

WOLCOTT TOWN COUNCIL

Rescheduled Regular Meeting
Tuesday, April 26, 2011
Wolcott Town Hall, Council Chambers
7:30 P.M.

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MINUTES

 DRAFT

RECEIVED
5:20 p.m.
4-26-11
Dolores C. Slater
TOWN CLERK
WOLCOTT, CONN.

Note: These are summary minutes; a tape recording of this meeting is on file in Commission Secretary's Office in Wolcott Town Hall.

Chairman Santogatta called the meeting to order at 7:30 p.m. with the Pledge of Allegiance, and attendance was taken.

MEMBERS PRESENT: Chairman Michael Santogatta, Vice-Chairman Steven Olmstead, Michael Bokon, David Valletta, Michael Perrone, Gale Mastrofrancesco, Francis Masi, Charles Marsella, and Rachel Wisler

MEMBERS ABSENT: None

ALSO PRESENT: Mayor Thomas Dunn; Linda Bruce, Municipal Finance Officer; Brian Tynan, Town Attorney; Chris O'Brien, Economic Development Commission Chairman; James Pape & Patricia Najarian, Registrars; Roger Levesque, Treasurer; Dolores C. Slater, Town Clerk; Lorraine McQueen, Tax Collector; Cheryl Brundage, Assistant Tax Collector; Pamela Deziel, Assessor; Deputy Chief Edward Stephens, Acting Police Chief; et al.

APPROVAL OF MINUTES:

• **Regular Meeting – April 5, 2011**

Upon **MOTION** by Francis Masi, seconded by Michael Perrone, it was unanimously voted to **approve** the minutes of the Regular Meeting held on April 5, 2011.

• **Special Meeting – April 12, 2011**

Upon **MOTION** by Francis Masi, seconded by Gale Mastrofrancesco, it was unanimously voted to **approve** the minutes of the Special Meeting held on April 12, 2011.

TAXPAYERS' TIME: (Limited to Items on the Agenda)

No taxpayers came forward.

CORRESPONDENCE (on file):

1. Finance Office Transfers, submitted by Linda Bruce
2. Notice to Town Clerk dated April 7th regarding cancelation and rescheduling of Town Council meeting

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3. Copy of letter dated April 11th from Town Attorney Brian Tynan to Dolores Slater, Town Clerk, regarding a Charter conflict (copy of memo dated April 5th from Town Clerk to Town Attorney attached)
4. Letter dated April 19th from Town Attorney Brian Tynan regarding the Assessor's Contract (current contract attached)
5. Board of Education Year to Date Budget Report dated 03-31-11
6. Town of Wolcott Expenditure Report, Revenue Report, & Trial Balance, for month ending 3-31-11
7. Memo dated April 25th from James Paolino, Sewer & Water Commission Chairman, regarding requested information on delinquent totals and methods of payment
8. Submitted at meeting by Linda Bruce, GASB Fact Sheet about Fund Balance Reporting
9. Submitted at meeting by Linda Bruce, Cash Flow Report dated 4-26-11
10. Submitted at meeting by Deputy Chief Stephens, Copy of a Memo from Mark Dressel regarding Wolcott Police Issued Handguns

MAYOR'S REPORT:

Mayor Dunn advised that he did not have a report this evening.

Mr. Perrone complimented the spring flowers at the Town Hall. Mayor Dunn stated that Mrs. Bruce was involved in that project.

Mr. Bokon noted that the bad pot hole on Route 69 was repaired the day after the last meeting and thanked the Mayor for getting it done.

FINANCE OFFICER'S REPORT/TRANSFERS:

Mrs. Bruce came forward and reported the following:

- She worked with the Girl Scouts who planted 500 spring bulbs last October; Crocus, Daffodil, and Tulips; they worked very hard and will be having a picnic on the Town Green the Saturday before Mother's Day so that they can see the flowers;
- She and Sue Hale met with BlumShapiro on April 12th to discuss the changes in the fund balance reporting for GASB 54; there are five classifications that they will have to work with; a handout was submitted describing them;
- They will not have to change their financial system to identify the five different categories, but they will be required to provide an ancillary report identifying the categories that their funds fall under;

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- They will be meeting with a representative from FEMA on Thursday, April 28th to review Wolcott's expenses associated with the January 12th snowstorm; preliminary calculations show that they may receive an \$80,000 plus reimbursement; if the funds are not received by June 30th, they will set up a revenue receivable for this current fiscal year;
- FEMA reimbursement is contained in the updated Cash Flow Report that she distributed this evening, under miscellaneous revenue; also contained is a consideration for a possible unemployment liability;
- Wolcott's gasoline contract is in place for FY 2011-2012 at \$3.03 per gallon; at today's price, they would have incurred an additional 35 cents per gallon, which equates to an additional \$11,200;
- The cost for postage to mail a 100 page Council packet is \$5.35

Mrs. Bruce next advised that she has submitted the following transfers for approval:

Upon **MOTION** by Francis Masi, seconded by Rachel Wisler, it was unanimously voted to **approve** the following transfer; PUBLIC SAFETY BLDG. – 216; 01-2-216-4-4420 Building Maintenance & Repair \$1,000.00, from 01-2-216-4-4610 Contracted Services \$1,000.00.

