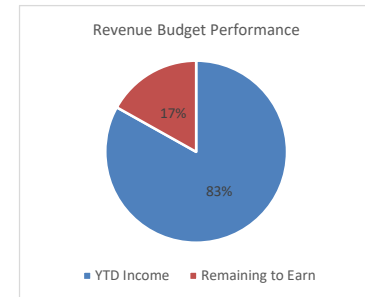
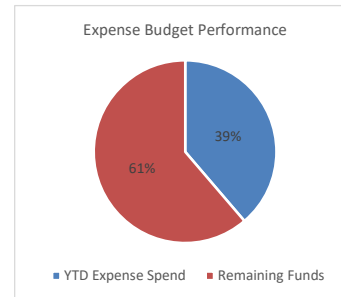
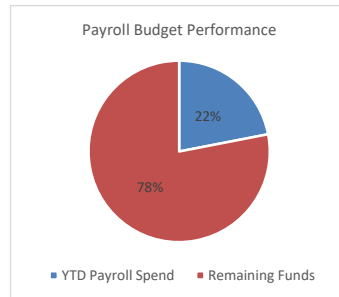
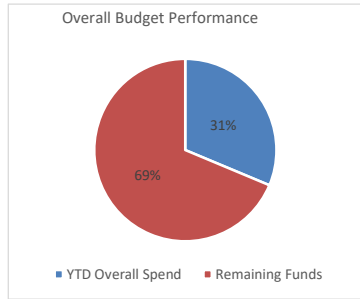


TOWN OF NORWICH FINANCIAL DASHBOARD
As of Sept 2022

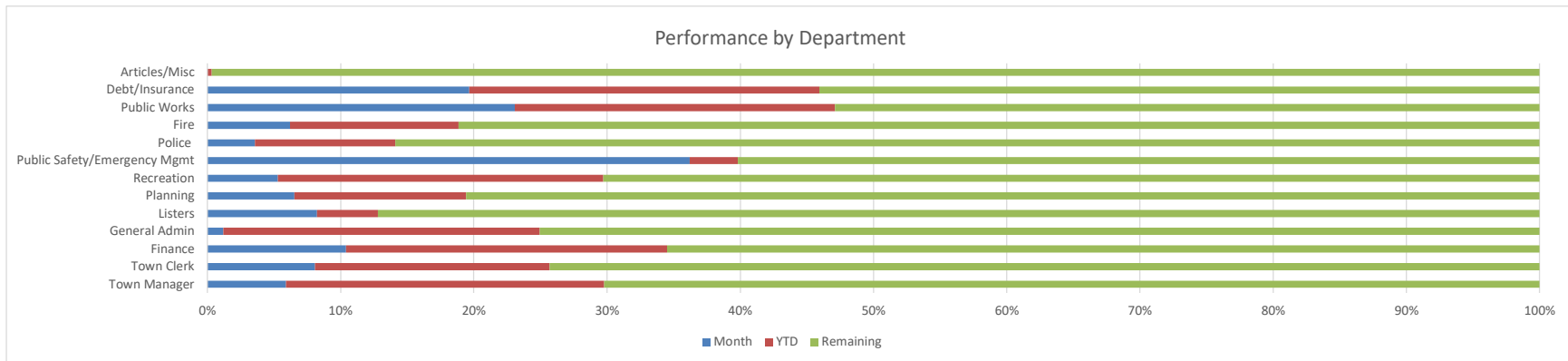


FY23 Overall Budget \$ 5,375,482
YTD Overall Spend \$ 1,682,883
Remaining Funds \$ 3,692,598
FY 23 Performance 31.31%

FY23 Payroll Budget \$ 2,380,452
YTD Payroll Spend \$ 523,105
Remaining Funds \$ 1,857,346
FY23 Performance 21.98%

FY23 Expense Budget \$ 2,995,030
YTD Expense Spend \$ 1,159,778
Remaining Funds \$ 1,835,252
FY23 Performance 38.72%

FY23 Revenue Budget \$ 5,375,482
YTD Income \$ 4,467,014
Remaining to Earn \$ 908,468
FY 23 Performance 83.10%



Account Number	Account Description	Account Balance
01-1-090000.00	General DUE FROM/TO OTHER FUND	-3,627,024.90
04-1-090000.00	CONSERVATION COMM FUND DUE FROM/TO OTHER FUND	4,111.87
05-1-090000.00	RECREATION FACILITY & IMP DUE FROM/TO OTHER FUND	72,619.79
06-1-090000.00	FIRE APPARATUS FUND DUE FROM/TO OTHER FUND	339,572.29
07-1-090000.00	HIGHWAY EQUIPMENT FUND DUE FROM/TO OTHER FUND	158,664.12
08-1-090000.00	HIGHWAY GARAGE FUND DUE FROM/TO OTHER FUND	102,247.14
09-1-090000.00	SOLID WASTE EQUIP FUND DUE FROM/TO OTHER FUND	34,048.19
10-1-090000.00	POLICE STATION FUND DUE FROM/TO OTHER FUND	14,167.55
11-1-090000.00	POLICE CRUISER DUE FROM/TO OTHER FUNDS	65,902.19
12-1-090000.00	TOWN REAPPRAISAL FUND DUE FROM/TO OTHER FUND	104,948.50
13-1-090000.00	TRACY HALL FUND DUE FROM/TO OTHER FUND	65,945.03
14-1-090000.00	GENERAL ADMIN. FUND DUE FROM/TO OTHER FUNDS	89,431.68
15-1-090000.00	Granite bench with crista DUE FROM/TO OTHER FUND	3.45
16-1-090000.00	RECREATION FUND-DAM DUE FROM/TO OTHER FUNDS	0.00
17-1-090000.00	RECREATION FUND-TENNIS CO DUE FROM/TO OTHER FUND	23,009.51
19-1-090000.00	TOWN CLERK EQUIP FUND DUE FROM/TO OTHER FUND	0.00
21-1-090000.00	POLICE SPEC EQUIP FUND DUE FROM/TO OTHER FUNDS	7,998.88
22-1-090000.00	KIDS & COPS FUND DUE FROM/TO OTHER FUND	0.00
23-1-090000.00	AFFORDABLE HOUSING FUND DUE/FROM TO OTHER FUND	46,298.64
24-1-090000.00	LAND MANAGEMENT COUNCIL F DUE FROM/TO OTHER FUNDS	16,658.85
25-1-090000.00	FIRE STATION FUND DUE/FROM TO OTHER FUND	5,007.02
26-1-090000.00	FIRE EQUIPMENT FUND DUE FROM/TO OTHER FUND	119,821.32
27-1-090000.00	SIDEWALK FUND DUE FROM/TO OTHER FUND	94,865.33
28-1-090000.00	LONG TERM FACILITY STUDY DUE FROM/TO OTHER FUND	0.00
29-1-090000.00	TOWN MANAGER VEHICLE FUND DUE FROM/TO OTHER FUND	0.00
30-1-090000.00	BANDSTAND RENOVATION FUND DUE FROM/TO OTHER FUND	0.00
31-1-090000.00	COMMUNICATIONS STUDY FUND DUE FROM/TO OTHER FUNDS	0.00
33-1-090000.00	CITIZEN ASSISTANCE FUND DUE FROM/TO OTHER FUND	7,084.37
34-1-090000.00	WCTU FOUNTAIN DUE FROM/TO OTHER FUND	0.00
35-1-090000.00	CORRIDOR TREE DUE FROM/TO OTHER FUND	0.00
36-1-090000.00	ALURA GRANT DUE FROM/TO OTHER FUND	0.00
37-1-090000.00	MAIN STREET FLAGS DUE FROM/TO OTHER FUND	0.00
38-1-090000.00	SCHOOL LEASELAND DUE FROM/TO OTHER FUND	0.00
39-1-090000.00	GOSPEL LEASELAND DUE FROM/TO OTHER FUND	0.00
40-1-090000.00	RECREATION SCHOLARSHIPS DUE FROM/TO OTHER FUND	5,333.20
41-1-090000.00	DPW-BRIDGE FUND DUE FROM/TO OTHER FUND	529,794.90
42-1-090000.00	DPW-PAVING FUND DUE FROM/TO OTHER FUND	160,109.45
43-1-090000.00	BUILDINGS & GROUNDS DUE FROM/TO OTHER FUND	33,719.85
44-1-090000.00	COMMUNICATIONS CONSTRUCTI DUE FROM/TO OTHER FUND	0.00
45-1-090000.00	RECORDS RESTORATION DUE FROM/TO OTHER FUND	68,503.64
46-1-090000.00	GENERATOR FUND DUE FROM/TO OTHER FUND	35,794.38
47-1-090000.00	PUBLIC SAFETY FACILITY DUE FROM/TO OTHER FUND	0.00
48-1-090000.00	Climate Emergency DUE FROM/TO OTHER FUND	40,000.00
49-1-090000.00	ARPA (American Rescue Pla DUE FROM/TO OTHER FUND	509,519.41
50-1-090000.00	Expense/Emergency Reserve DUE FROM/TO OTHER FUND	750,000.00
51-1-090000.00	Operational Perf & Develo DUE FROM/TO OTHER FUND	110,000.00
52-1-090000.00	Emerald Ash Borer Respons DUE FROM/TO OTHER FUND	11,844.35
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

