PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G1100	TOWN COUNCIL					
G1100	60110 - PERMANENT SERVICES					84,507.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	84,507.00		84,507.00
	SEE PERSONAL SERVICES REPORT.					
G1100	60141 - OVERTIME					3,000.00
	OVERTIME		1.00	3,000.00		3,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY IN ORDER TO PAY THE COUNCIL CLERK FOR OVERTIME.					
G1100	62213 - DUES & SUBSCRIPTIONS					500.00
	HARTFORD COURANT (7 DAYS PER WEEK)		1.00	141.00		141.00
	JOURNAL INQUIRER		1.00	141.00		141.00
	MISCELLANEOUS		1.00	218.00		218.00
	SAME AS PREVIOUS BUDGET - ACCOUNT USED FOR NEWSPAPER AND ANNUAL SUBSCRIPTIONS.					
G1100	62226 - COUNCIL EXPENSES					1,000.00
			1.00	1,000.00		1,000.00
	increased due to elections and organizational meeting expenses.					
	ACCOUNT IS USED FOR TOWN COUNCIL PLAQUES AND OTHER MISCELLANEOUS ITEMS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G1100	62276 - TRANSIT DUES					6,444.00
	TRANSIT DUES		1.00	6,444.00		6,444.00
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED TO PAY THE ANNUAL DUES TO THE GREATER HARTFORD TRANSIT.					
G1100	62311 - OFFICE SUPPLIES					1,000.00
	PAPER, PENS, ENVELOPES, ETC.		1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY FOR OFFICE SUPPLIES, AS WELL AS SUPPLIES FOR 9 COUNCILLORS.					
G1100	62316 - COPIER/PRINT SUPPLIES,INK,TONR					500.00
	TONER		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - ACCOUNT IS USED FOR TONER FOR 1 LASER PRINTER.					
G1100	63134 - INTERNAL AUDIT					10,000.00
			1.00	10,000.00		10,000.00
	SAME AS PREVIOUS BUDGET - NECESSARY TO AUDIT INTERNAL DEPARTMENTS WHICH THE INVESTIGATION AND AUDIT COMMITTEE CHOOSES TO AUDIT.					
G1100	63140 - AUDITING SERVICES					33,550.00
		0	1.00	33,550.00		33,550.00
	as per auditor's contrat					
	THIS ACCOUNT IS NECESSARY IN ORDER TO PERFORM AN ANNUAL AUDIT, AS REQUIRED BY SECTION 3.9 OF THE TOWN CHARTER.					
G1100	63214 - ADVERTISING					3,000.00
	LEGALS ADS		1.00	3,000.00		3,000.00
	LEGALS ARE REQUIRED ON ROUTINE PUBLICATIONS, E.G. PUBLIC HEARINGS, ROUTINE CHANGES TO ORDINANCES AS THEY ARE CHANGED.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G1100	63221 - PRINTING & REPRODUCTION					6,440.00
			1.00	6,440.00		6,440.00
	SAME AS PREVIOUS BUDGET ------ THIS ACCOUNT IS USED TO INDEX ALL TOWN COUNCIL VOTES ANNUALLY, AS WELL AS THE PRINTING OF THE ANNUAL BUDGET BOOKS.					
G1100	63236 - OFFICE EQUIPMENT MAINT					500.00
	MAINTENANCE		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET					
G1100	63237 - APPRAISAL/ASSESSMENT SERVICES					1,000.00
			1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR APPRAISALS OF PROPERTY.					
G1100	63241 - RENTAL OFFICE EQUIPMENT					3,550.00
	RENTAL OF COPIER		1.00	3,550.00		3,550.00
	SAME AS PREVIOUS BUDGET - ANNUAL RENTAL OF CANON #6560 COPY MACHINE.					
G1100	63310 - MUNICIP HIST					100.00
			1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET - EXPENSES OF THE TOWN'S MUNICIPAL HISTORIAN.					
G1100	64600 - OFFICE FURNITURE					250.00
			1.00	250.00		250.00
	SAME AS PREVIOUS BUDGET. REQUESTING NEW BOOKCASE OR DIVIDER.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
TOTAL TOWN COUNCIL					155,341.00
G1200 TOWN CLERK					
G1200 60110 - PERMANENT SERVICES					194,227.00
SEE PERSONNEL SERVICES REPORT	0	1.00	194,227.00		194,227.00
SEE PERSONNEL SERVICES REPORT.					
G1200 60141 - OVERTIME					700.00
UNSCHEDULED STAFF SERVICES (ELECTIONS TIME, LICENSING, ETC.) APPROX. 22 HRS. FOR 2 FULL TIME AND ONE FLOATER.		1.00	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
G1200 62216 - PROFESSIONAL DEVELOP/TRAVEL					500.00
SEMINARS, CONFERENCES, TRAINING COURSES. CERT. COURSES FOR TOWN CLERK AND ASST.		1.00	500.00		500.00
G1200 62225 - DOG TAGS					250.00
3,000 DOG LICENSES AND 15 SETS OF KENNEL LICENSES		1.00	250.00		250.00
G1200 62311 - OFFICE SUPPLIES					1,000.00
CONSUMABLE OFFICE SUPPLIES (PAPER, PENS, ETC., TONER, ARCHIVAL PAPER)		1.00	1,000.00		1,000.00
G1200 62360 - ELECTION DAY EXPENSES					1,000.00
ELECTIONS, PRIMARIES, REFERENDUM AND RELATED EXPENSES		1.00	1,000.00		1,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G1200	63139 - VITAL STATISTICS					1,900.00