Upon **MOTION** by Francis Masi, seconded by Michael Bokon, it was unanimously voted to **approve** the following transfer; HIGHWAY – 311; to 01-3-311-4-4400 Maint – Equipment \$7,116.54, from 01-3-311-4-4420 Maint & Repair – Building \$2,601.54, and also from 01-3-311-5-5400 Sand & Gravel \$4,515.00.

Upon **MOTION** by Francis Masi, seconded by Gale Mastrofrancesco, it was unanimously voted to **approve** the following transfer; LIBRARY – 551, to 01-5-551-7-7300 Capital Outlay \$5,000.00, from 01-5-551-4-4420 Maintenance & Repair Building \$5,000.00.

Upon **MOTION** by Francis Masi, seconded by David Valletta it was unanimously voted to **approve** the following transfer; FUND 36 – WATER; to 36-3-351-4-4710 Telephone \$1,100.00, from 36-3-351-3-3991 In-Service Training \$1,100.00.

SUB-COMMITTEE AND LIAISON REPORTS:

Finance Sub-Committee: Mr. Perrone advised that they have been meeting, but they are not ready to report yet.

UNFINISHED BUSINESS:

There was no unfinished business.

NEW BUSINESS:

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- **Discussion & Possible Action on Authorization for Mayor to Sign Contract for Electricity Generation Services**

Upon **MOTION** by Michael Bokon, seconded by David Valletta, it was unanimously voted to **authorize the Mayor** to sign Contract for Electricity Generation Services.

- **Department Budget Presentations for FY 2011-2012**

- **Commission for Individuals with Special Needs – Dept. 571**

Mayor Dunn came forward to answer any questions regarding the line items in the above budget.

Chairman Santogatta commented that everything looks pretty straight forward.

Mrs. Wisler questioned how many employees Rainbow Day Camp has, at which time Mayor Dunn replied that it varies; he believes around 5 or 6 depending on enrollment.

- **Zoning Board of Appeals – Dept. 166**

Mayor Dunn stated that he would answer any questions regarding the line items in the above budget.

The following line item was referenced and clarification was provided:

#5200: no increase; it was noted that this line item for travel expense was set and budgeted by the Town Council for the next two years; it is part of the Elected Officials Salaries that are set by the Council; all travel is within the Town of Wolcott to view properties which they receive applications for.

- **Board of Assessment Appeals – Dept. 155**

Mayor Dunn stated that he would answer any questions regarding the line items in the above budget.

Chairman Santoagatta commented that the stipend line item, #1100, was also recently set and approved by the Town Council for the next two years.

Mayor Dunn referenced line item #1120 and noted that is has increased because of the revaluation. There were no questions regarding the above budget.

- **Economic Development Commission– Dept. 165**

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Chris O'Brien came forward and spoke about the general activities of the Commission. He advised that they have many new members and are working on a learning curve right now. He advised that they have started a website called whywolcott.com and has meetings planned with various Chambers of Commerce to foster business development in town.

Discussion followed with respect to several general questions that were asked regarding the Commission's activities, including the following:

- Website
- Business Incentive Tax Abatement Ordinance passed two years ago; available on both their website and the Town's; no applicants as of yet; there has not been much new construction or expansion of business due to the economy;
- Brochures/Pamphlets;
- Marketing with respect to Route 72 in Bristol;
- Redevelopment of Town Line/ Nutmeg Valley/Tosun Rd. area; would like to get a sign for the area or a way to market that area;

There were no questions regarding the above budget.

▪ Registrar of Voters – Dept. 167

Patricia Najarian and James Pape came forward, at which time Mrs. Najarian stated that everything has remained the same with the exception of the following line item:

#4400: \$4,000 increase; prior to this year, the State was funding the programming and the maintenance of the new voting machines/tabulators; all towns will now be responsible; she next reviewed the specifics of the charges in detail.

