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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G1100	TOWN COUNCIL					
G1100	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	84,507.00		84,507.00 84,507.00
G1100	60141 - OVERTIME OVERTIME		1.00	3,000.00		3,000.00 3,000.00
G1100	62213 - DUES & SUBSCRIPTIONS HARTFORD COURANT (7 DAYS PER WEEK) JOURNAL INQUIRER MISCELLANEOUS		1.00 1.00 1.00	141.00 141.00 218.00		500.00 141.00 141.00 218.00
G1100	62226 - COUNCIL EXPENSES		1.00	500.00		500.00 500.00
G1100	62276 - TRANSIT DUES TRANSIT DUES		1.00	6,444.00		6,444.00 6,444.00
G1100	62311 - OFFICE SUPPLIES PAPER, PENS, ENVELOPES, ETC.		1.00	1,000.00		1,000.00 1,000.00
G1100	62316 - COPIER/PRINT SUPPLIES, INK, TONR TONER		1.00	500.00		500.00 500.00
G1100	63134 - INTERNAL AUDIT		1.00	10,000.00		10,000.00 10,000.00
G1100	63140 - AUDITING SERVICES		1.00	27,775.00		28,600.00 28,600.00
G1100	63214 - ADVERTISING LEGALS ADS		1.00	3,000.00		3,000.00 3,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G1100	63221 - PRINTING & REPRODUCTION		1.00	6,440.00		6,440.00 6,440.00
G1100	63236 - OFFICE EQUIPMENT MAINT MAINTENANCE		1.00	500.00		500.00 500.00
G1100	63237 - APPRAISAL/ASSESSMENT SERVICES		1.00	1,000.00		1,000.00 1,000.00
G1100	63241 - RENTAL OFFICE EQUIPMENT RENTAL OF COPIER		1.00	3,550.00		3,550.00 3,550.00
G1100	63310 - MUNICIPAL HIST		1.00	100.00		100.00 100.00
G1100	64600 - OFFICE FURNITURE		1.00	250.00		250.00 250.00
TOTAL TOWN COUNCIL						149,891.00
G1200	TOWN CLERK					
G1200	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	192,896.00		192,896.00 192,896.00
G1200	60141 - OVERTIME UNSCHEDULED STAFF SERVICES (ELECTIONS TIME, LICENSING, ETC.) APPROX. 22 HRS. FOR 3 FULL TIME AND ONE PART TIME.		1.00	700.00		700.00 700.00
G1200	62213 - DUES & SUBSCRIPTIONS					250.00
	NEATC DUES		1.00	15.00		15.00
	CTCA DUES		1.00	50.00		50.00
	IIMC DUES		1.00	150.00		150.00
	HARTFORD COUNTY DUES		1.00	35.00		35.00
	HARTFORD COUNTY DUES	0	.00	.00		.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G1200	62216 - PROFESSIONAL DEVELOP/TRAVEL SEMINARS, CONFERENCES, TRAINING COURSES. CERT. COURSES FOR TOWN CLERK AND ASST.		1.00	500.00		500.00 500.00
G1200	62225 - DOG TAGS 3,000 DOG LICENSES AND 15 SETS OF KENNEL LICENSES		1.00	250.00		250.00 250.00
G1200	62311 - OFFICE SUPPLIES CONSUMABLE OFFICE SUPPLIES (PAPER, PENS, ETC., TONER, ARCHIVAL PAPER) AND SUPPLIES TO 7 POLLING DISTRICTS		1.00	1,000.00		1,000.00 1,000.00
G1200	62360 - ELECTION DAY EXPENSES ELECTIONS, PRIMARIES, REFERENDUM AND RELATED EXPENSES		1.00	1,000.00		1,000.00 1,000.00
G1200	63139 - VITAL STATISTICS REIMBURSEMENT TO OTHER TOWN'S FOR CERTI-FICATES OF E.H. RESIDENTS/RELATED ITEMS. BINDING OF VITAL BOOKS (6) @ \$85 EACH.		1.00	1,900.00		1,900.00 1,900.00
G1200	63214 - ADVERTISING LEGAL ADVERTISEMENTS FOR TOWN FINANCIAL REPORT,ELECTION NOTICES, ETC.		1.00	2,000.00		2,000.00 2,000.00
G1200	63221 - PRINTING & REPRODUCTION DAILY RECORDING OF DOCUMENTS A	0	1.00	52,000.00		52,000.00 52,000.00
G1200	63236 - OFFICE EQUIPMENT MAINT SERVICE AND MAINTENANCE CONTRACTS FOR CASH REGISTER		1.00	175.00		500.00 175.00
	SERVICES AND MAINTENANCE CONTRACT TIME/DATE STAMP MACHINE		1.00	95.00		95.00
	SERVICE WHEN NEEDED - TYPWRITERS, ADD- ING MACHINES, ETC.		1.00	230.00		230.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
	TOTAL TOWN CLERK					252,996.00
G1300	REGISTRAR OF VOTERS					
G1300	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	46,000.00		46,000.00 46,000.00
G1300	60135 - ELECTION OFFICIALS ELECTION OFFICIALS		1.00	26,110.00		26,110.00 26,110.00
G1300	62213 - DUES & SUBSCRIPTIONS MEMBERSHIP FEES		1.00	135.00		135.00 135.00
G1300	62216 - PROFESSIONAL DEVELOP/TRAVEL ANNUAL SPRING AND FALL CONFERENCE, LODGING, MEALS, WORKSHOP AND MILAGE		1.00	1,500.00		1,500.00 1,500.00
G1300	62311 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES		1.00	400.00		400.00 400.00
G1300	62360 - ELECTION DAY EXPENSES CUSTODIAL AND RELATED COST FOR ST. CHRIS-TOPHERS' HALL. ELECT.DAY/BEFORE & AFTER BALLOTS FOR ELECTION	0	1.00	5,500.00		5,700.00 200.00 5,500.00
G1300	63221 - PRINTING & REPRODUCTION ACCOUNT IS NEEDED FOR VARIOUS PRINTED FORMS, ENVELOPS, STATIONERY.		1.00	2,000.00		2,000.00 2,000.00
G1300	63227 - INSPEC OF VOTING MACHINES MAINTENANCE, SUPPLIES, ETC. MOVING EXPENSES STATE MANDATE FOR INSPECTION OF VOTING MACHINES		1.00 1.00 1.00	1,400.00 920.00 .00		4,500.00 1,400.00 3,100.00 .00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G1300	65212 - TELEPHONE					1,500.00
	TELEPHONE SERVICE AT ELECTION SITES.		1.00	1,500.00		1,500.00
TOTAL REGISTRAR OF VOTERS						87,845.00
G2100	OFFICE OF THE MAYOR					
G2100	60110 - PERMANENT SERVICES					241,619.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	241,619.00		241,619.00
G2100	61400 - EMPLOYEE INCENTIVE					10,000.00
G2100	62213 - DUES & SUBSCRIPTIONS					62,852.00
	CCM		1.00	34,218.00		34,218.00
	CRCOG		1.00	28,634.00		28,634.00
	HARTFORD COURANT		1.00	.00		.00
	JOURNAL INQUIRER		1.00	.00		.00
	HARTFORD BUSINESS JOURNAL		1.00	.00		.00
	CCJEF		.00	.00		.00
G2100	62311 - OFFICE SUPPLIES					200.00
	PENS, PENCILS, PAPER, ETC.		1.00	200.00		200.00
G2100	62316 - COPIER/PRINT SUPPLIES, INK, TONR					300.00
	TONER CARTRIDGES & SUPPLIES		1.00	300.00		300.00
G2100	63221 - PRINTING & REPRODUCTION					200.00
	PRINTING COSTS		1.00	200.00		200.00
	ANNUAL REPORT PREPARATION AND PRINTING		1.00	.00		.00
G2100	63236 - OFFICE EQUIPMENT MAINT					1,500.00
	MAINTENANCE - COPIER		1.00	1,500.00		1,500.00
TOTAL OFFICE OF THE MAYOR						316,671.00
G2200	CORPORATION COUNSEL					
G2200	60110 - PERMANENT SERVICES					269,538.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	269,538.00		269,538.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G2200	62213 - DUES & SUBSCRIPTIONS VARIOUS ASSOCIATED PUBLICATIONS		1.00	18,500.00		18,500.00 18,500.00
G2200	62311 - OFFICE SUPPLIES PAPER, PENS, PENCILS, ETC.		1.00	1,300.00		1,300.00 1,300.00
G2200	63131 - SHERIFF COURT FILING FEES PLEASE READ BELOW:		1.00	4,500.00		4,500.00 4,500.00
G2200	63237 - APPRAISAL/ASSESSMENT APPRAISAL/ASSESSMENT	0	1.00	6,800.00		6,800.00 6,800.00
G2200	63241 - RENTAL OFFICE EQUIPMENT COPIER RENTAL		1.00	1,800.00		1,800.00 1,800.00
G2200	63290 - CASE PREPARATION EXPENSE COST PERTAINING TO LEGAL MATTERS		1.00	3,000.00		3,000.00 3,000.00
G2200	64605 - OFFICE EQUIPMENT(TYPWRTR, COPIE PRINTER AND FAX WILL NEED TO BE REPLACED.	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL CORPORATION COUNSEL						306,438.00
G2300	HUMAN RESOURCES					
G2300	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	215,370.00		215,370.00 215,370.00
G2300	62213 - DUES & SUBSCRIPTIONS PERSONNEL AND LABOR RELATED MEMBERSHIPS AND SUBSCRIPTIONS		1.00	450.00		450.00 450.00
G2300	62216 - PROFESSIONAL DEVELOP/TRAVEL SEMINARS AND TRAINING	0	1.00	1,591.00		1,591.00 1,591.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G2300	62311 - OFFICE SUPPLIES PENS, PENCILS, ETC.		1.00	700.00		700.00 700.00
G2300	63129 - CONSULTANT ARBITRATION SERVICES, EMPLOYMENT AND PROMOTION TESTING, AND RELATED EXPENSES		1.00	8,628.00		17,894.00 8,628.00
	FEDERALLY-MANDATED DRUG AND ALCOHOL TESTING		1.00	4,000.00		4,000.00
	POLICE BACKGROUND INVESTIGATIONS		1.00	5,266.00		5,266.00
G2300	63214 - ADVERTISING RECRUITING ADVERTISEMENTS		1.00	6,650.00		6,650.00 6,650.00
G2300	63221 - PRINTING & REPRODUCTION STATIONARY AND ENVELOPES		1.00	2,700.00		3,000.00 2,700.00
	EMPLOYMENT APPLICATIONS		1.00	300.00		300.00
G2300	63236 - OFFICE EQUIPMENT MAINT COPIER MAINTENANCE, ETC.		1.00	300.00		300.00 300.00
TOTAL HUMAN RESOURCES						245,955.00
G2400	PUBLIC LIBRARY					
G2400	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	715,703.00		715,703.00 715,703.00
G2400	60121 - TEMPORARY SERVICES STAFFING PART TIME	0	1.00	100,973.00		100,973.00 100,973.00
G2400	60122 - OTHER SERVICES THIS ACCOUNT PROVIDES SUNDAY HOURS FROM 1-4 PM FROM OCT.-MAY AT RAYMOND LIB.		1.00	16,500.00		16,500.00 16,500.00
G2400	62211 - POSTAGE FIVE SHEETS 20 CENTS @ \$37.00 PER SHEET		1.00	185.00		300.00 185.00
	MISCELLANEOUS POSTCARDS, ETC.		1.00	65.00		65.00
	BULK MAILINGS, PACKAGES, ETC.		1.00	50.00		50.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G2400	62213 - DUES & SUBSCRIPTIONS					14,826.00
	EBSCO PERIODICALS		1.00	8,000.00		8,000.00
	EBSCO ON-LINE		1.00	3,811.00		3,811.00
	CRLC DUES		1.00	850.00		850.00
	NEWSPAPERS		1.00	1,165.00		1,165.00
	ON-LINE DATABASES		1.00	1,000.00		1,000.00
G2400	62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
	ATTENDANCE AT CONVENTIONS AND WORKSHOPS.		1.00	300.00		300.00
G2400	62311 - OFFICE SUPPLIES					10,000.00
	PLASTIC POCKETS FOR VCR'S AND CD'S		1.00	360.00		360.00
	LABEL PROTECTORS		1.00	210.00		210.00
	BOOK JACKETS		1.00	1,900.00		1,900.00
	LABELS FOR BOOKS		1.00	250.00		250.00
	DAILY RECORD PADS, CIRC. RECORD BOOKS,		1.00	2,500.00		2,500.00
	CATALOG CARDS, LIBRARY CARDS, ETC.					
	PRINTING SUPPLIES AND PAPER		1.00	1,500.00		1,500.00
	MISCELLANEOUS SUPPLIES		1.00	3,280.00		3,280.00
G2400	62346 - CLEANING SUPPLIES					2,400.00
	BATHROOM TISSUES		1.00	900.00		900.00
	PAPER TOWELS		1.00	500.00		500.00
	SOAP		1.00	100.00		100.00
	CLEANING SUPPLIES		1.00	500.00		500.00
	TRASH BAGS/PAINT		1.00	200.00		200.00
	MISCELLANEOUS		1.00	200.00		200.00
G2400	63221 - PRINTING & REPRODUCTION					2,000.00
	OCS SOFTWARE LICENSE		1.00	200.00		200.00
	PRINTING		1.00	710.00		710.00
	NEWSLETTERS		1.00	1,000.00		1,000.00
	MISCELLANEOUS		1.00	90.00		90.00
G2400	63231 - GENERAL MAINTENANCE SERVICES					6,000.00
	MONTGOMERY KONE ELEVATOR MAIN		1.00	1,310.00		1,310.00
	SONITROL (HOCKANUM MONITORING)		1.00	900.00		900.00
	MISCELLANEOUS		1.00	3,790.00		3,790.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G2400	63232 - BINDINGS					
	BINDINGS		1.00	1,000.00		1,000.00
G2400	63236 - OFFICE EQUIPMENT MAINT					4,367.00
	COMPUTER EQUIPMENT		1.00	3,000.00		3,000.00
	TYPEWRITER REPAIRS		1.00	30.00		30.00
	RESCO BUSINESS MACHINES		1.00	472.00		472.00
	MISCELLANEOUS		1.00	865.00		865.00
G2400	63241 - RENTAL OFFICE EQUIPMENT					2,400.00
	COLOR COPIER		1.00	2,400.00		2,400.00
G2400	63345 - LIBRARY MEDIA					90,000.00
	BOOKS AND OTHER LIBRARY MATERIALS FOR		1.00	90,000.00		90,000.00
	OUR LIBRARIES					
G2400	63390 - CONNECT					56,496.00
	CONNECT		1.00	56,496.00		56,496.00
G2400	65212 - TELEPHONE					2,000.00
	WICKHAM LIBRARY	0	1.00	732.00		732.00
	FAX MACHINE	0	1.00	400.00		400.00
	INTERNET PHONE LINE	0	1.00	400.00		400.00
	MISCELLANEOUS	0	1.00	468.00		468.00
G2400	65251 - HEATING					12,000.00
	RAYMOND LIBRARY - HEATING/AC		1.00	10,000.00		10,000.00
	WICKHAM LIBRARY		1.00	2,000.00		2,000.00
G2400	65252 - LIGHT AND POWER					43,000.00
	ELECTRIC USAGE AT BOTH BRANCES		1.00	48,000.00		43,000.00
G2400	65254 - WATER					3,000.00
	WATER USAGES		1.00	3,000.00		3,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
	TOTAL PUBLIC LIBRARY				1,083,265.00	
G2500	PROBATE COURT					
G2500	62214 - BOOKS, MAPS, REFERENCE PUBLIC LAWYERS COOPERATIVE PUB., COLP, CT. CASE REPORTERS, WEST PUBLISHING, ETC.		1.00	1,970.00		1,970.00 1,970.00
G2500	62311 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES		1.00	1,860.00		1,860.00 1,860.00
G2500	62316 - COPIER/PRINT SUPPLIES, INK, TONR IKON, IMB TECHNOLOGY, TONER AND DRUM FOR LASER PRINTER AND FAX MACHINES.		1.00	3,390.00		3,390.00 3,390.00
G2500	63221 - PRINTING & REPRODUCTION ACS GOVERNMENT RECORDS MANAGEMENT - ARCHIVAL PRINTS (MICROFILMING) + LETTERHEAD AND ENVELOPES		1.00	13,030.00		13,030.00 13,030.00
G2500	63236 - OFFICE EQUIPMENT MAINT OFFICE EQUIP. MAINTENANCE		1.00	1,045.00		1,045.00 1,045.00
	TOTAL PROBATE COURT					21,295.00
G2600	YOUTH SERVICES					
G2600	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	276,618.00		276,618.00 276,618.00
G2600	60123 - PART-TIME WAGES P/T STAR FACILITATORS TECH. 38/1 @ \$15 HOUR X 230 HOURS		1.00	19,320.00		19,320.00 19,320.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G2600	62213 - DUES & SUBSCRIPTIONS					670.00
	CT YOUTH SERVICES ASSOC. MEMBERSHIP		1.00	500.00		500.00
	NEWSPAPER SUBSCRIPTION - JOURNAL INQUIR.		1.00	110.00		110.00
	PARENT MAGAZINE FOR CLIENTS		1.00	18.00		18.00
	NATIONAL GEOGRAPHIC FOR CHILDREN		1.00	18.00		18.00
	FAMILY THERAPY NETWORKER		1.00	24.00		24.00
G2600	62215 - MILEAGE REIMBURSEMENT					150.00
	MILEAGE		1.00	150.00		150.00
G2600	62216 - PROFESSIONAL DEVELOP/TRAVEL					600.00
	PROFESSIONAL TRAINING SEMINARS, ETC.		1.00	600.00		600.00
G2600	62311 - OFFICE SUPPLIES					1,225.00
	PENS, PENCILS, CLIPS, CALENDARS, ETC.		1.00	1,225.00		1,225.00
G2600	63129 - CONSULTANT					60,531.00
	2 MASTER LEVEL SOCIAL WORKERS	0	1.00	8,413.00		8,413.00
	MASTER LEVEL FAMILY THERAPIST		2.00	6,727.00		13,454.00
	2 MASTER LEVEL FAMILY THERAPIS		2.00	5,850.00		11,700.00
	MASTERS LEVEL - FAMILY \$21 PE	0	3.00	8,988.00		26,964.00
G2600	63221 - PRINTING & REPRODUCTION					250.00
	STATIONARY, ENVELOPES, ETC.	0	1.00	250.00		250.00
G2600	63241 - RENTAL OFFICE EQUIPMENT					1,740.00
	RENTAL OF COPIER		1.00	1,740.00		1,740.00
G2600	65212 - TELEPHONE					500.00
	TELEPHONE SERVICE		1.00	1,250.00		500.00
TOTAL YOUTH SERVICES						361,604.00
G2950	GRANTS ADMINISTRATION					
G2950	60110 - PERMANENT SERVICES					54,336.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	54,336.00		54,336.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G2950	62215 - MILEAGE REIMBURSEMENT					25.00
	MILEAGE REIMBURSEMENT	0	1.00	25.00		25.00
G2950	62311 - OFFICE SUPPLIES					15.00
	MISCELLANEOUS OFFICE SUPPLIES, PENS, TONER, ETC.	0	1.00	15.00		15.00
G2950	63214 - ADVERTISING					85.00
	PUBLICATION OF PUBLIC HEARING LEGAL NOTICES OR ADVERT. RELATED TO LEASE VACANCY		1.00	85.00		85.00
G2950	63221 - PRINTING & REPRODUCTION					25.00
	COSTS FOR PRINTING LETTERHEAD/BUSINESS CARDS, SHARED W/ CDBG OR HIST. DISTRICT		1.00	25.00		25.00
TOTAL GRANTS ADMINISTRATION						54,486.00
G3100	FINANCE ADMINISTRATION					
G3100	60110 - PERMANENT SERVICES					97,466.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	97,466.00		97,466.00
G3100	60141 - OVERTIME					500.00
	CONTINUED NEED FOR OVERTIME FOR STAFF DURING BUDGET PREP		1.00	500.00		500.00
G3100	62213 - DUES & SUBSCRIPTIONS					1,000.00
	2 MEMBERSHIPS IN NAT. AND CT GFOA - DIR.		1.00	450.00		450.00
	AND ASST. DIRECTOR					
	ANNUAL FEE GFOA AWARD PROGRAM		1.00	550.00		550.00
G3100	62214 - BOOKS, MAPS, REFERENCE PUBLIC					100.00
	NECESSARY PUBLICATIONS/BOOKS WHICH IM- PACT OPERATIONS OF THE DEPARTMENT		1.00	100.00		100.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3100	62216 - PROFESSIONAL DEVELOP/TRAVEL					250.00
	QUARTERLY GFOA MEETINGS		4.00	40.00		160.00
	CCM TRAINING SESSION		1.00	25.00		25.00
	ANY UNANTICIPATED MEETING/SEMINAR		1.00	65.00		65.00
G3100	62311 - OFFICE SUPPLIES					700.00
	VARIOUS CONSUMABLE OFFICE SUPPLIES		1.00	700.00		700.00
G3100	63221 - PRINTING & REPRODUCTION					850.00
	1500 SHEETS OF LETTERHEAD		1.00	85.00		85.00
	1000 ENVELOPES		1.00	115.00		115.00
	ANNUAL BUDGET COSTS (COVERS, DIVIDERS, PRINTING COSTS)		1.00	650.00		650.00
TOTAL FINANCE ADMINISTRATION						100,866.00
G3200	ACCOUNTS AND CONTROL					
G3200	60110 - PERMANENT SERVICES					220,803.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	220,803.00		220,803.00
G3200	62214 - BOOKS, MAPS, REFERENCE PUBLIC					100.00
	CURRENT FINANCIAL PUBLICATIONS AND GUIDELINES UPDATED ANNUALLY		1.00	100.00		100.00
G3200	62216 - PROFESSIONAL DEVELOP/TRAVEL					830.00
	ANNUAL MUNIS USER CONFERENCE		1.00	690.00		690.00
	CONN GOVERNMENT FINANCE OFFICERS ASSOC QUARTERLY MEETINGS		4.00	35.00		140.00
G3200	62311 - OFFICE SUPPLIES					1,500.00
	ROUTINE PENS, PENCILS, DISKETTES, PAPER CLIPS, BINDERS FOR REPORTS		1.00	1,500.00		1,500.00
G3200	63138 - CONTRACT SERVICES					63,000.00
	ANNUAL LICENSE AND MAINTENANCE FOR MUNIS FINANCIAL SYSTEM		1.00	63,000.00		63,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3200	63221 - PRINTING & REPRODUCTION					3,500.00
	COPIER LEASE		12.00	175.00		2,100.00
	FORMS, ENVELOPES		1.00	1,400.00		1,400.00
TOTAL ACCOUNTS AND CONTROL						289,733.00
G3300	INFORMATION TECHNOLOGY					
G3300	60110 - PERMANENT SERVICES					399,317.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	399,317.00		399,317.00
G3300	60141 - OVERTIME					8,000.00
	OVERTIME		1.00	8,000.00		8,000.00
G3300	62213 - DUES & SUBSCRIPTIONS					170.00
	TOWN, POLICE & FIRE IT RELATED DUES & SUBSCRIPTIONS		1.00	170.00		170.00
G3300	62214 - BOOKS, MAPS, REFERENCE PUBLIC					410.00
	TOWN, POLICE & FIRE RELATED MATERIAL		1.00	410.00		410.00
G3300	62215 - MILEAGE REIMBURSEMENT					150.00
	MILEAGE REIMBURSEMENT AS STAFF WORKS AT MULTIPLE SITES	0	1.00	150.00		150.00
	AS STAFF CROSS TRAINED THEY REPORT TO SEVERAL LOCATIONS DAILY. FUNDS COVER COST FOR THIS & DELIVERIE					
G3300	62311 - OFFICE SUPPLIES					275.00
	TOWN & FIRE RELATED SUPPLIES	0	1.00	175.00		175.00
	POLICE RELATED	0	1.00	100.00		100.00
G3300	62313 - PAPER (COPIER, DATA PROC)					8,200.00
	TOWN & FIRE RELATED PAPER EXPE	0	1.00	4,000.00		4,000.00
	POLICE RELATED PAPER SUPPLIES	0	1.00	4,200.00		4,200.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3300	62316 - COPIER/PRINT SUPPLIES, INK, TONR					12,000.00
	TOWN & FIRE PRINT CARTRIDGES	0	1.00	7,000.00		7,000.00
	POLICE PRINT CARTRIDGES	0	1.00	5,000.00		5,000.00
G3300	62349 - COMPUTER TAPES, DISKS, SOFTWR					233,482.00
	DLT TAPES TAPES / USB DRIVES	0	.00	.00		.00
	MOVED TO USB DRIVES					
	DAT TAPES (UNIX, 10 TAPES)	0	1.00	150.00		150.00
	OS UPGRADES	0	1.00	650.00		650.00
	WINDOWS 7 INSTALLS ON NON-LEASED					
	HARDWARE					
	NETWORK SERVER BACKUP SOFTWARE	0	1.00	2,322.00		2,322.00
	INCREASE- ZERO IN PREVIOUS YEAR,					
	INITIAL BUNDLED MAINT. ENDED					
	WEB SOFTWARE		1.00	1,000.00		1,000.00
	DECREASED BASED UPON CURRENT FY FREEZE					
	AND CHANGE IN NEEDS					
	MUNIS GUI SUPPORT,		1.00	3,000.00		3,000.00
	REFLECTS ACTUAL DECREASE DUE TO RECENT					
	CONVERSION TO NEW DB FROM LAST FY					
	COMPUTER MEDIA (ENTERPRISE)		1.00	350.00		350.00
	TRAINING SOFTW/MAT.END-USERS - DECREASE		1.00	300.00		300.00
	WILL STAY ON CURRENT RELEASES OF END					
	USER SOFTWARE & OPERATING SYSTEM. IN					
	HOUSE TRAINING RE-STARTED					
	DESKTOP SOFTWARE LICENSING/(EN		1.00	3,000.00		3,000.00
	COVERS SOFTWARE LICENSING WHERE FORCED					
	TO ADD DEVICES TO SYSTEM BASED ON					
	UNANTICIPATED HIRING, GRANT					
	CRCOG-PUBLIC SAFETY MOBILE DAT		1.00	68,000.00		68,000.00
	NEW FIRE SOFTWARE & HARDWARE					
	IMPLEMENTED, FIRE DEPLOYMENT IN COST					
	ESTIMATE.					
	NEW WORLD PUBLIC SAFETY SOFTWARE		1.00	70,500.00		70,500.00
	COST INCREASE DUE TO RENEGOTIATED					
	SUPPORT COST RISE. STILL \$10K LESS THAN					
	ORIGINAL VENDOR PROPOSAL.					
	INTERNET (ONECOMMUNICATIONS)		1.00	16,000.00		16,000.00
	INCREASE DUE NEED FOR INCREASED					
	BANDWIDTH, BASICALLY DOUBLES BAND WIDTH					
	FOR 25% ADDL. COST					
	ASSORTED & VARIOUS ITEMS (PUBL. SAFETY)		1.00	1,000.00		1,000.00
	BARRACUDA VIRUS/SPYWARE - NO PAYMENTS		1.00	.00		.00
	UNTIL CALENDAR YEAR 2011.					
	COST INCREASE AT END OF ORIGINAL 3 YEAR					
	CONTRACT					
	HUNT AND HANANHAN, TRAINING TRACKER		1.00	.00		.00
	MOVED TO SHARED SOFTWARE NO CHARGE					
	FIRE SOFTWARE MAINT. - EXISTING		1.00	11,660.00		11,660.00
	FIREHOUSE, EMS, OCCUPANCY					
	FIRE IMAGE EDITING & DRAWING S		1.00	500.00		500.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
IBM/NEW WORLD OS MAINT.		1.00	6,000.00		6,000.00
VIRTUAL TOWN HALL		1.00	7,400.00		7,400.00
DECREASE					
CA ETRUST ANTI-VIRUS		1.00	5,100.00		5,100.00
ENTERPRISE AV LICENSING FOR UPDATES.					
CONTRACTUAL COST INCREASE.					
AS400 I520 RISC SUPPORT		1.00	.00		.00
SOFTWARE MAINT FOR IBM RISC CPU'S					
(AS400 & RS6000) - NOW HANDLED WITH NSI					
UNDER EQUIPMENT MAINTENAN					
RS 6000, I520 AIT TAPES		1.00	2,000.00		2,000.00
BACKUP TAPES					
PRODATA DBU SOFTWARE MAINT.		1.00	350.00		350.00
BAR CODING SOFTWARE SUPPORT		1.00	600.00		600.00
MAILMARSHAL FILTERING & UPDATES		1.00	4,500.00		4,500.00
UPDATES REPLACES DEFUNCT ISA SERVER					
ADOBE SOFTWARE PRODUCTS	0	1.00	600.00		600.00
COVERS COST OF 2 LICENSES, RISE IN THE					
USE OF PDF FORMATS WILL BE HANDLED BY					
BUNDLED SOFTWARE.					
RTA FLEET SOFTWARE MAINT. COS	0	1.00	1,600.00		1,600.00
NEW SOFTWARE PURCHASED IN RESPONSE TO					
IT AUDIT FY 05/06.					
TELEPARTNER CAPTAIN PHASE II	0	1.00	3,000.00		3,000.00
MAINTENANCE COSTS ASSOCIATED WITH NEW					
PORTIONS OF POLICE MOBILE DATA PROGRAM.					
GIS HOSTING & APP MAINT, PLUS	0	1.00	14,800.00		14,800.00
ARCVIEW/ARCPAD LICENSING					
PREVIOUSLY IN CAPITAL 9XXX ACCOUNT.					
MAINTENANCE TO WEB APPLICATION.					
REGIONAL ONLINE PERMITTING SUPPORT	0	1.00	9,100.00		9,100.00
G3300 63133 - PROFESSIONAL SERVICES					36,750.00
TOWN & FIRE RELATED NETWORK SUPPORT		1.00	5,000.00		5,000.00
NEW WAN CONTRACT WITH ATT					
NETWORK & DEV. SUPPORT		1.00	5,000.00		5,000.00
(IKON/COMPUTER ASSOC/MIROSOFT/568/ETC.)					
NEW WORLD TRAINING AND ON SITE SUPPORT		1.00	12,150.00		12,150.00
- 105 HOURS					
NEW WORLD TRAINING/TRAVEL		1.00	2,600.00		2,600.00
INTERFACE DEVELOPMENT, ADDL FUNDS		1.00	12,000.00		12,000.00
INCLUDED FOR FIRE CAPTAIN, POLICE ,					
TOWN PROGRAM.					



