

THOMAS G. DUNN
MAYOR



OFFICE OF THE MAYOR
TOWN OF WOLCOTT

March 30, 2011

Mr. Michael J. Santogatta
Chairman, Wolcott Town Council
10 Kenea Avenue
Wolcott, CT 06716

Dear Mr. Santogatta:

Presented herein is the Town's 2011-2012 Proposed Budget.

Let me begin by saying what is apparent to all of us – these are unprecedented times that have generated unprecedented challenges. Yet despite the current economic climate, I am pleased to state that the Proposed Expenditure Budget, totaling \$16,838,593, represents a **4.12% reduction** compared to the 2010 – 2011 Approved Budget.

This Proposed Budget is representative of the times. It **continues** our efforts to closely control the cost of Town operations while preserving and improving the quality of services and programs, the dependability of Town equipment and, when feasible, investing in additional Town facilities. The completion of the Youth Center Building in August, 2010, stands as an example of that investment. Our residents depend on these services, programs and facilities to maintain and enhance their quality of life.

However, there is no escaping the reality, that we pass on through local property taxes the costs for these same services which we need, want, and enjoy. Contributing to the already difficult times is the looming potential of reduced State-sourced revenues coupled with the volatile costs of products, such as heating and motor fuels, which are absolutely necessary for Town operations.

On a positive note, this proposed budget was favorably affected by the following financial and operational events:

- The Town's debt service has been significantly reduced due to the timely refinancing in August, 2010. It is important to note that this **foresight** allowed the Town to maintain a favorable level of service quality that residents expect and deserve. Had this not taken place when it did, a critical point might have been reached resulting in the curtailment of services and programs.
- Secured an American Recovery and Reinvestment Act (ARRA) grant to reconstruct Long Swamp Road thus reducing a portion of the Town's highway maintenance costs.
- Energy efficiency improvements were made at the Town Garage by way of a grant from the Energy Management Unit of the Connecticut Office of Policy & Management.
- Staffing level changes were completed within the Police Department.
- Reductions were realized in Public Works and Town Hall staffing through attrition.

Allocations from the Capital Non-Recurring Fund were used to accomplish the following:

- The dump bodies on four Highway Department trucks were overhauled reducing future repair costs.
- A new cruiser and a new SUV were placed into service at the Police Department, replacing older, high-mileage vehicles, reducing the potential cost of major repairs.
- The purchase of on-board computers for the Town's police cruisers, which will enable officers to access data sources and prepare reports directly while on patrol, allowing time for more productive duties.

Operational changes have resulted in the following improvements:

- Department heads are now processing purchase orders electronically through our financial program, eliminating the need and cost to prepare hand-written forms.
- Department heads are now accessing up to the minute expenditure data and preparing their reports as needed.
- The increased threshold for obtaining sealed bids has reduced advertising costs and bid preparation time.
- The practice of printing and mailing or faxing bid packages has essentially been eliminated through the use of email.

This proposed budget includes a lease program which reflects an investment in emergency services and public works equipment. Included are two new cruisers for the Police Department, an SUV and rescue truck for the Fire Department, an ambulance for the Wolcott Volunteer Ambulance Corps, and two multi-purpose medium duty dump trucks for Public Works.

This proposed budget also has a recommendation to allocate \$100,000 to the Capital Non-Recurring Fund as I believe it is important to save for future capital projects. It is important to note, however, that if revenues had remained constant and coupled with the reduction in debt service, there would have been the means for a more substantial allocation to the Capital Non-Recurring Fund.

Throughout the entire budget process, which began in early November, we have been faced with the uncertainty of State funded revenues. We have communicated directly with the Governor's Office and the Office of Policy and Management for clarification on State revenue recommendations and to voice concern regarding several of the recommended changes. We will continue to monitor the State revenue decisions and will present any changes prior to the final budget approval.

I offer my thanks to all the Town personnel for their efforts in developing this Proposed Budget. All employees, department heads and commission leaders are keenly aware of the economic environment and have responded to requests for care and caution.

To reiterate, the times are unprecedented as are the challenges. However, with difficult situations often come lessons to be learned and carried forward. It makes sense to take the positive experiences of the past few years and propel them forward, as evidenced by this Proposed Budget.

Once again, I look forward to working with the Town Council to finalize a budget that fairly recognizes the expectations of Wolcott's citizens versus their financial burdens.

Respectfully,



Thomas G. Dunn, Mayor



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue

Wolcott, Connecticut 06716

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TOWN of WOLCOTT

PROPOSED BUDGET

FISCAL YEAR

2011 – 2012

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
MARCH 30, 2011

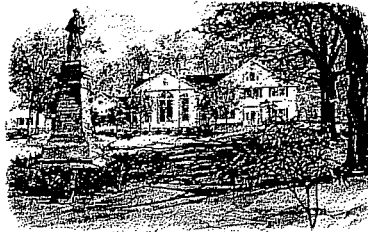
TOWN OF WOLCOTT'S PROPOSED BUDGET - FISCAL YEAR 2011-2012

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THOMAS G. DUNN
MAYOR



OFFICE OF THE MAYOR
TOWN OF WOLCOTT

March 30, 2011

Mr. Michael Santogatta
Chairman, Wolcott Town Council
10 Kenea Ave.
Wolcott, CT 06716

Re: Proposed Capital Projects Fiscal Year 2011-2012

Dear Mr. Santogatta;

In accordance with Section 702(d) of the Wolcott Town Charter, I am submitting the Five Year Proposed Capital Expenditure Requests for the Town of Wolcott, including details of the plan for Fiscal year 2011-2012.

With regard to past projects, The Wolcott Youth Center construction is complete and the Long Swamp Road project is complete.

As for new projects, a major road reconstruction plan is being drafted and will be presented to the Town Council in the very near future and other Capital Items are addressed in the Fiscal Year 2011-2012 budget.

The new Senior Bus has been ordered, the new computers for the Police department cruisers have been installed, the Police Department has a new 4 wheel drive vehicle, and the major overhauls to our large dump trucks are complete.

Respectfully,

Thomas G. Dunn, Mayor

TGD:mmm

Cc: Town Council Members

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2011-2012 THROUGH 2015-2016**

Project Summary Descriptions	Funding Source	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes Computer Upgrade - Dog Licensing Program Rolling Shelves - for Land Records Vault Survey - outline of updates to be in State compliance	Exp Budget Exp Budget Exp Budget Exp Budget		7,000	5,000	6,000	5,000
TAX COLLECTOR - 153						
2 Validators & 2 Bar Code Scanners - Tax bill processing Check Scanner - Check processing 2 Printers	Exp Budget Exp Budget Exp Budget	2,950	5,000	4,000		
ASSESSOR - 154						
Revaluation - State mandated, includes replacement of outdated operating system & Tuff Book Work Tablet for field inspections	Exp Budget	75,000				
POLICE DEPARTMENT - 211						
2 Patrol Vehicles - continued replacement of fleet, lease 10 Taser guns - outfit each officer 5 Portable Radios - outfit each new officer	Exp Budget Exp Budget Exp Budget	18,609 10,000 9,085	18,609	18,609		
FIRE DEPARTMENT - 221						
Fire Chief Vehicle - continued replacement of oldest in dept., lease Rescue Truck - replace 1989 truck at Co #3 Firehouse, lease Engine Pumper - replace 1989 engine at Co #1 Tanker - replace one of the tankers reburshished in 1996 Tanker - replace one of the tankers reburshished in 1996 Tanker - replace one of the tankers reburshished in 1996	Exp Budget Exp Budget Under Review Under Review Under Review Under Review	12,386 35,882	12,386 35,882 475,000	12,386 35,882 525,000	35,882 550,000	35,882 575,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2011-2012 THROUGH 2015-2016**

Project Summary Descriptions	Funding Source	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000	3,000	3,000	3,000
All Hazard Siren - Tyrell Middle School	Exp Budget					
All Hazard Siren - Wolcott Landowners Area	Exp Budget					
All Hazard Siren - Alcott School	Exp Budget					
EMERGENCY PLANNING COMM - 241						
Emergency Operations Center Equipment & Shelter Supplies	Exp Budget		3,000	2,000	2,000	2,000
In-ground Water Tanks	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for people with special needs	Under Review			50,000	25,000	
Shelter Adaptation - for people with pets	Under Review					
VOLUNTEER AMBULANCE - 251						
Ambulance, lease	Exp Budget	28,000	28,000	28,000	28,000	28,000
Cardiac Monitors - replace equipment that will have reached its life expectancy	Under Review		20,000	20,000	20,000	20,000
Exhaust Fume Removal System - OSHA compliance in ambulance bays	Under Review			75,000		
HIGHWAYS & STREETS - 311						
2 Dump Trucks - continued replacement of fleet, lease	Exp Budget	34,306	34,306	34,306		
PARK & RECREATION - 521						
2 Composting Toilets - offset of portable rental expense	Under Review		10,000			
Develop Land from Grant Purchase - possible future development	Under Review		500,000			
Recreation Center Building - possible future project	Under Review			500,000		
LIBRARY - 551						
Parking lot & walkways - repair damaged areas		20,000				

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2011-2012 THROUGH 2015-2016**

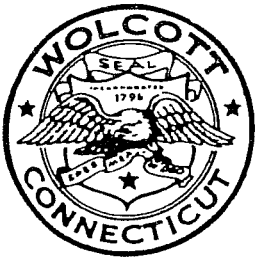
Project Summary Descriptions	Funding Source	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
ACQUIRED FACILITIES - FUND 30						
Dam/Reservoir Maintenance - maintain to increase life expectancy	Exp Budget	10,000				
Kiwanis Campground Improvements - repair beach erosion, court & parking lot	Exp Budget	5,000				
Woodtick Recreation Area - Miscellaneous improvements as needed	Exp Budget	2,500				
FARMINGBURY HILLS COMM - FUND 31						
Reel & Bed Knife Grinder - purchase to offset outside vendor service, lease	Exp Budget	11,278	11,278	11,278		
SEWER DEPT - FUND 35						
Cross Country Line Clearing - clear & re-establish cross country easements	Exp Budget	30,000	30,000	30,000	30,000	30,000
Manhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget	25,000	25,000	25,000	25,000	25,000

WOLCOTT FY 2011-2012 REVENUE BUDGET
 shale

Account Number	Ref# - Account Title	2008-2009 COLLECTED	2009-2010 COLLECTED	2010-2011 ESTIMATE	2010-2011 YTD-COLLECTED	2011-2012 ESTIMATE	2011-2012 RECOMMENDED	2011-2012 VS 11-12 RCMD	10-11 APPRVD
01 - GENERAL FUND									
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	8,431.23	7,576.99	9,500.00	6,523.88	11,000.00	11,000.00	1,500.00	
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	13,491,998.00	11,640,623.00	13,539,371.00	5,803,888.00	13,539,371.00	13,539,371.00	0.00	
01-2-050-202	4 - TRANSPORTATION	227,584.00	261,388.00	251,813.00	0.00	146,758.00	146,758.00	-105,055.00	
01-2-050-203	5 - BLIND/SEVERELY HANDICAPPED	3,495.89	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	
01-2-050-204	6 - SPECIAL EDUCATION	85,765.51	65,382.80	60,000.00	6,701.95	60,000.00	60,000.00	0.00	
01-2-050-205	7 - ADULT EDUCATION	4,691.00	4,516.00	4,828.00	3,197.00	4,603.00	4,603.00	-225.00	
01-2-050-206	8 - MISC/MEDICARE RMBRSMT	14,218.75	25,418.75	15,000.00	7,512.50	20,000.00	20,000.00	5,000.00	
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	710,063.13	705,178.00	697,545.00	697,545.00	389,000.00	389,000.00	-308,545.00	
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	734,384.00	622,288.65	577,531.70	313,829.64	137,000.00	137,000.00	-440,531.70	
01-2-053-251	488 - RESIDUAL BOND FUNDS	0.00	0.00	0.00	0.00	410,330.00	410,330.00	410,330.00	
01-2-053-253	16 - LIBRARY STATE GRANT	2,039.00	1,794.00	2,000.00	3,308.00	2,000.00	2,000.00	0.00	
01-2-053-254	293 - RWA PILOT PROGRAM	9,183.30	8,103.10	5,646.91	7,812.35	7,525.27	7,525.27	1,878.36	
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	159,458.66	153,157.57	148,492.65	145,865.33	163,170.63	163,170.63	14,677.98	
01-2-053-256	19 - VETERAN EXEMPTION	29,945.30	28,560.53	27,561.56	27,088.52	26,259.70	26,259.70	-1,301.86	
01-2-053-257	20 - BOATING SAFETY	4,801.82	2,460.29	4,800.00	3,886.06	4,800.00	4,800.00	0.00	
01-2-053-259	22 - TOWN AID ROADS	150,778.64	151,458.94	151,459.00	151,645.11	151,459.00	151,459.00	0.00	
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	2,986.92	3,071.78	3,103.31	3,054.77	3,143.90	3,143.90	40.59	
01-2-053-261	33 - ELDERLY (FREEZE ONLY)	4,000.00	4,000.00	4,000.00	4,000.00	1,998.55	1,998.55	-2,001.45	
01-2-053-262	34 - PEQUOT FUNDS	119,500.64	66,911.66	69,923.00	19,729.84	70,880.00	70,880.00	957.00	
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	256,159.36	118,530.19	174,882.24	0.00	118,789.00	118,789.00	-56,093.24	
01-2-053-265	63 - STATE OWNED PROPERTY	2,739.42	2,353.64	2,180.00	2,192.58	2,094.00	2,094.00	-86.00	
01-2-053-266	29 - MFG MACHINE TAX PROGRAM	142,962.49	209,824.37	286,001.27	165,997.96	165,998.00	165,998.00	-120,003.27	
01-2-053-267	187 - COMMERCIAL NEW TRUCKS	40,032.15	22,267.74	23,487.42	23,487.42	23,487.00	23,487.00	-0.42	
01-2-053-270	85 - CIVIL PREPAREDNESS	1,764.99	0.00	2,400.00	3,070.04	2,400.00	2,400.00	0.00	
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	77,798.73	50,083.80	70,000.00	0.00	44,000.00	44,000.00	-26,000.00	
01-2-053-272	487 - RETAIL SALES	0.00	0.00	0.00	0.00	31,173.00	31,173.00	31,173.00	
01-5-112-502	24 - RECYCLING PERMITS	18,972.00	21,451.00	17,000.00	10,137.00	17,000.00	17,000.00	0.00	
01-5-112-525	61 - COMMERCIAL REFUSE HAULE	82,061.34	72,353.35	73,000.00	53,167.43	78,000.88	78,000.88	5,000.88	
01-5-122-507	30 - TOWN CLERK FEES	239,946.14	215,331.61	212,500.00	135,885.43	262,500.00	262,500.00	50,000.00	
01-5-122-508	31 - VITAL STATISTICS	108.00	152.00	140.00	146.00	140.00	140.00	0.00	
01-5-151-501	23 - UNANTICIPATED REVENUES	25,789.68	52,273.73	30,000.00	20,919.23	30,000.00	30,000.00	0.00	
01-5-151-521	50 - INVESTMENT INTEREST	110,309.48	32,734.49	40,000.00	10,601.81	20,000.00	20,000.00	-20,000.00	
01-5-152-500	268 - IN KIND SERVICES	9,599.88	11,999.88	12,000.00	8,966.58	12,000.00	12,000.00	0.00	
01-5-153-505	27 - INTEREST & LIEN FEES	353,078.69	356,718.87	260,000.00	306,542.08	290,000.00	290,000.00	30,000.00	
01-5-161-524	81 - BUILDING PERMITS	84,813.30	78,139.70	90,000.00	50,840.65	85,000.00	85,000.00	-5,000.00	

