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**TOWN OF NORWICH, VERMONT AND
NORWICH TOWN SCHOOL DISTRICT
WARNING OF ANNUAL MEETING, MARCH 1, 2022**

The legal voters of the Town of Norwich, Vermont are hereby notified and warned to meet in remote fashion, due to the special circumstances surrounding COVID-19, via a ZOOM™ meeting link: [INSERT LINK HERE](#), or telephonically (US toll-free 1-888-475-4499) using meeting ID: [MEETING ID](#) at 7:00 pm on Monday, February 28, 2022, to transact business not requiring a vote by Australian ballot. Voting for Town Officers and for all articles on the Warning will be by Australian ballot. The polls will be open Tuesday, March 1, 2022 from 7:00 am to 7:00 pm.

NOTE: GIVEN THE EXTENUATING CIRCUMSTANCES SURROUNDING COVID-19, VOTERS ARE STRONGLY ENCOURAGED TO VOTE BY EARLY/ABSENTEE BALLOT. TO OBTAIN A BALLOT, CONTACT THE TOWN CLERK'S OFFICE (802-649-1419).

This meeting is called to determine if the Town will:

Article 1. Elect a Moderator of the Town and School District meeting for one year.

Article 2. Elect Town and School District Officers for terms starting in 2022.

Article 3. Hear and act on the reports of the Officers of the Town and Town School District.

Article 4. Shall the voters of the Town of Norwich approve a gross spending General Town Budget of \$4,958,865.00 plus state and federal grants and gifts consistent with budgeted programs for the period July 1, 2022 through June 30, 2023?

Article 5. shall the voters of the Town of Norwich vote to eliminate the office of Grand Juror pursuant to 17 VSA §? (check cite)

Article 6. Shall the voters of the Town of Norwich vote to eliminate the office of Town Agent pursuant to 17 VSA §2646? (check cite)

Article 7. Shall the voters of the Town of Norwich approve the establishment of an emergency reserve fund to be maintained between 12 and 16 percent of the total Operating Budget? The purpose statement for the Emergency Reserve Fund is as follows:
To fund operations by providing sufficient working capital for adequate cash-flow to help defray the cost of borrowing, or financial impacts caused by economic downturns, shortfalls of revenues, the imposition of additional costs by other governmental agencies including courts, cutbacks in distributions from state or federal governments, natural disasters, and other unforeseen circumstances.

Article 8. Shall the voters of the Town of Norwich approve transferring up to \$800,000 from the current Undesignated Fund Balance to the Emergency Reserve Fund?

Article 9. Shall the voters of the Town of Norwich approve the establishment of the Operational Performance and Development Fund? The purpose statement for this reserve fund is as follows:

To support reviews of town operations, technical studies and meeting grant match requirements as needed

Article 10. Shall the voters of the Town of Norwich approve transferring up to \$60,000 from the Undesignated Fund Balance to the Operational Performance and Development Fund?

Article 11. Shall the voters of the Town of Norwich approve spending up to \$51,000 from the Operational Performance and Development Fund to undertake Police and Public Safety Study?

Article 12. Shall the voters of the Town of Norwich approve the establishment of the Emerald Ash Borer Remediation Fund? The purpose statement for this reserve fund is as follows:

To support the mapping and remediation of Emerald Ash Borer effected trees in the Town of Norwich.

Article 13. Shall the voters of the Town of Norwich approve funding the Emerald Ash Borer Remediation Fund in the amount of \$10,000?

Shall the voters of the Town of Norwich approve transferring up to \$1,297.76 from the Recreation Pool fund to the Emerald Ash Borer Remediation Fund?

Article 14. Shall the voters of the Town of Norwich approve transferring up to \$546.59 from the Long-Term Facility fund to the Emerald Ash Borer Remediation Fund?

Article 15 Shall the voters of the Town of Norwich appropriate \$13,514 to Advance Transit to be used to help cover operating costs and providing matching funds for grants for the support of providing public transportation services?

Article 16. Shall the voters of the Town of Norwich appropriate \$20,000 to the Cemetery Commission under 18 VSA §5361 to supplement the interest from the Perpetual Care Trust Fund for maintenance of the Town Cemeteries?

Article 17. Shall the voters of the Town of Norwich appropriate \$4,348 to The Child Care Center of Norwich to be used for income sensitive scholarships to Norwich children?

Article 18. Shall the voters of the Town of Norwich appropriate \$3,000 to Community Access Television, Inc. (CATV) for video recordings of meetings for local government transparency?

Article 19. Shall the voters of the Town of Norwich appropriate \$3,000 to Good Beginnings to be used for the support of programs?

Article 20. Shall the voters of the Town of Norwich appropriate \$1704.50 to the Green Mountain Economic Development Corporation to be used to offer support for new, growing and relocating businesses?

Article 21. Shall the voters of the Town of Norwich appropriate \$2,500 to Headrest to be used for the operation of a crisis 24/7 hotline?

Article 22. Shall the voters of the Town of Norwich appropriate \$1,500 to the Norwich American Legion, to be used for the Legion's Memorial Day observance?

Article 23. Shall the voters of the Town of Norwich appropriate \$8,000 to the Norwich Historical Society and Community Center to support those programs that support the celebration of historic events?

Article 24. Shall the voters of the Town of Norwich appropriate \$3,500 to the Norwich Lions Club to be used to underwrite the fireworks for the Norwich Fair in celebration of the 260th year of the Town's Charter?

Article 25. Shall the voters of the Town of Norwich appropriate \$300,000 to the Norwich Public Library Association, to be used for the operating expenses of the Library?

Article 26. Shall the voters of the Town of Norwich appropriate \$337 to Public Health Council of the Upper Valley to be used for continuing public health education for Norwich residents particularly in the areas of substance abuse, elder care, oral health, emergency preparedness, and healthy living?

Article 27. Shall the voters of the Town of Norwich appropriate \$1,200 to Senior Solutions (an Area Agency on Aging) to provide social services benefitting Norwich residents aged 60 and older?

Article 28. Shall the voters of the Town of Norwich appropriate \$3,750 to SEVCA (Southeastern Vermont Community Action) to be used for emergency needs, referral to and assistance with accessing needed services, financial counseling and food and nutrition education?

Article 29. Shall the voters of the Town of Norwich appropriate \$2,000 to the Special Needs Support Center of the Upper Valley to help children and adults with special needs, and their families, meet their unique challenges through advocacy and program support?

Article 30. Shall the voters of the Town of Norwich appropriate \$6,000 to The Family Place to be used for general program support, such amount being reasonably necessary for the support of programs such as direct service through early intervention, child care payment assistance, healthy baby visits, reach up, welcome baby, parent education, playgroups and other services?

Article 31. Shall the voters of the Town of Norwich appropriate \$2,000 to the Upper Valley Trails Alliance to be used for trail planning and work?

Article 32. Shall the voters of the Town of Norwich appropriate \$18,500 to the Visiting Nurse Association & Hospice of VT and NH to help support the home health, maternal and child health and hospice care provided in patients' homes and in community settings?

Article 33. Shall the voters of the Town of Norwich appropriate \$5,300 to the White River Council on Aging to be used for home delivered meals, transport and social services?

Article 34. Shall the voters of the Town of Norwich appropriate \$1,000 to Windsor County Mentors to be used for mentoring youth?

Article 35. Shall the voters of the Town of Norwich appropriate \$2,500 to WISE (Women's Information Service) to be used to support WISE's crisis intervention and support services and prevention education?

Article 36. Shall the voters of the Town of Norwich appropriate \$3,000 to Youth-In-Action to be used for operating expenses that support our community service efforts?

Article 37. Shall the voters of the Town of Norwich require that taxes be paid in U.S. funds in two installments? The first installment will be due and accepted at the Town of Norwich Finance Office on or before 6:00 pm August 12, 2022 and the balance will be due at the same location on or before 6:00 pm February 10, 2023. A legible, official United States Post Office postmark/cancellation (not a postage machine date) will determine the payment date for all mailed payments. Interest on overdue taxes will be charged at 1% per month for the first three months and 1½% per month thereafter. All delinquent taxes will be subject to an 8% collection fee in accordance with Vermont Statutes after February 10, 2023.

Article 38. To transact any other business that may legally come before the annual Norwich Town Meeting.

Article 39. To authorize the Board of School Directors to borrow money by issuance of bonds or notes not in excess of anticipated revenues for the next fiscal year in accordance with the provisions of 16 VSA §562(9).

Article 40. Shall the voters of the Norwich Town School District determine and fix the salaries of the School Board members in the sum of \$xxx each per year in accordance with the provisions of 16 VSA §562(5)?

Article 41. Shall the voters of the Norwich Town School District approve the School Board to expend \$x,xxx,xxx, which is the amount the School Board has determined to be necessary for the ensuing 2022-23 fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$xx,xxx per equalized pupil. (This includes the Dresden assessment for 7-12th grade). This projected spending per equalized pupil is x.xx% higher than spending for the current year.

Article 42. Shall general obligation bonds or notes of the Norwich Town School District in an amount not to exceed \$xxx,xxx, subject to reduction from available state and federal

grants-in-aid and other financial assistance, be issued for the purpose of financing the cost of making school building improvements, namely, the acquisition and installation of technology infrastructure at the Marion Cross Elementary School, the estimated cost of such improvements being \$xxx,xxx?

Article 43. To transact any other business that may legally come before the annual meeting of the Norwich Town School District.

