	
001-40-2001-0000-00-700	FIRE DEPARTMENT	\$	116,860.00	\$	98,104.36	\$	18,755.64	83.95%	\$	128,750.00	
		\$	116,860.00	\$	98,104.36	\$	18,755.64	83.95%	\$	128,750.00	
001-40-2002-0000-00-360	HYDRANT CHARGES	\$	88,921.66	\$	63,521.51	\$	25,000.15	71.76%	\$	85,500.00	
		\$	88,921.66	\$	63,521.51	\$	25,000.15	71.76%	\$	85,500.00	
001-40-2003-0000-00-080	EMS TELEPHONE/INTERNET/CABLE	\$	3,600.00	\$	2,956.90	\$	643.10	82.14%	\$	3,800.00	
001-40-2003-0000-00-090	EMS ELECTRICITY	\$	3,000.00	\$	2,700.56	\$	399.44	87.11%	\$	3,000.00	
001-40-2003-0000-00-100	EMS HEAT	\$	3,900.00	\$	2,089.99	\$	1,810.01	53.59%	\$	3,900.00	
001-40-2003-0000-00-105	EMS WATER RENT	\$	525.00	\$	135.87	\$	389.13	25.89%	\$	525.00	
001-40-2003-0000-00-360	STATE POLICE CHARGES	\$	-	\$	-	\$	-		\$	-	
001-40-2003-0000-00-380	EMS SUPPL/MAINTENANCE	\$	2,000.00	\$	1,356.20	\$	643.80	67.81%	\$	2,000.00	
		\$	2,000.00	\$	1,356.20	\$	643.80	67.81%	\$	2,000.00	

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	\$	1,600.00	\$	-	\$	1,600.00	0.00%	\$	1,600.00	
001-40-2003-0000-00-481	EMS PROPANE	\$	400.00	\$	109.18	\$	290.82	27.30%	\$	400.00	
	EMS	\$	20,325.00	\$	13,465.70	\$	6,859.30	66.25%	\$	20,725.00	
001-40-2004-0000-00-020	EMERGENCY MANAGEMENT	\$	600.00	\$	90,864.93	\$	(90,264.93)	15144.16%	\$	600.00	Gas Spill Related Expenses
001-40-2004-0000-00-060	TRAILER	\$	400.00	\$	-	\$	400.00	0.00%	\$	400.00	
	END STIPEND	\$	1,000.00	\$	1,000.00	\$	-	100.00%	\$	1,000.00	
	EMERGENCY MANAGEMENT	\$	2,000.00	\$	91,864.93	\$	(89,864.93)	4593.25%	\$	2,000.00	
001-40-2005-0000-00-010	WAGES BLDG INSPECTOR	\$	16,206.00	\$	12,466.00	\$	3,740.00	76.92%	\$	16,692.18	
001-40-2005-0000-00-030	PARTTIME WAGES	\$	-	\$	-	\$	-	#DIV/0!	\$	-	
001-40-2005-0000-00-080	BLDG INS OFF SUPPLY	\$	500.00	\$	373.29	\$	126.71	74.66%	\$	1,500.00	
001-40-2005-0000-00-180	BLDG TRAINING	\$	250.00	\$	35.00	\$	215.00	14.00%	\$	250.00	
001-40-2005-0000-00-200	AUTO EXP BLDG INSP	\$	400.00	\$	225.61	\$	174.39	56.40%	\$	400.00	
001-40-2005-0000-00-300	BLDG INSP DUES & SUB	\$	400.00	\$	1,074.90	\$	(674.90)	268.73%	\$	400.00	
001-40-2005-0000-00-422	TEST EQUIP BLD DPT	\$	-	\$	-	\$	-	#DIV/0!	\$	-	
	BLDG INSPECTOR	\$	17,756.00	\$	14,174.80	\$	3,581.20	79.83%	\$	19,242.18	
001-40-2006-0000-00-020	FIRE MARSHAL WAGES	\$	16,098.00	\$	13,693.50	\$	2,374.50	85.22%	\$	17,500.00	\$16,720
001-40-2006-0000-00-030	DEPUTY FIRE MARSHAL WAGES	\$	1,200.00	\$	1,478.40	\$	(278.40)	123.20%	\$	1,500.00	