	REIMBURSEMENT TO OTHER TOWN'S FOR CERTI-FICATES OF E.H. RESIDENTS/RELATED ITEMS.		1.00	1,900.00		1,900.00
	BINDING OF VITAL BOOKS (6) @ $95 EACH.					
G1200	63214 - ADVERTISING					2,000.00
	LEGAL ADVERTISEMENTS FOR TOWN FINANCIAL REPORT,ELECTION NOTICES, ETC.		1.00	2,000.00		2,000.00
G1200	63221 - PRINTING & REPRODUCTION					52,000.00
	DAILY RECORDING OF DOCUMENTS A	0	1.00	52,000.00		52,000.00
	$369.50 PER MONTH RENTAL OF 2 COPY MACHINES (1 COIN-OP) $.40 PER INSTRUMENT FOR LAND RECORD INDEX VERIFICATION; $8.75 PER MAP (MICROFILM); $1.45 FILM STORAGE (APPROX. 12,000 INSTRUMENTS) * $ 4.10 PER INSTRUMENT FOR PROCESSING LEGAL DOCUMENTS.					
G1200	63236 - OFFICE EQUIPMENT MAINT					500.00
	SERVICE AND MAINTENANCE CONTRACTS FOR OFFICE EQUIPMENT		1.00	175.00		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
TOTAL TOWN CLERK						254,327.00
G1300	REGISTRAR OF VOTERS					
G1300	60110 - PERMANENT SERVICES					46,000.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	46,000.00		46,000.00
	SEE PERSONNEL SERVICES REPORT.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G1300	60135 - ELECTION OFFICIALS					26,110.00
	ELECTION OFFICIALS		1.00	26,110.00		26,110.00
	SAME AS LAST YEAR.					
G1300	62213 - DUES & SUBSCRIPTIONS					135.00
	MEMBERSHIP FEES		1.00	135.00		135.00
	SAME AS PREVIOUS BUDGET. - REGISTRAR'S AND DEPUTY REGISTRARS' ANNUAL MEMBERSHIP IN THE REGISTRARS OF VOTERS ASSOCIATION OF CONNECTICUT.					
G1300	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,500.00
	ANNUAL SPRING AND FALL CONFERENCE, LODGING, MEALS, WORKSHOP AND MILAGE		1.00	1,500.00		1,500.00
	SAME AS LAST YEAR.					
G1300	62311 - OFFICE SUPPLIES					400.00
	GENERAL OFFICE SUPPLIES		1.00	400.00		400.00
	SAME AS PREVIOUS BUDGET.					
G1300	62360 - ELECTION DAY EXPENSES					10,200.00
	CUSTODIAL AND RELATED COST FOR ST. CHRIS-TOPHERS' HALL. ELECT.DAY/BEFORE & AFTER		1.00	200.00		200.00
	BALLOTS FOR ELECTION	0	1.00	10,000.00		10,000.00
	INCREASE FROM PREVIOUS YEAR DUE TO REGISTRAR'S RESPON-SIBLE FOR ORDERING BALLOTS. THIS EXPENSE WAS PREVIOUSLY IN THE TOWN CLERK'S BUDGET.					
G1300	63221 - PRINTING & REPRODUCTION					2,000.00
	ACCOUNT IS NEEDED FOR VARIOUS PRINTED FORMS,ENVELOPS,STATIONERY.		1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G1300	63227 - INSPEC OF VOTING MACHINES					4,500.00
	MAINTENANCE, SUPPLIES, ETC.		1.00	1,400.00		1,400.00
	MOVING EXPENSES		1.00	920.00		3,100.00
	STATE MANDATE FOR INSPECTION OF VOTING MACHINES		1.00	.00		.00
G1300	65212 - TELEPHONE					1,500.00
	TELEPHONE SERVICE AT ELECTION SITES.		1.00	1,500.00		1,500.00
	SAME AS PREVIOUS BUDGET					
	TOTAL REGISTRAR OF VOTERS					92,345.00
G1400	SELECTMEN					
G1400	60122 - OTHER SERVICES					2,040.00
	STIPEND	0	1.00	2,040.00		2,040.00
	SAME AS PREVIOUS BUDGET $2,040 - APPROPRIATION PAYS THE ANNUAL STIPEND FOR THE THREE SELECTMEN.					
	TOTAL SELECTMEN					2,040.00
G2100	OFFICE OF THE MAYOR					
G2100	60110 - PERMANENT SERVICES					243,884.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	243,884.00		243,884.00
	SEE PERSONNEL SERVICES REPORT.					
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
	PAYMENT TO CRCOG AND CCM					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2100	62311 - OFFICE SUPPLIES					200.00
	PENS, PENCILS, PAPER, ETC.		1.00	200.00		200.00
	SAME AS PREVIOUS YEAR					
G2100	62316 - COPIER/PRINT SUPPLIES,INK,TONR					300.00
	TONER CARTRIDGES & SUPPLIES		1.00	300.00		300.00
	SAME AS PREVIOUS YEAR					
G2100	63221 - PRINTING & REPRODUCTION					200.00
	PRINTING COSTS		1.00	200.00		200.00
	ANNUAL REPORT PREPARATION AND PRINTING		1.00	.00		.00
	SAME AS PREVIOUS YEAR					
G2100	63236 - OFFICE EQUIPMENT MAINT					1,500.00
	MAINTENANCE - COPIER		1.00	1,500.00		1,500.00
	SAME AS PREVIOUS YEAR					
TOTAL OFFICE OF THE MAYOR						318,936.00
G2200	CORPORATION COUNSEL					
G2200	60110 - PERMANENT SERVICES					275,762.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	275,762.00		275,762.00
	SEE PERSONAL SERVICE REPORT.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2200	62213 - DUES & SUBSCRIPTIONS					18,500.00
	VARIOUS ASSOCIATED PUBLICATIONS		1.00	18,500.00		18,500.00