Norwich Selectboard

Claudette Brochu, Chair
Roger Arnold, Vice-Chair
Robert Gere
John Langhus
Mary Layton

Norwich School Board

Thomas Candon, Chair
Kelley Hersey, Vice-Chair
Lisa Christie, Secretary
Neil Odell
Garrett Palm

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**Town of Norwich
FY23 Proposed Expenditure Budget**

FYI

| CODE | DESCRIPTION | FY 22 BUDGET | FY 22 YTD | FY 22 DEC | FY 22 PERF |
|---|---------------------------|-------------------|-------------------|------------------|---------------|
| TOWN ADMINISTRATION | | | | | |
| 01-5-005110.00 | SELECTBOARD STIPEND | \$ 2,500 | \$ 1,250 | \$ 1,250 | 50.00% |
| 01-5-005111.00 | TOWN MANAGER WAGE | \$ 95,971 | \$ 22,789 | \$ - | 23.75% |
| 01-5-005113.00 | TREASURER STIPEND | \$ 1,750 | \$ 875 | \$ 875 | 50.00% |
| 01-5-005114.00 | ADMIN ASSIST WAGE | \$ 55,886 | \$ 28,046 | \$ 6,473 | 50.19% |
| 01-5-005114.10 | ADMIN ASSIST OT | \$ 500 | \$ - | \$ - | 0.00% |
| 01-5-005121.00 | FICA TAX | \$ 9,415 | \$ 3,125 | \$ 513 | 33.20% |
| 01-5-005122.00 | MEDI TAX | \$ 2,202 | \$ 731 | \$ 120 | 33.20% |
| 01-5-005123.00 | HEALTH INSUR | \$ 45,623 | \$ 19,623 | \$ 2,082 | 43.01% |
| 01-5-005124.00 | DISABILITY/LIFE INSURANCE | \$ 1,036 | \$ 361 | \$ 103 | 34.82% |
| 01-5-005125.00 | DENTAL INSURANCE | \$ 462 | \$ 296 | \$ (12) | 64.15% |
| 01-5-005126.00 | VT RETIREMENT | \$ 8,975 | \$ 3,166 | \$ 405 | 35.27% |
| 01-5-005300.00 | PROFESSIONAL SERVICES | \$ 51,667 | \$ 51,827 | \$ 3,655 | 100.31% |
| 01-5-005300.10 | CONTRACTED SERVICES | \$ - | \$ 15,335 | \$ - | 0.00% |
| 01-5-005305.00 | LEGAL | \$ - | \$ - | \$ - | 0.00% |
| 01-5-005310.00 | VLCT MEMBERSHIP | \$ 5,328 | \$ 5,328 | \$ - | 100.00% |
| 01-5-005310.00 | TOWN REPORT | \$ 2,500 | \$ - | \$ - | 0.00% |
| 01-5-005531.00 | TELEPHONE | \$ 850 | \$ 279 | \$ 53 | 32.80% |
| 01-5-005532.00 | T MNGR CELL PHONE | \$ 600 | \$ 243 | \$ 40 | 40.43% |
| 01-5-005250.00 | T MNGR RECRUITMENT | \$ - | \$ 3,189 | \$ - | 999.00% |
| 01-5-005538.00 | POSTAGE | \$ 100 | \$ - | \$ - | 0.00% |
| 01-5-005540.00 | ADVERTISING | \$ 900 | \$ 1,176 | \$ - | 130.69% |
| 01-5-005550.00 | PRINTING | \$ - | \$ - | \$ - | 0.00% |
| 01-5-005581.00 | MILEAGE | \$ 200 | \$ - | \$ - | 0.00% |
| 01-5-005610.00 | OFFICE SUPPLIES | \$ 900 | \$ 1,569 | \$ 659 | 174.35% |
| 01-5-005615.00 | OFFICE EQUIP | \$ 300 | \$ 117 | \$ - | 38.86% |
| 01-5-005615.00 | DUES/MTS/EDUC | \$ 1,000 | \$ 343 | \$ - | 34.30% |
| 01-5-005701.00 | SB COMMITTEE EXPENSES | \$ 3,000 | \$ - | \$ - | 0.00% |
| 01-5-005701.10 | ENERGY COMMITTEE GRANT | \$ - | \$ - | \$ - | 0.00% |
| 01-5-005701.20 | ENERGY COMMITTEE | \$ 1,460 | \$ 214 | \$ - | 14.68% |
| 01-5-005900.00 | MISCELLANEOUS | \$ 500 | \$ 847 | \$ 39 | 169.36% |
| | TOTAL | \$ 293,625 | \$ 160,729 | \$ 16,256 | 54.74% |
| BOARD OF CIVIL AUTHORITY/ABATEMENT | | | | | |
| 01-5-010110.00 | JUSTICES WAGE | \$ 500 | \$ - | \$ - | 0.00% |
| 01-5-010121.00 | FICA TAX | \$ - | \$ - | \$ - | 0.00% |
| 01-5-010122.00 | MEDI TAX | \$ - | \$ - | \$ - | 0.00% |
| 01-5-010200.00 | CONTRACTED SERVICES | \$ - | \$ - | \$ - | 0.00% |
| 01-5-010538.00 | POSTAGE | \$ 138 | \$ - | \$ - | 0.00% |

Town of Norwich
FY23 Proposed Expenditure Budget

FYI

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|----------------|-----------------|----|-----|----|---|----|---|-------|
| 01-5-010610.00 | OFFICE SUPPLIES | \$ | 25 | \$ | - | \$ | - | 0.00% |
| 01-5-010615.00 | DUES/MTS/EDUC | \$ | 140 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 803 | \$ | - | \$ | - | 0.00% |

STATUTORY MEETINGS

| | | | | | | | | |
|----------------|-------------------------|----|-------|----|---|----|---|-------|
| 01-5-050110.00 | POLLWORKERS WAGE | \$ | 600 | \$ | - | \$ | - | 0.00% |
| 01-5-050121.00 | FICA TAX | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-050122.00 | MEDI TAX | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-050200.00 | CONTRACTED SERVICES | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-050538.00 | POSTAGE | \$ | 99 | \$ | - | \$ | - | 0.00% |
| 01-5-050540.00 | ADVERTISING | \$ | 195 | \$ | - | \$ | - | 0.00% |
| 01-5-050550.00 | PRINTING | \$ | 2,068 | \$ | - | \$ | - | 0.00% |
| 01-5-050610.00 | OFFICE SUPPLIES | \$ | 73 | \$ | - | \$ | - | 0.00% |
| 01-5-050650.00 | VOTING MACH EXPENSE | \$ | 56 | \$ | - | \$ | - | 0.00% |
| 01-5-050652.00 | VOTING MACH MAINT AGRMT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-050655.00 | VTG MCHN PROGRAMING | \$ | 1,700 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 4,791 | \$ | - | \$ | - | 0.00% |

TOWN CLERK

| | | | | | | | | |
|----------------|-----------------------------|----|---------|----|--------|----|--------|---------|
| 01-5-100110.00 | TOWN CLERK WAGE | \$ | 72,490 | \$ | 36,213 | \$ | 8,371 | 49.96% |
| 01-5-100112.00 | ASST CLK WAGE | \$ | 48,381 | \$ | 24,090 | \$ | 5,597 | 49.79% |
| 01-5-100121.00 | FICA TAX | \$ | 7,494 | \$ | 3,442 | \$ | 804 | 45.94% |
| 01-5-100122.00 | MEDI TAX | \$ | 1,753 | \$ | 805 | \$ | 188 | 45.93% |
| 01-5-100123.00 | HEALTH INS | \$ | 31,904 | \$ | 15,952 | \$ | 2,659 | 50.00% |
| 01-5-100124.00 | DISABILITY/LIFE INS | \$ | 1,036 | \$ | 763 | \$ | 218 | 73.70% |
| 01-5-100125.00 | DENTAL INSURANCE | \$ | 924 | \$ | 567 | \$ | 72 | 61.37% |
| 01-5-100126.00 | VT RETIREMENT | \$ | 7,554 | \$ | 3,769 | \$ | 873 | 49.89% |
| 01-5-100207.00 | DOG/CAT LICENSE | \$ | 236 | \$ | 198 | \$ | - | 83.75% |
| 01-5-100209.00 | VITAL STATISTICS | \$ | 15 | \$ | - | \$ | - | 0.00% |
| 01-5-100531.00 | TELEPHONE | \$ | 500 | \$ | 258 | \$ | 52 | 51.62% |
| 01-5-100538.00 | POSTAGE | \$ | - | \$ | 13 | \$ | - | 999.00% |
| 01-5-100610.00 | OFFICE SUPPLIES | \$ | 1,200 | \$ | 425 | \$ | 278 | 35.38% |
| 01-5-100611.00 | OFFICE EQUIPMENT | \$ | 500 | \$ | - | \$ | - | 0.00% |
| 01-5-100613.00 | SOFTWARE | \$ | 3,114 | \$ | 1,560 | \$ | 260 | 50.10% |
| 01-5-100615.00 | DUES/MTGS/EDUC | \$ | 118 | \$ | - | \$ | - | 0.00% |
| 01-5-100760.00 | DES FUND-RECORD RESTORATION | \$ | 5,000 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 182,219 | \$ | 88,056 | \$ | 19,371 | 48.32% |

FINANCE DEPARTMENT

| | | | | | | | | |
|----------------|------------------------|----|--------|----|--------|----|-------|--------|
| 01-5-200112.00 | FINANCE ASSISTANT WAGE | \$ | 48,599 | \$ | 36,105 | \$ | 6,357 | 74.29% |
|----------------|------------------------|----|--------|----|--------|----|-------|--------|

Town of Norwich
FY23 Proposed Expenditure Budget

FYI

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|----------------|-----------------------|----|---------|----|--------|----|--------|---------|
| 01-5-200112.10 | FINANCE OFFICER WAGE | \$ | 81,660 | \$ | 42,459 | \$ | 9,238 | 51.99% |
| 01-5-200121.00 | FICA TAX | \$ | 8,076 | \$ | 2,681 | \$ | 553 | 33.20% |
| 01-5-200122.00 | MEDI TAX | \$ | 1,889 | \$ | 627 | \$ | 129 | 33.20% |
| 01-5-200123.00 | HEALTH INS | \$ | 22,576 | \$ | 10,587 | \$ | 2,082 | 46.89% |
| 01-5-200124.00 | DISABILITY/LIFE INS | \$ | 1,036 | \$ | 482 | \$ | 137 | 46.53% |
| 01-5-200125.00 | DENTAL INSURANCE | \$ | 924 | \$ | 311 | \$ | 68 | 33.67% |
| 01-5-200126.00 | VT RETIREMENT | \$ | 8,141 | \$ | 2,762 | \$ | 577 | 33.93% |
| 01-5-200320.00 | PROFESSIONAL SERVICES | \$ | - | \$ | 508 | \$ | - | 999.00% |
| 01-5-200322.00 | INDEPENDENT AUDIT | \$ | 13,500 | \$ | - | \$ | - | 0.00% |
| 01-5-200531.00 | TELEPHONE | \$ | 650 | \$ | 276 | \$ | 50 | 42.43% |
| 01-5-200538.00 | POSTAGE | \$ | - | \$ | 4 | \$ | 4 | 999.00% |
| 01-5-200540.00 | ADVERTISING | \$ | 176 | \$ | - | \$ | - | 0.00% |
| 01-5-200550.00 | PRINTING | \$ | 74 | \$ | - | \$ | - | 0.00% |
| 01-5-200610.00 | OFFICE SUPPLIES | \$ | 1,506 | \$ | 667 | \$ | - | 44.29% |
| 01-5-200611.00 | OFFICE EQUIPMENT | \$ | 250 | \$ | 1,387 | \$ | - | 554.76% |
| 01-5-200613.00 | SOFTWARE | \$ | 925 | \$ | 288 | \$ | 168 | 31.10% |
| 01-5-200615.00 | DUES/MTGS/EDUC | \$ | 512 | \$ | 60 | \$ | - | 11.72% |
| 01-5-200711.00 | BANK CHARGE | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 190,494 | \$ | 99,204 | \$ | 19,363 | 52.08% |