001-40-2006-0000-00-060	FIRE MARS OFFICE SUPPL	\$	2,000.00	\$	1,135.12	\$	864.88	56.78%	\$	2,100.00	
001-40-2006-0000-00-180	FIRE MARS TRAINING	\$	750.00	\$	100.00	\$	650.00	13.33%	\$	750.00	
001-40-2006-0000-00-300	FIRE MARS DUES & SUBS	\$	800.00	\$	615.35	\$	184.65	64.42%	\$	1,450.00	
001-40-2006-0000-00-500	FIRE MARS MLAGE	\$	200.00	\$	237.28	\$	(37.28)	118.64%	\$	450.00	
	FIRE MARSHAL	\$	2,100.00	\$	17,159.65	\$	3,859.35	81.64%	\$	23,750.00	
001-40-2008-0000-00-020	CANINE CONTROL OFFICER	\$	6,992.10	\$	5,244.12	\$	1,747.98	75.00%	\$	7,166.91	
001-40-2008-0000-00-030	ANIMAL CONTROL ASSIST.	\$	1,500.00	\$	-	\$	1,500.00	0.00%	\$	1,537.50	
001-40-2008-0000-00-080	CANINE OFFICE SUP	\$	500.00	\$	183.56	\$	316.44	36.71%	\$	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	\$	500.00	\$	-	\$	500.00	0.00%	\$	500.00	
001-40-2008-0000-00-380	DOG FEES/NET FEES	\$	500.00	\$	-	\$	500.00	0.00%	\$	500.00	
001-40-2008-0000-00-400	DOG FOOD	\$	1,500.00	\$	250.00	\$	1,250.00	0.00%	\$	250.00	
001-40-2008-0000-00-410	VETERINARY EXPENSES	\$	12,742.10	\$	5,427.69	\$	7,314.42	42.60%	\$	12,954.41	
	CANINE CONTROL	\$	20,543.43	\$	19,044.00	\$	1,499.43	92.70%	\$	21,570.61	
001-40-2009-0000-00-688	911 DISPATCH LCD	\$	-	\$	-	\$	-		\$	-	
	PUBLIC SAFETY	\$	-	\$	-	\$	-		\$	-	
001-40-3001-0000-00-001	P.W. SUPERVISOR	\$	76,858.60	\$	59,122.00	\$	17,736.60	76.92%	\$	79,164.36	3% Increase
001-40-3001-0000-00-010	REGULAR WAGES/ROADS	\$	313,650.00	\$	236,122.25	\$	77,527.75	75.28%	\$	323,059.50	3% Contracted Increase
001-40-3001-0000-00-015	OVERTIME PAY ROADS	\$	5,000.00	\$	4,891.20	\$	318.80	93.62%	\$	5,500.00	
	EMPLOYEE RETIREMENT PAYOUT	\$	18,000.00	\$	-	\$	18,000.00	0.00%	\$	4,000.00	
	LONGEVITY PAY	\$	2,200.00	\$	2,150.00	\$	50.00	97.73%	\$	2,400.00	
001-40-3001-0000-00-410	PURCHASED SERVICES/ROADS	\$	36,000.00	\$	14,334.71	\$	21,665.29	39.82%	\$	36,000.00	
001-40-3001-0000-00-415	TREE REMOVAL/MOWER REPAIR	\$	40,000.00	\$	15,868.00	\$	24,114.00	39.72%	\$	40,000.00	
001-40-3001-0000-00-41X	ROADSIDE MOWING	\$	12,000.00	\$	12,866.50	\$	(866.50)	107.22%	\$	2,000.00	
001-40-3001-0000-00-445	ROAD MATERIALS	\$	40,000.00	\$	14,374.14	\$	25,625.86	35.94%	\$	40,000.00	
001-40-3001-0000-00-475	MAINT UNIMP RDS	\$	40,000.00	\$	-	\$	40,000.00	0.00%	\$	38,000.00	
	PATCH	\$	36,000.00	\$	19,585.29	\$	16,414.71	54.40%	\$	32,000.00	