SAME AS LAST YEAR NO INCREASE FROM PREVIOUS BUDGET
1. THE PURCHASE OF LEGAL PUBLICATIONS;
2. ATTENDANCE AT LEGAL SEMINARS;
3. DUES ASSOCIATED WITH PROFESSIONAL ORGANIZATION.

G2200	62311 - OFFICE SUPPLIES					1,300.00
	PAPER,PENS, PENCILS, ETC.		1.00	1,300.00		1,300.00

SAME AS LAST YEAR'S BUDGET. THIS ACCOUNT IS USED TO FUND
THE PURCHASE OF NECESSARY GENERAL OFFICE SUPPLIES.

G2200	63131 - SHERIFF,COURT FILING FEES					4,500.00
	PLEASE READ BELOW:		1.00	4,500.00		4,500.00

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS UTILIZED
TO FUND THE COSTS ASSOCIATED WITH THE FOLLOWING:
1. INITIATING AND PURSUING LEGAL ACTION FOR THE TOWN (IN-
CLUDING COURT FILING FEES);
2. SECRETARY OF STATE FILING FEES; AND
3. FEES ASSOCIATED WITH THE SERVICE OF DOCUMENTS BY STATE
MARSHALS.
THIS OFFICE CONTINUES TO AGGRESSIVELY PURSUE ALL LEGAL AVE-
UES AGAINST DELINQUENT TAXPAYERS AND THOSE IN VIOLATION OF
THE PROPERTY MAINTENANCE CODE.