The following line item was referenced and clarification was provided:

#5105: no increase; The amount budgeted for ballots over the past three years vs. what was spent; \$9,000 budgeted, but have never spent over \$4,000; it was noted that you never know what you may spend and this year they may have to purchase more ballots due to the shortage of ballots that another city experienced.

Discussion followed with respect to several general questions that were asked regarding the above department, including the following:

- Number of registered voters is approximately 10,900
- They usually order ballots at about about 70% of registered voters

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- Usual voter turnout is between 50% and 60%
- Old machines vs. new tabulators

▪ **Treasurer – Dept. 151**

Roger Levesque came forward, at which time Mrs. Wisler inquired why the Treasurer is only position in the Charter that has no description with respect to duties and responsibilities. It was noted that the Treasurer's duties and responsibilities are dictated by State Statute.

The following line items were referenced and clarification was provided:

Revenue Budget #521: -20,000 decrease; it was noted that investment interest is down due to interest rates being extremely low; also, the Town has about a four million dollar per month cash flow; cash cannot be tied up for a long period of time.

Expend. Budget #8160: \$2,500 increase; there has been zero expenditures for bank service fees and now \$2,500 is budgeted; it was noted that service fees have been paid out of other line items; in the past they had much more interest income to offset the service fees.

Expend. Budget #1300: no increase; temporary help is shared and is required due to the extensive amount of paperwork that is generated.

Mr. Levesque suggested that he can come to a future meeting and bring them more information regarding the investments.

▪ **Town Clerk – Dept. 122**

Dolores Slater came forward and stated that her budget is reduced and they have tried to cut back as much as they can and still maintain services.

Mrs. Slater referenced the following line item:

Revenue Budget #507 \$50,000 increase: projection for revenue for this fiscal year is set at \$212,500, but will probably be closer to \$200,000; the conveyance tax portion of the revenue is a temporary tax and is currently .25% of the sale of a house; the projection of \$262,500 is due to the Governor's proposed bill, which includes a provision to make the temporary tax permanent at .25%, and would give towns the option to increase the .25% to .5%.

Discussion followed regarding the above issue. Mrs. Slater advised that an increase of .25% to .5% would increase projected revenues by about \$60,000 to \$262,500 in the proposed budget. If the conveyance tax bill "sunset" or the

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Governor's proposal does not pass, the conveyance tax will go back to .11%, which would place the projection at about \$185,000. She noted that it is very difficult to estimate the revenues and the towns will have to set their budgets before the outcome is known.

The following line items were referenced and clarification was provided:

Expend. Budget #3655 \$-1,000 decrease; records management is indexing for the land records; it is required by law to have an electronic format for all land records transactions; will hold off on some of the preservation work at this time.

Expend. Budget #1120 \$-33,760 decrease; reduction in staff; elimination of one position in the Town Clerk's Office.

Mrs. Slater added that although revenues are down because of the economy, there is a lot of activity in her office, e.g., marriage licenses, death certificates, birth certificates, discharge papers, etc. The office is pretty busy with many other functions despite the decrease in revenues.

▪ Tax Collector – Dept. 153

Lorraine McQueen and Cheryl Brundage came forward, at which time Mrs. Brundage advised that the payment of taxes on line is now available; there is a link right on the home page and the fee to pay on line is only \$1.00.

The following line item was referenced and clarification was provided:

#3010 no increase; \$2,000 is budgeted for legal notices; only \$299.00 has been spent to date; when the Marshal was handling the public notices, they were paid for with the proceeds of the tax sales; this year there will be properties that need to be advertised and foreclosed upon.

There were several additional questions with respect to clarification of line items.

Discussion followed with respect to several general questions that were asked regarding the above department, including the following:

- To date, \$766,902 in back taxes has been collected; back tax collection was set at \$750,000 for this fiscal year;
- With respect to the Capital Outlay account, they were originally seeking a \$7,500 increase to purchase a check scanner; that amount was not placed in the budget this year; increase is \$450.00;
- DMV charges;
- \$174,000 remaining to collect on current taxes;

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- Currently, there are more bankruptcies than foreclosures taking place which stops all collection activity

- **Assessor – Dept. 154**

Pamela Deziel came forward, at which time referenced the ordinance that was discussed earlier, and noted that the Town of Wolcott's Business Incentive Tax Abatement program is on line and available with materials through the CT Business Response Center, which is part of the CT Economic Resource Center.

The following line items were referenced and clarification was provided:

#3330 \$25,000 increase; a total of \$75,000 is budgeted for the revaluation; this revaluation will be statistical in nature; they will not be actively inspecting every property, only properties that sold, or that have changed due to a building or demolition property; data mailers have been sent; the return on the data mailers is at about 68%; the data needs to be converted; a new server is required to accommodate the conversion process.

