

PROPOSED 2024-25 BUDGET by DEPT

AccountDisplay	Description	Approved Budget 2023/24	Expensed Thru Apr 2024	Available	% Used	Proposed Budget 2024/25
001-40-1001-0000-00-010	SEL SECRETARY WAGES	\$ 45,681.74	\$ 38,654.00	\$ 7,027.74	84.62%	\$ 47,052.19
001-40-1001-0000-00-030	SEL OFFICE ASSISTANT	\$ 16,619.07	\$ 14,062.40	\$ 2,556.67	84.62%	\$ 20,150.00
001-40-1001-0000-00-040	SELECTMAN'S WAGES	\$ 79,203.12	\$ 68,490.42	\$ 10,712.70	86.47%	\$ 81,579.22
001-40-1001-0000-00-060	SEL OFFICE EXPENSE	\$ 6,500.00	\$ 5,550.95	\$ 949.05	85.40%	\$ 6,500.00
001-40-1001-0000-00-070	SELECTMEN'S EXPENSES	\$ 2,800.00	\$ 853.13	\$ 1,946.87	30.47%	\$ 2,800.00
001-40-1001-0000-00-300	DUES & SUBSCRIPTIONS (Includes CCM & NWCOG)	\$ 7,000.00	\$ 4,239.80	\$ 2,760.20	60.57%	\$ 6,500.00
001-40-1001-0000-00-756	AN&D SOFTWARE MAINT	\$ 2,000.00	\$ 720.00	\$ 1,280.00	36.00%	\$ 2,200.00
	ACCOUNTING SOFTWARE	\$ 2,000.00	\$ 620.00	\$ 1,380.00	31.00%	\$ 2,000.00
	SEL OFFICE	\$ 161,803.93	\$ 133,190.70	\$ 28,613.23	82.32%	\$ 168,781.41
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	\$ 10,809.98	\$ 3,190.02	77.21%	\$ 14,000.00
001-40-1003-0000-00-060	ELECTIONS OFFICE EXPEN	\$ 1,537.50	\$ 1,376.80	\$ 160.70	89.55%	\$ 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
ADD	EARLY VOTING					\$ 10,500.00
001-40-1003-0000-00-120	ENROLLMENT SESSIONS	\$ -		\$ -	#DIV/0!	\$ -
001-40-1003-0000-00-125	PRIMARY/REFRENDUM EXPENSES	\$ 2,500.00	\$ 2,377.34	\$ 122.66	95.09%	\$ 2,500.00
001-40-1003-0000-00-130	CANVAS OF VOTERS	\$ 205.00	\$ -	\$ 205.00	0.00%	\$ 205.00
001-40-1003-0000-00-140	ELECTIONS PRINTING	\$ 2,050.00	\$ 1,177.47	\$ 872.53	57.44%	\$ 2,050.00
001-40-1003-0000-00-160	ELECTIONS CONFER/TRAIING	\$ 2,050.00	\$ 170.00	\$ 1,880.00	8.29%	\$ 2,050.00
	ELECTIONS	\$ 26,342.50	\$ 18,325.16	\$ 8,017.34	69.56%	\$ 36,805.00
001-40-1004-0000-00-010	WEBSITE WAGES	\$ 8,000.00	\$ 6,600.00	\$ 1,400.00	82.50%	\$ 15,200.00
001-40-1004-0000-00-020	WEBSITE MAINTENANCE - OUTSIDE CONSULTANT	\$ 5,500.00	\$ 5,026.74	\$ 473.26	91.40%	\$ 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	\$ 125.45	\$ 224.55	35.84%	\$ 324.00
001-40-1004-0000-00-060	WEBSITE CONTENT	\$ 2,000.00	\$ 620.00	\$ 1,380.00	31.00%	\$ 1,500.00
001-40-1004-0000-00-070	WEBSITE PROMOTION	\$ -	\$ -	\$ -	#DIV/0!	\$ 668.00
	WEBSITE	\$ 17,000.00	\$ 12,689.34	\$ 4,310.66	74.64%	\$ 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	\$ 1,687.00	\$ 563.00	74.98%	\$ 2,250.00
001-40-1005-0000-00-400	STUDY COMMITTEE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	BD FIN	\$ 2,650.00	\$ 1,687.00	\$ 963.00	63.66%	\$ 2,650.00
001-40-1006-0000-00-170	AUDIT EXPENSE	\$ 13,325.00	\$ 17,500.00	\$ (4,175.00)	131.33%	\$ 17,500.00
		\$ 13,325.00	\$ 17,500.00	\$ (4,175.00)	131.33%	\$ 17,500.00
001-40-1007-0000-00-020	WAGES ASSESSORS #1	\$ 32,939.40	\$ 18,242.50	\$ 14,696.90	55.38%	\$ 35,200.00
001-40-1007-0000-00-030	ASSESSOR ASSISTANT	\$ 8,569.60	\$ 8,802.40	\$ (232.80)	102.72%	\$ 9,640.00
001-40-1007-0000-00-060	ASSES OFFICE SUPPLY	\$ 1,441.00	\$ 1,454.43	\$ (13.43)	100.93%	\$ 1,500.00
001-40-1007-0000-00-180	ASSESSORS COURSES	\$ 300.00	\$ 175.00	\$ 125.00	58.33%	\$ 300.00
001-40-1007-0000-00-200	MILEAGE REIMBURSE ASSE	\$ 350.00	\$ 286.08	\$ 63.92	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	\$ -	\$ -	\$ -	#DIV/0!	\$ -

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	\$ 5,958.00	\$ 5,958.00	\$ -	100.00%	\$ 6,435.00
	VISION CAMA Cloud Hosting	\$ 2,998.00	\$ 2,998.00	\$ -	100.00%	\$ 3,230.00
001-40-1007-0000-00-756	QUALITY SOFTWARE MAINT			\$ -	#DIV/0!	\$ -
	Annual Software Maintenance	\$ 5,555.00	\$ 5,555.00	\$ -	100.00%	\$ 4,605.00
