

Town of Norwich

Agenda for Selectboard Meeting November 18, 2020, 6:30 pm - Remote Meeting

ZOOM access: <https://us02web.zoom.us/j/89519813737> Meeting ID: 895 1981 3737

US Toll-free: 888-475-4499

Telephone number to call if unable to access meeting: 845-282-0686

<b>Agenda Item</b>	<b>Action</b>	<b>Packet Materials</b>	<b>Estimated start &amp; end time</b>
1- Approval of the agenda	Chair: will ask to add/remove/reorder agenda items	n/a	6:30 - 6:35 (5 minutes)
2- Public and Selectboard comment	Public invited to speak to any item not on the agenda	n/a	6:35 - 6:45 (to completion)
3- Consent Agenda	Accept correspondence submitted timely, A/P warrants	Correspondence received (list attached at the end of agenda), A/P Warrants	6:45 - 6:55 (10 minutes)
4-Appointments to open positions	Review and approve applications for Child Care Committee-motion required	Applications	6:55-7:15 (20 minutes)
5-Solaflect net metering agreement	Update on status	n/a	7:15-7:25 (10 minutes)
6-Fire Department request to expend Designated Funds (Fire Station) on bay door repairs	Approve Designated Fund request-motion required	Supporting documents	7:25-7:35(10 minutes)
7- Recreation Department request to expend Designated Funds for engineering work for the "Kids Bridge"	Approve Designated Fund request-motion required	Supporting documents	7:35-7:45 (10 minutes)
BREAK			7:45-7:55 (10 minutes)
8- Oct. 2020 financial reports	Discussion	Oct. 2020 financial reports	7:55-8:05 (10 minutes)

Agenda Item	Action	Packet Materials	Estimated start & end time
9-Budget update	Board receipt of Capital Budget and Plan and supporting documents for operational budget. Determine Department Presentation schedule	See proposed draft FY2022 budget at <a href="http://norwich.vt.us/wp-content/uploads/2020/11/FY2022-Proposed-DRAFT-Budget-for-website.pdf">http://norwich.vt.us/wp-content/uploads/2020/11/FY2022-Proposed-DRAFT-Budget-for-website.pdf</a>	8:05-8:35 (30 minutes)
10-Executive session-Town Manager performance improvement plan-written review	Board discussion and presentation to TM	n/a	8:35-9:10 (35 minutes)
11-Executive session-update on pending complaint of age discrimination/bullying report	Board update on investigation	n/a	9:10-9:25 (15 minutes)
12- Adjourn	Motion required		

**List of correspondence received before 3:00 pm on Thursday, Nov 12, 2020:** Windsor County Mentors re: thanks for appropriation; SEVCA re: thanks for appropriation

**Possible Nov/Dec Items :** COVID-19 update; Trails Committee discussion/website and Nick K memo; policy revisions-conservation fund policy, Animal ordinance, SB correspondence, cyber security; FD ladder truck; budget discussions/Capital Improvement Plan; Beaver Meadow scoping project results of public hearing; Tracy Hall proposal memo; Climate change designated fund indications for use proposal; applications to open positions, Solaflect contract;

**Parking Lot:** Financial Procedures; SB Goal setting; Emerald Ash borer town response; Green Fleet proposal; Juneteenth resolution discussion and plan; Town Plan work; Personnel Policies re-write

11/13/20  
11:18 am

Town of Norwich Accounts Payable  
Check Warrant Report # 21-10 Current Prior Next FY Invoices For Fund (General)  
All Invoices For Check Acct 03(General) 11/18/20 To 11/18/20

3

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
ADVANCE	11/03/20	ADVANCE AUTO PARTS DPW - shop parts 0381	01-5-703403.00 PARTS & SUPPLIES	40.45	9590	11/18/20
ATG	10/30/20	ADVANTAGE TRUCK GROUP DPW - stock/supplies LP739	01-5-703403.00 PARTS & SUPPLIES	302.72	9591	11/18/20
LEMS	10/31/20	AMY LEMS FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	1714.87	9592	11/18/20
BAYSTATE	11/01/20	BAY STATE ELEVATOR CO. Nov 2020 maintenance 546702	01-5-706107.00 ELEVATOR MAINTENANCE	270.40	-----	---/--/--
BETHELMIL	11/06/20	BETHEL MILLS Ballard Bridge/NWC-grant 25314	01-5-650727.00 WOMENS CLUB GRANT	472.10	9593	11/18/20
BETHELMIL	11/06/20	BETHEL MILLS Ballard Bridge/NWC-grant 25503	01-5-650727.00 WOMENS CLUB GRANT	50.60	9593	11/18/20
BETHELMIL	11/06/20	BETHEL MILLS Ballard Bridge/NWC-grant 422533	01-5-650727.00 WOMENS CLUB GRANT	309.82	9593	11/18/20
BETHELMIL	11/04/20	BETHEL MILLS DPW - cover for salt 7940	01-5-703201.00 SALT & CHEMICALS	89.99	9593	11/18/20
BETHELMIL	11/06/20	BETHEL MILLS Dry Hydrant grant 8091	01-5-555830.00 DRY HYDRANT GRANT	18.57	9593	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-704123.00 HEALTH INSURANCE	2182.36	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-703123.00 HEALTH INSUR	7685.22	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-500123.00 HEALTH INS	6474.88	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-500123.00 HEALTH INS	613.88	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-555123.00 HEALTH INSURANCE	1811.75	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-425123.00 HEALTH INS	2529.37	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-005123.00 HEALTH INSUR	3928.10	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-100123.00 HEALTH INS	2605.23	9594	11/18/20
BCBS	11/02/20	BLUE CROSS/BLUE SHIELD OF Dec 2020 insurance 113996552	01-5-350123.00 HEALTH INS	1555.20	9594	11/18/20
SWENBR	11/04/20	BRIE SWENSON Halloween & winter sup HALLOWEEN 2	01-5-425220.00 SPECIAL EVENTS /SUPPLIES	69.63	-----	---/--/--
BUSINESS	11/12/20	BUSINESS CARD TH & FD FIN CHG	01-5-005610.00 OFFICE SUPPLIES	12.45	9595	11/18/20
BUSINESS	11/12/20	BUSINESS CARD TH & FD FIN CHG	01-5-555534.00 SOFTWARE MAINTENANCE	12.45	9595	11/18/20
BUSINESS	11/05/20	BUSINESS CARD PD fingerprint supplies FINGER PRINT	01-5-500543.00 TRAINING SUPPLIES	165.51	9595	11/18/20
BUSINESS	09/29/20	BUSINESS CARD Lanterns & Solar Saga LANTERN/SOLA	01-5-425350.00 MAHHC Prevention Grant	699.79	9595	11/18/20
BUSINESS	11/05/20	BUSINESS CARD PD - fingerprint bags PD PRINT BAG	01-5-500543.00 TRAINING SUPPLIES	40.97	9595	11/18/20
BUSINESS	10/07/20	BUSINESS CARD B & G mower TURF DEPOT	01-5-704403.00 PARTS & SUPPLIES	132.89	9595	11/18/20

11/13/20  
11:18 am

Town of Norwich Accounts Payable  
Check Warrant Report # 21-10 Current Prior Next FY Invoices For Fund (General)  
All Invoices For Check Acct 03(General) 11/18/20 To 11/18/20

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
CASELLA	10/31/20	late fee on 589973 103120	01-5-705305.00 RECYCLING	4.65	-----	---/---/---
CINTAS	08/21/20	First aid supplies 5026642529	01-5-703507.00 SUPPLIES	77.67	9596	11/18/20
CINTAS	10/14/20	First aid supplies 5035504683	01-5-703507.00 SUPPLIES	297.52	9596	11/18/20
EYEMED	11/01/20	Dec 2020 eye insurance 164540392	01-2-001126.00 VISION SERV PLAN-PAYROLL	154.32	9597	11/18/20
CRYSTAL	10/13/20	TS - water 111020	01-5-705500.00 PURCHASED SERVICES	7.00	-----	---/---/---
CRYSTAL	10/13/20	DPW - water & cups 111020-1	01-5-703507.00 SUPPLIES	66.60	-----	---/---/---
WHITFIELD	10/31/20	FY20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	2537.16	9598	11/18/20
FRIETS	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	1497.21	9599	11/18/20
EVANSMOTO	11/04/20	Diesel 525 gal 12946	01-5-703405.00 PETROLEUM PRODUCTS	766.40	-----	---/---/---
HUNTON	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	1587.78	9600	11/18/20
GMPC	10/29/20	Street Lights OCT 4	01-5-703307.00 STREETLIGHTS	1033.72	9601	11/18/20
GMPC	10/30/20	111 Turnpike EV Chg OCT 5	01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	51.61	9601	11/18/20
GMPC	10/30/20	319 Main St Solar OCT 6	01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	20.94	9601	11/18/20
KELLER	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	2012.39	9602	11/18/20
GALANES	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	543.24	9603	11/18/20
K&R	11/01/20	Porta potty for Oct 2020 17338	01-5-425326.00 PORTABLE TOILET	372.50	9604	11/18/20
CORMIER	09/29/20	final pmy on owl OWL	01-5-425350.00 MAHHC Prevention Grant	7.71	9605	11/18/20
GRISWOLD	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	2498.64	9606	11/18/20
TALMADGE	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	437.76	9607	11/18/20
FREEMAN	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	2572.87	9608	11/18/20
CHASE M	10/31/20	FY 20-21 tax refund TAX REFUND	01-2-001148.00 TAX OVERPAYMENTS	12.28	9609	11/18/20
MAYER	11/01/20	Deduction from Oct payrol OCT 2020	01-2-001120.00 EMPLOYEE JUDGEMENT ORDER	50.00	9610	11/18/20
MES	10/30/20	FD - uniforms 1514670	01-5-555633.00 UNIFORM	63.44	-----	---/---/---
MES	11/03/20	FD - uniform 1515671	01-5-555633.00 UNIFORM	30.00	-----	---/---/---
PBA	11/01/20	Union dues Oct 2020 payro OCT 2020	01-2-001117.00 UNION DUES PAYABLE	460.00	-----	---/---/---

11/13/20

Town of Norwich Accounts Payable

11:18 am

Check Warrant Report # 21-10 Current Prior Next FY Invoices For Fund (General)

HTMLSBGRAMMER

All Invoices For Check Acct 03(General) 11/18/20 To 11/18/20

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
LAKE NORAH LAKE	10/31/20	FY 20-21 tax refund	01-2-001148.00	251.93	9611	11/18/20
		TAX REFUND	TAX OVERPAYMENTS			
NORWPOCAD NORWICH POLICE CADETS	11/01/20	Money from VT Redemption	01-5-500206.00	500.00	-----	---/--/---
		VT REDEMP 20	NORWICH CADET PROGRAM			
NORLIBRAR NORWICH PUBLIC LIBRARY AS	09/30/20	MAHHC - subscrip/books	01-5-425350.00	34.95	9612	11/18/20
		BOOKS	MAHHC Prevention Grant			
NORLIBRAR NORWICH PUBLIC LIBRARY AS	09/30/20	MAHHC - subscrip/books	01-5-425350.00	465.69	9612	11/18/20
		BOOKS	MAHHC Prevention Grant			
VTSTATE STATE OF VERMONT	11/01/20	Non resident ed tax pmy#1	01-2-001123.00	543917.00	9613	11/18/20
		TAX PMY #1	SCHOOL DISTRICT TAX			
HAYES TR TRACEY HAYES	09/20/20	Banners - MAHHC	01-5-425350.00	56.89	9614	11/18/20
		BANNERS	MAHHC Prevention Grant			
TSSAND TWIN STATE SAND & GRAVEL	10/31/20	Sand	01-5-703203.00	11793.95	9615	11/18/20
		96491	SAND			
VTMUNI VERMONT MUNICIPAL ASSESSO	11/01/20	Oct 2020 assessor bill	01-5-300300.00	2156.10	-----	---/--/---
		1237	PROFESS SERVICES			
ALDRICH WILLIAM M. ALDRICH	10/31/20	FY 20-21 tax refund	01-2-001148.00	915.21	9616	11/18/20
		TAX REFUND	TAX OVERPAYMENTS			
WINDSORCL WINDSOR COUNTY TREASURER	10/01/20	Bond pmy #2 for 2020	01-2-001128.00	10251.50	9617	11/18/20
		BOND PMY #2	DUE TO WINDSOR COUNTY			
WINDSORCL WINDSOR COUNTY TREASURER	10/01/20	Tax pmy #2	01-2-001128.00	19390.00	9617	11/18/20
		TAX PMY #2	DUE TO WINDSOR COUNTY			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-300531.00	39.97	9618	11/18/20
		73202347	TELEPHONE			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-425127.00	39.98	9618	11/18/20
		73202347	TELEPHONE			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-275531.00	39.98	9618	11/18/20
		73202347	TELEPHONE			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-350531.00	39.98	9618	11/18/20
		73202347	TELEPHONE			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-705505.00	37.27	9618	11/18/20
		73202347	TELEPHONE			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-005531.00	39.98	9618	11/18/20
		73202347	ADMIN TELEPHONE			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-200531.00	39.99	9618	11/18/20
		73202347	TELEPHONE			
EARTHLINK WINDSTREAM	11/02/20	Phone - all dept	01-5-100531.00	39.99	9618	11/18/20
		73202347	TELEPHONE			

11/13/20  
11:18 am

Town of Norwich Accounts Payable  
Check Warrant Report # 21-10 Current Prior Next FY Invoices For Fund (General)  
All Invoices For Check Acct 03 (General) 11/18/20 To 11/18/20

Page 4 of 4  
HTML5BGRAMMER

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
Report Total				641002.97		

To the Treasurer of Town of Norwich, We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*641,002.97  
Let this be your order for the payments of these amounts.

FINANCE DIRECTOR Becky Grammer TOWN MANAGER: Herbert Durfee  
Becky Grammer Herbert Durfee, Town Manager

SELECTBOARD:

\_\_\_\_\_  
Claudette Brochu Chair  
\_\_\_\_\_  
Roger Arnold Vice Chair  
\_\_\_\_\_  
Robert Gere  
\_\_\_\_\_  
John Langhus  
\_\_\_\_\_  
Mary Layton

3

11/13/20  
11:18 am

Town of Norwich Accounts Payable  
Check Warrant Report # 21-10 Current Prior Next FY Invoices For Fund (GENERATOR FUND)  
All Invoices For Check Acct 03(General) 11/18/20 To 11/18/20

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
BROOK	11/02/20	Generator fund - deposit	46-5-575740.00	23243.50	-----	--/--/--
		36492	Generator expense			
Report Total				23243.50		

To the Treasurer of Town of Norwich, We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*23,243.50  
Let this be your order for the payments of these amounts.

FINANCE DIRECTOR Becky Grammer TOWN MANAGER: Herbert Durfee  
Becky Grammer Herbert Durfee, Town Manager

SELECTBOARD:

\_\_\_\_\_  
Claudette Brochu Chair  
\_\_\_\_\_  
Roger Arnold Vice Chair  
\_\_\_\_\_  
Robert Gere  
\_\_\_\_\_  
John Langhus  
\_\_\_\_\_  
Mary Layton





November 2, 2020

Herb Durfee, Town Manager  
Town of Norwich  
P.O. Box 376  
Norwich, VT 05055

Dear Mr. Durfee,

On behalf of Windsor County Mentors, I offer a heartfelt thank you to the Town of Norwich for the \$1,000 appropriation to support our mission. We have received the check 9546 for \$1,000 that represents the full payment of Norwich's allocation in support of Windsor County Mentors' youth mentoring for the fiscal year covering July 1, 2020 to June 30, 2021.

We work with vulnerable youth that face real challenges at home and school particularly in this time of COVID-19. Our one-on-one school and community-based mentors help these young people navigate the challenges they face and build on shared positive experiences critical to their future development. Your financial gift will enable us to increase the number of mentors matches we can offer.

*86 percent of mentees surveyed feel having a mentor has made a positive difference in their lives.*

*86 percent of the mentees surveyed feel they matter to members of the community.*

If you would like additional information, contact our office at [info@wcmentors.org](mailto:info@wcmentors.org) or call us at 802-674-5101. We have mentors ready to match with mentees and your support will make this happen.

Thank you for making a difference in the lives of our local youth.



Windsor County Mentors  
Tax ID #: 23-7399514  
*No Goods or Services were provided in exchange for this donation.*

Sincerely,

Matthew Garcia  
Executive Director





3

**Our Mission is to empower and partner with individuals and communities to alleviate the hardships of poverty, provide opportunities to thrive, and eliminate root causes of poverty in southeastern Vermont.**

November 3, 2020

Board of Selectmen  
Town of Norwich  
P.O. Box 376  
Norwich, VT 05055

Dear Selectmen,

We are in receipt of the Town's check in the amount of \$3,750.00. On behalf of Southeastern Vermont Community Action, I would like to thank the residents of the Town of Norwich for their commitment to help their neighbors in need.

This contribution will help SEVCA to empower and partner with individuals and communities to alleviate the hardships of poverty, provide opportunities to thrive, and eliminate root causes of poverty in southeastern Vermont.

Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Stephen Geller".

Stephen Geller  
Executive Director

/jr

- Serving Windham & Windsor Counties
- CRISIS INTERVENTION
- FUEL ASSISTANCE
- FINANCIAL FITNESS
- FOOD STAMP OUTREACH
- HEAD START
- HOME REPAIR
- HOMELESSNESS PREVENTION
- HOUSING ASSISTANCE
- JOB READINESS
- MATCHED SAVINGS ACCOUNTS
- MICRO BUSINESS SUPPORT
- THRIFT STORES
- VOLUNTEER INCOME TAX ASSISTANCE
- WEATHERIZATION
- WORKFORCE DEVELOPMENT

91 Buck Drive  
Westminster  
Vermont 05158  
802.722.4575  
800.464.9951  
Fax 802.722.4509  
sevca@sevca.org  
www.sevca.org



Town of Norwich General Ledger  
Balance Sheet Current Year - Period 4 Oct  
General

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
<b>ASSET</b>		
<b>01-1-001 CASH</b>		
01-1-001001.00 PETTY CASH-RECEIPTS DRWR	0.00	50.00
01-1-001002.00 PETTY CASH-POLICE DEPT	0.00	100.00
01-1-001003.00 PETTY CASH-RECREATION	0.00	100.00
01-1-001004.00 Transfer Station cash bag	0.00	100.00
01-1-001005.00 Town Clerk start up drawe	0.00	100.00
01-1-001100.00 CASH-MASCOMA GENL FUND	0.00	3,286,584.63
01-1-001102.00 CASH-MASCOMA RECREATION	0.00	4,813.27
01-1-001104.00 CASH-MASCOMA FISH & GAME	0.00	535.35
<b>Total CASH</b>	<b>0.00</b>	<b>3,292,303.25</b>
<b>01-1-002 INVESTMENTS</b>		
<b>Total INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>
<b>01-1-003 RECEIVABLES</b>		
<b>01-1-0030 ACCOUNTS RECEIVABLE</b>		
01-1-003001.00 ACCTS REC-POST OFFICE	0.00	0.00
01-1-003002.00 ACCTS REC-NORW FIRE DIST	0.00	0.00
01-1-003004.00 ACCTS REC-HISTORICAL SOC	0.00	0.00
01-1-003005.00 ACCOUNTS REC-TRACY HALL R	0.00	0.00
01-1-003006.00 ACCTS REC-LIBRARY	0.00	0.00
01-1-003007.00 ACCTS REC-TOWN CLERK	0.00	0.00
01-1-003008.00 ACCTS REC-POLICE DEPT	0.00	0.00
01-1-003009.00 ACCTS REC-RECREATION	0.00	0.00
01-1-003010.00 ACCTS REC-SOLID WASTE	0.00	0.00
01-1-003011.00 ACCTS REC-SCHOOL DISTRICT	0.00	0.00
01-1-003012.00 ACCTS REC-PLANNING	0.00	0.00
01-1-003013.00 ACCTS REC-FIRE	0.00	0.00
01-1-003014.00 ACCTS REC-HIGHWAY	0.00	0.00
01-1-003015.00 ACCTS REC-CEMETERY COMM	0.00	11,869.32
01-1-003016.00 ACCTS REC-STATE OF VT	0.00	0.00
01-1-003017.00 ACCTS REC-LISTERS	0.00	0.00
01-1-003018.00 ACCTS REC- RETIREMENT	0.00	0.00
01-1-003019.00 A/R ADMINISTRATION	0.00	0.00
01-1-003020.00 A/R HEALTH INSURANCE	0.00	0.00
01-1-003021.00 A/R WORKERS COMPENSATION	0.00	0.00
01-1-003022.00 A/R COBRA	0.00	0.00
01-1-003023.00 A/R IRS	0.00	13,451.35
01-1-003024.00 VLCT - INSURANCE CLAIMS	0.00	0.00
01-1-003025.00 A/R - VT WITHOLDING TAX	0.00	0.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>25,320.67</b>
<b>01-1-0031 GRANT RECEIVABLE</b>		
01-1-003102.00 GRANT REC-SOLID WASTE	0.00	0.00
01-1-003103.00 GRANT REC-ENERGY COMM.	0.00	0.00

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
01-1-003104.00 GRANT REC-CONSERV COMM	0.00	0.00
01-1-003105.00 GRANT RECEIV-FIRE DEPT	0.00	1,642.50
01-1-003106.00 GRANT REC-POLICE DEPT	0.00	0.00
01-1-003108.00 GRANT REC-HIGHWAY DEPT	0.00	0.00
01-1-003110.00 GRANT REC-PLANNING DEPT.	0.00	9,135.00
01-1-003112.00 GRANT REC-FEMA & VT ERAF	0.00	0.00
01-1-003114.00 GRANT RECEIVABLE-RECREATI	0.00	0.00
<b>Total GRANT RECEIVABLE</b>	<b>0.00</b>	<b>10,777.50</b>
<b>01-1-0032 NOTES RECEIVABLE</b>		
<b>Total NOTES RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>01-1-0034 TAXES RECEIVABLE</b>		
01-1-003401.00 CURRENT TAX RECVBLE	0.00	7,890,240.96
01-1-003402.00 DEL PROP TAXES RECEIVABLE	0.00	162,640.70
01-1-003403.00 TAX INTEREST RECV	0.00	49,826.07
01-1-003404.00 PENALTY RECEIVABLE	0.00	12,990.36
01-1-003405.00 FEDERAL PILOT PAYMENT REC	0.00	0.00
<b>Total TAXES RECEIVABLE</b>	<b>0.00</b>	<b>8,115,698.09</b>
<b>Total RECEIVABLES</b>	<b>0.00</b>	<b>8,151,796.26</b>
<b>01-1-004 OTHER ASSETS</b>		
01-1-004099.00 HTFD RECY COUPON INVENTRY	0.00	0.00
01-1-004102.00 PREPAID EXPENSES	0.00	5,136.02
01-1-004104.00 INVENTORY	0.00	46,601.20
<b>Total OTHER ASSETS</b>	<b>0.00</b>	<b>51,737.22</b>
01-1-090000.00 DUE FROM/TO OTHER FUND	0.00	-2,008,393.81
<b>Total Asset</b>	<b>0.00</b>	<b>9,487,522.92</b>

**LIABILITY**

**01-2-001 ACCOUNTS PAYABLE**

01-2-001101.00 ACCRUED PAYROLL PAYABLE	0.00	0.00
01-2-001101.01 FICA TAX DUE TO EMPLOYEE	0.00	101.84
01-2-001102.00 Healthy Insurance	0.00	0.00
01-2-001103.00 FICA TAX PAYABLE	0.00	7,795.72
01-2-001105.00 MEDICARE TAX PAYABLE	0.00	0.00
01-2-001107.00 FED W/H TAX PAYABLE	0.00	4,620.55
01-2-001109.00 VT W/H TAX PAYABLE	0.00	1,452.46
01-2-001111.00 VEMRS GRP B PAYABLE	0.00	4,197.92
01-2-001112.00 VMERS DEF CONTRB PAY	0.00	0.00
01-2-001113.00 VEMRS GRP C PAYABLE	0.00	1,575.65

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
01-2-001114.00 HSA LIABILITY	0.00	0.00
01-2-001115.00 CHILD SUPPORT PAYABLE	0.00	0.00
01-2-001116.00 DEFERRED COMPENSATION	0.00	0.00
01-2-001116.10 ROTH PLAN 457	0.00	0.00
01-2-001117.00 UNION DUES PAYABLE	0.00	460.00
01-2-001118.00 DUE TO IRS	0.00	0.00
01-2-001119.00 DUE TO TOWN OF HARTFORD	0.00	0.00
01-2-001120.00 EMPLOYEE JUDGEMENT ORDER	0.00	50.00
01-2-001121.00 VT ANIMAL RETURN	0.00	1,885.00
01-2-001122.00 DUE TO VT-FISH & GAME	0.00	342.70
01-2-001122.01 VT FISH & GAME GIFT CERTI	0.00	97.00
01-2-001123.00 SCHOOL DISTRICT TAX	0.00	-6,200,000.00
01-2-001124.00 DUE TO VT-VITAL RECORDS	0.00	890.00
01-2-001125.00 DUE TO GUVSWMD-COUPONS	0.00	-3,174.20
01-2-001125.10 DUE TO GUVSWMD-STICKERS	0.00	1,498.00
01-2-001126.00 VISION SERV PLAN-PAYROLL	0.00	107.99
01-2-001127.00 DELTA DENTAL-PAYROLL	0.00	0.00
01-2-001128.00 DUE TO WINDSOR COUNTY	0.00	-88,924.50
01-2-001147.00 DUE TO TAXPAYER FROM STAT	0.00	0.00
01-2-001148.00 TAX OVERPAYMENTS	0.00	13,934.08
01-2-001149.00 TAX CLEARING ACCOUNT	0.00	-455,884.62
01-2-001150.00 VENDORS PAYABLE	0.00	5,670.62
01-2-001160.00 ACCOUNTS PAY. YEAR END	0.00	0.00
01-2-001165.00 ENCUMBRANCES	0.00	0.00
<b>Total ACCOUNTS PAYABLE</b>	<b>0.00</b>	<b>-6,703,303.79</b>
<b>01-2-002 GRANT LIABILITY</b>		
01-2-002104.00 PLANNING GRANT-LIABILITY	0.00	0.00
01-2-002106.00 FEMA GRANT LIABILITY	0.00	0.00
01-2-002108.00 ENERGY COMM. GRANT LIABI	0.00	0.00
<b>Total GRANT LIABILITY</b>	<b>0.00</b>	<b>0.00</b>
<b>01-2-003 OTHER LIABILITIES</b>		
01-2-003009.00 INTERACCOUNT TRANSFERS	0.00	0.00
01-2-003010.00 PREPAID TAXES	0.00	0.00
01-2-003010.20 PREPAID TAXES- NONCURRENT	0.00	0.00
01-2-003011.00 TAX SALE/REDEMPTIONS	0.00	0.00
01-2-003012.00 PREPAID RECREATION FEES	0.00	0.00
01-2-003013.00 STORR'S POND FEES	0.00	0.00
01-2-003014.00 PREPAID STICKER PERMIT	0.00	0.00
01-2-003015.00 PROP TAX APPEAL LIABILITY	0.00	0.00
01-2-003016.00 MSB-FEMA LINE OF CREDIT	0.00	0.00
01-2-003017.00 MSB 5 YEAR LOAN	0.00	-55,817.09
<b>Total OTHER LIABILITIES</b>	<b>0.00</b>	<b>-55,817.09</b>
<b>01-2-004 DEFERRED REVENUES</b>		
01-2-004001.00 DEFERRED REV-TAXES	0.00	221,244.61

