

Utilities:	\$9,305.00	(Eversource, Comcast, Verizon, Frontier, Dime Oil, Uncas Gas) Monthly average					
Payroll:	\$52,000.00	(inc. SSA, Medicare)					
ECTC: (Sr. Transport)	\$2,290.00						
Vendor Services	\$375.00						
Consulting/Legal Fees:	\$3,500.00						
Health Insurance:	\$3,994.00						
Wmtc Waste	\$14,934.00						
Monthly Total:	\$86,398.00						
	July:	Aug:	Sept:	Oct:	Nov:	Dec:	
DPW Contractual Benefits:	\$7,913.00						
HSA payment:	\$25,000.00						
Firehouse Interest:					\$5,923.44		
Town Hall Interest:					\$4,780.25		
Plow Truck w/Int							\$20,679.00
FES Roof w/Int							\$24,667.60
Norwich Probate	\$342.00			\$342.00			
Town Planner Contract	\$1,833.00			\$1,833.00			
Registrar		\$4,000.00			\$4,000.00		
Wmtc Dispatch	\$13,000.00						
CIRMA/LAP:	\$50,618.00						
Audit:	\$10,000.00			\$10,000.00			
Reg Memberships	\$6,000.00						\$6,000.00
Grant Total:	\$201,104.00	\$90,398.00	\$86,398.00	\$98,573.00	\$101,101.69		\$137,744.60