GENERAL ADMINISTRATION

| | | | | | | | | |
|----------------|---------------------------|----|--------|----|--------|----|-------|--------|
| 01-5-275531.00 | TELEPHONE | \$ | 700 | \$ | 244 | \$ | 42 | 34.86% |
| 01-5-275536.00 | POSTAGE METER RENTAL | \$ | 1,920 | \$ | 319 | \$ | 160 | 16.62% |
| 01-5-275538.00 | POSTAGE | \$ | 4,000 | \$ | 2,661 | \$ | - | 66.54% |
| 01-5-275610.00 | OFFICE SUPPLIES | \$ | 1,000 | \$ | 262 | \$ | 197 | 26.20% |
| 01-5-275620.00 | PHOTOCOPIER | \$ | 1,600 | \$ | 430 | \$ | - | 26.88% |
| 01-5-275628.00 | COMPUTER SOFTWARE | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-275630.00 | COMPUTER EQUIPMENT | \$ | - | \$ | 2,168 | \$ | - | 0.00% |
| 01-5-275631.00 | WEB SITE SUPPORT | \$ | 600 | \$ | - | \$ | - | 0.00% |
| 01-5-275632.00 | SERVER MAINTENANCE | \$ | 17,568 | \$ | 13,848 | \$ | 3,424 | 78.82% |
| 01-5-275760.00 | DESIGNATED FUND EQUIPMENT | \$ | 50,878 | \$ | 2,168 | \$ | - | 4.26% |
| | TOTAL | \$ | 78,266 | \$ | 22,101 | \$ | 3,822 | 28.24% |

BOARD OF LISTERS

| | | | | | | | | |
|----------------|----------------------|----|--------|----|-------|----|-------|--------|
| 01-5-300110.00 | LISTER WAGE | \$ | 4,500 | \$ | 2,250 | \$ | 2,250 | 50.00% |
| 01-5-300112.00 | ASSESSING CLERK WAGE | \$ | 17,882 | \$ | 42 | \$ | - | 0.23% |
| 01-5-300121.00 | FICA TAX | \$ | 1,109 | \$ | 142 | \$ | 140 | 12.81% |
| 01-5-300122.00 | MEDI TAX | \$ | 259 | \$ | 33 | \$ | 33 | 12.83% |
| 01-5-300123.00 | HEALTH INS | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-300124.00 | DISABILITY/LIFE INS | \$ | - | \$ | - | \$ | - | 0.00% |

**Town of Norwich
FY23 Proposed Expenditure Budget**

FYI

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|----------------|--------------------------------|----|---------|----|--------|----|-------|---------|
| 01-5-300125.00 | DENTAL INSURANCE | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-300126.00 | VT RETIREMENT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-300300.00 | PROFESSIONAL ASSESSOR SERVICES | \$ | 35,000 | \$ | 13,481 | \$ | 4,731 | 38.52% |
| 01-5-300341.00 | TAX MAPPING | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-300360.00 | SOFTWARE MAINT/UPDATE | \$ | 6,000 | \$ | 2,650 | \$ | - | 44.17% |
| 01-5-300531.00 | TELEPHONE | \$ | 530 | \$ | 254 | \$ | 50 | 47.85% |
| 01-5-300538.00 | POSTAGE | \$ | 381 | \$ | 4 | \$ | - | 0.93% |
| 01-5-300540.00 | ADVERTISING | \$ | - | \$ | 66 | \$ | - | 999.00% |
| 01-5-300550.00 | PRINTING | \$ | 88 | \$ | - | \$ | - | 0.00% |
| 01-5-300580.00 | MILEAGE REIMB | \$ | 100 | \$ | - | \$ | - | 0.00% |
| 01-5-300610.00 | OFFICE SUPPLIES | \$ | 125 | \$ | - | \$ | - | 0.00% |
| 01-5-300611.00 | OFFICE EQUIPMENT | \$ | 625 | \$ | 75 | \$ | - | 12.00% |
| 01-5-300615.00 | DUES/MTGS/EDUC | \$ | 75 | \$ | (30) | \$ | (30) | -40.00% |
| 01-5-300760.00 | DESIGNATED FUND REAPPRAISAL | \$ | 43,000 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 109,674 | \$ | 18,966 | \$ | 7,173 | 17.29% |

| | | | | | | | | |
|--------------------------------|--------------------------|----|---------|----|--------|----|--------|---------|
| PLANNING/DRB DEPARTMENT | | | | | | | | |
| 01-5-350110.00 | PLAN ADMIN WAGE | \$ | 73,933 | \$ | 40,587 | \$ | 9,760 | 54.90% |
| 01-5-350112.00 | PLANNING DEPT. WAGES | \$ | 26,407 | \$ | 13,519 | \$ | 3,427 | 51.20% |
| 01-5-350121.00 | FICA TAX | \$ | 6,221 | \$ | 3,258 | \$ | 802 | 52.37% |
| 01-5-350122.00 | MEDI TAX | \$ | 1,455 | \$ | 762 | \$ | 188 | 52.37% |
| 01-5-350123.00 | HEALTH INS | \$ | 16,073 | \$ | 11,039 | \$ | 1,482 | 68.68% |
| 01-5-350124.00 | DISABILITY/LIFE INS | \$ | 518 | \$ | 444 | \$ | 127 | 85.76% |
| 01-5-350125.00 | DENTAL INSURANCE | \$ | 462 | \$ | 252 | \$ | 36 | 54.52% |
| 01-5-350126.00 | VT RETIREMENT | \$ | 4,621 | \$ | 2,537 | \$ | 610 | 54.90% |
| 01-5-350230.00 | TOWN PLAN | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-350320.00 | PLANNING SERVICES | \$ | 3,000 | \$ | - | \$ | - | 0.00% |
| 01-5-350321.00 | TWO RIVER PLANNING COMM. | \$ | 5,223 | \$ | 5,223 | \$ | - | 100.00% |
| 01-5-350322.00 | U.V. TRANSPORTATION MGMT | \$ | 1,134 | \$ | 1,134 | \$ | 1,134 | 100.00% |
| 01-5-350341.00 | MAPPING | \$ | 1,600 | \$ | 750 | \$ | - | 46.88% |
| 01-5-350416.00 | HISTORIC PRES CLG GRANT | \$ | 6,750 | \$ | 1,750 | \$ | - | 25.93% |
| 01-5-350531.00 | TELEPHONE | \$ | 450 | \$ | 265 | \$ | 51 | 58.83% |
| 01-5-350538.00 | POSTAGE | \$ | 450 | \$ | - | \$ | - | 0.00% |
| 01-5-350540.00 | ADVERTISING | \$ | 500 | \$ | 233 | \$ | 68 | 46.58% |
| 01-5-350550.00 | PRINTING | \$ | 200 | \$ | 148 | \$ | - | 73.75% |
| 01-5-350580.00 | MILEAGE REIMB | \$ | 400 | \$ | - | \$ | - | 0.00% |
| 01-5-350610.00 | OFFICE SUPPLIES | \$ | 350 | \$ | - | \$ | - | 0.00% |
| 01-5-350611.00 | OFFICE EQUIPMENT | \$ | 250 | \$ | 500 | \$ | - | 199.96% |
| 01-5-350615.00 | DUES/MTGS/EDUC | \$ | 750 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 150,747 | \$ | 82,401 | \$ | 17,685 | 54.66% |

**Town of Norwich
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| RECREATION DEPARTMENT | | | | | |
|----------------------------------|----------------------------------|-----------|----------------|-----------|--------------------------------|
| RECREATION ADMINISTRATION | | | | | |
| 01-5-425110.00 | RECREATION DIR WAGE | \$ | 70,072 | \$ | 34,848 \$ 8,042 49.73% |
| 01-5-425112.00 | RECREATION ADMIN ASST | \$ | - | \$ | - \$ 0.00% |
| 01-5-425121.00 | FICA TAX | \$ | 4,350 | \$ | 3,435 \$ 510 78.97% |
| 01-5-425122.00 | MEDI TAX | \$ | 1,016 | \$ | 803 \$ 119 79.07% |
| 01-5-425123.00 | HEALTH INS | \$ | 24,022 | \$ | 18,326 \$ 2,479 76.29% |
| 01-5-425124.00 | DISABILITY/LIFE INSUR | \$ | 518 | \$ | 430 \$ 123 83.13% |
| 01-5-425125.00 | DENTAL INSURANCE | \$ | 462 | \$ | 336 \$ 36 72.63% |
| 01-5-425126.00 | VT RETIREMENT | \$ | 4,380 | \$ | 2,178 \$ 503 49.73% |
| 01-5-425127.00 | TELEPHONE | \$ | 525 | \$ | 254 \$ 43 48.41% |
| 01-5-425128.00 | POSTAGE | \$ | 175 | \$ | - \$ - 0.00% |
| 01-5-425140.00 | ADVERTISING | \$ | 71 | \$ | - \$ - 0.00% |
| 01-5-425150.00 | PRINTING | \$ | 25 | \$ | - \$ - 0.00% |
| 01-5-425160.00 | DUES/MTGS/EDUC | \$ | 800 | \$ | - \$ - 0.00% |
| 01-5-425170.00 | OFFICE EQUIPMENT | \$ | 50 | \$ | 40 \$ - 80.00% |
| 01-5-425180.00 | MILEAGE REIMBURSEMENT | \$ | 263 | \$ | - \$ - 0.00% |
| 01-5-425182.00 | OFFICE SUPPLIES | \$ | 225 | \$ | 48 \$ - 21.33% |
| | TOTAL ADMINISTRATION | \$ | 106,954 | \$ | 60,699 \$ 11,854 56.75% |
| RECREATION PROGRAMS | | | | | |
| 01-5-425200.00 | INSTRUCTOR FEE | \$ | 65,000 | \$ | 8,811 \$ 120 13.55% |
| 01-5-425206.00 | COACHING MATERIALS | \$ | 300 | \$ | 110 \$ 110 36.59% |
| 01-5-425208.00 | TEE SHIRT/HAT | \$ | 3,000 | \$ | - \$ - 0.00% |
| 01-5-425211.00 | EQUIPMENT | \$ | 3,500 | \$ | 12,196 \$ 138 348.45% |
| 01-5-425212.00 | PROGRAM WAGE | \$ | 38,000 | \$ | 25,758 \$ 1,089 67.78% |
| 01-5-425214.00 | REFEREE/UMPIRE | \$ | 3,700 | \$ | 150 \$ 150 4.05% |
| 01-5-425216.00 | TOURNAMENT FEES | \$ | 2,500 | \$ | (10) \$ - -0.40% |
| 01-5-425218.00 | REGISTRATION FEES (MYREC) | \$ | 8,500 | \$ | 400 \$ - 4.71% |
| 01-5-425220.00 | SPECIAL EVENTS /SUPPLIES | \$ | 1,500 | \$ | 176 \$ - 11.72% |
| 01-5-425221.00 | FICA | \$ | 2,500 | \$ | 503 \$ 10 20.10% |
| 01-5-425222.00 | MEDI | \$ | 600 | \$ | 118 \$ 2 19.59% |
| 01-5-425244.00 | UNIFORM | \$ | 700 | \$ | - \$ - 0.00% |
| | TOTAL RECREATION PROGRAMS | \$ | 129,800 | \$ | 48,210 \$ 1,619 37.14% |
| RECREATION FACILITIES | | | | | |
| 01-5-425322.00 | REC FIELD CARE | \$ | 7,000 | \$ | 3,615 \$ - 51.64% |
| 01-5-425324.00 | HUNTLEY LINE MARKING | \$ | 2,440 | \$ | - \$ - 0.00% |
| 01-5-425326.00 | PORTABLE TOILET | \$ | 1,062 | \$ | 153 \$ - 14.36% |