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
01-2-004002.00 DEFERRED REV-RECREATION	0.00	5,397.31
01-2-004003.00 DEFERRED REVENUE-T HALL	0.00	0.00
01-2-004004.00 DEFERRED REV-GRANTS	0.00	10,777.50
<b>Total DEFERRED REVENUES</b>	<b>0.00</b>	<b>237,419.42</b>
<b>Total Liability</b>	<b>0.00</b>	<b>-6,521,701.46</b>
<b>FUND BALANCE</b>		
<b>01-3-0011 RESERVE-FUND BALANCE</b>		
01-3-001105.00 RESERVE-RECREATION DPT	0.00	0.00
01-3-001107.00 RESERVE-FIRE DEPT	0.00	0.00
01-3-001109.00 RESERVE-POLICE DEPT	0.00	0.00
01-3-001111.00 RESERVE-TOWN CLERK	0.00	0.00
01-3-001113.00 RESERVE-HIGHWAY DEPT	0.00	0.00
01-3-001115.00 RESERVE-SOLID WASTE DEPT	0.00	0.00
01-3-001117.00 RESERVE-PLANNING COMM.	0.00	0.00
01-3-001119.00 RESERVE-BANDSTAND	0.00	0.00
01-3-001122.00 RESERVE-CONSERVATION COMM	0.00	0.00
<b>Total RESERVE-FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>01-3-0013 UNRESTRICTED FUNDS</b>		
01-3-001300.00 GENERAL FUND BAL-UNREST	0.00	860,714.68
01-3-001301.00 FUND BALANCES-ENCUMB	0.00	0.00
<b>Total UNRESTRICTED FUNDS</b>	<b>0.00</b>	<b>860,714.68</b>
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>860,714.68</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>15,148,509.70</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>16,009,224.38</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>9,487,522.92</b>



11/13/20  
04:29 pm

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
General

REV/EXP RPT (3)  
w/o

Account	Budget	Actual	% of Budget
<b>01-4-0000 PROPERTY TAX REVENUES</b>			
01-4-000001.00 TOWN PROPERTY TAX	3,538,516.00	15,936,929.73	450.38%
01-4-000002.00 PROPERTY TAX OTHER MONETA	552,868.00	552,868.00	100.00%
01-4-000005.00 RAILROAD TAX	0.00	0.00	0.00%
01-4-000010.00 VT LAND USE TAX	187,117.00	0.00	0.00%
01-4-000014.00 PROP TAX INTEREST	30,000.00	10,042.58	33.48%
01-4-000015.00 PROP TAX COLL FEE	20,000.00	-245.36	-1.23%
<b>Total PROPERTY TAX REVENUES</b>	<b>4,328,501.00</b>	<b>16,499,594.95</b>	<b>381.18%</b>
<b>01-4-0001 LICENSE &amp; PERMIT</b>			
01-4-000101.00 LIQUOR LICENSE	600.00	0.00	0.00%
01-4-000103.00 DOG LICENSE	2,750.00	170.00	6.18%
01-4-000107.00 HUNT & FISH LICENSE	200.00	4.00	2.00%
01-4-000109.00 PEDDLER LICENSE	25.00	0.00	0.00%
01-4-000120.00 BLDG/DEVEL PERMIT	3,500.00	6,265.58	179.02%
01-4-000130.00 LAND POSTING PERMIT	175.00	110.00	62.86%
<b>Total LICENSE &amp; PERMIT</b>	<b>7,250.00</b>	<b>6,549.58</b>	<b>90.34%</b>
<b>01-4-0002 INTERGOVERNMENTAL</b>			
01-4-000201.00 VT HIWAY GAS TAX	153,000.00	79,689.43	52.08%
01-4-000202.00 VT ACT 60	15,300.00	0.00	0.00%
01-4-000206.00 ST. OF VT. LISTER TRAININ	0.00	0.00	0.00%
01-4-000208.00 PILOT	12,500.00	0.00	0.00%
01-4-000210.00 VT NATURAL RESRCS	2,800.00	0.00	0.00%
01-4-000211.00 EDUCATION TAX REFUND-2010	0.00	0.00	0.00%
01-4-000212.00 VT EDUC FUND .5% FEE	0.00	0.00	0.00%
01-4-000214.00 EDUC TAX RETAINER .225 o	27,000.00	0.00	0.00%
01-4-000216.00 LATE FEES-REVISED BILLS	0.00	0.00	0.00%
<b>Total INTERGOVERNMENTAL</b>	<b>210,600.00</b>	<b>79,689.43</b>	<b>37.84%</b>
<b>01-4-0003 SERVICE FEE</b>			
01-4-000301.00 RECORDING FEE	23,000.00	14,387.00	62.55%
01-4-000302.00 RESTORATION	0.00	8.00	100.00%
01-4-000303.00 DOCUMENT COPY FEE	2,100.00	775.00	36.90%
01-4-000305.00 USE OF RECRDS FEE	225.00	61.00	27.11%
01-4-000307.00 VITAL STATISTIC FEE	1,000.00	130.00	13.00%
01-4-000309.00 MTR VEH REG RNWL FEE	80.00	0.00	0.00%
01-4-000311.00 PHOTOCOPYING FEE	10.00	0.00	0.00%
01-4-000315.00 PASSPORT	0.00	0.00	0.00%
01-4-000317.00 EV CHARGING FEES	800.00	0.00	0.00%
01-4-000320.00 TRACY HALL RNTL FEE	7,100.00	180.00	2.54%
01-4-000325.00 POLICE RPT FEE	400.00	282.00	70.50%
01-4-000326.00 POLICE ALRM RESP FEE	150.00	0.00	0.00%
01-4-000327.00 SPECIAL POLICE DUTY FEES	0.00	0.00	0.00%
01-4-000350.00 PLNG DOC COPY FEE	0.00	0.00	0.00%
01-4-000352.00 PLANNING MAPS	0.00	0.00	0.00%
01-4-000355.00 RECREATION FEES	200,000.00	17,788.36	8.89%

Account	Budget	Actual	% of Budget
01-4-000360.00 TRANSFR STATION STICKERS	28,000.00	18,923.00	67.58%
01-4-000362.00 MISC SOLID WASTE	3,500.00	1,680.90	48.03%
01-4-000363.00 E-WASTE	3,000.00	928.00	30.93%
01-4-000364.00 TRASH COUPON	100,000.00	44,636.00	44.64%
01-4-000365.00 RECYCLING REBATES	6,500.00	2,905.47	44.70%
01-4-000366.00 C & D WASTE	7,500.00	4,385.00	58.47%
<b>Total SERVICE FEE</b>	<b>303,365.00</b>	<b>107,069.73</b>	<b>27.93%</b>
<b>01-4-0004 GRANT REVENUE</b>			
01-4-000401.00 HIWAY PAVING GRANT	0.00	0.00	0.00%
01-4-000402.00 HIWAY BRIDGE GRANT	0.00	0.00	0.00%
01-4-000403.00 FEMA MITIGATION GRANT	0.00	0.00	0.00%
01-4-000403.10 USDA NRCS-DEBRIS REMOVAL	0.00	0.00	0.00%
01-4-000404.00 RC&D LOCAL ROADS GRANT	0.00	0.00	0.00%
01-4-000405.00 FEMA GRANT	0.00	0.00	0.00%
01-4-000406.00 BETTER BACK ROADS GRANT	0.00	0.00	0.00%
01-4-000407.00 VT Trans TAP Grant (Tiger	0.00	0.00	0.00%
01-4-000410.00 PLANNING GRANT	0.00	0.00	0.00%
01-4-000410.10 HISTORIC PRESERVATION GRA	0.00	0.00	0.00%
01-4-000411.00 ST OF VT-BIKE & PEDE GRAN	0.00	0.00	0.00%
01-4-000412.00 RECREATION DPT. GRANT	0.00	0.00	0.00%
01-4-000412.10 VT Recreation Restart Gra	0.00	0.00	0.00%
01-4-000412.20 MAHHC Grant	0.00	2,800.76	100.00%
01-4-000415.00 CONSERV COMM GRANT	0.00	0.00	0.00%
01-4-000416.00 CON COMM-KEEPING TRACK	0.00	0.00	0.00%
01-4-000417.00 DRY HYDRANT GRANT	0.00	0.00	0.00%
01-4-000418.00 ENERGY GRANT	0.00	0.00	0.00%
01-4-000419.00 EVCS GRANT	0.00	0.00	0.00%
01-4-000420.00 LOCAL LAW ENF GRNT	0.00	0.00	0.00%
01-4-000422.00 COPS GRANT	0.00	0.00	0.00%
01-4-000424.00 US JUSTICE DPT.VEST GRANT	0.00	0.00	0.00%
01-4-000426.00 VT COMM ENFORCEMENT GRANT	0.00	0.00	0.00%
01-4-000430.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00%
01-4-000435.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00%
01-4-000436.00 OP/DUI (GHSP)	0.00	466.41	100.00%
01-4-000437.00 HIGH RISK RURAL ROADS	0.00	0.00	0.00%
01-4-000438.00 INTEROPERABLE COMM GRANT	0.00	0.00	0.00%
01-4-000441.00 VLCT PACIF GRANT	0.00	0.00	0.00%
01-4-000442.17 2017 GOVERNORS HWY SAFETY	0.00	0.00	0.00%
01-4-000443.00 PRESERVATION TRUST-TREE	0.00	0.00	0.00%
01-4-000444.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	0.00%
01-4-000444.10 NWC Grant - Police	0.00	0.00	0.00%
01-4-000444.20 NWC Grant - Recreation	0.00	0.00	0.00%
01-4-000444.30 NWC Grant - Conserv Comm	0.00	0.00	0.00%
01-4-000444.40 NWC Grant - Energy Comm	0.00	0.00	0.00%
01-4-000445.00 FIRE & EMER RECRUITMENT	0.00	0.00	0.00%
01-4-000446.00 2017 VTRANS BIKE & PED	0.00	0.00	0.00%
01-4-000447.00 2017 VTRANS BIKE & PED GR	0.00	0.00	0.00%
01-4-000460.00 SOLID WASTE GRANT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
01-4-000470.00 ENERGY COMM GRANT-NEGRASS	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>3,267.17</b>	<b>100.00%</b>
<b>01-4-0008 OTHER TOWN REVENUES</b>			
01-4-000808.00 TOWN REPORT	1,350.00	0.00	0.00%
01-4-000810.00 BANK INTEREST	20,000.00	1,578.85	7.89%
01-4-000810.10	0.00	0.00	0.00%
01-4-000811.00 TRANSFER IN DESIG. FUND	0.00	0.00	0.00%
01-4-000812.00 TAX SALE	0.00	0.00	0.00%
01-4-000813.00 INSURANCE CLAIMS	0.00	0.00	0.00%
01-4-000814.00 FIELD RENTAL	32,000.00	455.00	1.42%
01-4-000817.00 SALE OF TOWN ASSETS	0.00	0.00	0.00%
01-4-000822.00 LINE OF CREDIT-FEMA PROCE	0.00	0.00	0.00%
01-4-000823.00 Loan Proceeds	0.00	0.00	0.00%
<b>Total OTHER TOWN REVENUES</b>	<b>53,350.00</b>	<b>2,033.85</b>	<b>3.81%</b>
<b>01-4-001 PUBLIC SAFETY REVENUES</b>			
01-4-001005.00 POLICE FINE	10,000.00	4,754.57	47.55%
01-4-001007.00 PARKING FINE	350.00	195.00	55.71%
01-4-001008.00 DOG FINE	125.00	150.00	120.00%
01-4-001009.00 Norwich Cadet Program	0.00	0.00	0.00%
<b>Total PUBLIC SAFETY REVENUES</b>	<b>10,475.00</b>	<b>5,099.57</b>	<b>48.68%</b>
<b>01-4-009 MISCELLANEOUS REVENUE</b>			
01-4-009001.00 DAILY OVER/SHORT	0.00	0.00	0.00%
01-4-009002.00 VLCT LEADER PROGRAM	0.00	0.00	0.00%
01-4-009005.00 AMBULANCE BILLS PAID	0.00	782.41	100.00%
01-4-009007.00 DONATIONS	0.00	0.00	0.00%
01-4-009007.10 Brown Schoolhouse Bridge	0.00	0.00	0.00%
01-4-009009.00 DONATIONS-KEEPING TRACK	0.00	0.00	0.00%
01-4-009011.00 DONATIONS-HISTORIC PRESER	0.00	0.00	0.00%
01-4-009100.00 TOWN CLRK MISCEL	0.00	6.00	100.00%
01-4-009200.00 FIN DEPT MISCEL	0.00	0.00	0.00%
01-4-009300.00 LISTER DEPT MISCEL	0.00	0.00	0.00%
01-4-009350.00 PLAN DEPT MISCEL	0.00	0.00	0.00%
01-4-009425.00 RECRE DEPT MISCEL	0.00	1,050.00	100.00%
01-4-009500.00 POLICE DEPT MISC	0.00	1,596.37	100.00%
01-4-009555.00 FIRE DEPT. MISCEL	0.00	0.00	0.00%
01-4-009600.00 COBRA REIMBURSEMENT	0.00	0.00	0.00%
01-4-009700.00 HIWAY DEPT MISCEL	0.00	42,159.21	100.00%
01-4-009800.00 CONSERVATION COMM.	0.00	0.00	0.00%
01-4-009900.00 MISCELLANEOUS	500.00	1,466.80	293.36%
01-4-009900.01 Misc DOL Payment	0.00	0.00	0.00%
<b>Total MISCELLANEOUS REVENUE</b>	<b>500.00</b>	<b>47,060.79</b>	<b>9,412.16%</b>
<b>Total Revenues</b>	<b>4,994,041.00</b>	<b>16,750,365.07</b>	<b>335.41%</b>

Account	Budget	Actual	% of Budget
<b>01-5-005 TOWN ADMIN. EXPENSE</b>			
01-5-005110.00 SELECTBOARD STIPEND	2,500.00	0.00	0.00%
01-5-005111.00 TOWN MANAGER WAGE	94,010.00	27,972.88	29.76%
01-5-005111.10 TM BENEFITS	0.00	0.00	0.00%
01-5-005113.00 TREASURER STIPEND	1,750.00	0.00	0.00%
01-5-005114.00 ADMIN ASSIST WAGE	53,015.00	16,454.65	31.04%
01-5-005114.10 ADMIN ASST OT	500.00	0.00	0.00%
01-5-005121.00 FICA TAX	9,410.00	2,679.79	28.48%
01-5-005122.00 MEDI TAX	2,201.00	626.73	28.47%
01-5-005123.00 HEALTH INSUR	46,701.00	18,738.48	40.12%
01-5-005124.00 DISABILITY/LIFE INSUR	1,721.00	648.85	37.70%
01-5-005125.00 DENTAL INSURANCE	446.00	315.79	70.80%
01-5-005126.00 VT RETIREMENT	8,483.00	2,665.68	31.42%
01-5-005126.01 VT RETIREMENT ADJUSTMENT	0.00	0.00	0.00%
01-5-005250.00 TOWN MNGR RECRT	0.00	0.00	0.00%
01-5-005252.00 TMGR RELOCATION EXPENSE	0.00	0.00	0.00%
01-5-005300.00 PROFESS SERV	51,667.00	45,958.64	88.95%
01-5-005301.00 PROF SERVICES-DAM LITIGAT	0.00	0.00	0.00%
01-5-005302.00 VLCT MEMBERSHIP	5,270.00	5,328.00	101.10%
01-5-005310.00 TOWN REPORT	4,200.00	0.00	0.00%
01-5-005531.00 ADMIN TELEPHONE	625.00	396.11	63.38%
01-5-005532.00 T MNGR CELL PHONE	650.00	165.13	25.40%
01-5-005538.00 POSTAGE	100.00	0.00	0.00%
01-5-005540.00 ADVERTISING	1,500.00	1,071.00	71.40%
01-5-005550.00 PRINTING	100.00	0.00	0.00%
01-5-005580.00 T MNGR VEHICLE	0.00	0.00	0.00%
01-5-005581.00 MILEAGE	300.00	0.00	0.00%
01-5-005610.00 OFFICE SUPPLIES	500.00	813.64	162.73%
01-5-005611.00 OFFICE EQUIP	300.00	0.00	0.00%
01-5-005615.00 DUES/MTS/EDUC	1,800.00	0.00	0.00%
01-5-005701.00 COMMITTEE	0.00	0.00	0.00%
01-5-005701.10 ENERGY COMMITTEE GRANT	0.00	0.00	0.00%
01-5-005701.20 ENERGY COMMITTEE	1,460.00	1,150.00	78.77%
01-5-005701.30 EVCS GRANT	0.00	0.00	0.00%
01-5-005701.40 NEGRASS GRANT	0.00	0.00	0.00%
01-5-005703.00 GRANT MATCH	0.00	0.00	0.00%
01-5-005810.00 DES FUND-FACILITIES STUDY	0.00	0.00	0.00%
01-5-005814.00 DESI FUND-CITIZEN ASSISTA	0.00	0.00	0.00%
01-5-005900.00 MISCELLANEOUS	500.00	0.00	0.00%
01-5-005900.01 BEC Payments	0.00	0.00	0.00%
<b>Total TOWN ADMIN. EXPENSE</b>	<b>289,709.00</b>	<b>124,985.37</b>	<b>43.14%</b>
<b>01-5-010 NCA/NOA EXPENDITURES</b>			
01-5-010110.00 JUSTICES WAGE	500.00	0.00	0.00%
01-5-010121.00 FICA TAX	0.00	0.00	0.00%
01-5-010122.00 MEDI TAX	0.00	0.00	0.00%
01-5-010200.00 CONTRACTED SERVICES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
01-5-010538.00 POSTAGE	150.00	0.00	0.00%
01-5-010580.00 TRAVEL REIMB	0.00	0.00	0.00%
01-5-010610.00 OFFICE SUPPLIES	25.00	0.00	0.00%
01-5-010615.00 DUES/MTGS/EDUC	300.00	0.00	0.00%
<b>Total RCA/BOA EXPENDITURES</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-5-050 STAT MTGS EXPENDITURES</b>			
01-5-050110.00 POLLWORKERS WAGE	1,200.00	0.00	0.00%
01-5-050121.00 FICA TAX	0.00	0.00	0.00%
01-5-050122.00 MEDI TAX	0.00	0.00	0.00%
01-5-050200.00 CONTRACTED SERVICES	0.00	1,000.10	100.00%
01-5-050538.00 POSTAGE	125.00	2,383.50	1,906.80%
01-5-050540.00 ADVERTISING	180.00	0.00	0.00%
01-5-050550.00 PRINTING	1,900.00	0.00	0.00%
01-5-050610.00 OFFICE SUPPLIES	100.00	411.36	411.36%
01-5-050612.00 VOTING BOOTHS	0.00	0.00	0.00%
01-5-050650.00 VOTING MACHINE	70.00	0.00	0.00%
01-5-050652.00 VOTING MACH MAINT AGRMT	0.00	630.00	100.00%
01-5-050655.00 VTG MCHN PROGRAMG	3,400.00	0.00	0.00%
<b>Total STAT MTGS EXPENDITURES</b>	<b>6,975.00</b>	<b>4,424.96</b>	<b>63.44%</b>
<b>01-5-100 TOWN CLERK EXPENDITURES</b>			
01-5-100110.00 TOWN CLERK WAGE	69,935.00	21,475.30	30.71%
01-5-100112.00 ASST CLK WAGE	45,270.00	15,921.06	35.17%
01-5-100121.00 FICA TAX	7,143.00	2,241.78	31.38%
01-5-100122.00 MEDI TAX	1,670.00	524.28	31.39%
01-5-100123.00 HEALTH INS	30,686.00	10,604.65	34.56%
01-5-100124.00 DISABILITY/LIFE INS	1,412.00	525.55	37.22%
01-5-100125.00 DENTAL INSURANCE	864.00	470.36	54.44%
01-5-100126.00 VT RETIREMENT	6,624.00	2,243.82	33.87%
01-5-100207.00 DOG/CAT LICENSE	300.00	0.00	0.00%
01-5-100209.00 VITAL STATISTICS	15.00	0.00	0.00%
01-5-100325.00 CONTRACT LABOR	0.00	0.00	0.00%
01-5-100341.00 RECORD RESTORATION	0.00	540.75	100.00%
01-5-100342.00 Permit/license refund	0.00	0.00	0.00%
01-5-100531.00 TELEPHONE	515.00	131.11	25.46%
01-5-100538.00 POSTAGE	0.00	0.00	0.00%
01-5-100540.00 ADVERTISING	0.00	0.00	0.00%
01-5-100550.00 PRINTING	0.00	0.00	0.00%
01-5-100610.00 OFFICE SUPPLIES	1,500.00	858.84	57.26%
01-5-100611.00 OFFICE EQUIPMENT	500.00	0.00	0.00%
01-5-100613.00 SOFTWARE	3,720.00	1,300.00	34.95%
01-5-100615.00 DUES/MTGS/EDUC	255.00	75.00	29.41%
01-5-100617.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00%
01-5-100758.00 DES. FUND-RECORD RESTORAT	5,000.00	0.00	0.00%
01-5-100760.00 DESIGNATED FUND- EQUIP	0.00	0.00	0.00%
<b>Total TOWN CLERK EXPENDITURES</b>	<b>175,409.00</b>	<b>56,912.50</b>	<b>32.45%</b>

Account	Budget	Actual	% of Budget
<b>01-5-200 FINANCE DEPARTMENT</b>			
01-5-200112.00 FINL ASSISTANT WAGE	22,186.00	28,403.70	128.03%
01-5-200112.10 FINANCE OFFICER WAGE	65,870.00	2,450.00	3.72%
01-5-200121.00 FICA TAX	5,459.00	134.64	2.47%
01-5-200122.00 MEDI TAX	1,277.00	31.50	2.47%
01-5-200123.00 HEALTH INS	23,350.00	0.00	0.00%
01-5-200124.00 DISABILITY/LIFE INS	860.00	0.00	0.00%
01-5-200125.00 DENTAL INSURANCE	446.00	0.00	0.00%
01-5-200126.00 VT RETIREMENT	3,788.00	0.00	0.00%
01-5-200130.00 CONTRACT LABOR	0.00	0.00	0.00%
01-5-200320.00 PROFESS SERVICES	0.00	0.00	0.00%
01-5-200322.00 INDEPENDENT AUDIT	15,500.00	0.00	0.00%
01-5-200531.00 TELEPHONE	500.00	213.84	42.77%
01-5-200538.00 POSTAGE	0.00	1.86	100.00%
01-5-200540.00 ADVERTISING	200.00	0.00	0.00%
01-5-200550.00 PRINTING	75.00	0.00	0.00%
01-5-200580.00 MILEAGE REIMBURSEMENT	0.00	0.00	0.00%
01-5-200610.00 OFFICE SUPPLIES	1,500.00	611.25	40.75%
01-5-200611.00 OFFICE EQUIPMENT	250.00	0.00	0.00%
01-5-200613.00 SOFTWARE	1,275.00	0.00	0.00%
01-5-200615.00 DUES/MTGS/EDUC	1,000.00	0.00	0.00%
01-5-200711.00 BANK	0.00	0.00	0.00%
<b>Total FINANCE DEPARTMENT</b>	<b>143,536.00</b>	<b>31,846.79</b>	<b>22.19%</b>
<b>01-5-275 GEN ADMIN EXPENDITURES</b>			
01-5-275531.00 TELEPHONE	800.00	239.40	29.93%
01-5-275536.00 POSTAGE METER RENTAL	700.00	159.57	22.80%
01-5-275538.00 POSTAGE	3,500.00	3,797.82	108.51%
01-5-275610.00 OFFICE SUPPLIES	1,000.00	653.93	65.39%
01-5-275620.00 PHOTOCOPIER	2,500.00	563.04	22.52%
01-5-275628.00 COMPUTER SOFTWARE	0.00	0.00	0.00%
01-5-275630.00 COMPUTER HARDWARE	0.00	441.95	100.00%
01-5-275631.00 WEB SITE SUPPORT	500.00	240.00	48.00%
01-5-275632.00 SERVER MAINTENANCE	7,000.00	314.77	4.50%
01-5-275760.00 DESIGNATED FUND-EQUIP	5,500.00	0.00	0.00%
<b>Total GEN ADMIN EXPENDITURES</b>	<b>21,500.00</b>	<b>6,410.48</b>	<b>29.82%</b>
<b>01-5-300 LISTER/ASSESSOR EXPENDITURE</b>			
01-5-300110.00 LISTER WAGE	4,500.00	0.00	0.00%
01-5-300112.00 OFFICE ASST WAGE	17,700.00	5,760.12	32.54%
01-5-300114.00 ASSESSOR WAGE	0.00	0.00	0.00%
01-5-300121.00 FICA TAX	1,376.00	357.13	25.95%
01-5-300122.00 MEDI TAX	322.00	83.52	25.94%
01-5-300123.00 HEALTH INS	0.00	0.00	0.00%
01-5-300124.00 DISABILITY/LIFE INSURANCE	0.00	0.00	0.00%
01-5-300125.00 DENTAL INSURANCE	0.00	0.00	0.00%
01-5-300126.00 VT RETIREMENT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
01-5-300300.00 PROFESS SERVICES	45,000.00	10,728.05	23.84%
01-5-300320.00 LEGAL SERVICES	0.00	0.00	0.00%
01-5-300341.00 TAX MAPPING	0.00	0.00	0.00%
01-5-300360.00 SOFTWARE MAINT/UPDATE	6,500.00	0.00	0.00%
01-5-300531.00 TELEPHONE	530.00	131.07	24.73%
01-5-300538.00 POSTAGE	600.00	19.32	3.22%
01-5-300540.00 ADVERTISING	150.00	0.00	0.00%
01-5-300550.00 PRINTING	100.00	25.50	25.50%
01-5-300580.00 MILEAGE REIMB	150.00	0.00	0.00%
01-5-300610.00 OFFICE SUPPLIES	125.00	1.56	1.25%
01-5-300611.00 OFFICE EQUIPMENT	150.00	0.00	0.00%
01-5-300615.00 DUES/MTGS/EDUC	100.00	0.00	0.00%
01-5-300760.00 DESIGNATED FUND-REAPPR	33,800.00	0.00	0.00%
<b>Total LISTER/ASSESSOR EXPENDITURE</b>	<b>111,109.00</b>	<b>17,106.27</b>	<b>15.40%</b>
<b>01-5-350 PLANNING DEPT EXPENDITURE</b>			
01-5-350110.00 PLAN ADMIN WAGE	72,726.00	23,071.49	31.72%
01-5-350112.00 OFFICE ASST. WAGE	24,985.00	8,245.62	33.00%
01-5-350121.00 FICA TAX	6,058.00	1,879.39	31.02%
01-5-350122.00 MEDI TAX	1,417.00	439.55	31.02%
01-5-350123.00 HEALTH INS	15,024.00	7,776.00	51.76%
01-5-350124.00 DISABILITY/LIFE INS	878.00	338.10	38.51%
01-5-350125.00 DENTAL INSURANCE	446.00	185.95	41.69%
01-5-350126.00 VT RETIREMENT	4,182.00	1,384.30	33.10%
01-5-350130.00 CONTRACT LABOR	0.00	0.00	0.00%
01-5-350230.00 TOWN PLAN	1,000.00	0.00	0.00%
01-5-350320.00 PLANNING SERVICES	3,000.00	0.00	0.00%
01-5-350321.00 TWO RIVER PLANNING COMM.	5,223.00	5,223.00	100.00%
01-5-350322.00 U.V. TRANSPORTATION MGMT	1,063.00	0.00	0.00%
01-5-350341.00 MAPPING	2,000.00	0.00	0.00%
01-5-350405.14 2014 ST OF VT PLAN GRANT	0.00	0.00	0.00%
01-5-350406.00 BIKE/PED TECHNICAL GRANT	0.00	0.00	0.00%
01-5-350408.00 HISTORIC PRES COMM.	750.00	0.00	0.00%
01-5-350416.00 HIST PRES GRANT	0.00	0.00	0.00%
01-5-350418.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00%
01-5-350419.00 PLANNING GRANT	6,000.00	0.00	0.00%
01-5-350531.00 TELEPHONE	450.00	131.11	29.14%
01-5-350538.00 POSTAGE	350.00	0.00	0.00%
01-5-350540.00 ADVERTISING	500.00	0.00	0.00%
01-5-350550.00 PRINTING	200.00	0.00	0.00%
01-5-350580.00 MILEAGE REIMB	400.00	0.00	0.00%
01-5-350610.00 OFFICE SUPPLIES	400.00	0.00	0.00%
01-5-350611.00 OFFICE EQUIPMENT	250.00	0.00	0.00%
01-5-350615.00 DUES/MTGS/EDUC	750.00	0.00	0.00%
<b>Total PLANNING DEPT EXPENDITURE</b>	<b>148,052.00</b>	<b>48,674.51</b>	<b>32.88%</b>
<b>01-5-425 RECREA DEPT EXPENDITURES</b>			
<b>01-5-4251 ADMINISTRATION</b>			