	PUBLIC WORKS	\$	619,708.60	\$	379,122.09	\$	240,586.51	61.18%	\$	602,123.66	
001-40-3002-0000-00-015	WINTER OVERTIME	\$	36,000.00	\$	19,489.94	\$	16,510.06	54.14%	\$	35,900.00	
001-40-3002-0000-00-410	PURCH SERVICES WINTER	\$	15,000.00	\$	2,869.13	\$	12,130.87	19.13%	\$	15,375.00	
001-40-3002-0000-00-420	MATERIALS,WINTER MAIN	\$	15,000.00	\$	-	\$	-	#DIV/0!	\$	14,500.00	
001-40-3002-0000-00-450	PILOWS & PLOW BLADES	\$	18,000.00	\$	4,927.74	\$	13,072.26	27.38%	\$	18,000.00	
001-40-3002-0000-00-460	WINTER SAND	\$	165,000.00	\$	96,911.34	\$	68,088.66	58.73%	\$	175,000.00	
001-40-3002-0000-00-470	SALT	\$	15,000.00	\$	128,497.82	\$	(113,497.82)	866.65%	\$	18,000.00	
	REP SANDERS/PILOWS WINT	\$	264,000.00	\$	252,895.97	\$	11,304.03	95.72%	\$	277,775.00	
	WINTER MAINTENANCE	\$	-	\$	-	\$	-		\$	-	
001-40-3004-0000-00-460	MATERIALS,MAINT EQUIP	\$	34,000.00	\$	37,121.10	\$	(3,121.10)	109.18%	\$	46,000.00	
001-40-3004-0000-00-480	GAS & DIESEL	\$	52,000.00	\$	29,812.28	\$	22,187.72	57.33%	\$	50,000.00	
001-40-3004-0000-00-490	GREASE & OIL,MAINT EQU	\$	-	\$	-	\$	-	0.00%	\$	-	

001-40-3004-0000-00-500	REPAIRS TO EQUIPMENT	\$	70,000.00	\$	73,394.72	\$	(3,394.72)	104.85%	\$	82,000.00	
001-40-3004-0000-00-505	TIRES & BATTERIES/MAIN	\$	20,000.00	\$	11,510.47	\$	8,489.53	57.55%	\$	15,000.00	
	EQUIP MAINTENANCE	\$	176,000.00	\$	151,838.57	\$	24,161.43	86.27%	\$	183,000.00	
001-40-3006-0000-00-060	PW OFFICE SUPPLIES	\$	1,000.00	\$	989.89	\$	30.31	98.97%	\$	1,000.00	
001-40-3006-0000-00-080	TELEPHONE/TOWN GARAGE	\$	2,000.00	\$	1,632.63	\$	367.37	81.63%	\$	2,000.00	
001-40-3006-0000-00-090	ELECTRIC/TOWN GARAG	\$	4,200.00	\$	3,116.63	\$	1,083.37	74.21%	\$	4,200.00	
001-40-3006-0000-00-100	HEAT/TOWN GARAGE	\$	15,000.00	\$	8,997.47	\$	6,002.53	59.98%	\$	15,000.00	
001-40-3006-0000-00-105	BUILDING WATER RENT	\$	1,800.00	\$	1,064.59	\$	735.41	59.14%	\$	1,800.00	
001-40-3006-0000-00-320	BLDG MAINT&RRPGARAGE	\$	6,500.00	\$	1,017.00	\$	7,483.00	11.96%	\$	8,000.00	
001-40-3006-0000-00-410	GARAGE ALARM	\$	650.00	\$	-	\$	650.00	0.00%	\$	650.00	
001-40-3006-0000-00-481	GARAGE PROPANE	\$	8,200.00	\$	8,115.24	\$	84.76	98.97%	\$	8,200.00	
001-40-3006-0000-00-490	SERVICE CONTRACTS	\$	1,000.00	\$	340.00	\$	660.00	34.00%	\$	1,000.00	
	PW OFFICE	\$	42,350.00	\$	25,293.23	\$	17,086.76	59.83%	\$	42,350.00	
001-40-3008-0000-00-090	STREET LIGHTS	\$	29,216.25	\$	17,860.48	\$	11,555.77	60.45%	\$	30,677.06	