G2200	63237 - APPRAISAL/ASSESSMENT					6,800.00
	APPRAISAL/ASSESSMENT	0	1.00	6,800.00		6,800.00

SAME AS PREVIOUS YEAR.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2200	63241 - RENTAL OFFICE EQUIPMENT					1,800.00
	COPIER RENTAL		1.00	1,800.00		1,800.00
	SAME AS LAST YEAR'S BUDGET					
G2200	63290 - CASE PREPARATION EXPENSE					3,000.00
	COST PERTAINING TO LEGAL MATTERS		1.00	3,000.00		3,000.00
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS UTILIZED TO FUND COSTS ASSOCIATED WITH THE FOLLOWING LEGAL MATTERS: 1. BRINGING CASES TO AND THROUGH THE LITIGATION PROCESS; 2. DEFENDING LITIGATION BROUGHT AGAINST THE TOWN; AND 3. ARBITRATION FEES AND COSTS. 4. COURT REPORTER FEES.					
G2200	64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					1,000.00
	PRINTER AND FAX WILL NEED TO BE REPLACED.	0	1.00	1,000.00		1,000.00
	SAME AS LAST YEAR'S BUDGET					
	TOTAL CORPORATION COUNSEL					312,662.00
G2300	HUMAN RESOURCES					
G2300	60110 - PERMANENT SERVICES					222,382.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	222,382.00		222,382.00
	SEE PERSONAL SERVICES REPORT					
G2300	62213 - DUES & SUBSCRIPTIONS					450.00
	PERSONNEL AND LABOR RELATED MEMBERSHIPS AND SUBSCRIPTIONS		1.00	450.00		450.00
	SAME AS PREVIOUS BUDGET. MEMBERSHIP CT. PUBLIC EMPLOYERS' LABOR RELATIONS ASSOC. SUBSCRIPTIONS: MERA SUPPLEMENT & ARBITRATION AWARDS INDEX; SUPPLEMENT & ARBITRATION AWARDS INDEX; PUBLIC SAFETY LABOR NEWS					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	UPDATE OF LABOR DECISIONS ON CD-ROM AND CT EMPLOYMENT LAW LETTER					
G2300	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,591.00
	SEMINARS AND TRAINING	0	1.00	1,591.00		1,591.00
	SAME AS PREVIOUS BUDGET/SEMINARS ON SPECIFIC PERSONNEL-RELATED ISSUES FOR UPDATE AND DEVELOPMENT OF DIRECTOR AND STAFF MEMBERS. MANDATED SEXUAL HARASSMENT TRAINING FOR SUPERVISORS. CONTRIBUTION FOR EXPANDED TRAINING OPPORTUNITIES FOR SUPERVISORS AND EMPLOYEES IN OTHER DEPARTMENTS.					
G2300	62311 - OFFICE SUPPLIES					700.00
	PENS, PENCILS, ETC.		1.00	700.00		700.00
	SAME AS PREVIOUS BUDGET/CONSUMABLE OFFICE SUPPLIES, FOUR FULL-TIME STAFF MEMBERS.					
G2300	63129 - CONSULTANT					17,894.00
	ARBITRATION SERVICES, EMPLOYMENT AND PROMOTION TESTING, AND RELATED EXPENSES		1.00	8,628.00		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
	SAME AS PREVIOUS BUDGET.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2300	63214 - ADVERTISING					6,650.00
	RECRUITING ADVERTISEMENTS		1.00	6,650.00		6,650.00
	SAME AS PREVIOUS BUDGET. - EMPLOYMENT RECRUITING ADVERTIS-MENTS: HARTFORD COURANT, JOURNAL INQUIRER, ETC. DUE TO ANTICIPATED FEWER JOB OPPORTUNITIES.					
G2300	63221 - PRINTING & REPRODUCTION					3,000.00
	STATIONARY AND ENVELOPES		1.00	2,700.00		2,700.00
	EMPLOYMENT APPLICATIONS		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET. COST OF HUMAN RESOURCES LETTERHEAD AND ENVELOPES. ALSO COPIER LEASE INCLUDES PER COPY FEE.					
G2300	63236 - OFFICE EQUIPMENT MAINT					300.00
	COPIER MAINTENANCE, ETC.		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET. I.E. FAX MACHINE, COPIER					
TOTAL HUMAN RESOURCES						252,967.00
G2400	PUBLIC LIBRARY					
G2400	60110 - PERMANENT SERVICES					743,255.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	743,255.00		743,255.00
	SEE PERSONAL SERVICES REPORT.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2400	60121 - TEMPORARY SERVICES					125,973.00
	STAFFING PART TIME	0	1.00	125,973.00		125,973.00