Account	Budget	Actual	% of Budget
01-5-425110.00 RECREATION DIR WAGE	67,187.00	20,682.16	30.78%
01-5-425113.00 RECREATION ASSISTANT	0.00	0.00	0.00%
01-5-425121.00 FICA TAX	4,166.00	1,988.55	47.73%
01-5-425122.00 MEDI TAX	974.00	465.13	47.75%
01-5-425123.00 HEALTH INS	23,350.00	10,604.60	45.42%
01-5-425124.00 DISABILITY/LIFE INSUR	862.00	322.90	37.46%
01-5-425125.00 DENTAL INSURANCE	446.00	315.79	70.80%
01-5-425126.00 VT RETIREMENT	3,863.00	1,240.93	32.12%
01-5-425127.00 TELEPHONE	500.00	131.11	26.22%
01-5-425128.00 POSTAGE	150.00	0.00	0.00%
01-5-425130.00 WOMENS CLUB GRANT	0.00	0.00	0.00%
01-5-425140.00 ADVERTISING	135.00	0.00	0.00%
01-5-425150.00 PRINTING	50.00	0.00	0.00%
01-5-425160.00 DUES/MTGS/EDUC	800.00	0.00	0.00%
01-5-425170.00 OFFICE EQUIPMENT	50.00	0.00	0.00%
01-5-425180.00 MILEAGE REIMBURSEMENT	300.00	0.00	0.00%
01-5-425182.00 OFFICE SUPPLIES	225.00	0.00	0.00%
<b>Total ADMINISTRATION</b>	<b>103,058.00</b>	<b>38,781.17</b>	<b>34.69%</b>
<b>01-5-4252 PROGRAM</b>			
01-5-425200.00 INSTRUCTOR FEE	65,000.00	1,235.00	1.90%
01-5-425206.00 COACHING MATERIALS	450.00	119.90	26.64%
01-5-425208.00 TEE SHIRT/HAT	3,000.00	0.00	0.00%
01-5-425211.00 EQUIPMENT	3,500.00	512.39	14.64%
01-5-425212.00 PROGRAM WAGE	38,000.00	31,370.35	82.55%
01-5-425214.00 REFERREE/UMPIRE	3,600.00	225.00	6.25%
01-5-425216.00 ENTRY FEE	4,500.00	0.00	0.00%
01-5-425218.00 REGISTRATION FEES	8,500.00	290.00	3.41%
01-5-425219.00 M.CROSS SCHOOL RENTAL FEE	0.00	0.00	0.00%
01-5-425220.00 SPECIAL EVENTS /SUPPLIES	1,500.00	205.16	13.68%
01-5-425221.00 FICA TAX	2,356.00	1,190.92	50.55%
01-5-425222.00 MEDI TAX	551.00	278.58	50.56%
01-5-425224.00 UV RAPIDS	0.00	0.00	0.00%
01-5-425244.00 UNIFORMS	700.00	0.00	0.00%
01-5-425248.00 MIDDLE SCHOOL RECREATION	0.00	0.00	0.00%
<b>Total PROGRAM</b>	<b>131,657.00</b>	<b>38,427.30</b>	<b>26.91%</b>
<b>01-5-4253 RECREATION FACILITIES</b>			
01-5-425322.00 REC FIELD CARE	7,500.00	2,779.77	37.06%
01-5-425324.00 HNTLY LINE MARKING	3,500.00	0.00	0.00%
01-5-425326.00 PORTABLE TOILET	1,200.00	855.00	71.25%
01-5-425330.00 REPAIRS & MAINT	2,500.00	0.00	0.00%
01-5-425332.00 WATER USAGE	420.00	143.66	34.20%
01-5-425333.00 WOMEN'S CLUB GRANT	2,500.00	0.00	0.00%
01-5-425345.00 SITE WORK	0.00	0.00	0.00%
01-5-425346.00 NORWICH POOL	0.00	0.00	0.00%
01-5-425347.00 FEMA-POOL GRANT	0.00	0.00	0.00%
01-5-425350.00 MAHHC Prevention Grant	0.00	8,832.54	100.00%



Account	Budget	Actual	% of Budget
01-5-425350.10 VT Recreation Restart Gra	0.00	3,520.95	100.00%
01-5-425360.00 DESIGNATED FUND-T COURTS	4,500.00	0.00	0.00%
01-5-425361.00 DESIGNATED FUND-DAM	0.00	0.00	0.00%
<b>Total RECREATION FACILITIES</b>	<b>22,120.00</b>	<b>16,131.92</b>	<b>72.93%</b>
<b>Total RECREA DEPT EXPENDITURES</b>	<b>256,835.00</b>	<b>87,310.39</b>	<b>33.99%</b>
<b>01-5-485 PUBLIC SAFETY FACILITY</b>			
01-5-485232.00 WATER USAGE	1,000.00	211.54	21.15%
01-5-485233.00 ELECTRICITY	6,250.00	2,124.00	33.98%
01-5-485234.00 HEATING	3,000.00	0.00	0.00%
01-5-485234.10 Apparatus Bay FD	0.00	0.00	0.00%
01-5-485238.00 PHONE & INTERNET	4,500.00	1,829.03	40.65%
01-5-485301.00 BUILDING SUPPLIES	1,000.00	232.73	23.27%
01-5-485302.00 REPAIRS & MAINTENANCE	1,750.00	1,127.29	64.42%
01-5-485302.10 Apparatus (NFD)	0.00	0.00	0.00%
01-5-485303.00 ALARM MONITORING	210.00	945.29	450.14%
01-5-485304.00 CLEANING	11,000.00	2,340.00	21.27%
01-5-485760.00 DESIGNATED FUND-POLICE ST	3,500.00	0.00	0.00%
<b>Total PUBLIC SAFETY FACILITY</b>	<b>32,210.00</b>	<b>8,809.88</b>	<b>27.35%</b>
<b>01-5-500 POLICE DEPT EXPENDITURES</b>			
<b>01-5-5001 WAGES &amp; BENEFITS</b>			
01-5-500110.00 POLICE CHIEF WAGE	84,093.00	26,345.67	31.33%
01-5-500110.10 INT. CHIEF THETFORD	0.00	0.00	0.00%
01-5-500112.00 POLICE OFFICER WAGE	168,822.00	43,965.58	26.04%
01-5-500112.10 ON-CALL WAGES	7,000.00	1,426.45	20.38%
01-5-500113.00 OVERTIME OFFICER WAGE	23,843.00	2,824.73	11.85%
01-5-500114.00 ADMINISTRATIVE WAGE	49,412.00	14,776.37	29.90%
01-5-500115.00 PARTTIME OFFICER WAGE	5,000.00	500.00	10.00%
01-5-500116.00 CROSSING GUARD WAGE	15,200.00	2,317.36	15.25%
01-5-500117.00 GOVERNOR'S HWY SAFETY GRA	0.00	5,181.99	100.00%
01-5-500118.00 SPECIAL DUTY WAGE	250.00	331.45	132.58%
01-5-500120.00 FEMA	0.00	0.00	0.00%
01-5-500121.00 FICA TAX	21,924.00	5,686.78	25.94%
01-5-500122.00 MEDI TAX	5,127.00	1,329.95	25.94%
01-5-500123.00 HEALTH INS	68,437.00	27,967.40	40.87%
01-5-500124.00 DISABILITY/LIFE INS	3,708.00	1,588.64	42.84%
01-5-500125.00 DELTA DENTAL	2,160.00	1,028.21	47.60%
01-5-500126.00 VT RETIREMENT	24,350.00	6,766.91	27.79%
<b>Total WAGES &amp; BENEFITS</b>	<b>479,326.00</b>	<b>142,037.49</b>	<b>29.63%</b>
<b>01-5-5002 COMMUNITY POLICING</b>			
01-5-500201.00 ANIMAL CONT/LEASH LAW	2,500.00	152.25	6.09%
01-5-500201.10 Dog fine refund	0.00	0.00	0.00%
01-5-500202.00 COMMUNITY RELATNS	1,200.00	81.25	6.77%

Account	Budget	Actual	% of Budget
01-5-500204.00 SPEED SIGNS	1,800.00	576.00	32.00%
01-5-500206.00 NORWIIICH CADET PROGRAM	500.00	0.00	0.00%
<b>Total COMMUNITY POLICING</b>	<b>6,000.00</b>	<b>809.80</b>	<b>13.49%</b>
<b>01-5-5003 EQUIPMENT &amp; MAINTENANCE</b>			
01-5-500301.00 RADIO MAINTENANCE	800.00	0.00	0.00%
01-5-500302.00 PETROLEUM PRODUCTS	8,000.00	0.00	0.00%
01-5-500304.00 CRUISER VIDEO EQUIP	500.00	0.00	0.00%
01-5-500306.00 CRUISER MAINT	10,200.00	1,306.65	12.81%
01-5-500308.00 CRUISER SUPPLIES	500.00	145.92	29.18%
<b>Total EQUIPMENT &amp; MAINTENANCE</b>	<b>20,000.00</b>	<b>1,482.87</b>	<b>7.26%</b>
<b>01-5-5004 GRANTS</b>			
01-5-500423.13 EQUIPMENT INCENTIVE GRANT	0.00	0.00	0.00%
01-5-500423.14 2014 EQUIPMENT INCENTIVES	0.00	0.00	0.00%
01-5-500423.15 2015 EQUIP INCENTIVE GRAN	0.00	0.00	0.00%
01-5-500423.17 FY17 OP/DUI EQUIPMENT GRA	0.00	0.00	0.00%
01-5-500428.00 PACIF EQUIP GRANT	0.00	0.00	0.00%
01-5-500430.00 DOJ BULLET PROOF VESTS GR	0.00	0.00	0.00%
01-5-500432.00 NORWICH WOMENS CLUB GRANT	0.00	649.00	100.00%
01-5-500436.00 2015 DUI ENFORCEMENT GRAN	0.00	0.00	0.00%
<b>Total GRANTS</b>	<b>0.00</b>	<b>649.00</b>	<b>100.00%</b>
<b>01-5-5005 SUPPORT</b>			
01-5-500501.00 ADMINISTRATION	4,000.00	2,032.31	50.81%
01-5-500535.00 VIBRS	3,000.00	345.77	11.53%
01-5-500536.00 DISPATCH SERVICES	67,292.00	33,645.75	50.00%
01-5-500538.00 TRAINING	2,500.00	0.00	0.00%
01-5-500543.00 TRAINING SUPPLIES	2,000.00	496.00	24.80%
01-5-500580.00 MILEAGE REIMB	200.00	0.00	0.00%
01-5-500581.00 DUES/MTGS/EDUC	1,000.00	375.00	37.50%
01-5-500582.00 UNIFORMS	2,500.00	968.93	38.76%
01-5-500583.00 UNIFORMS CLEANING	1,500.00	332.00	22.13%
01-5-500584.00 BULLET PROOF VESTS	0.00	0.00	0.00%
<b>Total SUPPORT</b>	<b>83,992.00</b>	<b>38,195.76</b>	<b>45.48%</b>
<b>01-5-5007 CAPITAL EXPENDITURES</b>			
01-5-500701.00 DESIGNATED FUND-SPEC EQUI	2,500.00	0.00	0.00%
01-5-500702.00 DESIGNATED FUND-CRUISER	20,000.00	0.00	0.00%
01-5-500703.00 DESIGNATED FUND-POLICE ST	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total POLICE DEPT EXPENDITURES</b>	<b>611,818.00</b>	<b>183,144.32</b>	<b>29.93%</b>
<b>01-5-555 FIRE/FAST DEPT. EXPENSES</b>			

Account	Budget	Actual	% of Budget
<b>01-5-5551 FIRE WAGES</b>			
01-5-555108.00 FIRE CHIEF WAGES	65,185.00	20,916.64	32.09%
01-5-555110.00 FIRE OFFICER STIPEND	2,100.00	0.00	0.00%
01-5-555112.00 FIREFIGHTERS WAGE	34,000.00	10,068.69	29.61%
01-5-555114.00 FF DRILLS/MTGS WAGE	3,000.00	580.00	19.33%
01-5-555116.00 DRY HYDRANT WAGE	0.00	0.00	0.00%
01-5-555121.00 FICA TAX	6,466.00	1,847.98	28.58%
01-5-555122.00 MEDI TAX	1,512.00	432.19	28.58%
01-5-555123.00 HEALTH INSURANCE	16,276.00	7,464.85	45.86%
01-5-555124.00 DISABILITY/LIFE INSURANCE	817.00	314.05	38.44%
01-5-555125.00 VT RETIREMENT	3,748.00	1,254.99	33.48%
01-5-555126.00 DENTAL INSURANCE	446.00	207.46	46.52%
<b>Total FIRE WAGES</b>	<b>133,550.00</b>	<b>43,086.85</b>	<b>32.26%</b>
<b>01-5-5552 EMS WAGES</b>			
01-5-555212.00 EMS WAGE	5,500.00	1,173.50	21.34%
01-5-555215.00 EMS DRILL WAGE	1,900.00	340.00	17.89%
01-5-555221.00 EMS FICA TAX	459.00	92.67	20.19%
01-5-555222.00 EMS MEDI TAX	107.00	21.64	20.22%
<b>Total EMS WAGES</b>	<b>7,966.00</b>	<b>1,627.81</b>	<b>20.43%</b>
<b>01-5-5553 EDUCATION &amp; TRAINING</b>			
01-5-555338.00 FIRE EDUC/TRAINING	750.00	0.00	0.00%
01-5-555340.00 EMS EDUC/TRNG	1,200.00	160.00	13.33%
01-5-555342.00 FIRE DUES/MTGS/EDUC	750.00	0.00	0.00%
01-5-555343.00 EMS DUES/MTGS	0.00	0.00	0.00%
<b>Total EDUCATION &amp; TRAINING</b>	<b>2,700.00</b>	<b>160.00</b>	<b>5.93%</b>
<b>01-5-5554 TOOLS &amp; EQUIPMENT</b>			
01-5-555422.00 FIRE TOOLS & EQUIPMENT	4,000.00	955.26	23.88%
01-5-555424.00 EMS TOOLS/ EQUIP	1,900.00	254.52	13.40%
01-5-555426.00 RADIO PURCH/REPAIR	750.00	0.00	0.00%
<b>Total TOOLS &amp; EQUIPMENT</b>	<b>6,650.00</b>	<b>1,209.78</b>	<b>18.19%</b>
<b>01-5-5555 MAINTENANCE</b>			
01-5-555528.00 FIRE TRK R & M	14,000.00	6,248.49	44.63%
01-5-555530.00 EQUIPMENT MAINTENANCE	5,800.00	0.00	0.00%
01-5-555532.00 RADIO MAINTENANCE	500.00	0.00	0.00%
01-5-555534.00 SOFTWARE MAINTENANCE	400.00	119.88	29.97%
01-5-555536.00 COMPUTER MAINTENANCE	400.00	0.00	0.00%
01-5-555538.00 PETROLEUM PRODUCTS	3,000.00	0.00	0.00%
<b>Total MAINTENANCE</b>	<b>24,100.00</b>	<b>6,368.37</b>	<b>26.42%</b>
<b>01-5-5556 SUPPORT</b>			
01-5-555614.00 RECRUITMENT	100.00	0.00	0.00%

Account	Budget	Actual	% of Budget
01-5-555616.00 VEHICLE ALLOWANCE	0.00	0.00	0.00%
01-5-555617.00 FIRETRUCK STORAGE	0.00	0.00	0.00%
01-5-555618.00 POSTAGE	25.00	83.40	333.60%
01-5-555619.00 FIRE PREV BOOKS & MATERIA	100.00	0.00	0.00%
01-5-555620.00 FIREFIGHTERS CASUL INS	5,200.00	0.00	0.00%
01-5-555625.00 TELEPHONE & INTERNET	0.00	160.04	100.00%
01-5-555630.00 OFFICE SUPPLIES	400.00	463.84	115.96%
01-5-555632.00 DISPATCH SERVICE	21,824.00	324.00	1.48%
01-5-555633.00 UNIFORM	225.00	143.00	63.56%
01-5-555634.00 HYDRANT RENTAL	23,000.00	12,500.50	54.35%
01-5-555635.00 DRY HYDRANT	200.00	490.00	245.00%
01-5-555636.00 OSHA COMPLIANCE	1,200.00	0.00	0.00%
<b>Total SUPPORT</b>	<b>52,274.00</b>	<b>14,164.78</b>	<b>27.10%</b>
<b>01-5-5557 CAPITAL EXPENDITURES</b>			
01-5-555756.00 DESIGNATED FUND-FIRE STAT	0.00	0.00	0.00%
01-5-555758.00 DESIGNATED FUND-APPARATUS	15,000.00	0.00	0.00%
01-5-555760.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-5-5558 GRANT EXPENSE</b>			
01-5-555824.00 VLCTPACIF GRANT	0.00	0.00	0.00%
01-5-555830.00 DRY HYDRANT GRANT	0.00	0.00	0.00%
01-5-555852.00 FY17 HOMELAND SEC #1731	0.00	0.00	0.00%
<b>Total GRANT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-5-5559 AMBULANCE SERVICES</b>			
01-5-555901.00 AMBULANCE CONTRACT	135,500.00	75,641.50	55.82%
01-5-555903.00 AMBULANCE BILLS	14,500.00	0.00	0.00%
<b>Total AMBULANCE SERVICES</b>	<b>150,000.00</b>	<b>75,641.50</b>	<b>50.43%</b>
<b>Total FIRE/FAST DEPT. EXPENSES</b>	<b>392,240.00</b>	<b>142,259.09</b>	<b>36.27%</b>
<b>01-5-575 EMERGENCY MANAGEMENT</b>			
01-5-575100.00 DEBT SERVICE TOWER PRINCI	30,738.00	27,500.00	89.47%
01-5-575105.00 DEBT SERVICE TOWER INTERE	0.00	1,728.94	100.00%
01-5-575233.00 TOWER POWER	600.00	22.66	3.78%
01-5-575600.00 EMERG MAN ADMIN	100.00	0.00	0.00%
01-5-575610.00 EMERG MNGMT SUPPLIES	50.00	61.00	122.00%
01-5-575612.00 GENERATOR FUEL	300.00	0.00	0.00%
01-5-575620.00 EMERG GEN MAINT	6,200.00	82.01	1.32%
01-5-575622.00 EMERG GEN INSTALL	0.00	0.00	0.00%
01-5-575628.00 PUBLIC WORKS GENERATOR	0.00	0.00	0.00%
01-5-575630.00 BASE RADIO MAINTENANCE	500.00	0.00	0.00%
01-5-575650.00 EMERG GENERATOR REPAIR	0.00	0.00	0.00%
01-5-575740.00 DESIGNATED FUND-GENERATOR	25,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
01-5-575760.00 DESIGNATED FUND- COMMUNIC	0.00	0.00	0.00%
01-5-575800.00 Local Hazard Mitigation G	0.00	3,962.88	100.00%
<b>Total EMERGENCY MANAGEMENT</b>	<b>63,488.00</b>	<b>33,357.49</b>	<b>52.54%</b>
<b>01-5-650 CONSERVATION</b>			
01-5-650538.00 POSTAGE	0.00	0.00	0.00%
01-5-650550.00 PRINTING	0.00	0.00	0.00%
01-5-650605.00 DONATIONS	0.00	0.00	0.00%
01-5-650610.00 OFF SUPP & EMAIL	0.00	0.00	0.00%
01-5-650615.00 DUES/MTGS/EDUC	300.00	0.00	0.00%
01-5-650620.00 SPKRS/PUBLIC INFO	1,500.00	0.00	0.00%
01-5-650625.00 PUBLICITY	1,500.00	500.00	33.33%
01-5-650630.00 TRAILS	5,500.00	0.00	0.00%
01-5-650632.00 WATER QUAL MONIT	0.00	0.00	0.00%
01-5-650635.00 MILT FRYE NATURE AREA	1,150.00	0.00	0.00%
01-5-650640.00 GILE MT	0.00	0.00	0.00%
01-5-650700.00 NATRL RESRCS INVEN	0.00	0.00	0.00%
01-5-650710.00 PROJECT RESTORATION	1,000.00	0.00	0.00%
01-5-650725.00 GRANT	0.00	0.00	0.00%
01-5-650727.00 WOMENS CLUB GRANT	0.00	0.00	0.00%
<b>Total CONSERVATION</b>	<b>10,950.00</b>	<b>500.00</b>	<b>4.57%</b>
<b>01-5-675 CEMETERY COMMISSION</b>			
01-5-675110.00 CEMETERY WAGES	0.00	0.00	0.00%
01-5-675121.00 FICA	0.00	0.00	0.00%
01-5-675122.00 MEDI	0.00	0.00	0.00%
01-5-675126.00 RETIREMENT	0.00	0.00	0.00%
01-5-675232.00 WATER	0.00	0.00	0.00%
01-5-675301.00 SUPPLIES	0.00	0.00	0.00%
01-5-675430.00 REPAIRS & MAINT.	0.00	0.00	0.00%
01-5-675500.00 PURCHASED SERVICE	0.00	3,333.32	100.00%
01-5-675520.00 WORKERS' COMPENSATION	0.00	0.00	0.00%
01-5-675522.00 VLCT LIABILITY INSURANCE	0.00	0.00	0.00%
01-5-675538.00 POSTAGE	0.00	0.00	0.00%
01-5-675611.00 EQUIPMENT PURCHASE	0.00	0.00	0.00%
01-5-675612.00 CAPITAL IMPROVEMENTS	0.00	0.00	0.00%
01-5-675614.00 EQUIPMENT RENTAL	0.00	0.00	0.00%
01-5-675700.00 STONE CLEANING	0.00	0.00	0.00%
<b>Total CEMETERY COMMISSION</b>	<b>0.00</b>	<b>3,333.32</b>	<b>100.00%</b>
<b>01-5-70 PUBLIC WORKS DEPT.</b>			
<b>01-5-703 HIGHWAY DIVISION</b>			
<b>01-5-7031 HIGHWAY WAGES &amp; BENEFITS</b>			
01-5-703110.00 DIRECTOR OF PUBLIC WORKS	83,498.00	25,274.67	30.27%
01-5-703111.00 ADMINISTRATIVE ASSIST	20,103.00	0.00	0.00%
01-5-703112.00 ROAD CREW WAGES	325,447.00	83,201.80	25.57%
01-5-703114.00 ROAD CREW OVERTIME	29,000.00	2,005.60	6.92%