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|----------------|---|----|----------------|----|----------------|----|---------------|---------------|
| 01-5-425328.00 | ICE RINK | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-425330.00 | REPAIRS & MAINT | \$ | 2,519 | \$ | - | \$ | - | 0.00% |
| 01-5-425332.00 | WATER USAGE | \$ | 485 | \$ | 86 | \$ | - | 17.75% |
| 01-5-425333.00 | WOMEN'S CLUB GRANT | \$ | 1,875 | \$ | - | \$ | - | 0.00% |
| 01-5-425350.00 | MAHHC PREVENTION GRANT (100% Pass Thru Grant) | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-425350.10 | VT REC RESTART GRANT (COVID-related assistance) | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-425345.00 | SITE WORK | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-425351.00 | SUMMER MATTERS FOR ALL GRANT | \$ | - | \$ | 13,009 | \$ | - | 999.00% |
| 01-5-425360.00 | DESIGNATED FUND-T COURTS | \$ | 10,200 | \$ | - | \$ | - | 0.00% |
| | TOTAL RECREATION FACILITIES | \$ | 25,581 | \$ | 16,863 | \$ | - | 65.92% |
| | RECREATION TOTAL | \$ | 262,335 | \$ | 125,772 | \$ | 13,473 | 47.94% |
| | PUBLIC SAFETY FACILITY | | | | | | | |
| 01-5-485232.00 | WATER USAGE | \$ | 1,100 | \$ | 210 | \$ | - | 19.08% |
| 01-5-485233.00 | ELECTRICITY | \$ | 7,100 | \$ | 3,492 | \$ | 531 | 49.18% |
| 01-5-485238.00 | ADMIN TELEPHONE & INTERNET | \$ | 4,830 | \$ | 3,105 | \$ | 496 | 64.28% |
| 01-5-485301.00 | SUPPLIES | \$ | 750 | \$ | 260 | \$ | - | 34.61% |
| 01-5-485302.00 | REPAIRS & MAINTENANCE (Inc. Apparatus Bay) | \$ | 2,000 | \$ | 19 | \$ | - | 0.95% |
| 01-5-485303.00 | ALARM MONITORING | \$ | 325 | \$ | 951 | \$ | - | 292.58% |
| 01-5-485304.00 | CLEANING | \$ | 11,000 | \$ | 4,500 | \$ | 1,080 | 40.91% |
| 01-5-485760.00 | DESIGNATED FUND - POLICE/FIRE STATION | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL PUBLIC SAFETY FACILITY | \$ | 29,980 | \$ | 12,536 | \$ | 2,107 | 41.81% |
| | POLICE DEPARTMENT | | | | | | | |
| | WAGES & BENEFITS | | | | | | | |
| 01-5-500110.00 | POLICE CHIEF WAGE | \$ | 87,257 | \$ | - | \$ | - | 0.00% |
| 01-5-500112.00 | POLICE OFFICER WAGE | \$ | 174,617 | \$ | 94,007 | \$ | 26,097 | 53.84% |
| 01-5-500112.10 | ON-CALL WAGE | \$ | 5,472 | \$ | 2,307 | \$ | 532 | 42.17% |
| 01-5-500113.00 | OVERTIME OFFICER WAGE | \$ | 19,838 | \$ | 26,848 | \$ | 7,990 | 135.33% |
| 01-5-500114.00 | ADMINISTRATIVE WAGE | \$ | 51,247 | \$ | 25,730 | \$ | 5,960 | 50.21% |
| 01-5-500115.00 | PARTTIME OFFICER WAGE | \$ | 3,000 | \$ | 320 | \$ | 160 | 10.68% |
| 01-5-500116.00 | CROSSING GUARD WAGE | \$ | 16,934 | \$ | 5,970 | \$ | 1,976 | 35.26% |
| 01-5-500121.00 | FICA TAX | \$ | 20,587 | \$ | 9,213 | \$ | 2,574 | 44.75% |
| 01-5-500122.00 | MEDI TAX | \$ | 4,815 | \$ | 2,155 | \$ | 602 | 44.75% |
| 01-5-500123.00 | HEALTH INS | \$ | 72,228 | \$ | 39,432 | \$ | 5,243 | 54.59% |
| 01-5-500124.00 | DISABILITY/LIFE INS | \$ | 3,708 | \$ | 1,348 | \$ | 420 | 36.34% |
| 01-5-500125.00 | DELTA DENTAL | \$ | 2,160 | \$ | 1,071 | \$ | 144 | 49.58% |
| 01-5-500126.00 | VT RETIREMENT | \$ | 24,313 | \$ | 11,477 | \$ | 3,142 | 47.20% |
| | TOTAL | \$ | 486,176 | \$ | 219,878 | \$ | 54,839 | 45.23% |

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|--|--|-------------------|-------------------|------------------|---------------|
| COMMUNITY POLICING | | | | | |
| 01-5-500201.00 | ANIMAL CONTROL | \$ 2,131 | \$ 1,523 | \$ - | 71.45% |
| 01-5-500202.00 | COMMUNITY RELATIONS | \$ 653 | \$ 192 | \$ - | 29.40% |
| 01-5-500204.00 | SPEED SIGNS | \$ 1,865 | \$ 864 | \$ 144 | 46.33% |
| 01-5-500206.00 | NORWICH CADET PROGRAM | \$ 300 | \$ - | \$ - | 0.00% |
| | TOTAL | \$ 4,949 | \$ 2,578 | \$ 144 | 52.10% |
| EQUIPMENT & MAINTENANCE | | | | | |
| 01-5-500301.00 | RADIO MAINTENANCE | \$ 764 | \$ - | \$ - | 0.00% |
| 01-5-500302.00 | PETROLEUM PRODUCTS | \$ 6,121 | \$ - | \$ - | 0.00% |
| 01-5-500304.00 | CRUISER VIDEO EQUIP | \$ 1,025 | \$ - | \$ - | 0.00% |
| 01-5-500306.00 | CRUISER MAINT | \$ 8,396 | \$ 5,822 | \$ 1,949 | 69.35% |
| 01-5-500308.00 | CRUISER SUPPLIES | \$ 482 | \$ 26 | \$ - | 5.34% |
| | TOTAL | \$ 16,788 | \$ 5,848 | \$ 1,949 | 34.83% |
| SUPPORT | | | | | |
| 01-5-500501.00 | ADMINISTRATION | \$ 4,000 | \$ 1,825 | \$ 172 | 45.61% |
| 01-5-500535.00 | VIBRS | \$ 2,971 | \$ 1,880 | \$ 1,321 | 63.29% |
| 01-5-500536.00 | DISPATCH SERVICES | \$ 72,911 | \$ 36,456 | \$ - | 50.00% |
| 01-5-500538.00 | TRAINING | \$ 2,500 | \$ 1,133 | \$ - | 45.33% |
| 01-5-500543.00 | TRAINING SUPPLIES (inc. Equipment & Ballistic Vests) | \$ 1,421 | \$ 559 | \$ - | 39.32% |
| 01-5-500580.00 | MILEAGE REIMB | \$ 217 | \$ 510 | \$ - | 234.84% |
| 01-5-500581.00 | DUES/MTGS/EDUC | \$ 943 | \$ 280 | \$ 60 | 29.69% |
| 01-5-500582.00 | UNIFORM | \$ 3,026 | \$ 2,051 | \$ 649 | 67.78% |
| 01-5-500584.00 | UNIFORMS CLEANING | \$ 1,386 | \$ 175 | \$ 24 | 12.63% |
| | TOTAL | \$ 89,375 | \$ 44,868 | \$ 2,225 | 50.20% |
| DESIGNATED FUNDS | | | | | |
| 01-5-500701.00 | DESIGNATED FUND-SPECIAL EQUIP | \$ - | \$ - | \$ - | 0.00% |
| 01-5-500702.00 | DESIGNATED FUND-CRUISER | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL | \$ - | \$ - | \$ - | 0.00% |
| TOTAL POLICE DEPARTMENT | | | | | |
| | | \$ 597,288 | \$ 273,172 | \$ 59,158 | 45.74% |
| FIRE/FAST DEPT. | | | | | |
| 01-5-555108.00 | FIRE CHIEF WAGES | \$ 67,782 | \$ 33,928 | \$ 7,877 | 50.05% |
| 01-5-555110.00 | FIRE OFFICER STIPEND | \$ 2,100 | \$ - | \$ - | 0.00% |
| 01-5-555112.00 | FIREFIGHTERS WAGE | \$ 29,000 | \$ 12,645 | \$ 1,989 | 43.60% |
| 01-5-555114.00 | FF DRILLS/MTGS WAGE | \$ 3,000 | \$ 1,120 | \$ 280 | 37.33% |