**Town of Norwich
Expense Summary**

	FY 22 Budget	FY 23 Budget	FY 23 YTD	FY 23 October	FY 23 Performance	FY 23 Budget	FY23/FY22 % Change
TOWN ADMINISTRATION	\$ 293,625	\$ 383,197	\$ 114,141	\$ 22,639	29.79%	\$ 383,197	30.51%
BCA/BOA	\$ 803	\$ 975	\$ -	\$ -	0.00%	\$ 975	21.42%
STATUTORY MEETINGS	\$ 4,791	\$ 14,025	\$ 64	\$ -	0.45%	\$ 14,025	192.74%
TOWN CLERK	\$ 182,219	\$ 183,230	\$ 50,845	\$ 16,027	27.75%	\$ 183,230	0.56%
FINANCE	\$ 190,494	\$ 215,646	\$ 74,415	\$ 22,410	34.51%	\$ 215,646	13.20%
GENERAL ADMINISTRATION	\$ 78,266	\$ 64,822	\$ 16,165	\$ 779	24.94%	\$ 64,822	-17.18%
LISTER	\$ 109,674	\$ 121,767	\$ 15,599	\$ 10,012	12.81%	\$ 121,767	11.03%
PLANNING	\$ 150,747	\$ 185,801	\$ 30,046	\$ 12,141	16.17%	\$ 185,801	23.25%
RECREATION	\$ 262,335	\$ 260,412	\$ 77,402	\$ 13,771	29.72%	\$ 260,412	-0.73%
PUBLIC SAFETY FACILITY	\$ 29,980	\$ 30,680	\$ 2,797	\$ -	9.12%	\$ 30,680	2.33%
POLICE	\$ 597,288	\$ 641,016	\$ 90,496	\$ 22,906	14.12%	\$ 642,802	7.62%
FIRE/FAST	\$ 440,497	\$ 473,816	\$ 89,315	\$ 29,392	18.85%	\$ 473,816	7.56%
EMERGENCY MGMT.	\$ 42,999	\$ 47,875	\$ 28,476	\$ 28,447	59.48%	\$ 47,875	11.34%
CONSERVATION COMMISSION	\$ 3,689	\$ 9,300	\$ 1,350	\$ -	14.52%	\$ 9,300	152.10%
PUBLIC WORKS	\$ 2,045,677	\$ 1,970,385	\$ 928,295	\$ 454,701	47.11%	\$ 1,970,385	-3.68%
LONG TERM DEBT	\$ 159,844	\$ 164,675	\$ 122,226	\$ 69,990	74.22%	\$ 162,881	1.90%
TAXES	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	\$ 3,000	0.00%
INSURANCES	\$ 184,938	\$ 188,250	\$ 41,252	\$ -	21.91%	\$ 188,250	1.79%
TOWN TOTAL	\$ 4,780,866	\$ 4,958,874	\$ 1,682,883	\$ 703,215	33.94%	\$ 4,958,866	3.72%
OUTSIDE APPROPRIATIONS	\$ 395,268	\$ 416,608	\$ -	\$ -	0.00%	\$ 416,608	5.40%
TOTAL	\$ 5,176,134	\$ 5,375,482	\$ 1,682,883	\$ 703,215	31.31%	\$ 5,375,474	3.85%

**Town of Norwich
FY23 Proposed Expenditure Budget**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 ACTUAL	FY 23 APPROVED	FY 23 YTD	Current Month
TOWN ADMINISTRATION						
01-5-005110.00	SELECTBOARD STIPEND	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
01-5-005111.00	TOWN MANAGER WAGE	\$ 95,971	\$ 63,274	\$ 96,877	\$ 35,053	\$ 12,438
01-5-005113.00	TREASURER STIPEND	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -
01-5-005114.00	ADMIN ASSIST WAGE	\$ 55,886	\$ 56,358	\$ 58,458	\$ 20,535	\$ 7,298
01-5-005114.10	ADMIN ASSIST OT	\$ 500	\$ -	\$ -	\$ -	\$ -
01-5-005121.00	FICA TAX	\$ 9,415	\$ 8,886	\$ 9,631	\$ 3,334	\$ 1,195
01-5-005122.00	MEDI TAX	\$ 2,202	\$ 1,640	\$ 2,175	\$ 780	\$ 280
01-5-005123.00	HEALTH INSUR	\$ 45,623	\$ 34,648	\$ 43,929	\$ 10,694	\$ -
01-5-005124.00	DISABILITY/LIFE INSURANCE	\$ 1,036	\$ 872	\$ 1,541	\$ 345	\$ 115
01-5-005125.00	DENTAL INSURANCE	\$ 462	\$ 91	\$ 884	\$ 5	\$ 40
01-5-005126.00	VT RETIREMENT	\$ 8,975	\$ 6,760	\$ 10,485	\$ 3,566	\$ 1,283
01-5-005300.00	PROFESSIONAL SERVICES	\$ 51,667	\$ 117,202	\$ 17,500	\$ 35,355	\$ 88
01-5-005300.10	CONTRACTED SERVICES	\$ -	\$ -	\$ 30,670	\$ 240	\$ -
01-5-005305.00	LEGAL	\$ -	\$ -	\$ 90,000	\$ 350	\$ -
01-5-005302.00	VLCT MEMBERSHIP	\$ 5,328	\$ 5,328	\$ 5,657	\$ -	\$ -
01-5-005310.00	TOWN REPORT	\$ 2,500	\$ 3,634	\$ 3,750	\$ -	\$ -
01-5-005531.00	TELEPHONE	\$ 850	\$ 541	\$ 800	\$ 124	\$ -
01-5-005532.00	T MNGR CELL PHONE	\$ 600	\$ 485	\$ 480	\$ 281	\$ 40
01-5-005250.00	T MNGR RECRUITMENT	\$ -	\$ 9,046	\$ -	\$ -	\$ -
01-5-005252.00	T MNGR RELOCATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005538.00	POSTAGE	\$ 100	\$ 5	\$ 100	\$ -	\$ -
01-5-005540.00	ADVERTISING	\$ 900	\$ 2,666	\$ 1,000	\$ 1,088	\$ -
01-5-005550.00	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005581.00	MILEAGE	\$ 200	\$ -	\$ 200	\$ -	\$ -
01-5-005610.00	OFFICE SUPPLIES	\$ 900	\$ 4,749	\$ 1,500	\$ 1,683	\$ 148
01-5-005611.00	OFFICE EQUIP	\$ 300	\$ 117	\$ 300	\$ -	\$ -
01-5-005615.00	DUES/MTS/EDUC	\$ 1,000	\$ 1,002	\$ 750	\$ 561	\$ (285)
01-5-005701.00	SB COMMITTEE EXPENSES	\$ 3,000	\$ -	\$ -	\$ -	\$ -
01-5-005701.10	ENERGY COMMITTEE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005701.20	ENERGY COMMITTEE	\$ 1,460	\$ 670	\$ 1,760	\$ -	\$ -
01-5-005701.30	EVCS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005701.40	NEGRASS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005810.00	DES FUND-FACILITIES STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005814.00	DES FUND-CITIZEN ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005815.00	DES FUND - CLIMATE EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-005704.00	REGIONAL ENERGY COORDINATOR	\$ -	\$ 15,335	\$ -	\$ -	\$ -
01-5-005900.00	MISCELLANEOUS	\$ 500	\$ 1,032	\$ 500	\$ 147	\$ -
	BUSINESS E-MAIL COMPROMISES (BEC'S)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 293,625	\$ 338,590	\$ 383,197	\$ 114,141	\$ 22,639
BOARD OF CIVIL AUTHORITY/ABATEMENT						
01-5-010110.00	JUSTICES WAGE	\$ 500	\$ -	\$ 500	\$ -	\$ -
01-5-010121.00	FICA TAX	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-010122.00	MEDI TAX	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-010200.00	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-010538.00	POSTAGE	\$ 138	\$ -	\$ 150	\$ -	\$ -
01-5-010610.00	OFFICE SUPPLIES	\$ 25	\$ -	\$ 25	\$ -	\$ -
01-5-010615.00	DUES/MTS/EDUC	\$ 140	\$ -	\$ 300	\$ -	\$ -
	TOTAL	\$ 803	\$ -	\$ 975	\$ -	\$ -
STATUTORY MEETINGS						
01-5-050110.00	POLLWORKERS WAGE	\$ 600	\$ -	\$ 700	\$ -	\$ -
01-5-050121.00	FICA TAX	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-050122.00	MEDI TAX	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-050200.00	CONTRACTED SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ -
01-5-050538.00	POSTAGE	\$ 99	\$ -	\$ 2,500	\$ -	\$ -
01-5-050540.00	ADVERTISING	\$ 195	\$ -	\$ 200	\$ -	\$ -
01-5-050550.00	PRINTING	\$ 2,068	\$ 2,902	\$ 5,000	\$ -	\$ -
01-5-050610.00	OFFICE SUPPLIES	\$ 73	\$ -	\$ 400	\$ 64	\$ -
01-5-050650.00	VOTING MACH EXPENSE	\$ 56	\$ -	\$ 75	\$ -	\$ -
01-5-050652.00	VOTING MACH MAINT AGRMT	\$ -	\$ -	\$ 650	\$ -	\$ -
01-5-050655.00	VTG MCHN PROGRAMING	\$ 1,700	\$ 1,640	\$ 3,500	\$ -	\$ -
	TOTAL	\$ 4,791	\$ 4,541	\$ 14,025	\$ 64	\$ -
TOWN CLERK						
01-5-100110.00	TOWN CLERK WAGE	\$ 72,490	\$ 72,810	\$ 75,848	\$ 26,598	\$ 9,438
01-5-100112.00	ASST CLK WAGE	\$ 48,381	\$ 48,911	\$ 49,982	\$ 18,249	\$ 6,371
01-5-100121.00	FICA TAX	\$ 7,494	\$ 6,674	\$ 7,787	\$ 2,589	\$ 921
01-5-100122.00	MEDI TAX	\$ 1,753	\$ 1,561	\$ 1,758	\$ 606	\$ 215
01-5-100123.00	HEALTH INS	\$ 31,904	\$ 33,794	\$ 30,633	\$ (1,778)	\$ (2,121)
01-5-100124.00	DISABILITY/LIFE INS	\$ 1,036	\$ 1,309	\$ 1,340	\$ 313	\$ 104
01-5-100125.00	DENTAL INSURANCE	\$ 924	\$ 728	\$ 884	\$ 152	\$ 72
01-5-100126.00	VT RETIREMENT	\$ 7,554	\$ 7,575	\$ 8,478	\$ 2,915	\$ 1,028
01-5-100207.00	DOG/CAT LICENSE	\$ 236	\$ 198	\$ 275	\$ -	\$ -
01-5-100209.00	VITAL STATISTICS	\$ 15	\$ -	\$ 20	\$ -	\$ -
01-5-100341.00	RECORD RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-100540.00	ADVERTISING	\$ -	\$ -	\$ 200	\$ -	\$ -
01-5-100531.00	TELEPHONE	\$ 500	\$ 545	\$ 550	\$ 143	\$ -
01-5-100538.00	POSTAGE	\$ -	\$ 13	\$ -	\$ 21	\$ -
01-5-100610.00	OFFICE SUPPLIES	\$ 1,200	\$ 881	\$ 1,200	\$ 141	\$ -
01-5-100611.00	OFFICE EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ -
01-5-100613.00	SOFTWARE	\$ 3,114	\$ 3,620	\$ 3,600	\$ 840	\$ -
01-5-100615.00	DUES/MTGS/EDUC	\$ 118	\$ -	\$ 175	\$ 55	\$ -
01-5-100617.00	WOMEN'S CLUB GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-100758.00	DES FUND-RECORD RESTORATION	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	TOTAL	\$ 182,219	\$ 183,619	\$ 183,230	\$ 50,845	\$ 16,027
FINANCE DEPARTMENT						
01-5-200112.00	FINANCE ASSISTANT WAGE	\$ 48,599	\$ 73,576	\$ 49,982	\$ 21,307	\$ 7,936
01-5-200112.10	FINANCE OFFICER WAGE	\$ 81,660	\$ 85,805	\$ 83,428	\$ 32,189	\$ 11,211
01-5-200121.00	FICA TAX	\$ 8,076	\$ 5,679	\$ 8,508	\$ 3,356	\$ 1,268
01-5-200122.00	MEDI TAX	\$ 1,889	\$ 1,328	\$ 1,921	\$ 785	\$ 297
01-5-200123.00	HEALTH INS	\$ 22,576	\$ 23,376	\$ 37,522	\$ 11,031	\$ -
01-5-200124.00	DISABILITY/LIFE INS	\$ 1,036	\$ 917	\$ 1,445	\$ 443	\$ 164
01-5-200125.00	DENTAL INSURANCE	\$ 924	\$ 686	\$ 884	\$ 347	\$ 140
01-5-200126.00	VT RETIREMENT	\$ 8,141	\$ 6,049	\$ 9,005	\$ 3,477	\$ 1,245
01-5-200320.00	PROFESSIONAL SERVICES	\$ -	\$ 616	\$ 3,000	\$ 508	\$ -
01-5-200322.00	INDEPENDENT AUDIT	\$ 13,500	\$ 11,500	\$ 14,250	\$ -	\$ -
01-5-200531.00	TELEPHONE	\$ 650	\$ 539	\$ 1,000	\$ 284	\$ 40
01-5-200538.00	POSTAGE	\$ -	\$ 4	\$ -	\$ -	\$ -
01-5-200540.00	ADVERTISING	\$ 176	\$ -	\$ 175	\$ -	\$ -