Account	Budget	Actual	% of Budget
01-5-703116.00 PAGER COMPENSATION	3,300.00	0.00	0.00%
01-5-703121.00 FICA	35,293.00	6,487.26	18.38%
01-5-703122.00 MEDICARE	0.00	1,517.21	100.00%
01-5-703123.00 HEALTH INSUR	92,030.00	35,806.02	38.91%
01-5-703124.00 DISABILITY/LIFE	5,141.00	1,652.70	32.15%
01-5-703125.00 DENTAL INSURANCE	2,678.00	1,263.38	47.18%
01-5-703126.00 RETIREMENT	25,372.00	6,628.83	26.13%
<b>Total HIGHWAY WAGES &amp; BENEFITS</b>	<b>621,862.00</b>	<b>163,837.47</b>	<b>26.35%</b>
<b>01-5-7032 MATERIALS</b>			
01-5-703201.00 SALT & CHEMICALS	120,000.00	0.00	0.00%
01-5-703203.00 SAND	100,000.00	11,403.56	11.40%
01-5-703205.00 DUST CONTROL	20,000.00	0.00	0.00%
01-5-703207.00 GRAVEL & STONE	50,000.00	23,463.20	46.93%
01-5-703209.00 CULVERTS & ROAD SUPPLIES	5,000.00	797.00	15.94%
01-5-703211.00 ASPHALT PRODUCTS	5,000.00	230.07	4.60%
01-5-703213.00 BRIDGE REPAIR & MAINT.	5,000.00	0.00	0.00%
01-5-703213.10 Brown Schoolhouse bridge	75,700.00	74,980.00	99.05%
01-5-703215.00 OTHER PROJECTS	2,000.00	0.00	0.00%
01-5-703217.00 SIGNS	4,000.00	0.00	0.00%
<b>Total MATERIALS</b>	<b>386,700.00</b>	<b>110,873.83</b>	<b>28.67%</b>
<b>01-5-7033 CONTRACTED SERVICES</b>			
01-5-703301.00 PLOWING & SANDING	24,000.00	0.00	0.00%
01-5-703303.00 ROAD SWEEPING	4,500.00	0.00	0.00%
01-5-703305.00 LEAF REMOVAL	6,000.00	0.00	0.00%
01-5-703307.00 STREETLIGHTS	12,000.00	3,281.23	27.34%
01-5-703309.00 TREE CUTTING & REMOVAL	12,500.00	2,850.00	22.80%
01-5-703311.00 UNIFORMS	10,000.00	3,443.47	34.43%
01-5-703313.00 PAVING	30,000.00	54.40	0.18%
01-5-703315.00 OTHER PROJECTS	7,500.00	0.00	0.00%
01-5-703317.00 CRACK SEALING	15,000.00	0.00	0.00%
01-5-703319.00 PAVEMENT MARKING	22,000.00	19,026.30	86.48%
01-5-703321.00 BRIDGES	10,000.00	0.00	0.00%
<b>Total CONTRACTED SERVICES</b>	<b>153,500.00</b>	<b>28,655.40</b>	<b>18.67%</b>
<b>01-5-7034 EQUIPMENT</b>			
01-5-703401.00 OUTSIDE REPAIRS	45,000.00	4,321.22	9.60%
01-5-703403.00 PARTS & SUPPLIES	45,000.00	2,407.68	5.35%
01-5-703405.00 PETROLEUM PRODUCTS	43,000.00	9,476.52	22.04%
<b>Total EQUIPMENT</b>	<b>133,000.00</b>	<b>16,205.42</b>	<b>12.16%</b>
<b>01-5-7035 HIGHWAY GARAGE</b>			
01-5-703501.00 ELECTRICITY	3,600.00	463.96	12.89%
01-5-703503.00 PROPANE	7,000.00	0.00	0.00%
01-5-703505.00 TELEPHONE	4,000.00	936.27	23.41%

Account	Budget	Actual	% of Budget
01-5-703507.00 SUPPLIES	3,000.00	1,857.94	61.93%
01-5-703509.00 ALARM MONITORING	500.00	705.00	141.00%
01-5-703511.00 REPAIRS & MAINTENANCE	9,000.00	1,074.98	11.94%
01-5-703513.00 TOOLS	5,000.00	198.44	3.97%
01-5-703515.00 ADMINISTRATION	5,000.00	1,202.25	24.05%
<b>Total HIGHWAY GARAGE</b>	<b>37,100.00</b>	<b>6,438.84</b>	<b>17.36%</b>
<b>01-5-7036 CAPITAL EXPENDITURES</b>			
01-5-703601.00 DESIGNATED FUND-EQUIPMENT	20,000.00	0.00	0.00%
01-5-703603.00 DESIGNATED FUND-SIDEWALK	0.00	0.00	0.00%
01-5-703605.00 DESIGNATED FUND-PAVING	60,000.00	0.00	0.00%
01-5-703607.00 DESIGNATED FUND-BRIDGES	40,000.00	0.00	0.00%
01-5-703609.00 DESIGNATED FUND-GARAGE	25,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-5-7037 GRANTS</b>			
01-5-703701.00 PAVING GRANT	0.00	0.00	0.00%
01-5-703703.00 FEMA GRANT	0.00	0.00	0.00%
01-5-703705.00 VT PUBLIC SFTY-RADIO GRAN	0.00	0.00	0.00%
01-5-703707.00 NRCS GRANT	0.00	0.00	0.00%
01-5-703709.00 TWO RIVERS-BETR BACK ROAD	5,705.00	0.00	0.00%
01-5-703710.00 ST. OF VT-BETTER BACK RD	0.00	0.00	0.00%
01-5-703710.10 Grants in Aid Project	0.00	22,204.18	100.00%
01-5-703711.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00%
01-5-703713.00 2017 VTRANS BIKE & PED GR	6,600.00	0.00	0.00%
01-5-703714.00 VT Trans - TAP Grant (Tig	75,600.00	2,638.43	3.49%
01-5-703715.00 VTRANS STRUCTURES GRNT	3,600.00	7,915.11	219.86%
<b>Total GRANTS</b>	<b>91,505.00</b>	<b>32,757.72</b>	<b>35.80%</b>
<b>Total HIGHWAY DIVISION</b>	<b>1,568,667.00</b>	<b>388,768.68</b>	<b>22.87%</b>
<b>01-5-704 BUILDINGS &amp; GROUNDS DIVIS</b>			
<b>01-5-7041 B &amp; G WAGES &amp; BENEFITS</b>			
01-5-704113.00 BUILDINGS & GROUNDS WAGES	92,372.00	25,953.14	28.10%
01-5-704114.00 OT BLDGS & GROUNDS	5,000.00	921.73	18.43%
01-5-704116.00 PAGER COMPENSATION	550.00	0.00	0.00%
01-5-704121.00 FICA	7,491.00	1,657.64	22.13%
01-5-704122.00 MEDICARE	0.00	387.66	100.00%
01-5-704123.00 HEALTH INSURANCE	31,866.00	13,867.19	43.52%
01-5-704124.00 DISABILITY/LIFE	1,140.00	435.50	38.20%
01-5-704125.00 DENTAL INSURANCE	735.00	421.14	57.30%
01-5-704126.00 RETIREMENT	5,631.00	1,612.48	28.64%
<b>Total B &amp; G WAGES &amp; BENEFITS</b>	<b>144,785.00</b>	<b>48,256.48</b>	<b>31.26%</b>
<b>01-5-7042 MATERIALS</b>			
01-5-704201.00 GARDEN SUPPLIES & PLANTS	2,000.00	175.50	8.78%

Account	Budget	Actual	% of Budget
<b>Total MATERIALS</b>	<b>2,000.00</b>	<b>175.50</b>	<b>8.78%</b>
<b>01-5-7043 CONTRACTED SERVICES</b>			
01-5-704301.00 FOLEY PARK & MEDIANS	0.00	0.00	0.00%
01-5-704311.00 UNIFORMS	2,500.00	1,405.84	56.23%
<b>Total CONTRACTED SERVICES</b>	<b>2,500.00</b>	<b>1,405.84</b>	<b>56.23%</b>
<b>01-5-7044 EQUIPMENT</b>			
01-5-704401.00 OUTSIDE REPAIRS	1,600.00	110.69	6.92%
01-5-704403.00 PARTS & SUPPLIES	3,000.00	203.87	6.80%
01-5-704405.00 PETROLEUM PRODUCTS	2,800.00	244.83	8.74%
01-5-704413.00 TOOLS	500.00	74.96	14.99%
<b>Total EQUIPMENT</b>	<b>7,900.00</b>	<b>634.35</b>	<b>8.03%</b>
<b>01-5-7046 CAPITAL EXPENDITURES</b>			
01-5-704601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total BUILDINGS &amp; GROUNDS DIVIS</b>	<b>187,185.00</b>	<b>47,472.17</b>	<b>30.20%</b>
<b>01-5-705 SOLID WASTE DIVISION</b>			
<b>01-5-7051 SW WAGES &amp; BENEFITS</b>			
01-5-705112.00 TRNSF STATION WAGE	39,374.00	12,806.36	32.52%
01-5-705121.00 FICA TAX	3,012.00	793.97	26.36%
01-5-705122.00 MEDI TAX	0.00	185.71	100.00%
<b>Total SW WAGES &amp; BENEFITS</b>	<b>42,386.00</b>	<b>13,786.04</b>	<b>32.52%</b>
<b>01-5-7053 CONTRACTED SERVICES</b>			
01-5-705301.00 GUVSWMD ASSESSMENT	37,554.00	18,777.00	50.00%
01-5-705303.00 MUNICIPAL SOLID WASTE	43,000.00	9,100.62	21.16%
01-5-705305.00 RECYCLING	40,000.00	7,297.05	18.24%
01-5-705306.00 C & D WASTE DISPOSAL	10,000.00	615.28	6.15%
01-5-705307.00 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00%
01-5-705308.00 FOOD WASTE DISPOSAL	6,000.00	3,128.35	52.14%
01-5-705311.00 UNIFORMS	500.00	0.00	0.00%
<b>Total CONTRACTED SERVICES</b>	<b>137,054.00</b>	<b>38,918.30</b>	<b>28.40%</b>
<b>01-5-7054 EQUIPMENT</b>			
01-5-705403.00 PARTS & SUPPLIES	1,000.00	261.28	26.13%
01-5-705405.00 ST OF VT GRANT	0.00	0.00	0.00%
01-5-705411.00 REPAIRS & MAINTENANCE	2,000.00	460.70	23.04%
01-5-705413.00 SMALL EQUIPMENT	300.00	0.00	0.00%
<b>Total EQUIPMENT</b>	<b>3,300.00</b>	<b>721.98</b>	<b>21.88%</b>



Account	Budget	Actual	% of Budget
<b>01-5-7055 TRANSFER STATION</b>			
01-5-705500.00 PURCHASED SERVICES	2,595.00	532.00	20.50%
01-5-705501.00 ELECTRICITY	2,000.00	540.00	27.00%
01-5-705503.00 PROPANE	600.00	0.00	0.00%
01-5-705505.00 TELEPHONE	450.00	125.75	27.94%
01-5-705515.00 ADMINISTRATION	2,000.00	0.00	0.00%
01-5-705517.00 VERMONT FRANCHISE TAX	2,000.00	493.33	24.67%
<b>Total TRANSFER STATION</b>	<b>9,645.00</b>	<b>1,691.08</b>	<b>17.53%</b>
<b>01-5-7056 CAPITAL EXPENDITURES</b>			
01-5-705601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total SOLID WASTE DIVISION</b>	<b>192,385.00</b>	<b>55,117.40</b>	<b>28.65%</b>
<b>01-5-706 TRACY HALL</b>			
<b>01-5-7061 BUILDING EXPENSES</b>			
01-5-706100.00 WATER USAGE	650.00	154.20	23.72%
01-5-706101.00 ELECTRICITY	13,500.00	3,121.12	23.12%
01-5-706103.00 HEATING	11,500.00	0.00	0.00%
01-5-706105.00 ALARM MONITORING	600.00	1,073.25	178.88%
01-5-706107.00 ELEVATOR MAINTENANCE	3,300.00	1,081.60	32.78%
01-5-706108.00 CUSTODIAN PAGER & MILEAGE	550.00	0.00	0.00%
01-5-706109.00 BUILDING SUPPLIES	4,200.00	738.37	17.58%
01-5-706111.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00%
01-5-706113.00 REPAIRS & MAINTENANCE	13,000.00	3,992.67	30.71%
01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	2,000.00	627.64	31.38%
01-5-706115.10 EV Chg St @ Huntley Meado	0.00	0.00	0.00%
01-5-706117.00 DESIGNATED FUND-TRACY HAL	0.00	0.00	0.00%
<b>Total BUILDING EXPENSES</b>	<b>49,300.00</b>	<b>10,788.85</b>	<b>21.88%</b>
<b>Total TRACY HALL</b>	<b>49,300.00</b>	<b>10,788.85</b>	<b>21.88%</b>
<b>Total PUBLIC WORKS DEPT.</b>	<b>1,967,537.00</b>	<b>472,147.10</b>	<b>24.00%</b>
<b>01-5-8002 DEBT SERVICE EXPENDITURES</b>			
01-5-800205.00 TRACY HALL PRINCIPAL	0.00	0.00	0.00%
01-5-800207.00 PUBLIC SAFTY FACILITY BON	47,000.00	47,000.00	100.00%
01-5-800208.00 Browns SH Rd Bridge	0.00	0.00	0.00%
01-5-800235.00 DEBT INTEREST	47,416.00	23,932.40	50.47%
01-5-800236.00 DEBT INTEREST (FEMA)	0.00	0.00	0.00%
01-5-800237.00 LOC Principal Pmt	0.00	0.00	0.00%
01-5-800238.00 LOC Interest	0.00	0.00	0.00%
<b>Total DEBT SERVICE EXPENDITURES</b>	<b>94,416.00</b>	<b>70,932.40</b>	<b>75.13%</b>

Account	Budget	Actual	% of Budget
<b>01-5-8003 APPROPRIATION EXPENDITURES</b>			
01-5-800302.00 NORWICH PUBLIC LIBRARY	288,660.00	144,300.00	49.99%
01-5-800303.00 NORWICH PUBLIC LIBRARY RE	0.00	0.00	0.00%
01-5-800304.00 NORWICH SENIOR ACT COUNCL	0.00	0.00	0.00%
01-5-800306.00 NORWICH LIONS CLUB	3,000.00	0.00	0.00%
01-5-800308.00 NORWICH NEWSLETTER	0.00	0.00	0.00%
01-5-800310.00 NORWICH AMERICAN LEGION	1,500.00	1,500.00	100.00%
01-5-800314.00 NORWICH SPECIAL EVENTS	0.00	0.00	0.00%
01-5-800315.00 NORWICH HISTORICAL SOC.	8,000.00	4,000.00	50.00%
01-5-800316.00 NORWICH CEMETERY ASSOCATN	20,000.00	10,000.00	50.00%
01-5-800317.00 NORWICH CEMETERY-RESTORE	0.00	0.00	0.00%
01-5-800318.00 NORWICH AFFORDABLE HOUSIN	0.00	0.00	0.00%
01-5-800324.00 CHILD CARE CTR IN NORWICH	4,348.00	4,348.00	100.00%
01-5-800326.00 HCRS OF SE VERMONT	0.00	0.00	0.00%
01-5-800328.00 VSTNG NRS/HSP APPR	15,600.00	7,800.00	50.00%
01-5-800330.00 SERG	0.00	0.00	0.00%
01-5-800350.00 THE FAMILY PLACE	6,000.00	6,000.00	100.00%
01-5-800352.00 ADVANCE TRANSIT	13,514.00	6,757.00	50.00%
01-5-800354.00 HEADREST	2,500.00	2,500.00	100.00%
01-5-800356.00 WINDSOR COUNTY PARTNERS	1,000.00	1,000.00	100.00%
01-5-800358.00 CATV/6 APPROP	3,000.00	3,000.00	100.00%
01-5-800360.00 THE UPPER VALLEY HAVEN	0.00	0.00	0.00%
01-5-800362.00 WISE	2,500.00	2,500.00	100.00%
01-5-800364.00 RSVP	0.00	0.00	0.00%
01-5-800366.00 SEVCA	3,750.00	3,750.00	100.00%
01-5-800368.00 YOUTH-IN-ACTION	3,000.00	3,000.00	100.00%
01-5-800369.00 SENIOR SOLUTIONS	1,200.00	1,200.00	100.00%
01-5-800372.00 WHT RIVR COUN ON AGING	5,300.00	5,300.00	100.00%
01-5-800375.00 PUBLIC HEALTH COUNC UV	337.00	337.00	100.00%
01-5-800382.00 U.V. TRAILS ALLIANCE	2,000.00	2,000.00	100.00%
01-5-800384.00 VALLEY COURT DIVERSION PR	0.00	0.00	0.00%
01-5-800386.00 GOOD BEGINNINGS	3,000.00	3,000.00	100.00%
01-5-800388.00 GREEN MTN ECO DEV CORP	1,659.00	1,659.00	100.00%
01-5-800389.00 SPECIAL NEEDS SUPPORT CEN	2,000.00	2,000.00	100.00%
<b>Total APPROPRIATION EXPENDITURES</b>	<b>391,868.00</b>	<b>215,951.00</b>	<b>55.11%</b>
<b>01-5-8004 TAX EXPENDITURES</b>			
01-5-800408.00 TAX ABATEMENT/ADJUSTMENT	3,500.00	0.00	0.00%
01-5-800410.00 INTEREST	0.00	0.00	0.00%
<b>Total TAX EXPENDITURES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-5-8005 INSURANCE</b>			
01-5-800501.00 HRA ADMINISTRATION FEES	0.00	0.00	0.00%
01-5-800502.00 HEALTH REIMBURSEMENT ACCO	0.00	0.00	0.00%
01-5-800503.00 HEALTH INSURANCE	0.00	0.00	0.00%
01-5-800505.00 SOCIAL SECURITY TAX	0.00	0.00	0.00%
01-5-800506.00 CORRA	0.00	0.00	0.00%
01-5-800517.00 UNEMP INS RATE ASSMT	2,397.00	1,148.00	47.89%

Town of Norwich General Ledger  
 Current Yr Pd: 4 - Budget Status Report  
 General

Account	Budget	Actual	% of Budget
01-5-800518.00 PROP & CAS INSURANCE	75,092.00	38,036.10	50.65%
01-5-800520.00 WORKER'S COMP INS	109,130.00	54,565.40	50.00%
<b>Total INSURANCE</b>	<b>186,619.00</b>	<b>93,749.50</b>	<b>50.24%</b>
<b>Total Expenditures</b>	<b>4,908,740.00</b>	<b>1,601,855.37</b>	<b>32.63%</b>
<b>Total General</b>	<b>85,301.00</b>	<b>15,148,509.70</b>	
04-4-000804.00 DONATIONS-BBOOTH TRAIL	0.00	0.00	0.00%
04-4-000806.00 DONATIONS	0.00	0.00	0.00%
04-4-000808.00 GILE MOUNTAIN DONATIONS	0.00	0.00	0.00%
04-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
04-4-000812.00 MILT FRYE NATURE AREA	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
04-5-650640.00 GILE MTN. EXPENSE	0.00	0.00	0.00%
04-5-650680.00 B BOOTH TRAIL	0.00	0.00	0.00%
04-5-650700.00 LAND CONSERVATION	0.00	0.00	0.00%
04-5-650701.00 CONS COMM LOAN	0.00	0.00	0.00%
04-5-650702.00 MFNA EXPENSE	0.00	0.00	0.00%
04-5-650703.00 BBOOTH TRAIL EXPENSE	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION COMM FUND</b>	<b>0.00</b>	<b>0.00</b>	
05-4-000800.00 J GIRARD FUND DONATIONS	0.00	1,263.00	100.00%
05-4-000801.10 Huntley Mdw Bridge Fund D	0.00	1,710.00	100.00%
05-4-000802.00 ICE RINK DONATIONS	0.00	0.00	0.00%
05-4-000802.20 Brown Schoolhouse Bridge	0.00	0.00	0.00%
05-4-000804.00 PLAYGROUND DONATIONS	0.00	0.00	0.00%
05-4-000805.00 BARRETT BREAD OVEN DONATI	0.00	0.00	0.00%
05-4-000806.00 RECREATION FUND-DONATIONS	0.00	0.00	0.00%
05-4-000808.00 GRANTS	0.00	0.00	0.00%
05-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>2,973.00</b>	<b>100.00%</b>
05-5-425345.00 EQUIPMENT PURCHASES	0.00	0.00	0.00%
05-5-425422.00 HUNTLEY MEADOW IMPROVEMEN	0.00	0.00	0.00%
05-5-425422.10 Huntley Meadow Bridge	0.00	0.00	0.00%
05-5-425424.00 GRANT	0.00	0.00	0.00%
05-5-425426.00 PLAYGROUND	0.00	0.00	0.00%
05-5-425428.00 BARRETT BREAD OVEN	0.00	0.00	0.00%
05-5-425430.00 ICE RINK PROJECT	0.00	0.00	0.00%

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
RECREATION FACILITY & IMP

Account	Budget	Actual	% of Budget
05-5-425540.00 ADVERTISING	0.00	0.00	0.00%
05-5-425560.00 BYRNE FOUN BATTING CAGE	0.00	0.00	0.00%
05-5-425580.00 J GIRARD FUND EXPENSE	0.00	3,958.14	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,958.14</b>	<b>100.00%</b>
<b>Total RECREATION FACILITY &amp; IMP</b>	<b>0.00</b>	<b>-985.14</b>	
06-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	0.00%
06-4-000810.00 BANK INTEREST REVENUE	0.00	0.00	0.00%
06-4-000812.00 INSURANCE CLAIM	0.00	0.00	0.00%
06-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
06-5-555322.00 FIRE EQUIPMENT PURCHASES	0.00	2,632.06	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,632.06</b>	<b>100.00%</b>
<b>Total FIRE APPARATUS FUND</b>	<b>0.00</b>	<b>-2,632.06</b>	
07-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
07-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
07-4-000813.00 INSURANCE CLAIM	0.00	0.00	0.00%
07-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00%
07-4-000818.00 VT BOND BANK	0.00	0.00	0.00%
07-4-000820.00 FEMA GRANT ANTICIPATION N	0.00	0.00	0.00%
07-4-000822.00 ALT FEMA GRANT	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
07-5-700322.00 HIGHWAY EQUIP. PURCHASES	0.00	0.00	0.00%
07-5-700324.00 LOAN INTEREST	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total HIGHWAY EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	
08-4-000760.00 DESIG. GEN. FUND	0.00	0.00	0.00%
08-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
08-4-000820.00 FEMA GRANT ANTICIPATION	0.00	0.00	0.00%
08-4-000822.00 ALT FEMA GRANT REVENUE	0.00	0.00	0.00%
08-4-000824.00 LOAN PROCEEDS	0.00	0.00	0.00%
08-4-009900.00 MISC REVENUES	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
08-5-700324.00 LOAN INTEREST	0.00	0.00	0.00%
08-5-702690.00 HWY GARAGE BLDGS	0.00	0.00	0.00%
08-5-702692.00 FEMA ALTERNATIVE PROJECTS	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total HIGHWAY GARAGE FUND</b>	<b>0.00</b>	<b>0.00</b>	
09-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
09-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
09-5-600322.00 SOLID WASTE EQUIP	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total SOLID WASTE EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	
10-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
10-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
10-5-500322.00 POLICE STATION	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total POLICE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	
11-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
11-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
11-4-000816.00 Sale of police vehicles	0.00	10,000.00	100.00%
11-4-000817.00 SALE OF POLICE EQUIPMENT	0.00	0.00	0.00%
11-4-000819.00 DRUG ENFORCEMENT INCOME	0.00	0.00	0.00%
11-4-000820.00 INSURANCE CLAIM	0.00	0.00	0.00%
11-4-000821.00 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
11-5-500322.00 POLICE CRUISER	0.00	37,267.00	100.00%
11-5-500423.16 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>37,267.00</b>	<b>100.00%</b>
<b>Total POLICE CRUISER</b>	<b>0.00</b>	<b>-27,267.00</b>	

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
TOWN REAPPRAISAL FUND

Account	Budget	Actual	% of Budget
12-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
12-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
12-5-300322.00 REAPPRAISAL	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total TOWN REAPPRAISAL FUND</b>	<b>0.00</b>	<b>0.00</b>	
13-4-000410.00 GRANT	0.00	0.00	0.00%
13-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
13-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
13-4-000812.00 GAZEBO DONATIONS	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
13-5-450322.00 TRACY HALL BUILDING	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total TRACY HALL FUND</b>	<b>0.00</b>	<b>0.00</b>	
14-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
14-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
14-5-100611.00 GEN ADMIN EQUIP	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL ADMIN. FUND</b>	<b>0.00</b>	<b>0.00</b>	
15-4-000800.00 DONATION GRANITE BENCH	0.00	0.00	0.00%
15-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
15-5-425345.00 EQUIPEMENT PURCHASE	0.00	0.00	0.00%
15-5-425422.00 GRANITE BENCH MATERIALS	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Granite bench with crysts</b>	<b>0.00</b>	<b>0.00</b>	

Account	Budget	Actual	% of Budget
16-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
16-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
16-4-000820.00 FEMA ALT PROJECT REVENUE	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
16-5-425346.00 DAM IMPROVEMENT	0.00	0.00	0.00%
16-5-425348.00 FEMA ALT PROJECT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION FUND-DAM</b>	<b>0.00</b>	<b>0.00</b>	
17-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
17-4-000808.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00%
17-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
17-5-425345.00 TENNIS COURT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION FUND-TENNIS CO</b>	<b>0.00</b>	<b>0.00</b>	
19-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
19-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
19-5-100611.00 TWN CLK EQUIP	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total TOWN CLERK EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	
21-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
21-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
21-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00%
21-4-000818.00 BULLET PROOF VEST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
21-5-500612.00 SPEC EQUIP CAPITAL	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
POLICE SPEC EQUIP FUND

Account	Budget	Actual	% of Budget
<b>Total POLICE SPEC EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	
22-4-000806.00 DONATIONS	0.00	0.00	0.00%
22-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
22-5-500543.00 KIDS & COPS PROGRAM	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total KIDS &amp; COPS FUND</b>	<b>0.00</b>	<b>0.00</b>	
23-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
23-4-000806.00 DONATIONS	0.00	0.00	0.00%
23-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
23-5-580150.00 ESCROW ACCOUNT DEPOSIT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total AFFORDABLE HOUSING FUND</b>	<b>0.00</b>	<b>0.00</b>	
24-4-000700.00 TIMBER SALE	0.00	0.00	0.00%
24-4-000808.00 GRANT INCOME	0.00	0.00	0.00%
24-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
24-4-000814.00 WOMEN'S CLUB GRANT	0.00	851.63	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>851.63</b>	<b>100.00%</b>
24-5-580150.00 LAND MGMT COUNCIL	0.00	0.00	0.00%
24-5-580170.00 Women's Club Grant Expens	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total LAND MANAGEMENT COUNCIL F</b>	<b>0.00</b>	<b>851.63</b>	
25-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
25-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
25-5-555322.00 FIRE STATION	0.00	0.00	0.00%



Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
FIRE STATION FUND

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total FIRE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	
26-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
26-4-000780.00 FY07 HOMELAND SECURITY GR	0.00	0.00	0.00%
26-4-000782.00 FY2010 AFG GRANT	0.00	0.00	0.00%
26-4-000784.00 VLCT GRANT	0.00	0.00	0.00%
26-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
26-5-555322.00 FIRE EQUIPMENT	0.00	0.00	0.00%
26-5-555324.00 FY 2010 AFG GRANT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total FIRE EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	
27-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
27-4-000780.00 MISC. REVENUES	0.00	0.00	0.00%
27-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
27-5-700300.00 SIDEWALK PROF SERVICES	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total SIDEWALK FUND</b>	<b>0.00</b>	<b>0.00</b>	
28-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
28-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
28-5-001300.00 FACILITY STUDY	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total LONG TERM FACILITY STUDY</b>	<b>0.00</b>	<b>0.00</b>	
29-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
29-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
TOWN MANAGER VEHICLE FUND