001-40-3009-0000-00-020	Transfer Station Alldent	\$	30,593.47	\$	24,412.03	\$	6,181.44	79.79%	\$	31,358.31	2.5% Increase
001-40-3009-0000-00-080	TELEPHONE/TRANSFER STA	\$	1,000.00	\$	819.26	\$	281.74	74.39%	\$	1,300.00	
001-40-3009-0000-00-090	ELECTRIC/TRANSFER STAT	\$	2,000.00	\$	1,152.85	\$	847.15	57.64%	\$	2,000.00	
001-40-3009-0000-00-380	MISC EXP	\$	25,000.00	\$	19,749.18	\$	5,250.82	79.00%	\$	23,000.00	
001-40-3009-0000-00-410	TRANSFER STAT MONITRI	\$	400.00	\$	-	\$	400.00	0.00%	\$	400.00	
001-40-3009-0000-00-411	TRANSFER STAT SANITATI	\$	1,200.00	\$	1,442.07	\$	(242.07)	120.17%	\$	1,500.00	
001-40-3009-0000-00-412	TFS STAT ALARM	\$	350.00	\$	-	\$	350.00	0.00%	\$	350.00	
001-40-3009-0000-00-500	REPAIR EQUIP/TRANSFER	\$	6,000.00	\$	2,793.84	\$	3,206.16	46.56%	\$	7,500.00	
001-40-3009-0000-00-540	HAZARDOUS WAST COL	\$	4,200.00	\$	5,492.26	\$	(1,292.26)	130.77%	\$	6,000.00	
001-40-3009-0000-00-710	TRANSFER STAT RECYCLIN	\$	1,500.00	\$	13,964.80	\$	1,500.00	0.00%	\$	1,500.00	
001-40-3009-0000-00-907	HAUL RECYCLABLES	\$	21,840.00	\$	8,475.20	\$	61,199.00	41.19%	\$	21,840.00	
001-40-3009-0000-00-908	HAUL MSW	\$	23,205.00	\$	12,610.83	\$	10,594.37	54.34%	\$	23,205.00	
001-40-3009-0000-00-909	TIPPING FEES- MSW- MIRA	\$	94,500.00	\$	61,884.94	\$	32,615.06	65.49%	\$	104,800.00	\$13131000 MSW - 200/25 FY
001-40-3009-0000-00-912	PERMITS	\$	2,000.00	\$	800.00	\$	1,200.00	40.00%	\$	2,000.00	
001-40-3009-0000-00-913	HAUL BULKY WASTE - PAINES	\$	20,475.00	\$	9,526.70	\$	10,946.30	46.53%	\$	20,475.00	
001-40-3009-0000-00-914	TIP BULKY WASTE - PAINES	\$	42,893.00	\$	17,746.65	\$	24,947.35	41.57%	\$	42,693.00	
001-40-3009-0000-00-917	TFS STAT GRIND STUMP	\$	-	\$	-	\$	-	#DIV/0!	\$	-	
001-40-3009-0000-00-920	SWAP SHACK CONTAINER RENT	\$	-	\$	-	\$	-	#DIV/0!	\$	-	
	TRANSFER STATION	\$	277,056.47	\$	171,793.21	\$	105,263.26	62.01%	\$	266,021.31	
001-40-3011-0000-00-704	LOGCP	\$	31,743.00	\$	-	\$	31,743.00	0.00%	\$	31,743.00	
001-40-3012-0000-00-502	ROAD REPAIR PROGRAM	\$	415,000.00	\$	1,030,303.11	\$	(615,303.11)	248.27%	\$	400,000.00	
001-40-3014-0000-00-905	HISTORICAL BLDG MAINT	\$	1,000.00	\$	-	\$	1,000.00	0.00%	\$	1,000.00	
001-40-3014-0000-00-908	BOTTLE SCHOOL MAINT	\$	1,000.00	\$	333.00	\$	667.00	33.30%	\$	1,000.00	
	LITTLE RED SCHOOL HOUSE	\$	1,000.00	\$	-	\$	1,000.00	0.00%	\$	1,000.00	
	TOWN BUILDINGS	\$	3,000.00	\$	333.00	\$	2,667.00	11.10%	\$	3,000.00	
	PUBLIC WORKS										