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|----------------|--|----|---------|----|--------|----|--------|--|---------|
| 01-5-555119.00 | C-19 GRANT | \$ | - | \$ | 5,828 | \$ | 5,828 | | 0.00% |
| 01-5-555119.10 | C-19 MILEAGE REIUMBURSEMENT | \$ | - | \$ | 336 | \$ | 297 | | 999.00% |
| 01-5-555121.00 | FICA TAX | \$ | 6,322 | \$ | 3,149 | \$ | 963 | | 49.82% |
| 01-5-555122.00 | MEDI TAX | \$ | 1,479 | \$ | 736 | \$ | 225 | | 49.79% |
| 01-5-555123.00 | HEALTH INSURANCE | \$ | 16,458 | \$ | 12,831 | \$ | 1,718 | | 77.96% |
| 01-5-555124.00 | DISABILITY/LIFE INSURANCE | \$ | 518 | \$ | 569 | \$ | 120 | | 109.97% |
| 01-5-555125.00 | VT RETIREMENT | \$ | 4,236 | \$ | 2,121 | \$ | 492 | | 50.06% |
| 01-5-555126.00 | DENTAL INSURANCE | \$ | 462 | \$ | 284 | \$ | 36 | | 61.37% |
| | TOTAL | \$ | 131,357 | \$ | 73,547 | \$ | 19,826 | | 55.99% |
| | EMS WAGES | | | | | | | | |
| 01-5-555212.00 | EMS WAGE | \$ | 6,000 | \$ | 1,244 | \$ | 305 | | 20.73% |
| 01-5-555215.00 | EMS DRILL WAGE | \$ | 1,900 | \$ | 560 | \$ | 160 | | 29.47% |
| 01-5-555221.00 | EMS FICA TAX | \$ | 490 | \$ | 86 | \$ | 23 | | 17.45% |
| 01-5-555222.00 | EMS MEDI TAX | \$ | 115 | \$ | 20 | \$ | 5 | | 17.37% |
| | TOTAL | \$ | 8,505 | \$ | 1,909 | \$ | 494 | | 22.45% |
| | EDUCATION & TRAINING | | | | | | | | |
| 01-5-555338.00 | FIRE EDUC/TRAINING | \$ | 1,000 | \$ | 45 | \$ | - | | 4.51% |
| 01-5-555340.00 | EMS EDUC/TRNG | \$ | 1,400 | \$ | 750 | \$ | - | | 53.57% |
| 01-5-555342.00 | FIRE DUES/MTGS/EDUC | \$ | 500 | \$ | - | \$ | - | | 0.00% |
| | TOTAL | \$ | 2,900 | \$ | 795 | \$ | - | | 27.42% |
| | TOOLS & EQUIPMENT | | | | | | | | |
| 01-5-555422.00 | FIRE TOOLS & EQUIPMENT | \$ | 4,000 | \$ | 1,144 | \$ | 159 | | 28.60% |
| 01-5-555424.00 | EMS TOOLS/ EQUIP | \$ | 1,900 | \$ | 1,080 | \$ | 24 | | 56.87% |
| 01-5-555426.00 | RADIO PURCH/REPAIR | \$ | 750 | \$ | 6,574 | \$ | 6,565 | | 876.55% |
| | TOTAL | \$ | 6,650 | \$ | 8,799 | \$ | 6,748 | | 132.31% |
| | MAINTENANCE | | | | | | | | |
| 01-5-555528.00 | FIRE TRK R & M | \$ | 14,500 | \$ | 4,288 | \$ | 818 | | 29.58% |
| 01-5-555530.00 | EQUIPMENT MAINTENANCE & SAFETY TESTING | \$ | 4,000 | \$ | 3,846 | \$ | - | | 96.15% |
| 01-5-555532.00 | RADIO MAINTENANCE | \$ | 531 | \$ | 1,151 | \$ | 497 | | 216.77% |
| 01-5-555534.00 | SOFTWARE MAINTENANCE | \$ | 1,012 | \$ | - | \$ | - | | 0.00% |
| 01-5-555536.00 | COMPUTER MAINTENANCE | \$ | 291 | \$ | - | \$ | - | | 0.00% |
| 01-5-555538.00 | VEHICLE FUEL | \$ | 2,715 | \$ | 783 | \$ | 783 | | 28.82% |
| | TOTAL | \$ | 23,049 | \$ | 10,068 | \$ | 2,097 | | 43.68% |
| | SUPPORT | | | | | | | | |
| 01-5-555614.00 | RECRUITMENT | \$ | 100 | \$ | - | \$ | - | | 0.00% |

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|----------------|--------------------------------------|----|-----------|----|-----------|----|----------|---------|
| 01-5-555618.00 | POSTAGE | \$ | 25 | \$ | - | \$ | - | 0.00% |
| 01-5-555619.00 | FIRE PREVENTION BOOKS & MATERIALS | \$ | 100 | \$ | 310 | \$ | - | 309.81% |
| 01-5-555620.00 | FIREFIGHTERS CASUL INS | \$ | 8,800 | \$ | - | \$ | - | 0.00% |
| 01-5-555625.00 | TELEPHONE & INTERNET | \$ | - | \$ | 240 | \$ | 40 | 999.00% |
| 01-5-555630.00 | OFFICE SUPPLIES | \$ | 400 | \$ | 555 | \$ | 131 | 138.73% |
| 01-5-555632.00 | DISPATCH SERVICE | \$ | 22,588 | \$ | 351 | \$ | - | 1.55% |
| 01-5-555633.00 | UNIFORM | \$ | 225 | \$ | 202 | \$ | 121 | 89.90% |
| 01-5-555634.00 | HYDRANT RENTAL | \$ | 33,933 | \$ | 21,434 | \$ | - | 63.16% |
| 01-5-555635.00 | DRY HYDRANT | \$ | 25 | \$ | - | \$ | - | 0.00% |
| 01-5-555636.00 | OSHA COMPLIANCE | \$ | 1,000 | \$ | 224 | \$ | 136 | 22.40% |
| 01-5-555637.00 | WATER LINE REPAIR | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 67,196 | \$ | 23,316 | \$ | 428 | 34.70% |
| | DESIGNATED FUNDS | | | | | | | |
| 01-5-555758.00 | DESIGNATED FUND-APPARATUS | \$ | 20,000 | \$ | 19,418 | \$ | - | 97.09% |
| 01-5-555760.00 | DESIGNATED FUND-EQUIPMENT | \$ | 20,000 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 40,000 | \$ | 19,418 | \$ | - | 48.54% |
| | GRANT | | | | | | | |
| 01-5-555824.00 | VLCT PACIF GRANT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-555825.00 | FEMA GRANT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-555830.00 | DRY HYDRANT GRANT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-555852.00 | FY 17 HOMELAND SECURITY | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | - | \$ | - | \$ | - | 0.00% |
| | AMBULANCE EXPENDITURES | | | | | | | |
| 01-5-555901.00 | AMBULANCE CONTRACT | \$ | 146,340 | \$ | 79,568 | \$ | 34,328 | 54.37% |
| 01-5-555903.00 | AMBULANCE LIAB | \$ | 14,500 | \$ | 1,743 | \$ | - | 12.02% |
| | TOTAL | \$ | 160,840 | \$ | 81,311 | \$ | 34,328 | 50.55% |
| | TOTAL FIRE DEPT. | | \$440,497 | | \$219,162 | | \$63,921 | 49.75% |
| | EMERGENCY MANAGEMENT | | | | | | | |
| 01-5-575100.00 | DEBT SERVICE ON TOWER BOND PRINCIPAL | \$ | 29,894 | \$ | 27,500 | \$ | - | 91.99% |
| 01-5-575105.00 | DEBT SERVICE ON TOWER BOND INTEREST | \$ | - | \$ | 1,345 | \$ | - | 999.00% |
| 01-5-575233.00 | TOWER POWER | \$ | 500 | \$ | 126 | \$ | 37 | 25.24% |
| 01-5-575600.00 | EMERG MAN ADMIN | \$ | 17 | \$ | - | \$ | - | 0.00% |
| 01-5-575610.00 | EMERG MNGMT SUPPLIES | \$ | 33 | \$ | - | \$ | - | 0.00% |
| 01-5-575612.00 | GENERATOR FUEL | \$ | 55 | \$ | - | \$ | - | 0.00% |
| 01-5-575620.00 | EMERG GEN MAINT | \$ | 2,500 | \$ | 756 | \$ | - | 30.24% |