WOLCOTT FY 2011-2012 REVENUE BUDGET
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Account Number	Ref# - Account Title	2008-2009 COLLECTED	2009-2010 COLLECTED	2010-2011 ESTIMATE	2010-2011 YTD-COLLECTED	2011-2012 ESTIMATE	2011-2012 RECOMMENDED	10-11 APPRVD VS 11-12 RCMD
01-5-163-522	52 - P&Z FEES & SALES	21,822.50	20,289.75	20,000.00	8,251.32	20,000.00	20,000.00	0.00
01-5-164-504	26 - INLAND WETLANDS	2,309.00	6,228.00	2,500.00	1,270.00	2,500.00	2,500.00	0.00
01-5-166-506	28 - ZBA FEES	1,250.00	1,750.00	1,000.00	750.00	1,000.00	1,000.00	0.00
01-5-169-511	38 - WELFARE-LIENS	0.00	3,107.33	0.00	0.00	0.00	0.00	0.00
01-5-211-513	40 - FALSE ALARM FINES	600.00	975.00	3,500.00	450.00	3,500.00	3,500.00	0.00
01-5-211-514	42 - RECORDS MONEY	739.50	2,107.10	1,300.00	1,222.25	1,500.00	1,500.00	200.00
01-5-211-516	45 - PARKING TICKETS	410.00	280.00	500.00	140.00	500.00	500.00	0.00
01-5-211-517	46 - GUN PERMITS	3,430.00	4,865.00	2,000.00	3,920.00	2,200.00	2,200.00	200.00
01-5-211-518	47 - GAME PERMITS	120.00	165.00	200.00	95.00	300.00	300.00	100.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	100.00	145.00	150.00	25.00	150.00	150.00	0.00
01-5-211-520	480 - FINGERPRINT SERVICE FEE	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
01-5-222-503	25 - BLASTING PERMITS	485.00	335.00	500.00	205.00	500.00	500.00	0.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	145,000.00	100,000.00	145,000.00	64,500.00	135,000.00	135,000.00	-10,000.00
01-5-321-533	232 - 93 GEN OBL PRNCPL	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-321-534	233 - 93 GEN OBL SEWER PRINCIPAL	192.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-556	183 - RT69 WTRLN INT 3/15/02	60,282.09	55,966.68	51,510.94	51,510.94	0.00	0.00	-51,510.94
01-5-351-557	184 - RT69 WTRLN PRIN 3/15/02	111,375.00	111,375.00	111,375.00	111,375.00	0.00	0.00	-111,375.00
01-5-351-558	185 - HTCK WTRLN INT 3/15/02	26,144.00	24,668.00	23,087.50	23,087.50	0.00	0.00	-23,087.50
01-5-351-559	186 - HTCK WTRLN PRIN 3/15/02	35,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	-40,000.00
01-5-351-562	251 - 96 WATER TANK PRINCIPAL	28,320.00	26,636.00	25,892.00	25,892.00	24,360.00	24,360.00	-1,532.00
01-5-351-565	410 - CLNTN HILL WTR INT	135,554.00	127,754.00	119,954.00	119,954.00	112,154.00	112,154.00	-7,800.00
01-5-351-566	411 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00
01-5-351-567	489 - SEWER/WATER REFIN 2010 PRIN	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	0.00	0.00	0.00	0.00	2,475.00	2,475.00	2,475.00
01-5-351-570	492 - WATER REFIN 2010 INTEREST	0.00	0.00	0.00	0.00	46,950.00	46,950.00	46,950.00
01-5-411-535	2 - TUITION	43,630.99	36,630.49	45,000.00	21,344.82	29,000.00	29,000.00	-16,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	10,113.19	7,890.00	9,750.00	2,100.00	8,250.00	8,250.00	-1,500.00
01-5-521-523	82 - PARK & RECREATION FEES	16,383.00	19,534.00	17,000.00	10,307.00	17,000.00	17,000.00	0.00
01-5-521-524	458 - PAVILLION	2,150.00	2,125.00	1,000.00	575.00	1,000.00	1,000.00	0.00
01-5-551-509	36 - LIBRARY FINES	10,904.70	11,199.28	11,000.00	8,521.25	11,000.00	11,000.00	0.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	0.00	0.00	0.00	0.00	800.00	800.00	800.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	32,845.64	34,349.56	36,027.01	0.00	37,731.44	37,731.44	1,704.43
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	29,892.44	28,368.51	26,711.07	0.00	25,006.63	25,006.63	-1,704.44
01-8-801-805	405 - GOLF COURSE LAND	19,638.00	19,638.00	19,638.00	0.00	19,638.00	19,638.00	0.00
01-9-900-900	127 - GENERAL FUND SURPLUS	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 01 - GENERAL FUND		18,702,752.49	15,877,506.13	17,779,961.58	8,688,038.24	17,150,596.00	17,150,596.00	-629,365.58
Grand Total		18,702,752.49	15,877,506.13	17,779,961.58	8,688,038.24	17,150,596.00	17,150,596.00	-629,365.58



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
 Wolcott, Connecticut 06716
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EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2010/2011 VS 2011/2012

<u>Department</u>	<u>Approved Expenditure 10/11</u>	<u>Proposed Expenditure 11/12</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	199,036.00	200,976.00	1,940.00	0.97%
112 - Other General Government	4,307,386.00	4,358,326.00	50,940.00	1.18%
113 - School Bonds	2,570,821.50	1,730,272.25	-840,549.25	-32.70%
114 - Gen Improve Bonds	547,600.01	886,547.50	338,947.49	61.90%
115 - Sewer/Water Bonds	513,621.00	500,939.00	-12,682.00	-2.47%
116 - Leases	27,831.74	18,970.25	-8,861.49	-31.84%
117 - Short Term Payments	235,000.00	0.00	-235,000.00	-100.00%
121 - Town Council	81,785.00	72,785.00	-9,000.00	-11.00%
122 - Town Clerk's Office	207,361.00	171,376.00	-35,985.00	-17.35%
151 - Treasurer's Office	108,319.00	114,169.00	5,850.00	5.40%
152 - Finance Office	246,868.00	253,085.00	6,217.00	2.52%
153 - Tax Collector	171,712.00	177,289.00	5,577.00	3.25%
154 - Assessor's Office	242,799.00	271,288.00	28,489.00	11.73%
155 - Board of Assessment Appeals	3,475.00	4,725.00	1,250.00	35.97%
161 - Building Inspector's Office	84,276.00	63,921.00	-20,355.00	-24.15%
163 - Planning & Zoning	83,384.00	82,780.00	-604.00	-0.72%
164 - Inland Wetlands/Conversation	9,961.00	9,961.00	0.00	0.00%
165 - Industrial Development	2,800.00	2,800.00	0.00	0.00%
166 - Zoning Board of Appeals	3,550.00	3,550.00	0.00	0.00%
167 - Registrar of Voters	74,687.00	78,687.00	4,000.00	5.36%
168 - Commission on Aging	123,300.00	131,659.00	8,359.00	6.78%
211- Police Department	3,219,369.00	3,133,143.00	-86,226.00	-2.68%
212 - Public Safety	361,967.00	373,290.00	11,323.00	3.13%
213 - Animal Control Officer	48,879.00	49,985.00	1,106.00	2.26%
216 - Public Safety Building	89,823.00	104,763.00	14,940.00	16.63%
221 - Fire Department	625,713.00	681,832.00	56,119.00	8.97%
222 - Fire Marshal	47,025.00	47,025.00	0.00	0.00%
231 - Civil Preparedness	22,114.00	24,366.00	2,252.00	10.18%
241 - Emergency Planning Comm.	28,175.00	29,227.00	1,052.00	3.73%
251 - Volunteer Ambulance	396,709.02	403,360.00	6,650.98	1.68%
311 - Highway Department	2,120,803.24	2,102,109.00	-18,694.24	-0.88%
521 - Park & Recreation	187,096.00	191,932.00	4,836.00	2.58%
551 - Library	532,766.00	526,107.00	-6,659.00	-1.25%
571 - Individuals-Special Needs Comm.	36,098.00	37,348.00	1,250.00	3.46%
TOTAL	17,562,110.51	16,838,593.00	-723,517.51	-4.12%

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Account Number	Ref# - Account Title	2008-2009		2009-2010		2010-2011		2011-2012		2011-2012 VS	
		EXPENDED	BUDGET	EXPENDED	BUDGET	BUDGET	REQUESTED	RECOMENDED	2010-2011	2011-2012	
111 - MAYOR'S OFFICE											
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	80,307.62	80,307.62	80,307.62	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	0.00
01-1-111-1-1110	3 - GEN'L ASSIST. ADMINISTRATORS	51,811.11	51,811.11	51,811.11	51,613.00	51,613.00	52,513.00	52,513.00	52,513.00	52,513.00	900.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	49,607.75	49,607.74	49,607.74	49,418.00	49,418.00	50,318.00	50,318.00	50,318.00	50,318.00	900.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	13,455.66	13,476.06	13,476.06	14,005.00	14,005.00	14,145.00	14,145.00	14,145.00	14,145.00	140.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	2,878.69	1,929.15	1,929.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	(Sub) 111 - MAYOR'S OFFICE	198,060.81	197,131.68	197,131.68	199,036.00	199,036.00	200,976.00	200,976.00	200,976.00	200,976.00	1,940.00
112 - OTHER GENERAL GOVERNMENT											
01-1-112-1-1120	33 - WAGES-CLERICAL	74,345.31	74,644.93	74,204.17	78,900.00	78,900.00	78,900.00	78,900.00	78,900.00	78,900.00	0.00
01-1-112-1-1125	718 - WAGES-FLOATER-P/T	0.00	0.00	0.00	0.00	0.00	33,470.00	33,470.00	33,470.00	33,470.00	33,470.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	33,907.88	33,907.88	33,907.88	33,770.00	33,770.00	33,870.00	33,870.00	33,870.00	33,870.00	100.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	39,185.00	39,565.82	39,565.82	39,185.00	39,185.00	40,500.00	40,500.00	40,500.00	40,500.00	1,315.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	28,327.79	29,162.00	27,187.85	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	31,000.00	1,000.00
01-1-112-1-1200	39 - WAGES-PART TIME	10,347.62	8,009.65	8,009.65	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	8,772.99	8,000.00	5,952.80	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
01-1-112-1-1300	51 - TEMPORARY HELP	4,000.00	4,000.00	3,802.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	13,204.17	14,980.35	11,697.86	20,000.00	20,000.00	27,000.00	27,000.00	27,000.00	27,000.00	7,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,531,999.92	1,517,000.00	1,516,999.92	1,237,000.00	1,237,000.00	1,237,000.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00
01-1-112-2-2200	34 - SOCIAL SECURITY	15,367.44	15,725.00	14,878.43	16,975.00	16,975.00	20,085.00	20,085.00	20,085.00	20,085.00	3,110.00
01-1-112-2-2300	35 - PENSION PLAN	294,000.00	318,962.00	318,962.00	654,732.00	654,732.00	528,641.00	528,641.00	528,641.00	528,641.00	-126,091.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	36.00	3,000.00	404.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	28,794.57	37,135.00	37,129.00	38,620.00	38,620.00	39,000.00	39,000.00	39,000.00	39,000.00	380.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	4,000.00	3,000.00	2,555.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
01-1-112-3-3100	54 - POSTAGE	14,638.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	53,851.23	75,000.00	52,637.49	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	5,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	342.00	1,000.00	472.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-1-112-3-3670	3826 - TECHNOLOGY	17,978.67	14,000.00	13,670.38	14,000.00	14,000.00	23,000.00	23,000.00	23,000.00	23,000.00	9,000.00
01-1-112-3-3700	45 - CONSULTING SERVICES	4,897.20	2,752.89	2,447.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	100,245.00	101,243.22	100,903.05	102,750.00	102,750.00	109,725.00	109,725.00	109,725.00	109,725.00	6,975.00
01-1-112-3-3860	48 - MENTAL HEALTH	1,793.00	1,805.00	1,805.00	1,808.00	1,808.00	1,811.00	1,811.00	1,811.00	1,811.00	3.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	318.19	800.00	352.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00
01-1-112-4-4100	59 - ELECTRICITY	26,332.35	22,000.00	21,922.42	25,000.00	25,000.00	23,125.00	23,125.00	23,125.00	23,125.00	-1,875.00
01-1-112-4-4105	3711 - FUEL, HEATING	17,468.20	16,000.00	12,833.24	15,200.00	15,200.00	19,200.00	19,200.00	19,200.00	19,200.00	4,000.00
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	6,662.14	6,900.00	6,900.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	1,000.00