#3335 no increase; \$3,000 was budgeted this fiscal year and also proposed, however, no monies have been spent to date; it was noted that those monies are not spent until the spring; for assistance with inspections and auditing properties.

There were several additional questions with respect to clarification of line items.

Lengthy discussion ensued with respect to property values and the Grand List. Ms. Deziel discussed the details of the sale of Anstro Manufacturing which resulted in a ten million dollar decrease in personal property in the Grand List. The majority of that was made up by motor vehicle, due to the cash for clunkers program, and to real estate; the Grand List is down only 1.4 million dollars. She commented that the town got really lucky in being able to maintain their Grand List.

Lastly, Ms. Deziel noted that only two people are now working in the Assessor's Office; she and the secretary. She proceeded to explain all of their duties and responsibilities and requested that the Town Council does not cut the Assistant line item from the budget.

It was noted that there was just recently a resignation from the Assistant position.

- **Police Department – Depts. 211 – 216**

Deputy Chief Stephens and Mayor Dunn came forward.

The following line items were referenced and clarification was provided:

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Dept 211: #1400 \$-25,000 decrease; overtime has been decreased due to the hiring of five new officers who will be able to absorb a lot of the overtime.

Dept 211: #4950 \$19,084 increase; to be used for five portable radios and ten new tasers.

Dept 212: #1400 \$6,000 increase; overtime for the police dispatchers.

Dept 216: #4420 \$6,000 increase; HVAC system is old and repairs are getting frequent and expensive.

Dept 212: #4610 no increase; \$30,535 budgeted to pay for the computers, NCIC, copiers, printers, maintenance for the communication system; radios and towers; (five departments split this charge; town hall, ambulance, public works, police and fire)

Discussion followed with respect to several general questions that were asked regarding the Police Department, and the following was noted:

- Cruiser leases; Wolcott currently has the Impala package; discussion followed regarding other makes and models; it was noted that it is cheaper to do the changeovers with the same make; it was requested that the Chief look into other packages;
- New service weapons; no money proposed in 2011-2012 budget for this, however, will try to purchase new handguns in the current fiscal budget at a cost of about \$14,000; they are 15 years old; average life span is 7-10 years (**see attached memo submitted by Chief**);
- Frequency of target practice for officers; once per year; State mandates once every two years;
- Roof of Public Safety Building is 21 years old; replacement will probably be necessary in 2-5 years

EXECUTIVE SESSION:

Upon **MOTION** by Michael Bokon, seconded by Michael Perrone, it was unanimously voted to take a ten minute recess at 9:15 p.m. and **enter** into Executive Session for the purposes of discussing a Contractual Matter and a Pending Claims & Litigation Matter, inviting Mayor Dunn and Town Attorney Brian Tynan.

Chairman Santogatta called the regular session back to order at 10:03 p.m.

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Upon **MOTION** by Michael Perrone, seconded by Michael Bokon, it was unanimously voted to **add** 'Discussion Regarding Possible Reappointment of Pamela Deziel as Assessor', to the agenda.

Upon **MOTION** by Francis Masi, seconded by David Valletta, it was unanimously voted to **reappoint** Pamela Deziel as the Wolcott Assessor in accordance with Section 409 (e) of the Town of Wolcott.

Upon **MOTION** by Rachel Wisler, seconded by Charles Marsella, it was unanimously voted to **add** 'Possible Settlement of Denise A. Taravella vs. the Town of Wolcott', to the agenda.

Upon **MOTION** by Francis Masi, seconded by Gale Mastrofrancesco, it was unanimously voted to **authorize** the Town's insurance carrier, C.I.R.M.A., to settle the claim of Denise A. Taravella vs. the Town of Wolcott et al., and to authorize Attorney David Monastersky to execute the Settlement Agreement, General Release, and Covenant Not to Sue and to execute any other document necessary to effectuate said settlement.

ITEMS FOR NEXT AGENDA:

Chairman Santogatta advised that if anyone has any items for the next agenda to contact himself or the Clerk.

Mrs. Wisler requested that at a meeting sometime after the budget is final, if the Civilian Police Review Board can be invited to a meeting so that the viewing public can meet them. They should also have a contact number by that time.

TAXPAYERS' TIME:

No taxpayers came forward.

ADJOURNMENT:

Upon **MOTION** by David Valletta, seconded by, Michael Bokon, it was unanimously voted to **adjourn** the meeting at 10:07 p.m.