	QDS Personal Property CAMA Software Subscription	\$ 661.00		\$ 661.00	0.00%	\$ 675.00
	Server Hosting			\$ -	#DIV/0!	\$ -
001-40-1007-0000-00-757	ON LINE ACCESS TO FIELD	\$ 3,045.00	\$ 3,052.00	\$ (7.00)	100.23%	\$ 4,000.00
	ASSESSOR	\$ 82,852.00	\$ 46,788.41	\$ 36,063.59	56.47%	\$ 86,990.00
001-40-1008-0000-00-030	WAGES ASSMENT APPEALS	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00
	ASSMENT APPEALS	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00
001-40-1009-0000-00-020	WAGES TAX COLLECTOR	\$ 24,350.00	\$ 20,603.88	\$ 3,746.12	84.62%	\$ 25,080.50
001-40-1009-0000-00-030	TAX COL OFF ASSIST	\$ 2,600.00	\$ -	\$ 2,600.00	0.00%	\$ 2,200.00
001-40-1009-0000-00-060	TAX COL OFF SUPPLY	\$ 1,500.00	\$ 899.39	\$ 600.61	59.96%	\$ 1,500.00
001-40-1009-0000-00-180	TAX COLL COURSES	\$ 1,750.00	\$ 850.00	\$ 900.00	48.57%	\$ 1,850.00
001-40-1009-0000-00-390	DMV FEE	\$ 250.00	\$ 250.00	\$ -	100.00%	\$ 250.00
001-40-1009-0000-00-756	QUALITY SOFTWARE MAINT	\$ 5,890.00	\$ 5,890.00	\$ -	100.00%	\$ 6,025.00
	QDS BILL PRINTING	\$ 850.00	\$ 1,079.93	\$ (229.93)	127.05%	\$ 885.00
	TAX COLLECTOR	\$ 37,190.00	\$ 29,573.20	\$ 7,616.80	79.52%	\$ 37,790.50
001-40-1010-0000-00-020	WAGES TREASURER	\$ 20,828.58	\$ 17,624.20	\$ 3,204.38	84.62%	\$ 22,911.44
001-40-1010-0000-00-030	ASSIST TREASURER WAGES	\$ 3,605.00	\$ 2,223.00	\$ 1,382.00	61.66%	\$ 3,695.13
001-40-1010-0000-00-060	TREAS OFFICE SUPPLIES	\$ 3,200.00	\$ 1,286.09	\$ 1,913.91	40.19%	\$ 2,200.00
001-40-1010-0000-00-200	TREASURER/MILEAGE	\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00
	TREASURER	\$ 27,733.58	\$ 21,133.29	\$ 6,600.29	76.20%	\$ 28,906.56
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	NFK/CLBK SCHOOL STUDY	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-1011-0000-00-270	I/W LEGAL FEES	\$ 1,000.00	\$ 50.00	\$ 950.00	5.00%	\$ 1,000.00
001-40-1011-0000-00-275	P&Z LEGAL FEES	\$ 4,000.00	\$ 1,450.00	\$ 2,550.00	36.25%	\$ 4,000.00
001-40-1011-0000-00-330	LEGAL ADS	\$ 6,500.00	\$ 4,022.52	\$ 2,477.48	61.88%	\$ 6,500.00
	LEGAL	\$ 29,500.00	\$ 11,457.52	\$ 18,042.48	38.84%	\$ 29,500.00
001-40-1012-0000-00-010						
001-40-1012-0000-00-030	TOWN CLERK WAGES	\$ 48,464.59	\$ 41,008.66	\$ 7,455.93	84.62%	\$ 49,918.53
001-40-1012-0000-00-060	TOWN CLK OFF ASSISTANT	\$ 17,139.20	\$ 15,658.67	\$ 1,480.53	91.36%	\$ 20,592.00
001-40-1012-0000-00-160	TOWN CLK OFF SUPPLY	\$ 2,236.00	\$ 1,822.06	\$ 413.94	81.49%	\$ 3,500.00
001-40-1012-0000-00-230	TOWN CLK CONFERENCES	\$ 2,000.00	\$ 1,950.70	\$ 49.30	97.54%	\$ 2,700.00
001-40-1012-0000-00-250	MAPS TOWN CLERK	\$ 400.00	\$ 673.55	\$ (273.55)	168.39%	\$ 600.00
001-40-1012-0000-00-XXX	TOWN CLK MICROFILM	\$ 10,000.00	\$ 4,800.00	\$ 5,200.00	48.00%	\$ 10,000.00
001-40-1012-0000-00-265	TOWN CLK VERIFICATION IQS	\$ 1,500.00	\$ 2,621.00	\$ (1,121.00)	174.73%	\$ 1,500.00
001-40-1012-0000-00-410	COPIER RENTAL	\$ 1,700.00	\$ 734.00	\$ 966.00	43.18%	\$ 1,700.00
001-40-1012-0000-00-690	CODIFICATION	\$ 700.00	\$ -	\$ 700.00	0.00%	\$ 1,820.00
	TN CLK RESTOR RECORDS	\$ 350.00	\$ 448.08	\$ (98.08)	128.02%	\$ 350.00
	TOWN CLERK	\$ 84,489.79	\$ 69,716.72	\$ 14,773.07	82.51%	\$ 92,680.53
001-40-1013-0000-00-170	P&Z TRAINING	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%	\$ 1,200.00
001-40-1013-0000-00-290	TOWN PLANNER	\$ 4,000.00	\$ 1,500.00	\$ 2,500.00	37.50%	\$ 4,000.00
001-40-1013-0000-00-390	DUES/SUBSCRIPTIONS	\$ 800.00	\$ 230.00	\$ 570.00	28.75%	\$ 800.00
001-40-1013-0000-00-490	TOWN POCD	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-1013-0000-00-030	SECRETARY	\$ 1,600.00	\$ 3,181.25	\$ (1,581.25)	198.83%	\$ 1,600.00