THIS ACCOUNT PROVIDES WAGES FOR BOTH LIBRARY AIDES AS
AS PART-TIME PROFESSIONALS

WE CURRENTLY UTILIZE APPROX. 300 HRS. PER WEEK ON AN HOURLY
BASIS.
THIS PROVIDES US WITH 20 INDIVIDUALS WHO EACH AVERAGE
APPROX. 15 HOURS PER WEEK. THE WAGE RATES
RANGE FROM MINIMUM WAGE TO $11.46 PER HR. PROFESSIONAL LEVEL
PART TIME EMPLOYEES (APPROXIMATELY 1/4 OF THE PART-TIME
STAFF) ARE PAID THE EQUIVALENT HOURLY WAGE OF A FULL TIME
EMPLOYEE DOING THE SAME JOB, CURRENTLY RANGING BETWEEN
$18.40 AND $23.43 PER HOUR. THIS REQUEST WILL ENABLE US TO
MAINTAIN CURRENT LEVELS OF P/T STAFFING, AS WELL AS MEET THE
COST TO PLACE INDIVIDUALS AT THE NEXT STEP ON THE WAGE
SCALE. THERE IS A NEED TO MAINTAIN THE NUMBER OF
PROFESSIONALLY TRAINED AND EXPERIENCED LIBRARIANS RECENTLY
HIRED FOR THE CHILDREN'S, REFERENCE , AND THE BRANCH LIBRAR
PROFESSIONAL LEVEL STAFF GENERALLY INCLUDE AN MLS AND
DEMONSTRATED PROFICIENCY AND EXPERIENCE IN THIS TYPE OF WORK
THIS IS PARTICULARLY IMPORTANT IN ANY EFFORT TO GIVE THE
PUBLIC QUALITY PROFESSIONAL LIBRARY SERVICE WITH
RESEARCH REQUESTS IN THE REFERENCE DEPARTMENT, AS
WELL AS SUPPORTING THE VARIOUS CREATIVE CHILDREN'S PROGRAMS.
THIS REQUEST PROVIDES FUNDING TO OPERATE RAYMOND AND WICKHAM
LIBRARIES.

G2400	60122 - OTHER SERVICES					16,500.00
	THIS ACCOUNT PROVIDES SUNDAY HOURS FROM 1-4 PM FROM OCT.-MAY AT RAYMOND LIB.		1.00	16,500.00		16,500.00

SAME AS PREVIOUS BUDGET. THIS ACCOUNT PROVIDES
SUNDAY HOURS FROM 1 P.M. - 4 P.M. FROM OCTOBER THROUGH MID-
MAY AT RAYMOND LIBRARY. A MINIMUM OF FOUR STAFF, A COMBINA-
TION OF FULL-TIME AND TEMPORARY EMPLOYEES IS NECESSARY TO
CARRY OUT THIS OPERATION.
APPROX. $550 PER WEEK X 30 WEEKS = $16,500.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2400	62211 - POSTAGE					300.00
	FIVE SHEETS 20 CENTS @ $37.00 PER SHEET		1.00	185.00		185.00
	MISCELLANEOUS POSTCARDS, ETC.		1.00	65.00		65.00
	BULK MAILINGS, PACKAGES, ETC.		1.00	50.00		50.00
	SAME AS PREVIOUS BUDGET - MISCELLANEOUS MAILINGS					
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
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT WILL ENABLE US TO PURCHASE ADDITIONAL ON-LINE DATABASES THROUGH THE CONNECT SYSTEM.					
G2400	62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
	ATTENDANCE AT CONVENTIONS AND WORKSHOPS.		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET - ACCOUNT WOULD PROVIDE FOR ATTENDANCE AT CONNECTICUT LIBRARIES ASSOCIATION CONVENTIONS AND WORKSHOPS, THE CONNECTICUT LIBRARY CONSORTIUM'S ANNUAL BUSINESS MEETING AND CONTINUING EDUCATION COURSES, AS WELL AS OTHER TYPES OF PROFESSIONAL WORKSHOPS AND TRAINING.					
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, CATALOG CARDS,LIBRARY CARDS,ETC.		1.00	2,500.00		2,500.00
	PRINTING SUPPLIES AND PAPER		1.00	1,500.00		1,500.00
	MISCELLANEOUS SUPPLIES		1.00	3,280.00		3,280.00
	SAME AS PREVIOUS BUDGET - VARIOUS LIBRARY SUPPLIES, IE. DAILY RECORD PADS, CIRCULATION RECORD BOOKS, BOOK JACKETS, BOOK CARDS, INK CARTRIDGES, PRINTER CARTRIDGES					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
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