**Town of Norwich
FY23 Proposed Expenditure Budget**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 ACTUAL	FY 23 APPROVED	FY 23 YTD	Current Month
01-5-200550.00	PRINTING	\$ 74	\$ 115	\$ 75	\$ -	\$ -
01-5-200610.00	OFFICE SUPPLIES	\$ 1,506	\$ 1,094	\$ 1,750	\$ 484	\$ 110
01-5-200611.00	OFFICE EQUIPMENT	\$ 250	\$ 3,971	\$ 750	\$ -	\$ -
01-5-200613.00	SOFTWARE	\$ 925	\$ 4,288	\$ 1,425	\$ -	\$ -
01-5-200615.00	DUES/MTGS/EDUC	\$ 512	\$ 85	\$ 525	\$ -	\$ -
01-5-200711.00	BANK CHARGE	\$ -	\$ 2,605	\$ -	\$ 204	\$ -
	TOTAL	\$ 190,494	\$ 222,233	\$ 215,646	\$ 74,415	\$ 22,410
	GENERAL ADMINISTRATION					
01-5-275531.00	TELEPHONE	\$ 700	\$ 483	\$ 600	\$ 120	\$ -
01-5-275536.00	POSTAGE METER RENTAL	\$ 1,920	\$ 638	\$ 700	\$ 160	\$ -
01-5-275538.00	POSTAGE	\$ 4,000	\$ 6,737	\$ 4,000	\$ -	\$ -
01-5-275610.00	OFFICE SUPPLIES	\$ 1,000	\$ 1,117	\$ 1,250	\$ -	\$ -
01-5-275620.00	PHOTOCOPIER	\$ 1,600	\$ 1,051	\$ 1,600	\$ -	\$ -
01-5-275628.00	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-275630.00	COMPUTER EQUIPMENT	\$ -	\$ 22,836	\$ 1,400	\$ -	\$ -
01-5-275631.00	WEB SITE SUPPORT	\$ 600	\$ -	\$ 600	\$ -	\$ -
01-5-275632.00	SERVER MAINTENANCE	\$ 17,568	\$ 35,737	\$ 39,672	\$ 15,885	\$ 779
01-5-275760.00	DESIGNATED FUND EQUIPMENT	\$ 50,878	\$ 50,878	\$ 15,000	\$ -	\$ -
	TOTAL	\$ 78,266	\$ 119,478	\$ 64,822	\$ 16,165	\$ 779
	BOARD OF LISTERS					
01-5-300110.00	LISTER WAGE	\$ 4,500	\$ 3,750	\$ 4,500	\$ -	\$ -
01-5-300112.00	ASSESSING CLERK WAGE	\$ 17,882	\$ 5,650	\$ 22,547	\$ -	\$ -
01-5-300121.00	FICA TAX	\$ 1,109	\$ 583	\$ 1,677	\$ -	\$ -
01-5-300122.00	MEDI TAX	\$ 259	\$ 136	\$ 663	\$ -	\$ -
01-5-300123.00	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-300124.00	DISABILITY/LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-300125.00	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-300126.00	VT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-300300.00	PROFESSIONAL ASSESSOR SERVICES	\$ 35,000	\$ 33,805	\$ 35,000	\$ 5,384	\$ -
01-5-300341.00	TAX MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-300360.00	SOFTWARE MAINT/UPDATE	\$ 6,000	\$ 7,600	\$ 6,000	\$ -	\$ -
01-5-300531.00	TELEPHONE	\$ 530	\$ 522	\$ 530	\$ 124	\$ -
01-5-300538.00	POSTAGE	\$ 381	\$ 50	\$ 150	\$ 44	\$ -
01-5-300540.00	ADVERTISING	\$ -	\$ 66	\$ 150	\$ -	\$ -
01-5-300550.00	PRINTING	\$ 88	\$ 26	\$ 100	\$ 35	\$ -
01-5-300580.00	MILEAGE REIMB	\$ 100	\$ 51	\$ 100	\$ -	\$ -
01-5-300610.00	OFFICE SUPPLIES	\$ 125	\$ 294	\$ 125	\$ 12	\$ 12
01-5-300611.00	OFFICE EQUIPMENT	\$ 625	\$ 75	\$ 125	\$ -	\$ -
01-5-300615.00	DUES/MTGS/EDUC	\$ 75	\$ 50	\$ 100	\$ -	\$ -
01-5-300760.00	DESIGNATED FUND REAPPRAISAL	\$ 43,000	\$ 43,000	\$ 50,000	\$ 10,000	\$ 10,000
	TOTAL	\$ 109,674	\$ 95,658	\$ 121,767	\$ 15,599	\$ 10,012
	PLANNING/DRB DEPARTMENT					
01-5-350110.00	PLAN ADMIN WAGE	\$ 73,933	\$ 52,869	\$ 78,874	\$ 10,692	\$ 7,108
01-5-350112.00	PLANNING DEPT. WAGES	\$ 26,407	\$ 27,562	\$ 58,357	\$ 10,316	\$ 3,618
01-5-350121.00	FICA TAX	\$ 6,221	\$ 4,262	\$ 8,508	\$ 1,141	\$ 657
01-5-350122.00	MEDI TAX	\$ 1,455	\$ 997	\$ 1,921	\$ 267	\$ 154
01-5-350123.00	HEALTH INS	\$ 16,073	\$ 11,001	\$ 15,408	\$ -	\$ -
01-5-350124.00	DISABILITY/LIFE INS	\$ 518	\$ 508	\$ 779	\$ 57	\$ 57
01-5-350125.00	DENTAL INSURANCE	\$ 462	\$ 252	\$ 442	\$ 36	\$ 36
01-5-350126.00	VT RETIREMENT	\$ 4,621	\$ 3,606	\$ 5,324	\$ 548	\$ 471
01-5-350230.00	TOWN PLAN	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-350320.00	PLANNING SERVICES	\$ 3,000	\$ 692	\$ 3,000	\$ -	\$ -
01-5-350321.00	TWO RIVER PLANNING COMM.	\$ 5,223	\$ 5,223	\$ 5,223	\$ 5,707	\$ -
01-5-350322.00	U.V. TRANSPORTATION MGMT	\$ 1,134	\$ 1,134	\$ 1,134	\$ -	\$ -
01-5-350341.00	MAPPING	\$ 1,600	\$ 1,500	\$ 2,000	\$ -	\$ -
01-5-350416.00	HISTORIC PRES CLG GRANT	\$ 6,750	\$ 1,750	\$ 1,000	\$ -	\$ -
01-5-350417.00	RURAL SETTLEMENT GRANT	\$ -	\$ 10,660	\$ -	\$ 890	\$ -
01-5-350531.00	TELEPHONE	\$ 450	\$ 534	\$ 930	\$ 201	\$ 40
01-5-350538.00	POSTAGE	\$ 450	\$ -	\$ 450	\$ -	\$ -
01-5-350540.00	ADVERTISING	\$ 500	\$ 486	\$ 500	\$ 191	\$ -
01-5-350550.00	PRINTING	\$ 200	\$ 148	\$ 200	\$ -	\$ -
01-5-350580.00	MILEAGE REIMB	\$ 400	\$ -	\$ 400	\$ -	\$ -
01-5-350610.00	OFFICE SUPPLIES	\$ 350	\$ -	\$ 350	\$ -	\$ -
01-5-350611.00	OFFICE EQUIPMENT	\$ 250	\$ 500	\$ 250	\$ -	\$ -
01-5-350615.00	DUES/MTGS/EDUC	\$ 750	\$ -	\$ 750	\$ -	\$ -
	TOTAL	\$ 150,747	\$ 123,683	\$ 185,801	\$ 30,046	\$ 12,141
	RECREATION DEPARTMENT					
	RECREATION ADMINISTRATION					
01-5-425110.00	RECREATION DIR WAGE	\$ 70,072	\$ 70,259	\$ 71,796	\$ 26,241	\$ 9,198
01-5-425112.00	RECREATION ADMIN ASST	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-425121.00	FICA TAX	\$ 4,350	\$ 5,170	\$ 4,451	\$ 1,957	\$ 570
01-5-425122.00	MEDI TAX	\$ 1,016	\$ 1,209	\$ 1,005	\$ 458	\$ 133
01-5-425123.00	HEALTH INS	\$ 24,022	\$ 26,012	\$ 23,046	\$ 4,957	\$ -
01-5-425124.00	DISABILITY/LIFE INSUR	\$ 518	\$ 738	\$ 756	\$ 184	\$ 61
01-5-425125.00	DENTAL INSURANCE	\$ 462	\$ 312	\$ 442	\$ 108	\$ 120
01-5-425126.00	VT RETIREMENT	\$ 4,380	\$ 4,373	\$ 4,846	\$ 1,706	\$ 598
01-5-425127.00	TELEPHONE	\$ 525	\$ 492	\$ 1,005	\$ 280	\$ 40
01-5-425128.00	POSTAGE	\$ 175	\$ -	\$ 50	\$ -	\$ -
01-5-425140.00	ADVERTISING	\$ 71	\$ -	\$ 245	\$ -	\$ -
01-5-425150.00	PRINTING	\$ 25	\$ -	\$ 75	\$ -	\$ -
01-5-425160.00	DUES/MTGS/EDUC	\$ 800	\$ 80	\$ 1,300	\$ 195	\$ 95
01-5-425170.00	OFFICE EQUIPMENT	\$ 50	\$ 40	\$ 50	\$ -	\$ -
01-5-425180.00	MILEAGE REIMBURSEMENT	\$ 263	\$ -	\$ 250	\$ -	\$ -
01-5-425182.00	OFFICE SUPPLIES	\$ 225	\$ 130	\$ 225	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ 106,954	\$ 108,815	\$ 109,542	\$ 36,087	\$ 10,815
	RECREATION PROGRAMS					
01-5-425200.00	INSTRUCTOR FEE	\$ 65,000	\$ 10,488	\$ 25,000	\$ 5,922	\$ -
01-5-425206.00	COACHING MATERIALS	\$ 300	\$ 110	\$ 800	\$ -	\$ -
01-5-425208.00	TEE SHIRT/HAT	\$ 3,000	\$ 3,150	\$ 3,000	\$ -	\$ -
01-5-425211.00	EQUIPMENT	\$ 3,500	\$ 14,934	\$ 6,500	\$ 812	\$ 156
01-5-425212.00	PROGRAM WAGE	\$ 38,000	\$ 29,024	\$ 60,000	\$ 23,425	\$ -
01-5-425214.00	REFEREE/UMPIRE	\$ 3,700	\$ 1,666	\$ 4,000	\$ 858	\$ 858
01-5-425216.00	TOURNAMENT FEES	\$ 2,500	\$ (95)	\$ 2,500	\$ 435	\$ -
01-5-425218.00	REGISTRATION FEES (MYREC)	\$ 8,500	\$ 4,529	\$ 6,000	\$ 1,880	\$ 305
01-5-425219.00	M.CROSS SCHOOL RENTAL FEE	\$ -	\$ -	\$ -	\$ 1,000	\$ -
01-5-425220.00	SPECIAL EVENTS /SUPPLIES	\$ 1,500	\$ 352	\$ 2,500	\$ -	\$ -
01-5-425221.00	FICA	\$ 2,500	\$ 543	\$ 3,720	\$ 1,081	\$ 53
01-5-425222.00	MEDI	\$ 600	\$ 127	\$ 840	\$ 253	\$ 12