	P&Z	\$ 7,600.00	\$ 4,911.25	\$ 2,688.75	64.62%	\$ 7,600.00

001-40-1014-0000-00-060	ZBA OFFICE EXPENSES	\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00
	ZBA OFFICE EXPENSES	\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00
001-40-1015-0000-00-030	SECRETARY	\$ 1,100.00	\$ 225.00	\$ 875.00	20.45%	\$ 1,100.00
001-40-1015-0000-00-160	WETLANDS CONFERENCES	\$ 500.00	\$ 85.00	\$ 415.00	17.00%	\$ 500.00
001-40-1015-0000-00-300	WETLANDS DUES/SUBSCRIP	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00
001-40-1015-0000-00-301	TREE REPLAC PROG	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-1015-0000-00-302	MAPS (Town Planner)	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
	WETLANDS COMMISSION	\$ 2,850.00	\$ 310.00	\$ 2,540.00	10.88%	\$ 2,850.00
001-40-1016-0000-00-140	CONSERVATION PRINTING	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00
001-40-1016-0000-00-160	CONSERVATION CONFERENCE	\$ 40.00	\$ 450.00	\$ (410.00)	1125.00%	\$ 400.00
001-40-1016-0000-00-170	INVASIVE SPECIE REMOVAL	\$ 3,100.00	\$ 1,189.26	\$ 1,910.74	38.36%	\$ 2,800.00
001-40-1016-0000-00-300	CONSERVATION DUES/PUB	\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00
	CONSERVATION OFFICE SUPPLIES	\$ 800.00	\$ 600.00	\$ 200.00	75.00%	\$ 800.00
	TREE REPLAC PROG	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
	CONSERVATION COMMISSION	\$ 6,590.00	\$ 2,239.26	\$ 4,350.74	33.98%	\$ 6,650.00
001-40-1017-0000-00-140	PRINT TOWN REPORT	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	0.00%	\$ -
001-40-1018-0000-00-020	ENFORCEMENT OFFICER	\$ 24,882.00	\$ 20,841.50	\$ 4,040.50	83.76%	\$ 15,800.00
001-40-1018-0000-00-030	LAND USE OFFICE SECRETARY					\$ 16,000.00
001-40-1018-0000-00-060	ENFORCE OFFICE SUPPLIES	\$ 500.00	\$ 395.13	\$ 104.87	79.03%	\$ 500.00
001-40-1018-0000-00-080	ENFORCE DUES/SUBSCRIP	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-1018-0000-00-200	AUTO	\$ 620.00	\$ 148.82	\$ 471.18	24.00%	\$ 620.00
	LAND USE OFFICE	\$ 26,002.00	\$ 21,385.45	\$ 4,616.55	82.25%	\$ 32,920.00
001-40-1020-0000-00-020	TOWN HALL CUSTODIAN	\$ 11,453.06	\$ 10,765.06	\$ 688.00	93.99%	\$ 7,800.00
	TOWN HALL ELECTRICITY	\$ 8,000.00	\$ 7,044.11	\$ 955.89	88.05%	\$ 8,400.00
001-40-1020-0000-00-100	TOWN HALL HEAT	\$ 16,600.00	\$ 9,774.43	\$ 6,825.57	58.88%	\$ 15,800.00
001-40-1020-0000-00-105	TOWN HALL WATER RENT	\$ 3,000.00	\$ 1,646.32	\$ 1,353.68	54.88%	\$ 3,000.00
001-40-1020-0000-00-320	TH BLDG MAINT	\$ 25,000.00	\$ 22,500.56	\$ 2,499.44	90.00%	\$ 23,000.00
	IT	\$ 20,000.00	\$ 18,491.01	\$ 1,508.99	92.46%	\$ 20,000.00
001-40-1020-0000-00-410	SERV CONTRACT BLDG	\$ 4,500.00	\$ 1,580.10	\$ 2,919.90	35.11%	\$ 4,500.00
	TOWN HALL	\$ 88,553.06	\$ 71,801.59	\$ 16,751.47	81.08%	\$ 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
New Number	FIRE HOUSE ARCHITECTURE SERVICE	\$ -	\$ 15,714.09	\$ (15,714.09)	#DIV/0!	\$ -
001-40-1023-0000-00-340	INSURANCE & BONDS; inclds CIRMA	\$ 153,750.00	\$ 124,710.64	\$ 29,039.36	81.11%	\$ 161,437.50
	CIRMA/CORVUS Cyber Insurance	\$ -	\$ -	\$ -	#DIV/0!	\$ -
		\$ 153,750.00	\$ 124,710.64	\$ 29,039.36	81.11%	\$ 161,437.50
001-40-1024-0000-00-080	TELEPHONE	\$ 10,800.00	\$ 7,825.32	\$ 2,974.68	72.46%	\$ 10,800.00
		\$ 10,800.00	\$ 7,825.32	\$ 2,974.68	72.46%	\$ 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	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-1026-0000-00-120	SUPPLIES	\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00
001-40-1026-0000-00-130	CLERICAL FEES	\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00