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Account Number	Ref# - Account Title	2008-2009 EXPENDED	2009-2010 BUDGET	2009-2010 EXPENDED	2010-2011 BUDGET	2011-2012 REQUESTED	2011-2012 RECOMMENDED	2011-2012 VS 2010-2011
112 - OTHER GENERAL GOVERNMENT								
01-1-112-4-4210	60 - REFUSE COLLECTION	784,858.37	650,000.00	642,069.22	665,000.00	690,000.00	690,000.00	25,000.00
01-1-112-4-4211	61 - RECYCLING	304,419.64	264,857.70	262,499.95	260,000.00	260,000.00	260,000.00	0.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	543,898.42	561,000.00	536,017.42	570,000.00	540,000.00	540,000.00	-30,000.00
01-1-112-4-4400	42 - MAINT. -EQUIPMENT	5,972.35	8,000.00	6,532.50	8,000.00	8,000.00	8,000.00	0.00
01-1-112-4-4410	65 - MAINT. -TOWN HALL	14,213.33	22,500.00	21,956.90	22,500.00	22,500.00	22,500.00	0.00
01-1-112-4-4600	67 - CONTRACT SERVICES-OTHER	3,958.14	15,000.00	13,881.95	15,000.00	20,600.00	20,600.00	5,600.00
01-1-112-4-4710	53 - TELEPHONE	9,522.06	9,000.00	7,563.06	10,000.00	10,000.00	10,000.00	0.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	47,711.99	51,241.00	51,241.00	54,030.00	55,000.00	55,000.00	970.00
01-1-112-4-4910	64 - STREET LIGHTING	100,888.50	100,000.00	98,106.91	103,000.00	103,000.00	103,000.00	0.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	26,400.00	26,400.00	26,400.00	26,400.00	27,000.00	27,000.00	600.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	8,803.89	8,154.21	7,862.01	7,750.00	7,750.00	7,750.00	0.00
01-1-112-5-5350	3430 - GWTD	3,795.00	4,795.00	4,795.00	4,295.00	2,795.00	2,795.00	-1,500.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	104.00	250.00	104.00	250.00	250.00	250.00	0.00
01-1-112-6-6125	3933 - CNCL OF SMALL TOWNS	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	6,896.00	6,896.00	6,896.00	6,896.00	7,029.00	7,029.00	133.00
01-1-112-7-7150	74 - STORM WATER PROJECT	10,841.42	10,841.41	10,841.41	11,100.00	11,350.00	11,350.00	250.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	5,112.00	5,112.00	3,263.54	1,900.00	2,750.00	2,750.00	850.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,223.98	2,249.32	1,860.67	2,500.00	2,500.00	2,500.00	0.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
01-1-112-8-8180	75 - TAX REFUNDS	7,563.71	22,173.40	22,173.40	15,000.00	15,000.00	15,000.00	0.00
01-1-112-8-8210	76 - VITAL STATISTICS	390.00	700.00	396.00	700.00	700.00	700.00	0.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
01-1-112-8-8530	49 - PROBATE COURT	17,367.44	20,506.78	20,506.78	21,000.00	21,000.00	21,000.00	0.00
01-1-112-8-8995	3934 - EDUCATIONAL GRANTS FUND	15,000.00	3,064.31	3,064.31	0.00	0.00	0.00	0.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
01-1-112-8-8997	3534 - OPERATING RESERVE	0.00	0.00	0.00	3,800.00	8,450.00	8,450.00	4,650.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		4,286,240.47	4,186,859.87	4,102,757.52	4,307,386.00	4,358,326.00	4,358,326.00	50,940.00

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		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011	
113 - SCHOOL BONDS													
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	682,280.00	605,950.00	605,950.00	605,950.00	595,950.00	595,950.00	583,500.00	583,500.00	583,500.00	583,500.00	-12,450.00	
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	220,095.10	197,376.01	197,376.01	197,376.01	179,331.75	179,331.75	161,640.00	161,640.00	161,640.00	161,640.00	-17,691.75	
01-1-113-9-9307	3506 - SCHOOL 11/15/00 PRINCIPAL	525,000.00	525,000.00	525,000.00	525,000.00	309,108.75	309,108.75	0.00	0.00	0.00	0.00	-525,000.00	
01-1-113-9-9308	3428 - SCHOOL 11/15/00 INTEREST	334,046.25	309,109.00	309,109.00	309,109.00	284,171.25	284,171.25	0.00	0.00	0.00	0.00	-284,171.25	
01-1-113-9-9309	3507 - SCHOOL 3/15/02 INTEREST	369,300.00	343,300.00	343,300.00	343,300.00	317,300.00	317,300.00	0.00	0.00	0.00	0.00	-317,300.00	
01-1-113-9-9310	3539 - SCHOOL 3/15/02 PRNCPL	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	-650,000.00	
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INTEREST	7,968.54	7,529.00	7,529.00	7,529.00	7,068.50	7,068.50	6,588.50	6,588.50	6,588.50	6,588.50	-480.00	
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINCPL	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	14,243.75	14,243.75	14,243.75	14,243.75	14,243.75	
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	0.00	0.00	0.00	0.00	0.00	0.00	463,550.00	463,550.00	463,550.00	463,550.00	463,550.00	
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	
(Sub) 113 - SCHOOL BONDS		2,799,689.89	2,649,264.01	2,649,248.75	2,649,248.75	2,570,821.50	2,570,821.50	1,730,272.25	1,730,272.25	1,730,272.25	1,730,272.25	-840,549.25	
114 - GEN IMPROVE BONDS													
01-1-114-9-9160	21 - 90 GEN OBL BONDS - PRIN	445,000.00	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-1-114-9-9161	22 - 90 GEN OBL BONDS - INT	61,950.00	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-1-114-9-9175	3907 - GEN IMP BONDS REFIN PRIN	307,520.00	54,250.00	54,250.00	54,250.00	54,250.00	54,250.00	52,500.00	52,500.00	52,500.00	52,500.00	-1,750.00	
01-1-114-9-9176	3908 - GEN IMP BONDS REFIN INT	10,980.40	4,017.00	4,017.00	4,016.75	2,388.75	2,388.75	787.50	787.50	787.50	787.50	-1,601.25	
01-1-114-9-9311	3508 - DAM REPAIR PRIN 3/15/02	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
01-1-114-9-9312	3517 - DAM REPAIR INT 3/15/02	14,656.26	13,494.00	13,494.00	13,494.00	12,293.76	12,293.76	618.75	618.75	618.75	618.75	-11,675.01	
01-1-114-9-9313	3510 - FHCC CLBHSE PRNCPL 3/15/02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
01-1-114-9-9314	3511 - FHCC CLBHSE INTRST 3/15/02	31,512.50	28,388.00	28,388.00	28,387.50	25,262.50	25,262.50	22,137.50	22,137.50	22,137.50	22,137.50	-3,125.00	
01-1-114-9-9317	4033 - SEN CTR INT 8/15/06	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	
01-1-114-9-9318	4034 - SEN CTR PRNCPL 8/15/06	11,849.50	11,130.00	11,130.00	11,130.00	10,389.50	10,389.50	9,629.50	9,629.50	9,629.50	9,629.50	-760.00	
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06	9,100.00	8,060.00	8,060.00	8,060.00	7,020.00	7,020.00	5,980.00	5,980.00	5,980.00	5,980.00	-1,040.00	
01-1-114-9-9320	4036 - GOLF COURSE PRNCPL 8/15/06	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	
01-1-114-9-9321	4037 - LIBRARY INTRST	22,832.00	21,592.00	21,592.00	21,592.00	20,312.00	20,312.00	18,992.00	18,992.00	18,992.00	18,992.00	-1,320.00	
01-1-114-9-9322	4038 - LIBRARY PRNCPL 8/15/06	31,000.00	31,000.00	31,000.00	31,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	
01-1-114-9-9342	4039 - GEN GOV VAR PRJTS 8/15/06 INTRST	57,286.00	53,726.00	53,726.00	53,726.00	50,246.00	50,246.00	46,846.00	46,846.00	46,846.00	46,846.00	-3,400.00	
01-1-114-9-9343	4040 - GEN GOV VAR PRJTS 8/15/06 PRIN	89,000.00	89,000.00	89,000.00	89,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	
01-1-114-9-9344	4076 - GEN OBL LOT B 8/15/06 INT	55,762.50	51,563.26	51,563.26	51,563.26	47,437.50	47,437.50	44,062.50	44,062.50	44,062.50	44,062.50	-3,375.00	
01-1-114-9-9345	4077 - GEN OBL LOT B 8/15/06 PRIN	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	

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114 - GEN IMPROVE BONDS								
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	0.00	0.00	0.00	0.00	141,443.75	141,443.75	141,443.75
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	0.00	0.00	0.00	0.00	216,250.00	216,250.00	216,250.00
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	0.00	0.00	0.00	0.00	9,300.00	9,300.00	9,300.00
(Sub) 114 - GEN IMPROVE BONDS		1,337,449.16	1,036,020.26	1,036,019.51	547,600.01	886,547.50	886,547.50	338,947.49
115 - SEWER/WATER BONDS								
01-1-115-9-9175	3905 - SWR/WTR BONDS REFIN PRIN	9,600.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
01-1-115-9-9176	3906 - SWR/WTR BONDS REFIN INT	192.00	0.00	0.00	0.00	2,475.00	2,475.00	2,475.00
01-1-115-9-9185	3909 - WTR BONDS REFIN PRIN	25,600.00	24,800.00	24,800.00	24,800.00	24,000.00	24,000.00	-800.00
01-1-115-9-9186	3910 - WTR BONDS REFIN INT	2,720.00	1,835.00	1,835.00	1,092.00	360.00	360.00	-732.00
01-1-115-9-9317	3581 - RT69 WTRLN INT 3/15/02	40,593.75	37,688.00	37,688.00	34,687.50	0.00	0.00	-34,687.50
01-1-115-9-9318	3582 - RT69 WTRLN PRIN 3/15/02	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	-75,000.00
01-1-115-9-9319	3583 - HTCK WTRLN INT 3/15/02	26,143.75	24,687.39	24,687.39	23,087.50	0.00	0.00	-23,087.50
01-1-115-9-9320	3584 - HTCK WTRLN PRIN 3/15/02	35,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	-40,000.00
01-1-115-9-9325	3564 - CLINTON HILL INTRST 8/15/06	135,554.00	127,754.00	127,754.00	119,954.00	112,154.00	112,154.00	-7,800.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	0.00	0.00	0.00	0.00	46,950.00	46,950.00	46,950.00
(Sub) 115 - SEWER/WATER BONDS		545,403.50	526,765.39	526,761.79	513,621.00	500,939.00	500,939.00	-12,682.00
116 - LEASES								
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	3,731.15	3,723.79	3,723.79	1,979.25	4,245.36	4,245.36	2,266.11
01-1-116-9-9081	9 - MASTER LEASE-INTEREST	622.45	330.03	330.03	47.64	0.00	0.00	-47.64
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	157,237.25	54,692.52	54,661.91	24,145.75	14,111.60	14,111.60	-10,034.15
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	8,053.22	4,145.69	2,924.69	1,659.10	613.29	613.29	-1,045.81
(Sub) 116 - LEASES		169,644.07	62,892.03	61,640.42	27,831.74	18,970.25	18,970.25	-8,861.49
117 - SHORT TERM PAYMENTS								
01-1-117-9-9337	4115 - 439 BOUNDLINE-YOUTH CTR-COMM CTR	0.00	0.00	0.00	235,000.00	0.00	0.00	-235,000.00
(Sub) 117 - SHORT TERM PAYMENTS		0.00	0.00	0.00	235,000.00	0.00	0.00	-235,000.00

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		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011		
121 - TOWN COUNCIL													
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,377.00	1,385.00	1,323.15	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	0.00	0.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	872.88	2,700.00	2,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	42,000.00	44,000.00	44,000.00	45,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	1,000.00	1,000.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	3,995.00	4,900.00	2,811.58	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	288.73	500.00	314.06	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
01-1-121-8-8150	96 - COUNCIL STIPEND	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	5,000.00	1,042.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00
	(Sub) 121 - TOWN COUNCIL	66,533.61	76,485.00	70,191.26	81,785.00	81,785.00	81,785.00	81,785.00	81,785.00	81,785.00	81,785.00	72,785.00	-9,000.00
122 - TOWN CLERK'S OFFICE													
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	52,842.06	52,842.06	52,842.06	53,800.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	1,200.00	1,200.00
01-1-122-1-1120	98 - WAGES-CLERICAL	67,185.98	67,815.83	67,815.83	67,540.00	33,780.00	33,780.00	33,780.00	33,780.00	33,780.00	33,780.00	-33,760.00	-33,760.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	42,733.53	42,733.53	42,733.53	43,210.00	44,075.00	44,075.00	44,075.00	44,075.00	44,075.00	44,075.00	865.00	865.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	11,958.99	12,037.41	12,037.41	12,037.41	12,285.00	12,285.00	12,285.00	12,285.00	12,285.00	12,285.00	-2,435.00	-2,435.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	40.68	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	23,372.31	23,000.00	22,892.83	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-1,000.00	-1,000.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	930.00	1,000.00	935.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
01-1-122-4-4400	106 - MAINT.-EQUIPMENT	2,220.00	1,376.17	1,361.00	1,766.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	45.00	45.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,961.70	3,000.00	2,126.06	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-500.00	-500.00
01-1-122-7-7328	3996 - CAP LEASE MAP MACHINE	792.00	1,200.00	792.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
01-1-122-8-8220	108 - ELECTION EXPENSE	229.83	1,000.00	1,000.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	-250.00	-250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	0.00	0.00	1,675.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	-150.00	-150.00
	(Sub) 122 - TOWN CLERK'S OFFICE	204,567.08	206,705.00	205,235.72	207,361.00	171,376.00	171,376.00	171,376.00	171,376.00	171,376.00	171,376.00	-35,985.00	-35,985.00
151 - TREASURER'S OFFICE													
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	20,848.68	20,848.68	20,848.68	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
01-1-151-1-1101	4143 - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	49,260.59	49,260.61	49,260.61	50,014.00	51,014.00	51,014.00	51,014.00	51,014.00	51,014.00	51,014.00	1,000.00	1,000.00
01-1-151-1-1300	115 - TEMPORARY HELP	4,356.46	3,500.00	3,491.15	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	5,310.57	5,396.67	5,396.67	5,705.00	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00	150.00	150.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	23,478.01	24,700.00	23,937.18	27,500.00	28,700.00	28,700.00	28,700.00	28,700.00	28,700.00	28,700.00	1,200.00	1,200.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00