**Town of Norwich
FY23 Proposed Expenditure Budget**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 ACTUAL	FY 23 APPROVED	FY 23 YTD	Current Month
01-5-425244.00	UNIFORM	\$ 700	\$ -	\$ 1,200	\$ 921	\$ 921
	TOTAL RECREATION PROGRAMS	\$ 129,800	\$ 64,827	\$ 116,060	\$ 36,588	\$ 2,306
RECREATION FACILITIES						
01-5-425322.00	REC FIELD CARE	\$ 7,000	\$ 3,980	\$ 10,500	\$ -	\$ -
01-5-425324.00	HUNTLEY LINE MARKING	\$ 2,440	\$ 3,204	\$ 2,440	\$ 2,499	\$ -
01-5-425326.00	PORTABLE TOILET	\$ 1,062	\$ 2,253	\$ 2,500	\$ 1,300	\$ 650
01-5-425328.00	ICE RINK	\$ -	\$ -	\$ 3,500	\$ -	\$ -
01-5-425330.00	REPAIRS & MAINT	\$ 2,519	\$ 32	\$ 2,500	\$ -	\$ -
01-5-425332.00	WATER USAGE	\$ 485	\$ 465	\$ 420	\$ -	\$ -
01-5-425333.00	WOMEN'S CLUB GRANT	\$ 1,875	\$ -	\$ 2,500	\$ -	\$ -
01-5-425350.00	MAHHC PREVENTION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-425350.10	VT REC RESTART GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-425345.00	SITE WORK	\$ -	\$ -	\$ 250	\$ 929	\$ -
01-5-425351.00	SUMMER MATTERS FOR ALL GRANT	\$ -	\$ 12,865	\$ -	\$ -	\$ -
01-5-425352.00	KING ARTHUR GRANT	\$ -	\$ 407	\$ -	\$ -	\$ -
01-5-425360.00	DESIGNATED FUND-T COURTS	\$ 10,200	\$ 10,200	\$ 10,200	\$ -	\$ -
	TOTAL RECREATION FACILITIES	\$ 25,581	\$ 33,406	\$ 34,810	\$ 4,728	\$ 650
RECREATION TOTAL						
		\$ 262,335	\$ 207,048	\$ 260,412	\$ 77,402	\$ 13,771
PUBLIC SAFETY FACILITY						
01-5-485232.00	WATER USAGE	\$ 1,100	\$ 925	\$ 1,100	\$ -	\$ -
01-5-485233.00	ELECTRICITY	\$ 7,100	\$ 4,035	\$ 7,700	\$ -	\$ -
01-5-485234.00	HEATING (Inc. Apparatus Bay)	\$ 2,875	\$ 306	\$ -	\$ -	\$ -
01-5-485238.00	ADMIN TELEPHONE & INTERNET	\$ 4,830	\$ 6,192	\$ 4,830	\$ 849	\$ -
01-5-485301.00	SUPPLIES	\$ 750	\$ 694	\$ 650	\$ 147	\$ -
01-5-485302.00	REPAIRS & MAINTENANCE	\$ 2,000	\$ 2,186	\$ 5,000	\$ -	\$ -
01-5-485303.00	ALARM MONITORING	\$ 325	\$ 1,445	\$ 1,400	\$ -	\$ -
01-5-485304.00	CLEANING	\$ 11,000	\$ 9,540	\$ 10,000	\$ 1,800	\$ -
01-5-485760.00	DESIGNATED FUND - POLICE/FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC SAFETY FACILITY	\$ 29,980	\$ 25,323	\$ 30,680	\$ 2,797	\$ -
POLICE DEPARTMENT WAGES & BENEFITS						
01-5-500110.00	POLICE CHIEF WAGE	\$ 87,257	\$ 34,822	\$ 85,761	\$ 1,421	\$ 1,421
01-5-500112.00	POLICE OFFICER WAGE	\$ 174,617	\$ 171,140	\$ 178,626	\$ 26,597	\$ 8,411
01-5-500112.10	ON-CALL WAGE	\$ 5,472	\$ 4,975	\$ 5,472	\$ 1,183	\$ 486
01-5-500113.00	OVERTIME OFFICER WAGE	\$ 19,838	\$ 40,873	\$ 20,138	\$ 4,446	\$ 561
01-5-500114.00	ADMINISTRATIVE WAGE	\$ 51,247	\$ 52,033	\$ 54,820	\$ 19,816	\$ 7,039
01-5-500115.00	PARTTIME OFFICER WAGE	\$ 3,000	\$ 1,433	\$ 3,250	\$ -	\$ -
01-5-500116.00	CROSSING GUARD WAGE	\$ 16,934	\$ 14,676	\$ 15,656	\$ 2,163	\$ 1,406
01-5-500117.00	GOVERNOR'S HIGHWAY SAFETY GRANT	\$ -	\$ 480	\$ -	\$ -	\$ -
01-5-500118.00	SPECIAL DUTY WAGE	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-500121.00	FICA TAX	\$ 20,587	\$ 18,444	\$ 19,984	\$ 3,214	\$ 1,073
01-5-500122.00	MEDI TAX	\$ 4,815	\$ 4,316	\$ 4,513	\$ 752	\$ 251
01-5-500123.00	HEALTH INS	\$ 72,228	\$ 61,879	\$ 69,648	\$ 1,697	\$ 63
01-5-500124.00	DISABILITY/LIFE INS	\$ 3,708	\$ 2,715	\$ 3,289	\$ 293	\$ 98
01-5-500125.00	DELTA DENTAL	\$ 2,160	\$ 1,699	\$ 2,209	\$ 188	\$ 72
01-5-500126.00	VT RETIREMENT	\$ 24,313	\$ 23,451	\$ 21,757	\$ 4,064	\$ 1,355
	TOTAL	\$ 486,176	\$ 432,935	\$ 485,122	\$ 65,833	\$ 22,236
COMMUNITY POLICING						
01-5-500201.00	ANIMAL CONTROL	\$ 2,131	\$ 3,391	\$ 2,750	\$ 711	\$ 305
01-5-500202.00	COMMUNITY RELATIONS	\$ 653	\$ 192	\$ 650	\$ 120	\$ -
01-5-500204.00	SPEED SIGNS	\$ 1,865	\$ 6,365	\$ 2,000	\$ 2,700	\$ -
01-5-500206.00	NORWICH CADET PROGRAM	\$ 300	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 4,949	\$ 9,948	\$ 5,400	\$ 3,531	\$ 305
EQUIPMENT & MAINTENANCE						
01-5-500301.00	RADIO MAINTENANCE	\$ 764	\$ -	\$ 750	\$ -	\$ -
01-5-500302.00	PETROLEUM PRODUCTS	\$ 6,121	\$ -	\$ 7,250	\$ -	\$ -
01-5-500304.00	CRUISER VIDEO EQUIP	\$ 1,025	\$ -	\$ 4,044	\$ -	\$ -
01-5-500306.00	CRUISER MAINT	\$ 8,396	\$ 12,830	\$ 8,250	\$ -	\$ -
01-5-500308.00	CRUISER SUPPLIES	\$ 482	\$ 81	\$ 500	\$ -	\$ -
	TOTAL	\$ 16,788	\$ 12,911	\$ 20,794	\$ -	\$ -
01-5-500432.00	GRANTS (Inc PACIF Equip & Women's Club)	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPORT						
01-5-500501.00	ADMINISTRATION	\$ 4,000	\$ 3,798	\$ 4,000	\$ 1,085	\$ 172
01-5-500535.00	VIBRS	\$ 2,971	\$ 2,901	\$ 3,000	\$ 356	\$ 119
01-5-500536.00	DISPATCH SERVICES	\$ 72,911	\$ 72,911	\$ 73,000	\$ 18,228	\$ -
01-5-500538.00	TRAINING	\$ 2,500	\$ 1,913	\$ 2,500	\$ 695	\$ -
01-5-500543.00	TRAINING SUPPLIES	\$ 1,421	\$ 559	\$ 2,000	\$ -	\$ -
01-5-500580.00	MILEAGE REIMB	\$ 217	\$ 1,083	\$ 200	\$ -	\$ -
01-5-500581.00	DUES/MTGS/EDUC	\$ 943	\$ 405	\$ 1,000	\$ 100	\$ -
01-5-500582.00	UNIFORM	\$ 3,026	\$ 3,437	\$ 2,500	\$ 262	\$ -
01-5-500583.00	UNIFORMS CLEANING	\$ 1,386	\$ 351	\$ 1,500	\$ 406	\$ 75
01-5-500584.00	BULLET PROOF VESTS	\$ -	\$ 2,979	\$ -	\$ -	\$ -
	TOTAL	\$ 89,375	\$ 90,337	\$ 89,700	\$ 21,132	\$ 365
DESIGNATED FUNDS						
01-5-500701.00	DESIGNATED FUND-SPECIAL EQUIP	\$ -	\$ -	\$ 5,000	\$ -	\$ -
01-5-500702.00	DESIGNATED FUND-CRUISER	\$ -	\$ -	\$ 35,000	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 40,000	\$ -	\$ -
TOTAL POLICE DEPARTMENT						
		\$ 597,288	\$ 546,131	\$ 641,016	\$ 90,496	\$ 22,906
FIRE/FAST DEPT.						
01-5-555108.00	FIRE CHIEF WAGES	\$ 67,782	\$ 67,571	\$ 70,761	\$ 24,792	\$ 8,797
01-5-555110.00	FIRE OFFICER STIPEND	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -
01-5-555112.00	FIREFIGHTERS WAGE	\$ 29,000	\$ 23,690	\$ 30,000	\$ 8,100	\$ 2,097
01-5-555114.00	FF DRILLS/MTGS WAGE	\$ 3,000	\$ 1,428	\$ 2,500	\$ 580	\$ 320
01-5-555119.00	C-19 GRANT	\$ -	\$ (5,620)	\$ -	\$ -	\$ -
01-5-555119.10	C-19 MILEAGE REIUMBURSEMENT	\$ -	\$ 579	\$ -	\$ -	\$ -
01-5-555121.00	FICA TAX	\$ 6,322	\$ 5,931	\$ 6,532	\$ 2,023	\$ 692
01-5-555122.00	MEDI TAX	\$ 1,479	\$ 1,387	\$ 1,528	\$ 473	\$ 162
01-5-555123.00	HEALTH INSURANCE	\$ 16,458	\$ 17,875	\$ 21,141	\$ 5,155	\$ -
01-5-555124.00	DISABILITY/LIFE INSURANCE	\$ 518	\$ 869	\$ 736	\$ 180	\$ 60
01-5-555125.00	VT RETIREMENT	\$ 4,236	\$ 4,209	\$ 4,770	\$ 1,611	\$ 572
01-5-555126.00	DENTAL INSURANCE	\$ 462	\$ 364	\$ 442	\$ 76	\$ 36
	TOTAL	\$ 131,357	\$ 120,382	\$ 140,510	\$ 42,989	\$ 12,736