001-40-1026-0000-00-140	REGIONAL EDC	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Need #'s	WIN	\$ 2,000.00	\$ 2,000.00	\$ -	100.00%	\$ 2,000.00
Need #'s	Fiber Optics	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Need #'s	Hub Membership	\$ 500.00	\$ 375.00	\$ 125.00	75.00%	\$ 500.00
001-40-1026-0000-00-150	EDC	\$ 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	\$ 191.89	\$ (41.89)	127.93%	\$ 200.00
001-40-2001-0000-00-080	TELEPHONE	\$ 4,200.00	\$ 2,997.58	\$ 1,202.42	71.37%	\$ 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	\$ 4,156.10	\$ 1,043.90	79.93%	\$ 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	\$ 396.02	\$ (46.02)	113.15%	\$ 350.00
001-40-2001-0000-00-180	TRAINING	\$ 7,000.00	\$ 5,805.00	\$ 1,195.00	82.93%	\$ 7,000.00
001-40-2001-0000-00-300	DUES & SUBSCRIPTIONS	\$ 175.00	\$ 2,318.00	\$ (2,143.00)	1324.57%	\$ 175.00
001-40-2001-0000-00-320	BLDG MAINTENANCE	\$ 2,400.00	\$ 421.88	\$ 1,978.12	17.58%	\$ 2,400.00
001-40-2001-0000-00-410	CONTRACTS	\$ 18,930.00	\$ 9,377.47	\$ 9,552.53	49.54%	\$ 17,500.00
001-40-2001-0000-00-411	GEAR MAINTENANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-2001-0000-00-412	PHYSICALS	\$ 13,355.00	\$ 11,315.00	\$ 2,040.00	84.72%	\$ 11,000.00
001-40-2001-0000-00-420	TRUCK MAINTENANCE	\$ 23,000.00	\$ 33,216.14	\$ (10,216.14)	144.42%	\$ 30,000.00
001-40-2001-0000-00-421	RADIO MAINTENANCE	\$ 4,600.00	\$ 451.70	\$ 4,148.30	9.82%	\$ 4,600.00
001-40-2001-0000-00-422	NEW EQUIPMENT	\$ 2,000.00	\$ 6,449.22	\$ (4,449.22)	322.46%	\$ 2,500.00
001-40-2001-0000-00-424	REPLACE EQUIPMENT	\$ 3,000.00	\$ 3,322.57	\$ (322.57)	110.75%	\$ 3,000.00
001-40-2001-0000-00-425	EQUIPMENT UPDATE	\$ 3,300.00	\$ 417.52	\$ 2,882.48	12.65%	\$ 6,000.00
001-40-2001-0000-00-426	TURN OUT GEAR UPDATE	\$ 3,600.00	\$ 2,508.24	\$ 1,091.76	69.67%	\$ 7,200.00
001-40-2001-0000-00-427	MEDICAL EMS	\$ 600.00	\$ -	\$ 600.00	0.00%	\$ 1,500.00
001-40-2001-0000-00-428	INSURANCE & BONDS	\$ 5,000.00	\$ 4,206.00	\$ 794.00	84.12%	\$ 5,000.00
001-40-2001-0000-00-429	GARBAGE REMOVAL	\$ 1,200.00	\$ 969.63	\$ 230.37	80.80%	\$ -
001-40-2001-0000-00-431	JANITORIAL SUPPLIES	\$ 800.00	\$ 569.98	\$ 230.02	71.25%	\$ 800.00
001-40-2001-0000-00-480	GAS & DIESEL	\$ 7,000.00	\$ 7,252.40	\$ (252.40)	103.61%	\$ 7,000.00
001-40-2001-0000-00-500	EQUIPMENT REPAIRS	\$ 700.00	\$ 894.71	\$ (194.71)	127.82%	\$ 700.00
001-40-2001-0000-00-503	FOAM CLASS A	\$ 500.00	\$ 2,120.00	\$ (1,620.00)	424.00%	\$ 500.00
	SEWER LINE REPAIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-2001-0000-00-680	HOSE TESTING	\$ -	\$ 2,696.42	\$ (2,696.42)	#DIV/0!	\$ -
001-40-2001-0000-00-688	HOSE REPLACEMENT	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
001-40-2001-0000-00-700						\$ 1,800.00
	FIRE DEPARTMENT	\$ 116,860.00	\$ 109,119.25	\$ 7,740.75	93.38%	\$ 125,750.00
001-40-2002-0000-00-350	HYDRANT CHARGES	\$ 88,521.66	\$ 73,233.91	\$ 15,287.75	82.73%	\$ 85,500.00
001-40-2003-0000-00-080	EMS TELEPHONE/INTERNET/CABLE	\$ 3,600.00	\$ 3,283.91	\$ 316.09	91.22%	\$ 3,800.00

001-40-2003-0000-00-090	EMS ELECTRICITY	\$ 3,100.00	\$ 2,936.38	\$ 163.62	94.72%	\$ 3,300.00
001-40-2003-0000-00-100	EMS HEAT	\$ 3,900.00	\$ 2,407.95	\$ 1,492.05	61.74%	\$ 3,900.00
001-40-2003-0000-00-105	EMS WATER RENT	\$ 525.00	\$ 147.82	\$ 377.18	28.16%	\$ 525.00
001-40-2003-0000-00-360	STATE POLICE CHARGES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-2003-0000-00-380	EMS SUPPLY/MAINTENANCE	\$ 2,000.00	\$ 2,004.20	\$ (4.20)	100.21%	\$ 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	\$ 15,006.44	\$ 5,318.56	73.83%	\$ 20,725.00