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		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011				
151 - TREASURER'S OFFICE															
01-1-151-5-5100	111 - OFFICE SUPPLIES	257.91	650.04		104.85	400.00	400.00	400.00							
01-1-151-7-7300	116 - CAPITAL OUTLAY	1,391.50	2,000.00		1,759.00	0.00	0.00	0.00							0.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	0.00	0.00		0.00	0.00	2,500.00	2,500.00							2,500.00
	(Sub) 151 - TREASURER'S OFFICE	104,903.72	106,556.00		104,798.14	108,319.00	114,169.00	114,169.00							5,850.00
152 - FINANCE OFFICE															
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	70,770.67	70,770.68		70,770.68	72,500.00	74,132.00	74,132.00							1,632.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	58,222.84	58,222.84		58,222.84	58,000.00	58,870.00	58,870.00							870.00
01-1-152-1-1120	118 - WAGES-CLERICAL	41,612.88	41,555.23		41,043.36	42,233.00	42,233.00	42,233.00							0.00
01-1-152-1-1130	399 - ADMIN. ASSISTANT	48,184.25	48,184.25		48,184.25	49,500.00	50,985.00	50,985.00							1,485.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	16,331.21	16,740.00		16,292.23	17,085.00	17,455.00	17,455.00							370.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	4,800.00	6,500.00		6,170.95	6,500.00	7,500.00	7,500.00							1,000.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	11,877.50	0.00		0.00	0.00	0.00	0.00							0.00
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	0.00		0.00	1,050.00	1,910.00	1,910.00							860.00
	(Sub) 152 - FINANCE OFFICE	251,799.35	241,973.00		240,684.31	246,868.00	253,085.00	253,085.00							6,217.00
153 - TAX COLLECTOR															
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	54,502.61	54,502.62		54,502.62	55,500.00	55,100.00	55,100.00							-400.00
01-1-153-1-1101	4144 - LONGEVITY	0.00	0.00		0.00	0.00	1,600.00	1,600.00							1,600.00
01-1-153-1-1120	123 - WAGES-CLERICAL	16,558.54	16,804.02		16,804.02	16,988.00	16,988.00	16,988.00							0.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	42,731.44	42,731.45		42,731.45	43,210.00	44,075.00	44,075.00							865.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	8,309.70	8,695.00		8,329.06	8,890.00	9,070.00	9,070.00							180.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	1,150.46	1,000.00		969.76	2,000.00	2,000.00	2,000.00							0.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	0.00	850.00		649.60	1,850.00	1,850.00	1,850.00							0.00
01-1-153-3-3100	127 - POSTAGE	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00							0.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	17,772.17	17,857.91		16,742.19	19,463.00	19,663.00	19,663.00							200.00
01-1-153-3-3635	3662 - TITLE SRCH FEES	865.00	1,000.00		0.00	2,000.00	3,000.00	3,000.00							1,000.00
01-1-153-3-3637	3744 - DMV CHARGES	2,977.57	3,050.00		3,004.37	3,261.00	4,100.00	4,100.00							839.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	564.00	600.00		564.00	600.00	600.00	600.00							0.00
01-1-153-3-3990	129 - CONFERENCES & MEETINGS	256.00	425.00		414.00	425.00	425.00	425.00							0.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	9,261.28	9,500.00		9,072.79	9,500.00	11,000.00	11,000.00							1,500.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	2,296.87	5,000.00		3,797.63	1,000.00	0.00	0.00							-1,000.00
01-1-153-5-5100	124 - OFFICE SUPPLIES	1,792.59	2,500.00		1,867.71	2,100.00	2,100.00	2,100.00							0.00

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153 - TAX COLLECTOR								
01-1-153-7-7300	3525 - CAPITAL OUTLAY	7,490.38	0.00	0.00	2,500.00	7,500.00	2,950.00	450.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	0.00	0.00	425.00	768.00	768.00	343.00
	(Sub) 153 - TAX COLLECTOR	168,528.61	166,516.00	161,449.20	171,712.00	181,839.00	177,289.00	5,577.00
154 - ASSESSOR'S OFFICE								
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	61,652.90	61,652.89	61,652.89	62,953.00	64,370.00	64,370.00	1,417.00
01-1-154-1-1120	134 - WAGES-CLERICAL	25,981.13	34,983.18	34,983.18	34,726.00	34,726.00	34,726.00	0.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	42,731.44	42,731.45	42,731.45	43,210.00	43,210.00	43,210.00	0.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	10,213.99	10,793.93	10,793.93	10,850.00	11,010.00	11,010.00	160.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	0.00	500.00	500.00	218.08	500.00	500.00	0.00
01-1-154-3-3100	139 - POSTAGE	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	0.00
01-1-154-3-3330	136 - REVALUATION	0.00	0.00	0.00	0.00	75,000.00	75,000.00	25,000.00
01-1-154-3-3335	3475 - PERSNL PROP AUDITS/SVCS	2,125.09	3,000.00	3,000.00	2,940.50	3,000.00	3,000.00	0.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,216.50	1,500.00	1,500.00	1,246.20	1,500.00	1,500.00	0.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	2,000.00	2,000.00	2,000.00	2,000.00	5,500.00	5,500.00	0.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	15,919.51	16,650.00	16,650.00	16,238.49	16,650.00	16,650.00	0.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	2,850.00	3,200.00	3,200.00	3,150.00	3,200.00	3,200.00	0.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	2,130.33	2,000.00	2,000.00	1,989.50	2,000.00	2,000.00	0.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	420.00	0.00	0.00	0.00	500.00	500.00	0.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	2,510.91	4,164.55	4,124.37	3,200.00	3,200.00	3,200.00	0.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	7,490.37	0.00	0.00	0.00	0.00	0.00	0.00
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	1,066.89	1,135.00	1,085.61	1,135.00	2,335.00	2,335.00	1,200.00
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	0.00	0.00	875.00	1,587.00	1,587.00	712.00
	(Sub) 154 - ASSESSOR'S OFFICE	181,809.06	187,811.00	186,654.20	242,799.00	271,288.00	271,288.00	28,489.00
155 - BOARD OF ASSESSMENT APPEALS								
01-1-155-1-1100	144 - STIPEND	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	0.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	246.19	800.00	338.67	800.00	1,600.00	1,600.00	800.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	123.28	180.00	140.66	200.00	300.00	300.00	100.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	250.00	250.00	0.00	250.00	250.00	250.00	0.00
01-1-155-3-3100	3740 - POSTAGE	0.00	200.00	200.00	200.00	450.00	450.00	250.00
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	0.00	150.00	150.00	150.00	150.00	150.00	0.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	75.00	0.00	75.00	175.00	175.00	100.00
	(Sub) 155 - BOARD OF ASSESSMENT APPEALS	2,119.47	3,155.00	2,329.33	3,475.00	4,725.00	4,725.00	1,250.00

Account Number	Ref# - Account Title	2008-2009		2009-2010		2009-2010		2010-2011		2011-2012		2011-2012 VS	
		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011		
161 - BUILDING INSPECTOR'S OFFICE													
01-1-161-1-1120	148 - WAGES-CLERICAL	34,007.86	34,070.00	34,007.92	19,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,010.00
01-1-161-1-1170	149 - SALARY-BLDG/INSP/INSPMAINT/SUPV	54,047.50	54,027.00	54,027.00	55,166.00	56,821.00	56,821.00	56,821.00	56,821.00	56,821.00	56,821.00	56,821.00	1,655.00
01-1-161-1-1171	150 - ELECTRICAL INSPECTIONS CONSULTANT	11,776.92	11,777.00	11,776.92	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
01-1-161-1-1172	151 - SALARY-PLUMBING INSPECTIONS	11,776.92	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	8,325.17	7,498.00	7,499.74	5,940.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,000.00
01-1-161-3-3990	155 - CONFERENCES & MEETINGS	147.00	500.00	65.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00
01-1-161-5-5100	152 - OFFICE SUPPLIES	281.70	400.00	207.76	300.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	300.00
01-1-161-8-8997	3546 - OPERATING RESERVE	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-460.00
	(Sub) 161 - BUILDING INSPECTOR'S OFFICE	120,363.07	111,422.00	108,565.75	84,276.00	63,921.00	63,921.00	63,921.00	63,921.00	63,921.00	63,921.00	63,921.00	-20,355.00
163 - PLANNING & ZONING													
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	30,125.14	30,125.15	30,125.15	30,830.00	31,525.00	31,525.00	31,525.00	31,525.00	31,525.00	31,525.00	31,525.00	695.00
01-1-163-1-1120	162 - WAGES-CLERICAL	36,528.66	36,705.15	36,705.15	35,413.00	35,663.00	35,663.00	35,663.00	35,663.00	35,663.00	35,663.00	35,663.00	250.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	4,902.08	5,006.00	4,974.43	5,140.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	125.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	3,100.00	3,100.00	2,300.18	3,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-800.00
01-1-163-3-3700	166 - CONSULTING SERVICES	1,657.50	5,592.70	3,714.12	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-1,000.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	0.00	300.00	0.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-100.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	53.00	300.00	120.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
01-1-163-3-3990	170 - CONFERENCES & MEETINGS	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-5-5100	164 - OFFICE SUPPLIES	366.26	800.00	465.01	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	-200.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	0.00	0.00	1,000.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	-300.00
01-1-163-7-7328	3981 - CAP LEASE MAP MACHINE	450.00	511.00	450.00	511.00	511.00	511.00	511.00	511.00	511.00	511.00	511.00	0.00
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	0.00	0.00	890.00	1,616.00	1,616.00	1,616.00	1,616.00	1,616.00	1,616.00	1,616.00	726.00
	(Sub) 163 - PLANNING & ZONING	77,272.64	82,940.00	78,854.04	83,384.00	82,780.00	82,780.00	82,780.00	82,780.00	82,780.00	82,780.00	82,780.00	-604.00

Account Number	Ref# - Account Title	2008-2009 EXPENDED	2009-2010 BUDGET	2009-2010 EXPENDED	2010-2011 BUDGET	2011-2012 REQUESTED	2011-2012 RECOMMENDED	2011-2012 VS 2010-2011
164 - INLND WETLND/CONSERVATION								
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	707.02	1,200.00	153.12	1,000.00	1,000.00	1,000.00	0.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	750.00	750.00	171.68	750.00	750.00	750.00	0.00
01-1-164-3-3250	3386 - CMPTR/REGLTRY TRAINING	285.00	1,000.00	285.00	1,000.00	1,000.00	1,000.00	0.00
01-1-164-3-3410	178 - MAPS AND MATERIALS	214.00	500.00	500.00	500.00	500.00	500.00	0.00
01-1-164-3-3415	4088 - CONSERVATION MARKING	0.00	1,500.00	1,303.42	1,500.00	1,500.00	1,500.00	0.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	671.00	800.00	231.01	700.00	700.00	700.00	0.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
01-1-164-7-7328	3982 - CAP LEASE MAP MACHINE	450.00	511.00	450.00	511.00	511.00	511.00	0.00
	(Sub) 164 - INLND WETLND/CONSERVATION	3,077.02	6,261.00	3,094.23	9,961.00	9,961.00	9,961.00	0.00
165 - ECONOMIC DEVELOPMENT								
01-1-165-3-3011	3421 - ADVERTISING	0.00	1,500.00	807.46	1,500.00	1,500.00	1,500.00	0.00
01-1-165-3-3700	3422 - CONSULTING SERVICES	0.00	1,500.00	0.00	1,200.00	1,200.00	1,200.00	0.00
01-1-165-5-5100	179 - OFFICE SUPPLIES	0.00	120.00	0.00	100.00	100.00	100.00	0.00
	(Sub) 165 - ECONOMIC DEVELOPMENT	0.00	3,120.00	807.46	2,800.00	2,800.00	2,800.00	0.00
166 - ZONING BOARD OF APPEAL								
01-1-166-3-3010	183 - LEGAL/PUBLIC NOTICES	1,903.46	2,600.00	1,392.00	2,300.00	2,300.00	2,300.00	0.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	107.06	300.00	0.00	250.00	250.00	250.00	0.00
01-1-166-5-5200	182 - TRAVEL EXPENSE	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	0.00
	(Sub) 166 - ZONING BOARD OF APPEAL	2,810.52	3,700.00	2,192.00	3,550.00	3,550.00	3,550.00	0.00
167 - REGISTRAR OF VOTERS								
01-1-167-1-1120	185 - WAGES-CLERICAL	21,763.68	21,764.00	21,763.68	0.00	0.00	0.00	0.00
01-1-167-1-1127	3987 - WAGES DEPUTIES	10,215.84	10,216.00	10,215.84	16,000.00	16,000.00	16,000.00	0.00
01-1-167-1-1140	186 - WAGES-OPERATIONS	16,154.88	16,155.00	16,154.88	24,000.00	24,000.00	24,000.00	0.00
01-1-167-2-2200	3668 - SOCIAL SECURITY	3,697.07	3,703.71	3,703.71	3,062.00	3,062.00	3,062.00	0.00
01-1-167-3-3010	191 - LEGAL/PUBLIC NOTICES	62.93	56.29	0.00	75.00	75.00	75.00	0.00
01-1-167-3-3990	194 - CONFERENCES & MEETINGS	998.14	1,000.00	990.20	900.00	900.00	900.00	0.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	210.00	500.00	0.00	500.00	4,500.00	4,500.00	4,000.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	681.07	1,000.00	372.41	800.00	800.00	800.00	0.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	3,654.04	8,000.00	3,949.01	9,000.00	9,000.00	9,000.00	0.00
01-1-167-5-5710	197 - VOTER REGISTRATION	0.00	100.00	100.00	50.00	50.00	50.00	0.00