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3300	63159 - STAFF TRAINING					
	MCP COURSES (TOWN)		1.00	1,395.00		4,185.00
	AMOUNT REQUESTED COVERS NEW OS & ASSOCIATED PROGRAM NEEDS.					1,395.00
	MIS UNIT STAFF TRAINING (POLICE)		1.00	1,395.00		1,395.00
	FIRE TECHNICAL TRAINING (FIRE),		1.00	1,395.00		1,395.00
	SEE PREVIOUS NOTE					
G3300	63234 - LEASE/PURCHASE PAYMENTS-OTHER					
	LEASE DESKTOPS		1.00	42,000.00		75,300.00
	LEASE TAXES		1.00	5,000.00		42,000.00
	FY 09 TAXES HAD BEEN ABSORBED WITH ACTUAL LEASE ITEM FOR LAPTOPS					5,000.00
	LAPTOP LEASING,	0	1.00	28,300.00		28,300.00
	WILL COVER LEASE RENEWALS & SUBSTITUTIONS IN NEW FY.					
G3300	63236 - OFFICE EQUIPMENT MAINT					
	DRIVES, CD'S & MEMORY (ENTERPRISE)		1.00	200.00		110,046.00
	INSERTER SUPPLIES		1.00	100.00		200.00
	TOWN PRINTER REPAIR (ENTERPRISE)		1.00	5,000.00		100.00
	COVERS IT DIVISION HARDWARE REPAIRS, TH, PS, PBX & SERVER RELATED PRINT DEVICES.					5,000.00
	QUALSTAR TAPE LIBRARY MAINT. PUBLIC SAFETY		1.00	3,000.00		3,000.00
	CONTRACT INCREASE.					
	MISC. PARTS (ENTERPRISE)		1.00	500.00		500.00
	REFLECTS USE OF NEWER HARDWARE.					
	BAYNETWORKS SWITCHES/ROUTERS		1.00	4,000.00		4,000.00
	SWAP OUTS FOR AGING HARDWARE, REFLECT RE-USE OF BOE HARDWARE.					
	HP SERVICE CONTRACTS (ENTERPRISE)		1.00	6,500.00		6,500.00
	INCLUDES PLOTTER & SERVER HDWR MAINTENANCE CONTRACTS.					
	TOOLS & DIAGNOSTIC EQUIPMENT (ENTERPRISE)		1.00	1,000.00		1,000.00
	UPS BATTERIES (ENTERPRISE)		1.00	1,000.00		1,000.00
	HDWR PROTECTION AT THE SWITCH AND SERVER LEVEL. REDUCED DUE TO GENERATOR.					
	WAN NETWORK - NORTEL/ATT CONTRACT		1.00	29,000.00		29,000.00
	CONTRACT ON NETWORK HARDWARE, SWITCHES, ROUTERS, CSU/DSU.					
	RACAL VOICE RECORDER - NEW PURCHASE,		1.00	2,350.00		2,350.00
	MAINTENANCE 12/09 - 12/10 PER CONTRACT.					
	FIREWALL SECURITY - INTRAGALIS		1.00	13,000.00		13,000.00
	CHECKPOINT & NOKIA HDWR MAINT. INCLUDES 7 HRS ON SITE LABOR.					
	NETCLOCK		1.00	750.00		750.00
	IBM HARDWARE MAINT. SERVICE AS/400-RS6000		1.00	11,316.00		11,316.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
	INCREASE BUT ACTUAL DECREASE DUE CERTAIN SUPPORT COSTS REMOVED FROM SOFTWARE SUPPORT.					
	MOUSE PADS, WRIST RESTS, GLARE SCREENS LIMITED EXPENDITURES.		1.00	.00		.00
	BARCODE SCANNER POLICE PROPERTY ROOM		1.00	500.00		500.00
	GLACIER 911		1.00	8,500.00		8,500.00
	REFLECTS CHANGE IN COST.					
	CLIENT & PRINTER MAINT SELECTED DEVICES COVERS TOWNWIDE PRINTER REPAIRS AND SOME SMALL CONTRACTS.		1.00	5,000.00		5,000.00
	BARRACUDA HARDWARE MAINTENANCE REPLACES PART OF SCAN MAIL & NOW INCLUDES SOFTWARE UPDATES AS BUNDLED SUPPORT.		1.00	2,400.00		2,400.00
	MOBILE DATA TERMINAL MOUNTS / FIRE CAPTAIN ROUTERS	0	1.00	.00		.00
	ALLOWS NEW FIRE CAPATIN PROGRAM EQUIPPED VEHICLES TO COMMUNICATE WITH TOWN IT SYSTEMS.					
	IIS PROVENTIA INTERNAL INTRUSION DETECTION/PREVENTION APPLIANCE & SOFTWARE MAINT.	0	1.00	7,000.00		7,000.00
	REFLECTS ACTUAL SUPPORT COSTS WITH LABOR					
	MUNIS SERVER AND OS & DB CONVERSION COMPLETED IN 2008.	0	1.00	.00		.00
	MDT IN-VEHICLE MODEMS NOT REQUIRED	0	1.00	.00		.00
	COGENT LIVESCAN - FINGERPRINT & PHOTO NOT IN PREVIOUS BUDGET AS MAINTENANCE WAS COVERED BY 2007 PURCHASE.	0	1.00	3,730.00		3,730.00
	8E6 FILTER SUPPORT DEVICES REPLACED HARDWARE PORTION OF ISA SERVER AND ONE BARRACUDA APPLIANCE	0	1.00	5,200.00		5,200.00
G3300	64500 - CAPITAL IMPROVEMENT					22,099.00
	WINDOWS LICENSING		1.00	1,000.00		1,000.00
	COVER OS & OTHER SERVER LICENSING WHEN OLDER EQUIPMENT IS UPGRADED, AS WELL AS NEW TEST SOFTWARE.					
	FIRE MOBILE HARDWARE MAINT		1.00	.00		.00
	CAPTAIN MDTs, DETACHABLE KEYBOARDS & CRUISER KITS		1.00	16,000.00		16,000.00
	CONTINUES MULTI-YEAR PROGRAM					
	FIREHOUSE SCHEDULING MODULE: WILL INTEGRATE SCHEDULING WITH INCIDENT RESPONDERS.		1.00	.00		.00
	NOW UNDER SOFTWARE MAINT.					
	FIRE MOBILE EMS SOFTWARE	0	1.00	.00		.00
	MAINT. INCLUDED UNDER SOFTWARE MAINT.					