001-40-2004-0000-00-020	EMERGENCY MANAGEMENT	\$ 600.00	\$ 90,864.93	\$ (90,264.93)	15144.16%	\$ 600.00
001-40-2004-0000-00-060	TRAILER	\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00
	EMD 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 INSPECTOER	\$ 16,206.00	\$ 13,712.60	\$ 2,493.40	84.61%	\$ 16,692.18
001-40-2005-0000-00-030	PARTTIME WAGES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-2005-0000-00-060	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	\$ 1,272.90	\$ (872.90)	318.23%	\$ 400.00
001-40-2005-0000-00-422	TEST EQUIP BLD DPT	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	BLDG INSPECTOER	\$ 17,756.00	\$ 15,619.40	\$ 2,136.60	87.97%	\$ 19,242.18
001-40-2006-0000-00-020	FIRE MARSHAL WAGES	\$ 16,068.00	\$ 14,960.40	\$ 1,107.60	93.11%	\$ 17,500.00
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	\$ 1,333.12	\$ 666.88	66.66%	\$ 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	\$ 618.84	\$ 181.16	77.36%	\$ 1,450.00
001-40-2006-0000-00-500	FIRE MARS MILAGE	\$ 200.00	\$ 237.28	\$ (37.28)	118.64%	\$ 450.00
	FIRE MARSHAL	\$ 21,018.00	\$ 18,728.04	\$ 2,289.96	89.10%	\$ 23,750.00
001-40-2008-0000-00-020	CANINE CONTROL OFFICER	\$ 6,992.10	\$ 5,826.80	\$ 1,165.30	83.33%	\$ 7,166.91
001-40-2008-0000-00-030	ANIMAL CONTROL ASSIST.	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,537.50
001-40-2008-0000-00-060	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
001-40-2008-0000-00-390	DOG FEES/VET FEES	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00
001-40-2008-0000-00-400	DOG FOOD	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00
001-40-2008-0000-00-410	VETERINARY EXPENSES	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
	CANINE CONTROL	\$ 12,742.10	\$ 6,010.36	\$ 6,731.74	47.17%	\$ 12,954.41
001-40-2009-0000-00-688	911 DISPATCH LCD	\$ 20,543.43	\$ 19,044.00	\$ 1,499.43	92.70%	\$ 21,570.61
	PUBLIC SAFETY					
001-40-3001-0000-00-001	P.W. SUPERVISOR	\$ 76,858.60	\$ 65,034.20	\$ 11,824.40	84.62%	\$ 79,164.36
001-40-3001-0000-00-010	REGULAR WAGES/ROADS	\$ 313,650.00	\$ 260,026.25	\$ 53,623.75	82.90%	\$ 323,059.50
001-40-3001-0000-00-015	OVERTIME PAY ROADS	\$ 5,000.00	\$ 7,107.28	\$ (2,107.28)	142.15%	\$ 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	\$ 15,360.59	\$ 20,639.41	42.67%	\$ 36,000.00
001-40-3001-0000-00-415	TREE REMOVAL/MOWER REPAIR	\$ 40,000.00	\$ 18,046.00	\$ 21,954.00	45.12%	\$ 40,000.00

001-40-3001-0000-00-41X	ROADSIDE MOWING	\$ 12,000.00	\$ 12,866.50	\$ (866.50)	107.22%	\$ 2,000.00
	ROAD MATERIALS	\$ 40,000.00	\$ 14,388.96	\$ 25,611.04	35.97%	\$ 40,000.00
001-40-3001-0000-00-445	MAINT UNIMP RDS	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%	\$ 38,000.00
001-40-3001-0000-00-475	PATCH	\$ 36,000.00	\$ 19,690.51	\$ 16,309.49	54.70%	\$ 32,000.00
	PUBLIC WORKS	\$ 619,708.60	\$ 414,670.29	\$ 205,038.31	66.91%	\$ 602,123.86
001-40-3002-0000-00-015	WINTER OVERTIME	\$ 36,000.00	\$ 21,683.53	\$ 14,316.47	60.23%	\$ 36,900.00
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		\$ -	\$ -	#DIV/0!	\$ -
001-40-3002-0000-00-450	PLOWS & PLOW BLADES	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ 14,500.00
001-40-3002-0000-00-460	WINTER SAND	\$ 18,000.00	\$ 5,759.22	\$ 12,240.78	32.00%	\$ 18,000.00
001-40-3002-0000-00-470	SALT	\$ 165,000.00	\$ 98,991.34	\$ 66,008.66	59.99%	\$ 175,000.00
001-40-3002-0000-00-500	REP SANDERS/PLOWS WINT	\$ 15,000.00	\$ 128,991.40	\$ (113,991.40)	859.94%	\$ 18,000.00
	WINTER MAINTENANCE	\$ 264,000.00	\$ 258,294.62	\$ 5,705.38	97.84%	\$ 277,775.00
001-40-3004-0000-00-460	MATERIALS/MAINT EQUIP	\$ 34,000.00	\$ 38,656.21	\$ (4,656.21)	113.69%	\$ 46,000.00