001-40-4001-0000-00-580	SOCIAL SERVICES WAGES	\$	11,800.00	\$	9,077.00	\$	2,723.00	76.92%	\$	14,950.00	\$28 per hr - 11.5 hrs per wk
	SOCIAL SERVICES OFFICE SUPPLIES	\$	750.00	\$	276.57	\$	473.43	36.88%	\$	750.00	
	SOCIAL SERVICES MILAGE	\$	125.00	\$	-	\$	125.00	0.00%	\$	125.00	
	SOCIAL SERVICES OFFICE	\$	12,875.00	\$	9,353.57	\$	3,521.43	73.80%	\$	15,825.00	
	NONFOLK HEALTH & WELFARE: 2021/22 FY Budget										
001-40-4001-0000-00-001	TORRINGTON AREA HEALTH	\$	8,697.00	\$	8,696.76	\$	0.24	100.00%	\$	8,697.00	
001-40-4002-0000-00-520	FOOTHILLS VISITING NUR	\$	13,500.00	\$	9,789.00	\$	3,711.00	72.51%	\$	13,052.00	
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	0.00%	\$	4,000.00	

001-40-4005-0000-00-540	NORTHWEST MENTAL HEALTH	\$	200.00	\$	-	\$	200.00	0.00%	\$	200.00
001-40-4007-0000-00-428	INSURANCE - CIRMA (SEE 001-40-1023-0000-00-340)	\$	-	\$	-	\$	-	#DIV/0!	\$	-
001-40-4007-0000-00-521	PARAMEDIC SCVS	\$	18,000.00	\$	16,324.63	\$	1,675.37	90.69%	\$	16,325.00
001-40-4008-0000-00-540	GREENWOODS COUNSELING	\$	5,000.00	\$	5,000.00	\$	-	100.00%	\$	7,500.00
001-40-4009-0000-00-540	GREENGATEWAY	\$	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	0.00%	\$	500.00
	FLEXIBLE SHELTER DIVERSION FUND									
001-40-4010-0000-00-550	NORFOLK COMMUNITY VAN	\$	26,250.00	\$	15,893.83	\$	10,416.17	60.32%	\$	27,562.50
001-40-4010-0000-00-560	FISH	\$	500.00	\$	500.00	\$	-	100.00%	\$	500.00
	HEALTH & WELFARE									
001-40-5001-0000-00-020	PICKLEBALL	\$	-	\$	-	\$	-		\$	500.00
001-40-5001-0000-00-021	TENNIS REPAIR	\$	7,000.00	\$	4,146.50	\$	2,853.50	59.24%	\$	7,000.00
001-40-5001-0000-00-060	SENIOR EXERCISE	\$	-	\$	375.00	\$	(375.00)	#DIV/0!	\$	-
001-40-5001-0000-00-081	COACH TRAINING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
001-40-5001-0000-00-111	TODDLER PROGRAM	\$	3,500.00	\$	-	\$	3,500.00	0.00%	\$	3,000.00
001-40-5001-0000-00-115	BASBASEBALL/SOFTT BALL	\$	3,200.00	\$	454.83	\$	2,745.17	14.21%	\$	2,700.00
001-40-5001-0000-00-116	WINTER PROGRAM	\$	1,600.00	\$	-	\$	1,600.00	0.00%	\$	1,300.00
001-40-5001-0000-00-117	BASKETBALL	\$	3,500.00	\$	-	\$	3,500.00	0.00%	\$	3,000.00
001-40-5001-0000-00-118	SOCCER PROGRAM	\$	6,000.00	\$	6,295.00	\$	(295.00)	104.92%	\$	7,500.00
001-40-5001-0000-00-119	SENIOR YOGA PROGRAM	\$	3,000.00	\$	-	\$	3,000.00	0.00%	\$	4,500.00
001-40-5001-0000-00-120	FIELD MAINTENANCE	\$	500.00	\$	-	\$	500.00	0.00%	\$	500.00