APPROVED:

Elizabeth Gaudiosi, Secretary
WOLCOTT TOWN COUNCIL

Michael J. Santogatta, Chairman
WOLCOTT TOWN COUNCIL

Wolcott Police Department

225 Nicholas Road, Wolcott, CT 06716



Memo

To: Chief Edward Stephens
From: Mark Dressel *MD*
CC:
Date: 3/29/2011
RE: Wolcott Police Issued Handguns

Sir,

While conducting recent firearms training with the recruits I observed several malfunctions with our issued Glock Model 22 handguns. In two instances the handguns had to be replaced with spare handguns and in one instance the sights fell off of the pistol and repairs had to be made so the recruit could continue his training.

Our current issue Glock pistols are approximately 15 years old and despite regular maintenance and proper care they are suffering from the rigors of daily exposure to the wear and tear of police work. In addition, they are exposed to the elements on a regular basis which has taken its toll on the reliability of the pistol which is so critical to our officer's first line of defense.

On average police departments replace their service weapons on a 7 to 10 year basis, which we have far surpassed.

I have done research and tests evaluating several pistols that would be suitable replacements for our pistols. I narrowed the selection to two handguns. Those being the Glock 4th Generation Model 22 and the Springfield Armory XDM45.

The Springfield Armory XDM45 has several safety features that the Glock does not. The Springfield Armory XDM45 has a grip safety, a chamber loaded indicator, and weapon cocked indicator. The Springfield Armory XDM45's trigger does not need to be depressed for routine maintenance as does the Glock, which is a significant safety factor as many negligent discharges have occurred nationally as a result of this.

In addition our duty holsters and magazine sources are also in need of replacement.

I did get a quote from the area distributor for Springfield Armory, Interstate Arms which is as follows.

30 Springfield Armory XDM45	@ \$600.00	ea. X 30 =	\$18,000
30 Safariland SLS 6280	@ \$67	ea. X30 =	\$2,010
30 Safariland 77 Mag Source	@ \$26	ea. X30 =	\$780
20 Training Magazines	@ \$25	ea. X20 =	\$750
30 Glock 22 Trade ins	@ \$225	ea. X30 =	-\$6750
		Total	\$14,790



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
Wolcott, Connecticut 06716
Tel. (203) 879-8100 • Fax: (203) 879-8105

April 20, 2011

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

RE: TRANSFERS WITHIN / BETWEEN DEPARTMENTS

Dear Mr. Santogatta:

In accordance with the provisions of the Wolcott Town Charter, I am hereby notifying you of the following transfers contained in Schedule A (Fund 01) and Schedule A (Fund 36) which are attached hereto and made a part hereof.

If you have any questions, please feel free to contact me.

Sincerely,

Linda R. Bruce
Municipal Finance Officer

LRB/jes
Enclosure

MAYOR'S ACTION:

DATE: April 20, 2011

APPROVED BY:

Thomas G. Dunn, Mayor
Town of Wolcott

COUNCIL'S ACTION:

DATE: April 26, 2011

APPROVED BY:

Chairman, Wolcott Town Council

SCHEDULE A
TRANSFERS WITHIN / BETWEEN DEPARTMENTS - FUND 01
2010-2011 FISCAL YEAR - FOR REVIEW ON APRIL 26, 2011

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
PUBLIC SAFETY BLDG - 216	TO 01-2-216-4-4420	Building Maintenance & Repair	1,000.00	
	FROM 01-2-216-4-4610	Contracted Services		1,000.00

Reason: To pay for the unanticipated repair of the stairs at the Fire Marshal's entrance at the Public Safety Building

HIGHWAY - 311	TO 01-3-311-4-4400	Maint - Equipment	7,116.54	
	FROM 01-3-311-4-4420	Maint & Repair - Building		2,601.54
	01-3-311-5-5400	Sand & Gravel		4,515.00

Reason: To pay for extensive engine repairs to a Town dump truck which was damaged while plowing.

LIBRARY - 551	TO 01-5-551-7-7300	Capital Outlay	5,000.00	
	FROM 01-5-551-4-4420	Maintenance & Repair Building		5,000.00

Reason: To pay for replacement floor coverings on the lower level of the Library.

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 04/14/2011

REQUESTOR: Deputy Chief Edward Stephens

DEPT.# 216

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	01-2-216-4-4420	Building Maintenance and Repair	1,000.00
FROM	01-2-216-4-4610	Contracted Services	1,000.00

**ALL REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE
TOWN COUNCIL FOR APPROVAL - PLEASE ENSURE
THAT ALL INFORMATION IS COMPLETE & ACCURATE**

The reasons the "to" account(s) are exhausted:

The "To" account is not exhausted.