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
	ACCOUNT. PROGRAM NOW IN PRODUCTION.					
	YOUTH SERVICES/PROBATE MOVE	0	1.00	.00		.00
	COVERS IT & PHONE COSTS ASSOCIATED WITH					
	MOVE TO CHAPMAN PLACE.					
	NOKIA CLIENTLESS ACCESS SYSTEM	0	1.00	.00		.00
	FY07/08 APPROVED PROJECT, FUNDS					
	RETURNED IN 2008. IMPLEMENTATION IN					
	2009.					
	CAD MONITOR - EMS TO DISPATCH INTERFACE	0	1.00	.00		.00
	SOFTWARE					
	SEE NEW INITIATIVE. IMPROVES DATA					
	QUALITY FOR EMS BILLING.					
	ASSET TRACKING AND AUTO-UPDATE (PUSH)	0	1.00	1,000.00		1,000.00
	AND HELP DESK SOFTWARE SUITE					
	OPEN SOURCE PRODUCT UNDER REVIEW, FUNDS					
	HERE WILL PROVIDE SUPPORT IN NEW FY					
	GIS PROGRAM	0	1.00	.00		.00
	MOVED TO SOFTWARE MAINTENANCE					
	FOI/ELECTRONIC E-MAIL RECOVERY	0	1.00	2,000.00		2,000.00
	ESTIMATED MAINTENANCE COST					
	IP MONITORING LICENSING	0	1.00	599.00		599.00
	DISPATCH VOICE RECORDER - NEW PURCHASE	0	1.00	.00		.00
	MAINT. UNDER EQUIPMENT MAINT.					
	CAMERA HARDWARE MAINTENANCE	0	1.00	1,500.00		1,500.00
	GENERAL FUND IMPROVEMENTS TO SOFTWARE					
	AND HARDWARE PROGRAMS AS REQUIRED DUE					
	TO VENDOR UPDATES, I					
G3300	64602 - COMPUTERS, PRINTERS, PERIPHERALS					2,000.00
	PRINTERS (ENTERPRISE) & UNLEASEABLE PC		1.00	2,000.00		2,000.00
			1.00	.00		.00
G3300	65212 - TELEPHONE					184,972.00
	ATT/SBC NETWORK		1.00	76,800.00		76,800.00
	COVERS NETWORK DATA LINE COSTS.					
	NCIC COLLECT SYSTEM - POLICE		1.00	1,500.00		1,500.00
	SNET BUSINESS LINES DIALUP		1.00	4,600.00		4,600.00
	HARTFORD PD CONNECTION		1.00	3,240.00		3,240.00
	MOVED TO FULL T1 SPEED					
	7100 TELEPHONE SERVICE		1.00	55,000.00		55,000.00
	VOICE COSTS.					
	PBX MAINT. (TH & PS)		1.00	42,800.00		42,800.00
	COMBINED PBX & TELEPHONE MAINT COSTS.					
	COMCAST CABLE INTERNET - PARKS	0	1.00	1,032.00		1,032.00
	WEBTRAC REQUIREMENT					



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
	TOTAL INFORMATION TECHNOLOGY					1,097,356.00
G3400	PURCHASING					
G3400	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	116,104.00		116,104.00 116,104.00
G3400	62211 - POSTAGE MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL INCLUDING TAX BILLS AND SENIORS GOLDEN AGER		1.00	100,000.00		100,000.00 100,000.00
G3400	62213 - DUES & SUBSCRIPTIONS ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION		1.00	75.00		360.00 75.00
	HARTFORD COURANT DELIVERY INCREASE IN SUBSCRIPTION COST		1.00	285.00		285.00
G3400	62311 - OFFICE SUPPLIES REQUIRED OFFICE SUPPLIES		1.00	400.00		400.00 400.00
G3400	62313 - PAPER (COPIER, DATA PROC) 300 CASES COPY ANS PRINTER PAPER FOR ALL DEPARTMENTS EXCLUDING POLICE DEPARTMENT @26.667/CS		1.00	7,000.00		7,000.00 7,000.00
G3400	62316 - COPIER/PRINT SUPPLIES, INK, TONR DANKA COPIER TONER, DEVELOPER & STAPLES UTILIZED BY ALL DEPARTMENTS		1.00	2,975.00		3,575.00 2,975.00
	XEROX FAX MACHINE SUPPLIES		1.00	600.00		600.00
G3400	63214 - ADVERTISING PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES		1.00	2,300.00		2,300.00 2,300.00
G3400	63221 - PRINTING & REPRODUCTION DEPARTMENT BID FORMS, STATIONERY & ENVELOPES		1.00	1,200.00		1,200.00 1,200.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3400	63236 - OFFICE EQUIPMENT MAINT					16,720.00
	KODAK COPIER USAGE CHARGE AND REPAIRS		1.00	7,240.00		7,240.00
	KODAK COPIER MAINTENANCE		1.00	8,760.00		8,760.00
	TIME/DATE RECORDER MAINTENANCE		1.00	120.00		120.00
	XEROX FAX MACHINE MAINTENANCE		1.00	500.00		500.00
	OFFICE COMPUTER MAINTENANCE		1.00	100.00		100.00
TOTAL PURCHASING						247,659.00
G3500	TREASURY					
G3500	60100 - ELECTED OFFICIAL REMUNERATION					4,000.00
	SALARY FOR TREASURER		1.00	4,000.00		4,000.00
TOTAL TREASURY						4,000.00
G3600	ASSESSOR					
G3600	60110 - PERMANENT SERVICES					341,892.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	341,892.00		341,892.00
G3600	60121 - TEMPORARY SERVICES					5,000.00
	NEED FOR TEMPORARY SERVICES		1.00	5,000.00		5,000.00
G3600	60141 - OVERTIME					9,000.00
	THIS ACCOUNT IS USED FOR CONTR	0	1.00	9,000.00		9,000.00
G3600	62213 - DUES & SUBSCRIPTIONS					2,065.00
	APPRAISAL INSTITUTE		1.00	50.00		900.00
	COMMERCIAL RECORD		1.00	225.00		.00
	MARSHALL & SWIFT		1.00	275.00		400.00
	MARSHAL & SWIFT QTLY HDBK		1.00	95.00		250.00
	INTERTEC PUB. CO. 2 RENEWALS		1.00	100.00		.00
	AM. APPR. ASSOC.		1.00	35.00		35.00
	IAAO MEMBERSHIP (2)		1.00	380.00		200.00
	HAAO MEMBERSHIP (3)		1.00	75.00		40.00
	CAAO MEMBERSHIP (3)		1.00	150.00		200.00
	CAAO CT CHAPTER (3)		1.00	30.00		.00
	NERAA MEMBERSHIP (1)		1.00	100.00		40.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3600	62214 - BOOKS, MAPS, REFERENCE PUBLIC					1,215.00
	CAA0 MV PRICING		1.00	425.00		425.00
	NADA PRICING GUIDE		1.00	60.00		60.00
	NADA OLD CAR MANUAL		1.00	50.00		50.00
	NADA MONTHLY		1.00	110.00		110.00
	BOECK MANUAL		1.00	100.00		.00
	VALUATION GUIDE		1.00	145.00		145.00
	MOBILE HOME GUIDE		1.00	90.00		.00
	TRUCK PRICING GUIDE		1.00	175.00		175.00
	OLDER TRUCK PRICING GUIDE		1.00	90.00		90.00
	COUNTY DIRECTORIES		1.00	160.00		160.00
	C P I CAR BOOKS		1.00	25.00		.00
	CAR & PRICES MANUALS		1.00	80.00		.00
	BOTTOM LINE		1.00	50.00		.00
G3600	62215 - MILEAGE REIMBURSEMENT					800.00
	USED FOR MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC. AS REQUIRED.		1.00	800.00		800.00
G3600	62216 - PROFESSIONAL DEVELOP/TRAVEL					2,300.00
	UConn ANNUAL ASSESSORS SCHOOL		1.00	240.00		240.00
	STATE AND COUNTY MEETINGS		1.00	120.00		120.00
	CLERICAL WORKSHOPS		1.00	120.00		120.00
	CAA0 AND HAA0 WORKSHOPS		1.00	100.00		100.00
	SELECTED ASSESSMENT WORKSHOPS - CONTIN-		1.00	1,470.00		1,470.00
	UING EDUCATIONAL CONFERENCES					
	CCMA CLASSES FOR CERTIFICATION		1.00	250.00		250.00
G3600	62311 - OFFICE SUPPLIES					1,390.00
	LEGAL FOLERS (200)		1.00	30.00		.00
	LETTER SIZE FOLDERS (500)		1.00	60.00		90.00
	BOOK BINDERS		20.00	30.00		600.00
	MISC. OFFICE SUPPLIES - PADS, PENS, STAPLES, ETC		1.00	500.00		700.00
G3600	62313 - PAPER (COPIER, DATA PROC)					500.00
	PAPER, ETC.		1.00	500.00		500.00
G3600	62316 - COPIER/PRINT SUPPLIES, INK, TONR					1,200.00
	THIS ACCOUNT IS USED FOR TONER OUR COPY MACHINE.		1.00	1,200.00		1,200.00



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TOWN OF EAST HARTFORD
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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3600	63138 - CONTRACT SERVICES THIS ACCOUNT IS USED FOR CONTRACTUAL SERVICES FOR OUR CAMA SYSTEM AND ADMINISTRATIVE SYSTEM.		1.00	40,075.00		40,075.00 40,075.00
G3600	63214 - ADVERTISING ACCT. USED FOR LEGAL NOTICES. HTFD COURANT, JI, EH GAZETTE		1.00	270.00		270.00 270.00
G3600	63221 - PRINTING & REPRODUCTION PERSONAL PROPERTY FORMS PRE-PRINTED ENVELOPES ABSTRACT BINDING & PRINTING MYLAR REPRODUCTION REAL ESTATE WORKSHEETS WINDOW ENVELOPES REGULAR ENVELOPES TOWN STATIONARY 2 CASES PRE-PRINTED PRC'S 2 CASES PRE-PRINTED OWNER CARDS		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1,300.00 720.00 .00 200.00 110.00 240.00 300.00 90.00 240.00 240.00		1,550.00 .00 720.00 .00 200.00 .00 240.00 300.00 90.00 .00 .00
G3600	63236 - OFFICE EQUIPMENT MAINT THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.		1.00	500.00		500.00 500.00
G3600	63502 - PERS PROPERTY AUDITS THIS ACCOUNT WILL BE USED TO CONTINUE OUR AUDIT PROGRAM OF SELECTED ACCOUNTS.		1.00	10,000.00		10,000.00 10,000.00
G3600	63702 - REVALUATION INCREASE FROM PREVIOUS BUDGET. THIS ACCOUNT WILL BE USED TO PAY FOR THE 10/1/2011 REVALUATION	0	1.00	250,000.00		250,000.00 250,000.00
TOTAL ASSESSOR						667,757.00
G3700	REVENUE & COLLECTIONS					
G3700	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	265,913.00		265,913.00 265,913.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3700	60121 - TEMPORARY SERVICES					
	TEMPORARY SERVICES	0	1.00	25,000.00		25,000.00
						25,000.00
G3700	60141 - OVERTIME					
	OVERTIME		1.00	6,000.00		6,000.00
						6,000.00
G3700	62213 - DUES & SUBSCRIPTIONS					750.00
	TAX COLLECTORS ASSOC. OF CT		1.00	180.00		180.00
	HARTFORD COUNTY TAX COLL. ASSOC.		1.00	100.00		100.00
	NORTHEAST REG. TAX COLL. ASSOC.		1.00	35.00		35.00
	VARIOUS SUBSCRIPTIONS		1.00	185.00		185.00
	3 CCMC'S		1.00	250.00		250.00
G3700	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,830.00
	HCTC ASSOC. 4 MTGS. PER YR.		3.00	120.00		360.00
	TAX COLL. ASSOC. OF CT ANNUAL MTG.		3.00	50.00		150.00
	C.C.M.C. COURSES		1.00	640.00		640.00
	DEPT. NOW HAS 3 EMPLOYEES FOR THIS COURSE					
	ANNUAL SEMINAR TAX COLL. ASSOC		1.00	380.00		380.00
	ANNUAL SEMINAR NORTHEAST REGIONAL ASSOC.		1.00	300.00		300.00
G3700	62311 - OFFICE SUPPLIES					5,750.00
	VARIOUS OFFICE SUPPLIES		1.00	5,750.00		5,750.00
G3700	62316 - COPIER/PRINT SUPPLIES, INK, TONR					1,200.00
	VARIOUS OFFICE SUPPLIES AND TONER		1.00	1,200.00		1,200.00
G3700	62349 - COMPUTER TAPES, DISKS, SOFTWR					200.00
	COMPUTER DISCS, CDS, SOFTWARE		1.00	200.00		200.00
G3700	63138 - CONTRACT SERVICES					19,985.00
	CONTRACTED SERVICES		1.00	11,088.00		11,088.00
	DMV FEE		1.00	8,897.00		8,897.00
G3700	63214 - ADVERTISING					2,500.00
	HARTFORD COURANT 6 TIMES		1.00	1,404.00		1,404.00
	E.H. GAZETTE 3 TIMES		1.00	528.00		528.00
	DISPLAY ADS RUN - 2ND INSTALLMENT		1.00	568.00		568.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3700	63221 - PRINTING & REPRODUCTION					30,875.00
	PARKING TICKETS-11,000		1.00	1,800.00		4,000.00
	PARKING TKT. APPEAL FORMS		1.00	450.00		450.00
	SCREEN PRINT FORMS 10,000		1.00	850.00		850.00
	LASER PRINTED DELINQUENT NOTICES		1.00	3,550.00		3,550.00
	56,000 TAX BILLS W/SCAN/BAR CODING		1.00	10,800.00		10,800.00
	PRINTING, PROCESSING & MAILING					
	50,000 STD. WIN. ENVELOPES		1.00	1,250.00		1,250.00
	50,000 BOOMERANG ENVELOPES		1.00	2,500.00		2,500.00
	45,000 #9 RETURN		1.00	1,050.00		1,050.00
	95,000 #9 RETURN		1.00	2,200.00		2,200.00
	DUPLICATE TAX BILLS 20,000		1.00	700.00		700.00
	TRANSMITTALS 1500		1.00	350.00		350.00
	MV RELEASE FORMS 4,000		1.00	400.00		400.00
	RATE BOOKS AND PROCESSING		1.00	700.00		700.00
	FINAL POSTED RATE BOOKS YE (PER QUOTE)		1.00	2,000.00		2,000.00
	STATIONARY		1.00	75.00		75.00
			1.00	.00		.00
			1.00	.00		.00
			1.00	.00		.00
			1.00	.00		.00
G3700	63233 - OTHER EQPT REPAIR SVCS					300.00
	EQUIPMENT REPAIR		1.00	300.00		300.00
G3700	63236 - OFFICE EQUIPMENT MAINT					5,000.00
	NEW SIMPLEX TIME STAMP MACHINE		1.00	500.00		500.00
			1.00	.00		.00
	ALARM SYSTEM		1.00	250.00		250.00
	COMPUTER HARDWARE AND SOFTWARE TAX		1.00	4,250.00		4,250.00
	SYSTEM					
G3700	63281 - TAX BILL PROCESS/SERV					2,000.00
	MAIL PROCESSING SERVICES		1.00	2,000.00		2,000.00
G3700	64602 - COMPUTERS,PRINTERS,PERIPHERALS					1,200.00
		0	4.00	300.00		1,200.00
TOTAL REVENUE & COLLECTIONS						368,503.00
G3800	EMPLOYEE BENEFITS					
G3800	61210 - EMPLOYEE ASSIST PROGRAM					9,100.00
	FUNDS FOR THE EMPLOYEE ASSISTANCE		1.00	9,100.00		9,100.00
	PROGRAM FOR ALL TOWN EMPLOYEES BID YEAR					
	EXPECT COST TO BE					
	FLAT					



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3800	61407 - WKR COMP STATE ASSESSMENTS BASED ON PREVIOUS YEARS PAID CLAIMS		1.00	45,000.00		45,000.00 45,000.00
G3800	61430 - ONE PLAN PENSION CONTRIBUTION DISCOUNT RATE TO 8.25%;	0	1.00	8,137,155.00		8,137,155.00 8,137,155.00
G3800	61434 - FICA EMPLOYER COST FICA	0	1.00	1,310,000.00		1,310,000.00 1,310,000.00
G3800	61435 - DC PLAN EMPLOYER SHARE	0	1.00	45,000.00		45,000.00 45,000.00
G3800	61436 - LONGEVITY LONGEVITY		1.00	115,000.00		85,000.00 85,000.00
G3800	61440 - STATE UNEMPLOYMENT STATE UNEMPLOYMENT		1.00	35,000.00		35,000.00 35,000.00
G3800	61456 - WORKERS' COMPENSATION WORKERS' COMPENSATION	0	1.00	631,000.00		631,000.00 631,000.00
G3800	61458 - GROUP LIFE GROUP LIFE INSURANCE		1.00	48,000.00		48,000.00 48,000.00
G3800	61461 - BLUE CROSS SI HEALTH INSURANCE BLUE CROSS-SI	0	1.00	6,000,000.00		6,000,000.00 6,000,000.00
G3800	61482 - HEART AND HYPERTENSION HEART & HYPERTENSION	0	1.00	100,000.00		100,000.00 100,000.00
G3800	61485 - DEFERRED COMPENSATION DEFERRED COMP.		1.00	65,000.00		70,000.00 70,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3800	61487 - ADMINISTRATIVE FEES					
	W.C. CLAIM ADMIN. SERVICE CONTRACT		1.00	44,200.00		44,200.00
	EXTENDED					44,200.00
G3800	63130 - PHYSICIAN MEDICAL SERVICES					100.00
	PRE-EMPLOYMENT FUNCTIONAL CAPACITY		1.00	100.00		100.00
	TESTS FOR NEW EMPLOYEES.					
G3800	63499 - RESERVE FOR SEVERANCE					325,000.00
			1.00	325,000.00		325,000.00
TOTAL EMPLOYEE BENEFITS						16,884,555.00
G3900	RISK MANAGEMENT					
G3900	60110 - PERMANENT SERVICES					80,017.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	80,017.00		80,017.00
G3900	61408 - A/L G/L CLAIMS AND ADMIN					100,000.00
		0	1.00	100,000.00		100,000.00
G3900	61450 - INSURANCE PREMIUM					428,648.00
	INSURANCE PREMIUMS EXPECTED TO BE FLAT		1.00	428,648.00		428,648.00
	BID YEAR					
G3900	61480 - INSUR RETRO/DEDUCTIBLES					75,000.00
	PROJECTED INSURANCE DEDUCTIBLES		1.00	75,000.00		75,000.00
G3900	62213 - DUES & SUBSCRIPTIONS					750.00
	THIS IS FOR ANNUAL DUES FOR CPCU, CRM		1.00	750.00		750.00
	PRIMA					
G3900	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,000.00
	LOCAL PRIMA, CPCU AND MISC SEMINARS		1.00	1,000.00		1,000.00
	MISC. EMPLOYEE TRAINING					