Account	Budget	Actual	Actual % of Budget
<b>Total TOWN MANAGER VEHICLE FUND</b>	<b>0.00</b>	<b>0.00</b>	
30-4-000760.00 DESIGN. GEN FUND INCOME	0.00	0.00	0.00%
30-4-000806.00 GAZEBO DONATIONS	0.00	0.00	0.00%
30-4-000807.00 DONATION FOR RELOCATION	0.00	0.00	0.00%
30-4-000808.00 GRANT RECEIPTS	0.00	0.00	0.00%
30-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
30-5-450901.00 BANDSTAND	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total BANDSTAND RENOVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	
31-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
31-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
31-5-555320.00 TRANSFER OUT TO TOWER FUN	0.00	0.00	0.00%
31-5-555322.00 COMMUNICATIONS STUDY	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total COMMUNICATIONS STUDY FUND</b>	<b>0.00</b>	<b>0.00</b>	
33-4-000808.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
33-4-000810.00 INTEREST	0.00	0.00	0.00%
33-4-000812.00 DONATIONS	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
33-5-005702.00 CITIZEN ASSISTANCE	0.00	700.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00%</b>
<b>Total CITIZEN ASSISTANCE FUND</b>	<b>0.00</b>	<b>-700.00</b>	
34-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WCTU FOUNTAIN</b>	<b>0.00</b>	<b>0.00</b>	

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
CORRIDOR TREE

Account	Budget	Actual	% of Budget
35-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
35-5-706113.00 TREE PURCHASE	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CORRIDOR TREE</b>	<b>0.00</b>	<b>0.00</b>	
36-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ALUNA GRANT</b>	<b>0.00</b>	<b>0.00</b>	
37-4-000810.00 INTEREST	0.00	0.00	0.00%
37-4-000812.00 FLAG DONATIONS	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
37-5-375610.00 SUPPLIES	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MAIN STREET FLAGS</b>	<b>0.00</b>	<b>0.00</b>	
38-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
38-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total SCHOOL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	
39-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
39-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOSPEL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	

Account	Budget	Actual	% of Budget
40-4-000760.00 DESIGNATED GEN FUND CONTR	0.00	0.00	0.00%
40-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
40-4-009008.00 SCHOLARSHIP DONATIONS	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
40-5-425248.00 SCHOLARSHIPS	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION SCHOLARSHIPS</b>	<b>0.00</b>	<b>0.00</b>	
41-4-000402.00 ST. OF VT BRIDGE GRANT	0.00	0.00	0.00%
41-4-000405.00 FEMA & VT ERAF GRANT	0.00	0.00	0.00%
41-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
41-4-000810.00 BANK INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
41-5-700675.00 BRIDGE REHAB	0.00	0.00	0.00%
41-5-703321.00 VAOT GRANT EXPENSE	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total DPW-BRIDGE FUND</b>	<b>0.00</b>	<b>0.00</b>	
42-4-000402.00 ST OF VT PAVING GRANT	0.00	0.00	0.00%
42-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	0.00%
42-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
42-5-700565.00 PAVING	0.00	132,790.09	100.00%
42-5-703701.00 ST OF VT PAVING GRANT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>132,790.09</b>	<b>100.00%</b>
<b>Total DPW-PAVING FUND</b>	<b>0.00</b>	<b>-132,790.09</b>	
43-4-000760.00 DESIGNATED FUND CONTRIB	0.00	0.00	0.00%
43-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
43-5-704601.00 B & G EQUIPMENT PURCHASES	0.00	0.00	0.00%

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
BUILDINGS & GROUNDS

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	
44-4-000810.00 INTEREST	0.00	0.00	0.00%
44-4-000811.00 INTEREST MASCOMA BANK	0.00	0.00	0.00%
44-4-000812.00 INTEREST-LEDYARD BANK	0.00	0.00	0.00%
44-4-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00%
44-4-000819.00 BOND PROCEEDS	0.00	0.00	0.00%
44-4-000820.00 GRANT HOMELND SECURITY	0.00	0.00	0.00%
44-4-000821.00 TRANSFER IN COMM. FUND	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
44-5-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00%
44-5-500428.00 FY-10HOMELANDSECURITYGRAN	0.00	0.00	0.00%
44-5-575100.00 Debt Service Tower Princi	0.00	0.00	0.00%
44-5-575622.00 CONSTRUCTION	0.00	0.00	0.00%
44-5-800235.00 INTEREST	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total COMMUNICATIONS CONSTRUCTI</b>	<b>0.00</b>	<b>0.00</b>	
45-4-000302.00 RESTORATION REVENUE	0.00	5,415.00	100.00%
45-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00%
45-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>5,415.00</b>	<b>100.00%</b>
45-5-100341.00 RESTORATION EXPENSE	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECORDS RESTORATION</b>	<b>0.00</b>	<b>5,415.00</b>	
46-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00%
46-4-000810.00 INTEREST	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
46-5-575740.00 Generator expense	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERATOR FUND</b>	<b>0.00</b>	<b>0.00</b>	

Town of Norwich General Ledger  
Current Yr Pd: 4 - Budget Status Report  
GENERATOR FUND

Account	Budget	Actual	% of Budget
47-4-000760.00 PROCEEDS FROM DEBT ISSUAN	0.00	0.00	0.00%
47-4-000802.00 DONATIONS	0.00	0.00	0.00%
47-4-000804.00 INSURANCE REFUND	0.00	0.00	0.00%
47-4-000810.00 INTEREST US BANK	0.00	0.00	0.00%
47-4-000819.00 BOND /LOAN PROCEEDS	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
47-5-575622.00 CONSTRUCTION COSTS	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PUBLIC SAFETY FACILITY</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total All Funds</b>	<b>88,301.00</b>	<b>14,990,402.04</b>	

11/13/20  
04:28 pm

Town of Norwich General Ledger  
Revenue Report - General  
Current Year Period 4 Oct

REV/EXP RPT  
SHOWING SOME  
OCT DETAIL ?

(3)

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
<b>01-4-0000 PROPERTY TAX REVENUES</b>					
01-4-000001.00 TOWN PROPERTY TAX	3,538,516.00	0.00	15,936,929.73	-12,398,413.73	-9,598.54
01-4-000002.00 PROPERTY TAX OTHER MONETA	552,868.00	0.00	552,868.00	0.00	0.00
01-4-000005.00 RAILROAD TAX	0.00	0.00	0.00	0.00	0.00
01-4-000010.00 VT LAND USE TAX	187,117.00	0.00	0.00	187,117.00	0.00
01-4-000014.00 PROP TAX INTEREST	30,000.00	0.00	10,042.58	19,957.42	2,836.78
01-4-000015.00 PROP TAX COLL FEE	20,000.00	0.00	-245.36	20,245.36	0.00
<b>Total PROPERTY TAX REVENUES</b>	<b>4,328,501.00</b>	<b>0.00</b>	<b>16,499,594.95</b>	<b>-12,171,093.95</b>	<b>-6,761.76</b>
<b>01-4-0001 LICENSE &amp; PERMIT</b>					
01-4-000101.00 LIQUOR LICENSE	600.00	0.00	0.00	600.00	0.00
01-4-000103.00 DOG LICENSE	2,750.00	0.00	170.00	2,580.00	12.00
01-4-000107.00 HUNT & FISH LICENSE	200.00	0.00	4.00	196.00	4.00
01-4-000109.00 PEDDLER LICENSE	25.00	0.00	0.00	25.00	0.00
01-4-000120.00 BLDG/DEVEL PERMIT	3,500.00	0.00	6,265.58	-2,765.58	2,995.60
01-4-000130.00 LAND POSTING PERMIT	175.00	0.00	110.00	65.00	100.00
<b>Total LICENSE &amp; PERMIT</b>	<b>7,250.00</b>	<b>0.00</b>	<b>6,549.58</b>	<b>700.42</b>	<b>3,111.60</b>
<b>01-4-0002 INTERGOVERNMENTAL</b>					
01-4-000201.00 VT HIWAY GAS TAX	153,000.00	0.00	79,689.43	73,310.57	39,844.71
01-4-000202.00 VT ACT 60	15,300.00	0.00	0.00	15,300.00	0.00
01-4-000206.00 ST. OF VT. LISTER TRAININ	0.00	0.00	0.00	0.00	0.00
01-4-000208.00 PILOT	12,500.00	0.00	0.00	12,500.00	0.00
01-4-000210.00 VT NATURAL RESRCS	2,800.00	0.00	0.00	2,800.00	0.00
01-4-000211.00 EDUCATION TAX REFUND-2010	0.00	0.00	0.00	0.00	0.00
01-4-000212.00 VT EDUC FUND .5% FEE	0.00	0.00	0.00	0.00	0.00
01-4-000214.00 EDUC TAX RETAINER .225 o	27,000.00	0.00	0.00	27,000.00	0.00
01-4-000216.00 LATE FEES-REVISED BILLS	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>210,600.00</b>	<b>0.00</b>	<b>79,689.43</b>	<b>130,910.57</b>	<b>39,844.71</b>
<b>01-4-0003 SERVICE FEE</b>					
01-4-000301.00 RECORDING FEE	23,000.00	0.00	14,387.00	8,613.00	3,106.00
01-4-000302.00 RESTORATION	0.00	0.00	8.00	-8.00	0.00
01-4-000303.00 DOCUMENT COPY FEE	2,100.00	0.00	775.00	1,325.00	293.00
01-4-000305.00 USE OF RECRDS FEE	225.00	0.00	61.00	164.00	20.00
01-4-000307.00 VITAL STATISTIC FEE	1,000.00	0.00	130.00	870.00	0.00
01-4-000309.00 MTR VEH REG RNWL FEE	80.00	0.00	0.00	80.00	0.00
01-4-000311.00 PHOTOCOPYING FEE	10.00	0.00	0.00	10.00	0.00
01-4-000315.00 PASSPORT	0.00	0.00	0.00	0.00	0.00
01-4-000317.00 EV CHARGING FEES	800.00	0.00	0.00	800.00	0.00
01-4-000320.00 TRACY HALL RNTL FEE	7,100.00	0.00	180.00	6,920.00	180.00
01-4-000325.00 POLICE RPT FEE	400.00	0.00	282.00	118.00	174.00
01-4-000326.00 POLICE ALRM RESP FEE	150.00	0.00	0.00	150.00	0.00
01-4-000327.00 SPECIAL POLICE DUTY FEES	0.00	0.00	0.00	0.00	0.00
01-4-000350.00 PLNG DOC COPY FEE	0.00	0.00	0.00	0.00	0.00
01-4-000352.00 PLANNING MAPS	0.00	0.00	0.00	0.00	0.00
01-4-000355.00 RECREATION FEES	200,000.00	0.00	17,788.36	182,211.64	35.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
01-4-000360.00 TRANSR STATION STICKERS	28,000.00	0.00	18,923.00	9,077.00	1,658.00
01-4-000362.00 MISC SOLID WASTE	3,500.00	0.00	1,680.90	1,819.10	487.00
01-4-000363.00 E-WASTE	3,000.00	0.00	928.00	2,072.00	480.00
01-4-000364.00 TRASH COUPON	100,000.00	0.00	44,636.00	55,364.00	10,355.00
01-4-000365.00 RECYCLING REBATES	6,500.00	0.00	2,905.47	3,594.53	1,730.84
01-4-000366.00 C & D WASTE	7,500.00	0.00	4,385.00	3,115.00	2,275.00
<b>Total SERVICE FEE</b>	<b>303,365.00</b>	<b>0.00</b>	<b>107,069.73</b>	<b>276,295.27</b>	<b>20,793.84</b>
<b>01-4-0004 GRANT REVENUE</b>					
01-4-000401.00 HIWAY PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000402.00 HIWAY BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.00 FEMA MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.10 USDA NRCS-DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
01-4-000404.00 RC&D LOCAL ROADS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000405.00 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000406.00 BETTER BACK ROADS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000407.00 VT Trans TAP Grant (Tiger	0.00	0.00	0.00	0.00	0.00
01-4-000410.00 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000410.10 HISTORIC PRESERVATION GRA	0.00	0.00	0.00	0.00	0.00
01-4-000411.00 ST OF VT-BIKE & PEDE GRAN	0.00	0.00	0.00	0.00	0.00
01-4-000412.00 RECREATION DPT. GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000412.10 VT Recreation Restart Gra	0.00	0.00	0.00	0.00	0.00
01-4-000412.20 MAHHC Grant	0.00	0.00	2,800.76	-2,800.76	2,800.76
01-4-000415.00 CONSERV COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000416.00 CON COMM-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-000417.00 DRY HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000418.00 ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000419.00 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000420.00 LOCAL LAW ENF GRNT	0.00	0.00	0.00	0.00	0.00
01-4-000422.00 COPS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000424.00 US JUSTICE DPT.VEST GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000426.00 VT COMM ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000430.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000435.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000436.00 OP/DUI (GHSP)	0.00	0.00	466.41	-466.41	0.00
01-4-000437.00 HIGH RISK RURAL ROADS	0.00	0.00	0.00	0.00	0.00
01-4-000438.00 INTEROPERABLE COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000441.00 VLCT PACIF GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000442.17 2017 GOVERNORS HWY SAFETY	0.00	0.00	0.00	0.00	0.00
01-4-000443.00 PRESERVATION TRUST-TREE	0.00	0.00	0.00	0.00	0.00
01-4-000444.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000444.10 NWC Grant - Police	0.00	0.00	0.00	0.00	0.00
01-4-000444.20 NWC Grant - Recreation	0.00	0.00	0.00	0.00	0.00
01-4-000444.30 NWC Grant - Conserv Comm	0.00	0.00	0.00	0.00	0.00
01-4-000444.40 NWC Grant - Energy Comm	0.00	0.00	0.00	0.00	0.00
01-4-000445.00 FIRE & EMER RECRUITMENT	0.00	0.00	0.00	0.00	0.00
01-4-000446.00 2017 VTRANS BIKE & PED	0.00	0.00	0.00	0.00	0.00
01-4-000447.00 2017 VTRANS BIKE & PED GR	0.00	0.00	0.00	0.00	0.00
01-4-000460.00 SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00



Town of Norwich General Ledger  
Revenue Report - General  
Current Year Period 4 Oct

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
01-4-000470.00 ENERGY COMM GRANT-NEGRASS	0.00	0.00	0.00	0.00	0.00
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,267.17</b>	<b>-3,267.17</b>	<b>2,800.76</b>
<b>01-4-0008 OTHER TOWN REVENUES</b>					
01-4-000808.00 TOWN REPORT	1,350.00	0.00	0.00	1,350.00	0.00
01-4-000810.00 BANK INTEREST	20,000.00	0.00	1,578.85	18,421.15	0.00
01-4-000810.10	0.00	0.00	0.00	0.00	0.00
01-4-000811.00 TRANSFER IN DESIG. FUND	0.00	0.00	0.00	0.00	0.00
01-4-000812.00 TAX SALE	0.00	0.00	0.00	0.00	0.00
01-4-000813.00 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
01-4-000814.00 FIELD RENTAL	32,000.00	0.00	455.00	31,545.00	455.00
01-4-000817.00 SALE OF TOWN ASSETS	0.00	0.00	0.00	0.00	0.00
01-4-000822.00 LINE OF CREDIT-FEMA PROCE	0.00	0.00	0.00	0.00	0.00
01-4-000823.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER TOWN REVENUES</b>	<b>53,350.00</b>	<b>0.00</b>	<b>2,033.85</b>	<b>51,316.15</b>	<b>455.00</b>
<b>01-4-001 PUBLIC SAFETY REVENUES</b>					
01-4-001005.00 POLICE FINE	10,000.00	0.00	4,754.57	5,245.43	1,376.24
01-4-001007.00 PARKING FINE	350.00	0.00	195.00	155.00	185.00
01-4-001008.00 DOG FINE	125.00	0.00	150.00	-25.00	50.00
01-4-001009.00 Norwich Cadet Program	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC SAFETY REVENUES</b>	<b>10,475.00</b>	<b>0.00</b>	<b>5,099.57</b>	<b>5,375.43</b>	<b>1,611.24</b>
<b>01-4-009 MISCELLANEOUS REVENUE</b>					
01-4-009001.00 DAILY OVER/SHORT	0.00	0.00	0.00	0.00	0.00
01-4-009002.00 VLCT LEADER PROGRAM	0.00	0.00	0.00	0.00	0.00
01-4-009005.00 AMBULANCE BILLS PAID	0.00	0.00	782.41	-782.41	0.00
01-4-009007.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4-009007.10 Brown Schoolhouse Bridge	0.00	0.00	0.00	0.00	0.00
01-4-009009.00 DONATIONS-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-009011.00 DONATIONS-HISTORIC PRESER	0.00	0.00	0.00	0.00	0.00
01-4-009100.00 TOWN CLRK MISCEL	0.00	0.00	6.00	-6.00	0.00
01-4-009200.00 FIN DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009300.00 LISTER DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009350.00 PLAN DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009425.00 RECRE DEPT MISCEL	0.00	0.00	1,050.00	-1,050.00	0.00
01-4-009500.00 POLICE DEPT MISC	0.00	0.00	1,596.37	-1,596.37	431.72
01-4-009555.00 FIRE DEPT. MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009600.00 COBRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4-009700.00 HIWAY DEPT MISCEL	0.00	0.00	42,159.21	-42,159.21	41,159.21
01-4-009800.00 CONSERVATION COMM.	0.00	0.00	0.00	0.00	0.00
01-4-009900.00 MISCELLANEOUS	500.00	0.00	1,466.80	-966.80	1,463.80
01-4-009900.01 Misc DOL Payment	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUE</b>	<b>500.00</b>	<b>0.00</b>	<b>47,060.79</b>	<b>-46,560.79</b>	<b>43,054.73</b>
<b>Total General</b>	<b>4,994,041.00</b>	<b>0.00</b>	<b>16,750,363.07</b>	<b>-11,786,324.07</b>	<b>104,910.12</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
04-4-000804.00 DONATIONS-BBOOTH TRAIL	0.00	0.00	0.00	0.00	0.00
04-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
04-4-000808.00 GILE MOUNTAIN DONATIONS	0.00	0.00	0.00	0.00	0.00
04-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
04-4-000812.00 MILT FRYE NATURE AREA	0.00	0.00	0.00	0.00	0.00
<b>Total CONSERVATION COMM FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05-4-000800.00 J GIRARD FUND DONATIONS	0.00	0.00	1,263.00	-1,263.00	0.00
05-4-000801.10 Huntley Mdw Bridge Fund D	0.00	0.00	1,710.00	-1,710.00	250.00
05-4-000802.00 ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000802.20 Brown Schoolhouse Bridge	0.00	0.00	0.00	0.00	0.00
05-4-000804.00 PLAYGROUND DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000805.00 BARRETT BREAD OVEN DONATI	0.00	0.00	0.00	0.00	0.00
05-4-000806.00 RECREATION FUND-DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000808.00 GRANTS	0.00	0.00	0.00	0.00	0.00
05-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FACILITY &amp; IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,973.00</b>	<b>-2,973.00</b>	<b>250.00</b>
06-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	0.00	0.00	0.00
06-4-000810.00 BANK INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
06-4-000812.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
06-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE APPARATUS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
07-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
07-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
07-4-000813.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
07-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
07-4-000818.00 VT BOND BANK	0.00	0.00	0.00	0.00	0.00
07-4-000820.00 FEMA GRANT ANTICIPATION N	0.00	0.00	0.00	0.00	0.00
07-4-000822.00 ALT FEMA GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
08-4-000760.00 DESIG. GEN. FUND	0.00	0.00	0.00	0.00	0.00
08-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
08-4-000820.00 FEMA GRANT ANTICIPATION	0.00	0.00	0.00	0.00	0.00
08-4-000822.00 ALT FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
08-4-000824.00 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
08-4-009900.00 MISC REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY GARAGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
09-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Town of Norwich General Ledger  
Revenue Report - SOLID WASTE EQUIP FUND  
Current Year Period 4 Oct

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
10-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
10-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
11-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
11-4-000816.00 Sale of police vehicles	0.00	0.00	10,000.00	-10,000.00	10,000.00
11-4-000817.00 SALE OF POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11-4-000819.00 DRUG ENFORCEMENT INCOME	0.00	0.00	0.00	0.00	0.00
11-4-000820.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
11-4-000821.00 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE CRUISER</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>10,000.00</b>
12-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
12-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN REAPPRAISAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13-4-000410.00 GRANT	0.00	0.00	0.00	0.00	0.00
13-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
13-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
13-4-000812.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total TRACY HALL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
14-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL ADMIN. FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-4-000800.00 DONATION GRANITE BENCH	0.00	0.00	0.00	0.00	0.00
15-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total Granite bench with crystals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
16-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
16-4-000820.00 FEMA ALT PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND-DAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
17-4-000808.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
17-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND-TENNIS CO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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19-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
19-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN CLERK EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
21-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
21-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
21-4-000818.00 BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE SPEC EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
22-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total KIDS &amp; COPS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
23-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
23-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24-4-000700.00 TIMBER SALE	0.00	0.00	0.00	0.00	0.00
24-4-000808.00 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
24-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
24-4-000814.00 WOMEN'S CLUB GRANT	0.00	0.00	851.63	-851.63	0.00
<b>Total LAND MANAGEMENT COUNCIL F</b>	<b>0.00</b>	<b>0.00</b>	<b>851.63</b>	<b>-851.63</b>	<b>0.00</b>
25-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
25-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
26-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
26-4-000780.00 FY07 HOMELAND SECURITY GR	0.00	0.00	0.00	0.00	0.00
26-4-000782.00 FY2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000784.00 VLCT GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
27-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
27-4-000780.00 MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
27-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total SIDEWALK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00

Town of Norwich General Ledger  
Revenue Report - LONG TERM FACILITY STUDY  
Current Year Period 4 Oct

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
28-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total LONG TERM FACILITY STUDY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
29-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN MANAGER VEHICLE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30-4-000760.00 DESIGN. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
30-4-000806.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
30-4-000807.00 DONATION FOR RELOCATION	0.00	0.00	0.00	0.00	0.00
30-4-000808.00 GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
30-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total BANDSTAND RENOVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
31-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS STUDY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33-4-000808.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00
33-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
33-4-000812.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total CITIZEN ASSISTANCE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
34-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total WCTU FOUNTAIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total CORRIDOR TREE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
36-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total ALURA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
37-4-000812.00 FLAG DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MAIN STREET FLAGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
39-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
<b>Total GOSPEL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-4-000760.00 DESIGNATED GEN FUND CONTR	0.00	0.00	0.00	0.00	0.00
40-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
40-4-009008.00 SCHOLARSHIP DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION SCHOLARSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41-4-000402.00 ST. OF VT BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
41-4-000405.00 FEMA & VT ERAF GRANT	0.00	0.00	0.00	0.00	0.00
41-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
41-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-BRIDGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42-4-000402.00 ST OF VT PAVING GRANT	0.00	0.00	0.00	0.00	0.00
42-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	0.00	0.00	0.00
42-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-PAVING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-4-000760.00 DESIGNATED FUND CONTRIB	0.00	0.00	0.00	0.00	0.00
43-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
44-4-000811.00 INTEREST MASCOMA BANK	0.00	0.00	0.00	0.00	0.00
44-4-000812.00 INTEREST-LEDYARD BANK	0.00	0.00	0.00	0.00	0.00
44-4-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-4-000819.00 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
44-4-000820.00 GRANT HOMELND SECURITY	0.00	0.00	0.00	0.00	0.00
44-4-000821.00 TRANSFER IN COMM. FUND	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS CONSTRUCTI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45-4-000302.00 RESTORATION REVENUE	0.00	0.00	5,415.00	-5,415.00	1,184.00
45-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
45-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total RECORDS RESTORATION</b>	<b>0.00</b>	<b>0.00</b>	<b>5,415.00</b>	<b>-5,415.00</b>	<b>1,184.00</b>
46-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
46-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total GENERATOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47-4-000760.00 PROCEEDS FROM DEBT ISSUAN	0.00	0.00	0.00	0.00	0.00
47-4-000802.00 DONATIONS	0.00	0.00	0.00	0.00	0.00

11/13/20  
04:28 pm

Town of Norwich General Ledger  
Revenue Report - PUBLIC SAFETY FACILITY  
Current Year Period 4 Oct

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 4 Oct
47-4-000804.00 INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
47-4-000810.00 INTEREST US BANK	0.00	0.00	0.00	0.00	0.00
47-4-000819.00 BOND /LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC SAFETY FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>4,994,041.00</b>	<b>0.00</b>	<b>16,769,604.70</b>	<b>-11,775,563.70</b>	<b>116,344.12</b>





Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
<b>01-5-005 TOWN ADMIN. EXPENSE</b>					
01-5-005110.00 SELECTBOARD STIPEND	2,500.00	0.00	0.00	2,500.00	0.00
01-5-005111.00 TOWN MANAGER WAGE	94,010.00	0.00	27,972.88	66,037.12	6,993.22
01-5-005111.10 TM BENEFITS	0.00	0.00	0.00	0.00	0.00
01-5-005113.00 TREASURER STIPEND	1,750.00	0.00	0.00	1,750.00	0.00
01-5-005114.00 ADMIN ASSIST WAGE	53,015.00	0.00	16,454.65	36,560.35	4,196.62
01-5-005114.10 ADMIN ASST OT	500.00	0.00	0.00	500.00	0.00
01-5-005121.00 FICA TAX	9,410.00	0.00	2,679.79	6,730.21	672.43
01-5-005122.00 MEDI TAX	2,201.00	0.00	626.73	1,574.27	157.26
01-5-005123.00 HEALTH INSUR	46,701.00	0.00	18,738.48	27,962.52	3,670.38
01-5-005124.00 DISABILITY/LIFE INSUR	1,721.00	0.00	648.85	1,072.15	259.54
01-5-005125.00 DENTAL INSURANCE	446.00	0.00	315.79	130.21	160.94
01-5-005126.00 VT RETIREMENT	8,483.00	0.00	2,665.68	5,817.32	671.39
01-5-005126.01 VT RETIREMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
01-5-005250.00 TOWN MNGR RECRT	0.00	0.00	0.00	0.00	0.00
01-5-005252.00 TMGR RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-005300.00 PROFESS SERV	51,667.00	0.00	45,958.64	5,708.36	1,667.33
01-5-005301.00 PROF SERVICES-DAM LITIGAT	0.00	0.00	0.00	0.00	0.00
01-5-005302.00 VLCT MEMBERSHIP	5,270.00	0.00	5,328.00	-58.00	0.00
01-5-005310.00 TOWN REPORT	4,200.00	0.00	0.00	4,200.00	0.00
01-5-005531.00 ADMIN TELEPHONE	625.00	0.00	396.11	228.89	315.41
01-5-005532.00 T MNGR CELL PHONE	650.00	0.00	165.13	484.87	40.43
01-5-005538.00 POSTAGE	100.00	0.00	0.00	100.00	0.00
01-5-005540.00 ADVERTISING	1,500.00	0.00	1,071.00	429.00	979.20
01-5-005550.00 PRINTING	100.00	0.00	0.00	100.00	0.00
01-5-005580.00 T MNGR VEHICLE	0.00	0.00	0.00	0.00	0.00
01-5-005581.00 MILEAGE	300.00	0.00	0.00	300.00	0.00
01-5-005610.00 OFFICE SUPPLIES	500.00	0.00	813.64	-313.64	148.80
01-5-005611.00 OFFICE EQUIP	300.00	0.00	0.00	300.00	0.00
01-5-005615.00 DUES/MTS/EDUC	1,800.00	0.00	0.00	1,800.00	0.00
01-5-005701.00 COMMITTEE	0.00	0.00	0.00	0.00	0.00
01-5-005701.10 ENERGY COMMITTEE GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005701.20 ENERGY COMMITTEE	1,460.00	0.00	1,150.00	310.00	69.33
01-5-005701.30 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005701.40 NEGRASS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005703.00 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-5-005810.00 DES FUND-FACILITIES STUDY	0.00	0.00	0.00	0.00	0.00
01-5-005814.00 DESI FUND-CITIZEN ASSISTA	0.00	0.00	0.00	0.00	0.00
01-5-005900.00 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
01-5-005900.01 BEC Payments	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN ADMIN. EXPENSE</b>	<b>289,709.00</b>	<b>0.00</b>	<b>124,985.37</b>	<b>164,723.63</b>	<b>20,002.28</b>
<b>01-5-010 ICA/COA EXPENDITURES</b>					
01-5-010110.00 JUSTICES WAGE	500.00	0.00	0.00	500.00	0.00
01-5-010121.00 FICA TAX	0.00	0.00	0.00	0.00	0.00
01-5-010122.00 MEDI TAX	0.00	0.00	0.00	0.00	0.00
01-5-010200.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-010538.00 POSTAGE	150.00	0.00	0.00	150.00	0.00
01-5-010580.00 TRAVEL REIMB	0.00	0.00	0.00	0.00	0.00

11/13/20  
04:28 pm

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Page 2 of 19  
HTML5BGRAMMER

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-010610.00 OFFICE SUPPLIES	25.00	0.00	0.00	25.00	0.00
01-5-010615.00 DUES/MTGS/EDUC	300.00	0.00	0.00	300.00	0.00
<b>Total BCA/BOA EXPENDITURES</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>
<b>01-5-050 STAT MTGS EXPENDITURES</b>					
01-5-050110.00 POLLWORKERS WAGE	1,200.00	0.00	0.00	1,200.00	0.00
01-5-050121.00 FICA TAX	0.00	0.00	0.00	0.00	0.00
01-5-050122.00 MEDI TAX	0.00	0.00	0.00	0.00	0.00
01-5-050200.00 CONTRACTED SERVICES	0.00	0.00	1,000.10	-1,000.10	0.00
01-5-050538.00 POSTAGE	125.00	0.00	2,383.50	-2,258.50	0.00
01-5-050540.00 ADVERTISING	180.00	0.00	0.00	180.00	0.00
01-5-050550.00 PRINTING	1,900.00	0.00	0.00	1,900.00	0.00
01-5-050610.00 OFFICE SUPPLIES	100.00	0.00	411.36	-311.36	0.00
01-5-050612.00 VOTING BOOTHS	0.00	0.00	0.00	0.00	0.00
01-5-050650.00 VOTING MACHINE	70.00	0.00	0.00	70.00	0.00
01-5-050652.00 VOTING MACH MAINT AGRMT	0.00	0.00	630.00	-630.00	630.00
01-5-050655.00 VTG MCHN PROGRAMG	3,400.00	0.00	0.00	3,400.00	0.00
<b>Total STAT MTGS EXPENDITURES</b>	<b>6,975.00</b>	<b>0.00</b>	<b>4,424.96</b>	<b>2,550.04</b>	<b>630.00</b>
<b>01-5-100 TOWN CLERK EXPENDITURES</b>					
01-5-100110.00 TOWN CLERK WAGE	69,935.00	0.00	21,475.30	48,459.70	5,383.90
01-5-100112.00 ASST CLK WAGE	45,270.00	0.00	15,921.06	29,348.94	3,555.20
01-5-100121.00 FICA TAX	7,143.00	0.00	2,241.78	4,901.22	516.96
01-5-100122.00 MEDI TAX	1,670.00	0.00	524.28	1,145.72	120.90
01-5-100123.00 HEALTH INS	30,686.00	0.00	10,604.65	20,081.35	1,988.61
01-5-100124.00 DISABILITY/LIFE INS	1,412.00	0.00	525.55	886.45	210.22
01-5-100125.00 DENTAL INSURANCE	864.00	0.00	470.36	393.64	214.40
01-5-100126.00 VT RETIREMENT	6,624.00	0.00	2,243.82	4,380.18	536.36
01-5-100207.00 DOG/CAT LICENSE	300.00	0.00	0.00	300.00	0.00
01-5-100209.00 VITAL STATISTICS	15.00	0.00	0.00	15.00	0.00
01-5-100325.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-100341.00 RECORD RESTORATION	0.00	0.00	540.75	-540.75	0.00
01-5-100342.00 Permit/license refund	0.00	0.00	0.00	0.00	0.00
01-5-100531.00 TELEPHONE	515.00	0.00	131.11	383.89	50.45
01-5-100538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-100540.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-5-100550.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-100610.00 OFFICE SUPPLIES	1,500.00	0.00	858.84	641.16	153.84
01-5-100611.00 OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-5-100613.00 SOFTWARE	3,720.00	0.00	1,300.00	2,420.00	520.00
01-5-100615.00 DUES/MTGS/EDUC	255.00	0.00	75.00	180.00	75.00
01-5-100617.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-100758.00 DES. FUND-RECORD RESTORAT	5,000.00	0.00	0.00	5,000.00	0.00
01-5-100760.00 DESIGNATED FUND- EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN CLERK EXPENDITURES</b>	<b>175,409.00</b>	<b>0.00</b>	<b>56,912.50</b>	<b>118,496.50</b>	<b>13,325.84</b>
<b>01-5-200 FINANCE DEPARTMENT</b>					

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-200112.00 FINL ASSISTANT WAGE	22,186.00	0.00	28,403.70	-6,217.70	4,065.96
01-5-200112.10 FINANCE OFFICER WAGE	65,870.00	0.00	2,450.00	63,420.00	808.50
01-5-200121.00 FICA TAX	5,459.00	0.00	134.64	5,324.36	112.39
01-5-200122.00 MEDI TAX	1,277.00	0.00	31.50	1,245.50	26.29
01-5-200123.00 HEALTH INS	23,350.00	0.00	0.00	23,350.00	0.00
01-5-200124.00 DISABILITY/LIFE INS	860.00	0.00	0.00	860.00	0.00
01-5-200125.00 DENTAL INSURANCE	446.00	0.00	0.00	446.00	0.00
01-5-200126.00 VT RETIREMENT	3,788.00	0.00	0.00	3,788.00	0.00
01-5-200130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-200320.00 PROFESS SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-200322.00 INDEPENDENT AUDIT	15,500.00	0.00	0.00	15,500.00	0.00
01-5-200531.00 TELEPHONE	500.00	0.00	213.84	286.16	50.44
01-5-200538.00 POSTAGE	0.00	0.00	1.86	-1.86	1.86
01-5-200540.00 ADVERTISING	200.00	0.00	0.00	200.00	0.00
01-5-200550.00 PRINTING	75.00	0.00	0.00	75.00	0.00
01-5-200580.00 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-5-200610.00 OFFICE SUPPLIES	1,500.00	0.00	611.25	888.75	46.99
01-5-200611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-200613.00 SOFTWARE	1,275.00	0.00	0.00	1,275.00	0.00
01-5-200615.00 DUES/MTGS/EDUC	1,000.00	0.00	0.00	1,000.00	0.00
01-5-200711.00 BANK	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCE DEPARTMENT</b>	<b>143,536.00</b>	<b>0.00</b>	<b>31,846.79</b>	<b>111,689.21</b>	<b>5,112.43</b>
<b>01-5-275 GEN ADMIN EXPENDITURES</b>					
01-5-275531.00 TELEPHONE	800.00	0.00	239.40	560.60	60.75
01-5-275536.00 POSTAGE METER RENTAL	700.00	0.00	159.57	540.43	0.00
01-5-275538.00 POSTAGE	3,500.00	0.00	3,797.82	-297.82	-0.50
01-5-275610.00 OFFICE SUPPLIES	1,000.00	0.00	653.93	346.07	116.87
01-5-275620.00 PHOTOCOPIER	2,500.00	0.00	563.04	1,936.96	563.04
01-5-275628.00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01-5-275630.00 COMPUTER HARDWARE	0.00	0.00	441.95	-441.95	351.96
01-5-275631.00 WEB SITE SUPPORT	500.00	0.00	240.00	260.00	240.00
01-5-275632.00 SERVER MAINTENANCE	7,000.00	0.00	314.77	6,685.23	57.45
01-5-275760.00 DESIGNATED FUND-EQUIP	5,500.00	0.00	0.00	5,500.00	0.00
<b>Total GEN ADMIN EXPENDITURES</b>	<b>21,500.00</b>	<b>0.00</b>	<b>6,410.48</b>	<b>15,089.52</b>	<b>1,389.57</b>
<b>01-5-300 LISTER/ASSESSOR EXPENDITURE</b>					
01-5-300110.00 LISTER WAGE	4,500.00	0.00	0.00	4,500.00	0.00
01-5-300112.00 OFFICE ASST WAGE	17,700.00	0.00	5,760.12	11,939.88	1,415.44
01-5-300114.00 ASSESSOR WAGE	0.00	0.00	0.00	0.00	0.00
01-5-300121.00 FICA TAX	1,376.00	0.00	357.13	1,018.87	87.76
01-5-300122.00 MEDI TAX	322.00	0.00	83.52	238.48	20.52
01-5-300123.00 HEALTH INS	0.00	0.00	0.00	0.00	0.00
01-5-300124.00 DISABILITY/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-300125.00 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-300126.00 VT RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-5-300300.00 PROFESS SERVICES	45,000.00	0.00	10,728.05	34,271.95	3,343.00
01-5-300320.00 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-300341.00 TAX MAPPING	0.00	0.00	0.00	0.00	0.00
01-5-300360.00 SOFTWARE MAINT/UPDATE	6,500.00	0.00	0.00	6,500.00	0.00
01-5-300531.00 TELEPHONE	530.00	0.00	131.07	398.93	50.41
01-5-300538.00 POSTAGE	600.00	0.00	19.32	580.68	5.15
01-5-300540.00 ADVERTISING	150.00	0.00	0.00	150.00	0.00
01-5-300550.00 PRINTING	100.00	0.00	25.50	74.50	0.00
01-5-300580.00 MILEAGE REIMB	150.00	0.00	0.00	150.00	0.00
01-5-300610.00 OFFICE SUPPLIES	125.00	0.00	1.56	123.44	1.56
01-5-300611.00 OFFICE EQUIPMENT	150.00	0.00	0.00	150.00	0.00
01-5-300615.00 DUES/MTGS/EDUC	100.00	0.00	0.00	100.00	0.00
01-5-300760.00 DESIGNATED FUND-REAPPR	33,800.00	0.00	0.00	33,800.00	0.00
<b>Total LISTER/ASSESSOR EXPENDITU</b>	<b>111,103.00</b>	<b>0.00</b>	<b>17,106.27</b>	<b>93,996.73</b>	<b>4,923.04</b>
<b>01-5-350 PLANNING DEPT EXPENDITURE</b>					
01-5-350110.00 PLAN ADMIN WAGE	72,726.00	0.00	23,071.49	49,654.51	5,598.68
01-5-350112.00 OFFICE ASST. WAGE	24,985.00	0.00	8,245.62	16,739.38	2,231.32
01-5-350121.00 FICA TAX	6,058.00	0.00	1,879.39	4,178.61	469.74
01-5-350122.00 MEDI TAX	1,417.00	0.00	439.55	977.45	109.87
01-5-350123.00 HEALTH INS	15,024.00	0.00	7,776.00	7,248.00	1,555.20
01-5-350124.00 DISABILITY/LIFE INS	878.00	0.00	338.10	539.90	135.24
01-5-350125.00 DENTAL INSURANCE	446.00	0.00	185.95	260.05	74.38
01-5-350126.00 VT RETIREMENT	4,182.00	0.00	1,384.30	2,797.70	335.92
01-5-350130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-350230.00 TOWN PLAN	1,000.00	0.00	0.00	1,000.00	0.00
01-5-350320.00 PLANNING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
01-5-350321.00 TWO RIVER PLANNING COMM.	5,223.00	0.00	5,223.00	0.00	0.00
01-5-350322.00 U.V. TRANSPORTATION MGMT	1,063.00	0.00	0.00	1,063.00	0.00
01-5-350341.00 MAPPING	2,000.00	0.00	0.00	2,000.00	0.00
01-5-350405.14 2014 ST OF VT PLAN GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350406.00 BIKE/PED TECHNICAL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350408.00 HISTORIC PRES COMM.	750.00	0.00	0.00	750.00	0.00
01-5-350416.00 HIST PRES GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350418.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350419.00 PLANNING GRANT	6,000.00	0.00	0.00	6,000.00	0.00
01-5-350531.00 TELEPHONE	450.00	0.00	131.11	318.89	50.45
01-5-350538.00 POSTAGE	350.00	0.00	0.00	350.00	0.00
01-5-350540.00 ADVERTISING	500.00	0.00	0.00	500.00	0.00
01-5-350550.00 PRINTING	200.00	0.00	0.00	200.00	0.00
01-5-350580.00 MILEAGE REIMB	400.00	0.00	0.00	400.00	0.00
01-5-350610.00 OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-5-350611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-350615.00 DUES/MTGS/EDUC	750.00	0.00	0.00	750.00	0.00
<b>Total PLANNING DEPT EXPENDITURE</b>	<b>148,052.00</b>	<b>0.00</b>	<b>48,674.51</b>	<b>99,377.49</b>	<b>10,860.00</b>
<b>01-5-425 RECREA DEPT EXPENDITURES</b>					
<b>01-5-4251 ADMINISTRATION</b>					
01-5-425110.00 RECREATION DIR WAGE	67,187.00	0.00	20,682.16	46,504.84	5,172.32
01-5-425113.00 RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-425121.00 FICA TAX	4,166.00	0.00	1,988.55	2,177.45	308.98
01-5-425122.00 MEDI TAX	974.00	0.00	465.13	508.87	72.27
01-5-425123.00 HEALTH INS	23,350.00	0.00	10,604.60	12,745.40	1,945.87
01-5-425124.00 DISABILITY/LIFE INSUR	862.00	0.00	322.90	539.10	129.16
01-5-425125.00 DENTAL INSURANCE	446.00	0.00	315.79	130.21	160.94
01-5-425126.00 VT RETIREMENT	3,863.00	0.00	1,240.93	2,622.07	310.34
01-5-425127.00 TELEPHONE	500.00	0.00	131.11	368.89	50.45
01-5-425128.00 POSTAGE	150.00	0.00	0.00	150.00	0.00
01-5-425130.00 WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-425140.00 ADVERTISING	135.00	0.00	0.00	135.00	0.00
01-5-425150.00 PRINTING	50.00	0.00	0.00	50.00	0.00
01-5-425160.00 DUES/MTGS/EDUC	800.00	0.00	0.00	800.00	0.00
01-5-425170.00 OFFICE EQUIPMENT	50.00	0.00	0.00	50.00	0.00
01-5-425180.00 MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
01-5-425182.00 OFFICE SUPPLIES	225.00	0.00	0.00	225.00	0.00
<b>Total ADMINISTRATION</b>	<b>103,058.00</b>	<b>0.00</b>	<b>35,751.17</b>	<b>67,306.83</b>	<b>8,150.33</b>
<b>01-5-4252 PROGRAM</b>					
01-5-425200.00 INSTRUCTOR FEE	65,000.00	0.00	1,235.00	63,765.00	500.00
01-5-425206.00 COACHING MATERIALS	450.00	0.00	119.90	330.10	20.00
01-5-425208.00 TEE SHIRT/HAT	3,000.00	0.00	0.00	3,000.00	0.00
01-5-425211.00 EQUIPMENT	3,500.00	0.00	512.39	2,987.61	9.00
01-5-425212.00 PROGRAM WAGE	38,000.00	0.00	31,370.35	6,629.65	0.00
01-5-425214.00 REFERREE/UMPIRE	3,600.00	0.00	225.00	3,375.00	225.00
01-5-425216.00 ENTRY FEE	4,500.00	0.00	0.00	4,500.00	0.00
01-5-425218.00 REGISTRATION FEES	8,500.00	0.00	290.00	8,210.00	245.00
01-5-425219.00 M.CROSS SCHOOL RENTAL FEE	0.00	0.00	0.00	0.00	0.00
01-5-425220.00 SPECIAL EVENTS /SUPPLIES	1,500.00	0.00	205.16	1,294.84	79.00
01-5-425221.00 FICA TAX	2,356.00	0.00	1,190.92	1,165.08	0.00
01-5-425222.00 MEDI TAX	551.00	0.00	278.58	272.42	0.00
01-5-425224.00 UV RAPIDS	0.00	0.00	0.00	0.00	0.00
01-5-425244.00 UNIFORMS	700.00	0.00	0.00	700.00	0.00
01-5-425248.00 MIDDLE SCHOOL RECREATION	0.00	0.00	0.00	0.00	0.00
<b>Total PROGRAM</b>	<b>131,657.00</b>	<b>0.00</b>	<b>35,427.30</b>	<b>96,229.70</b>	<b>1,078.00</b>
<b>01-5-4253 RECREATION FACILITIES</b>					
01-5-425322.00 REC FIELD CARE	7,500.00	0.00	2,779.77	4,720.23	2,591.00
01-5-425324.00 HNTLY LINE MARKING	3,500.00	0.00	0.00	3,500.00	0.00
01-5-425326.00 PORTABLE TOILET	1,200.00	0.00	855.00	345.00	570.00
01-5-425330.00 REPAIRS & MAINT	2,500.00	0.00	0.00	2,500.00	0.00
01-5-425332.00 WATER USAGE	420.00	0.00	143.66	276.34	143.66
01-5-425333.00 WOMEN'S CLUB GRANT	2,500.00	0.00	0.00	2,500.00	0.00
01-5-425345.00 SITE WORK	0.00	0.00	0.00	0.00	0.00
01-5-425346.00 NORWICH POOL	0.00	0.00	0.00	0.00	0.00
01-5-425347.00 FEMA-POOL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-425350.00 MAHHC Prevention Grant	0.00	0.00	8,832.54	-8,832.54	6,814.75
01-5-425350.10 VT Recreation Restart Gra	0.00	0.00	3,520.95	-3,520.95	1,879.00
01-5-425360.00 DESIGNATED FUND-T COURTS	4,500.00	0.00	0.00	4,500.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-425361.00 DESIGNATED FUND-DAM	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FACILITIES</b>	<b>22,120.00</b>	<b>0.00</b>	<b>16,131.92</b>	<b>5,988.08</b>	<b>11,998.41</b>
<b>Total RECNEA DEPT EXPENDITURES</b>	<b>256,835.00</b>	<b>0.00</b>	<b>87,310.39</b>	<b>169,524.61</b>	<b>21,226.74</b>
<b>01-5-485 PUBLIC SAFETY FACILITY</b>					
01-5-485232.00 WATER USAGE	1,000.00	0.00	211.54	788.46	211.54
01-5-485233.00 ELECTRICITY	6,250.00	0.00	2,124.00	4,126.00	1,062.00
01-5-485234.00 HEATING	3,000.00	0.00	0.00	3,000.00	0.00
01-5-485234.10 Apparatus Bay FD	0.00	0.00	0.00	0.00	0.00
01-5-485238.00 PHONE & INTERNET	4,500.00	0.00	1,829.03	2,670.97	426.45
01-5-485301.00 BUILDING SUPPLIES	1,000.00	0.00	232.73	767.27	146.99
01-5-485302.00 REPAIRS & MAINTENANCE	1,750.00	0.00	1,127.29	622.71	721.59
01-5-485302.10 Apparatus (NFD)	0.00	0.00	0.00	0.00	0.00
01-5-485303.00 ALARM MONITORING	210.00	0.00	945.29	-735.29	0.00
01-5-485304.00 CLEANING	11,000.00	0.00	2,340.00	8,660.00	360.00
01-5-485760.00 DESIGNATED FUND-POLICE ST	3,500.00	0.00	0.00	3,500.00	0.00
<b>Total PUBLIC SAFETY FACILITY</b>	<b>32,210.00</b>	<b>0.00</b>	<b>8,809.88</b>	<b>23,400.12</b>	<b>2,928.87</b>
<b>01-5-500 POLICE DEPT EXPENDITURES</b>					
<b>01-5-5001 WAGES &amp; BENEFITS</b>					
01-5-500110.00 POLICE CHIEF WAGE	84,093.00	0.00	26,345.67	57,747.33	6,428.02
01-5-500110.10 INT. CHIEF THETFORD	0.00	0.00	0.00	0.00	0.00
01-5-500112.00 POLICE OFFICER WAGE	168,822.00	0.00	43,965.58	124,856.42	8,987.86
01-5-500112.10 ON-CALL WAGES	7,000.00	0.00	1,426.45	5,573.55	311.06
01-5-500113.00 OVERTIME OFFICER WAGE	23,843.00	0.00	2,824.73	21,018.27	741.34
01-5-500114.00 ADMINISTRATIVE WAGE	49,412.00	0.00	14,776.37	34,635.63	3,708.80
01-5-500115.00 PARTTIME OFFICER WAGE	5,000.00	0.00	500.00	4,500.00	500.00
01-5-500116.00 CROSSING GUARD WAGE	15,200.00	0.00	2,317.36	12,882.64	1,559.56
01-5-500117.00 GOVERNOR'S HWY SAFETY GRA	0.00	0.00	5,181.99	-5,181.99	301.32
01-5-500118.00 SPECIAL DUTY WAGE	250.00	0.00	331.45	-81.45	0.00
01-5-500120.00 FEMA	0.00	0.00	0.00	0.00	0.00
01-5-500121.00 FICA TAX	21,924.00	0.00	5,686.78	16,237.22	1,363.00
01-5-500122.00 MEDI TAX	5,127.00	0.00	1,329.95	3,797.05	318.75
01-5-500123.00 HEALTH INS	68,437.00	0.00	27,967.40	40,469.60	5,609.44
01-5-500124.00 DISABILITY/LIFE INS	3,708.00	0.00	1,588.64	2,119.36	950.87
01-5-500125.00 DELTA DENTAL	2,160.00	0.00	1,028.21	1,131.79	437.54
01-5-500126.00 VT RETIREMENT	24,350.00	0.00	6,766.91	17,583.09	1,522.17
<b>Total WAGES &amp; BENEFITS</b>	<b>479,326.00</b>	<b>0.00</b>	<b>142,037.49</b>	<b>337,288.51</b>	<b>32,739.73</b>
<b>01-5-5002 COMMUNITY POLICING</b>					
01-5-500201.00 ANIMAL CONT/LEASH LAW	2,500.00	0.00	152.25	2,347.75	152.25
01-5-500201.10 Dog fine refund	0.00	0.00	0.00	0.00	0.00
01-5-500202.00 COMMUNITY RELATNS	1,200.00	0.00	81.25	1,118.75	17.66
01-5-500204.00 SPEED SIGNS	1,800.00	0.00	576.00	1,224.00	288.00
01-5-500206.00 NORWICH CADET PROGRAM	500.00	0.00	0.00	500.00	0.00

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
<b>Total COMMUNITY POLICING</b>	<b>6,000.00</b>	<b>0.00</b>	<b>809.50</b>	<b>5,190.50</b>	<b>457.91</b>
<b>01-5-5003 EQUIPMENT &amp; MAINTENANCE</b>					
01-5-500301.00 RADIO MAINTENANCE	800.00	0.00	0.00	800.00	0.00
01-5-500302.00 PETROLEUM PRODUCTS	8,000.00	0.00	0.00	8,000.00	0.00
01-5-500304.00 CRUISER VIDEO EQUIP	500.00	0.00	0.00	500.00	0.00
01-5-500306.00 CRUISER MAINT	10,200.00	0.00	1,306.65	8,893.35	1,224.03
01-5-500308.00 CRUISER SUPPLIES	500.00	0.00	145.92	354.08	145.92
<b>Total EQUIPMENT &amp; MAINTENANCE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,452.57</b>	<b>18,547.43</b>	<b>1,369.95</b>
<b>01-5-5004 GRANTS</b>					
01-5-500423.13 EQUIPMENT INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500423.14 2014 EQUIPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-500423.15 2015 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
01-5-500423.17 FY17 OP/DUI EQUIPMENT GRA	0.00	0.00	0.00	0.00	0.00
01-5-500428.00 PACIF EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500430.00 DOJ BULLET PROOF VESTS GR	0.00	0.00	0.00	0.00	0.00
01-5-500432.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	649.00	-649.00	649.00
01-5-500436.00 2015 DUI ENFORCEMENT GRAN	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>649.00</b>	<b>-649.00</b>	<b>649.00</b>
<b>01-5-5005 SUPPORT</b>					
01-5-500501.00 ADMINISTRATION	4,000.00	0.00	2,032.31	1,967.69	1,062.68
01-5-500535.00 VIBRS	3,000.00	0.00	345.77	2,654.23	230.46
01-5-500536.00 DISPATCH SERVICES	67,292.00	0.00	33,645.75	33,646.25	16,823.00
01-5-500538.00 TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
01-5-500543.00 TRAINING SUPPLIES	2,000.00	0.00	496.00	1,504.00	496.00
01-5-500580.00 MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
01-5-500581.00 DUES/MTGS/EDUC	1,000.00	0.00	375.00	625.00	0.00
01-5-500582.00 UNIFORMS	2,500.00	0.00	968.93	1,531.07	49.99
01-5-500583.00 UNIFORMS CLEANING	1,500.00	0.00	332.00	1,168.00	47.00
01-5-500584.00 BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPORT</b>	<b>83,992.00</b>	<b>0.00</b>	<b>38,195.76</b>	<b>45,796.24</b>	<b>18,709.13</b>
<b>01-5-5007 CAPITAL EXPENDITURES</b>					
01-5-500701.00 DESIGNATED FUND-SPEC EQUI	2,500.00	0.00	0.00	2,500.00	0.00
01-5-500702.00 DESIGNATED FUND-CRUISER	20,000.00	0.00	0.00	20,000.00	0.00
01-5-500703.00 DESIGNATED FUND-POLICE ST	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>
<b>Total POLICE DEPT EXPENDITURES</b>	<b>611,818.00</b>	<b>0.00</b>	<b>183,144.32</b>	<b>428,673.68</b>	<b>53,925.72</b>
<b>01-5-555 FIRE/FAST DEPT. EXPENSES</b>					
<b>01-5-5551 FIRE WAGES</b>					
01-5-555108.00 FIRE CHIEF WAGES	65,185.00	0.00	20,916.64	44,268.36	5,293.99