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|--------------------------------|--|----|---------|----|---------|----|--------|---------|
| 01-5-575740.00 | DESIGNATED FUND- GENERATORS | \$ | 10,000 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 42,999 | \$ | 29,727 | \$ | 37 | 69.13% |
| | | | | | | | | |
| GRANTS | | | | | | | | |
| 01-5-575800.00 | LOCAL HAZARD MITIGATION GRANT | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | - | \$ | - | \$ | - | 0.00% |
| | | | | | | | | |
| CONSERVATION COMM. | | | | | | | | |
| 01-5-650615.00 | DUES/MTGS/EDUC | \$ | 300 | \$ | - | \$ | - | 0.00% |
| 01-5-650620.00 | SPKRS/PUBLIC INFO / GEN'L PUBLIC EDUCATION | \$ | 83 | \$ | - | \$ | - | 0.00% |
| 01-5-650625.00 | PUBLICITY / OUTDOOR STUDENT PROGRAMS - LEEEP | \$ | 366 | \$ | 32 | \$ | - | 8.84% |
| 01-5-650630.00 | TRAILS | \$ | 1,290 | \$ | - | \$ | - | 0.00% |
| 01-5-650632.00 | WATER QUAL MONIT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-650635.00 | MILT FRYE NATURE AREA | \$ | 1,650 | \$ | 60 | \$ | - | 3.64% |
| 01-5-650700.00 | NATRL RESRCS INVEN | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-650710.00 | PROJECT RESTORATION / NATURAL RES. PROJS. | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-650727.00 | WOMAN'S CLUB GRANT | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 3,689 | \$ | 92 | \$ | - | 2.50% |
| | | | | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | | | | |
| HIGHWAY DIVISION | | | | | | | | |
| 01-5-703110.00 | DIRECTOR OF PUBLIC WORKS | \$ | 86,192 | \$ | 10,452 | \$ | - | 12.13% |
| 01-5-703111.00 | ADMINISTRATIVE ASSISTANT, PART-TIME | \$ | 21,826 | \$ | 8,506 | \$ | - | 38.97% |
| 01-5-703112.00 | ROAD CREW WAGES | \$ | 282,486 | \$ | 120,558 | \$ | 26,124 | 42.68% |
| 01-5-703114.00 | ROAD CREW OVERTIME | \$ | 45,000 | \$ | 13,416 | \$ | 10,728 | 29.81% |
| 01-5-703116.00 | PAGER COMPENSATION | \$ | 4,650 | \$ | - | \$ | - | 0.00% |
| 01-5-703121.00 | FICA | \$ | 21,610 | \$ | 9,190 | \$ | 2,216 | 42.53% |
| 01-5-703122.00 | MEDICARE | \$ | - | \$ | 2,003 | \$ | 518 | 999.00% |
| 01-5-703123.00 | HEALTH INSURANCE | \$ | 73,283 | \$ | 33,767 | \$ | 4,676 | 46.08% |
| 01-5-703124.00 | DISABILITY & LIFE INSURANCE | \$ | 2,589 | \$ | 1,573 | \$ | 409 | 60.75% |
| 01-5-703125.00 | DENTAL INSURANCE | \$ | 2,310 | \$ | 1,234 | \$ | 144 | 53.42% |
| 01-5-703126.00 | RETIREMENT | \$ | 17,655 | \$ | 8,768 | \$ | 2,044 | 49.66% |
| | TOTAL | \$ | 557,601 | \$ | 209,466 | \$ | 46,859 | 37.57% |
| | | | | | | | | |
| MATERIALS | | | | | | | | |
| 01-5-703201.00 | SALT & CHEMICALS | \$ | 115,000 | \$ | 27,869 | \$ | 22,403 | 24.23% |
| 01-5-703203.00 | SAND | \$ | 105,000 | \$ | 75,583 | \$ | 75,583 | 71.98% |
| 01-5-703205.00 | DUST CONTROL | \$ | 15,000 | \$ | 3,699 | \$ | - | 24.66% |
| 01-5-703207.00 | GRAVEL & STONE | \$ | 55,000 | \$ | 16,834 | \$ | 770 | 30.61% |
| 01-5-703209.00 | CULVERTS & OTHER ROAD SUPPLIES | \$ | 12,000 | \$ | 747 | \$ | - | 6.23% |

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| | | | | | | | | |
|----------------|-----------------------------|----|---------|----|---------|----|---------|---------|
| 01-5-703211.00 | ASPHALT PRODUCTS | \$ | 2,995 | \$ | 160 | \$ | - | 5.33% |
| 01-5-703213.00 | BRIDGE REPAIR & MAINTENANCE | \$ | 2,000 | \$ | 277 | \$ | - | 13.87% |
| 01-5-703215.00 | OTHER PROJECTS | \$ | 1,783 | \$ | 8,858 | \$ | - | 496.81% |
| 01-5-703217.00 | SIGNS | \$ | 2,256 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 311,034 | \$ | 134,028 | \$ | 98,756 | 43.09% |
| | | | | | | | | |
| | CONTRACTED SERVICES | | | | | | | |
| 01-5-703301.00 | PLOWING & SANDING | \$ | 22,976 | \$ | - | \$ | - | 0.00% |
| 01-5-703303.00 | ROAD SWEEPING | \$ | 3,243 | \$ | - | \$ | - | 0.00% |
| 01-5-703305.00 | LEAF REMOVAL | \$ | 3,029 | \$ | - | \$ | - | 0.00% |
| 01-5-703307.00 | STREETLIGHTS | \$ | 12,595 | \$ | 5,599 | \$ | 1,195 | 44.46% |
| 01-5-703309.00 | TREE CUTTING & REMOVAL | \$ | 10,516 | \$ | - | \$ | - | 0.00% |
| 01-5-703311.00 | UNIFORMS | \$ | 12,773 | \$ | 4,182 | \$ | 631 | 32.74% |
| 01-5-703313.00 | PAVING | \$ | 25,000 | \$ | 146,522 | \$ | 146,522 | 586.09% |
| 01-5-703315.00 | OTHER PROJECTS | \$ | 66,354 | \$ | 34,171 | \$ | - | 51.50% |
| 01-5-703317.00 | CRACK SEALING | \$ | 15,944 | \$ | - | \$ | - | 0.00% |
| 01-5-703319.00 | PAVEMENT MARKING | \$ | 32,000 | \$ | 34,287 | \$ | - | 107.15% |
| 01-5-703321.00 | BRIDGES | \$ | 67,000 | \$ | 26,845 | \$ | - | 40.07% |
| | TOTAL | \$ | 271,430 | \$ | 251,606 | \$ | 148,348 | 92.70% |
| | | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 01-5-703401.00 | OUTSIDE REPAIRS | \$ | 40,000 | \$ | 14,419 | \$ | 798 | 36.05% |
| 01-5-703403.00 | PARTS & SUPPLIES | \$ | 50,000 | \$ | 18,951 | \$ | 2,855 | 37.90% |
| 01-5-703405.00 | PETROLEUM PRODUCTS | \$ | 48,000 | \$ | 21,302 | \$ | 6,720 | 44.38% |
| | TOTAL | \$ | 138,000 | \$ | 54,672 | \$ | 10,373 | 39.62% |
| | | | | | | | | |
| | HIGHWAY GARAGE | | | | | | | |
| 01-5-703501.00 | ELECTRICITY | \$ | 3,600 | \$ | 407 | \$ | 68 | 11.31% |
| 01-5-703503.00 | PROPANE | \$ | 6,861 | \$ | 1,545 | \$ | 1,070 | 22.52% |
| 01-5-703505.00 | TELEPHONE (Inc. Internet) | \$ | 3,407 | \$ | 3,656 | \$ | 409 | 107.32% |
| 01-5-703507.00 | SUPPLIES | \$ | 8,260 | \$ | 3,553 | \$ | 606 | 43.01% |
| 01-5-703509.00 | ALARM MONITORING | \$ | 461 | \$ | 485 | \$ | - | 105.12% |
| 01-5-703511.00 | REPAIRS & MAINTENANCE | \$ | 6,979 | \$ | 10,351 | \$ | 2,400 | 148.32% |
| 01-5-703513.00 | TOOLS | \$ | 7,326 | \$ | 6,512 | \$ | 5,500 | 88.89% |
| 01-5-703515.00 | ADMINISTRATION | \$ | 5,256 | \$ | 2,112 | \$ | - | 40.19% |
| 01-5-703601.00 | DESIGNATED FUND-GARAGE | \$ | 25,000 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 67,150 | \$ | 28,621 | \$ | 10,053 | 42.62% |
| | | | | | | | | |
| | CAPITAL EXPENDITURES | | | | | | | |
| 01-5-703601.00 | DESIGNATED FUND-EQUIPMENT | \$ | 40,000 | \$ | 2,362 | \$ | - | 5.90% |

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|----------------|---|----|-----------|----|---------|----|---------|---------|
| 01-5-703605.00 | DESIGNATED FUND-SIDEWALK | \$ | 14,000 | \$ | - | \$ | - | 0.00% |
| 01-5-703607.00 | DESIGNATED FUND-PAVING | \$ | 60,000 | \$ | - | \$ | - | 0.00% |
| 01-5-703609.00 | DESIGNATED FUND-BRIDGES | \$ | 157,000 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 271,000 | \$ | 2,362 | \$ | - | 0.87% |
| | GRANTS | | | | | | | |
| 01-5-703701.00 | VTRANS - PAVING GRANT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-703703.00 | FEMA GRANT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-703710.10 | BETTER ROADS / GRANTS IN AID | \$ | 5,000 | \$ | 8,016 | \$ | - | 160.32% |
| 01-5-703712.00 | VTRANS - BIKE & PED | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-703714.00 | VTRANS - TAP GRANT (Tigertown Culverts - 20% Local) | \$ | 21,929 | \$ | - | \$ | - | 0.00% |
| 01-5-703715.00 | VTRANS - STRUCTURES GRANT (10% Local) | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 26,929 | \$ | 8,016 | \$ | - | 29.77% |
| | TOTAL-HIGHWAY DIVISION | \$ | 1,643,144 | \$ | 688,770 | \$ | 314,389 | 41.92% |
| | BUILDINGS & GROUNDS DIVISION | | | | | | | |
| 01-5-704113.00 | BUILDING & GROUND WAGES | \$ | 92,323 | \$ | 46,399 | \$ | 10,735 | 50.26% |
| 01-5-704114.00 | OVERTIME WAGES | \$ | 5,000 | \$ | 2,572 | \$ | 2,350 | 51.44% |
| 01-5-704116.00 | PAGER COMPENSATION | \$ | 775 | \$ | - | \$ | - | 0.00% |
| 01-5-704121.00 | FICA | \$ | 7,063 | \$ | 3,022 | \$ | 809 | 42.78% |
| 01-5-704122.00 | MEDICARE | \$ | - | \$ | 707 | \$ | 189 | 999.00% |
| 01-5-704123.00 | HEALTH INSURANCE | \$ | 33,545 | \$ | 22,447 | \$ | 2,352 | 66.92% |
| 01-5-704124.00 | DISABILITY & LIFE INSURANCE | \$ | 1,036 | \$ | 620 | \$ | 177 | 59.87% |
| 01-5-704125.00 | DENTAL INSURANCE | \$ | 924 | \$ | 535 | \$ | 72 | 57.94% |
| 01-5-704126.00 | RETIREMENT | \$ | 5,770 | \$ | 3,061 | \$ | 818 | 53.05% |
| | TOTAL | \$ | 146,436 | \$ | 79,363 | \$ | 17,502 | 54.20% |
| | MATERIALS | | | | | | | |
| 01-5-704201.00 | GARDEN SUPPLIES & PLANTS | \$ | 1,576 | \$ | 594 | \$ | - | 37.72% |
| | TOTAL | \$ | 1,576 | \$ | 594 | \$ | - | 37.72% |
| | CONTRACTED SERVICES | | | | | | | |
| 01-5-704311.00 | UNIFORMS | \$ | 4,800 | \$ | 1,903 | \$ | 338 | 39.65% |
| | TOTAL | \$ | 4,800 | \$ | 1,903 | \$ | 338 | 39.65% |
| | EQUIPMENT | | | | | | | |
| 01-5-704401.00 | OUTSIDE REPAIRS | \$ | 1,960 | \$ | - | \$ | - | 0.00% |
| 01-5-704403.00 | PARTS & SUPPLIES | \$ | - | \$ | 350 | \$ | 12 | 999.00% |
| 01-5-704405.00 | PETROLEUM PRODUCTS | \$ | - | \$ | - | \$ | - | 0.00% |