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G3900	62219 - EDUCATION & TRAINING					
	FUNDING FOR A RISK MANAGEMENT RELATED		1.00	500.00		500.00
	CLASS/BOOK/EXAM FEE					500.00
G3900	62311 - OFFICE SUPPLIES					
	FOR GENERAL OFFICE SUPPLIES		1.00	100.00		100.00
						100.00
G3900	63133 - PROFESSIONAL SERVICES					
	FOR RISK MANAGEMENT AGENCY		1.00	21,000.00		21,000.00
	SERVICES-LOSSCONTROL, INS. PLACEMENT,					21,000.00
	ETC.					
G3900	63221 - PRINTING & REPRODUCTION					
	ANNUAL RENEWAL FOR SAFETY POSTERS		1.00	480.00		480.00
						480.00
G3900	63340 - CPR INSTRUCTION					
	EMPLOYEE CPR TRAINING/SUPPLIES		1.00	240.00		240.00
						240.00
TOTAL RISK MANAGEMENT						707,735.00
G4100	DEVELOP ADMINISTRATION					
G4100	60110 - PERMANENT SERVICES					
	SEE PERSONNEL SERVICES REPORT	0	1.00	217,404.00		217,404.00
						217,404.00
G4100	62213 - DUES & SUBSCRIPTIONS					
	HARTFORD COURANT SUBSCRIPTION		1.00	240.00		1,000.00
	NE REAL ESTATE JOURNAL		1.00	120.00		240.00
	HARTFORD BUSINESS JOURNAL		1.00	113.00		120.00
	MISCELLANEOUS OTHER		1.00	145.00		113.00
	CT. POLICY & ECONOMIC COUNCIL DUES		1.00	550.00		145.00
	DIRECTED REDUCTION SEE NI	0	1.00	168.00		550.00
						-168.00
G4100	62214 - BOOKS, MAPS, REFERENCE PUBLIC					
	PURCHASE OF REFERENCE MATERIALS FOR		1.00	200.00		200.00
	DEPARTMENT LIBRARY					200.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G4100	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,300.00
	CEDAS CONFERENCE		1.00	600.00		600.00
	APA CONFERENCE		1.00	600.00		600.00
	PROFESSIONAL CERTIFICATION COURSE		1.00	800.00		800.00
	TRAVEL EXPENSES (MILEAGE)		1.00	300.00		300.00
	DIRECTED REDUCTION SEE NI	0	1.00	1,000.00		-1,000.00
G4100	62311 - OFFICE SUPPLIES					1,000.00
	VARIOUS OFFICE SUPPLIES (PAPER, ENVELOPES,PENS, PENCILS, ETC.)		1.00	1,000.00		1,000.00
G4100	63221 - PRINTING & REPRODUCTION					500.00
	REPRODUCTION OF MISC. MAPS,REPORTS, PHOTOS FOR REPORTS, PROPOSALS, ETC.		1.00	500.00		500.00
G4100	63236 - OFFICE EQUIPMENT MAINT					2,300.00
	REPAIR OF TYPEWRITERS, COPY MACHINE, TIMECLOCK AND OTHER OFFICE EQUIPMENT		1.00	2,300.00		2,300.00
TOTAL DEVELOP ADMINISTRATION						223,704.00
G5203	POLICE ADMINISTRATION					
G5203	60110 - PERMANENT SERVICES					1,180,066.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,180,066.00		1,180,066.00
G5203	60121 - TEMPORARY SERVICES					20,000.00
		0	1.00	20,000.00		20,000.00
G5203	60141 - OVERTIME					34,532.00
			1.00	.00		34,532.00
G5203	60148 - HOLIDAYS					533,087.00
		0	1.00	533,087.00		533,087.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5203	60149 - OVERTIME-SPECIAL PROGRAMS		1.00	.00		25,000.00 25,000.00
G5203	60202 - OVERTIME MIS		1.00	.00		15,000.00 15,000.00
G5203	60206 - OVERTIME TRAINING		1.00	120,000.00		120,000.00 120,000.00
G5203	60207 - OVERTIME RECORDS		1.00	.00		11,227.00 11,227.00
G5203	61220 - COLLEGE TUITION EXPENSE		1.00	15,000.00		15,000.00 15,000.00
G5203	61364 - UNIFORMS	0	1.00	121,700.00		121,700.00 121,700.00
G5203	61480 - INSUR RETRO/DEDUCTIBLES		5.00	1,000.00		5,000.00 5,000.00
G5203	62213 - DUES & SUBSCRIPTIONS		1.00	3,500.00		3,500.00 3,500.00
G5203	62214 - BOOKS, MAPS, REFERENCE PUBLIC		1.00	2,000.00		2,000.00 2,000.00
G5203	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	.00		2,500.00 2,500.00
G5203	62218 - PETTY CASH		1.00	1,500.00		1,500.00 1,500.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5203	62219 - EDUCATION & TRAINING		1.00	100,000.00	100,000.00	100,000.00
G5203	62277 - CARE/FEEDING PRISONERS		1.00	8,000.00	8,000.00	8,000.00
G5203	62278 - CARE STRAY DOGS/ANIMALS		1.00	35,000.00	35,000.00	35,000.00
G5203	62311 - OFFICE SUPPLIES		1.00	.00	12,500.00	12,500.00
G5203	62313 - PAPER (COPIER, DATA PROC)		1.00	5,000.00	5,000.00	5,000.00
G5203	62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	2,500.00	2,500.00	2,500.00
G5203	62321 - GASOLINE AND FUEL		1.00	255,840.00	255,840.00	255,840.00
G5203	62332 - POLICE SUPPLIES		1.00	4,000.00	4,000.00	4,000.00
G5203	62346 - CLEANING SUPPLIES		1.00	250.00	250.00	250.00
G5203	62349 - COMPUTER TAPES, DISKS, SOFTWR		1.00	1,000.00	1,000.00	1,000.00
G5203	63138 - CONTRACTUAL SERVICES		1.00	.00	21,000.00	21,000.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5203	63214 - ADVERTISING		1.00	5,500.00		5,500.00 5,500.00
G5203	63221 - PRINTING & REPRODUCTION		1.00	8,000.00		8,000.00 8,000.00
G5203	63229 - VEHICLE REPAIR SERVICES		1.00	30,000.00		30,000.00 30,000.00
G5203	63234 - LEASE/PURCHASE PAYMENTS-OTHER		1.00	12,000.00		15,000.00 15,000.00
G5203	63235 - TOWING SERVICES		1.00	1,500.00		1,500.00 1,500.00
G5203	63236 - OFFICE EQUIPMENT MAINT		1.00	.00		3,250.00 3,250.00
G5203	63309 - SPECIAL PROGRAMS		1.00	4,716.00		4,857.00 4,857.00
G5203	63348 - RADIO REPAIR		1.00	7,500.00		7,500.00 7,500.00
G5203	63349 - RADIO PARTS		1.00	.00		5,000.00 5,000.00
G5203	63363 - CLEANING/LAUNDRY SERVICES		1.00	1,500.00		1,500.00 1,500.00
G5203	63365 - UNIFORM CLEANING		1.00	28,800.00		28,800.00 28,800.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5203	63443 - EUTHANASIA FEES		1.00	1,000.00		1,000.00 1,000.00
G5203	63600 - MATCHING EXPENSES	0	1.00	5,000.00		5,000.00 5,000.00
G5203	63601 - RETIREMENT COMP TIME LIABILITY		1.00	.00		40,000.00 40,000.00
G5203	64515 - PROTECTIVE SAFETY EQPT(POLICE)		1.00	50,000.00		50,000.00 50,000.00
G5203	64600 - OFFICE FURNITURE OFFICE FURNITURE		1.00 .00	5,000.00 .00		5,000.00 5,000.00 .00
G5203	65212 - TELEPHONE		1.00	.00		87,500.00 87,500.00
TOTAL POLICE ADMINISTRATION						2,834,609.00
G5204	OPERATIONS					
G5204	60110 - PERMANENT SERVICES SEE PERSONNEAL SERVICES REPORT	0	1.00	5,284,789.00		5,284,789.00 5,284,789.00
G5204	60141 - OVERTIME		1.00	409,000.00		409,000.00 409,000.00
G5204	60144 - OVERTIME-SPECIAL EVENTS		1.00	.00		50,000.00 50,000.00
G5204	60146 - OVERTIME-K9 ACTIVITIES		10,000.00	1.00		10,000.00 10,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5204	60147 - OVERTIME-REGIONAL SUPPORT		1.00	5,000.00		5,000.00 5,000.00
G5204	62213 - DUES & SUBSCRIPTIONS		1.00	750.00		750.00 750.00
G5204	62332 - POLICE SUPPLIES		1.00	7,500.00		7,500.00 7,500.00
G5204	62333 - K-9 EXPENSE		1.00	20,000.00		20,000.00 20,000.00
G5204	62338 - TRAFFIC SUPPLIES		1.00	500.00		1,500.00 1,500.00
G5204	62350 - BICYCLE EXPENSE		4,000.00	1.00		4,000.00 4,000.00
G5204	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 1,000.00
G5204	63302 - REGIONAL SUPPORT ACTIVITIES		1.00	5,000.00		5,000.00 5,000.00
TOTAL OPERATIONS						5,798,539.00
G5205	CRIMINAL INVESTIGATION					
G5205	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	1,805,267.00		1,805,267.00 1,805,267.00
G5205	60141 - OVERTIME		1.00	.00		75,000.00 75,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5205	62215 - MILEAGE REIMBURSEMENT		1.00	250.00		250.00 250.00
G5205	62217 - INFO/EVIDENCE PURCHASE		1.00	12,500.00		5,000.00 5,000.00
G5205	62334 - CRIMINAL INVEST SUPPLIES		1.00	.00		11,000.00 11,000.00
G5205	63233 - OTHER EQPT REPAIR SVCS		1.00	800.00		800.00 800.00
G5205	63242 - RENTAL VEHICLES		1.00	1,000.00		1,000.00 1,000.00
TOTAL CRIMINAL INVESTIGATION					1,898,317.00	
G5316	FIRE ADMINISTRATION					
G5316	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	249,520.00		249,520.00 249,520.00
G5316	60141 - OVERTIME OVERTIME	0	1.00	12,000.00		12,000.00 12,000.00
G5316	60148 - HOLIDAYS 12 PAID HOLIDAYS	0	1.00 .00	8,000.00 20,848.00		8,000.00 8,000.00 .00
G5316	61220 - COLLEGE TUITION EXPENSE TUITION REIMBURSEMENT	0	1.00	20,000.00		20,000.00 20,000.00
G5316	61480 - INSUR RETRO/DEDUCTIBLES INSURANCE DEDUCTIBLE	0	1.00	1,000.00		1,000.00 1,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5316	62213 - DUES & SUBSCRIPTIONS					2,640.00
	NEWSPAPERS		1.00	360.00		360.00
	NFPA SUBSCRIPTION SERVICE		1.00	140.00		140.00
	MAGAZINES SUBSCRIPTIONS (MISC.)		1.00	90.00		90.00
	DUES: N.E. ASSOC. OF FIRE MARSHALS E		1.00	100.00		100.00
	DUES: HTFD. COUNTY FIRE EMERG. PLAN		1.00	90.00		90.00
	DUES: CT. CAREER FIRE CHIEFS ASSOC.		1.00	200.00		200.00
	DUES: INT'L ASSOC. FIRE CHIEFS		1.00	200.00		200.00
	DUES: INT'L MUNICIPAL SIGNAL ASSOC.		1.00	200.00		200.00
	DUES: CT. FIRE DEPT. INSTRUCTORS ASSOC.		1.00	400.00		400.00
	DUES: CT. FIRE CHIEFS ASSOC.		1.00	120.00		120.00
	DUES: NAT'L FIRE PROTECTION ASSOC.		1.00	150.00		150.00
	DUES: CT. FIRE MARSHAL ASSOC.		1.00	150.00		150.00
	DUES: CAPITAL REGION FIRE MARSHAL ASSOC.		1.00	180.00		180.00
	DUES: CAPITAL REGION FIRE CHIEFS ASSOC.		1.00	150.00		150.00
	NADSC		1.00	110.00		110.00
G5316	62214 - BOOKS, MAPS, REFERENCE PUBLIC					3,400.00
	TRAINING PUBLICATIONS AND REFE	0	1.00	3,400.00		3,400.00
G5316	62216 - PROFESSIONAL DEVELOP/TRAVEL					3,000.00
	CONFERENCES AND SEMINARS		1.00	3,000.00		3,000.00
G5316	62311 - OFFICE SUPPLIES					4,000.00
	OFFICE SUPPLIES		1.00	4,000.00		4,000.00
G5316	62314 - PHOT, REC, RADIO SUPPLIES, PARTS					750.00
	PHOTO SUPPLIES, ETC.		1.00	750.00		750.00
G5316	62316 - COPIER/PRINT SUPPLIES, INK, TONR					600.00
	SUPPLIES FOR COPIERS		1.00	600.00		600.00
G5316	62346 - CLEANING SUPPLIES					7,500.00
	CLEANING SUPPLIES		1.00	7,500.00		7,500.00
G5316	63133 - PROFESSIONAL SERVICES					11,800.00
		0	1.00	11,800.00		11,800.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5316	63159 - STAFF TRAINING TRAINING COURSES		1.00	3,000.00		3,000.00 3,000.00
G5316	63221 - PRINTING & REPRODUCTION PRINTING SUPPLIES	0	1.00	4,600.00		4,600.00 4,600.00
G5316	63236 - OFFICE EQUIPMENT MAINT COPIER MAINTENANCE - CHIEF'S 0	0	1.00	3,500.00		3,500.00 3,500.00
G5316	63489 - BUILDING MAINTENANCE RUBBER MATS, ETC.	0	1.00	3,000.00		3,000.00 3,000.00
G5316	64510 - GROUNDS MAINT EQPT (MOWERS, ETC EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
G5316	64600 - OFFICE FURNITURE CHAIRS, BEDS, ETC.	0	1.00	2,500.00		2,500.00 2,500.00
G5316	64605 - OFFICE EQUIPMENT(TYPWRTR, COPIE MECH. EQPT.	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL FIRE ADMINISTRATION						342,810.00
G5317	FIRE SUPPRESSION					
G5317	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	8,136,897.00		8,136,897.00 8,136,897.00
G5317	60141 - OVERTIME OVERTIME		1.00	750,000.00		750,000.00 750,000.00
G5317	60148 - HOLIDAYS HOLIDAY PAY		1.00	471,731.00		471,731.00 471,731.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5317	61364 - UNIFORMS UNIFORMS		1.00	25,000.00		25,000.00 25,000.00
G5317	62336 - FIRE FIGHTING SUPPLIES FIREFIGHTING SUPPLIES		1.00	12,500.00		12,500.00 12,500.00
G5317	63248 - HYDRANT MAINTENANCE HYDRANTS MAINTAINED		1.00	97,388.00		97,388.00 97,388.00
G5317	63363 - CLOTHING/FOOTWARE LAUNDRY SERVICES		1.00	15,000.00		15,000.00 15,000.00
G5317	64509 - FIREFIGHTING EQUIP(HOSE,ETC) FIREFIGHTING EQUIPMENT		1.00	40,000.00		40,000.00 40,000.00
G5317	64512 - PROT FIREFIGHTING GEAR PROTECTIVE EQUIPMENT	0	1.00	60,000.00		60,000.00 60,000.00
TOTAL FIRE SUPPRESSION						9,608,516.00
G5319	FIRE MARSHAL					
G5319	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	334,557.00		334,557.00 334,557.00
G5319	60141 - OVERTIME OVERTIME		1.00	20,000.00		20,000.00 20,000.00
G5319	60148 - HOLIDAYS HOLIDAY PAY		1.00	21,464.00		21,464.00 21,464.00
G5319	62237 - FIRE PREVENTION MATERIALS JR. HELMETS, ETC. THESE MATERIALS ARE USED AS PART OF ONGOING PUBLIC FIRE EDUCATION PROGRAMS.	0	1.00	1,750.00		1,750.00 1,750.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5319	62336 - INVESTIGATIVE SUPPLIES					1,750.00
	FIRE INVESTIGATION SUPPLIES	0	1.00	1,750.00		1,750.00
G5319	63159 - STAFF TRAINING					1,600.00
	STAFF TRAINING	0	1.00	1,600.00		1,600.00
TOTAL FIRE MARSHAL						381,121.00
G5320	FIRE APPAR MAINTENANCE					
G5320	60110 - PERMANENT SERVICES					156,590.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00
G5320	60141 - OVERTIME					8,000.00
	OVERTIME		1.00	8,000.00		8,000.00
G5320	60148 - HOLIDAYS					11,309.00
	HOLIDAY PAY		1.00	11,309.00		11,309.00
G5320	62321 - GASOLINE AND FUEL					79,756.00
	GAS AND FUEL	0	1.00	79,756.00		79,756.00
G5320	62322 - TIRES					16,500.00
	TIRES	0	1.00	16,500.00		16,500.00
G5320	62323 - BATTERIES, OIL, LUBRICANTS					6,850.00
	BATTERIES, MOTOR OIL AND LUBRI	0	1.00	6,850.00		6,850.00
G5320	62324 - AUTO PARTS & ACCESSORIES					50,000.00
	PARTS AND ACCESSORIES		1.00	50,000.00		50,000.00
G5320	63138 - CONTRACTUAL SERVICES					4,000.00
	CONTRACTUAL SERVICES		1.00	4,000.00		4,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5320	63159 - STAFF TRAINING STAFF TRAINING TO PROVIDE TRAINING TO INCREASE SKILL LEVEL OF MECHANICS.	0	1.00	3,000.00		3,000.00 3,000.00
G5320	63229 - VEHICLE REPAIR SVCS SPECIALIZED REPAIRS TO PROVIDE REPAIRS OUTSIDE OF THE FACILITY OR PERSONNEL CAPABILITY OF THE DIVISION		1.00	25,000.00		25,000.00 25,000.00
G5320	63233 - OTHER EQPT REPAIR SVCS EQUIPMENT REPAIRS		1.00	14,000.00		14,000.00 14,000.00
G5320	63512 - ENVIRONMENTAL DISPOSAL SVCS FLUID DISPOSAL DISPOSAL OF MATERIAL FROM REPAIR AND MAINTENANCE FUNCTIONS		1.00	1,000.00		1,000.00 1,000.00
TOTAL FIRE APPAR MAINTENANCE						376,005.00
G5322	FIRE ALARM MAINTENANCE					
G5322	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00 156,590.00
G5322	60141 - OVERTIME OVERTIME		1.00	10,000.00		10,000.00 10,000.00
G5322	60148 - HOLIDAYS HOLIDAY PAY		1.00	11,309.00		11,309.00 11,309.00
G5322	62314 - PHOT, REC, RADIO SUPPLIES, PARTS RADIO PARTS & SUPPLIES TO FACILIATATE REPAIR OF RADIOS USED FOR RECEIPT OF DISPATCH AND ON-SCENE COMMUNICATION		1.00	8,000.00		8,000.00 8,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5322	62337 - FIRE ALRM PARTS/EQUIPMENT					
	FIRE ALARM PARTS AND EQUIPMENT	0	1.00	10,000.00		10,000.00
	PARTS USED TO MAINTAIN MUNICIPAL ALARM SYSTEM					10,000.00
G5322	63159 - STAFF TRAINING					
	STAFF TRAINING	0	1.00	2,000.00		2,000.00
G5322	63243 - LEASE - PAGERS					
	PAGERS		1.00	2,000.00		2,000.00
	USED FOR RECALL AND TRANSMISSION OF CRITICAL INFORMATION					
G5322	63249 - FIRE ALARM REPAIRS					
	FIRE ALARM REPAIRS	0	1.00	4,500.00		4,500.00
G5322	63251 - METER/THERMAL IMAGER REPAIR					
	THERMAL IMAGERS AND METER REPA	0	1.00	3,750.00		3,750.00
G5322	63348 - RADIO REPAIR					
	RADIO REPAIR	0	1.00	7,750.00		7,750.00
G5322	64601 - COMMUNICATION EQPT(RADIOS,ETC)					
	RADIO PURCHASES		1.00	25,000.00		25,000.00
	TO FACILITATE EMERGENCY COMMUNICATION					
G5322	65212 - TELEPHONE					
	TELEPHONE	0	1.00	10,000.00		10,000.00
	ENABLE COMMUNICATION BETWEEN RESPONSE PERSONNEL AND EXTERNAL AGENCIES					
TOTAL FIRE ALARM MAINTENANCE						250,899.00
G5323	EMERGENCY MEDICAL SERV					
G5323	60110 - PERMANENT SERVICES					
	SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5323	60141 - OVERTIME						
	OVERTIME		0	1.00	8,000.00		8,000.00
G5323	60148 - HOLIDAYS						
	HOLIDAY PAY		0	1.00	11,309.00		11,309.00
G5323	60181 - EMS STIPEND						
	PARADEMIC STIPENDS		0	1.00	120,000.00		120,000.00
	PARAMEIDC STIPEND IN ACCORDANCE WITH						
	ARTICLE XXII, SECTION 1 (A) & (C)						
G5323	62214 - BOOKS, MAPS, REFERENCE PUBLIC						
	BOOKS, REFERENCES, ETC.		0	1.00	4,900.00		4,900.00
G5323	62335 - MEDICAL SUPPLIES						
	MEDICAL SUPPLIES		0	1.00	100,000.00		100,000.00
G5323	62339 - MEDICAL WASTE						
	MEDICAL WASTE		0	1.00	3,900.00		3,900.00
G5323	62340 - CHEMICALS, OXYGEN, GASES						
	OXYGEN			1.00	4,620.00		4,620.00
G5323	63159 - STAFF TRAINING						
	ADVANCED LIFE SUPPORT CLASSES		0	1.00	24,725.00		24,725.00
G5323	63239 - MEDICAL EQUIPMENT MAINTENANCE						
	MEDICAL EQUIPMENT MAINTENANCE		0	1.00	19,500.00		19,500.00
G5323	63347 - C-MED PAYMENT						
	PER CAPITA ASSESSMENT		0	1.00	29,284.00		29,284.00
TOTAL EMERGENCY MEDICAL SERV							482,828.00
G5324	EMERGENCY MANAGEMENT						
G5324	60110 - PERMANENT SERVICES						
	SEE PERSONNEL SERVICES REPORT		0	1.00	57,731.00		57,731.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5324	60121 - TEMPORARY SERVICES						
	PART-TIME PERSONNEL		0	1.00	500.00		500.00
							500.00
G5324	62213 - DUES & SUBSCRIPTIONS						
	DUES AND SUBSCRIPTIONS			1.00	500.00		500.00
							500.00
G5324	62214 - BOOKS, MAPS, REFERENCE PUBLIC						
	REFERENCE MATERIALS			1.00	500.00		500.00
							500.00
G5324	62311 - OFFICE SUPPLIES						
	OFFICE SUPPLIES			1.00	600.00		600.00
							600.00
G5324	62314 - PHOT, REC, RADIO SUPPLIES, PARTS						
	PHOTO AND RADIO SUPPLIES AND PARTS			1.00	2,000.00		2,000.00
							2,000.00
G5324	63214 - ADVERTISING						
	LEGAL NOTICES			1.00	100.00		100.00
							100.00
G5324	63236 - OFFICE EQUIPMENT MAINT						
	E.O.C. EQUIPMENT			1.00	716.00		716.00
							716.00
G5324	65212 - TELEPHONE						
	PHONE SERVICE AND CELLPHONE SERVICE			1.00	2,500.00		2,500.00
							2,500.00
TOTAL EMERGENCY MANAGEMENT							65,147.00
G5325	FIRE TRAINING						
G5325	60110 - PERMANENT SERVICES						
	PERMANENT SERVICES FOR TRAININ		0	1.00	85,066.00		85,066.00
							85,066.00
G5325	60141 - OVERTIME						
	OVERTIME			1.00	5,000.00		5,000.00
							5,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5325	60148 - HOLIDAY PAY HOLIDAYS		1.00	6,071.00		6,071.00 6,071.00
G5325	62331 - TRAINING SUPPLIES TRAINING SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
G5325	63159 - STAFF TRAINING STAFF TRAINING		1.00	30,000.00		30,000.00 30,000.00
G5325	64514 - OTHER EQUIPMENT TRAINING EQUIPMENT	0	1.00	3,000.00		3,000.00 3,000.00
TOTAL FIRE TRAINING						130,137.00
G5400	PUBLIC SAFETY COMMUNICATIONS					
G5400	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	1,201,812.00		1,201,812.00 1,201,812.00
G5400	60141 - OVERTIME		1.00	.00		100,000.00 100,000.00
G5400	60148 - HOLIDAY PAY		1.00	86,519.00		86,519.00 86,519.00
G5400	60150 - OVERTIME-QUALITY ASSURANCE		1.00	12,511.00		10,000.00 10,000.00
G5400	61220 - COLLEGE TUITION EXPENSE		1.00	.00		2,000.00 2,000.00
G5400	62219 - EDUCATION & TRAINING		1.00	18,754.00		18,754.00 18,754.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G5400	62311 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00 2,000.00
G5400	64599 - CAPITAL ITEMS		1.00	3,000.00		3,000.00 3,000.00
G5400	65212 - TELEPHONE		1.00	7,400.00		7,400.00 7,400.00
TOTAL PUBLIC SAFETY COMMUNICATIONS					1,431,485.00	
G5500	PUB SAFETY COMPLEX MAINTENANCE					
G5500	62320 - UNIFORMS, CLOTHING, SHOES UNIFORMS, CLOTHING, SHOES	0	1.00	1,400.00		1,400.00 1,400.00
G5500	62347 - BLDG MAINTENANCE SUPPLIES BLDG MAINTENANCE SUPPLIES	0	1.00	24,000.00		24,000.00 24,000.00
G5500	63138 - CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1.00	168,500.00		168,500.00 168,500.00
G5500	63236 - BLDG EQUIPMENT MAINT		1.00	23,000.00		23,000.00 23,000.00
TOTAL PUB SAFETY COMPLEX MAINTENANCE					216,900.00	
G6100	INSPECT/PERMITS ADMIN					
G6100	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	630,429.00		630,429.00 630,429.00
G6100	60121 - TEMPORARY SERVICES ONGOING NEED FOR TEMPORARY SERVICES		1.00	3,675.00		3,675.00 3,675.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G6100	60141 - OVERTIME					
	OVERTIME	0	1.00	4,000.00		4,000.00
						4,000.00
G6100	62213 - DUES & SUBSCRIPTIONS					1,000.00
	PROFESSIONAL LICENSES	0	1.00	151.00		151.00
	TRADE LICENSES (6)		1.00	.00		.00
	DUES-ICC		1.00	180.00		180.00
	DUES-CBOA		1.00	225.00		225.00
	5 MEMBERSHIPS @45.					
	DUES-CAHCEO		1.00	120.00		120.00
	DUES-CT ASSOC PLUMBING HEATING		1.00	25.00		25.00
	DUES-INTERNATIONAL ASSOC. ELEC		1.00	60.00		60.00
	SUBSCRIPTIONS-BUILDING CODE BU		1.00	99.00		99.00
	SUBSCRIPTIONS-JOURNAL OF LIGHT		1.00	40.00		40.00
	NOTARY		1.00	70.00		70.00
	SUBSCRIPTIONS - MASONRY CONSTR		1.00	30.00		30.00
G6100	62214 - BOOKS, MAPS, REFERENCE PUBLIC					800.00
	ICC 2003 CODES		1.00	400.00		400.00
	ICC HOUSING CODES		1.00	200.00		200.00
	NFPA CODES		1.00	200.00		200.00
G6100	62215 - MILEAGE REIMBURSEMENT					100.00
	USE OF PERSONAL VEHICLE		1.00	100.00		100.00
G6100	62216 - PROFESSSIONAL DEVELOP/TRAVEL					3,400.00
	SEMINAR - ICC FALL MEETING 2010 AND		1.00	1,700.00		1,700.00
	CODE DEV. CONFERENCE/SPRING 2011					
	SEMINARS FOR CREDITS-ICC SEMINARS		1.00	600.00		600.00
	SPONSORED BY CT. BLDG.OFFICIALS ASSOC.					
	CAHCEO SEMINARS SPONSORED BY CT ASSOC.		1.00	480.00		480.00
	HOUSING CODE ENFORCEMENT OFFICIALS					
	ZONING ENFORCEMENT CERTIFICATION -		1.00	500.00		500.00
	CAZEO CERTIFICATION SEMINAR					
	PROPERTY MAINT/HOUSING CODE SPECIALTY	0	1.00	120.00		120.00
	TRAINING					
G6100	62311 - OFFICE SUPPLIES					2,000.00
	OFFICE SUPPLIES		1.00	2,000.00		2,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G6100	62313 - PAPER (COPIER, DATA PROC) SPECIALTY PAPER		1.00	250.00		250.00 250.00
G6100	62314 - PHOT, REC, RADIO SUPPLIES, PARTS DIGITAL CAMERAS AND ACCESSORIES		1.00	300.00		300.00 300.00
G6100	62316 - COPIER/PRINT SUPPLIES, INK, TONR COPIER/PRINT SUPPLIES		1.00	1,215.00		1,215.00 1,215.00
G6100	62320 - UNIFORMS, CLOTHING, SHOES STEEL TOE BOOTS (8) UNION CONTRACT JACKETS/SHIRTS FOR IDENTIFICATION	0	1.00 1.00	1,000.00 420.00		1,420.00 1,000.00 420.00
G6100	62344 - TOOLS AND IMPLEMENTS INSPECTION EQUIPMENT		1.00	350.00		350.00 350.00
G6100	62349 - COMPUTER TAPES, DISKS, SOFTWR TAPES, DISKS, ETC.		1.00	90.00		90.00 90.00
G6100	63138 - CONTRACT SERVICES EMERGENCY SIDEWALK REPLACEMENTS FORECLOSURE SNOW REMOVAL FORECLOSURE GRASS CUTTING		1.00	5,400.00		5,400.00 5,400.00
G6100	63221 - PRINTING & REPRODUCTION LETTERHEAD, BUSINESS CARDS, BUSINESS FORMS, ETC.		1.00	2,000.00		2,000.00 2,000.00
G6100	63236 - OFFICE EQUIPMENT MAINT SERVICE CONTRACT COPIER MAINTENANCE OF TYPEWRITERS, POSTING MACHINE MAINTENANCE OF LASER PRINTERS CASH REGISTER AND TAPES	0	1.00 1.00 1.00 1.00	2,400.00 100.00 100.00 200.00		2,800.00 2,400.00 100.00 100.00 200.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G6100	64601 - COMMUNICATION EQPT(RADIOS,ETC)					2,770.00
	COMMUNICATION EQUIPMENT		10.00	277.00		2,770.00
	TOTAL INSPECT/PERMITS ADMIN					661,999.00
G7100	PUB WORKS ADMINISTRATION					
G7100	60110 - PERMANENT SERVICES					220,629.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	220,629.00		220,629.00
G7100	60141 - OVERTIME					1,600.00
	WINTER STORMS		1.00	1,000.00		1,000.00
	LEAF COLLECTION	0	1.00	.00		.00
	HHW COLLECTION	0	1.00	600.00		600.00
G7100	62213 - DUES & SUBSCRIPTIONS					850.00
	CASHO DUES		1.00	35.00		35.00
	APWA DUES		1.00	200.00		200.00
	PE LICENSE		1.00	285.00		285.00
	MISC. DUES & SUBSCRIP.		1.00	60.00		60.00
	ITE DUES	0	1.00	220.00		220.00
	TREE WARDEN ASSOC. DUES	0	1.00	50.00		50.00
G7100	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,550.00
	PROFESSIONAL DEVELOP/TRAVEL		1.00	1,550.00		1,550.00
G7100	62311 - OFFICE SUPPLIES					1,000.00
	PENS, PENCILS, PAPER CLIPS, DISKETTES		1.00	700.00		700.00
	COPY PAPER	0	1.00	300.00		300.00
G7100	63221 - PRINTING & REPRODUCTION					1,100.00
	PRINTING OF LETTERHEAD AND ENVELOPES		1.00	1,100.00		1,100.00
G7100	63236 - OFFICE EQUIPMENT MAINT					1,200.00
	COPY MACHINES	0	1.00	1,200.00		1,200.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7100	65212 - TELEPHONE CELLPHONE SERVICE	0	1.00	250.00		250.00 250.00
	TOTAL PUB WORKS ADMINISTRATION					228,179.00
G7200	ENGINEERING					
G7200	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	491,842.00		491,842.00 491,842.00
G7200	60141 - OVERTIME BOARD & COMMISSION MEETINGS		1.00	2,500.00		2,500.00 2,500.00
G7200	62213 - DUES & SUBSCRIPTIONS P.E. LICENSE, 3 @ 285.00 APWA DUES		1.00 1.00	855.00 150.00		1,005.00 855.00 150.00
G7200	62214 - BOOKS, MAPS, REFERENCE PUBLIC REFERENCE MANUALS		.00	300.00		300.00 300.00
G7200	62216 - PROFESSIONAL DEVELOP/TRAVEL TRAINING		1.00 1.00 0	600.00 .00 .00		600.00 600.00 .00 .00
G7200	62311 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES, PENCILS, PENS, ETC. LUMP SUM		1.00	1,100.00		1,100.00 1,100.00
G7200	62316 - COPIER/PRINT SUPPLIES, INK, TONR BOND FOR PLOTTER, 36"X150 ROLL HP PLOTTER SERVICE CONTRACT, 1 YEAR LARGE FORMAT COPIER TONER LARGE FORMAT COPIER PAPER - 36"X500' MYLAR, 1 ROLL LASER PRINTER TONER RENTAL SMALL FORMAT COPIER PLOTTER INK CARTRIDGES LARGE FORMAT COPIER SERVICE CONTRACT	0 0 0 0 0 0 0 0 0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	370.00 1,320.00 160.00 460.00 185.00 440.00 1,200.00 300.00 800.00		5,235.00 370.00 1,320.00 160.00 460.00 185.00 440.00 1,200.00 300.00 800.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR: GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7200	62344 - TOOLS AND IMPLEMENTS					7,260.00
	SURVEY STAKES, HUBS, PAINT, FLAGGING		1.00	360.00		360.00
	MISC. ENGINEERING TOOLS		1.00	400.00		400.00
	BERNSTEN-EHSB MARKERS		1.00	200.00		200.00
	AUTO CAD-AUTO DESK SOFTWARE		1.00	6,000.00		6,000.00
	SUBSCRIPTIONRENEWAL-GSA PRICING					
	BLUE BEAM SOFTWARE ANNUAL SERVICE CONTRACT	0	1.00	300.00		300.00
G7200	63175 - PROF ENGINEERING SERVICES					38,600.00
	ON-CALL SURVEY SERVICES/UNASSIGNED		1.00	9,500.00		9,500.00
	ON-CALL ENGINEERING SERVICES/UNASSIGNED	0	1.00	22,000.00		22,000.00
	NPDES ANNUAL PERMIT FEE	0	1.00	250.00		250.00
	ILLCIT DISCHARGE DETECTION/ELIMINATION	0	1.00	4,500.00		4,500.00
	NPDES OUTFALL SAMPLING	0	1.00	1,350.00		1,350.00
	POLLUTION PREVENTION EFFORTS/UPDATE STORMWATER MANAGEMENT PLAN	0	1.00	1,000.00		1,000.00
G7200	63214 - ADVERTISING					200.00
	NEWSPAPER LEGAL NOTICES		1.00	200.00		200.00
G7200	63221 - PRINTING & REPRODUCTION					1,950.00
	REPRODUCING FORMS & DOCUMENTS		1.00	1,950.00		1,950.00
G7200	63236 - OFFICE EQUIPMENT MAINT					2,200.00
	TYPEWRITERS		1.00	100.00		100.00
	PERSONAL COMPUTERS		1.00	600.00		600.00
	CAD		1.00	600.00		600.00
	GIS		1.00	400.00		400.00
	CLEAN & CALIBRATE SURVEY DATA COLLECTOR UNIT		1.00	200.00		200.00
	CLEAN & CALIBRATE SURVEY TOTAL STATION	0	1.00	300.00		300.00
G7200	64602 - COMPUTERS, PRINTERS, PERIPHERALS					5,000.00
	MAINTAIN & UPGRADE COMPUTER EQUIPMENT ON ROTATING BASIS	0	1.00	5,000.00		5,000.00
G7200	65212 - TELEPHONE					540.00
	CELL PHONE SERVICES	0	1.00	540.00		540.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
	TOTAL ENGINEERING					558,332.00
G7300	HIGHWAY SERVICES					
G7300	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	1,318,854.00		1,318,854.00 1,318,854.00
G7300	60141 - OVERTIME OVERTIME	0	1.00	176,000.00		176,000.00 176,000.00
G7300	62236 - ROAD MAINTENANCE MATERIALS					125,000.00
	ASPHALT		1.00	60,000.00		60,000.00
	STONE	0	1.00	10,000.00		10,000.00
	SIGN SHOP	0	1.00	15,000.00		15,000.00
	CONCRETE BASINS	0	1.00	15,000.00		15,000.00
	ROAD SALT	0	1.00	25,000.00		25,000.00
G7300	62239 - LANDSCAPING MATERIALS					4,000.00
	CEMETERY MULCH		1.00	500.00		500.00
	CEMETERY FLOWERS	0	1.00	500.00		500.00
	GRASS SEED	0	1.00	500.00		500.00
	FERTILIZER	0	1.00	500.00		500.00
	MONUMENTS	0	1.00	500.00		500.00
	FLAGS	0	1.00	500.00		500.00
	MOWERS/WEEDWACKERS	0	1.00	1,000.00		1,000.00
G7300	62311 - OFFICE SUPPLIES					1,300.00
	PADS,PENCILS, PAPERCLIPS, ETC		1.00	1,300.00		1,300.00
G7300	62320 - UNIFORMS,CLOTHING, SHOES					5,500.00
	WORK GLOVES		1.00	400.00		400.00
	WINTER GLOVES	0	1.00	400.00		400.00
	SAFETY SHOES	0	1.00	3,200.00		3,200.00
	RUBBER GLOVES	0	1.00	300.00		300.00
	RAIN SUITS	0	1.00	300.00		300.00
	BOOTS AND RUBBERS	0	1.00	200.00		200.00
	HARD HAT LINERS	0	1.00	100.00		100.00
	HARD HATS	0	1.00	100.00		100.00
	MISC. SAFETY EQUIPMENT & SHIRTS/SWEATSHIRTS	0	1.00	500.00		500.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7300	62344 - TOOLS AND IMPLEMENTS					2,500.00
	AXES		1.00	450.00		450.00
	RAKES	0	1.00	450.00		450.00
	PICKS	0	1.00	150.00		150.00
	SHOVELS	0	1.00	200.00		200.00
	MOWERS	0	1.00	850.00		850.00
	MISC. DIKE TOOLS	0	1.00	200.00		200.00
	LUTES	0	1.00	200.00		200.00
G7300	62346 - CLEANING SUPPLIES					1,000.00
	MISC. TOILET SUPPLIES		1.00	250.00		250.00
	MISC. CLEANERS AND WAXES		1.00	450.00		450.00
	PAPER TOWELS		1.00	300.00		300.00
G7300	62347 - BLDG MAINTENANCE SUPPLIES					46,000.00
	SIGNS-STREET		1.00	4,000.00		4,000.00
	CEMENT	0	1.00	5,000.00		5,000.00
	PAINT	0	1.00	5,000.00		5,000.00
	CONCRETE DISPOSAL	0	1.00	1,000.00		1,000.00
	MANHOLE & CB FRAMES	0	1.00	5,000.00		5,000.00
	FENCING	0	1.00	2,000.00		2,000.00
	FLAGS	0	1.00	1,500.00		1,500.00
	MISC.	0	1.00	17,500.00		17,500.00
	NO PARKING SIGNS	0	1.00	2,000.00		2,000.00
	SIGN BLANKS	0	1.00	3,000.00		3,000.00
G7300	62366 - FIRST AID SUPPLIES					1,500.00
	BAND AIDS, FIRST AID KITS		1.00	1,500.00		1,500.00
G7300	63138 - CONTRACT SERVICES					120,000.00
	CONTRACT CLEANING OF VEHICLES		1.00	3,000.00		3,000.00
	PAVEMENT MARKINGS		1.00	15,000.00		15,000.00
	HIRED CONTRACTORS SNOW REMOVAL		1.00	25,000.00		25,000.00
	SIDEWALK REPLACEMENT		1.00	3,000.00		3,000.00
	TERMINEX PEST CONTROL		1.00	500.00		500.00
	PORTABLE TOILETS		1.00	500.00		500.00
	EVICITION MOVES	0	1.00	5,000.00		5,000.00
	DEAD ANIMAL DISPOSAL	0	1.00	300.00		300.00
	EMERGENCY CONTRACTUAL	0	1.00	1,700.00		1,700.00
	CB SPOILAGE DISPOSAL	0	1.00	26,000.00		26,000.00
	FCS ANIMAL CONTROL & BURROW REPAIR	0	1.00	25,000.00		25,000.00
	VEGETATION CONTROL-FCS	0	1.00	15,000.00		15,000.00