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Account Number	Ref# - Account Title	2008-2009		2009-2010		2010-2011		2011-2012		2011-2012 VS	
		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011
167 - REGISTRAR OF VOTERS											
01-1-167-7-7300	3715 - CAPITAL OUTLAY	0.00	1,400.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-8-8220	196 - ELECTION EXPENSE	14,500.00	13,000.00	12,956.10	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	6,000.00	3,600.00	615.49	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	85.50	200.00	86.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	0.00	400.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
(Sub) 167 - REGISTRAR OF VOTERS		78,023.15	81,095.00	72,672.32	74,687.00	74,687.00	74,687.00	74,687.00	74,687.00	78,687.00	4,000.00
168 - COMMISSION ON AGING											
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	30,104.26	30,000.00	29,747.39	30,600.00	30,600.00	30,600.00	31,289.00	31,289.00	31,289.00	689.00
01-1-168-1-1120	209 - WAGES-DIETICIAN	17,556.75	17,450.00	17,292.48	17,815.00	17,815.00	17,815.00	18,175.00	18,175.00	18,175.00	360.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	32,559.21	31,700.00	31,403.58	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	0.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,025.70	6,060.00	5,811.09	6,160.00	6,160.00	6,240.00	6,240.00	6,240.00	6,240.00	80.00
01-1-168-4-4100	204 - ELECTRICITY	10,067.04	10,000.00	9,495.53	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	8,785.00	-715.00
01-1-168-4-4105	3735 - FUEL, HEATING	8,374.92	7,000.00	5,735.11	7,000.00	7,000.00	8,400.00	8,400.00	8,400.00	8,400.00	1,400.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	255.00	255.00	255.00	255.00	255.00	300.00	300.00	300.00	300.00	45.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,713.65	2,750.00	2,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-1-168-4-4600	3431 - BUILDING MAINT.	1,752.86	2,500.00	1,695.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-1-168-4-4710	203 - TELEPHONE	794.95	1,020.00	783.87	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00
01-1-168-4-4950	3671 - OPERATION/MEALS EXPENSE	1,727.93	2,250.00	2,085.65	2,000.00	2,000.00	2,000.00	5,500.00	5,500.00	5,500.00	3,500.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	610.63	600.00	478.65	500.00	500.00	500.00	500.00	500.00	500.00	0.00
01-1-168-5-5300	207 - FUEL SENIOR BUS	6,760.28	10,000.00	8,590.51	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	3,000.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	2,479.77	1,000.00	946.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	400.00	400.00	365.39	400.00	400.00	400.00	400.00	400.00	400.00	0.00
01-1-168-7-7313	3423 - CAP OUTLAY SEN CTR BLDNG	739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 168 - COMMISSION ON AGING		121,921.95	122,985.00	117,435.68	123,300.00	123,300.00	123,300.00	132,374.00	131,659.00	131,659.00	8,359.00
169 - SOCIAL SERVICE											
01-1-169-8-8050	3685 - WELFARE-STATE REMBRSMNTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 169 - SOCIAL SERVICE		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Ref# - Account Title	2008-2009		2009-2010		2009-2010		2010-2011		2011-2012		2011-2012 VS	
		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011		
211 - POLICE													
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	189,132.64	218,513.00	218,460.16	145,575.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	-50,575.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	44,310.64	44,310.64	44,310.64	44,810.00	45,810.00	45,810.00	45,810.00	45,810.00	45,810.00	45,810.00	45,810.00	1,000.00
01-2-211-1-1120	215 - SALARY/WAGES CLERICAL	80,516.24	80,439.92	80,439.92	80,173.00	80,173.00	80,173.00	80,173.00	80,173.00	80,173.00	80,173.00	80,173.00	0.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,559,197.64	1,526,624.79	1,506,634.96	1,577,186.00	1,667,248.00	1,667,248.00	1,667,248.00	1,667,248.00	1,667,248.00	1,667,248.00	1,667,248.00	90,164.00
01-2-211-1-1400	221 - OVERTIME	127,610.51	165,234.65	165,234.65	120,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	-25,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	14,881.42	16,900.00	14,535.76	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	0.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	22,686.95	52,343.00	36,977.00	39,843.00	39,843.00	39,843.00	39,843.00	39,843.00	39,843.00	39,843.00	39,843.00	0.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	191,536.90	122,643.00	100,132.29	87,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	8,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	151,482.24	156,100.00	154,582.50	159,965.00	156,400.00	156,400.00	156,400.00	156,400.00	156,400.00	156,400.00	156,400.00	-3,565.00
01-2-211-2-2300	222 - PENSION PLAN	312,000.00	325,000.00	325,000.00	325,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	-99,416.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	62,956.23	78,050.00	77,930.71	81,175.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	1,825.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	4,233.64	15,000.00	13,859.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	22,219.19	25,328.00	24,852.02	25,328.00	28,453.00	28,453.00	28,453.00	28,453.00	28,453.00	28,453.00	28,453.00	0.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	93,168.91	96,215.00	96,215.00	104,105.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	895.00
01-2-211-4-4950	231 - OPERATION EXPENSE	22,998.49	20,006.00	16,241.37	30,099.00	49,183.00	49,183.00	49,183.00	49,183.00	49,183.00	49,183.00	49,183.00	19,084.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	42,249.44	42,000.00	39,821.71	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	3,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	41,631.71	27,500.00	25,835.66	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	6,435.45	6,023.25	5,949.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	1,287.48	1,602.00	1,126.48	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
01-2-211-7-7310	234 - CAP-COMPUTERS	4,155.41	2,476.75	2,345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	0.00	40,704.00	40,704.00	17,284.00	35,893.00	35,893.00	35,893.00	35,893.00	35,893.00	35,893.00	35,893.00	18,609.00
01-2-211-8-8230	236 - JUNK CAR REMOVAL	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
01-2-211-8-8900	225 - DARE EDUCATION	7,523.74	7,148.00	7,147.52	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	0.00	0.00	55,860.00	3,613.00	3,613.00	3,613.00	3,613.00	3,613.00	3,613.00	3,613.00	-52,247.00
(Sub) 211 - POLICE		3,002,214.87	3,070,162.00	2,998,336.45	3,219,369.00	3,136,166.00	3,133,143.00	3,136,166.00	3,133,143.00	3,133,143.00	3,133,143.00	3,133,143.00	-86,226.00
212 - PUBLIC SAFETY													
01-2-212-1-1140	238 - WAGES-OPERATIONS	224,223.38	230,295.01	230,295.01	236,099.00	236,099.00	236,099.00	236,099.00	236,099.00	236,099.00	236,099.00	236,099.00	0.00
01-2-212-1-1400	237 - OVERTIME	48,750.17	24,599.10	24,599.10	20,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	6,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	3,712.32	5,533.44	5,373.44	5,968.00	5,968.00	5,968.00	5,968.00	5,968.00	5,968.00	5,968.00	5,968.00	0.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	20,468.34	19,610.21	19,345.41	20,660.00	21,460.00	21,460.00	21,460.00	21,460.00	21,460.00	21,460.00	21,460.00	800.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	23,382.78	22,928.00	20,235.74	30,353.00	30,353.00	30,353.00	30,353.00	30,353.00	30,353.00	30,353.00	30,353.00	0.00
01-2-212-4-4950	241 - OPERATION EXPENSE	39,196.28	37,172.18	37,172.18	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00

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		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011		
212 - PUBLIC SAFETY													
01-2-212-5-5100	239 - OFFICE SUPPLIES	574.34	1,407.06	1,356.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	0.00	0.00	7,887.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	4,523.00
	(Sub) 212 - PUBLIC SAFETY	360,307.61	341,545.00	338,377.55	361,967.00	373,290.00	373,290.00	373,290.00	373,290.00	373,290.00	373,290.00	373,290.00	11,323.00
213 - ANIMAL CONTROL OFFICER													
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	47,033.25	46,386.35	46,386.35	44,165.00	44,351.00	44,351.00	44,351.00	44,351.00	44,351.00	44,351.00	44,351.00	186.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	3,536.52	3,487.76	3,487.76	3,475.00	3,555.00	3,555.00	3,555.00	3,555.00	3,555.00	3,555.00	3,555.00	80.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	0.00	0.00	1,239.00	2,079.00	2,079.00	2,079.00	2,079.00	2,079.00	2,079.00	2,079.00	840.00
	(Sub) 213 - ANIMAL CONTROL OFFICER	50,569.77	49,874.11	49,874.11	48,879.00	49,985.00	49,985.00	49,985.00	49,985.00	49,985.00	49,985.00	49,985.00	1,106.00
216 - PUBLIC SAFETY BUILDING													
01-2-216-1-1140	3435 - WAGES-OPERATIONS	5,704.60	3,910.89	3,426.00	6,440.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	1,595.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	436.33	480.00	266.64	495.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	125.00
01-2-216-3-3400	252 - GROUND WATER TESTING	1,250.00	4,438.00	1,600.00	4,438.00	4,438.00	4,438.00	4,438.00	4,438.00	4,438.00	4,438.00	4,438.00	0.00
01-2-216-4-4100	247 - ELECTRICITY	35,909.82	36,000.00	35,276.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00
01-2-216-4-4105	3717 - FUEL, HEATING	18,000.00	15,000.00	12,928.45	14,250.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	3,750.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	15,456.98	14,000.00	10,990.72	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	6,000.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	3,834.82	15,500.00	15,213.43	15,500.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	3,470.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,005.91	2,500.00	1,428.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
01-2-216-7-7300	251 - CAPITAL OUTLAY	14,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Sub) 216 - PUBLIC SAFETY BUILDING	96,060.46	92,028.89	81,130.13	89,823.00	104,763.00	104,763.00	104,763.00	104,763.00	104,763.00	104,763.00	104,763.00	14,940.00
221 - FIRE DEPARTMENT													
01-2-221-1-1120	400 - WAGES-CLERICAL	8,117.58	9,350.00	7,810.71	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
01-2-221-1-1180	254 - FIREMEN'S PAY	55,509.00	60,000.00	55,978.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	13,580.00	14,000.00	13,300.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	620.96	720.00	597.49	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	0.00
01-2-221-2-2300	255 - PENSION PLAN	46,000.00	48,000.00	48,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	25,823.83	26,190.00	24,144.45	27,240.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	760.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	9,590.00	13,590.00	11,766.59	13,590.00	14,090.00	14,090.00	14,090.00	14,090.00	14,090.00	14,090.00	14,090.00	500.00
01-2-221-4-4400	258 - MAINT-EQPMINT	2,496.14	2,800.00	1,626.85	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00

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221 - FIRE DEPARTMENT								
01-2-221-4-4610	4114 - CONTRACTED SERVICES	0.00	0.00		0.00	7,425.00	12,500.00	5,075.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	51,920.85	57,468.00	50,066.64	59,416.00	54,600.00	54,600.00	-4,816.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	1,900.00	1,900.00	1,820.25	1,900.00	1,900.00	1,900.00	0.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	5,051.25	6,000.00	5,100.50	7,100.00	10,000.00	10,000.00	2,900.00
01-2-221-4-4953	3984 - DIESEL	12,273.59	14,000.00	10,103.04	13,090.00	14,500.00	14,500.00	1,410.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	259.25	500.00	439.63	400.00	400.00	400.00	0.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	48,268.00	48,268.00	48,268.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	4,275.51	5,000.00	3,347.64	5,000.00	5,000.00	5,000.00	0.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-2-221-8-8500	262 - FIRE COMPANIES	257,382.00	258,400.00	257,400.00	264,600.00	266,500.00	266,500.00	1,900.00
01-2-221-8-8505	723 - JR FIRE DEPT	9,311.00	8,378.00	8,377.50	9,878.00	10,000.00	10,000.00	122.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	41,063.43	0.00	0.00	56,213.13	56,825.01	56,825.01	611.88
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	1,556.29	0.00	0.00	16,830.87	16,218.99	16,218.99	-611.88
01-2-221-9-9313	3673 - LEASE PROJECT	0.00	77,741.00	77,741.00	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		553,730.68	611,037.00	584,630.29	625,713.00	681,832.00	681,832.00	56,119.00
222 - FIRE MARSHAL								
01-2-222-1-1120	3674 - WAGES-CLERICAL	5,226.30	7,535.00	5,778.87	7,650.00	7,450.00	7,450.00	-200.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	18,956.16	19,090.00	17,133.92	19,540.00	20,165.00	20,165.00	625.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	4,510.67	6,170.00	4,749.73	6,320.00	6,120.00	6,120.00	-200.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,195.80	2,510.00	2,116.19	2,565.00	2,590.00	2,590.00	25.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	400.00	500.00	275.00	500.00	500.00	500.00	0.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	290.00	500.00	320.00	500.00	1,300.00	1,300.00	800.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	598.95	900.00	411.06	900.00	750.00	750.00	-150.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,115.59	1,300.00	1,017.15	1,300.00	1,800.00	1,800.00	500.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	300.00	800.00	565.12	500.00	500.00	500.00	0.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	0.00	500.00	402.92	450.00	450.00	450.00	0.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	873.00	1,200.00	148.98	1,000.00	4,200.00	4,200.00	3,200.00
01-2-222-6-6100	3472 - DUES AND FEES	150.00	700.00	465.00	700.00	600.00	600.00	-100.00
01-2-222-7-7310	270 - CAPTL OUTLAY - CMPTRS	0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00
01-2-222-8-8930	269 - FIRE PREVENTION	400.00	600.00	543.95	600.00	600.00	600.00	0.00
(Sub) 222 - FIRE MARSHAL		35,026.47	42,305.00	33,927.89	47,025.00	47,025.00	47,025.00	0.00