**Town of Norwich
FY23 Proposed Expenditure Budget**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 ACTUAL	FY 23 APPROVED	FY 23 YTD	Current Month
EMS WAGES						
01-5-555212.00	EMS WAGE	\$ 6,000	\$ 4,141	\$ 5,000	\$ 1,919	\$ 794
01-5-555215.00	EMS DRILL WAGE	\$ 1,900	\$ 1,164	\$ 1,900	\$ 220	\$ 100
01-5-555221.00	EMS FICA TAX	\$ 490	\$ 241	\$ 428	\$ 76	\$ 31
01-5-555222.00	EMS MEDI TAX	\$ 115	\$ 57	\$ 100	\$ 18	\$ 7
	TOTAL	\$ 8,505	\$ 5,602	\$ 7,428	\$ 2,232	\$ 932
EDUCATION & TRAINING						
01-5-555338.00	FIRE EDUC/TRAINING	\$ 1,000	\$ 45	\$ 750	\$ -	\$ -
01-5-555340.00	EMS EDUC/TRNG	\$ 1,400	\$ 750	\$ 1,200	\$ -	\$ -
01-5-555342.00	FIRE DUES/MTGS/EDUC	\$ 500	\$ -	\$ 500	\$ 355	\$ -
	TOTAL	\$ 2,900	\$ 795	\$ 2,450	\$ 355	\$ -
TOOLS & EQUIPMENT						
01-5-555422.00	FIRE TOOLS & EQUIPMENT	\$ 4,000	\$ 1,397	\$ 4,000	\$ 47	\$ -
01-5-555424.00	EMS TOOLS/ EQUIP	\$ 1,900	\$ 1,391	\$ 1,900	\$ 304	\$ 214
01-5-555426.00	RADIO PURCH/REPAIR	\$ 750	\$ 8,191	\$ 750	\$ -	\$ -
	TOTAL	\$ 6,650	\$ 10,980	\$ 6,650	\$ 351	\$ 214
MAINTENANCE						
01-5-555528.00	FIRE TRK R & M	\$ 14,500	\$ 37,012	\$ 13,000	\$ 7,360	\$ 1,137
01-5-555530.00	EQUIPMENT MAINTENANCE & SAFETY	\$ 4,000	\$ 4,046	\$ 4,000	\$ -	\$ -
01-5-555532.00	RADIO MAINTENANCE	\$ 531	\$ 1,151	\$ 500	\$ -	\$ -
01-5-555534.00	SOFTWARE MAINTENANCE	\$ 1,012	\$ -	\$ -	\$ -	\$ -
01-5-555536.00	COMPUTER MAINTENANCE	\$ 291	\$ -	\$ -	\$ -	\$ -
01-5-555538.00	VEHICLE FUEL	\$ 2,715	\$ 4,591	\$ 3,500	\$ -	\$ -
	TOTAL	\$ 23,049	\$ 46,799	\$ 21,000	\$ 7,360	\$ 1,137
SUPPORT						
01-5-555614.00	RECRUITMENT	\$ 100	\$ -	\$ 100	\$ -	\$ -
01-5-555618.00	POSTAGE	\$ 25	\$ -	\$ 25	\$ -	\$ -
01-5-555619.00	FIRE PREVENTION BOOKS & MATERIALS	\$ 100	\$ 310	\$ 100	\$ -	\$ -
01-5-555620.00	FIREFIGHTERS CASUL INS	\$ 8,800	\$ 4,048	\$ 5,800	\$ -	\$ -
01-5-555625.00	TELEPHONE & INTERNET	\$ -	\$ 480	\$ -	\$ 240	\$ 40
01-5-555630.00	OFFICE SUPPLIES	\$ 400	\$ 607	\$ 600	\$ 44	\$ 44
01-5-555632.00	DISPATCH SERVICE	\$ 22,588	\$ 12,913	\$ 25,004	\$ 11,700	\$ 11,349
01-5-555633.00	UNIFORM	\$ 225	\$ 238	\$ 225	\$ -	\$ -
01-5-555634.00	HYDRANT RENTAL	\$ 33,933	\$ 33,933	\$ 34,000	\$ 17,000	\$ -
01-5-555635.00	DRY HYDRANT	\$ 25	\$ -	\$ 500	\$ 670	\$ -
01-5-555636.00	OSHA COMPLIANCE	\$ 1,000	\$ 224	\$ 1,000	\$ -	\$ -
01-5-555637.00	WATER LINE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 67,196	\$ 52,754	\$ 67,354	\$ 29,654	\$ 11,432
DESIGNATED FUNDS						
01-5-555758.00	DESIGNATED FUND-APPARATUS	\$ 20,000	\$ 20,000	\$ 60,000	\$ -	\$ -
01-5-555760.00	DESIGNATED FUND-EQUIPMENT	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -
	TOTAL	\$ 40,000	\$ 40,000	\$ 70,000	\$ -	\$ -
GRANT						
01-5-555824.00	VLCT PACIF GRANT	\$ -	\$ 5,352	\$ -	\$ -	\$ -
01-5-555825.00	FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-555830.00	DRY HYDRANT GRANT	\$ -	\$ -	\$ -	\$ 2,940	\$ 2,940
01-5-555852.00	FY 17 HOMELAND SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 5,352	\$ -	\$ 2,940	\$ 2,940
AMBULANCE EXPENDITURES						
01-5-555901.00	AMBULANCE CONTRACT	\$ 146,340	\$ 148,224	\$ 152,925	\$ -	\$ -
01-5-555903.00	AMBULANCE LIAB	\$ 14,500	\$ 1,743	\$ 5,500	\$ 3,435	\$ -
	TOTAL	\$ 160,840	\$ 149,967	\$ 158,425	\$ 3,435	\$ -
TOTAL FIRE DEPT.		\$440,497	\$ 432,631	\$ 473,816	\$ 89,315	\$ 29,392
EMERGENCY MANAGEMENT						
01-5-575100.00	DEBT SERVICE ON TOWER BOND PRINCIPAL	\$ 29,894	\$ 27,500	\$ 26,775	\$ 27,500	\$ 27,500
01-5-575105.00	DEBT SERVICE ON TOWER BOND INTEREST	\$ -	\$ 2,321	\$ 3,025	\$ 922	\$ 922
01-5-575233.00	TOWER POWER	\$ 500	\$ 391	\$ 400	\$ 54	\$ 25
01-5-575600.00	EMERG MAN ADMIN	\$ 17	\$ -	\$ 25	\$ -	\$ -
01-5-575610.00	EMERG MNGMT SUPPLIES	\$ 33	\$ -	\$ 50	\$ -	\$ -
01-5-575612.00	GENERATOR FUEL	\$ 55	\$ -	\$ 100	\$ -	\$ -
01-5-575620.00	EMERG GEN MAINT	\$ 2,500	\$ 756	\$ 2,500	\$ -	\$ -
	BASE RADIO MAINTENANCE PD & DPW	\$ -	\$ -	\$ -	\$ -	\$ -
	HAZARD MITIGATION PLAN (FEMA Grant) -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-575740.00	DESIGNATED FUND- GENERATORS	\$ 10,000	\$ 10,000	\$ 15,000	\$ -	\$ -
	TOTAL	\$ 42,999	\$ 40,968	\$ 47,875	\$ 28,476	\$ 28,447
GRANTS						
01-5-575800.00	LOCAL HAZARD MITIGATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CONSERVATION COMM.						
01-5-650550.00	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-650510.00	OFFICE SUPPLIES & EMAIL	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-650615.00	DUES/MTGS/EDUC	\$ 300	\$ 50	\$ 300	\$ -	\$ -
01-5-650620.00	SPKRS/PUBLIC INFO / GEN'L PUBLIC	\$ 83	\$ -	\$ 500	\$ -	\$ -
01-5-650625.00	PUBLICITY / OUTDOOR STUDENT PROGRAMS	\$ 366	\$ 1,132	\$ 1,750	\$ 1,350	\$ -
01-5-650630.00	TRAILS	\$ 1,290	\$ 166	\$ 2,750	\$ -	\$ -
01-5-650632.00	WATER QUAL MONIT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-650635.00	MILT FRYE NATURE AREA	\$ 1,650	\$ 1,732	\$ 1,500	\$ -	\$ -
01-5-650700.00	NATRL RESRCS INVEN	\$ -	\$ -	\$ 1,000	\$ -	\$ -
01-5-650710.00	PROJECT RESTORATION / NATURAL RES.	\$ -	\$ -	\$ 1,500	\$ -	\$ -
01-5-650727.00	WOMAN'S CLUB GRANT	\$ -	\$ 794	\$ -	\$ -	\$ -
	TOTAL	\$ 3,689	\$ 3,874	\$ 9,300	\$ 1,350	\$ -
PUBLIC WORKS DEPARTMENT						
HIGHWAY DIVISION						
01-5-703110.00	DIRECTOR OF PUBLIC WORKS	\$ 86,192	\$ 50,558	\$ 87,664	\$ 31,894	\$ 11,406
01-5-703111.00	ADMINISTRATIVE ASSISTANT, PART-TIME	\$ 21,826	\$ 8,282	\$ 22,385	\$ -	\$ -
01-5-703112.00	ROAD CREW WAGES	\$ 282,486	\$ 222,028	\$ 271,472	\$ 38,733	\$ 13,145
01-5-703114.00	ROAD CREW OVERTIME	\$ 45,000	\$ 39,661	\$ 46,150	\$ 1,903	\$ 420
01-5-703116.00	PAGER COMPENSATION	\$ 4,650	\$ 240	\$ 4,650	\$ 560	\$ 200
01-5-703121.00	FICA	\$ 21,610	\$ 18,391	\$ 26,884	\$ 4,404	\$ 1,528
01-5-703122.00	MEDICARE	\$ -	\$ 4,356	\$ 6,071	\$ 1,030	\$ 357