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TOWN OF EAST HARTFORD
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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7300	63221 - PRINTING & REPRODUCTION					
	PRINTING		1.00	1,000.00		1,500.00
	REPRODUCING		1.00	500.00		1,000.00
						500.00
G7300	63222 - TREES/PLANTING/LANDSCAPE					15,000.00
	TRIMMING OF TREES		1.00	3,500.00		3,500.00
	TREE REMOVAL		1.00	11,500.00		11,500.00
G7300	63231 - GENERAL MAINTENANCE SERVICES					2,000.00
	THIS ACCOUNT IS USED FOR BUILDING		1.00	2,000.00		2,000.00
	MAINTENANCE REPAIRS					
G7300	63236 - OFFICE EQUIPMENT MAINT					400.00
	COMPUTER REPAIRS		1.00	50.00		50.00
	TYPERWRITER REPAIRS		1.00	150.00		150.00
	COPIER REPAIRS		1.00	200.00		200.00
G7300	63242 - RENTAL VEHICLES					4,000.00
	THIS ACCOUNT IS USED FOR THE RENTAL OF		1.00	4,000.00		4,000.00
	VEHICLES AND EQUIPMENT CONTINGENT ON					
	NEED					
G7300	63348 - RADIO REPAIR					3,000.00
	REPLACEMENT		1.00	2,000.00		2,000.00
	REPAIR		1.00	1,000.00		1,000.00
G7300	63363 - CLEANING/LAUNDRY SERVICES					1,900.00
	ENTRANCE CARPET RENTAL AND CLEANING		1.00	1,900.00		1,900.00
G7300	65212 - TELEPHONE					4,000.00
	J. MAZZARELLA-CELL PHONE ALLOW		1.00	300.00		300.00
	CELLPHONE MONTHLY FEES(7)	0	1.00	3,200.00		3,200.00
	CELLPHONE MAINTENANCE	0	1.00	400.00		400.00
	CELLPHONE REPLACEMENT	0	1.00	100.00		100.00
G7300	65251 - HEATING					9,390.00
	GAS HEAT		1.00	9,390.00		9,390.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7300	65252 - LIGHT AND POWER ELECTRIC SERVICE		1.00	21,400.00		21,400.00 21,400.00
G7300	65253 - STREET LIGHTING STREET LIGHTING		1.00	485,000.00		485,000.00 485,000.00
G7300	65254 - WATER WATER USE		1.00	1,000.00		1,000.00 1,000.00
G7300	65256 - ELECT SIGNAL LIGHTS ETC TRAFFIC SIGNAL REPAIR (TOWN OWNED)		1.00	29,000.00		29,000.00 29,000.00
TOTAL HIGHWAY SERVICES						2,379,244.00
G7400	WASTE SERVICES					
G7400	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	588,580.00		588,580.00 588,580.00
G7400	60141 - OVERTIME OVERTIME	0	1.00	58,000.00		58,000.00 58,000.00
	SATURDAY TRANSFER STATION OPER		1.00	.00		.00
	BAGGED LEAVES COLLECTION		1.00	.00		.00
	X-MAS TREES	0	1.00	.00		.00
G7400	62239 - LANDSCAPING MATERIALS LANDFILL CAP MAINTENANCE		1.00	1,500.00		1,500.00 1,500.00
G7400	62311 - OFFICE SUPPLIES PENS, PENCILS, CALENDARS, ETC		1.00	750.00		750.00 750.00
G7400	62320 - UNIFORMS, CLOTHING, SHOES 4 DOZEN RUBBER GLOVES		1.00	200.00		1,500.00 200.00
	WINTER GLOVES	0	1.00	200.00		200.00
	SAFETY SHOES PER UNION CONTRACT	0	1.00	700.00		700.00
	BACK SUPPORTS	0	1.00	400.00		400.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7400	62346 - CLEANING SUPPLIES					1,500.00
	20 CASES OF BROWN PAPER TOWELS		1.00	750.00		750.00
	8 CASES TOILET PAPER		1.00	250.00		250.00
	MISC. CLEANERS AND WAXES		1.00	500.00		500.00
G7400	62366 - FIRST AID SUPPLIES					100.00
	BAND AIDS, FIRST AID KITS, ETC.		1.00	100.00		100.00
G7400	63133 - PROFESSIONAL SERVICES					23,100.00
	QUARTERLY GROUND WATER MONITORING		1.00	23,100.00		23,100.00
G7400	63138 - CONTRACT SERVICES					11,000.00
	CONTRACTURAL WASTE REMOVAL		1.00	6,000.00		6,000.00
	PORTABLE SANITATION FACILITIES		1.00	800.00		800.00
	WASHING OF RUBBISH VEHICLES		1.00	4,200.00		4,200.00
G7400	63236 - OFFICE EQUIPMENT MAINT					500.00
	TYPEWRITERS		1.00	25.00		25.00
	ADDING MACHINES	0	1.00	50.00		50.00
	PERSONAL COMPUTERS	0	1.00	425.00		425.00
G7400	63365 - UNIFORM CLEANING					5,300.00
	52 WEEKS OF CLEANING		1.00	4,900.00		4,900.00
	LETTERING		1.00	200.00		200.00
	UNIFORM REPAIRS		1.00	200.00		200.00
G7400	63410 - TIPPING FEES					1,306,500.00
	CRRA - 17,000 TONS @ \$63/TON		1.00	1,071,000.00		1,071,000.00
	BULKY WASTETIP FEES - MANCHESTER		1.00	231,000.00		231,000.00
	LANDFILL @ \$73.00/TON					
	REMOVAL OF CONCRETE, ETC.		1.00	3,000.00		3,000.00
	DEAD AMINAL DISPOSAL	0	1.00	1,500.00		1,500.00
G7400	63510 - RECYCLING					420,240.00
	COLLECTION AND DISTRIBUTION 16	0	1.00	338,640.00		338,640.00
	PAPER LEAF BAGS @ \$.35	0	1.00	.00		.00
	RECYCLING BINS @ \$7.50		1.00	7,000.00		7,000.00
	BRUSH/GRINDING		1.00	50,000.00		50,000.00
	TIRE REMOVAL		1.00	6,000.00		6,000.00
	FREON REMOVAL		1.00	4,000.00		4,000.00
	WASTE OIL		1.00	2,600.00		2,600.00
	LANDFILL DUMPSTER REMOVAL	0	1.00	2,000.00		2,000.00
	RECYCLING OF E-WASTE & FLUORES	0	1.00	10,000.00		10,000.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7400	65212 - TELEPHONE					1,300.00
	CELL PHONE REPLACEMENT	0	1.00	100.00		100.00
	CELL PHONE MAINTENANCE	0	1.00	400.00		400.00
	CELL PHONE MONTHLY FEES(3)	0	1.00	800.00		800.00
G7400	65251 - HEATING					13,890.00
	HEATING OF LANDFILL GARAGE		1.00	13,890.00		13,890.00
G7400	65252 - LIGHT AND POWER					7,700.00
	ELECTRIC LIGHTING		1.00	7,000.00		7,700.00
G7400	65254 - WATER					1,100.00
	WATER SERVICE		1.00	1,100.00		1,100.00
TOTAL WASTE SERVICES						2,442,560.00
G7700	FLEET SERVICES					
G7700	60110 - PERMANENT SERVICES					425,054.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	425,054.00		425,054.00
G7700	60141 - OVERTIME					86,000.00
	OVERTIME	0	1.00	86,000.00		86,000.00
G7700	62311 - OFFICE SUPPLIES					650.00
	PADS, PENCILS, PAPER CLIPS ETC.		1.00	650.00		650.00
G7700	62320 - UNIFORMS, CLOTHING, SHOES					750.00
	WORK GLOVES		1.00	75.00		75.00
	WINTER GLOVES	0	1.00	75.00		75.00
	SAFETY SHOES ALLOWANCE	0	1.00	600.00		600.00
G7700	62321 - GASOLINE AND FUEL					242,760.00
	GASOLINE 50,000GAL @ \$2.86/GAL		1.00	143,000.00		143,000.00
	DIESEL 58,000 GAL @ \$ 1.72/GAL		1.00	99,760.00		99,760.00