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		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011		
231 - CIVIL PREPAREDNESS													
01-2-231-1-1140	271 - WAGES-OPERATIONS	7,605.00		7,605.00		7,605.00		7,909.00		8,146.00		8,146.00	237.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	581.76		585.00		581.76		610.00		625.00		625.00	15.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION			500.00		0.00		500.00		500.00		500.00	0.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	1,618.09		5,000.00		3,253.77		5,000.00		5,000.00		5,000.00	0.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	2,165.00		3,145.00		2,290.00		3,145.00		5,145.00		5,145.00	2,000.00
01-2-231-4-4431	3985 - LPG GENERATORS	1,504.34		4,000.00		1,741.97		4,000.00		4,000.00		4,000.00	0.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00		200.00		200.00		150.00		150.00		150.00	0.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	0.00		1,000.00		69.89		800.00		800.00		800.00	0.00
01-2-231-7-7310	3387 - CAPTL OUTLAY	3,000.00		0.00		0.00		0.00		0.00		0.00	0.00
	(Sub) 231 - CIVIL PREPAREDNESS	16,474.19		22,035.00		15,742.39		22,114.00		24,366.00		24,366.00	2,252.00
241 - EMERGENCY PLANNING COMM.													
01-2-241-1-1120	276 - WAGES-CLERICAL	7,311.85		7,415.00		5,821.10		7,530.00		7,530.00		7,530.00	0.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	7,605.00		7,605.00		7,605.00		7,909.00		8,146.00		8,146.00	237.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,141.13		1,150.00		1,027.07		1,185.00		1,200.00		1,200.00	15.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,519.85		1,995.00		1,846.00		1,995.00		1,995.00		1,995.00	0.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,302.47		2,045.00		1,210.32		2,045.00		2,045.00		2,045.00	0.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00		2,625.00		2,625.00		2,625.00		2,625.00		2,625.00	0.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	3,505.28		4,271.00		3,776.98		3,471.00		4,271.00		4,271.00	800.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	825.00		945.00		720.00		945.00		945.00		945.00	0.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	159.10		525.00		455.93		470.00		470.00		470.00	0.00
	(Sub) 241 - EMERGENCY PLANNING COMM.	25,994.68		28,576.00		25,087.40		28,175.00		29,227.00		29,227.00	1,052.00
251 - VOLUNTEER AMBULANCE													
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,723.86		3,500.00		3,425.30		3,500.00		3,500.00		3,500.00	0.00
01-2-251-2-2200	3680 - SOCIAL SECURITY	300.70		0.00		0.00		0.00		0.00		0.00	0.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	19,233.60		20,000.00		19,797.60		20,000.00		20,000.00		20,000.00	0.00
01-2-251-2-2600	290 - WORKMANS COMPENSATION INS	15,480.35		18,810.00		16,778.35		19,565.00		20,000.00		20,000.00	435.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	238,411.11		260,000.00		259,991.34		260,000.00		260,000.00		260,000.00	0.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	0.00		0.00		0.00		7,425.00		8,500.00		8,500.00	1,075.00
01-2-251-6-6130	3679 - NCPSSC	5,680.00		5,360.00		5,197.50		5,360.00		5,360.00		5,360.00	0.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	22,859.02		22,859.02		22,859.02		22,859.02		26,859.02		28,000.00	5,140.98
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	45,216.83		58,000.00		57,984.65		58,000.00		58,000.00		58,000.00	0.00
	(Sub) 251 - VOLUNTEER AMBULANCE	350,905.47		388,529.02		386,033.76		396,709.02		402,219.02		403,360.00	6,650.98

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		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011	2010-2011	2010-2011
311 - HIGHWAYS & STREET													
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	32,416.20	32,416.20	32,416.20	32,416.20	33,172.00	33,172.00	33,920.00	33,920.00	33,920.00	33,920.00	748.00	
01-3-311-1-1140	294 - WAGES-OPERATIONS	917,363.88	869,082.67	865,090.03	865,090.03	894,000.00	894,000.00	872,000.00	872,000.00	872,000.00	872,000.00	-22,000.00	
01-3-311-1-1400	295 - OVERTIME	156,800.57	115,968.01	115,968.01	115,968.01	110,000.00	110,000.00	125,000.00	125,000.00	125,000.00	125,000.00	15,000.00	
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,304.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,250.00	8,250.00	8,250.00	8,250.00	-550.00	
01-3-311-2-2200	3681 - SOCIAL SECURITY	84,363.54	78,220.00	77,629.63	78,220.00	80,040.00	80,040.00	79,510.00	79,510.00	79,510.00	79,510.00	-530.00	
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	42,423.35	53,245.00	53,245.00	53,245.00	55,375.00	55,375.00	56,000.00	56,000.00	56,000.00	56,000.00	625.00	
01-3-311-3-3830	308 - DRUG TESTING	1,700.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	
01-3-311-4-4100	304 - ELECTRICITY	11,948.35	13,700.00	9,975.20	13,700.00	13,200.00	13,200.00	11,000.00	11,000.00	11,000.00	10,175.00	-3,025.00	
01-3-311-4-4105	3719 - FUEL, HEATING	25,501.24	22,294.30	22,294.30	22,294.30	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
01-3-311-4-4400	305 - MAINT. -EQUIPMENT	63,709.33	76,200.00	76,200.00	76,200.00	76,184.47	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	
01-3-311-4-4401	3749 - EQMNT MAINT P&R	10,692.77	11,000.00	10,442.40	11,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	1,880.05	6,264.00	6,264.00	6,264.00	5,339.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
01-3-311-4-4610	4112 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	7,425.00	7,425.00	8,500.00	8,500.00	8,500.00	8,500.00	1,075.00	
01-3-311-4-4710	301 - TELEPHONE	5,959.78	6,675.59	6,675.59	6,675.59	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	1,500.00	
01-3-311-4-4900	302 - LIABILITY INSURANCE	88,706.01	77,501.17	77,501.17	77,501.17	96,300.00	96,300.00	97,000.00	97,000.00	97,000.00	97,000.00	700.00	
01-3-311-4-4950	3750 - OPER EXP P&R	3,085.58	4,195.23	3,870.20	4,195.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
01-3-311-4-4951	3895 - GASOLINE	11,952.50	18,000.00	13,757.59	18,000.00	16,000.00	16,000.00	19,000.00	19,000.00	19,000.00	19,000.00	3,000.00	
01-3-311-4-4953	3896 - DIESEL	64,033.51	70,000.00	70,000.00	70,000.00	65,450.00	65,450.00	82,000.00	82,000.00	82,000.00	82,000.00	16,550.00	
01-3-311-5-5400	297 - SAND AND GRAVEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
01-3-311-5-5402	3903 - ROAD SALT/EQMT/SUPPLIES	175,356.85	135,138.00	133,780.84	135,138.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,069.90	40,000.00	39,464.80	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	
01-3-311-7-7120	299 - LOCIP	256,129.36	118,946.00	118,530.19	118,946.00	174,882.24	174,882.24	118,789.00	118,789.00	118,789.00	118,789.00	-56,093.24	
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	4,833.20	4,272.00	4,272.00	4,272.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
01-3-311-7-7140	3751 - FIELD IMPRV P&R	7,987.96	8,000.00	6,792.33	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	
01-3-311-7-7160	309 - TOWN AID ROADS	150,467.00	151,458.94	151,458.94	151,458.94	151,459.00	151,459.00	151,459.00	151,459.00	151,459.00	151,459.00	0.00	
01-3-311-7-7170	310 - ROAD PAVING/REPAIR	30,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	
01-3-311-7-7300	447 - CAPITAL OUTLAY	33,800.00	23,264.00	23,264.00	23,264.00	10,000.00	10,000.00	34,306.00	34,306.00	34,306.00	34,306.00	24,306.00	
(Sub) 311 - HIGHWAYS & STREET		2,233,484.93	2,031,841.11	2,005,288.54	2,031,841.11	2,120,803.24	2,120,803.24	2,102,934.00	2,102,934.00	2,102,934.00	2,102,109.00	-18,694.24	

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521 - PARK & RECREATION								
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	18,088.58	18,069.03	18,069.03	18,300.00	18,712.00	18,712.00	412.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	39,253.23	50,950.97	37,564.33	41,020.00	40,000.00	40,000.00	-1,020.00
01-5-521-1-1310	361 - SEASONAL HELP	24,812.20	27,750.00	23,005.81	26,000.00	25,000.00	25,000.00	-1,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	6,233.63	7,405.00	5,958.04	6,566.00	6,410.00	6,410.00	-156.00
01-5-521-4-4100	357 - ELECTRICITY	5,035.83	6,500.00	3,812.32	6,000.00	6,500.00	5,000.00	-1,000.00
01-5-521-4-4405	4083 - MAINT.-MATTATUCK BEACH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4415	3502 - SKATE PARK MAINTENANCE	0.00	600.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	6,162.44	7,045.00	7,045.00	8,510.00	8,510.00	8,510.00	0.00
01-5-521-4-4950	360 - OPERATION EXPENSE	174.00	1,000.00	875.28	700.00	700.00	700.00	0.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	115.18	500.00	408.82	400.00	500.00	500.00	100.00
01-5-521-5-5810	365 - PROG SUPP - P & R TEAMS	14,482.19	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	0.00
01-5-521-5-5820	366 - PROG SUPP - OTHER	38,600.00	40,000.00	40,000.00	40,000.00	45,000.00	48,000.00	8,000.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,424.91	4,000.00	3,405.76	4,000.00	4,000.00	3,500.00	-500.00
01-5-521-7-180	369 - PARK IMPROVEMENTS	13,105.17	15,000.00	5,850.00	10,000.00	14,500.00	10,000.00	0.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
01-5-521-7-7317	3559 - SUN RISE PARK	0.00	500.00	0.00	0.00	0.00	0.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	42.00	800.00	146.00	800.00	800.00	800.00	0.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,800.00	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	0.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	346.55	1,000.00	272.85	1,000.00	1,000.00	1,000.00	0.00
	(Sub) 521 - PARK & RECREATION	175,675.91	203,920.00	168,613.24	187,096.00	195,432.00	191,932.00	4,836.00
551 - LIBRARY								
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	117,826.40	117,640.08	117,640.08	119,786.00	122,482.00	122,482.00	2,696.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	176,780.87	172,534.44	170,048.02	186,000.00	186,000.00	186,000.00	0.00
01-5-551-1-1150	371 - CUSTODIANS	4,174.37	3,010.00	2,718.00	8,010.00	8,010.00	8,010.00	0.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	22,478.35	23,755.00	21,829.52	24,010.00	24,215.00	24,215.00	205.00
01-5-551-2-2600	377 - WORKMANS COMPENSATION INS	1,018.17	1,570.00	1,227.68	1,635.00	1,675.00	1,675.00	40.00
01-5-551-4-4100	378 - ELECTRICITY	25,172.37	30,000.00	24,673.39	27,000.00	27,000.00	24,975.00	-2,025.00
01-5-551-4-4105	3721 - FUEL, HEATING	13,930.62	11,000.00	8,432.52	10,285.00	13,200.00	13,200.00	2,915.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	12,087.99	50,000.00	49,188.21	33,000.00	15,000.00	15,000.00	-18,000.00
01-5-551-4-4710	375 - TELEPHONE	1,945.20	2,262.48	2,262.48	2,000.00	2,000.00	2,500.00	500.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	4,181.65	4,795.00	4,061.45	6,190.00	6,200.00	6,200.00	10.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	937.80	1,500.00	1,238.71	1,500.00	1,500.00	1,500.00	0.00

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551 - LIBRARY								
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,925.61	7,000.00	6,709.71	6,850.00	6,850.00	6,850.00	0.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	57,612.37	55,000.00	54,085.06	55,000.00	55,000.00	55,000.00	0.00
01-5-551-6-6100	380 - DUES AND FEES	1,342.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	12,868.56	13,000.00	12,950.00	13,000.00	132,000.00	20,000.00	7,000.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	33,660.96	34,000.00	33,795.73	34,000.00	34,000.00	34,000.00	0.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,365.34	2,500.00	2,243.57	2,500.00	2,500.00	2,500.00	0.00
	(Sub) 551 - LIBRARY	495,309.53	531,567.00	515,104.13	532,766.00	639,632.00	526,107.00	-6,659.00
571 - COMMISSION FOR SPECIAL NEEDS								
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	6,057.96	6,058.00	5,441.75	5,400.00	5,000.00	5,000.00	-400.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	17,384.97	19,763.00	16,873.74	19,763.00	19,763.00	19,763.00	0.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,428.00	1,680.00	1,519.00	1,680.00	2,500.00	2,500.00	820.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,878.05	2,110.00	1,811.13	2,055.00	2,085.00	2,085.00	30.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	108.86	200.00	9.00	200.00	200.00	200.00	0.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	5,682.74	5,500.00	4,829.05	5,500.00	6,300.00	6,300.00	800.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	135.00	500.00	247.60	500.00	500.00	500.00	0.00
01-5-571-5-5835	422 - SPECIAL GAMES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	(Sub) 571 - COMMISSION FOR SPECIAL NEEDS	33,675.58	36,811.00	31,731.27	36,098.00	37,348.00	37,348.00	1,250.00
	Grand Total	18,149,647.30	17,510,888.37	17,162,390.46	17,562,110.51	16,963,590.02	16,838,593.00	-723,517.51