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|--|---------------------------|----|---------|----|--------|----|--------|---------|
| 01-5-704413.00 | TOOLS | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 1,960 | \$ | 350 | \$ | 12 | 17.88% |
| | | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 01-5-704601.00 | DESIGNATED FUND-EQUIPMENT | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | - | \$ | - | \$ | - | 0.00% |
| | | | | | | | | |
| TOTAL-BUILDING AND GROUNDS DIVISION | | \$ | 154,772 | \$ | 82,211 | \$ | 17,853 | 53.12% |
| | | | | | | | | |
| SOLID WASTE DIVISION | | | | | | | | |
| 01-5-705112.00 | TRANSFER STATION WAGES | \$ | 42,774 | \$ | 21,184 | \$ | 4,587 | 49.52% |
| 01-5-705121.00 | FICA | \$ | 3,272 | \$ | 1,313 | \$ | 284 | 40.14% |
| 01-5-705122.00 | MEDICARE | \$ | - | \$ | 307 | \$ | 67 | 999.00% |
| | TOTAL | \$ | 46,046 | \$ | 22,804 | \$ | 4,938 | 49.53% |
| | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | |
| 01-5-705303.00 | GUVSWMD ASSESSMENT | \$ | 37,554 | \$ | 37,554 | \$ | - | 100.00% |
| 01-5-705303.00 | MUNICIPAL SOLID WASTE | \$ | 48,923 | \$ | 19,863 | \$ | 3,741 | 40.60% |
| 01-5-705305.00 | RECYCLING | \$ | 39,297 | \$ | 16,089 | \$ | 3,157 | 40.94% |
| 01-5-705306.00 | C & D WASTE DISPOSAL | \$ | 9,641 | \$ | 5,358 | \$ | 1,137 | 55.57% |
| 01-5-705308.00 | FOOD WASTE DISPOSAL | \$ | 6,850 | \$ | 9,638 | \$ | 1,928 | 140.71% |
| 01-5-705311.00 | UNIFORMS | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 142,265 | \$ | 88,502 | \$ | 9,963 | 62.21% |
| | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-5-705403.00 | PARTS & SUPPLIES | \$ | 1,000 | \$ | 54 | \$ | - | 5.41% |
| 01-5-705411.00 | REPAIRS & MAINTENANCE | \$ | 3,000 | \$ | 31 | \$ | - | 1.05% |
| 01-5-705413.00 | SMALL EQUIPMENT | \$ | 500 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 4,500 | \$ | 86 | \$ | - | 1.90% |
| | | | | | | | | |
| TRANSFER STATION | | | | | | | | |
| 01-5-705500.00 | PURCHASED SERVICES | \$ | 2,500 | \$ | 1,226 | \$ | 154 | 49.04% |
| 01-5-705501.00 | ELECTRICITY | \$ | 2,000 | \$ | 814 | \$ | 139 | 40.69% |
| 01-5-705503.00 | PROPANE | \$ | 600 | \$ | 193 | \$ | - | 32.12% |
| 01-5-705505.00 | TELEPHONE | \$ | 500 | \$ | 223 | \$ | 39 | 44.54% |
| 01-5-705515.00 | ADMINISTRATION | \$ | 1,000 | \$ | 1,249 | \$ | - | 124.88% |
| 01-5-705517.00 | FRANCHISE TAX TO VERMONT | \$ | 2,000 | \$ | 417 | \$ | - | 20.87% |
| | TOTAL | \$ | 8,600 | \$ | 4,121 | \$ | 332 | 47.92% |

CAPITAL EXPENDITURES

Town of Norwich
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| | | | | | | | | |
|----------------|---|----|-----------|----|---------|----|---------|---------|
| 01-5-705601.00 | DESIGNATED FUND-EQUIPMENT | \$ | - | \$ | - | \$ | - | 0.00% |
| | | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL-TRANSFER STATION DIVISION | \$ | 201,411 | \$ | 115,513 | \$ | 15,232 | 57.35% |
| | TRACY HALL | | | | | | | |
| 01-5-706100.00 | WATER USAGE | \$ | 875 | \$ | 148 | \$ | - | 16.91% |
| 01-5-706101.00 | ELECTRICITY | \$ | 13,500 | \$ | 4,682 | \$ | 780 | 34.68% |
| 01-5-706103.00 | HEATING | \$ | 11,500 | \$ | 3,736 | \$ | 1,947 | 32.49% |
| 01-5-706105.00 | ALARM MONITORING | \$ | 200 | \$ | 791 | \$ | - | 395.68% |
| 01-5-706107.00 | ELEVATOR MAINT | \$ | 3,300 | \$ | 2,974 | \$ | 270 | 90.13% |
| 01-5-706108.00 | CUSTODIAN PAGER | \$ | 775 | \$ | - | \$ | - | 0.00% |
| 01-5-706109.00 | BUILDING SUPPLIES | \$ | 4,200 | \$ | 2,100 | \$ | 1,462 | 50.00% |
| 01-5-706113.00 | REPAIRS & MAINT | \$ | 10,000 | \$ | 5,685 | \$ | 1,351 | 56.85% |
| 01-5-706115.00 | BANDSTAND & SIGN ELECTR (Inc Huntley EV Charge) | \$ | 2,000 | \$ | 1,074 | \$ | 235 | 53.69% |
| 01-5-706117.00 | DESIGNATED FUND-TRACY HALL | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL TRACY HALL | \$ | 46,350 | \$ | 21,190 | \$ | 6,046 | 45.72% |
| | TOTAL PUBLIC WORKS DEPARTMENT | \$ | 2,045,677 | \$ | 907,685 | \$ | 353,520 | 44.37% |
| | DEBT SERVICE EXPENDITURES | | | | | | | |
| 01-5-800207.00 | PUBLIC SAFETY FACILITY BOND - PRINCIPAL | \$ | 47,000 | \$ | 47,000 | \$ | - | 100.00% |
| 01-5-800235.00 | PUBLIC SAFETY FACILITY - INTEREST | \$ | 46,474 | \$ | 23,484 | \$ | - | 50.53% |
| 01-5-800236.00 | BROWNS SCHOOLHOUSE RD PED. BRIDGE - PRIN/INT | \$ | 14,040 | \$ | - | \$ | - | 0.00% |
| 01-5-800237.00 | PUBLIC SAFE BLDG / HIGH. GARAGE ADD. - "OVER." | \$ | 52,330 | \$ | - | \$ | - | 0.00% |
| 01-5-800238.00 | PUBLIC SAFE BLDG / HIGH. GARAGE ADD. - INTEREST | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-800239.00 | FEMA LTR OF CREDIT | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-800240.00 | FEMA LTR OF CREDIT - INTEREST PAID TO CLOSEOUT | \$ | - | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 159,844 | \$ | 70,484 | \$ | - | 44.10% |
| | TAX EXPENDITURES | | | | | | | |
| 01-5-800408.00 | TAX ADJUSTMENTS & ABATEMENT | \$ | 3,000 | \$ | - | \$ | - | 0.00% |
| | TOTAL | \$ | 3,000 | \$ | - | \$ | - | 0.00% |
| | INSURANCES | | | | | | | |
| 01-5-800505.00 | SOCIAL SECURITY | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-800506.00 | COBRA (Inc. an HRA adjust. In FY20 Actual) | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-800517.00 | UNEMP INS RATE ASSMT | \$ | 3,156 | \$ | 2,369 | \$ | - | 75.06% |
| 01-5-800518.00 | PROP & CAS INSURANCE | \$ | 87,385 | \$ | 75,503 | \$ | 26,929 | 86.40% |
| 01-5-800520.00 | WORKER'S COMP INS | \$ | 94,397 | \$ | 64,762 | \$ | 21,669 | 68.61% |

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|--|----|-----------|----|-----------|----|---------|---------|
| TOTAL | \$ | 184,938 | \$ | 142,633 | \$ | 48,598 | 77.12% |
| TOTAL TOWN EXPENDITURES | \$ | 4,780,866 | \$ | 2,252,720 | \$ | 624,483 | 47.12% |
| OTHER MONETARY ARTICLES | | | | | | | |
| 01-5-800352.00 ADVANCE TRANSIT | \$ | 13,514 | \$ | 6,757 | \$ | - | 50.00% |
| 01-5-800358.00 CATV | \$ | 3,000 | \$ | 3,000 | \$ | - | 100.00% |
| 01-5-800390.00 CLIMATE EMERGENCY FUND | \$ | - | \$ | - | \$ | - | 0.00% |
| 01-5-800395.00 ASH BORER REMEDIATION FUND | \$ | - | | | | | |
| 01-5-800396.00 POLICING STUDY | \$ | - | | | | | |
| 01-5-800386.00 GOOD BEGINNINGS | \$ | 3,000 | \$ | 3,000 | \$ | - | 100.00% |
| 01-5-800388.00 GREEN MOUNTAIN ECONOMIC DEVELOPMENT CORP | \$ | 1,659 | \$ | 1,659 | \$ | - | 100.00% |
| 01-5-800354.00 HEADREST | \$ | 2,500 | \$ | 2,500 | \$ | - | 100.00% |
| 01-5-800310.00 NORWICH AMERICAN LEGION | \$ | 1,500 | \$ | 1,500 | \$ | - | 100.00% |
| 01-5-800316.00 NORWICH CEMETERY ASSOCATN | \$ | 20,000 | \$ | 10,000 | \$ | - | 50.00% |
| 01-5-800324.00 NORWICH CHILD CARE SCHOLARSHIP | \$ | 4,348 | \$ | 4,348 | \$ | - | 100.00% |
| 01-5-800315.00 NORWICH HISTORICAL SOCIETY | \$ | 8,000 | \$ | 4,000 | \$ | - | 50.00% |
| 01-5-800306.00 NORWICH LIONS CLUB FIREWORKS | \$ | 3,500 | \$ | 3,500 | \$ | - | 100.00% |
| 01-5-800302.00 NORWICH PUBLIC LIBRARY - OPERATING | \$ | 288,660 | \$ | 144,330 | \$ | - | 50.00% |
| 01-5-800375.00 PUBLIC HEALTH COUNCIL OF THE UPPER VALLEY | \$ | 337 | \$ | 337 | \$ | - | 100.00% |
| 01-5-800369.00 SENIOR SOLUTIONS | \$ | 1,200 | \$ | 1,200 | \$ | - | 100.00% |
| 01-5-800366.00 SEVCA | \$ | 3,750 | \$ | 3,750 | \$ | - | 100.00% |
| 01-5-800389.00 SPECIAL NEEDS SUPPORT CENTER | \$ | 2,000 | \$ | 2,000 | \$ | - | 100.00% |
| 01-5-800350.00 THE FAMILY PLACE | \$ | 6,000 | \$ | 3,000 | \$ | - | 50.00% |
| 01-5-800382.00 UPPER VALLEY TRAILS ALLIANCE | \$ | 2,000 | \$ | 2,000 | \$ | - | 100.00% |
| 01-5-800328.00 VISITING NURSE ASSOC. & HOSPICE | \$ | 18,500 | \$ | 9,250 | \$ | - | 50.00% |
| 01-5-800372.00 WHITE RIVER COUNCIL ON AGING | \$ | 5,300 | \$ | 5,300 | \$ | - | 100.00% |
| 01-5-800356.00 WINDSOR COUNTY MENTORS | \$ | 1,000 | \$ | 1,000 | \$ | - | 100.00% |
| 01-5-800362.00 WISE | \$ | 2,500 | \$ | 2,500 | \$ | - | 100.00% |
| 01-5-800368.00 YOUTH-IN-ACTION | \$ | 3,000 | \$ | 3,000 | \$ | - | 100.00% |
| TOTAL VOTED MONETARY ARTICLES | \$ | 395,268 | \$ | 233,266 | \$ | - | 59.01% |
| TOTAL TOWN EXPENDITURES IF ALL ARTICLES PASS | \$ | 5,176,134 | \$ | 2,485,986 | \$ | 624,483 | 48.03% |