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TOWN OF EAST HARTFORD
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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7700	62322 - TIRES					72,000.00
	TIRES/TUBES		1.00	72,000.00		72,000.00
G7700	62323 - BATTERIES					30,000.00
	LUBRICANTS & BATTERIES		1.00	30,000.00		30,000.00
			1.00	.00		.00
G7700	62324 - AUTO PARTS & ACCESSORIES					300,000.00
	AUTOMOTIVE PARTS		1.00	300,000.00		300,000.00
G7700	62344 - TOOLS AND IMPLEMENTS					3,000.00
	MECHANIC TOOLS		1.00	3,000.00		3,000.00
G7700	62346 - CLEANING SUPPLIES					400.00
	MISC. TOILET SUPPLIES		1.00	200.00		200.00
	MISC. CLEANING SUPPLIES		1.00	200.00		200.00
G7700	62366 - FIRST AID SUPPLIES					400.00
	BAND AIDS, FIRST AID KITS, ETC.		1.00	400.00		400.00
G7700	63229 - VEHICLE MAINT-CONTRACTUAL					168,000.00
	HEAVY EQUIPMENT REPAIRS		1.00	11,500.00		11,500.00
	POLICE VEHICLE REPAIRS		1.00	21,000.00		21,000.00
	FLEET REPAIRS		1.00	25,500.00		25,500.00
	WELDING REPAIRS		1.00	31,000.00		31,000.00
	TRANSMISSION REPAIRS		1.00	21,000.00		21,000.00
	TOWING EXPENSES		1.00	20,500.00		20,500.00
	VEHICLE BODY REPAIRS		1.00	14,000.00		14,000.00
	SPRING REPAIRS		1.00	9,000.00		9,000.00
	GLASS REPAIRS		1.00	8,000.00		8,000.00
	VEHICLE CAR WASH		1.00	6,500.00		6,500.00
G7700	63231 - GENERAL MAINTENANCE SERVICES					15,000.00
	GENERAL MAINTENANCE		1.00	15,000.00		15,000.00
		0	1.00	.00		.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7700	63236 - OFFICE EQUIPMENT MAINT					500.00
	TIME CLOCK		1.00	450.00		450.00
	TYPEWRITER REPAIRS		1.00	50.00		50.00
G7700	63365 - UNIFORM CLEANING					4,000.00
	52 WEEKS OF CLEANING		1.00	3,600.00		3,600.00
	LETTERING	0	1.00	200.00		200.00
	UNIFORM REPAIRS	0	1.00	200.00		200.00
G7700	65212 - TELEPHONE					1,000.00
	CELL PHONE REPLACEMENT	0	1.00	100.00		100.00
	CELL PHONE MAINTENANCE	0	1.00	400.00		400.00
	CELL PHONE MONTHLY FEES (3)	0	1.00	500.00		500.00
G7700	65251 - NATURAL GAS FOR HEATING					48,550.00
	GAS HEAT		1.00	48,550.00		48,550.00
G7700	65252 - ELECTRICITY EXPENSE					25,000.00
	ELECTRIC SERVICE		1.00	28,300.00		25,000.00
G7700	65254 - WATER					1,000.00
	WATER SERVICE		1.00	1,000.00		1,000.00
TOTAL FLEET SERVICES					1,424,064.00	
G7800	BUILDING MAINTENANCE					
G7800	60110 - PERMANENT SERVICES					463,570.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	463,570.00		463,570.00
G7800	60141 - OVERTIME					20,000.00
	EMERGENCY REPAIRS		1.00	10,000.00		10,000.00
	AIR QUALITY CONTROL/CLEANING OF UNIT		1.00	15,000.00		10,000.00
	CONVECTORS					



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7800	62311 - OFFICE SUPPLIES					300.00
	OFFICE SUPPLIES AS NEEDED		1.00	300.00		300.00
G7800	62320 - UNIFORMS, CLOTHING, SHOES					1,550.00
	UNIFORMS		1.00	800.00		800.00
	SAFETY SHOES		1.00	750.00		750.00
G7800	62344 - TOOLS AND IMPLEMENTS					2,000.00
	CARPENTER TOOLS, CARPENTRY, HVAC,		1.00	1,000.00		1,000.00
	CUSTODIAL, MAINTAINER					
	HVAC REPAIR EQUIPMENT		1.00	500.00		500.00
	BUILDING MAINTENANCE TOOLS		1.00	500.00		500.00
G7800	62990 - HEATING FUEL					70,000.00
	TOWN HALL		1.00	9,500.00		9,500.00
	N. END SENIOR CENTER		1.00	10,000.00		10,000.00
	FIRE COMPANIES		1.00	30,000.00		30,000.00
	YOUTH SERVICES		1.00	5,000.00		5,000.00
	TOWN HALL ANNEX		1.00	5,000.00		5,000.00
	HOCKANUM AND WICKHAM LIBRARIES		1.00	10,500.00		10,500.00
G7800	63138 - CONTRACT SERVICES					10,500.00
	AUTOMATIC DOOR MAINTENANCE		1.00	800.00		800.00
	ELEVATOR MAINTENANCE	0	1.00	9,200.00		9,200.00
	MISC. MAINTENANCE	0	1.00	500.00		500.00
G7800	63275 - RODENT AND PEST CONTROL					6,000.00
	MONTHLY SERVICE		1.00	5,000.00		5,000.00
	MISC. PEST CONTROL		1.00	1,000.00		1,000.00
G7800	65212 - TELEPHONE					2,500.00
	CELL PHONE MONTHLY & REPAIR (		1.00	2,500.00		2,500.00
	LONG DISTANCE SYSTEM	0	1.00	.00		.00
G7800	65251 - NATURAL GAS FOR HEATING					72,100.00
	PSC		1.00	8,700.00		8,700.00
	MCCARTIN SCHOOL		1.00	13,100.00		13,100.00
	FIRE COMPANY #6		1.00	13,100.00		13,100.00
	RAYMOND LIBRARY		1.00	18,600.00		18,600.00
	CULTURAL CENTER		1.00	18,600.00		18,600.00



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TOWN OF EAST HARTFORD
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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7800	65252 - ELECTRICITY EXPENSE					402,000.00
	TOWN HALL		1.00	82,125.00		82,125.00
	PSC		1.00	66,725.00		66,725.00
	YOUTH SERVICES		1.00	21,125.00		21,125.00
	MCCARTIN SCHOOL		1.00	21,125.00		21,125.00
	TOWN HALL ANNEX		1.00	20,725.00		20,725.00
	758 MAIN ST.		1.00	21,125.00		21,125.00
	FIRE COMPANIES		1.00	40,125.00		40,125.00
	CULTURAL CENTER		1.00	38,925.00		38,925.00
	RATE ADJUSTMENT	0	1.00	140,000.00		90,000.00
G7800	65254 - WATER					9,000.00
	TOWN HALL		1.00	3,200.00		3,200.00
	PSC		1.00	1,200.00		1,200.00
	MCCARTIN SCHOOL		1.00	600.00		600.00
	TOWN HALL ANNEX		1.00	500.00		500.00
	FIRE COMPANIES		1.00	2,000.00		2,000.00
	YOUTH SERVICES		1.00	200.00		200.00
	CULTURAL CENTER		1.00	1,300.00		1,300.00
	TOTAL BUILDING MAINTENANCE					1,059,520.00
G7801	TOWN HALL					
G7801	62347 - TOWN HALL BLDG MAINT SUPPLIES					5,000.00
	CUSTODIAL SUPPLIES	0	1.00	5,000.00		5,000.00
G7801	63231 - TOWN HALL GEN MAINT SERVEICES					32,200.00
	CLEANING CONTRACT		1.00	30,000.00		30,000.00
	EXTRA CUSTODIAL SERVICES		1.00	2,200.00		2,200.00
			1.00	.00		.00
			1.00	.00		.00
G7801	63489 - TOWN HALL BUILDING MAINTENANCE					20,000.00
	HVAC REPAIRS		1.00	2,500.00		2,500.00
	ELECTRIC REPAIRS		1.00	2,500.00		2,500.00
	PLUMBING REPAIRS		1.00	1,000.00		1,000.00
	ROOF REPAIRS		1.00	1,000.00		1,000.00
	CONTRACTOR SERVICES		1.00	5,000.00		5,000.00
	BUILDING MATERIALS	0	1.00	3,000.00		3,000.00
	GENERAL REPAIR MATERIALS	0	1.00	5,000.00		5,000.00



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TOWN OF EAST HARTFORD
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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
TOTAL TOWN HALL						57,200.00
G7805	MC CARTIN SCHOOL					
G7805	63489 - MCCARTIN BUILDING MAINTENANCE					15,000.00
	GENERAL REPAIR MATERIALS		1.00	4,000.00		4,000.00
	CUSTODIAL SUPPLIES		1.00	5,000.00		5,000.00
	CONTRACTOR SERVICES	0	1.00	6,000.00		6,000.00
TOTAL MC CARTIN SCHOOL						15,000.00
G7807	COMMUNITY CULTURAL CENTER					
G7807	63489 - CENTER SCHOOL BUILDING MAINT					20,000.00
	BUILDING MATERIALS		1.00	3,000.00		3,000.00
	ELECTRICAL REPAIRS		1.00	2,500.00		2,500.00
	HVAC REPAIRS		1.00	3,500.00		3,500.00
	PLUMBING REPAIRS		1.00	1,000.00		1,000.00
	GENERAL REPAIR MATERIALS		1.00	4,000.00		4,000.00
	ROOF REPAIRS	0	1.00	1,000.00		1,000.00
	CONTRACTOR SERVICES	0	1.00	5,000.00		5,000.00
TOTAL COMMUNITY CULTURAL CENTER						20,000.00
G7808	SECOND NO SCHOOL					
G7808	63489 - SECOND NO SCHOOL MAINTENANCE					5,200.00
	GENERAL REPAIR MATERIALS		1.00	2,200.00		2,200.00
	CONTRACTOR SERVICES		1.00	3,000.00		3,000.00
TOTAL SECOND NO SCHOOL						5,200.00
G7809	NORTH END SENIOR CENTER					
G7809	63489 - NORTH END SR CTR MAINTENANCE					2,000.00
	GENERAL REPAIR MATERIALS		1.00	2,000.00		2,000.00
	CUSTODIAL SUPPLIES	0	1.00	.00		.00
	CONTRACTOR SERVICES	0	1.00	.00		.00