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-555110.00 FIRE OFFICER STIPEND	2,100.00	0.00	0.00	2,100.00	0.00
01-5-555112.00 FIREFIGHTERS WAGE	34,000.00	0.00	10,068.69	23,931.31	2,141.67
01-5-555114.00 FF DRILLS/MTGS WAGE	3,000.00	0.00	580.00	2,420.00	180.00
01-5-555116.00 DRY HYDRANT WAGE	0.00	0.00	0.00	0.00	0.00
01-5-555121.00 FICA TAX	6,466.00	0.00	1,847.98	4,618.02	440.65
01-5-555122.00 MEDI TAX	1,512.00	0.00	432.19	1,079.81	103.08
01-5-555123.00 HEALTH INSURANCE	16,276.00	0.00	7,464.85	8,811.15	1,356.35
01-5-555124.00 DISABILITY/LIFE INSURANCE	817.00	0.00	314.05	502.95	125.62
01-5-555125.00 VT RETIREMENT	3,748.00	0.00	1,254.99	2,493.01	317.64
01-5-555126.00 DENTAL INSURANCE	446.00	0.00	207.46	238.54	99.28
<b>Total FIRE WAGES</b>	<b>133,580.00</b>	<b>0.00</b>	<b>43,086.85</b>	<b>90,463.15</b>	<b>10,058.28</b>
<b>01-5-5552 EMS WAGES</b>					
01-5-555212.00 EMS WAGE	5,500.00	0.00	1,173.50	4,326.50	164.29
01-5-555215.00 EMS DRILL WAGE	1,900.00	0.00	340.00	1,560.00	160.00
01-5-555221.00 EMS FICA TAX	459.00	0.00	92.67	366.33	20.12
01-5-555222.00 EMS MEDI TAX	107.00	0.00	21.64	85.36	4.70
<b>Total EMS WAGES</b>	<b>7,966.00</b>	<b>0.00</b>	<b>1,627.81</b>	<b>6,338.19</b>	<b>349.11</b>
<b>01-5-5553 EDUCATION &amp; TRAINING</b>					
01-5-555338.00 FIRE EDUC/TRAINING	750.00	0.00	0.00	750.00	0.00
01-5-555340.00 EMS EDUC/TRNG	1,200.00	0.00	160.00	1,040.00	160.00
01-5-555342.00 FIRE DUES/MTGS/EDUC	750.00	0.00	0.00	750.00	0.00
01-5-555343.00 EMS DUES/MTGS	0.00	0.00	0.00	0.00	0.00
<b>Total EDUCATION &amp; TRAINING</b>	<b>2,700.00</b>	<b>0.00</b>	<b>160.00</b>	<b>2,540.00</b>	<b>160.00</b>
<b>01-5-5554 TOOLS &amp; EQUIPMENT</b>					
01-5-555422.00 FIRE TOOLS & EQUIPMENT	4,000.00	0.00	955.26	3,044.74	40.97
01-5-555424.00 EMS TOOLS/ EQUIP	1,900.00	0.00	254.52	1,645.48	0.00
01-5-555426.00 RADIO PURCH/REPAIR	750.00	0.00	0.00	750.00	0.00
<b>Total TOOLS &amp; EQUIPMENT</b>	<b>6,650.00</b>	<b>0.00</b>	<b>1,209.78</b>	<b>5,440.22</b>	<b>40.97</b>
<b>01-5-5555 MAINTENANCE</b>					
01-5-555528.00 FIRE TRK R & M	14,000.00	0.00	6,248.49	7,751.51	3,970.33
01-5-555530.00 EQUIPMENT MAINTENANCE	5,800.00	0.00	0.00	5,800.00	0.00
01-5-555532.00 RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-5-555534.00 SOFTWARE MAINTENANCE	400.00	0.00	119.88	280.12	119.88
01-5-555536.00 COMPUTER MAINTENANCE	400.00	0.00	0.00	400.00	0.00
01-5-555538.00 PETROLEUM PRODUCTS	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total MAINTENANCE</b>	<b>24,100.00</b>	<b>0.00</b>	<b>6,368.37</b>	<b>17,731.63</b>	<b>4,090.21</b>
<b>01-5-5556 SUPPORT</b>					
01-5-555614.00 RECRUITMENT	100.00	0.00	0.00	100.00	0.00
01-5-555616.00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-5-555617.00 FIRETRUCK STORAGE	0.00	0.00	0.00	0.00	0.00



Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-555618.00 POSTAGE	25.00	0.00	83.40	-58.40	0.00
01-5-555619.00 FIRE PREV BOOKS & MATERIA	100.00	0.00	0.00	100.00	0.00
01-5-555620.00 FIREFIGHTERS CASUL INS	5,200.00	0.00	0.00	5,200.00	0.00
01-5-555625.00 TELEPHONE & INTERNET	0.00	0.00	160.04	-160.04	40.01
01-5-555630.00 OFFICE SUPPLIES	400.00	0.00	463.84	-63.84	399.96
01-5-555632.00 DISPATCH SERVICE	21,824.00	0.00	324.00	21,500.00	0.00
01-5-555633.00 UNIFORM	225.00	0.00	143.00	82.00	0.00
01-5-555634.00 HYDRANT RENTAL	23,000.00	0.00	12,500.50	10,499.50	12,500.50
01-5-555635.00 DRY HYDRANT	200.00	0.00	490.00	-290.00	490.00
01-5-555636.00 OSHA COMPLIANCE	1,200.00	0.00	0.00	1,200.00	0.00
<b>Total SUPPORT</b>	<b>52,274.00</b>	<b>0.00</b>	<b>14,164.78</b>	<b>38,109.22</b>	<b>13,430.47</b>
<b>01-5-5557 CAPITAL EXPENDITURES</b>					
01-5-555756.00 DESIGNATED FUND-FIRE STAT	0.00	0.00	0.00	0.00	0.00
01-5-555758.00 DESIGNATED FUND-APPARATUS	15,000.00	0.00	0.00	15,000.00	0.00
01-5-555760.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>01-5-5558 GRANT EXPENSE</b>					
01-5-555824.00 VLCTPACIF GRANT	0.00	0.00	0.00	0.00	0.00
01-5-555830.00 DRY HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
01-5-555852.00 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
<b>Total GRANT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-5-5559 AMBULANCE SERVICES</b>					
01-5-555901.00 AMBULANCE CONTRACT	135,500.00	0.00	75,641.50	59,858.50	75,641.50
01-5-555903.00 AMBULANCE BILLS	14,500.00	0.00	0.00	14,500.00	0.00
<b>Total AMBULANCE SERVICES</b>	<b>150,000.00</b>	<b>0.00</b>	<b>75,641.50</b>	<b>74,358.50</b>	<b>75,641.50</b>
<b>Total FIRE/FAST DEPT. EXPENSES</b>	<b>392,240.00</b>	<b>0.00</b>	<b>142,259.09</b>	<b>249,980.91</b>	<b>103,770.54</b>
<b>01-5-575 EMERGENCY MANAGEMENT</b>					
01-5-575100.00 DEBT SERVICE TOWER PRINCI	30,738.00	0.00	27,500.00	3,238.00	27,500.00
01-5-575105.00 DEBT SERVICE TOWER INTERE	0.00	0.00	1,728.94	-1,728.94	1,728.94
01-5-575233.00 TOWER POWER	600.00	0.00	22.66	577.34	19.49
01-5-575600.00 EMERG MAN ADMIN	100.00	0.00	0.00	100.00	0.00
01-5-575610.00 EMERG MNGMT SUPPLIES	50.00	0.00	61.00	-11.00	25.00
01-5-575612.00 GENERATOR FUEL	300.00	0.00	0.00	300.00	0.00
01-5-575620.00 EMERG GEN MAINT	6,200.00	0.00	82.01	6,117.99	0.00
01-5-575622.00 EMERG GEN INSTALL	0.00	0.00	0.00	0.00	0.00
01-5-575628.00 PUBLIC WORKS GENERATOR	0.00	0.00	0.00	0.00	0.00
01-5-575630.00 BASE RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-5-575650.00 EMERG GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00
01-5-575740.00 DESIGNATED FUND-GENERATOR	25,000.00	0.00	0.00	25,000.00	0.00
01-5-575760.00 DESIGNATED FUND- COMMUNIC	0.00	0.00	0.00	0.00	0.00
01-5-575800.00 Local Hazard Mitigation G	0.00	0.00	3,962.88	-3,962.88	3,962.88

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
<b>Total EMERGENCY MANAGEMENT</b>	<b>63,488.00</b>	<b>0.00</b>	<b>33,357.49</b>	<b>30,130.51</b>	<b>33,236.31</b>
<b>01-5-650 CONSERVATION</b>					
01-5-650538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-650550.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-650605.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
01-5-650610.00 OFF SUPP & EMAIL	0.00	0.00	0.00	0.00	0.00
01-5-650615.00 DUES/MTGS/EDUC	300.00	0.00	0.00	300.00	0.00
01-5-650620.00 SPKRS/PUBLIC INFO	1,500.00	0.00	0.00	1,500.00	0.00
01-5-650625.00 PUBLICITY	1,500.00	0.00	500.00	1,000.00	0.00
01-5-650630.00 TRAILS	5,500.00	0.00	0.00	5,500.00	0.00
01-5-650632.00 WATER QUAL MONIT	0.00	0.00	0.00	0.00	0.00
01-5-650635.00 MILT FRYE NATURE AREA	1,150.00	0.00	0.00	1,150.00	0.00
01-5-650640.00 GILE MT	0.00	0.00	0.00	0.00	0.00
01-5-650700.00 NATRL RESRCS INVEN	0.00	0.00	0.00	0.00	0.00
01-5-650710.00 PROJECT RESTORATION	1,000.00	0.00	0.00	1,000.00	0.00
01-5-650725.00 GRANT	0.00	0.00	0.00	0.00	0.00
01-5-650727.00 WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total CONSERVATION</b>	<b>10,950.00</b>	<b>0.00</b>	<b>500.00</b>	<b>10,450.00</b>	<b>0.00</b>
<b>01-5-675 CEMETERY COMMISSION</b>					
01-5-675110.00 CEMETERY WAGES	0.00	0.00	0.00	0.00	0.00
01-5-675121.00 FICA	0.00	0.00	0.00	0.00	0.00
01-5-675122.00 MEDI	0.00	0.00	0.00	0.00	0.00
01-5-675126.00 RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-5-675232.00 WATER	0.00	0.00	0.00	0.00	0.00
01-5-675301.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5-675430.00 REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
01-5-675500.00 PURCHASED SERVICE	0.00	0.00	3,333.32	-3,333.32	1,666.66
01-5-675520.00 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-5-675522.00 VLCT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-675538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-675611.00 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
01-5-675612.00 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-5-675614.00 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-5-675700.00 STONE CLEANING	0.00	0.00	0.00	0.00	0.00
<b>Total CEMETERY COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.32</b>	<b>-3,333.32</b>	<b>1,666.66</b>
<b>01-5-70 PUBLIC WORKS DEPT.</b>					
<b>01-5-703 HIGHWAY DIVISION</b>					
<b>01-5-7031 HIGHWAY WAGES &amp; BENEFITS</b>					
01-5-703110.00 DIRECTOR OF PUBLIC WORKS	83,498.00	0.00	25,274.67	58,223.33	6,377.63
01-5-703111.00 ADMINISTRATIVE ASSIST	20,103.00	0.00	0.00	20,103.00	0.00
01-5-703112.00 ROAD CREW WAGES	325,447.00	0.00	83,201.80	242,245.20	19,444.80
01-5-703114.00 ROAD CREW OVERTIME	29,000.00	0.00	2,005.60	26,994.40	1,231.59
01-5-703116.00 PAGER COMPENSATION	3,300.00	0.00	0.00	3,300.00	0.00
01-5-703121.00 FICA	35,293.00	0.00	6,487.26	28,805.74	1,579.19

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-703122.00 MEDICARE	0.00	0.00	1,517.21	-1,517.21	369.33
01-5-703123.00 HEALTH INSUR	92,030.00	0.00	35,806.02	56,223.98	6,927.82
01-5-703124.00 DISABILITY/LIFE	5,141.00	0.00	1,652.70	3,488.30	661.08
01-5-703125.00 DENTAL INSURANCE	2,678.00	0.00	1,263.38	1,414.62	544.73
01-5-703126.00 RETIREMENT	25,372.00	0.00	6,628.83	18,743.17	1,623.22
<b>Total HIGHWAY WAGES &amp; BENEFITS</b>	<b>621,862.00</b>	<b>0.00</b>	<b>163,837.47</b>	<b>458,024.53</b>	<b>38,759.39</b>
<b>01-5-7032 MATERIALS</b>					
01-5-703201.00 SALT & CHEMICALS	120,000.00	0.00	0.00	120,000.00	0.00
01-5-703203.00 SAND	100,000.00	0.00	11,403.56	88,596.44	11,403.56
01-5-703205.00 DUST CONTROL	20,000.00	0.00	0.00	20,000.00	0.00
01-5-703207.00 GRAVEL & STONE	50,000.00	0.00	23,463.20	26,536.80	0.00
01-5-703209.00 CULVERTS & ROAD SUPPLIES	5,000.00	0.00	797.00	4,203.00	622.00
01-5-703211.00 ASPHALT PRODUCTS	5,000.00	0.00	230.07	4,769.93	0.00
01-5-703213.00 BRIDGE REPAIR & MAINT.	5,000.00	0.00	0.00	5,000.00	0.00
01-5-703213.10 Brown Schoolhouse bridge	75,700.00	0.00	74,980.00	720.00	37,193.72
01-5-703215.00 OTHER PROJECTS	2,000.00	0.00	0.00	2,000.00	0.00
01-5-703217.00 SIGNS	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total MATERIALS</b>	<b>386,700.00</b>	<b>0.00</b>	<b>110,873.83</b>	<b>275,826.17</b>	<b>49,219.28</b>
<b>01-5-7033 CONTRACTED SERVICES</b>					
01-5-703301.00 PLOWING & SANDING	24,000.00	0.00	0.00	24,000.00	0.00
01-5-703303.00 ROAD SWEEPING	4,500.00	0.00	0.00	4,500.00	0.00
01-5-703305.00 LEAF REMOVAL	6,000.00	0.00	0.00	6,000.00	0.00
01-5-703307.00 STREETLIGHTS	12,000.00	0.00	3,281.23	8,718.77	1,138.83
01-5-703309.00 TREE CUTTING & REMOVAL	12,500.00	0.00	2,850.00	9,650.00	2,850.00
01-5-703311.00 UNIFORMS	10,000.00	0.00	3,443.47	6,556.53	854.81
01-5-703313.00 PAVING	30,000.00	0.00	54.40	29,945.60	0.00
01-5-703315.00 OTHER PROJECTS	7,500.00	0.00	0.00	7,500.00	0.00
01-5-703317.00 CRACK SEALING	15,000.00	0.00	0.00	15,000.00	0.00
01-5-703319.00 PAVEMENT MARKING	22,000.00	0.00	19,026.30	2,973.70	0.00
01-5-703321.00 BRIDGES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total CONTRACTED SERVICES</b>	<b>153,500.00</b>	<b>0.00</b>	<b>28,655.40</b>	<b>124,844.60</b>	<b>4,843.64</b>
<b>01-5-7034 EQUIPMENT</b>					
01-5-703401.00 OUTSIDE REPAIRS	45,000.00	0.00	4,321.22	40,678.78	1,675.00
01-5-703403.00 PARTS & SUPPLIES	45,000.00	0.00	2,407.68	42,592.32	1,796.55
01-5-703405.00 PETROLEUM PRODUCTS	43,000.00	0.00	9,476.52	33,523.48	1,998.40
<b>Total EQUIPMENT</b>	<b>133,000.00</b>	<b>0.00</b>	<b>16,205.42</b>	<b>116,794.58</b>	<b>5,469.95</b>
<b>01-5-7035 HIGHWAY GARAGE</b>					
01-5-703501.00 ELECTRICITY	3,600.00	0.00	463.96	3,136.04	135.70
01-5-703503.00 PROPANE	7,000.00	0.00	0.00	7,000.00	0.00
01-5-703505.00 TELEPHONE	4,000.00	0.00	936.27	3,063.73	235.45
01-5-703507.00 SUPPLIES	3,000.00	0.00	1,857.94	1,142.06	350.60
01-5-703509.00 ALARM MONITORING	500.00	0.00	705.00	-205.00	355.00

11/13/20  
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Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-703511.00 REPAIRS & MAINTENANCE	9,000.00	0.00	1,074.98	7,925.02	395.00
01-5-703513.00 TOOLS	5,000.00	0.00	198.44	4,801.56	9.70
01-5-703515.00 ADMINISTRATION	5,000.00	0.00	1,202.25	3,797.75	6.25
<b>Total HIGHWAY GARAGE</b>	<b>37,100.00</b>	<b>0.00</b>	<b>6,438.84</b>	<b>30,661.16</b>	<b>1,487.70</b>
<b>01-5-7036 CAPITAL EXPENDITURES</b>					
01-5-703601.00 DESIGNATED FUND-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
01-5-703603.00 DESIGNATED FUND-SIDEWALK	0.00	0.00	0.00	0.00	0.00
01-5-703605.00 DESIGNATED FUND-PAVING	60,000.00	0.00	0.00	60,000.00	0.00
01-5-703607.00 DESIGNATED FUND-BRIDGES	40,000.00	0.00	0.00	40,000.00	0.00
01-5-703609.00 DESIGNATED FUND-GARAGE	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>
<b>01-5-7037 GRANTS</b>					
01-5-703701.00 PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703703.00 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703705.00 VT PUBLIC SFTY-RADIO GRAN	0.00	0.00	0.00	0.00	0.00
01-5-703707.00 NRCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703709.00 TWO RIVERS-BETR BACK ROAD	5,705.00	0.00	0.00	5,705.00	0.00
01-5-703710.00 ST. OF VT-BETTER BACK RD	0.00	0.00	0.00	0.00	0.00
01-5-703710.10 Grants in Aid Project	0.00	0.00	22,204.18	-22,204.18	22,204.18
01-5-703711.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703713.00 2017 VTRANS BIKE & PED GR	6,600.00	0.00	0.00	6,600.00	0.00
01-5-703714.00 VT Trans - TAP Grant (Tig	75,600.00	0.00	2,638.43	72,961.57	0.00
01-5-703715.00 VTRANS STRUCTURES GRNT	3,600.00	0.00	7,915.11	-4,315.11	7,915.11
<b>Total GRANTS</b>	<b>91,505.00</b>	<b>0.00</b>	<b>32,757.72</b>	<b>58,747.28</b>	<b>30,119.29</b>
<b>Total HIGHWAY DIVISION</b>	<b>1,568,667.00</b>	<b>0.00</b>	<b>358,768.68</b>	<b>1,209,898.32</b>	<b>129,899.25</b>
<b>01-5-704 BUILDINGS &amp; GROUNDS DIVIS</b>					
<b>01-5-7041 B &amp; G WAGES &amp; BENEFITS</b>					
01-5-704113.00 BUILDINGS & GROUNDS WAGES	92,372.00	0.00	25,953.14	66,418.86	6,426.42
01-5-704114.00 OT BLDGS & GROUNDS	5,000.00	0.00	921.73	4,078.27	320.88
01-5-704116.00 PAGER COMPENSATION	550.00	0.00	0.00	550.00	0.00
01-5-704121.00 FICA	7,491.00	0.00	1,657.64	5,833.36	415.88
01-5-704122.00 MEDICARE	0.00	0.00	387.66	-387.66	97.25
01-5-704123.00 HEALTH INSURANCE	31,866.00	0.00	13,867.19	17,998.81	2,147.83
01-5-704124.00 DISABILITY/LIFE	1,140.00	0.00	435.50	704.50	174.20
01-5-704125.00 DENTAL INSURANCE	735.00	0.00	421.14	313.86	181.59
01-5-704126.00 RETIREMENT	5,631.00	0.00	1,612.48	4,018.52	404.83
<b>Total B &amp; G WAGES &amp; BENEFITS</b>	<b>144,785.00</b>	<b>0.00</b>	<b>48,256.48</b>	<b>99,528.52</b>	<b>10,168.88</b>
<b>01-5-7042 MATERIALS</b>					
01-5-704201.00 GARDEN SUPPLIES & PLANTS	2,000.00	0.00	175.50	1,824.50	175.50
<b>Total MATERIALS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>175.50</b>	<b>1,824.50</b>	<b>175.50</b>

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
<b>01-5-7043 CONTRACTED SERVICES</b>					
01-5-704301.00 FOLEY PARK & MEDIANS	0.00	0.00	0.00	0.00	0.00
01-5-704311.00 UNIFORMS	2,500.00	0.00	1,405.84	1,094.16	308.27
<b>Total CONTRACTED SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,405.84</b>	<b>1,094.16</b>	<b>308.27</b>
<b>01-5-7044 EQUIPMENT</b>					
01-5-704401.00 OUTSIDE REPAIRS	1,600.00	0.00	110.69	1,489.31	110.69
01-5-704403.00 PARTS & SUPPLIES	3,000.00	0.00	203.87	2,796.13	-10.00
01-5-704405.00 PETROLEUM PRODUCTS	2,800.00	0.00	244.83	2,555.17	0.00
01-5-704413.00 TOOLS	500.00	0.00	74.96	425.04	0.00
<b>Total EQUIPMENT</b>	<b>7,900.00</b>	<b>0.00</b>	<b>634.35</b>	<b>7,265.65</b>	<b>100.69</b>
<b>01-5-7046 CAPITAL EXPENDITURES</b>					
01-5-704601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BUILDINGS &amp; GROUNDS DIVIS</b>	<b>157,185.00</b>	<b>0.00</b>	<b>47,472.17</b>	<b>109,712.83</b>	<b>10,783.34</b>
<b>01-5-705 SOLID WASTE DIVISION</b>					
<b>01-5-7051 SW WAGES &amp; BENEFITS</b>					
01-5-705112.00 TRNSF STATION WAGE	39,374.00	0.00	12,806.36	26,567.64	3,824.61
01-5-705121.00 FICA TAX	3,012.00	0.00	793.97	2,218.03	237.12
01-5-705122.00 MEDI TAX	0.00	0.00	185.71	-185.71	55.46
<b>Total SW WAGES &amp; BENEFITS</b>	<b>42,386.00</b>	<b>0.00</b>	<b>13,786.04</b>	<b>26,599.96</b>	<b>4,117.19</b>
<b>01-5-7053 CONTRACTED SERVICES</b>					
01-5-705301.00 GUVSWMD ASSESSMENT	37,554.00	0.00	18,777.00	18,777.00	0.00
01-5-705303.00 MUNICIPAL SOLID WASTE	43,000.00	0.00	9,100.62	33,899.38	3,694.35
01-5-705305.00 RECYCLING	40,000.00	0.00	7,297.05	32,702.95	3,099.24
01-5-705306.00 C & D WASTE DISPOSAL	10,000.00	0.00	615.28	9,384.72	615.28
01-5-705307.00 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00
01-5-705308.00 FOOD WASTE DISPOSAL	6,000.00	0.00	3,128.35	2,871.65	1,606.43
01-5-705311.00 UNIFORMS	500.00	0.00	0.00	500.00	0.00
<b>Total CONTRACTED SERVICES</b>	<b>137,054.00</b>	<b>0.00</b>	<b>38,918.30</b>	<b>98,135.70</b>	<b>9,015.30</b>
<b>01-5-7054 EQUIPMENT</b>					
01-5-705403.00 PARTS & SUPPLIES	1,000.00	0.00	261.28	738.72	23.97
01-5-705405.00 ST OF VT GRANT	0.00	0.00	0.00	0.00	0.00
01-5-705411.00 REPAIRS & MAINTENANCE	2,000.00	0.00	460.70	1,539.30	460.70
01-5-705413.00 SMALL EQUIPMENT	300.00	0.00	0.00	300.00	0.00
<b>Total EQUIPMENT</b>	<b>3,300.00</b>	<b>0.00</b>	<b>721.98</b>	<b>2,578.02</b>	<b>484.67</b>
<b>01-5-7055 TRANSFER STATION</b>					

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Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Page 14 of 19  
HTML5BGRAMMER