001-40-3004-0000-00-480	GAS & DIESEL	\$ 52,000.00	\$ 32,419.45	\$ 19,580.55	62.35%	\$ 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	\$ 83,974.96	\$ (13,974.96)	119.96%	\$ 82,000.00
001-40-3004-0000-00-505	TIRES & BATTERIES/MAIN	\$ 20,000.00	\$ 16,129.07	\$ 3,870.93	80.65%	\$ 15,000.00
	EQUIP MAINTENANCE	\$ 176,000.00	\$ 171,179.69	\$ 4,820.31	97.26%	\$ 193,000.00
001-40-3006-0000-00-060	PW OFFICE SUPPLIES	\$ 1,000.00	\$ 1,161.58	\$ (161.58)	116.16%	\$ 1,000.00
001-40-3006-0000-00-080	TELEPHONE/TOWN GARAGE	\$ 2,000.00	\$ 1,990.54	\$ 9.46	99.53%	\$ 2,000.00
001-40-3006-0000-00-090	ELECTRICITY/TOWN GARAG	\$ 4,200.00	\$ 3,506.21	\$ 693.79	83.48%	\$ 4,200.00
001-40-3006-0000-00-100	HEAT/TOWN GARAGE	\$ 15,000.00	\$ 9,871.38	\$ 5,128.62	65.81%	\$ 15,000.00
001-40-3006-0000-00-105	BUILDING WATER RENT	\$ 1,800.00	\$ 1,192.26	\$ 607.74	66.24%	\$ 1,800.00
001-40-3006-0000-00-320	BLDG MAINT&REP/GARAGE	\$ 8,500.00	\$ 2,130.60	\$ 6,369.40	25.07%	\$ 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	\$ 9,629.79	\$ (1,429.79)	117.44%	\$ 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	\$ 29,822.36	\$ 12,527.64	70.42%	\$ 42,350.00
001-40-3008-0000-00-090	STREET LIGHTS	\$ 29,216.25	\$ 19,559.90	\$ 9,656.35	66.95%	\$ 30,677.06
001-40-3009-0000-00-020	Transfer Station Attendent	\$ 30,593.47	\$ 26,849.57	\$ 3,743.90	87.76%	\$ 31,358.31
001-40-3009-0000-00-080	TELEPHONE/TRANSFER STA	\$ 1,100.00	\$ 1,083.31	\$ 16.69	98.48%	\$ 1,300.00
001-40-3009-0000-00-090	ELECTRIC/TRANSFER STAT	\$ 2,000.00	\$ 1,306.01	\$ 693.99	65.30%	\$ 2,000.00
001-40-3009-0000-00-380	MISC EXP	\$ 25,000.00	\$ 21,550.67	\$ 3,449.33	86.20%	\$ 23,000.00
001-40-3009-0000-00-410	TRANSFER STAT MONITORI	\$ 400.00	\$ 220.00	\$ 180.00	55.00%	\$ 400.00
001-40-3009-0000-00-411	TRANSFER STAT SANITATI	\$ 1,200.00	\$ 1,602.30	\$ (402.30)	133.53%	\$ 1,600.00
001-40-3009-0000-00-412	TRS STAT ALARM	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ 350.00
001-40-3009-0000-00-500	REPAIR EQUIP/TRANSFER	\$ 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	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
001-40-3009-0000-00-907	HAUL RECYCLABLES	\$ 21,840.00	\$ 14,722.44	\$ 7,117.56	67.41%	\$ 21,840.00
001-40-3009-0000-00-908	HAUL MSW	\$ 23,205.00	\$ 13,893.27	\$ 9,311.73	59.87%	\$ 23,205.00
001-40-3009-0000-00-909	TIPPING FEES MSW- MIRA	\$ 94,500.00	\$ 67,169.90	\$ 27,330.10	71.08%	\$ 104,800.00
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	\$ 10,259.70	\$ 10,215.30	50.11%	\$ 20,475.00
001-40-3009-0000-00-914	TIP BULKY WASTE - PAINES	\$ 42,693.00	\$ 18,918.65	\$ 23,774.35	44.31%	\$ 42,693.00
001-40-3009-0000-00-917	TRS STAT GRIND STUMP	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-3009-0000-00-920	SWAP SHACK CONTAINER RENT	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	TRANSFER STATION	\$ 277,056.47	\$ 186,661.92	\$ 90,394.55	67.37%	\$ 290,021.31
001-40-3011-0000-00-704	LOCIP	\$ 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	BOTELLE 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	\$ 9,984.70	\$ 1,815.30	84.62%	\$ 14,950.00
	SOCIAL SERVICES OFFICE SUPPLIES	\$ 750.00	\$ 276.57	\$ 473.43	36.88%	\$ 750.00
	SOCIAL SERVICES MILEAGE	\$ 125.00	\$ -	\$ 125.00	0.00%	\$ 125.00
	SOCIAL SERVICES OFFICE	\$ 12,675.00	\$ 10,261.27	\$ 2,413.73	80.96%	\$ 15,825.00
	NORFOLK 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	\$ 13,052.00	\$ 448.00	96.68%	\$ 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 HEALT	\$ 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	GEER/GATEWAY	\$ 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	\$ 17,210.12	\$ 9,039.88	65.56%	\$ 27,562.50