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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
TOTAL NORTH END SENIOR CENTER						2,000.00
G7812	FIRE COMPANIES					
G7812	63489 - FIRE COM BUILDING MAINTENANCE					40,000.00
	BUILDING MATERIALS		1.00	3,500.00		3,500.00
	HVAC REPAIRS		1.00	8,000.00		8,000.00
	PLUMBING REPAIRS		1.00	4,000.00		4,000.00
	ELECTRIC REPAIRS		1.00	6,000.00		6,000.00
	GENERAL REPAIR MATERIALS		1.00	3,500.00		3,500.00
	ROOF REPAIRS		1.00	5,000.00		5,000.00
	CONTRACTOR SERVICES	0	1.00	10,000.00		10,000.00
TOTAL FIRE COMPANIES						40,000.00
G7813	LIBRARIES					
G7813	63489 - LIBRARIES BUILDING MAINTENANCE					20,000.00
	GENERAL REPAIR MATERIALS		1.00	5,000.00		5,000.00
	ELECTRICAL REPAIRS		1.00	3,000.00		3,000.00
	PLUMBING REPAIRS		1.00	1,000.00		1,000.00
	HVAC REPAIRS	0	1.00	4,000.00		4,000.00
	ROOF REPAIRS	0	1.00	2,000.00		2,000.00
	CONTRACTOR SERVICES	0	1.00	5,000.00		5,000.00
TOTAL LIBRARIES						20,000.00
G7815	GOLF COURSE BUILDINGS					
G7815	63489 - BUILDING MAINTENANCE					10,000.00
	HVAC REPAIRS	0	1.00	2,500.00		2,500.00
	GENERAL REPAIR MATERIALS	0	1.00	2,500.00		2,500.00
	CONTRACTOR SERVICES	0	1.00	5,000.00		5,000.00
TOTAL GOLF COURSE BUILDINGS						10,000.00
G7900	METROPOLITAN DISTRICT					
G7900	65400 - TAXES MDC					3,939,012.00
	TAXES - MDC		1.00	3,939,012.00		3,939,012.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G7900	65401 - SEWER USE MDC MDC - SEWER USE		1.00	50,000.00		50,000.00 50,000.00
TOTAL METROPOLITAN DISTRICT						3,989,012.00
G8100	PARK/REC ADMINISTRATION					
G8100	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	296,369.00		296,369.00 296,369.00
G8100	60121 - TEMPORARY SERVICES Hourly Office Staff	0	1.00	24,120.00		24,120.00 24,120.00
G8100	60124 - SEASONAL LABOR-HOURLY		1.00	71,500.00		71,500.00 71,500.00
G8100	60125 - SEASONAL SUPERVISION		1.00	17,000.00		17,000.00 17,000.00
G8100	60141 - OVERTIME Overtime is for full-time adminstratvie staff to supervise and conduct programs beyond regularly scheduled work hours. Increase needed due to hourly rate increases.		1.00	12,000.00		12,000.00 12,000.00
G8100	60153 - REC LEADERS WINTER	0	1.00 .00	61,000.00 .00		61,000.00 61,000.00 .00
G8100	60154 - REC LEADERS SUMMER	0	1.00	152,250.00		152,250.00 152,250.00
G8100	60157 - SWIMMING OUTDOOR POOL SAL Open Goldstar in 2010.	0	1.00	124,453.00		124,453.00 124,453.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G8100	60158 - SWIMMING INDOOR POOL	0	1.00	48,000.00		48,000.00 48,000.00
G8100	62213 - DUES & SUBSCRIPTIONS		1.00	700.00		700.00 700.00
G8100	62215 - MILEAGE REIMBURSEMENT This is for mileage reimbursement at 32 cents per mile, for the summer program coordinator and Aquatic Director.		1.00	500.00		500.00 500.00
G8100	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,650.00		950.00 950.00
G8100	62311 - OFFICE SUPPLIES		1.00	1,800.00		1,800.00 1,800.00
G8100	62313 - PAPER (COPIER, DATA PROC)	0	1.00	3,950.00		3,950.00 3,950.00
G8100	62314 - PHOT, REC, RADIO SUPPLIES, PARTS		1.00	500.00		500.00 500.00
G8100	62316 - COPIER/PRINT SUPPLIES, INK, TONR Copier, printer toner and inkjet cartridges are paid from this account. It also covers costs for ink to print our seasonal brochure on the RISO duplicator.		1.00	2,350.00		2,350.00 2,350.00
G8100	62320 - UNIFORMS, CLOTHING, SHOES		1.00	5,850.00		5,850.00 5,850.00
G8100	62335 - MEDICAL SUPPLIES		1.00	1,500.00		1,500.00 1,500.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G8100	62342 - RECREATION SUPPLIES		1.00	2,000.00		2,000.00 2,000.00
G8100	62349 - COMPUTER TAPES,DISKS, SOFTWARE Supplies need for computer use	0	1.00	300.00		300.00 300.00
G8100	63138 - CONTRACT SERVICES		1.00	7,000.00		7,000.00 7,000.00
G8100	63159 - STAFF TRAINING This account covers costs associated with instructors and staff. Includes certifications and re-certification.		1.00	1,850.00		1,850.00 1,850.00
G8100	63221 - PRINTING & REPRODUCTION	0	1.00	3,000.00		3,000.00 3,000.00
G8100	63236 - OFFICE EQUIPMENT MAINT		1.00	600.00		600.00 600.00
G8100	63368 - AWARDS	0	1.00	600.00		600.00 600.00
G8100	63369 - SPECIAL ACTY ARTS/CRAFTS		1.00	3,000.00		3,000.00 3,000.00
G8100	63370 - SPECIAL EVENTS This account is vital to the Town's commitment to supporting special events.		1.00	40,000.00		40,000.00 40,000.00
G8100	63400 - RIVERFRONT RECAPTURE	0	1.00	30,000.00		30,000.00 30,000.00
G8100	64514 - OTHER CAPITAL EQUIPMENT 15 tables @ \$175.00 each.		1.00	2,314.00		2,314.00 2,314.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G8100	64601 - COMMUNICATION EQPT(RADIOS,ETC) Radio and Nextel Equipment purchased to use with phones.		1.00	100.00		100.00 100.00
G8100	64602 - COMPUTERS,PRINTERS,PERIPHERALS Purchase a new computer for department.		1.00	1,000.00		1,000.00 1,000.00
G8100	65212 - TELEPHONE Covers the cost of cellphones for administrative staff.		1.00	660.00		1,500.00 1,500.00
TOTAL PARK/REC ADMINISTRATION						918,056.00
G8200	PARK/REC MAINTENANCE					
G8200	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	1,066,159.00		1,066,159.00 1,066,159.00
G8200	60141 - OVERTIME This account is underfunded each year.		1.00	118,278.00		118,278.00 118,278.00
G8200	62213 - DUES & SUBSCRIPTIONS This account pays for Superintendents membership to CPA and for the purchase of books and videos.		1.00	125.00		125.00 125.00
G8200	62216 - PROFESSIONAL DEVELOP/TRAVEL Pool training will be done in the Spring at which time all funds will be spent.		1.00	2,500.00		2,500.00 2,500.00
G8200	62236 - ROAD/PLAYGROUND MATERIALS Due to increases in fuel we anticipate an increase in the purchase of this material.		1.00	14,000.00		14,000.00 14,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G8200	62239 - LANDSCAPING MATERIALS		1.00	7,000.00		7,000.00 7,000.00
G8200	62311 - OFFICE SUPPLIES Expendable office supplies are purchased from this account.		1.00	500.00		500.00 500.00
G8200	62313 - PAPER (COPIER, DATA PROC) Paper supplies are purchased for work orders and reports.		1.00	50.00		25.00 25.00
G8200	62316 - COPIER/PRINT SUPPLIES, INK, TONR Less specialized forms are printed now that we use MainTrac to record work.		1.00	100.00		100.00 100.00
G8200	62320 - UNIFORMS, CLOTHING, SHOES Shoe increase allotment shall become effective in 2008. We also will need to cover three additional employees from the golf course.		1.00	4,700.00		4,700.00 4,700.00
G8200	62335 - MEDICAL SUPPLIES Purchases included first aid supplies, bug repellent and other preventative material for employees to use. Also covers items recommended by the Risk Manager.		1.00	300.00		300.00 300.00
G8200	62340 - CHEMICALS, OXYGEN, GASES Fertilizer and chemicals are p and public areas.	0	1.00	13,938.00		13,938.00 13,938.00
G8200	62341 - SWIMMING POOL SUPPLIES		1.00	36,500.00		36,500.00 36,500.00
G8200	62344 - TOOLS AND IMPLEMENTS		1.00	4,500.00		4,500.00 4,500.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G8200	62346 - CLEANING SUPPLIES					
	This includes detergents; soap; paper supplies, disinfectant; rags; etc for the parks garage.		1.00	2,150.00		2,150.00 2,150.00
G8200	62347 - BLDG MAINTENANCE SUPPLIES					
			1.00	31,000.00		31,000.00 31,000.00
G8200	63138 - CONTRACT SERVICES					
			1.00	37,000.00		37,000.00 37,000.00
G8200	63231 - GENERAL MAINTENANCE SERVICES					
			1.00	2,740.00		2,740.00 2,740.00
G8200	63242 - RENTAL VEHICLES					
	We rent equipment that we do not have available or that has become inoperable.		1.00	4,800.00		4,800.00 4,800.00
G8200	63365 - UNIFORM CLEANING					
	There is an increase due to contractual obligations to employees and the additional employees we have added from the golf course.		1.00	6,230.00		6,230.00 6,230.00
G8200	63371 - SECURITY/ALARM MONITORING					
	Pays for SONITROL monitoring charges at five pools and other park facilities.		1.00	3,000.00		3,000.00 3,000.00
G8200	64510 - GROUNDS MAINT EQPT (MOWERS, ETC)					
	Additional equipment will be needed with the addition of Golf Course Staff		1.00	8,500.00		8,500.00 8,500.00
G8200	64601 - COMMUNICATION EQPT(RADIOS, ETC)					
	Replacement of older two-way radios used for communication within the department.		1.00	1,000.00		1,000.00 1,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G8200	64602 - COMPUTERS, PRINTERS, PERIPHERALS		1.00	400.00		400.00 400.00
G8200	64810 - PLAYGROUND EQUIPMENT		1.00	5,000.00		5,000.00 5,000.00
G8200	65212 - TELEPHONE Pays for service to pools, VMC, Brewer House and Parks Garage.		1.00	3,000.00		3,000.00 3,000.00
G8200	65251 - NATURAL GAS		1.00	4,550.00		4,550.00 4,550.00
G8200	65252 - ELECTRICITY		1.00	93,520.00		65,000.00 65,000.00
G8200	65254 - WATER Pays for water in pools, wading pools, restrooms and fields throughout town.		1.00	35,000.00		35,000.00 35,000.00
TOTAL PARK/REC MAINTENANCE					1,477,995.00	
G8300	PARK OTHER FACILITIES					
G8300	60124 - SEASONAL LABOR-HOURLY		1.00	82,500.00		82,500.00 82,500.00
G8300	62346 - CLEANING SUPPLIES	0	1.00	6,500.00		6,500.00 6,500.00
G8300	62347 - BLDG MAINTENANCE SUPPLIES This account pays for maintenance supplies and material for repairs.		1.00	8,000.00		8,000.00 8,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G8300	62990 - HEATING FUEL		1.00	6,828.00		6,828.00 6,828.00
G8300	63138 - CONTRACTUAL SERVICES		1.00	35,000.00		30,000.00 30,000.00
G8300	63231 - GENERAL MAINTENANCE SERVICES		1.00	800.00		800.00 800.00
G8300	65251 - NATURAL GAS FOR HEATING		1.00	49,000.00		49,000.00 49,000.00
G8300	65252 - ELECTRICITY EXPENSE		1.00	108,864.00		100,000.00 100,000.00
G8300	65254 - WATER Pays for water at the EHCCC.		1.00	5,500.00		5,500.00 5,500.00
TOTAL PARK OTHER FACILITIES						289,128.00
G9100	HEALTH ADMINISTRATION					
G9100	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	88,606.00		88,606.00 88,606.00
G9100	62213 - DUES & SUBSCRIPTIONS					520.00
	REGISTRATION		1.00	200.00		200.00
	NACCHO		1.00	100.00		100.00
	CADH		1.00	100.00		100.00
	CEHA		1.00	20.00		20.00
	CAHS		1.00	100.00		100.00
	MISCELLANEOUS		1.00	.00		.00
G9100	62216 - PROFESSIONAL DEVELOP/TRAVEL VARIOUS ANNUAL CONFERENCES		1.00	300.00		300.00 300.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9100	62311 - OFFICE SUPPLIES PENS, PENCILS, PAPER, CLIPS, ETC.		1.00	600.00		600.00 600.00
G9100	63236 - OFFICE EQUIPMENT MAINT MAINTENANCE		1.00	500.00		500.00 500.00
G9100	63350 - ICMH PROGRAM SUPPORT REQUESTED BY ICMH		1.00	9,000.00		9,000.00 9,000.00
G9100	63353 - NO CENTRAL REG MENTAL HLTH BD CONTRIBUTION		1.00	500.00		500.00 500.00
G9100	64602 - COMPUTERS, PRINTERS, PERIPHERALS SUPPLIES: PRINTERS, PERIPHERALS, ETC.		1.00	300.00		300.00 300.00
G9100	65212 - TELEPHONE 3 WIDE AREA NUMERIC DISPLAY PAGERS AND CELLULAR TELEPHONES		1.00	550.00		550.00 550.00
TOTAL HEALTH ADMINISTRATION						100,876.00
G9200	COMMUNITY HEALTH & NURSING					
G9200	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	76,214.00		76,214.00 76,214.00
G9200	60141 - OVERTIME SAME AS PREVIOUS BUDGET. OVERTIME AS NEEDED.		1.00	1,000.00		1,000.00 1,000.00
G9200	62213 - DUES & SUBSCRIPTIONS					460.00
	RN		1.00	40.00		40.00
	AMERICAN JOURNAL OF NURSING		1.00	35.00		35.00
	TUFTS DIET AND NUTRITION LETTER		1.00	35.00		35.00
	HARVARD HEALTH LETTER		1.00	35.00		35.00
	NURSING 2007		1.00	33.00		33.00
	HRVARD WOMEN'S HEALTH		1.00	27.00		27.00
	MEDICAL LETTER		1.00	92.00		92.00
	APIC DUES		1.00	163.00		163.00
			1.00	.00		.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9200	62215 - MILEAGE REIMBURSEMENT MILEAGE		1.00	800.00		800.00 800.00
G9200	62216 - PROFESSIONAL DEVELOP/TRAVEL SAME AS PREVIOUS BUDGET. AUDIOMETRIC RECERTIFICATION FOR NURSES, VARIOUS WORKSHOPS		1.00	750.00		750.00 750.00
G9200	62311 - OFFICE SUPPLIES OFFICE SUPPLIES		1.00	1,000.00		1,000.00 1,000.00
G9200	62343 - EDUCATIONAL SUPPLIES SUPPLIES		1.00	75.00		75.00 75.00
G9200	62344 - TOOLS AND IMPLEMENTS VARIOUS TOOLS AND IMPLEMENTS		1.00	750.00		750.00 750.00
G9200	62366 - FIRST AID SUPPLIES VACCINES/BIOLOGICALS, MEDICATIONS, LABORATORY, TUBERCULOSIS CONTROL, ETC.		1.00	15,500.00		15,500.00 15,500.00
G9200	62367 - MEDICAL/NURSING SUPPLIES SUPPLIES		1.00	7,500.00		7,500.00 7,500.00
G9200	63136 - CLINIC PHYSICIANS PHYSICIANS		1.00	24,720.00		24,720.00 24,720.00
G9200	63138 - CONTRACTUAL SERVICES CONTRACTING SERVICES (NURSE)		1.00	10,000.00		10,000.00 10,000.00
G9200	63221 - PRINTING & REPRODUCTION STATIONERY, ENVELOPES, BUSINESS CARDS		1.00	450.00		450.00 450.00
G9200	63236 - OFFICE EQUIPMENT MAINT MAINTENANCE OF EQUIPMENT		1.00	1,400.00		1,400.00 1,400.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9200	63345 - LIBRARY BOOKS					300.00
	BOOKS, REFERENCES		1.00	300.00		300.00
G9200	65212 - TELEPHONE					800.00
	CELLULAR PHONES		1.00	800.00		800.00
TOTAL COMMUNITY HEALTH & NURSING						141,719.00
G9300	ENVIRONMENTAL CONTROL					
G9300	60110 - PERMANENT SERVICES					184,779.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	184,779.00		184,779.00
G9300	60141 - OVERTIME					750.00
	OVERTIME		1.00	750.00		750.00
G9300	62213 - DUES & SUBSCRIPTIONS					280.00
	CT ENV HEALTH ASSOC CEHA	0	3.00	35.00		105.00
	NATIONAL ENV HEALTH ASSOC	0	1.00	85.00		85.00
	CONN ASSOC OF HSG CODE ENF OFFICIALS	0	3.00	30.00		90.00
G9300	62216 - PROFESSIONAL DEVLOP/TRAVEL					700.00
	CT ENV HEALTH ASSOC MEETINGS, CEHA		1.00	700.00		700.00
	YANKEE NEW ENGLAND CONFERENCE, CT ASSOC					
	HCEO		.00	.00		.00
		0	.00	.00		.00
G9300	62315 - OFFICE EXPENSE					300.00
	OFFICE SUPPLIES and directed reduction		1.00	300.00		300.00
	- See NI					
G9300	62344 - TOOLS AND IMPLEMENTS					520.00
	FIELD EQUIPMENT(THERMOMETERS, FOOD		1.00	520.00		520.00
	SAMP-ING, LEAD SAMPLING, ETC.)					

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9300	62349 - COMPUTER TAPES, DISKS, SOFTWARE		1.00	350.00		350.00 350.00
G9300	63138 - CONTRACTUAL SERVICES MOSQUITO	0	1.00	36,000.00		36,000.00 36,000.00
G9300	63221 - PRINTING & REPRODUCTION ENVELOPES 1.5 BOXES (1000) STATIONARY 1.5 BOXES (1000)		1.00	140.00		140.00 140.00
G9300	63345 - LIBRARY BOOKS REFERENCE BOOKS		1.00	100.00		100.00 100.00
G9300	65212 - TELEPHONE	0	1.00	380.00		380.00 380.00
TOTAL ENVIRONMENTAL CONTROL						224,299.00
G9400	SOCIAL SERVICES					
G9400	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	239,072.00		239,072.00 239,072.00
G9400	60141 - OVERTIME OVERTIME		1.00	400.00		400.00 400.00
G9400	62213 - DUES & SUBSCRIPTIONS NATIONAL ASSOCIATION OF SOCIAL WORKERS (NASW) CT ASSOC. OF LOCAL SOCIAL SERVICE ADM. CONFERENCE MATERIALS		1.00 1.00 1.00 .00	400.00 100.00 100.00 .00		600.00 400.00 100.00 100.00 .00
G9400	62216 - PROFESSIONAL DEVELOP/TRAVEL TRAINING SEMINARS, WORKSHOPS, ETC. TRAVEL EXPENSES ASSOCIATED WITH OUTREACH ACTIVITIES & TRAINING STAFF TRAINING IN CLIENT ASSESSMENT AND SERVICES	0	1.00 1.00 1.00	1,395.00 300.00		1,695.00 1,395.00 300.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9400	62311 - OFFICE SUPPLIES					2,000.00
	PAPER		1.00	400.00		400.00
	MISC. OFFICE SUPPLIES, PENS, PENCILS, ETC		1.00	300.00		300.00
	TONER CARTRIDGE FOR LASER PRINTER		1.00	400.00		400.00
	MISC.		1.00	900.00		900.00
G9400	62316 - COPIER/PRINT SUPPLIES, INK, TONR					1,225.00
	TONER FOR COPIER		1.00	635.00		635.00
	IMAGING CARTRIDGE FOR FAX		1.00	525.00		525.00
	PRINTER TONER CARTRIDGES		1.00	65.00		65.00
			.00	.00		.00
G9400	63221 - PRINTING & REPRODUCTION					1,770.00
	ENVELOPES - 5 CARTONS		1.00	1,100.00		1,100.00
	CLIENT APPOINTMENT CARDS		1.00	370.00		370.00
	STATIONARY- 5 BOXES		1.00	300.00		300.00
			.00	.00		.00
G9400	63236 - OFFICE EQUIPMENT MAINT					2,000.00
	COPIER - LEASE CONTRACT		1.00	1,500.00		1,500.00
	TYPEWRITERS, PRINTER, AND FAX		1.00	500.00		500.00
	MAINTENANCE		.00	.00		.00
G9400	63402 - EMERGENCY RELIEF					2,000.00
	EMERGENCY LODGING		1.00	2,000.00		2,000.00
G9400	64605 - OFFICE EQUIPMENT(TYPWRTR, COPIE					1,000.00
	OFFICE EQUIPMENT		1.00	1,000.00		1,000.00
G9400	65212 - TELEPHONE					500.00
	CELL PHONE SERVICE		1.00	500.00		500.00
TOTAL SOCIAL SERVICES						252,262.00
G9430	SENIOR SERVICES					
G9430	60110 - PERMANENT SERVICES					158,508.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	158,508.00		158,508.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9430	60123 - PART-TIME WAGES					
	BUS DRIVER @\$13.00 X 30 HRS/WK	0	1.00	20,280.00		63,908.00
	CUSTODIAN @ \$10.50/HR X 30 HRS		1.00	16,380.00		20,280.00
	BUS DRIVER #2 (\$13.00 HR/ X 10		1.00	6,760.00		16,380.00
	NE CUSTODIAN (\$10.50 HR X 8 HR		1.00	4,368.00		6,760.00
			.00	.00		4,368.00
	SC ADMIN. ASST. (\$15.50/HR. X		1.00	16,120.00		.00
		0	.00	.00		16,120.00
						.00
G9430	62213 - DUES & SUBSCRIPTIONS					100.00
	DUES AND SUBSCRIPTIONS		1.00	100.00		100.00
G9430	62215 - MILEAGE REIMBURSEMENT					1,500.00
	MILEAGE REIMBURSEMENT		1.00	1,500.00		1,500.00
G9430	62311 - OFFICE SUPPLIES					1,500.00
	PENS, PADS, OFFICE SUPPLIES, ETC.		1.00	1,500.00		1,500.00
G9430	62321 - GASOLINE AND FUEL					5,000.00
	FUEL		1.00	5,000.00		5,000.00
G9430	63138 - CONTRACT SERVICES					328,331.00
		0	1.00	328,331.00		328,331.00
G9430	63214 - ADVERTISING					200.00
	ADVERTISING		1.00	200.00		200.00
G9430	63221 - PRINTING & REPRODUCTION					5,444.00
	GOLDEN AGER, DIRECTORIES, ETC		1.00	5,444.00		5,444.00
			.00	.00		.00
G9430	63236 - OFFICE EQUIPMENT MAINT					1,314.00
	EQUIPMENT MAINTENANCE		1.00	1,314.00		1,314.00
G9430	63361 - SENIOR CITIZEN ACTIVITIES					32,000.00
	SENIOR TRIPS: BIG E, LYMAN ORCHARDS,		1.00	32,000.00		32,000.00
	AND STURBRIDGE VILLAGE, ACTIVITIES,					
	SENIOR CENTER PROGRAMS.					