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-705500.00 PURCHASED SERVICES	2,595.00	0.00	532.00	2,063.00	130.00
01-5-705501.00 ELECTRICITY	2,000.00	0.00	540.00	1,460.00	270.00
01-5-705503.00 PROPANE	600.00	0.00	0.00	600.00	0.00
01-5-705505.00 TELEPHONE	450.00	0.00	125.75	324.25	50.38
01-5-705515.00 ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
01-5-705517.00 VERMONT FRANCHISE TAX	2,000.00	0.00	493.33	1,506.67	0.00
<b>Total TRANSFER STATION</b>	<b>9,645.00</b>	<b>0.00</b>	<b>1,691.08</b>	<b>7,953.92</b>	<b>480.38</b>
<b>01-5-7056 CAPITAL EXPENDITURES</b>					
01-5-705601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SOLID WASTE DIVISION</b>	<b>192,385.00</b>	<b>0.00</b>	<b>85,117.40</b>	<b>137,267.60</b>	<b>14,067.54</b>
<b>01-5-706 TRACY HALL</b>					
<b>01-5-7061 BUILDING EXPENSES</b>					
01-5-706100.00 WATER USAGE	650.00	0.00	154.20	495.80	154.20
01-5-706101.00 ELECTRICITY	13,500.00	0.00	3,121.12	10,378.88	1,560.56
01-5-706103.00 HEATING	11,500.00	0.00	0.00	11,500.00	0.00
01-5-706105.00 ALARM MONITORING	600.00	0.00	1,073.25	-473.25	323.25
01-5-706107.00 ELEVATOR MAINTENANCE	3,300.00	0.00	1,081.60	2,218.40	270.40
01-5-706108.00 CUSTODIAN PAGER & MILEAGE	550.00	0.00	0.00	550.00	0.00
01-5-706109.00 BUILDING SUPPLIES	4,200.00	0.00	738.37	3,461.63	0.00
01-5-706111.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-706113.00 REPAIRS & MAINTENANCE	13,000.00	0.00	3,992.67	9,007.33	2,016.80
01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	2,000.00	0.00	627.64	1,372.36	274.24
01-5-706115.10 EV Chg St @ Huntley Meado	0.00	0.00	0.00	0.00	0.00
01-5-706117.00 DESIGNATED FUND-TRACY HAL	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING EXPENSES</b>	<b>49,300.00</b>	<b>0.00</b>	<b>10,788.85</b>	<b>38,511.15</b>	<b>4,599.45</b>
<b>Total TRACY HALL</b>	<b>49,300.00</b>	<b>0.00</b>	<b>10,788.85</b>	<b>38,511.15</b>	<b>4,599.45</b>
<b>Total PUBLIC WORKS DEPT.</b>	<b>1,967,537.00</b>	<b>0.00</b>	<b>472,147.10</b>	<b>1,495,389.90</b>	<b>159,319.58</b>
<b>01-5-8002 DEBT SERVICE EXPENDITURES</b>					
01-5-800205.00 TRACY HALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01-5-800207.00 PUBLIC SAFTY FACILITY BON	47,000.00	0.00	47,000.00	0.00	47,000.00
01-5-800208.00 Browns SH Rd Bridge	0.00	0.00	0.00	0.00	0.00
01-5-800235.00 DEBT INTEREST	47,416.00	0.00	23,932.40	23,483.60	23,932.40
01-5-800236.00 DEBT INTEREST (FEMA)	0.00	0.00	0.00	0.00	0.00
01-5-800237.00 LOC Principal Pmt	0.00	0.00	0.00	0.00	0.00
01-5-800238.00 LOC Interest	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE EXPENDITURES</b>	<b>94,416.00</b>	<b>0.00</b>	<b>70,932.40</b>	<b>23,483.60</b>	<b>70,932.40</b>
<b>01-5-8003 APPROPRIATION EXPENDITURES</b>					
01-5-800302.00 NORWICH PUBLIC LIBRARY	288,660.00	0.00	144,300.00	144,360.00	144,300.00

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
01-5-800303.00 NORWICH PUBLIC LIBRARY RE	0.00	0.00	0.00	0.00	0.00
01-5-800304.00 NORWICH SENIOR ACT COUNCL	0.00	0.00	0.00	0.00	0.00
01-5-800306.00 NORWICH LIONS CLUB	3,000.00	0.00	0.00	3,000.00	0.00
01-5-800308.00 NORWICH NEWSLETTER	0.00	0.00	0.00	0.00	0.00
01-5-800310.00 NORWICH AMERICAN LEGION	1,500.00	0.00	1,500.00	0.00	1,500.00
01-5-800314.00 NORWICH SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
01-5-800315.00 NORWICH HISTORICAL SOC.	8,000.00	0.00	4,000.00	4,000.00	4,000.00
01-5-800316.00 NORWICH CEMETERY ASSOCATN	20,000.00	0.00	10,000.00	10,000.00	10,000.00
01-5-800317.00 NORWICH CEMETERY-RESTORE	0.00	0.00	0.00	0.00	0.00
01-5-800318.00 NORWICH AFFORDABLE HOUSIN	0.00	0.00	0.00	0.00	0.00
01-5-800324.00 CHILD CARE CTR IN NORWICH	4,348.00	0.00	4,348.00	0.00	4,348.00
01-5-800326.00 HCRS OF SE VERMONT	0.00	0.00	0.00	0.00	0.00
01-5-800328.00 VSTNG NRS/HSP APPR	15,600.00	0.00	7,800.00	7,800.00	7,800.00
01-5-800330.00 SERG	0.00	0.00	0.00	0.00	0.00
01-5-800350.00 THE FAMILY PLACE	6,000.00	0.00	6,000.00	0.00	6,000.00
01-5-800352.00 ADVANCE TRANSIT	13,514.00	0.00	6,757.00	6,757.00	6,757.00
01-5-800354.00 HEADREST	2,500.00	0.00	2,500.00	0.00	2,500.00
01-5-800356.00 WINDSOR COUNTY PARTNERS	1,000.00	0.00	1,000.00	0.00	1,000.00
01-5-800358.00 CATV/6 APPROP	3,000.00	0.00	3,000.00	0.00	3,000.00
01-5-800360.00 THE UPPER VALLEY HAVEN	0.00	0.00	0.00	0.00	0.00
01-5-800362.00 WISE	2,500.00	0.00	2,500.00	0.00	2,500.00
01-5-800364.00 RSVP	0.00	0.00	0.00	0.00	0.00
01-5-800366.00 SEVCA	3,750.00	0.00	3,750.00	0.00	3,750.00
01-5-800368.00 YOUTH-IN-ACTION	3,000.00	0.00	3,000.00	0.00	3,000.00
01-5-800369.00 SENIOR SOLUTIONS	1,200.00	0.00	1,200.00	0.00	1,200.00
01-5-800372.00 WHT RIVR COUN ON AGING	5,300.00	0.00	5,300.00	0.00	5,300.00
01-5-800375.00 PUBLIC HEALTH COUNC UV	337.00	0.00	337.00	0.00	337.00
01-5-800382.00 U.V. TRAILS ALLIANCE	2,000.00	0.00	2,000.00	0.00	2,000.00
01-5-800384.00 VALLEY COURT DIVERSION PR	0.00	0.00	0.00	0.00	0.00
01-5-800386.00 GOOD BEGINNINGS	3,000.00	0.00	3,000.00	0.00	3,000.00
01-5-800388.00 GREEN MTN ECO DEV CORP	1,659.00	0.00	1,659.00	0.00	1,659.00
01-5-800389.00 SPECIAL NEEDS SUPPORT CEN	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Total APPROPRIATION EXPENDITURES</b>	<b>391,868.00</b>	<b>0.00</b>	<b>215,951.00</b>	<b>175,917.00</b>	<b>215,951.00</b>
<b>01-5-8004 TAX EXPENDITURES</b>					
01-5-800408.00 TAX ABATEMENT/ADJUSTMENT	3,500.00	0.00	0.00	3,500.00	0.00
01-5-800410.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAX EXPENDITURES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>01-5-8005 INSURANCE</b>					
01-5-800501.00 HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
01-5-800502.00 HEALTH REIMBURSEMENT ACCO	0.00	0.00	0.00	0.00	0.00
01-5-800503.00 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-800505.00 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
01-5-800506.00 COBRA	0.00	0.00	0.00	0.00	0.00
01-5-800517.00 UNEMP INS RATE ASSMT	2,397.00	0.00	1,148.00	1,249.00	0.00
01-5-800518.00 PROP & CAS INSURANCE	75,092.00	0.00	38,036.10	37,055.90	1,181.00
01-5-800520.00 WORKER'S COMP INS	109,130.00	0.00	54,565.40	54,564.60	0.00

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
<b>Total INSURANCE</b>	<b>186,619.00</b>	<b>0.00</b>	<b>93,749.50</b>	<b>92,869.50</b>	<b>1,181.00</b>
<b>Total General</b>	<b>4,908,740.00</b>	<b>0.00</b>	<b>1,601,855.37</b>	<b>3,306,884.63</b>	<b>720,083.28</b>
04-5-650640.00 GILE MTN. EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650680.00 B BOOTH TRAIL	0.00	0.00	0.00	0.00	0.00
04-5-650700.00 LAND CONSERVATION	0.00	0.00	0.00	0.00	0.00
04-5-650701.00 CONS COMM LOAN	0.00	0.00	0.00	0.00	0.00
04-5-650702.00 MFNA EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650703.00 BBOOTH TRAIL EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total CONSERVATION COMM FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05-5-425345.00 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5-425422.00 HUNTLEY MEADOW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
05-5-425422.10 Huntley Meadow Bridge	0.00	0.00	0.00	0.00	0.00
05-5-425424.00 GRANT	0.00	0.00	0.00	0.00	0.00
05-5-425426.00 PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05-5-425428.00 BARRETT BREAD OVEN	0.00	0.00	0.00	0.00	0.00
05-5-425430.00 ICE RINK PROJECT	0.00	0.00	0.00	0.00	0.00
05-5-425540.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-5-425560.00 BYRNE FOUN BATTING CAGE	0.00	0.00	0.00	0.00	0.00
05-5-425580.00 J GIRARD FUND EXPENSE	0.00	0.00	3,958.14	-3,958.14	0.00
<b>Total RECREATION FACILITY &amp; IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958.14</b>	<b>-3,958.14</b>	<b>0.00</b>
06-5-555322.00 FIRE EQUIPMENT PURCHASES	0.00	0.00	2,632.06	-2,632.06	2,632.06
<b>Total FIRE APPARATUS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.06</b>	<b>-2,632.06</b>	<b>2,632.06</b>
07-5-700322.00 HIGHWAY EQUIP. PURCHASES	0.00	0.00	0.00	0.00	0.00
07-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
08-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
08-5-702690.00 HWY GARAGE BLDGS	0.00	0.00	0.00	0.00	0.00
08-5-702692.00 FEMA ALTERNATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY GARAGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09-5-600322.00 SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-5-500322.00 POLICE STATION	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Town of Norwich General Ledger  
Expenditure Report - POLICE STATION FUND  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
11-5-500322.00 POLICE CRUISER	0.00	0.00	37,267.00	-37,267.00	0.00
11-5-500423.16 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE CRUISER</b>	<b>0.00</b>	<b>0.00</b>	<b>37,267.00</b>	<b>-37,267.00</b>	<b>0.00</b>
12-5-300322.00 REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN REAPPRAISAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13-5-450322.00 TRACY HALL BUILDING	0.00	0.00	0.00	0.00	0.00
<b>Total TRACY HALL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14-5-100611.00 GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL ADMIN. FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-5-425345.00 EQUIPEMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
15-5-425422.00 GRANITE BENCH MATERIALS	0.00	0.00	0.00	0.00	0.00
<b>Total Granite bench with crystals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16-5-425346.00 DAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
16-5-425348.00 FEMA ALT PROJECT	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND-DAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-5-425345.00 TENNIS COURT	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND-TENNIS CO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
19-5-100611.00 TWN CLK EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN CLERK EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21-5-500612.00 SPEC EQUIP CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE SPEC EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22-5-500543.00 KIDS & COPS PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>Total KIDS &amp; COPS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23-5-580150.00 ESCROW ACCOUNT DEPOSIT	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24-5-580150.00 LAND MGMT COUNCIL	0.00	0.00	0.00	0.00	0.00
24-5-580170.00 Women's Club Grant Expens	0.00	0.00	0.00	0.00	0.00

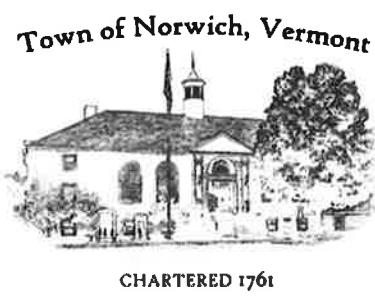
Town of Norwich General Ledger  
Expenditure Report - LAND MANAGEMENT COUNCIL F  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
<b>Total LAND MANAGEMENT COUNCIL F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-5-555322.00 FIRE STATION	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
26-5-555322.00 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26-5-555324.00 FY 2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
27-5-700300.00 SIDEWALK PROF SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total SIDEWALK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28-5-001300.00 FACILITY STUDY	0.00	0.00	0.00	0.00	0.00
<b>Total LONG TERM FACILITY STUDY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30-5-450901.00 BANDSTAND	0.00	0.00	0.00	0.00	0.00
<b>Total BANDSTAND RENOVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31-5-555320.00 TRANSFER OUT TO TOWER FUN	0.00	0.00	0.00	0.00	0.00
31-5-555322.00 COMMUNICATIONS STUDY	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS STUDY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33-5-005702.00 CITIZEN ASSISTANCE	0.00	0.00	700.00	-700.00	0.00
<b>Total CITIZEN ASSISTANCE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.00</b>
35-5-706113.00 TREE PURCHASE	0.00	0.00	0.00	0.00	0.00
<b>Total CORRIDOR TREE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37-5-375610.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Total MAIN STREET FLAGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
39-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
<b>Total GOSPEL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-5-425248.00 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00

Town of Norwich General Ledger  
Expenditure Report - RECREATION SCHOLARSHIPS  
Current Year Period 4 Oct

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 4 Oct
<b>Total RECREATION SCHOLARSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41-5-700675.00 BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00
41-5-703321.00 VAOT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-BRIDGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42-5-700565.00 PAVING	0.00	0.00	132,790.09	-132,790.09	132,790.09
42-5-703701.00 ST OF VT PAVING GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-PAVING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>132,790.09</b>	<b>-132,790.09</b>	<b>132,790.09</b>
43-5-704601.00 B & G EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44-5-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-5-500428.00 FY-10HOMELANDSECURITYGRAN	0.00	0.00	0.00	0.00	0.00
44-5-575100.00 Debt Service Tower Princi	0.00	0.00	0.00	0.00	0.00
44-5-575622.00 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
44-5-800235.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS CONSTRUCTI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45-5-100341.00 RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total RECORDS RESTORATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46-5-575740.00 Generator expense	0.00	0.00	0.00	0.00	0.00
<b>Total GENERATOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47-5-575622.00 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC SAFETY FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>4,908,740.00</b>	<b>0.00</b>	<b>1,779,202.66</b>	<b>3,129,537.34</b>	<b>855,505.43</b>





**Childcare Committee Charge**  
 Approved: October 14, 2020

A seven-member Childcare Committee shall be convened. The committee is composed of one Selectboard member, one Planning commission member, and five members that may represent the School District, business community, and the childcare profession. The Committee shall consist of advocates for childcare, members with knowledge of early childcare standards, and persons in a position to find solutions to issues relating to childcare in Norwich and the Upper Valley.

**Purpose:**

The purpose of the committee shall be to accomplish the following tasks:

1. Provide, to the Selectboard, a framework of options for addressing the two key questions:
  - a. Should childcare be part of the core municipal funded activities?
  - b. What are the specific costs for significantly improving access to childcare in Norwich?
  
2. Reach out to groups and stakeholders in Norwich and the wider Upper Valley who might be able to provide additional information, program options or research on these two questions.
  
3. Attempt to determine public opinion on childcare issues for the Selectboard and Town of Norwich. While committee members likely have personal opinions, it is desired that there be an effort to somehow collect and categorize public opinions. Options include:
  - a. Public polls. The Committee may choose to recommend financial support for polling the public. The committee may consider online, telephone or other polling approaches.
  
  - b. Proposing an advisory ballot initiative. The Committee may choose to recommend that the Selectboard place an advisory question on a municipal election.
  
4. Provide framework of options.
  - a. If either or both of the questions in number 1 above are recommended in the

**Town of Norwich, VT**  
**Childcare Committee Charge**  
Approved: October 14, 2020

affirmative, the committee is requested to provide analysis and recommendation of alternative implementation approaches. The committee is requested to develop and consider other options with other financial costs.

b. The report may include discussion in regard to methods of financing and any of the program options recommended by the committee.

As information is gathered and reported to the Selectboard, changes to the charge may be made.

**Time**

The members shall serve until completion of their tasks which are proposed to be completed by February 10, 2021. The committee shall expire within six months of this date unless extended. The committee shall report to Selectboard.

**Meetings, Officers, Records, Quorum, Staff Support**

There shall be seven members. A Chair, Vice Chair, and Secretary shall be elected upon the committee's first meeting. Meeting agendas shall be properly warned and minutes taken and posted in a timely manner in accordance with the Vermont Open Meeting Law. Provision for public input shall be listed on the agenda of each meeting.

Meetings that are conducted via Zoom shall include links to the videoconference via phone or internet, and shall include an emergency telephone access number in the event that the Zoom link fails to open for all participants. A progress report shall be submitted to the Selectboard in December.

The Town Manager's office will provide assistance in scheduling Zoom meetings and posting minutes.

\_\_\_\_\_  
Claudette Brochu, Chair

\_\_\_\_\_  
John Langhus

\_\_\_\_\_  
Roger Arnold, Vice-Chair

\_\_\_\_\_  
Mary Layton

\_\_\_\_\_  
Robert Gere

4

*Town of Norwich*  
P.O. Box 376  
Norwich VT 05055-0376  
(802) 649-1419 Ext. 101 or 102

**APPLICATION FOR BOARDS/COMMISSIONS**  
*(and for those reapplying for continuing appointments)*

Name: Rebecca Holcombe

Address: PO Box 170 (159 Tilden Hill Rd.) Norwich, VT 05055

Day phone: 802.299.5535

Evening phone: same

E-mail: Rebecca.Holcombe@gmail.com

Position Applied For: Childcare Committee

1. If you are re-applying for the same board/commission, how many terms/years have you already served?

Terms:

Years:

2. Would you be available for evening and/or morning meetings?

Evening: (Yes  No ) Morning: (Yes  No )

Are there other restrictions on your availability? If so, please describe:

When my employment status changes, I may not consistently be available for morning meetings.

3. Please list any experiences, skills and/or qualifications which you feel would especially suit you for this appointment.

I am a parent who understands how important quality childcare is to the ability of parents to work. I served as VT's Sec. of Education for about 4 years, and worked on implementation of Act 160. I understand that municipal contracting has the potential to stabilize and improve access in this sector. I am familiar with many of the studies around child care access in Vermont and nationally, and understand some of the market failures and structural gaps that make it such a challenge for families to find care in VT. I understand how important quality and compensation are to maintaining a strong and stable workforce in this sector. I have worked with Vermont's Joint Fiscal Office sufficiently to understand that benefits gaps and cliffs have different effects on access for families at different income levels.

4. Please include service on other municipal or school district Boards, Commissions, or Committees both in Norwich and elsewhere and indicate whether or not any of those appointments are current ones:

5. Education and Current Employment

Name of Company:

Location:

Title:

Describe your work:

Currently seeking a new position.

6. Pertinent Education and/or Experience:

I served as Secretary of Education for the State of Vermont for just over four years, and in that capacity, I worked on implementation of prekindergarten, and supported some of the initial research on child care access in VT. I have a Doctorate in Education from the Harvard Graduate School of Education, and have worked with researchers in the early education and care sector.

7. Do you feel there could be *any conflict of interest* with your personal beliefs, occupation or employer in serving on this board, commission or committee? (Yes  No) . If yes, please explain:

Comments:

I am very glad to see the town take on this challenging but very important issue. I am hopeful this work might support and inform efforts in other municipalities.

Signature

Rebecca Holcombe

Date

Nov. 5, 2020



*Town of Norwich*  
P.O. Box 376  
Norwich VT 05055-0376  
(802) 649-1419 Ext. 101 or 102

**APPLICATION FOR BOARDS/COMMISSIONS**  
*(and for those reapplying for continuing appointments)*

Name: Jamie Rosenfeld

Address: 11 Shiloh Lane

Day phone: 914-275-6799

Evening phone:

E-mail: jamielrosenfeld@gmail.com

Position Applied For: Childcare committee

- 1. If you are re-applying for the same board/commission, how many terms/years have you already served?

Terms:

Years:

- 2. Would you be available for evening and/or morning meetings?

Evening: (Yes  No  Morning: (Yes  No

Are there other restrictions on your availability? If so, please describe:

Morning depends on the day- I usually teach most mornings, but will not be teaching in December.

- 3. Please list any experiences, skills and/or qualifications which you feel would especially suit you for this appointment.

I have been in the field of Education for the last decade, as a Museum

Educator. My Master's degree is also in Education. As part of my work as a

Museum Educator, I create and teach toddler and pre-school aged programs.

- 4. Please include service on other municipal or school district Boards, Commissions, or Committees both in Norwich and elsewhere and indicate whether or not any of those appointments are current ones:

N/A

5. Education and Current Employment

Name of Company: Hood Museum of Art, Dartmouth Location: Hanover, NH

Title: Museum Educator

Describe your work:

As Museum Educator, I create and teach programs for k-12 schools, toddlers, families, teachers,

As part of this work, I also conduct evaluations and implement changes to our programs.

6. Pertinent Education and/or Experience:

B.A in Italian and Art History at Middlebury College, Summa Cum Laude

M.S in Leadership in Museum Education at Bank Street College of Education

7. Do you feel there could be *any conflict of interest* with your personal beliefs, occupation or employer in serving on this board, commission or committee? (Yes

No). If yes, please explain:

Comments:

As a new resident of Norwich and a new-to-be mom, with a degree and decade of experience in Education, I hope to serve our community on the committee and bring my knowledge, passion, and expertise to the work.

Signature

Jamie Rosenfeld

Date

11/8/20

6



From: Alexander Northern JD, MPA  
Town of Norwich Fire Chief

To: Town of Norwich Select Board  
Herb Durfee-Town Manager  
Becky Grammer-Finance

Re: AP Finding Request from the NFD Fire Station Designated Fund (25-5-555322)  
for Nov. 11/2020 Selectboard Mtg.

Date: 11/2/20

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Selectboard *et al*...Two of the Fire Station apparatus bay doors are in need of repairs. These doors are old and require preventive maintenance to remain operational. I'm requesting \$1,225.00 from the Fire Station Designated Fund (25-5-555322) to cover this cost. Thanks for your consideration.

Respectfully Submitted,  
*Alexander Northern*  
Town of Norwich Fire Chief



369515

Date  
10/14/2020

TO: <i>Betty - Finance</i>	SHIP TO:
ADDRESS:	ADDRESS:

REQ. NO.	FOR:	DATE:
DATE REQUIRED:	HOW SHIP:	TERMS:

QUANTITY	DESCRIPTION	PRICE	UNIT
1	Overhead Door Service		
2	and upgrade	\$1,225.00	
3			
4			
5			
6			
7	*use 25-5-555322.00		
8	this is the expense line		
9	for fire station fund		
10			
11	\$ 10,799.97 ← bal.		
12		\$1,225.00	

Department	
Terms	
Due on receipt	
Rate	
	150.00
	325.00
	75.00
	150.00
	150.00

**IMPORTANT**  
 OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC.  
 PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND \_\_\_\_\_ COPIES OF YOUR INVOICE.  
 PURCHASING AGENT

**PURCHASE ORDER**  
 RECEIVING DEPARTMENT COPY

1L141

REDIFORM®

25

DATE \_\_\_\_\_

It's been a pleasure working with you!

Phone #	Fax #	E-mail
603-632-4900	603-632-4979	tvinstatedoors@hotmail.com

<b>Total</b>
Payments/Cred
<b>Balance Du</b>



US Route 4  
Enfield, NH 03748

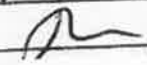
10/14/2020	13945
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Bill To
Town of Norwich PO Box 376 Norwich, VT 05055

Ship To
Norwich Fire Department 11 Firehouse Lane Norwich, VT

P.O. No.	Terms	Project
	Due on receipt	Norwich Fire

Quantity	Description	Rate	Amount
1	Commercial Service call Covers up to 30 min. of Labor	150.00	150.00
1	Genie OPAKPE.S Sheet metal protected photoeye	325.00	325.00
5	37344R Three-Button GenieMaster™ Remote will operate Intellicode®, 9 switch binary, 12 switch binary and 9 switch trinary receivers.	75.00	375.00
1.5	Commercial /Industrial Labor pre man hr	150.00	225.00
1	Lift Charge	150.00	150.00

ACCOUNT 25-5-555322  
 AMOUNT \$1,225.00  
 APPROVAL   
 DATE 10-14-20

It's been a pleasure working with you!

Phone #	Fax #	E-mail
603-632-4900	603-632-4979	twinstatedoors@hotmail.com

<b>Total</b>	\$1,225.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,225.00







Vendor  
Fitz Envi

7

**Fitzgerald Environmental Associates, LLC.**

Applied Watershed Science & Ecology

9/7/2020

**INVOICE**

Page 1 of 1

Town of Norwich  
Tracy Hall 300 Main Street  
PO Box 376  
Norwich, VT 05055

FEA Project Account: Town of Norwich Trail Bri  
FEA Invoice: 20039-01

**STATEMENT OF SERVICES FOR PERIOD: JULY 16 TO AUGUST 31, 2020**

**Summary of Services:** July 16 field visit and measurements. Review FEMA mapping. Prepare hydrology/hydraulics calculations mapping and Section plot.

**Hourly Professional Labor and Expenses**

Staff: EF = Evan Fitzgerald; JB = Joe Bartlett; EB = Evelyn Boardman; RS = Rodrigue Spinette; FP = Frank Piasecki

Staff / Item	Qty	Rate	Amount
Principal Hydrologist (EF)	7.75	90.00	697.50
Mileage	180	0.58	104.40
Watershed Sci./Drafter (EB)	8.25	65.00	536.25
Staff Scientist (FP)	3.5	50.00	175.00

Billing Summary	Current:	Prior:	To Date:
<b>Total Billings:</b>	\$1,513.15	\$0.00	\$1,513.15

<b>Amount Currently Invoiced:</b>	\$1,513.15
<b>Payments/Credits:</b>	\$0.00
<b>Current Balance Due:</b>	\$1,513.15
<b>Total Outstanding Balance</b>	\$1,513.15

Approved  
via SB?

Please remit to the address below. Thank you for your business!



**TOWN OF NORWICH**  
**P.O. Box 376**  
**Norwich, VT 05055**

**PURCHASE ORDER**

**Finance Department Use Only**

DATE: 9/11/2020 PO #: \_\_\_\_\_  
VENDOR: FITZGERALD ENVIRONMENTAL ASSOC.  
\_\_\_\_\_  
\_\_\_\_\_

ITEMS OR SERVICES PURCHASED:  
HYDROLOGY CONSULT & SURVEY FOR  
"KIDS BRIDGE" PROJECT  
\_\_\_\_\_  
\_\_\_\_\_

CHARGE ACCOUNT: 5-5-425422.10  
\_\_\_\_\_  
\_\_\_\_\_

AMOUNT: \$1,513.15  
\_\_\_\_\_

Department Head: Bruce Swenson  
Town Manager: [Signature]  
\_\_\_\_\_

TOTAL: \$1,513.15  
Date: 9/15/20  
\_\_\_\_\_



## 8. Budget Update

For budget materials, see Norwich website at <http://norwich.vt.us/wp-content/uploads/2020/11/FY2022-Proposed-DRAFT-Budget-for-website.pdf>

The above url is also included on the SB 11-18-2020 agenda, as a hyperlink.