Transfer is needed for:

To pay for the unanticipated repair of the stairs at the Fire Marshal's entrance at the Public Safety Building.

The effect on the "from" account(s):

The "From" account has a balance available for transfer.

APPROVAL L. Bruce

FINANCE OFFICE USE

DATE: 4/19/2011

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 04/14/2011

REQUESTOR: David Kalinowski

DEPT.# 311

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-3-311-4-4400</u>	<u>Maint-Equipment</u>	<u>7,116.54</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM	<u>01-3-311-4-4420</u>	<u>Maint & Repair - Building</u>	<u>2,601.54</u>
	<u>01-3-311-5-5400</u>	<u>Sand and Gravel</u>	<u>4,515.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

ALL REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE TOWN COUNCIL FOR APPROVAL - PLEASE ENSURE THAT ALL INFORMATION IS COMPLETE & ACCURATE

The reasons the "to" account(s) are exhausted:

The "To" account is not exhausted.

Transfer is needed for:

To pay for extensive engine repairs to a Town dump truck which was damaged while plowing.

The effect on the "from" account(s):

The "From" accounts have balances available for transfer.

APPROVAL L. Bruce

FINANCE OFFICE USE
DATE: 4/19/2011

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 4/19/11

REQUESTOR: K. Giotsas

DEPT.# 551

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-5-551-7-7300</u>	<u>Capital Outlay</u>	<u>5,000.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM	<u>01-5-551-4-4420</u>	<u>Maintenance & Repair Building</u>	<u>5,000.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

**ALL REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE
TOWN COUNCIL FOR APPROVAL - PLEASE ENSURE
THAT ALL INFORMATION IS COMPLETE & ACCURATE**

The reasons the "to" account(s) are exhausted:

The "To" account is not exhausted.

Transfer is needed for:

The transfer is needed to accommodate the cost of new floor coverings to replace twenty year old carpeting that is worn and stained in heavy traffic areas as well as in areas where children sit on the floor for various activities.

The effect on the "from" account(s):

A balance is available for transfer.

APPROVAL L. Bruce.....

FINANCE OFFICE USE
DATE: 4/19/2011

SCHEDULE A
TRANSFERS WITHIN / BETWEEN DEPARTMENTS - FUND 36
2010-2011 FISCAL YEAR - FOR REVIEW ON APRIL 26, 2011

<u>DEPARTMENT</u>		<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
FUND 36 - WATER					
	TO	36-3-351-4-4710	Telephone	1,100.00	
	✓ FROM	36-3-351-3-3991	In-Service Training		1,100.00

Reason: To pay for internet and telephone expenses through the end of the 2010-2011 Fiscal Year.

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 04/12/2011

REQUESTOR: Philip Olmstead

DEPT.# 351

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>36-3-351-4-4710</u>	<u>Telephone</u>	<u>1,100.00</u>
FROM	<u>36-3-351-3-3991</u>	<u>In-Service Training</u>	<u>1,100.00</u>

**ALL REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE
TOWN COUNCIL FOR APPROVAL - PLEASE ENSURE
THAT ALL INFORMATION IS COMPLETE & ACCURATE**

The reasons the "to" account(s) are exhausted:

A high-speed internet connection was placed into operation to resolve connectivity problems between the Sewer & Water Office and the Town Hall server resulting in an unanticipated additional cost.

Transfer is needed for:

To pay for internet and telephone expenses through the end of the 2010-2011 Fiscal Year.

The effect on the "from" account(s):

The "From" account has a balance available for transfer.

APPROVAL L. Bruce

FINANCE OFFICE USE

DATE: 4/19/2011

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	10-11 APPRVD VS 11-12 RCMD
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 APPROVD 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
01-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	32,845.64	34,349.56	36,027.01	36,027.01	37,731.44	37,731.44	1,704.43
01-801-801	125 - GOLF COURSE BUILDING INTEREST	29,892.44	28,388.51	26,711.07	0.00	25,006.63	25,006.63	-1,704.44
01-801-805	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
and 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