**Town of Norwich
FY23 Proposed Expenditure Budget**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 ACTUAL	FY 23 APPROVED	FY 23 YTD	Current Month
01-5-703123.00	HEALTH INSURANCE	\$ 73,283	\$ 50,896	\$ 90,929	\$ 11,056	\$ -
01-5-703124.00	DISABILITY & LIFE INSURANCE	\$ 2,589	\$ 2,472	\$ 3,859	\$ 602	\$ 168
01-5-703125.00	DENTAL INSURANCE	\$ 2,310	\$ 1,305	\$ 2,651	\$ 260	\$ 108
01-5-703126.00	RETIREMENT	\$ 17,655	\$ 17,503	\$ 27,761	\$ 4,751	\$ 1,636
	TOTAL	\$ 557,601	\$ 415,693	\$ 590,476	\$ 95,193	\$ 28,970
	MATERIALS					
01-5-703201.00	SALT & CHEMICALS	\$ 115,000	\$ 88,319	\$ 115,000	\$ -	\$ -
01-5-703203.00	SAND	\$ 105,000	\$ 57,705	\$ 115,000	\$ -	\$ -
01-5-703205.00	DUST CONTROL	\$ 15,000	\$ 12,374	\$ 22,500	\$ 4,658	\$ -
01-5-703207.00	GRAVEL & STONE	\$ 55,000	\$ 48,570	\$ 55,000	\$ 2,340	\$ -
01-5-703209.00	CULVERTS & OTHER ROAD SUPPLIES	\$ 12,000	\$ 7,816	\$ 12,000	\$ -	\$ -
01-5-703211.00	ASPHALT PRODUCTS	\$ 2,995	\$ 1,247	\$ 3,000	\$ 250	\$ -
01-5-703213.00	BRIDGE REPAIR & MAINTENANCE	\$ 2,000	\$ 277	\$ 2,000	\$ 535	\$ 535
01-5-703215.00	OTHER PROJECTS	\$ 1,783	\$ 8,858	\$ 1,785	\$ -	\$ -
01-5-703217.00	SIGNS	\$ 2,256	\$ -	\$ 2,250	\$ 2,255	\$ -
	TOTAL	\$ 311,034	\$ 225,166	\$ 328,535	\$ 10,037	\$ 535
	CONTRACTED SERVICES					
01-5-703301.00	PLOWING & SANDING	\$ 22,976	\$ 21,298	\$ 25,000	\$ -	\$ -
01-5-703303.00	ROAD SWEEPING	\$ 3,243	\$ 2,170	\$ -	\$ -	\$ -
01-5-703305.00	LEAF REMOVAL	\$ 3,029	\$ 2,200	\$ 3,000	\$ -	\$ -
01-5-703307.00	STREETLIGHTS	\$ 12,595	\$ 13,507	\$ 13,000	\$ 3,468	\$ 1,153
01-5-703309.00	TREE CUTTING & REMOVAL	\$ 10,516	\$ 1,700	\$ 10,000	\$ 1,600	\$ 1,600
01-5-703311.00	UNIFORMS	\$ 12,773	\$ 9,403	\$ 12,000	\$ 3,143	\$ 636
01-5-703313.00	PAVING	\$ 25,000	\$ 146,522	\$ 7,500	\$ -	\$ -
01-5-703315.00	OTHER PROJECTS	\$ 66,354	\$ 37,108	\$ 15,500	\$ -	\$ -
01-5-703317.00	CRACK SEALING	\$ 15,944	\$ -	\$ 15,000	\$ 18,000	\$ -
01-5-703319.00	PAVEMENT MARKING	\$ 32,000	\$ 34,287	\$ 38,000	\$ -	\$ -
01-5-703321.00	BRIDGES	\$ 67,000	\$ 37,238	\$ 50,000	\$ 17,237	\$ 3,193
	TOTAL	\$ 271,430	\$ 305,432	\$ 189,000	\$ 43,449	\$ 6,583
	EQUIPMENT					
01-5-703401.00	OUTSIDE REPAIRS	\$ 40,000	\$ 56,340	\$ 35,000	\$ 14,598	\$ 5,086
01-5-703403.00	PARTS & SUPPLIES	\$ 50,000	\$ 101,722	\$ 50,000	\$ 15,727	\$ 3,330
01-5-703405.00	PETROLEUM PRODUCTS	\$ 48,000	\$ 58,103	\$ 70,000	\$ 12,245	\$ 1,291
	TOTAL	\$ 138,000	\$ 216,164	\$ 155,000	\$ 42,571	\$ 9,708
	HIGHWAY GARAGE					
01-5-703501.00	ELECTRICITY	\$ 3,600	\$ 5,533	\$ 4,000	\$ 2,544	\$ -
01-5-703503.00	PROPANE	\$ 6,861	\$ 7,924	\$ 9,000	\$ 248	\$ 248
01-5-703505.00	TELEPHONE (Inc. Internet)	\$ 3,407	\$ 6,421	\$ 6,500	\$ 1,438	\$ 497
01-5-703507.00	SUPPLIES	\$ 8,260	\$ 5,436	\$ 8,250	\$ 964	\$ -
01-5-703509.00	ALARM MONITORING	\$ 461	\$ 643	\$ 900	\$ -	\$ -
01-5-703511.00	REPAIRS & MAINTENANCE	\$ 6,979	\$ 18,347	\$ 7,750	\$ 692	\$ -
01-5-703513.00	TOOLS	\$ 7,326	\$ 9,185	\$ 7,250	\$ -	\$ -
01-5-703515.00	ADMINISTRATION	\$ 5,256	\$ 2,652	\$ 5,000	\$ 99	\$ -
	TOTAL	\$ 42,150	\$ 56,141	\$ 48,650	\$ 5,986	\$ 745
	CAPITAL EXPENDITURES					
01-5-703601.00	DESIGNATED FUND-EQUIPMENT	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -
01-5-703603.00	DESIGNATED FUND-SIDEWALK	\$ 14,000	\$ 14,000	\$ 10,000	\$ -	\$ -
01-5-703605.00	DESIGNATED FUND-PAVING	\$ 60,000	\$ 60,000	\$ 45,000	\$ -	\$ -
01-5-703607.00	DESIGNATED FUND-BRIDGES	\$ 157,000	\$ 157,000	\$ 100,000	\$ 7,193	\$ -
01-5-703609.00	DESIGNATED FUND-GARAGE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,777	\$ -
	TOTAL	\$ 296,000	\$ 296,000	\$ 220,000	\$ 17,970	\$ -
	GRANTS					
01-5-703701.00	VTRANS - PAVING GRANT	\$ -	\$ 14,000	\$ -	\$ -	\$ -
01-5-703703.00	FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-703709.00	Two Rivers-Betr Back Road	\$ -	\$ 8,016	\$ -	\$ -	\$ -
01-5-703710.10	BETTER ROADS / GRANTS IN AID	\$ 5,000	\$ -	\$ -	\$ -	\$ -
01-5-703712.00	VTRANS - BIKE & PED	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-703714.00	VTRANS - TAP GRANT (Tigertown Culverts - 20%)	\$ 21,929	\$ 32,029	\$ -	\$ 611,505	\$ 386,755
01-5-703715.00	VTRANS - STRUCTURES GRANT (10% Local)	\$ -	\$ 2,619	\$ -	\$ -	\$ -
	TOTAL	\$ 26,929	\$ 56,664	\$ -	\$ 611,505	\$ 386,755
	TOTAL-HIGHWAY DIVISION	\$ 1,643,144	\$ 1,571,261	\$ 1,531,661	\$ 826,710	\$ 433,294
	BUILDINGS & GROUNDS DIVISION					
01-5-704113.00	BUILDING & GROUND WAGES	\$ 92,323	\$ 90,587	\$ 96,545	\$ 31,364	\$ 8,242
01-5-704114.00	OVERTIME WAGES	\$ 5,000	\$ 8,159	\$ 5,793	\$ 1,090	\$ 543
01-5-704116.00	PAGER COMPENSATION	\$ 775	\$ 835	\$ 750	\$ 240	\$ 40
01-5-704121.00	FICA	\$ 7,063	\$ 5,897	\$ 6,478	\$ 2,015	\$ 545
01-5-704122.00	MEDICARE	\$ -	\$ 1,430	\$ 1,463	\$ 471	\$ 127
01-5-704123.00	HEALTH INSURANCE	\$ 33,545	\$ 34,526	\$ 29,180	\$ 6,393	\$ 182
01-5-704124.00	DISABILITY & LIFE INSURANCE	\$ 1,036	\$ 936	\$ 1,089	\$ 187	\$ 94
01-5-704125.00	DENTAL INSURANCE	\$ 924	\$ 652	\$ 884	\$ 184	\$ 72
01-5-704126.00	RETIREMENT	\$ 5,770	\$ 6,189	\$ 7,052	\$ 2,125	\$ 574
	TOTAL	\$ 146,436	\$ 149,211	\$ 149,233	\$ 44,069	\$ 10,419
	MATERIALS					
01-5-704201.00	GARDEN SUPPLIES & PLANTS	\$ 1,576	\$ 966	\$ 1,575	\$ -	\$ -
	TOTAL	\$ 1,576	\$ 966	\$ 1,575	\$ -	\$ -
	CONTRACTED SERVICES					
01-5-704301.00	FOLEY PARK & MEDIANS	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-704311.00	UNIFORMS	\$ 4,800	\$ 3,722	\$ 4,800	\$ 625	\$ 180
	TOTAL	\$ 4,800	\$ 3,722	\$ 4,800	\$ 625	\$ 180
	EQUIPMENT					
01-5-704401.00	OUTSIDE REPAIRS	\$ 1,960	\$ -	\$ 2,000	\$ 106	\$ 106
01-5-704403.00	PARTS & SUPPLIES	\$ -	\$ 822	\$ 2,500	\$ 1,026	\$ 907
01-5-704405.00	PETROLEUM PRODUCTS	\$ -	\$ -	\$ 2,800	\$ -	\$ -
01-5-704413.00	TOOLS	\$ -	\$ -	\$ 500	\$ -	\$ -
	TOTAL	\$ 1,960	\$ 822	\$ 7,800	\$ 1,131	\$ 1,013
	CAPITAL EXPENDITURES					
01-5-704601.00	DESIGNATED FUND-EQUIPMENT	\$ -	\$ -	\$ -	\$ 11,069	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ 11,069	\$ -
	TOTAL-BUILDING AND GROUNDS DIVISION	\$ 154,772	\$ 154,721	\$ 163,408	\$ 56,895	\$ 11,611