| | FY 22 BUDGET | FY 22 YTD | FY 22 DEC | FY 22 YTD PERF |
|---|---------------------|---------------------|------------------|-------------------|
| PROPERTY TAX REVENUES | | | | |
| TOWN PROPERTY TAX | \$ 3,888,583 | \$ 3,221,789 | \$ 2,030 | 82.85% |
| PROPERTY TAX FOR OTHER MONETARY ARTICLES | \$ 395,268 | \$ 30 | \$ - | 0.01% |
| VT LAND USE TAX (HOLD HARMLESS PAYMENT) | \$ 187,863 | \$ 214,145 | \$ 16,139 | 113.99% |
| PROPERTY TAX INTEREST | \$ 30,000 | \$ 8,395 | \$ 1,453 | 27.98% |
| PROPERTY TAX COLLECTION FEE | \$ 20,000 | \$ - | \$ - | 0.00% |
| TOTAL PROPERTY TAX REVENUE | \$ 4,521,714 | \$ 3,444,359 | \$ 19,622 | 224.83% |
| LICENSE & PERMIT REVENUE | | | | |
| LIQUOR LICENSE | \$ 670 | \$ - | \$ - | 0.00% |
| DOG LICENSE | \$ 2,000 | \$ 101 | \$ 16 | 5.03% |
| HUNTING & FISHING LICENSES | \$ 200 | \$ 24 | \$ 5 | 12.00% |
| BUILDING/DEVELOPMENT PERMITS | \$ 4,000 | \$ 4,471 | \$ 651 | 111.79% |
| LAND POSTING PERMIT | \$ 200 | \$ 185 | \$ - | 92.50% |
| TOTAL LICENSE & PERMIT REVENUE | \$ 7,070 | \$ 4,781 | \$ 671 | 67.62% |
| INTERGOVERNMENTAL REVENUE | | | | |
| VT HIWAY GAS TAX | \$ 156,000 | \$ 105,946 | \$ 17,440 | 67.91% |
| VT ACT 60 | \$ 15,300 | \$ - | \$ - | 0.00% |
| PILOT PAYMENTS | \$ 10,000 | \$ 12,247 | \$ - | 122.47% |
| VT NATURAL RESRCS | \$ 2,500 | \$ - | \$ - | 0.00% |
| EDUCATION TAX RETAINER | \$ 27,000 | \$ - | \$ - | 0.00% |
| TOTAL INTERGOVERNMENTAL REVENUE | \$ 210,800 | \$ 118,193 | \$ 17,440 | 56.07% |
| SERVICE FEE REVENUE | | | | |
| RECORDING FEE & RESTORATION | \$ 25,000 | \$ 21,774 | \$ 2,090 | 87.10% |
| DOCUMENT COPY FEE | \$ 3,000 | \$ 1,936 | \$ 243 | 64.53% |
| USE OF RECRDS FEE | \$ 300 | \$ 297 | \$ 10 | 99.00% |
| VITAL STATISTIC FEE | \$ 800 | \$ 150 | \$ - | 18.75% |
| MOTOR VEHICLE RENEWAL FEE | \$ 50 | \$ 12 | \$ - | 24.00% |
| PHOTOCOPYING FEE | \$ 50 | \$ - | \$ - | 0.00% |
| EV CHARGING FEES | \$ 800 | \$ 242 | \$ - | 30.31% |
| TRACY HALL RENTAL FEE | \$ 3,500 | \$ 1,275 | \$ - | 36.43% |
| POLICE REPORT FEE | \$ 500 | \$ 151 | \$ 25 | 30.20% |
| RECREATION PROGRAM FEES | \$ 190,000 | \$ 24,582 | \$ 2,266 | 12.94% |
| TRANSFER STATION STICKERS | \$ 40,000 | \$ 24,246 | \$ 14 | 60.62% |
| RECYCLING SOLID WASTE FEES | \$ 3,000 | \$ 6,923 | \$ 1,796 | 230.77% |
| E-WASTE REVENUE | \$ 2,500 | \$ 2,145 | \$ 205 | 85.81% |
| RECYCLING REBATES | \$ 1,500 | \$ 4,165 | \$ - | 277.65% |
| C & D WASTE REVENUE | \$ 8,000 | \$ 7,089 | \$ 513 | 88.61% |
| TRASH COUPON | \$ 100,000 | \$ 51,725 | \$ 7,250 | 51.73% |
| TOTAL SERVICE FEE REVENUE | \$ 379,000 | \$ 146,801 | \$ 14,412 | 38.73% |
| GRANT REVENUE | | | | |
| BETTER BACK ROADS GRANT | \$ - | \$ - | \$ - | 0.00% |
| FEMA | \$ - | \$ - | \$ - | 0.00% |
| HISTORIC PRESERVATION GRANT | \$ - | \$ - | \$ - | 0.00% |
| DRY HYDRANT GRANT | \$ - | \$ - | \$ - | 0.00% |
| VLCT GRANT | \$ - | \$ - | \$ - | 0.00% |
| GRANTS IN AID PROJECT | \$ - | \$ - | \$ - | 0.00% |
| BEAVER MEADOW SIDEWALK SCOPING GRANT | \$ - | \$ - | \$ - | 0.00% |
| GOVERNORS HIGHWAY SAFETY GRANT | \$ - | \$ 719 | \$ - | 999.00% |
| PLANNING GRANT | \$ - | \$ - | \$ - | 0.00% |

| | FY 22 BUDGET | FY 22 YTD | FY 22 DEC | FY 22 YTD PERF |
|-------------------------------------|-----------------|--------------|--------------|-------------------|
| MAHHC GRANT | \$ - | \$ - | \$ - | 0.00% |
| NORWICH WOMEN'S CLUB GRANTS | \$ - | \$ 9 | \$ - | 999.00% |
| RECREATION RESTART GRANT | \$ - | \$ 10,514 | \$ - | 999.00% |
| ENERGY COMMITTEE GRANT | \$ - | \$ 51 | \$ - | 999.00% |
| COVID 19 GRANT | \$ - | \$ 7,297 | \$ - | 999.00% |
| TOTAL GRANT REVENUE | \$ - | \$ 18,589 | \$ - | 999.00% |
| OTHER TOWN REVENUES | | | | |
| TOWN REPORT | \$ 1,350 | \$ - | \$ - | 0.00% |
| BANK INTEREST | \$ 20,000 | \$ 6,580 | \$ 866 | 32.90% |
| INSURANCE CLAIMS | \$ - | \$ - | \$ - | 0.00% |
| ATHLETIC FIELD RENTAL | \$ 25,000 | \$ 21,325 | \$ 200 | 85.30% |
| TOTAL OTHER TOWN REVENUES | \$ 46,350 | \$ 27,905 | \$ 1,066 | 60.21% |
| PUBLIC SAFETY REVENUES | | | | |
| POLICE FINE | \$ 10,000 | \$ 5,050 | \$ 592 | 50.50% |
| PARKING FINE | \$ 500 | \$ 260 | \$ 25 | 52.00% |
| DOG FINE | \$ 200 | \$ 25 | \$ - | 12.50% |
| TOTAL PUBLIC SAFETY REVENUES | \$ 10,700 | \$ 5,335 | \$ 617 | 115.00% |
| MISCELLANEOUS REVENUE | | | | |
| AMBULANCE BILLS PAID | \$ - | \$ 55.25 | \$ - | 999.00% |
| TOWN CLERK | \$ - | \$ 76.00 | \$ 60.00 | 999.00% |
| POLICE DEPT | \$ - | \$ 424.40 | \$ - | 999.00% |
| RECREATION DEPT | \$ - | \$ - | \$ - | 0.00% |
| FIRE DEPT | \$ - | \$ - | \$ - | 0.00% |
| HIGHWAY DEPT | \$ - | \$ 596.00 | \$ 590.00 | 999.00% |
| CONSERVATION COMM. | \$ - | \$ 125.00 | \$ - | 999.00% |
| MISCELLANEOUS | \$ 500 | \$ 1,222.12 | \$ - | 244.42% |
| TOTAL MISCELLANEOUS REVENUE | \$ 500 | \$ 2,499 | \$ 650 | 499.75% |
| TOTAL FEES & SERVICES | \$ 654,420 | \$ 324,103 | \$ 34,856 | 49.53% |
| ALLOWANCE FOR TAX ADJUSTMENTS* | \$ - | \$ - | \$ - | |
| TOTAL TOWN REVENUES | \$ 5,176,134 | \$ 3,768,462 | \$ 54,478 | 72.80% |