SAME AS PREVIOUS BUDGET - VARIOUS SUPPLIES, I.E. TISSUES, PAPER TOWELS, SOAP, CLEANING SUPPLIES, TRASH BAGS, MISC.

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

SAME AS PREVIOUS BUDGET - FORMS, NEWSLETTERS, PRINTING NEEDS.

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

SAME AS PREVIOUS BUDGET - MISCELLANEOUS EXPENSES HAVE INCLUDED A VARIETY OF REPAIRS AND/OR EQUIPMENT REPLACEMENTS. WHENEVER ANYTHING BREAKS DOWN, WEARS OUT OR BECOMES OBSOLETE, IT IS HANDLED THROUGH THIS ACCOUNT. IN RECENT YEARS WE HAVE UTILIZED THIS ACCOUNT FOR HEATING/A/C REPAIRS, ELEVATOR MAINTENANCE, ELECTRICAL REPAIRS, REPLACING LIGHTING, SMALL CAPITAL EXPENDITURES SUCH AS BROKEN FURNITURE, FLAGS, FLAGPOLE REPAIRS, SONITROL MONITORING OF LIBRARIES, BOILER INSPECTIONS, PRESSURE TESTS, ELEVATOR INSPECTIONS, SPRINKLER SERVICE, VACUUM CLEANERS, ETC. THIS YEAR, PEST CONTROL IS INCLUDED AS A NEW EXPENSE UNDER MISC. ($400).

G2400	63232 - BINDINGS					1,000.00
	BINDINGS		1.00	1,000.00		1,000.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE REPAIR OF APPROXIMATELY 200 BOOKS PER YEAR. REPAIR INCLUDES REPLACING WORN AND DAMAGED COVERS, AS WELL AS LETTERING SPINES. GREATER USAGE OF THE COLLECTION, AS WELL AS OUR AUTOMATION CONVERSION PROJECT, WHEREBY WE REPAIR THE MATERIAL BEFORE ENTERING IT INTO THE DATABASE, HAS INCREASED THE

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	NUMBER OF CANDIDATES FOR BINDERY.					
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
	REMCO BUSINESS MACHINES		1.00	472.00		472.00
	MISCELLANEOUS		1.00	865.00		865.00
	SAME AS FROM PREVIOUS BUDGET - ACCOUNT IS USED FOR MAINTENANCE OF COMPUTER EQUIPMENT, REPAIRS, ETC.					
G2400	63241 - RENTAL OFFICE EQUIPMENT					2,400.00
	COLOR COPIER		1.00	2,400.00		2,400.00
	SAME AS PREVIOUS BUDGET- THIS REPRESENTS THE COST TO LEASE THE COLOR COPIER TO BE USED AT ALL WORKSTATIONS THAT REQUIRE PRINT SERVICES.					
G2400	63345 - LIBRARY MEDIA					100,000.00
	BOOKS AND OTHER LIBRARY MATERI	0	1.00	100,000.00		100,000.00
	SAME AS PREVIOUS BUDGET - LIBRARY PATRONS SEEK MATERIALS OTHER THAN JUST BOOKS. MODERN LIBRARIES PROVIDE TALKING BOOKS, CD-ROM SOFTWARE, COMPACT DISCS, VIDEOS, AND AUDIO CASSETTES. THE PUBLIC DOES NOT HESITATE TO TRAVEL TO A NEIGHBORING TOWN'S LIBRARY THAT HAS A LARGER AND MORE VARIED COLLECTION OF MATERIALS. THIS IS ONE OF THE ADVANTAGES OF THE CONNECTICARD SYSTEM. WE LOSE A CERTAIN PORTION OF OUR PATRONS FOR THIS REASON. VIDEOS ALONE CAN ACCOUNT FOR AS MUCH AS 39% OF A LIBRARY'S CIRCULATION.					
G2400	63390 - CONNECT					56,496.00
	CONNECT		1.00	56,496.00		56,496.00
	SAME AS PREVIOUS BUDGET. THIS PAST YEAR WE OPERATED 32 TERMINALS ON SIRSI AS PART OF THE CAPITOL REGION LIBRARY COUNCIL'S CONNECT SYSTEM. THIS REQUEST REFLECTS THE COST OF OPERATING BOTH LIBRARIES. TERMINAL ACTIVITY INCLUDES: 1 REMOTE ACCESS TERMINAL; 18 INTERNET ACCESS CATALOG TERMINALS AND 13 STAFF TERMINALS. OTHER SERVICES INCLUDE OCLC (ON-LINE CATALOGING OF LIBRARY MATERIALS) AND OTHER FEES.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
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