**Town of Norwich
FY23 Proposed Expenditure Budget**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 ACTUAL	FY 23 APPROVED	FY 23 YTD	Current Month
SOLID WASTE DIVISION						
01-5-705112.00	TRANSFER STATION WAGES	\$ 42,774	\$ 42,729	\$ 43,097	\$ 16,032	\$ 5,475
01-5-705121.00	FICA	\$ 3,272	\$ 2,530	\$ 2,672	\$ 994	\$ 339
01-5-705122.00	MEDICARE	\$ -	\$ 602	\$ 603	\$ 232	\$ 79
	TOTAL	\$ 46,046	\$ 45,862	\$ 46,372	\$ 17,259	\$ 5,894
CONTRACTED SERVICES						
01-5-705301.00	GUVSWMD ASSESSMENT	\$ 37,554	\$ 37,554	\$ 36,120	\$ -	\$ -
01-5-705303.00	MUNICIPAL SOLID WASTE	\$ 48,923	\$ 47,846	\$ 51,250	\$ 4,139	\$ -
01-5-705305.00	RECYCLING	\$ 39,297	\$ 46,051	\$ 42,250	\$ 6,931	\$ 211
01-5-705306.00	C & D WASTE DISPOSAL	\$ 9,641	\$ 9,567	\$ 10,250	\$ 5,233	\$ -
01-5-705308.00	FOOD WASTE DISPOSAL	\$ 6,850	\$ 17,476	\$ 21,250	\$ 4,109	\$ -
01-5-705311.00	UNIFORMS	\$ -	\$ -	\$ 500	\$ -	\$ -
	TOTAL	\$ 142,265	\$ 158,493	\$ 161,620	\$ 20,412	\$ 211
EQUIPMENT						
01-5-705403.00	PARTS & SUPPLIES	\$ 1,000	\$ 1,132	\$ 1,000	\$ 61	\$ -
01-5-705411.00	REPAIRS & MAINTENANCE	\$ 3,000	\$ 31	\$ 3,000	\$ -	\$ -
01-5-705413.00	SMALL EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ -
	TOTAL	\$ 4,500	\$ 1,163	\$ 4,500	\$ 61	\$ -
TRANSFER STATION						
01-5-705500.00	PURCHASED SERVICES	\$ 2,500	\$ 1,628	\$ 2,500	\$ -	\$ -
01-5-705501.00	ELECTRICITY	\$ 2,000	\$ 1,791	\$ 2,250	\$ 109	\$ 65
01-5-705503.00	PROPANE	\$ 600	\$ 390	\$ 750	\$ -	\$ -
01-5-705505.00	TELEPHONE	\$ 500	\$ 447	\$ 500	\$ 112	\$ -
01-5-705515.00	ADMINISTRATION	\$ 1,000	\$ 1,249	\$ 1,000	\$ -	\$ -
01-5-705517.00	FRANCHISE TAX TO VERMONT	\$ 2,000	\$ 417	\$ 2,000	\$ -	\$ -
	TOTAL	\$ 8,600	\$ 5,923	\$ 9,000	\$ 221	\$ 65
TOTAL-TRANSFER STATION DIVISION		\$ 201,411	\$ 211,441	\$ 221,492	\$ 37,952	\$ 6,170
TRACY HALL						
01-5-706100.00	WATER USAGE	\$ 875	\$ 739	\$ 875	\$ -	\$ -
01-5-706101.00	ELECTRICITY	\$ 13,500	\$ 4,797	\$ 16,000	\$ -	\$ -
01-5-706103.00	HEATING	\$ 11,500	\$ 17,822	\$ 15,000	\$ -	\$ -
01-5-706105.00	ALARM MONITORING	\$ 200	\$ 950	\$ 1,250	\$ -	\$ -
01-5-706107.00	ELEVATOR MAINT	\$ 3,300	\$ 4,551	\$ 3,250	\$ 1,218	\$ -
01-5-706108.00	CUSTODIAN PAGER	\$ 775	\$ -	\$ 750	\$ -	\$ -
01-5-706109.00	BUILDING SUPPLIES	\$ 4,200	\$ 3,621	\$ 4,200	\$ 269	\$ -
01-5-706113.00	REPAIRS & MAINT	\$ 10,000	\$ 8,166	\$ 10,000	\$ 5,086	\$ 3,604
01-5-706115.00	BANDSTAND & SIGN ELECTR (Inc Huntley EV	\$ 2,000	\$ 1,666	\$ 2,500	\$ 165	\$ 21
01-5-706117.00	DESIGNATED FUND-TRACY HALL	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRACY HALL	\$ 46,350	\$ 42,313	\$ 53,825	\$ 6,738	\$ 3,626
TOTAL PUBLIC WORKS DEPARTMENT		\$ 2,045,677	\$ 1,979,736	\$ 1,970,385	\$ 928,295	\$ 454,701
DEBT SERVICE EXPENDITURES						
01-5-800207.00	PUBLIC SAFETY FACILITY BOND - PRINCIPAL	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
01-5-800235.00	PUBLIC SAFETY FACILITY - INTEREST	\$ 46,474	\$ 46,474	\$ 48,175	\$ 22,990	\$ 22,990
01-5-800208.00	BROWNS SCHOOLHOUSE RD PED. BRIDGE -	\$ 14,040	\$ 14,257	\$ 14,000	\$ -	\$ -
01-5-800237.00	PUBLIC SAFE BLDG / HIGH. GARAGE ADD. -	\$ 52,330	\$ 48,000	\$ 48,000	\$ 48,000	\$ -
01-5-800238.00	PUBLIC SAFE BLDG / HIGH. GARAGE ADD. -	\$ -	\$ 5,660	\$ 7,500	\$ 4,236	\$ -
01-5-800239.00	FEMA LTR OF CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-800240.00	FEMA LTR OF CREDIT - INTEREST PAID TO	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 159,844	\$ 161,391	\$ 164,675	\$ 122,226	\$ 69,990
TAX EXPENDITURES						
01-5-800408.00	TAX ADJUSTMENTS & ABATEMENT	\$ 3,000	\$ 452	\$ 3,000	\$ -	\$ -
	TOTAL	\$ 3,000	\$ 452	\$ 3,000	\$ -	\$ -
INSURANCES						
01-5-800505.00	SOCIAL SECURITY	\$ -	\$ 10	\$ -	\$ -	\$ -
01-5-800506.00	COBRA (Inc. an HRA adjust. In FY20 Actual)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-800517.00	UNEMP INS RATE ASSMT	\$ 3,156	\$ 5,438	\$ 3,250	\$ 741	\$ -
01-5-800518.00	PROP & CAS INSURANCE	\$ 87,385	\$ 128,533	\$ 90,000	\$ 40,511	\$ -
01-5-800520.00	WORKER'S COMP INS	\$ 94,397	\$ 108,107	\$ 95,000	\$ -	\$ -
	TOTAL	\$ 184,938	\$ 242,088	\$ 188,250	\$ 41,252	\$ -
TOTAL TOWN EXPENDITURES		\$ 4,780,866	\$ 4,727,446	\$ 4,958,874	\$ 1,682,883	\$ 703,215
			\$ 4,763,711			
OTHER MONETARY ARTICLES						
01-5-800352.00	ADVANCE TRANSIT	\$ 13,514	\$ 13,514	\$ 13,514	\$ -	\$ -
01-5-800358.00	CATV	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
01-5-800390.00	CLIMATE EMERGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-800395.00	ASH BORER REMEDIATION FUND	\$ -	\$ -	\$ 10,000	\$ -	\$ -
01-5-800396.00	POLICING STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-800386.00	GOOD BEGINNINGS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
01-5-800388.00	GREEN MOUNTAIN ECONOMIC	\$ 1,659	\$ 1,659	\$ 1,659	\$ -	\$ -
01-5-800354.00	HEADREST	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
01-5-800310.00	NORWICH AMERICAN LEGION	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
01-5-800316.00	NORWICH CEMETERY ASSOCATN	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
01-5-800324.00	NORWICH CHILD CARE SCHOLARSHIP	\$ 4,348	\$ 4,348	\$ 4,348	\$ -	\$ -
01-5-800315.00	NORWICH HISTORICAL SOCIETY	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
01-5-800306.00	NORWICH LIONS CLUB FIREWORKS	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -
01-5-800302.00	NORWICH PUBLIC LIBRARY - OPERATING	\$ 288,660	\$ 288,660	\$ 300,000	\$ -	\$ -
01-5-800375.00	PUBLIC HEALTH COUNCIL OF THE UPPER VALLEY	\$ 337	\$ 337	\$ 337	\$ -	\$ -
01-5-800369.00	SENIOR SOLUTIONS	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -
01-5-800366.00	SEVCA	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -
01-5-800389.00	SPECIAL NEEDS SUPPORT CENTER	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
01-5-800350.00	THE FAMILY PLACE	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
01-5-800382.00	UPPER VALLEY TRAILS ALLIANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
01-5-800328.00	VISITING NURSE ASSOC. & HOSPICE	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	\$ -
01-5-800372.00	WHITE RIVER COUNCIL ON AGING	\$ 5,300	\$ 5,300	\$ 5,300	\$ -	\$ -
01-5-800356.00	WINDSOR COUNTY MENTORS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
01-5-800362.00	WISE	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
01-5-800368.00	YOUTH-IN-ACTION	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
	TOTAL VOTED MONETARY ARTICLES	\$ 395,268	\$ 395,268	\$ 416,608	\$ -	\$ -
TOTAL TOWN EXPENDITURES IF ALL		\$ 5,176,134	\$ 5,122,714	\$ 5,375,482	\$ 1,682,883	\$ 703,215