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9430	65212 - TELEPHONE CELL PHONE FEES		1.00	1,660.00		1,660.00 1,660.00
	TOTAL SENIOR SERVICES					599,465.00
G9510	GENERAL GOVERNMENT DEBT					
G9510	66411 - INTEREST ON DEBT DEBT SERVICE INTEREST	0	1.00	1,633,555.00		1,633,555.00 1,633,555.00
G9510	66416 - BOND PRINCIPAL PAYMENT BOND DEBT SERVICE PRIN.	0	1.00	5,359,600.00		5,359,600.00 5,359,600.00
G9510	66500 - SHORT-TERM NOTE INTEREST	0	1.00	200,000.00		200,000.00 200,000.00
	TOTAL GENERAL GOVERNMENT DEBT					7,193,155.00
G9520	BOARD OF EDUCATION DEBT					
G9520	66411 - INTEREST ON DEBT BOND DEBT SERVICE INTEREST	0	1.00	119,342.00		119,342.00 119,342.00
G9520	66416 - BOND PRINCIPAL PAYMENT BOND DEBT SERVICE PRIN.	0	1.00	815,400.00		815,400.00 815,400.00
	TOTAL BOARD OF EDUCATION DEBT					934,742.00
G9600	CONTINGENCY					
G9600	60201 - RESERVE-CONTRACT NEGOTIATIONS ESTIMATED SETTLEMENTS	0	1.00	561,000.00		561,000.00 561,000.00
G9600	63492 - RESERVE FOR CONTINGENCY	0	1.00	50,000.00		50,000.00 50,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
TOTAL CONTINGENCY						611,000.00
G9700	CAPITAL IMPROVEMENT					
G9700	63244 - LEASE/PURCH PYMT-VEHICLES					958,318.00
	2010-2011 CAPITAL LEASE PAYMENTS	0	1.00	958,318.00		958,318.00
G9700	63258 - DEBT SERV ENERGY PERFORMANCE					273,765.00
	DEBT SERVICE - JCI ENERGY PERFORMANCE	0	1.00	273,765.00		273,765.00
TOTAL CAPITAL IMPROVEMENT						1,232,083.00
G9811	BEAUTIFICATION COMMITTEE					
G9811	60120 - COMMISSION CLERK WAGES					750.00
	CLERK WAGES		10.00	70.00		700.00
	EXTRA CLERK DUTIES		1.00	50.00		50.00
G9811	62311 - OFFICE SUPPLIES					200.00
	GENERAL OFFICE SUPPLIES		1.00	200.00		200.00
G9811	63222 - TREES/PLANTING/LANDSCAPE					5,550.00
	PLANTING MATERIALS		1.00	5,550.00		5,550.00
G9811	63370 - SPECIAL EVENTS					1,600.00
	ANY EXPENSE PERTAINING TO A		1.00	1,600.00		1,600.00
	BEAUTIFICATION SPECIAL EVENT					
TOTAL BEAUTIFICATION COMMITTEE						8,100.00
G9812	PATRIOTIC COMMISSION					
G9812	60120 - COMMISSION CLERK WAGES					765.00
	CLERICAL SUPPORT FOR 9 PLANNED MEETINGS		1.00	765.00		765.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9812	62311 - OFFICE SUPPLIES					100.00
	OFFICE SUPPLIES - PENS, PAPERS, ETC.		1.00	100.00		100.00
G9812	63368 - AWARDS					125.00
	ESSAY AWARDS ON FLAG DAY TO HIGH SCHOOL		5.00	25.00		125.00
	MIDDLE AND ELEMENTARY SCHOOLS - BONDS					
G9812	63370 - SPECIAL EVENTS					6,485.00
	VETERAN'S DAY, MEMORIAL DAY BAND		1.00	6,485.00		6,485.00
	EXPENSES & MISCELLANEOUS EXPENSES					
G9812	63495 - PATRIOTIC ACTIVITIES					4,300.00
	PURCHASE OF 54 GROSS GRAVE MARKERS		1.00	4,300.00		4,300.00
	FLAGS					
TOTAL PATRIOTIC COMMISSION						11,775.00
G9813	VETERAN'S COMMISSION					
G9813	60120 - COMMISSION CLERK WAGES					960.00
	COMMISSION CLERK WAGES	0	12.00	80.00		960.00
G9813	62311 - OFFICE SUPPLIES					300.00
	STATIONARY SUPPLIES	0	1.00	300.00		300.00
G9813	63999 - OTHER					240.00
	MISC. EXPENSES	0	1.00	240.00		240.00
TOTAL VETERAN'S COMMISSION						1,500.00
G9815	BOARD OF ASSESSMENT APPEALS					
G9815	60120 - COMMISSION CLERK WAGES					3,000.00
	CLERK WAGES		1.00	3,000.00		3,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9815	60122 - OTHER SERVICES					
	BOARD MEMBERS STIPENDS		1.00	1,950.00		1,950.00
						1,950.00
G9815	63214 - ADVERTISING					
	ADVERTISING PURPOSES		1.00	500.00		500.00
						500.00
G9815	63221 - PRINTING & REPRODUCTION					
			1.00	360.00		360.00
						360.00
	TOTAL BOARD OF ASSESSMENT APPEALS					5,810.00
G9816	PERSONNEL APPEALS BOARD					
G9816	60131 - STENOGRAPHIC SERVICES					
	STENOGRAPHER SERVICES		1.00	200.00		200.00
						200.00
	TOTAL PERSONNEL APPEALS BOARD					200.00
G9817	HISTORIC DISTRICT COMM					
G9817	60120 - COMMISSION CLERK WAGES					
	CLERK FEE		8.00	75.00		675.00
						675.00
G9817	62213 - DUES & SUBSCRIPTIONS					
	CT. TRUST FOR HISTORIC PRESERVATION		1.00	85.00		85.00
						85.00
G9817	62216 - PROFESSIONAL DEVELOP/TRAVEL					
			1.00	60.00		60.00
						60.00
G9817	62311 - OFFICE SUPPLIES					
	SUPPLIES		1.00	85.00		85.00
						85.00
G9817	63214 - ADVERTISING					
	LEGAL NOTICE ADVERTISING		1.00	120.00		120.00
						120.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
TOTAL HISTORIC DISTRICT COMM						1,025.00
G9823	BOARD OF ETHICS					
G9823	60120 - COMMISSION CLERK WAGES					150.00
			1.00	150.00		150.00
G9823	63214 - ADVERTISING					50.00
	ADVERTISING					50.00
			1.00	50.00		50.00
TOTAL BOARD OF ETHICS						200.00
G9824	LIBRARY COMMISSION					
G9824	60120 - COMMISSION CLERK WAGES					660.00
	CLERK WAGES					660.00
			11.00	60.00		660.00
G9824	62311 - OFFICE SUPPLIES					200.00
	PENS, PENCILS, ETC.					200.00
			1.00	200.00		200.00
TOTAL LIBRARY COMMISSION						860.00
G9835	PUBLIC BUILDING COMM					
G9835	60120 - COMMISSION CLERK WAGES					500.00
	CLERK WAGES					500.00
			1.00	500.00		500.00
TOTAL PUBLIC BUILDING COMM						500.00
G9837	RETIREMENT BOARD					
G9837	60120 - COMMISSION CLERK WAGES					1,400.00
	CLERK SALARY @ \$100 PER MEETING WITH AN					1,400.00
	ESTIMATED 14 MEETINGS					
			14.00	100.00		

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9837	62216 - PROFESSIONAL DEVELOP/TRAVEL						
	BOARD MEMBERS ATTENDANCE AT EDUCATIONAL			1.00	2,500.00		450.00
	WORKSHOPS AND CONFERENCES						450.00
G9837	63130 - PHYSICIAN/MEDICAL SERVICES						2,500.00
	COST OF MEDICAL EVALUATIONS FOR MEDICAL			1.00	2,500.00		2,500.00
	CONNECTED DISABILITY RETIREMENTS						
TOTAL RETIREMENT BOARD							4,350.00
G9841	ECONOMIC DEVELOPMENT						
G9841	60120 - COMMISSION CLERK WAGES						1,000.00
	EXPENSES FOR COMMISSION CLERK	0		10.00	100.00		1,000.00
G9841	62213 - DUES & SUBSCRIPTIONS						12,100.00
	HARTFORD BUSINESS JOURNAL	0		1.00	12,100.00		12,100.00
G9841	62216 - PROFESSIONAL DEVELOP/TRAVEL						400.00
	TRAVEL & TRAINING			1.00	400.00		400.00
G9841	62311 - OFFICE SUPPLIES						120.00
	MISCELLANEOUS EXPENSES - TAPES,			1.00	120.00		120.00
	STATIONERY, NAMEPLATES, ETC.						
G9841	63214 - ADVERTISING						10,000.00
	PRINT ADVERTISING IN SELECTED BUSINESS			1.00	10,000.00		10,000.00
	DEVELOPMENT & REAL ESTATE JOURNALS						
G9841	63221 - PRINTING & REPRODUCTION						1,500.00
	PRINTING SERVICES			1.00	2,000.00		2,000.00
	DIRECTED REDUCTION - SEE NI	0		1.00	500.00		-500.00
TOTAL ECONOMIC DEVELOPMENT							25,120.00
G9842	PLANNING AND ZONING						
G9842	60120 - COMMISSION CLERK WAGES						2,400.00
	SECRETARIAL SERVICES FOR COMMISSION			1.00	2,400.00		2,400.00
	MEETINGS						
	COMMISSION CLERK WAGES INCLUDED IN						
	REGULAR PAYROLL						



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9842	62213 - DUES & SUBSCRIPTIONS					
	DUES AND SUBSCRIPTIONS		1.00	750.00		750.00
						750.00
G9842	62311 - OFFICE SUPPLIES					
	SUPPLIES FOR P&Z COMMISSION MEETING		1.00	400.00		400.00
	PACKETS, AUDIO TAPES, ETC.					400.00
G9842	63214 - ADVERTISING					
	INITIAL & DECISION ADVERTISEMENTS FOR		1.00	4,000.00		4,000.00
	PUBLIC HEARINGS.					4,000.00
	ALL ACTIONS OF COMMISSION MUST BE					
	PUBLISHED. NUMBER OF MEETINGS AND					
	APPLICANTS HAVE INCREASED.					
G9842	63221 - PRINTING & REPRODUCTION					
	PRINTING OF ZONING REGULATIONS, ETC.		1.00	1,300.00		1,300.00
						1,300.00
G9842	63230 - LEGAL					
	TRANSCRIPTIONS OF LEGAL APPEALS.		1.00	500.00		500.00
						500.00
G9842	63316 - WORKSHOP					
	WORKSHOPS		1.00	500.00		500.00
						500.00
TOTAL PLANNING AND ZONING						9,850.00
G9843	INLAND/WETLANDS COMM					
G9843	60120 - COMMISSION CLERK WAGES					
	CLERK WAGES		10.00	110.00		1,100.00
						1,100.00
G9843	62213 - DUES & SUBSCRIPTIONS					
	SUBSCRIPTION TO SOIL CONSERVATION		1.00	1,000.00		1,000.00
	SERVICE					1,000.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9843	62216 - PROFESSIONAL DEVELOP/TRAVEL TRAINING		1.00	400.00		400.00 400.00
G9843	62311 - OFFICE SUPPLIES PENS, PENCILS, PAPER, ETC.		1.00	100.00		100.00 100.00
G9843	63129 - CONSULTANT CONSULTANT		1.00	1,000.00		1,000.00 1,000.00
G9843	63214 - ADVERTISING ADVERTISING		1.00	3,000.00		3,000.00 3,000.00
G9843	63221 - PRINTING & REPRODUCTION SIGNS		1.00	180.00		180.00 180.00
TOTAL INLAND/WETLANDS COMM						6,780.00
G9844	REDEVELOPMENT AGENCY					
G9844	60120 - COMMISSION CLERK WAGES CLERK FOR 10 MEETINGS @ \$100 PER MEETING		10.00	100.00		1,000.00 1,000.00
G9844	63230 - LEGAL LEGAL		1.00	1,500.00		1,500.00 1,500.00
TOTAL REDEVELOPMENT AGENCY						2,500.00
G9849	HUMAN RIGHTS COMM					
G9849	60120 - COMMISSION CLERK WAGES CLERK WAGES		1.00	350.00		350.00 350.00
G9849	62311 - OFFICE SUPPLIES OFFICE SUPPLIES		1.00	50.00		50.00 50.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9849	63368 - AWARDS					400.00
	AWARDS FOR ESSAY CONTEST		1.00	400.00		400.00
	TOTAL HUMAN RIGHTS COMM					800.00
G9859	EMERGENCY MED COMM					
G9859	60120 - COMMISSION CLERK WAGES	0	1.00	200.00		200.00
	CLERK WAGES					200.00
G9859	63221 - PRINTING & REPRODUCTION		1.00	200.00		200.00
	PRINTING MATERIAL					200.00
G9859	63368 - AWARDS	0	1.00	100.00		100.00
	AWARDS					100.00
	TOTAL EMERGENCY MED COMM					500.00
G9862	ZONING BOARD OF APPEALS					
G9862	60120 - COMMISSION CLERK WAGES		1.00	1,200.00		1,200.00
	WAGES					1,200.00
G9862	62213 - DUES & SUBSCRIPTIONS		1.00	168.00		193.00
	SUBSCRIPTION - ZONING LAW BULLETIN		1.00	25.00		168.00
	DUES - CAZEO					25.00
G9862	62219 - EDUCATION & TRAINING		1.00	42.00		42.00
	TRAINING					42.00
G9862	62311 - OFFICE SUPPLIES		1.00	250.00		250.00
	SUPPLIES					250.00
G9862	63129 - CONSULTANT					200.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9862	63214 - ADVERTISING					
	LEGAL AD NOTICES AND RESULTS	0	1.00	3,000.00		3,000.00
						3,000.00
	TOTAL ZONING BOARD OF APPEALS					4,885.00
G9884	FINE ARTS					
G9884	60120 - COMMISSION CLERK WAGES					880.00
	CLERK WAGES		1.00	880.00		880.00
G9884	62213 - DUES & SUBSCRIPTIONS					200.00
			1.00	200.00		200.00
G9884	63214 - ADVERTISING					2,000.00
			1.00	2,000.00		2,000.00
G9884	63370 - SPECIAL EVENTS					17,463.00
	SPECIAL EVENTS: VARIOUS PROGRAMS		1.00	17,463.00		17,463.00
G9884	63488 - EXPENSES OF FINE ARTS					2,000.00
	MISCELLANEOUS EXPENSES		1.00	2,000.00		2,000.00
	TOTAL FINE ARTS					22,543.00
G9885	HOCKANUM RIVER COMMISSION					
G9885	60120 - COMMISSION CLERK WAGES					600.00
	CLERK WAGES	0	1.00	600.00		600.00
G9885	61450 - INSURANCE PREMIUM					300.00
	INSURANCE PREMIUM FOR RACE	0	1.00	300.00		300.00
G9885	62314 - PHOT, REC, RADIO SUPPLIES, PARTS					100.00
		0	1.00	100.00		100.00



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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
G9885	62320 - UNIFORMS, CLOTHING, SHOES	0	.00	.00		100.00
	UNIFORM CLOTHING, SHOES, GLOVES	0	1.00	100.00		100.00
G9885	62335 - MEDICAL SUPPLIES					120.00
	MEDICAL SUPPLIES	0	1.00	120.00		120.00
G9885	62344 - TOOLS AND IMPLEMENTS					500.00
	TOOLS & IMPLEMENTS	0	1.00	500.00		500.00
G9885	62346 - CLEANING SUPPLIES					200.00
	CLEANING SUPPLIES	0	1.00	200.00		200.00
G9885	63221 - PRINTING & REPRODUCTION					330.00
	PRINTING & REPRODUCTION	0	1.00	330.00		330.00
G9885	63368 - AWARDS					150.00
	AWARDS - TROPHY FOR GOOD CITIZEN AWARD	0	1.00	150.00		150.00
G9885	63999 - OTHER					100.00
	OTHER EXPENSES	0	1.00	100.00		100.00
	TOTAL HOCKANUM RIVER COMMISSION					2,500.00
G9894	ELDERLY SERVICES					
G9894	62311 - OFFICE SUPPLIES					600.00
	OFFICE EXPENSES - TONER, ETC	0	1.00	600.00		600.00
G9894	63437 - ELDERLY SERVICES					5,020.00
	ANNUAL SENIOR PICNIC FOR 600+ SENIORS		1.00	5,020.00		5,020.00
	MISC. EQUIPMENT & PROGRAMS		1.00	.00		.00
	GIFT CARDS FOR SENIOR CITIZENS		1.00	.00		.00
	MAYOR'S BREAKFAST		1.00	.00		.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2011	COUNCIL
TOTAL ELDERLY SERVICES					5,620.00
G9895	COMM SERV PERSONS DISABILITIES				
G9895	60120 - COMMISSION CLERK WAGES CLERK FOR MEETINGS	1.00	650.00		650.00 650.00
G9895	62311 - OFFICE SUPPLIES OFFICE SUPPLIES/ACTIVITIES AS NEEDED	1.00	2,350.00		2,350.00 2,350.00
TOTAL COMM SERV PERSONS DISABILITIES					3,000.00
G9990	BOARD OF EDUCATION				
G9990	69999 - BOARD OF EDUCATION				76,548,237.00
TOTAL BOARD OF EDUCATION					76,548,237.00
TOTAL GENERAL FUND					150,843,372.00
GRAND TOTAL					150,843,372.00

** END OF REPORT - Generated by Michael Walsh **