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30 - ACQUIRED FACILITIES								
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	29,371.00	0.00	38,086.00	37,861.00	8,490.00
30-5-800-521	106 - INVESTMENT INTEREST	192.50	81.66	0.00	5.28	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	3,800.00	4,750.00	4,000.00	1,500.00	4,000.00	4,000.00	0.00
30-5-800-538	102 - RENTAL OF FACILITIES	14,000.00	16,600.00	14,650.00	5,725.00	14,650.00	14,650.00	0.00
30-5-800-539	103 - GATE RECEIPTS	40,666.00	50,078.00	42,500.00	32,726.00	42,500.00	42,500.00	0.00
30-5-800-540	104 - FOOD SALES	13,592.80	18,642.10	15,000.00	9,711.55	15,460.00	15,460.00	460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00
30-5-800-900	140 - MISCELLANEOUS	600.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		75,851.30	93,151.76	108,521.00	51,917.83	117,696.00	117,471.00	8,950.00
Grand Total		75,851.30	93,151.76	108,521.00	51,917.83	117,696.00	117,471.00	8,950.00

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30 - ACQUIRED FACILITIES								
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	13,802.00	13,802.00	13,802.00	14,355.00	14,785.00	14,785.00	430.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	29,418.55	40,731.00	34,416.96	40,731.00	40,731.00	40,731.00	0.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,286.81	4,175.00	3,561.15	4,215.00	4,245.00	4,245.00	30.00
30-8-800-2-2600	444 - WORKMANS COMPENSATION INS	525.00	525.00	525.00	550.00	600.00	600.00	50.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	772.67	6,150.00	549.52	6,500.00	5,000.00	5,000.00	-1,500.00
30-8-800-3-3865	436 - RECERTIFICATION	0.00	200.00	0.00	200.00	200.00	200.00	0.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	85.00	0.00	85.00	85.00	85.00	0.00
30-8-800-4-4100	435 - HEAT AND LIGHT	3,540.71	3,729.59	3,729.59	3,650.00	3,650.00	3,375.00	-275.00
30-8-800-4-4400	439 - MAINT.-EQUIPMENT	1,551.62	3,000.00	1,109.55	3,000.00	3,000.00	3,000.00	0.00
30-8-800-4-4410	4126 - MAINT - DAM/RESEVOIRS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	4,198.86	6,500.00	3,481.79	6,500.00	6,500.00	6,500.00	0.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	6,631.77	9,500.00	7,511.65	9,500.00	9,500.00	9,500.00	0.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	564.37	1,200.00	129.99	1,200.00	1,200.00	1,200.00	0.00
30-8-800-4-4710	443 - TELEPHONE	0.00	100.00	0.00	100.00	100.00	150.00	50.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,360.00	2,360.00	2,360.00	2,435.00	2,600.00	2,600.00	165.00
30-8-800-4-4950	441 - OPERATION EXPENSE	747.46	907.88	907.88	900.00	900.00	900.00	0.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	403.82	512.53	386.12	700.00	700.00	700.00	0.00
30-8-800-5-5780	434 - FISH STOCKING	0.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
30-8-800-7-7300	438 - CAPITAL OUTLAY	4,135.00	7,500.00	1,059.00	7,500.00	7,500.00	7,500.00	0.00
30-8-800-8-8181	429 - PICNIC REFUNDS	2,450.00	4,450.00	4,450.00	4,000.00	4,000.00	4,000.00	0.00
30-8-800-8-8190	3335 - IN KIND SVCS	399.96	400.00	399.96	400.00	400.00	400.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		74,788.60	109,828.00	78,380.16	108,521.00	117,696.00	117,471.00	8,950.00
Grand Total		74,788.60	109,828.00	78,380.16	108,521.00	117,696.00	117,471.00	8,950.00

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31 - FARMINGBURY HILLS COMMISSION								
31-5-801-101	112 - INTEREST	39.53	8.33	752.00	4.20	752.00	0.00	-752.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	26,000.00	26,000.00	26,000.00	26,000.00	40,000.00	26,000.00	0.00
31-5-801-538	117 - RENTAL OF FACILITIES	43,125.00	43,125.00	43,260.00	29,436.00	44,000.00	44,154.00	894.00
31-5-801-542	107 - GREEN FEES	104,646.00	100,482.00	127,024.12	42,149.50	106,420.27	106,420.27	-20,603.85
31-5-801-543	108 - SEASON PASSES	113,902.00	110,259.00	108,000.00	74,444.00	108,000.00	108,000.00	0.00
31-5-801-544	109 - LOCKER RENTALS	40.00	0.00	300.00	0.00	100.00	100.00	-200.00
31-5-801-545	110 - CART RENTALS	250,403.50	268,930.00	268,564.00	146,107.50	253,433.00	253,433.00	-15,131.00
31-5-801-546	116 - SURCHARGE REVENUE	0.00	0.00	8,000.00	12,389.50	14,000.00	14,000.00	6,000.00
31-5-801-900	111 - MISCELLANEOUS	1,132.75	478.43	0.00	3.03	0.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		539,288.78	549,282.76	581,900.12	330,533.73	566,705.27	552,107.27	-29,792.85
Grand Total		539,288.78	549,282.76	581,900.12	330,533.73	566,705.27	552,107.27	-29,792.85

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Account Number	Ref# - Account Title	2008-2009 EXPENDED	2009-2010 BUDGET	2009-2010 EXPENDED	2010-2011 BUDGET	2011-2012 REQUESTED	2011-2012 RECOMMENDED	2011-2012 VS 2010-2011
31 - FARMINGBURY HILLS COMMISSION								
31-5-801-1-1100	652 - SALARY/GOLF PRO	70,069.00	75,440.00	72,322.00	75,440.00	75,440.00	75,440.00	0.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	127,449.72	133,070.00	131,953.96	138,395.00	143,845.00	143,845.00	5,450.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	9,000.00	9,160.00	9,160.00	9,000.00	9,000.00	9,000.00	0.00
31-5-801-1-1311	3427 - RANGERS	8,000.00	3,000.00	2,262.78	4,000.00	4,000.00	4,000.00	0.00
31-5-801-1-1400	3381 - OVERTIME	18,734.00	23,590.79	23,590.79	16,934.00	21,234.00	21,234.00	4,300.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,100.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	225.00	225.00	225.00	225.00	225.00	0.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	0.00	4,000.00	3,999.96	4,000.00	4,000.00	4,000.00	0.00
31-5-801-2-2200	658 - SOCIAL SECURITY	12,268.21	12,910.00	12,508.41	13,310.00	13,755.00	13,755.00	445.00
31-5-801-2-2300	659 - PENSION PLAN	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
31-5-801-2-2600	661 - WORKMANS COMPENSATION INS	8,450.00	8,450.00	8,450.00	8,790.00	8,790.00	8,790.00	0.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	994.51	500.00	59.86	1,000.00	1,000.00	1,000.00	0.00
31-5-801-3-3100	662 - POSTAGE	0.00	50.00	0.00	50.00	50.00	50.00	0.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	672.50	1,010.00	853.62	1,510.00	1,510.00	1,510.00	0.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,332.50	1,383.00	1,231.00	1,383.00	1,383.00	1,383.00	0.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	166.88	190.00	0.00	490.00	490.00	490.00	0.00
31-5-801-4-4100	663 - ELECTRICITY	15,961.19	14,685.64	14,685.64	13,113.00	13,113.00	12,130.00	-983.00
31-5-801-4-4105	3722 - FUEL,HEATING	9,793.00	7,313.00	7,313.00	7,293.00	9,293.00	9,293.00	2,000.00
31-5-801-4-4110	690 - SEWER USAGE	1,225.00	1,225.00	1,225.00	1,225.00	1,350.00	1,350.00	125.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	3,513.30	5,716.00	4,246.51	5,716.00	5,716.00	5,716.00	0.00
31-5-801-4-4400	665 - MAINT - EQUIPMENT	5,914.04	7,818.00	6,656.06	10,318.00	10,318.00	10,318.00	0.00
31-5-801-4-4410	4137 - MAINT - CARTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
31-5-801-4-4420	682 - MAINT & REPAIR BUILDINGS	1,691.01	1,698.00	1,543.05	1,698.00	1,698.00	1,698.00	0.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	2,444.96	2,542.00	1,115.70	2,542.00	2,542.00	2,542.00	0.00
31-5-801-4-4422	3329 - MISC SUPPLIES	3,287.97	3,505.00	2,522.52	3,505.00	3,505.00	3,505.00	0.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	4,310.62	5,000.00	4,351.60	5,000.00	5,000.00	5,000.00	0.00
31-5-801-4-4710	666 - TELEPHONE-FHCC BUSINESS	1,506.84	1,514.57	1,514.57	1,427.00	2,627.00	2,627.00	1,200.00
31-5-801-4-4900	3332 - INSURANCE	7,768.00	7,768.00	7,768.00	8,005.00	8,005.00	8,005.00	0.00
31-5-801-4-4911	672 - LIGHTING-PARKING	292.00	292.00	292.00	292.00	292.00	292.00	0.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	300.00	300.00	279.29	300.00	300.00	300.00	0.00
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,731.00	2,000.00	1,511.66	2,000.00	2,000.00	2,000.00	0.00
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTLs	3,229.98	4,113.61	4,113.61	4,500.00	4,500.00	4,500.00	0.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	18,852.57	19,119.00	19,072.00	19,119.00	23,619.00	23,619.00	4,500.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	354.54	512.64	512.64	1,000.00	1,000.00	1,000.00	0.00

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Account Number	Ref# - Account Title	2008-2009		2009-2010		2010-2011		2011-2012		2011-2012 VS	
		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2011-2012
31-5-801-5-5412	3327 - COURSE SUPPLIES	5,678.21	4,283.24	4,283.24	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	13,235.42	14,500.00	10,555.80	16,000.00	16,000.00	14,000.00	14,000.00	16,000.00	0.00	0.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	9,446.25	26,000.00	23,308.08	26,000.00	26,000.00	49,000.00	49,000.00	22,107.00	-3,893.00	-3,893.00
31-5-801-8-8160	673 - BANK SERVICE FEES	0.00	2,893.51	2,822.12	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
31-5-801-8-8163	3331 - GOLF CART LEASE	23,328.00	23,328.00	23,328.00	49,464.00	49,464.00	0.00	0.00	0.00	-49,464.00	-49,464.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	32,845.64	34,399.56	34,399.56	36,027.01	36,027.01	37,731.44	37,731.44	37,731.44	1,704.43	1,704.43
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	29,892.44	28,338.51	28,338.51	26,711.07	26,711.07	25,006.63	25,006.63	25,006.63	-1,704.44	-1,704.44
31-5-801-8-8166	3531 - PAYMENT OF OLD DEBT	0.00	3,650.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	0.00	0.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	43,212.32	26,000.00	26,000.00	22,530.04	22,530.04	9,779.20	9,779.20	21,057.20	-1,472.84	-1,472.84
31-5-801-8-8169	3993 - BOND - INTEREST LAND	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00	0.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00	0.00
31-5-801-8-8181	671 - REFUNDS	910.00	1,100.00	901.60	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,499.70	5,800.00	5,800.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
31-5-801-9-9053	692 - IN KIND SVCS-TWN OF WOLCOTT	1,999.92	2,000.00	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		529,824.24	552,682.07	529,365.06	581,900.12	581,900.12	566,705.27	566,705.27	552,107.27	-29,792.85	-29,792.85
Grand Total		529,824.24	552,682.07	529,365.06	581,900.12	581,900.12	566,705.27	566,705.27	552,107.27	-29,792.85	-29,792.85

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Account Number	Ref# - Account Title	2008-2009 COLLECTED	2009-2010 COLLECTED	2010-2011 ESTIMATE	2010-2011 YTD-COLLECTED	2011-2012 ESTIMATE	2011-2012 RECOMMENDED	10-11 APPRVD VS 11-12 RCMD
35 - SEWER USAGE								
35-5-321-501	246 - UNANTICIPATED REVENUE	1,555.00	29.47	0.00	0.00	0.00	0.00	0.00
35-5-321-527	225 - SEWER USAGE	715,499.14	792,967.44	720,000.00	827,770.77	761,830.00	761,830.00	41,830.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	490.00	810.00	490.00	550.00	1,000.00	1,000.00	510.00
35-5-321-602	227 - CONNECTION FEES	14,300.00	20,700.00	15,400.00	6,000.00	22,000.00	22,000.00	6,600.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	1,080.62	604.31	750.00	128.92	750.00	200.00	-550.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	14,526.39	2,220.80	2,500.00	1,061.35	2,500.00	2,500.00	0.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	322.23	72.23	100.00	29.96	100.00	100.00	0.00
35-5-321-900	441 - FUND BALANCE TRANSFER	207,865.20	0.00	154,671.92	0.00	109,485.92	111,989.13	-42,682.79
(Sub) 35 - SEWER USAGE		955,638.58	817,404.25	893,911.92	835,541.00	897,665.92	899,619.13	5,707.21
Grand Total		955,638.58	817,404.25	893,911.92	835,541.00	897,665.92	899,619.13	5,707.21