001-40-4010-0000-00-560	FISH	\$ 500.00	\$ 500.00	\$ -	100.00%	\$ 500.00
	HEALTH & WELFARE	\$ 80,197.00	\$ 64,283.51	\$ 15,913.49	80.16%	\$ 81,886.50
001-40-5001-0000-00-020	PICKLEBALL	\$ -	\$ -			\$ 500.00
001-40-5001-0000-00-021	TENNIS REPAIR	\$ -	\$ -			\$ -
001-40-5001-0000-00-060	SENIOR EXERCISE	\$ 7,000.00	\$ 4,666.50	\$ 2,333.50	66.66%	\$ 7,000.00
001-40-5001-0000-00-081	COACH TRAINING	\$ -	\$ 1,249.72	\$ (1,249.72)	#DIV/0!	\$ -
001-40-5001-0000-00-111	TODDLER PROGRAM	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-5001-0000-00-115	BASBASEBALL/SOFT/T BALL	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%	\$ 3,000.00
001-40-5001-0000-00-116	WINTER PROGRAM	\$ 3,200.00	\$ 454.63	\$ 2,745.37	14.21%	\$ 2,700.00
001-40-5001-0000-00-117	BASKETBALL	\$ 1,800.00	\$ -	\$ 1,800.00	0.00%	\$ 1,300.00
001-40-5001-0000-00-118	SOCCER PROGRAM	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%	\$ 3,000.00
001-40-5001-0000-00-119	SENIOR YOGA PROGRAM	\$ 6,000.00	\$ 6,955.00	\$ (955.00)	115.92%	\$ 7,500.00
001-40-5001-0000-00-120	FIELD MAINTENANCE	\$ 3,000.00	\$ 2,700.00	\$ 300.00	90.00%	\$ 4,500.00
001-40-5001-0000-00-670	RECREATION MEDICAL	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00
001-40-5001-0000-00-800	PLAY/TRAIN	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
	SKATING RINK	\$ 1,000.00	\$ 600.00	\$ 400.00	60.00%	\$ 1,000.00
	REC COMMITTEE	\$ 30,500.00	\$ 16,625.85	\$ 13,874.15	54.51%	\$ 32,000.00
001-40-5002-0000-00-020	FLAGS	\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00
001-40-5002-0000-00-090	PARKS ELECTRICITY	\$ 2,200.00	\$ 1,457.52	\$ 742.48	66.25%	\$ 2,200.00
001-40-5002-0000-00-105	PARKS WATER RENT	\$ 3,200.00	\$ 2,996.42	\$ 203.58	93.64%	\$ 3,200.00
001-40-5002-0000-00-380	MISC. EXPENSES/PARKS	\$ 6,000.00	\$ 300.26	\$ 5,699.74	5.00%	\$ 6,000.00
001-40-5002-0000-00-410	MOW TOWN PROPERTIES	\$ 23,532.00	\$ 16,650.00	\$ 6,882.00	70.75%	\$ 24,708.60
	CITY MEADOW	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	PARKS	\$ 35,232.00	\$ 21,404.20	\$ 13,827.80	60.75%	\$ 36,408.60
001-40-5004-0000-00-105	WATER RENT/BALLFIELD	\$ 200.00	\$ 137.20	\$ 62.80	68.60%	\$ 300.00
001-40-5004-0000-00-410	BALLFIELD SANITARY UNI	\$ 1,000.00	\$ 1,823.30	\$ (823.30)	182.33%	\$ 1,200.00
001-40-5004-0000-00-700	BALLFIELD LEASE	\$ 1.00	\$ 1.00	\$ -	100.00%	\$ 1.00
	BALLFIELD	\$ 1,201.00	\$ 1,961.50	\$ (760.50)	163.32%	\$ 1,501.00
001-40-5005-0000-00-010	TOBEY SUPERVISOR	\$ 6,785.64	\$ 6,785.64	\$ -	100.00%	\$ 6,785.64
001-40-5005-0000-00-011	WAGES LIFEGUARDS	\$ 37,080.00	\$ 28,493.32	\$ 8,586.68	76.84%	\$ 40,841.00
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	\$ 209.87	\$ 290.13	41.97%	\$ 500.00
001-40-5005-0000-00-016	TOBEY HBV SHOTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
001-40-5005-0000-00-080	TOBEY TELEPHONE	\$ 500.00	\$ 339.93	\$ 160.07	67.99%	\$ 500.00
001-40-5005-0000-00-380	TOBEY EXPENSES	\$ 2,500.00	\$ 4,029.74	\$ (1,529.74)	161.19%	\$ 2,500.00
001-40-5005-0000-00-410	TOBEY SANITATION	\$ 2,100.00	\$ 718.26	\$ 1,381.74	34.20%	\$ 2,100.00
001-40-5005-0000-00-700	TOBEY LEASE	\$ 1.00	\$ 1.00	\$ -	100.00%	\$ 1.00
	TOBEY POND	\$ 50,466.64	\$ 40,577.76	\$ 9,888.88	80.41%	\$ 54,227.64
DEBT SERVICE						
001-40-7001-0000-00-629	REFINANCE USDA DEBT PRI - EMS BLD/Windows - 10	\$ 128,769.00	\$ 128,769.00	\$ -	100.00%	
001-40-7001-0000-00-630	REFINANCE USDA DEBT INT - EMS BLD/Windows	\$ 9,043.84	\$ 5,175.42	\$ 3,868.42	57.23%	
001-40-7001-0000-00-631	VEHICLES PRI - 2 PLOW TRKS/FIRE TRUCK - 7 yrs (1-	\$ -	\$ -	\$ -	#DIV/0!	