001-40-5001-0000-00-670	RECREATION MEDICAL	\$	1,000.00	\$	600.00	\$	400.00	60.00%	\$	1,000.00
001-40-5001-0000-00-800	PLAYTRAIN	\$	30,500.00	\$	11,871.13	\$	18,628.87	38.92%	\$	32,000.00
	SKATING RINK									
	REG COMMITTEE									
001-40-5002-0000-00-020	FLAGS	\$	300.00	\$	-	\$	300.00	0.00%	\$	300.00
001-40-5002-0000-00-080	PARKS ELECTRICITY	\$	2,200.00	\$	1,315.56	\$	884.44	59.80%	\$	2,200.00
001-40-5002-0000-00-105	PARKS WATER RENT	\$	3,200.00	\$	2,972.07	\$	227.93	92.86%	\$	3,200.00
001-40-5002-0000-00-380	MISC. EXPENSES/PARKS	\$	6,000.00	\$	300.26	\$	5,699.74	47.17%	\$	6,000.00
001-40-5002-0000-00-410	MOW TOWN PROPERTIES	\$	23,532.00	\$	11,100.00	\$	12,432.00	#DIV/0!	\$	24,708.60
	CITY MEADOW									
	PARKS									
001-40-5004-0000-00-105	WATER RENT/BALLFIELD	\$	200.00	\$	125.25	\$	74.75	62.63%	\$	300.00
001-40-5004-0000-00-410	BALLFIELD SANITARY UNI	\$	1,000.00	\$	1,640.97	\$	(640.97)	164.10%	\$	1,200.00
001-40-5004-0000-00-700	BALLFIELD LEASE	\$	1,201.00	\$	1,787.22	\$	(586.22)	147.15%	\$	1,301.00
	BALLFIELD									
001-40-5005-0000-00-010	TOBEY SUPERVISOR	\$	6,785.64	\$	6,785.64	\$	-	100.00%	\$	6,955.28
001-40-5005-0000-00-011	WAGES LIFE GUARDS	\$	37,090.00	\$	28,493.32	\$	8,596.68	76.84%	\$	38,934.00
001-40-5005-0000-00-012	SWIM PROGRAM	\$	1,000.00	\$	-	\$	1,000.00	0.00%	\$	1,000.00
001-40-5005-0000-00-014	TOBEY FEST	\$	500.00	\$	209.67	\$	290.13	41.97%	\$	500.00
001-40-5005-0000-00-016	TOBEY HBY SHOTS	\$	500.00	\$	281.67	\$	218.33	#DIV/0!	\$	500.00
001-40-5005-0000-00-080	TOBEY TELEPHONE	\$	2,500.00	\$	3,804.33	\$	(1,304.33)	152.17%	\$	2,500.00
001-40-5005-0000-00-380	TOBEY EXPENSES	\$	2,100.00	\$	718.28	\$	1,381.74	34.20%	\$	2,100.00
001-40-5005-0000-00-410	TOBEY SANITATION	\$	1.00	\$	1.00	\$	-	100.00%	\$	1.00
001-40-5005-0000-00-700	TOBEY LEASE	\$	50,466.64	\$	40,274.09	\$	10,192.55	79.80%	\$	52,430.28
	TOBEY POND									
	DEBT SERVICE									
001-40-7001-0000-00-639	REFINANCE USDA DEBT PRI - EMS BLD/Windows - 10	\$	128,769.00	\$	128,769.00	\$	-	100.00%	\$	128,769.00
001-40-7001-0000-00-630	REFINANCE USDA DEBT INT - EMS BLD/Windows	\$	9,043.84	\$	5,175.42	\$	3,868.42	57.23%	\$	9,043.84
001-40-7001-0000-00-631	VEHICLES PRI - 2 PLOW TRKS/FIRE TRUCK - 7 yrs (11)	\$	-	\$	-	\$	-	#DIV/0!	\$	-
001-40-7001-0000-00-632	VEHICLES INT - 2 PLOW TRKS/FIRE TRUCK	\$	137,812.84	\$	133,944.42	\$	3,868.42	97.19%	\$	137,812.84
	CAPITAL IMPROVEMENT PROJECTS									
		\$	-	\$	-	\$	-		\$	-