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Account Number	Ref# - Account Title	2008-2009		2009-2010		2010-2011		2011-2012		2011-2012 VS 2010-2011		
		EXPENDED	BUDGET	EXPENDED	BUDGET	BUDGET	REQUESTED	RECOMENDED	2011-2012 VS 2010-2011			
35 - SEWER USAGE												
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	45,223.27	59,990.00	58,189.33	59,990.00	59,990.00	62,090.00	62,090.00	2,100.00			
35-3-321-1-1120	3477 - WAGES-CLERICAL	33,096.45	35,658.45	35,658.45	35,230.00	35,230.00	35,230.00	35,230.00	0.00			
35-3-321-1-1140	3478 - WAGES-OPERATIONS	31,018.82	79,775.00	77,981.73	82,705.00	82,705.00	85,393.00	85,393.00	3,110.00			
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,893.00	2,903.89	2,903.89	2,893.00	2,893.00	2,893.00	2,893.00	67.00			
35-3-321-1-1200	3499 - WAGES-PART TIME	10,730.45	11,000.00	9,965.74	11,000.00	11,000.00	11,000.00	11,000.00	0.00			
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	16,755.32	16,790.23	16,790.23	16,739.00	16,739.00	16,739.00	16,739.00	0.00			
35-3-321-1-1310	3970 - SEASONAL HELP	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
35-3-321-1-1400	3481 - OVERTIME	880.34	5,000.00	565.03	5,000.00	5,000.00	5,000.00	5,000.00	0.00			
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	500.00	1,650.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00			
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	200.00	515.00	515.00	515.00	515.00	515.00	515.00	0.00			
35-3-321-2-2120	3482 - MEDICAL INSURANCE	52,084.92	64,841.90	64,841.88	56,068.00	56,068.00	67,878.00	67,878.00	11,810.00			
35-3-321-2-2200	3483 - SOCIAL SECURITY	11,883.45	15,543.74	15,324.19	16,520.00	16,520.00	16,520.00	17,325.00	805.00			
35-3-321-2-2300	3500 - PENSION PLAN	8,943.00	9,870.94	9,870.94	15,556.00	15,556.00	16,287.00	16,287.00	731.00			
35-3-321-2-2600	3484 - WORKMANS COMPENSATION INS	1,570.00	1,570.00	1,570.00	1,635.00	1,635.00	1,765.00	1,765.00	130.00			
35-3-321-3-3100	3485 - POSTAGE	2,750.00	2,750.00	2,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00			
35-3-321-3-3200	3486 - LEGAL & CONSULTING SERVICES	4,030.72	15,000.00	5,538.21	5,000.00	5,000.00	5,000.00	5,000.00	0.00			
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00			
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,120.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,420.00	250.00			
35-3-321-3-3706	3998 - QDS BILL PREP	0.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,340.00	100.00			
35-3-321-4-4100	3488 - ELECTRICITY	7,889.64	9,125.68	9,125.68	9,000.00	9,000.00	9,000.00	8,325.00	-675.00			
35-3-321-4-4105	3724 - FUEL, HEATING	2,109.51	3,000.00	2,540.28	3,000.00	3,000.00	3,000.00	3,000.00	0.00			
35-3-321-4-4109	3489 - WTBY SEWER FILTER PLANT	190,372.59	190,256.78	190,256.78	190,140.92	190,140.92	190,140.92	190,025.13	-115.79			
35-3-321-4-4110	3490 - SEWER USAGE	230,000.00	260,000.00	210,949.00	260,000.00	260,000.00	245,000.00	245,000.00	-15,000.00			
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	1,801.53	4,000.00	1,795.77	4,000.00	4,000.00	4,000.00	4,000.00	0.00			
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	10,017.69	25,000.00	19,609.96	15,000.00	15,000.00	15,000.00	15,000.00	0.00			
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	3,419.57	6,000.00	2,496.34	4,000.00	4,000.00	4,000.00	4,000.00	0.00			
35-3-321-4-4710	3494 - TELEPHONE	943.29	1,500.00	1,027.87	1,500.00	1,500.00	1,980.00	1,980.00	480.00			
35-3-321-4-4720	3567 - IN KIND SERVICES	5,700.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00			
35-3-321-4-4900	3495 - LIABILITY INSURANCE	15,810.00	15,810.00	15,810.00	16,285.00	16,285.00	17,100.00	17,100.00	815.00			
35-3-321-4-4951	3498 - GAS/DIESEL	5,277.75	8,000.00	5,728.20	8,000.00	8,000.00	8,000.00	8,000.00	0.00			
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,708.13	3,750.00	2,449.16	3,000.00	3,000.00	3,000.00	3,000.00	0.00			
35-3-321-7-7300	3497 - CAPITAL OUTLAY	189,973.98	335,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00			
35-3-321-7-7321	3923 - CAPITAL OUTLAY - TRUCK LEASE	20,164.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	900.00	1,025.00	900.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00			
35-3-321-8-8997	3931 - OPERATING RESERVE	0.00	0.00	0.00	1,300.00	1,300.00	2,400.00	2,400.00	1,100.00			
(Sub) 35 - SEWER USAGE		913,818.17	1,196,286.61	777,213.66	893,911.92	893,911.92	897,665.92	899,619.13	5,707.21			
Grand Total		913,818.17	1,196,286.61	777,213.66	893,911.92	893,911.92	897,665.92	899,619.13	5,707.21			

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Account Number	Ref# - Account Title	2008-2009 COLLECTED	2009-2010 COLLECTED	2010-2011 ESTIMATE	2010-2011 YTD-COLLECTED	2011-2012 ESTIMATE	2011-2012 RECOMENDED	10-11 APPRVD VS 11-12 RCMD
36 - WATER USAGE								
36-5-351-501	245 - UNANTICIPATED REVENUE	7,575.50	0.00	5,000.00	6,426.26	4,646.00	4,646.00	-354.00
36-5-351-521	376 - INTRST CHECKING ACCT	556.15	55.44	50.00	1.63	50.00	50.00	0.00
36-5-351-532	199 - WATER USAGE	235,309.46	249,649.89	274,292.00	179,619.02	269,450.00	269,450.00	-4,842.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	595.00	500.00	280.00	500.00	1,000.00	1,000.00	720.00
36-5-351-534	201 - WTR CONNECTION REVENUES	9,000.00	4,200.00	4,000.00	10,100.00	17,000.00	17,000.00	13,000.00
36-5-351-535	457 - WATER METER SET-UP PARTS	5,357.03	4,988.14	8,400.00	2,126.61	17,700.00	17,700.00	9,300.00
(Sub) 36 - WATER USAGE		258,393.14	259,393.47	292,022.00	198,773.52	309,846.00	309,846.00	17,824.00
Grand Total		258,393.14	259,393.47	292,022.00	198,773.52	309,846.00	309,846.00	17,824.00

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Account Number	Ref# - Account Title	2008-2009 EXPENDED	2009-2010 BUDGET	2009-2010 EXPENDED	2010-2011 BUDGET	2011-2012 REQUESTED	2011-2012 RECOMMENDED	2011-2012 VS 2010-2011
36 - WATER USAGE								
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	19,003.23	15,000.00	14,547.40	15,000.00	15,525.00	15,525.00	525.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	14,631.70	9,030.95	8,914.63	9,830.00	9,830.00	9,830.00	0.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	8,958.80	19,950.00	19,524.52	20,680.00	21,460.00	21,460.00	780.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,424.39	1,452.20	1,452.20	1,447.00	1,480.00	1,480.00	33.00
36-3-351-2-2119	3743 - GROUP LIFE INSURANCE	71.00	130.00	130.00	130.00	130.00	130.00	0.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	18,395.16	16,211.35	16,211.28	14,016.00	16,969.00	16,969.00	2,953.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,726.03	3,540.00	3,403.30	3,595.00	3,730.00	3,730.00	135.00
36-3-351-2-2300	3619 - PENSION PLAN	3,158.46	2,467.73	2,467.73	3,889.00	4,072.00	4,072.00	183.00
36-3-351-2-2600	3620 - WORKMANS COMPENSATION INS	1,565.00	1,565.00	1,565.00	1,630.00	1,760.00	1,760.00	130.00
36-3-351-3-3100	3621 - POSTAGE	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	0.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	10,770.07	14,521.00	1,974.09	2,000.00	2,000.00	2,000.00	0.00
36-3-351-3-3430	3623 - TESTING COSTS	9,068.00	14,000.00	7,412.00	14,000.00	18,200.00	18,200.00	4,200.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	450.00	450.00	450.00	450.00	450.00	450.00	0.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	480.00	480.00	480.00	480.00	480.00	480.00	0.00
36-3-351-3-3706	3999 - QDS BILL PREP	0.00	510.00	510.00	510.00	510.00	510.00	0.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	100.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00	0.00
36-3-351-4-4100	3599 - ELECTRICITY	17,148.73	17,553.85	17,553.85	17,500.00	16,185.00	16,185.00	-1,315.00
36-3-351-4-4105	3725 - FUEL, HEATING	488.51	770.00	197.92	750.00	750.00	750.00	0.00
36-3-351-4-4120	3600 - WATER USAGE	137,858.82	154,000.00	139,820.09	154,000.00	154,000.00	154,000.00	0.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	5,467.68	10,000.00	8,989.66	10,000.00	10,000.00	10,000.00	0.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	6,244.98	14,750.00	2,303.17	8,400.00	17,700.00	17,700.00	9,300.00
36-3-351-4-4710	3602 - TELEPHONE	2,653.39	3,150.00	3,123.59	2,700.00	3,180.00	3,180.00	480.00
36-3-351-4-4720	3603 - IN KIND SERVICES	1,500.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	4,285.00	4,285.00	4,285.00	4,415.00	4,635.00	4,635.00	220.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	2,430.41	750.00	318.55	750.00	750.00	750.00	0.00
36-3-351-6-6100	3975 - DUES AND FEES	409.00	700.00	409.00	700.00	700.00	700.00	0.00
36-3-351-8-8997	3930 - OPERATING RESERVE	0.00	0.00	0.00	250.00	450.00	450.00	200.00
(Sub) 36 - WATER USAGE		271,788.36	310,367.08	259,742.98	292,022.00	309,846.00	309,846.00	17,824.00
Grand Total		271,788.36	310,367.08	259,742.98	292,022.00	309,846.00	309,846.00	17,824.00

Account Number	Ref# - Account Title	2008-2009 COLLECTED	2009-2010 COLLECTED	2010-2011 ESTIMATE	2010-2011 YTD-COLLECTED	2011-2012 ESTIMATE	2011-2012 RECOMENDED	10-11 APPRVD VS 11-12 RCMD
37 - SEWER ASSESSMENT								
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	788.54	303.19	0.00	90.21	0.00	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	3,505.87	9,769.92	0.00	2,485.39	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		4,294.41	10,073.11	0.00	2,575.60	0.00	0.00	0.00
Grand Total		4,294.41	10,073.11	0.00	2,575.60	0.00	0.00	0.00

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Account Number	Ref# - Account Title	2008-2009		2009-2010		2010-2011		2011-2012		2011-2012 VS	
		EXPENDED	BUDGET	EXPENDED	BUDGET	BUDGET	REQUSTED	RECOMENDED	2010-2011	2010-2011	
37 - SEWER ASSESSMENT											
37-3-321-9-9170	3571 - GEN OBL SEWER-PRIN-REFIN	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-3-321-9-9171	3572 - GEN OBL SEWER-INT-REFIN	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		9,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		9,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Ref# - Account Title	2008-2009 COLLECTED	2009-2010 COLLECTED	2010-2011 ESTIMATE	2010-2011 YTD-COLLECTED	2011-2012 ESTIMATE	2011-2012 RECOMMENDED	10-11 APPRVD VS 11-12 RCMD
38 - WATER ASSESSMENT								
38-5-351-501	304 - UNANTICIPATED REVENUES	0.00	-0.63	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	5,720.01	2,610.91	2,500.00	1,037.28	2,500.00	2,500.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	8,463.65	6,109.32	5,554.00	8,351.68	4,500.00	4,500.00	-1,054.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	50,477.81	47,571.59	69,000.00	12,683.82	60,000.00	60,000.00	-9,000.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	61,681.37	45,201.76	68,000.00	29,414.75	62,000.00	62,000.00	-6,000.00
38-5-351-561	409 - CLINTN HILL WTR PRIN PH 7	454,476.97	424,259.92	156,067.00	206,885.30	355,739.00	355,739.00	199,672.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	103,716.41	41,971.48	17,500.00	6,963.13	16,200.00	16,200.00	-1,300.00
(Sub) 38 - WATER ASSESSMENT		684,536.22	567,724.35	318,621.00	265,335.96	500,939.00	500,939.00	182,318.00
Grand Total		684,536.22	567,724.35	318,621.00	265,335.96	500,939.00	500,939.00	182,318.00

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Account Number	Ref# - Account Title	2008-2009 EXPENDED	2009-2010 BUDGET	2009-2010 EXPENDED	2010-2011 BUDGET	2011-2012 REQUESTED	2011-2012 RECOMENDED	2011-2012 VS 2010-2011
38 - WATER ASSESSMENT								
38-3-351-9-9175	4140 - SWR/WTR BONDS REFIN PRIN	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
38-3-351-9-9176	4141 - SWR/WTR BONDS REFIN INT	0.00	0.00	0.00	0.00	2,475.00	2,475.00	2,475.00
38-3-351-9-9239	3611 - WTR TANK PROJ 96 PRIN	28,320.00	26,636.00	26,636.00	25,892.00	24,360.00	24,360.00	-1,532.00
38-3-351-9-9314	3994 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00	195,000.00
38-3-351-9-9315	3995 - CLNTN HILL WTR INT	135,554.00	127,754.00	127,754.00	119,954.00	112,154.00	112,154.00	-7,800.00
38-3-351-9-9317	3613 - RT69 WTRLN INT 3/15/02	40,594.00	37,688.00	37,688.00	34,687.50	0.00	0.00	-34,687.50
38-3-351-9-9318	3614 - RT69 WTRLN PRIN 3/15/02	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	-75,000.00
38-3-351-9-9319	3615 - HTCHCK WTRLN INT 3/15/02	26,144.00	24,668.00	24,668.00	23,087.50	0.00	0.00	-23,087.50
38-3-351-9-9320	3616 - HTCHCK WTRLN PRIN 3/15/02	35,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	-40,000.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	0.00	0.00	0.00	0.00	46,950.00	46,950.00	46,950.00
(Sub) 38 - WATER ASSESSMENT		535,612.00	526,746.00	331,746.00	318,621.00	500,939.00	500,939.00	182,318.00
Grand Total		535,612.00	526,746.00	331,746.00	318,621.00	500,939.00	500,939.00	182,318.00