WOLCOTT FY 2011-2012 BUDGET REPORT
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Account Number	Ref# - Account Title	2008-2009		2009-2010		2009-2010		2010-2011		2011-2012		2011-2012		2011-2012 VS	
		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012
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	1,385.00	1,385.00	1,385.00	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	1,700.00	1,700.00	1,700.00	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	46,500.00	46,500.00	46,500.00	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	4,900.00	4,900.00	4,900.00	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	300.00	300.00	300.00	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	18,000.00	18,000.00	18,000.00	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	10,000.00	10,000.00	10,000.00	0.00
	(Sub) 121 - TOWN COUNCIL	66,533.61	76,485.00	70,191.26	81,785.00	-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	55,000.00	55,000.00	55,000.00	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	33,780.00	33,780.00	33,780.00	-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	44,075.00	44,075.00	44,075.00	865.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	11,958.99	12,037.41	12,037.41	12,720.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	-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	500.00	500.00	500.00	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	200.00	200.00	200.00	0.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	23,372.31	23,000.00	22,892.83	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	-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	750.00	750.00	750.00	0.00
01-1-122-4-4400	106 - MAINT.-EQUIPMENT	2,220.00	1,376.17	1,361.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	45.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,961.70	3,000.00	2,126.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-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	1,200.00	1,200.00	1,200.00	0.00
01-1-122-8-8220	108 - ELECTION EXPENSE	229.83	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	0.00	0.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	-150.00
	(Sub) 122 - TOWN CLERK'S OFFICE	204,567.08	206,705.00	205,235.72	207,361.00	-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	21,000.00	21,000.00	21,000.00	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	0.00	0.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	49,260.59	49,260.61	49,260.61	50,014.00	50,014.00	50,014.00	50,014.00	50,014.00	50,014.00	50,014.00	50,014.00	50,014.00	50,014.00	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	3,500.00	3,500.00	3,500.00	0.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	5,310.57	5,396.67	5,396.67	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00	150.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	23,478.01	24,700.00	23,937.18	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	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	200.00	200.00	200.00	0.00

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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
151 - TREASURER'S OFFICE								
01-1-151-5-5100	111 - OFFICE SUPPLIES	257.91	650.04	104.85	400.00	400.00	400.00	0.00
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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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
153 - TAX COLLECTOR								
01-1-153-7-7300	3525 - CAPITAL OUTLAY	7,490.38		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	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	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	34,726.00	34,726.00	34,726.00	0.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	42,731.44		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	10,850.00	11,010.00	11,010.00	160.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	0.00		500.00	500.00	500.00	500.00	0.00
01-1-154-3-3100	139 - POSTAGE	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	50,000.00	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	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	1,500.00	1,500.00	0.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	2,000.00		2,000.00	5,500.00	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	16,650.00	16,650.00	0.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	2,850.00		3,200.00	3,200.00	3,200.00	3,200.00	0.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	2,130.33		2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	420.00		0.00	500.00	500.00	500.00	0.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	2,510.91		4,164.55	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
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	1,066.89		1,135.00	1,135.00	2,335.00	2,335.00	1,200.00
01-1-154-8-8997	3545 - OPERATING RESERVE	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	1,800.00	1,800.00	1,800.00	0.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	246.19		800.00	800.00	1,600.00	1,600.00	800.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	123.28		180.00	200.00	300.00	300.00	100.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	250.00		250.00	250.00	250.00	250.00	0.00
01-1-155-3-3100	3740 - POSTAGE	0.00		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	0.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00		75.00	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

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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	2010-2011	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		1,000.00	0.00
01-1-164-3-3200	3667 - LGL & CNSLTING SVCS		750.00		750.00	171.68		750.00	750.00	750.00		750.00	0.00
01-1-164-3-3250	3386 - CMPTR/REGTRY TRAINING		285.00		1,000.00	285.00		1,000.00	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		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		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		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		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		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		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		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		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		100.00	0.00
	(Sub) 165 - ECONOMIC DEVELOPMENT		0.00		3,120.00	807.46		2,800.00	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		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		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		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		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	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		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		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		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		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		900.00	0.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES		210.00		500.00	0.00		500.00	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		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		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		50.00	0.00

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		EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	REQUESTED	RECOMMENDED	2010-2011	2011-2012 V5	
167 - REGISTRAR OF VOTERS															
01-1-167-7-7300	3715 - CAPITAL OUTLAY		0.00		1,400.00	1,365.00		0.00							
01-1-167-8-8220	196 - ELECTION EXPENSE	14,500.00			13,000.00	12,956.10		13,000.00					0.00		0.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	6,000.00			3,600.00	615.49		7,000.00					13,000.00		0.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	85.50			200.00	86.00		100.00					7,000.00		0.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	0.00			400.00	400.00		200.00					100.00		0.00
(Sub) 167 - REGISTRAR OF VOTERS		79,023.15			81,095.00	72,672.32		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					31,289.00		689.00
01-1-168-1-1120	209 - WAGES-DIETITIAN	17,556.75			17,450.00	17,292.48		17,815.00					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		0.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,025.70			6,060.00	5,811.09		6,160.00					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		-715.00
01-1-168-4-4105	3735 - FUEL, HEATING	8,374.92			7,000.00	5,735.11		7,000.00					8,400.00		1,400.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	255.00			255.00	255.00		255.00					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		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		0.00
01-1-168-4-4710	203 - TELEPHONE	794.95			1,020.00	783.87		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					5,500.00		3,500.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	610.63			600.00	478.65		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					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		0.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	400.00			400.00	365.39		400.00					400.00		0.00
01-1-168-7-7313	3423 - CAP OUTLAY SEN CTR BLDG	739.00			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					132,374.00		8,359.00
169 - SOCIAL SERVICE															
01-1-169-8-8050	3685 - WELFARE-STATE REMBRMINTS	0.00			1,000.00	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