Town of Norwich Revenue Report

	FY 22 BUDGET	FY 22 YTD	FY 23 REQUEST	FY 23 YTD	FY 23 October	FY 23 YTD PERF
REVENUES-PAYMENT FROM REDUCTION IN FUND BALANCE	\$ -	\$ -			\$ -	
PROPERTY TAX REVENUES						
TOWN PROPERTY TAX	\$ 3,888,583	\$ 3,898,199	\$ 4,098,806	\$ 4,323,521	\$ -	105.48%
PROPERTY TAX FOR OTHER MONETARY ARTICLES	\$ 395,268	\$ 395,268	\$ 425,938	\$ -	\$ -	0.00%
VT LAND USE TAX (HOLD HARMLESS PAYMENT)	\$ 187,863	\$ 214,145	\$ 187,863	\$ -	\$ -	0.00%
PROPERTY TAX INTEREST	\$ 30,000	\$ 20,131	\$ 30,000	\$ 3,854	\$ 3,854	12.85%
PROPERTY TAX COLLECTION FEE	\$ 20,000	\$ 32,832	\$ 20,000	\$ -	\$ -	0.00%
TOTAL PROPERTY TAX REVENUE	\$ 4,521,714	\$ 4,560,576	\$ 4,762,607	\$ 4,327,375	\$ 3,854	90.86%
LICENSE & PERMIT REVENUE						
LIQUOR LICENSE	\$ 670	\$ 555	\$ 600	\$ -	\$ -	0.00%
DOG LICENSE	\$ 2,000	\$ 2,151	\$ 1,750	\$ 94	\$ 26	5.37%
HUNTING & FISHING LICENSES	\$ 200	\$ 80	\$ 200	\$ 14	\$ 9	6.75%
PEDDLER LICENSE	\$ -	\$ 25	\$ -	\$ -	\$ -	#DIV/0!
BUILDING/DEVELOPMENT PERMITS	\$ 4,000	\$ 10,156	\$ 8,000	\$ 3,109	\$ 579	38.87%
LAND POSTING PERMIT	\$ 200	\$ 200	\$ 200	\$ 90	\$ 55	45.00%
TOTAL LICENSE & PERMIT REVENUE	\$ 7,070	\$ 13,166	\$ 10,750	\$ 3,307	\$ 669	30.76%
INTERGOVERNMENTAL REVENUE						
VT HIWAY GAS TAX	\$ 156,000	\$ 172,602	\$ 160,000	\$ -	\$ -	0.00%
VT ACT 60	\$ 15,300	\$ 15,409	\$ 13,750	\$ -	\$ -	0.00%
PILOT PAYMENTS	\$ 10,000	\$ 16,216	\$ 10,000	\$ -	\$ -	0.00%
VT NATURAL RESRCS	\$ 2,500	\$ 78	\$ 2,500	\$ -	\$ -	0.00%
LATE FEES-REVISED TAX BILLS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EDUCATION TAX RETAINER	\$ 27,000	\$ 28,836	\$ 27,000	\$ -	\$ -	0.00%
TOTAL INTERGOVERNMENTAL REVENUE	\$ 210,800	\$ 233,141	\$ 213,250	\$ -	\$ -	0.00%
SERVICE FEE REVENUE						
RECORDING FEE & RESTORATION	\$ 25,000	\$ 37,314	\$ 25,000	\$ 8,545	\$ 1,232	34.18%
RESTORATION	\$ -	\$ 88	\$ -	\$ -	\$ -	#DIV/0!
DOCUMENT COPY FEE	\$ 3,000	\$ 3,065	\$ 2,100	\$ 2,096	\$ 159	99.83%
USE OF RECRD'S FEE	\$ 300	\$ 654	\$ 250	\$ 97	\$ 16	38.80%
VITAL STATISTIC FEE	\$ 800	\$ 340	\$ 800	\$ 820	\$ 390	102.50%
MOTOR VEHICLE RENEWAL FEE	\$ 50	\$ 21	\$ 50	\$ 15	\$ -	30.00%
PHOTOCOPYING FEE	\$ 50	\$ -	\$ 50	\$ -	\$ -	0.00%
EV CHARGING FEES	\$ 800	\$ 432	\$ -	\$ -	\$ -	#DIV/0!
TRACY HALL RENTAL FEE	\$ 3,500	\$ 2,531	\$ 3,500	\$ 603	\$ 75	17.23%
POLICE REPORT FEE	\$ 500	\$ 265	\$ 500	\$ 48	\$ 24	9.60%
POLICE ALARM RESPONSE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SPECIAL POLICE DUTY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PLANNING DOC COPY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PLANNING MAPS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
RECREATION PROGRAM FEES	\$ 190,000	\$ 128,827	\$ 125,000	\$ 23,796	\$ 22,025	19.04%
TRANSFER STATION STICKERS	\$ 40,000	\$ 27,882	\$ 40,000	\$ 37,860	\$ 1,710	94.65%
RECYCLING SOLID WASTE FEES	\$ 3,000	\$ 7,425	\$ 3,500	\$ -	\$ -	0.00%
E-WASTE REVENUE	\$ 2,500	\$ 3,377	\$ 3,500	\$ 1,670	\$ 275	47.71%
RECYCLING REBATES	\$ 1,500	\$ 11,099	\$ 6,500	\$ 6,641	\$ 694	102.17%
C & D WASTE REVENUE	\$ 8,000	\$ 11,295	\$ 10,000	\$ 5,998	\$ 1,513	59.98%
TRASH COUPON	\$ 100,000	\$ 102,200	\$ 105,000	\$ 38,235	\$ 8,615	36.41%
TOTAL SERVICE FEE REVENUE	\$ 379,000	\$ 336,814	\$ 325,750	\$ 126,424	\$ 36,728	38.81%
GRANT REVENUE						
BETTER BACK ROADS GRANT	\$ -	\$ 4,410	\$ -	\$ -	\$ -	#DIV/0!
FEMA	\$ -	\$ 14,795	\$ -	\$ -	\$ -	#DIV/0!
HISTORIC PRESERVATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DRY HYDRANT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
VLCT GRANT	\$ -	\$ 17,440	\$ -	\$ -	\$ -	#DIV/0!
GRANTS IN AID PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BEAVER MEADOW SIDEWALK SCOPING GRANT	\$ -	\$ 5,400	\$ -	\$ -	\$ -	#DIV/0!
VLCT PACIF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GOVERNORS HIGHWAY SAFETY GRANT	\$ -	\$ 719	\$ -	\$ 696	\$ -	#DIV/0!
PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MAHHC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NORWICH WOMEN'S CLUB GRANTS	\$ -	\$ 727	\$ -	\$ -	\$ -	#DIV/0!
RECREATION RESTART GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
VTRANS TAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ENERGY COMMITTEE GRANT	\$ -	\$ 51	\$ -	\$ -	\$ -	#DIV/0!
COVID 19 GRANT	\$ -	\$ 39,398	\$ -	\$ -	\$ -	#DIV/0!
VTRANS BIKE & PED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GRANT REVENUE	\$ -	\$ 82,940	\$ -	\$ 696	\$ -	#DIV/0!

Town of Norwich Revenue Report

	FY 22 BUDGET	FY 22 YTD	FY 23 REQUEST	FY 23 YTD	FY 23 October	FY 23 YTD PERF
OTHER TOWN REVENUES						
TOWN REPORT	\$ 1,350	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BANK INTEREST	\$ 20,000	\$ 13,924	\$ 20,000	\$ 4,479	\$ 1,000	22.40%
INSURANCE CLAIMS	\$ -	\$ 3,726	\$ -	\$ -	\$ -	#DIV/0!
ATHLETIC FIELD RENTAL	\$ 25,000	\$ 21,325	\$ 32,000	\$ -	\$ -	0.00%
LINE OF CREDIT (FEMA)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER TOWN REVENUES	\$ 46,350	\$ 38,975	\$ 52,000	\$ 4,479	\$ 1,000	8.61%
PUBLIC SAFETY REVENUES						
POLICE FINE	\$ 10,000	\$ 9,884	\$ 10,000	\$ 45	\$ -	0.45%
PARKING FINE	\$ 500	\$ 295	\$ 500	\$ -	\$ -	0.00%
DOG FINE	\$ 200	\$ 125	\$ 125	\$ -	\$ -	0.00%
TOTAL PUBLIC SAFETY REVENUES	\$ 10,700	\$ 10,304	\$ 10,625	\$ 45	\$ -	0.42%
MISCELLANEOUS REVENUE						
AMBULANCE BILLS PAID	\$ -	\$ 55	\$ -	\$ -	\$ -	#DIV/0!
COBRA REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOWN CLERK	\$ -	\$ 115	\$ -	\$ 30	\$ 2.00	#DIV/0!
VTGFOA SCHOLARSHIP	\$ -	\$ 300	\$ -	\$ -	\$ -	#DIV/0!
PLANNING DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
POLICE DEPT	\$ -	\$ 544	\$ -	\$ -	\$ -	#DIV/0!
RECREATION DEPT	\$ -	\$ 672	\$ -	\$ -	\$ -	#DIV/0!
FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGHWAY DEPT	\$ -	\$ 3,230	\$ -	\$ 1,187	\$ -	#DIV/0!
CONSERVATION COMM.	\$ -	\$ 125	\$ -	\$ -	\$ -	#DIV/0!
MISCELLANEOUS	\$ 500	\$ 13,352	\$ 500	\$ 3,470	\$ -	694.00%
TOTAL MISCELLANEOUS REVENUE	\$ 500	\$ 18,393	\$ 500	\$ 4,687	\$ 2	937.41%
TOTAL FEES & SERVICES	\$ 654,420	\$ 733,733	\$ 612,875	\$ 139,639	\$ 38,399	22.78%
ALLOWANCE FOR TAX ADJUSTMENTS*	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TOWN REVENUES	\$ 5,176,134	\$ 5,294,308	\$ 5,375,482	\$ 4,467,014	\$ 42,253	83.10%

* Adjusted at time of Town Report and setting tax rate.