001-40-7001-0000-00-632	VEHICLES INT - 2 PLOW TRKS/FIRE TRUCK	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 137,812.84	\$ 133,944.42	\$ 3,868.42	97.19%	

	CAPITAL IMPROVEMENT PROJECTS						
		\$ -					
	River Place Bridge	\$ 50,000.00	\$ 11,158.43	\$ 38,841.57	22.32%	\$ 35,000.00	
	Mountain Road Bridge	\$ 56,021.84	\$ 56,021.84	\$ -	100.00%	\$ 56,021.84	
	Maple Ave Refurb/School Roof	\$ 124,000.00	\$ 63,972.22	\$ 60,027.78	51.59%	\$ 390,300.00	
		\$ 111,000.00	\$ 63,972.22	\$ 47,027.78	57.63%	\$ -	
			\$ 195,124.71				
	DEBT SERVICE	\$ 478,834.68	\$ 329,069.13	\$ 149,765.55	68.72%	\$ 481,321.84	
001-40-8001-0000-00-640	PENSION - DB PLAN - Defined Benefit	\$ -		\$ -	0.00%	\$ -	
001-40-8001-0000-00-641	PENSION - DC PLAN - Defined Contribution	\$ 40,000.00	\$ 2,891.72	\$ 37,108.28	7.23%	\$ 44,000.00	
		\$ 40,000.00		\$ 40,000.00	0.00%	\$ 44,000.00	
001-40-8002-0000-00-650	SOCIAL SECURITY	\$ 59,460.12	\$ 47,810.71	\$ 11,649.41	80.41%	\$ 65,406.13	
001-40-8002-0000-00-651	MEDICARE	\$ 15,775.13	\$ 11,182.04	\$ 4,593.09	70.88%	\$ 17,352.65	
		\$ 75,235.26	\$ 58,992.75	\$ 16,242.51	78.41%	\$ 82,758.78	
001-40-8003-0000-00-660	UNEMPLOYMENT COMP	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%		
001-40-8004-0000-00-670	Athem Bluecross/CIGNA	\$ 214,996.95	\$ 148,144.47	\$ 66,852.48	68.91%	\$ 202,000.00	
001-40-8005-0000-00-640	EMS INCENTIVE PROGRAM	\$ 73,500.00	\$ 72,000.00	\$ 1,500.00	97.96%	\$ 76,500.00	
	FIXED CHARGES	\$ 405,232.21	\$ 282,028.94		69.60%	\$ 405,258.78	
001-40-9001-0000-00-380	CEMETERY EXPENSES	\$ 8,700.00	\$ 4,579.97	\$ 4,120.03	52.64%	\$ 8,700.00	
001-40-9003-0000-00-540	CAPITAL RESERVE	\$ 150,000.00	\$ 66,516.00	\$ 83,484.00	44.34%	\$ -	
001-40-9004-0000-00-540	LOSS RETENTION APPROP	\$ -	\$ 3,000.00	\$ (3,000.00)		\$ 3,000.00	
001-40-9007-0000-00-540	ELDERLY NUTRITION PROG	\$ 900.00	\$ 751.94	\$ 148.06	83.55%	\$ 526.00	
001-40-9008-0000-00-540	NFK COMM ASSOC	\$ 100.00	\$ 100.00	\$ -	100.00%	\$ 100.00	
001-40-9010-0000-00-380	EXP FOR MEMORIAL DAY	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	
001-40-9010-0000-00-382	OTHER HOLIDAYS	\$ -	\$ -	\$ -		\$ -	
001-40-9010-0000-00-383	DECEMBER EXPENSE	\$ 4,500.00	\$ 2,350.50	\$ 2,149.50		\$ 4,500.00	
	HOLIDAY OBSERVANC	\$ 6,000.00	\$ 2,350.50	\$ 3,649.50	39.18%	\$ 6,000.00	
001-40-9013-0000-00-540	NORFOLK LIBRARY	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%	\$ 2,500.00	
001-40-9014-0000-00-540	SUSAN B ANTHONY PROJEC	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%	\$ 1,000.00	
001-40-9015-0000-00-540	NORTHWEST CHORE SERVICE	\$ 4,000.00	\$ 4,000.00	\$ -	100.00%	\$ 6,000.00	

001-40-9016-0000-00-540	APPROP YOUTH SERVICES	\$ 6,200.00	\$ -	\$ 6,200.00	0.00%	\$ 6,246.00
001-40-9018-0000-00-540	FARM VALLEY WATRSHED	\$ 250.00	\$ 311.00	\$ (61.00)	124.40%	\$ 370.00
001-40-9020-0000-00-540	NW Rural Transit	\$ 4,678.00	\$ 4,678.00	\$ -	100.00%	\$ 5,961.00
001-40-9021-0000-00-380	MUN AGENT EXPENSES	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00
001-40-9023-0000-00-410	SEWER USER FEE	\$ 4,700.00	\$ 3,746.38	\$ 953.62	79.71%	\$ 4,700.00
001-40-9024-0000-00-707	NW CONSERVATION DISTRIC	\$ 600.00	\$ 600.00	\$ -	100.00%	\$ 600.00
001-40-9025-0000-00-540	HOUS VALLEY ASSOC	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00
	NW Regional Housing Council	\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00
001-40-9052-0000-00-540	HEPATITIS SHOTS	\$ -	\$ -	\$ -		\$ -
001-40-9028-0000-00-540	HOUS VALLEY COALITION AGAINST SUBSTANCE ABU	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00
001-40-9050-0000-00-540	NW Reg #7	\$ 1,804,736.00	\$ 1,804,736.00	\$ -	100.00%	\$ 2,146,487.00