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	2011-2012	2010-2011	2011-2012 VS
211 - POLICE													
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	189,132.64	218,513.00	218,460.16	145,575.00	145,575.00	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	44,810.00	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	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	1,577,186.00	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	120,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	-25,000.00	
01-2-211-1-1500	233 - 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	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	0.00	
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	191,536.90	122,643.00	100,132.29	87,000.00	87,000.00	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	159,965.00	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	534,416.00	534,416.00	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	81,175.00	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	0.00	
01-2-211-4-4610	228 - CONTRACTED SERVICES	22,219.19	25,328.00	24,852.02	25,328.00	25,328.00	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	104,105.00	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	30,099.00	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	47,000.00	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	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	0.00	
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	1,287.48	1,602.00	1,126.48	1,000.00	1,000.00	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	
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	0.00	40,704.00	40,704.00	17,284.00	17,284.00	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	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	0.00	
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	0.00	0.00	55,860.00	55,860.00	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	3,219,369.00	3,136,166.00	3,136,166.00	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	0.00	
01-2-212-1-1400	237 - OVERTIME	48,750.17	24,599.10	24,599.10	20,000.00	20,000.00	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	0.00	
01-2-212-2-2200	3689 - SOCIAL SECURITY	20,468.34	19,610.21	19,345.41	20,660.00	20,660.00	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	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	0.00	

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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
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	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	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	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	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	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	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	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	1,595.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	436.33	480.00	266.64	495.00	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	0.00
01-2-216-4-1100	247 - ELECTRICITY	35,909.82	36,000.00	35,276.00	33,000.00	33,000.00	33,000.00	0.00
01-2-216-4-1105	3717 - FUEL, HEATING	18,000.00	15,000.00	12,928.45	14,250.00	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	6,000.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	200.00	0.00	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	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	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
	(Sub) 216 - PUBLIC SAFETY BUILDING	96,060.46	92,028.89	81,130.13	89,823.00	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	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	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	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	0.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	620.96	720.00	597.49	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	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	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	500.00
01-2-221-4-4400	258 - MAINT-EQPMNT	2,496.14	2,800.00	1,626.85	2,800.00	2,800.00	2,800.00	0.00

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Account Number	2008-2009		2009-2010		2009-2010		2010-2011		2011-2012		2011-2012 VS	
	Ref# - Account Title	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	REQUESTED	RECOMMENDED	2010-2011	2010-2011	
551 - LIBRARY												
01-5-551-5-5100		6,925.61	7,000.00			6,709.71	6,850.00			6,850.00		0.00
01-5-551-5-5900		57,612.37	55,000.00			54,085.06	55,000.00			55,000.00		0.00
01-5-551-6-6100		1,342.90	2,000.00			2,000.00	2,000.00			2,000.00		0.00
01-5-551-7-7300		12,868.56	13,000.00			12,950.00	13,000.00			132,000.00		7,000.00
01-5-551-7-7312		33,660.96	34,000.00			33,795.73	34,000.00			34,000.00		0.00
01-5-551-8-8910		2,365.34	2,500.00			2,243.57	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		-6,659.00
571 - COMMISSION FOR SPECIAL NEEDS												
01-5-571-1-1100		6,057.96	6,058.00			5,441.75	5,400.00			5,000.00		-400.00
01-5-571-1-1137		17,384.97	19,763.00			16,873.74	19,763.00			19,763.00		0.00
01-5-571-1-1139		1,428.00	1,680.00			1,519.00	1,680.00			2,500.00		820.00
01-5-571-2-2200		1,878.05	2,110.00			1,811.13	2,055.00			2,085.00		30.00
01-5-571-5-5100		108.86	200.00			9.00	200.00			200.00		0.00
01-5-571-5-5801		5,682.74	5,500.00			4,829.05	5,500.00			6,300.00		800.00
01-5-571-5-5803		135.00	500.00			247.60	500.00			500.00		0.00
01-5-571-5-5835		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		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		-723,517.51