DECREASE FROM PREVIOUS BUDGET

WICKHAM LIBRARY 1PHONE@ APPROX. $61OER MONTH=$732.00
FAX MACHINE 1@APPROX $400.00 PER YEAR=400.00
INTERNET PHONE LINE 1 @APPROX $400 PER YEAR= 400.00
MISCELLANEOUS APPROX $468 PER YEAR =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

SAME AS PREVIOUS BUDGET - ACCOUNT PROVIDES HEATING
FOR THE LIBRARIES. RAYMOND LIBRARY WAS CONVERTED TO GAS
FOR THE HEATING/AIR CONDITIONING SYSTEM. THE BRANCH
LIBARIES HEAT WITH OIL.

G2400	65252 - LIGHT AND POWER					43,000.00
	ELECTRIC USAGE AT BOTH BRANCES		1.00	48,000.00		43,000.00

SAME AS PREVIOUS BUDGET - ACCOUNT PROVIDES FOR
THE LIGHT AND POWER AT WICKHAM AND RAYMOND
LIBRARIES AS FOLLOWS:
RAYMOND LIBRARY APPROX. $3,600 PER MONTH = 38,200
WICKHAM LIBRARY APPROX. $400 PER MONTH = 4,800

G2400	65254 - WATER					3,000.00
	WATER USAGES		1.00	3,000.00		3,000.00

SAME AS PREVIOUS BUDGET. - THIS ACCOUNT PROVIDES WATER
FOR THE LIBRARIES AS FOLLOWS:

RAYMOND LIBRARY - APPROX. $250 PER QUARTER = 1,000
WICKHAM LIBRARY - APPROX. $500 PER QUARTER = 2,000

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL PUBLIC LIBRARY				1,145,817.00	
G2500	PROBATE COURT					
G2500	62214 - BOOKS,MAPS,REFERENCE PUBLIC					6,500.00
	LAWYERS COOPERATIVE PUB., COLP,CT.CASE REPORTERS,WEST PUBLISHING, ETC.		1.00	6,500.00		6,500.00
	SIX (6) REPORTERS FROM COLP ANNUAL UPDATES FOR COMPLETE SET OF CT GEN STAT. ANNOTATED ESTIMATED AT 4,500 ANNUALLY SUBSCRIRTION TO THE CONNECTICUT LAW TRIBUNE AND PURCHASE ADDITIONAL REFERENCE BOOKS.					
G2500	62311 - OFFICE SUPPLIES					1,860.00
	GENERAL OFFICE SUPPLIES		1.00	1,860.00		1,860.00
	SAME AS PREVIOUS BUDGET. THE ACCOUNT IS USED FOR SUPPLIES FOR JUDGE AND STAFF INCLUDING PENS, PENCIL FILE FOLDERS, MANILA ENVELOPES, PAPER CLIPS, RUBBER BANDS, CALENDARS, TYPEWRITER RIBBONS AND SUPPLIES, STAMP PADS, ADD-ING MACHINE RIBBONS, ETC.					
G2500	62316 - COPIER/PRINT SUPPLIES,INK,TONR					3,390.00
	IKON, IMB TECHNOLOGY, TONER AND DRUM FOR LASER PRINTER AND FAX MACHINES.		1.00	3,390.00		3,390.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE FOLLOWING ITEMS: 1. IKON COPY MACHINE RENTAL: 2. TONER CARTRIDGES & DRUMS FOR PRINTERS & FAX MACHINES THE COURT MUST PROVIDE COPIES TO THE PUBLIC. ADDITIONALLY, THE COURT MUST PROVIDE COPIES OF ALL DOCUMENTS TO BE MICROFILMED TO ACS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2500	63221 - PRINTING & REPRODUCTION					13,030.00
	ACS GOVERNMENT RECORDS MANAGEMENT - ARCHIVAL PRINTS (MICROFILMING) + LETTERHEAD AND ENVELOPES		1.00	13,030.00		13,030.00
	SAME AS PREVIOUS BUDGET					
G2500	63236 - OFFICE EQUIPMENT MAINT					1,045.00
	OFFICE EQUIP. MAINTENANCE		1.00	1,045.00		1,045.00
	SAME AS PREVIOUS BUDGET					
G2500	64600 - OFFICE FURNITURE					4,000.00
	SHELVES - BUILT BY TOWN'S CARP	0	1.00	4,000.00		4,000.00
	FOR BOOKSHELVES TO BE CONSTRUCTED BY THE tOWN'S CARPENTRY SHOP. THIS REQUEST WAS APPROVED IN 2009-2010 BUDGET:THE CONSTRUCTION WAS DELAYED AND FUNDS REVERTED BACK TO THE TOWN					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL PROBATE COURT					29,825.00
G2600	YOUTH SERVICES					
G2600	60110 - PERMANENT SERVICES					289,507.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	289,507.00		289,507.00
	SEE PERSONAL SERVICES REPORT.					
G2600	60123 - PART-TIME WAGES					19,320.00
	P/T STAR FACILITATORS TECH. 38/1 @ $15 HOUR X 230 HOURS		1.00	19,320.00		19,320.00
	SAME AS PREVIOUS BUDGET - EAST HARTFORD YOUTH SERVICES PAYS PART-TIME ADVENTURES BUILD CHARACTER FACILITATORS TO DELIVER THE SIXTEEN (16) HOUR CURRICULUM TO SIXTH (6TH) GRADERS AT SEVEN (7) ELEMENTARY SCHOOLS AND THE MIDDLE. SCHOOL					
	PLEASE NOTE THIS PROGRAM ALSO RECEIVED STATE DEPARTMENT					
G2600	62213 - DUES & SUBSCRIPTIONS					1,370.00
	CT YOUTH SERVICES ASSOC. MEMBE	0	1.00	475.00		475.00
	CYSA ANNUAL MEETING	0	1.00	195.00		195.00
			1.00	.00		.00
			1.00	.00		.00
	NFOCUS/KIDTRAX SOFTWARE	0	1.00	700.00		700.00
	TOWN'S ANNUAL MEMBERSHIP IN THE CT YOUTH SERVICES ASSOCIATION - THIS ORGANIZATION PROVIDES STATE WIDE ADVOCACY FOR THE STATE DEPT. OF ED. FUNDING TO MUNICIPAL YOUTH SERVICES DEPT. AS WELL AS PROVIDING INFORMATION RESOURCES THAT BENEFIT EAST HARTFORD YOUTH. NFOCUS/KIDTRAX SOFTWARE ANNUAL MAINTENANCE AND SUPPORT.					
G2600	62215 - MILEAGE REIMBURSEMENT					150.00
	MILEAGE		1.00	150.00		150.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR MILEAGE REIMBURSEMENT FOR FOUR (5) FULL-TIME EMPLOYEES WHO USE THEIR PRIVATE VEHICLES FOR JOB RELATED ACTIVITIES					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2600	62216 - PROFESSIONAL DEVELOP/TRAVEL					600.00
	PROFESSIONAL TRAINING SEMINARS, ETC.		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR PROFESSIONAL TRAINING OF FULL AND P/T STAFF PROVIDED BY CT YOUTH SERVICES ASSOC., THE UCONN SCHOOL OF SOCIAL WORK, AND OTHER PROFESSIONAL ORGANIZATIONS TO KEEP CURRENT WITH YOUTH RELATED COUNSELING AND PROGRAM ISSUES AND INVENTIONS.					
G2600	62311 - OFFICE SUPPLIES					1,225.00
	PENS, PENCILS, CLIPS, CALENDARS, ETC.		1.00	1,225.00		1,225.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR OFFICE NECESSITIES USED ON A DAILY BASIS.					
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
	SAME AS PREVIOUS BUDGET - E. H. YOUTH SERVICES CONTRACTS PROFESSIONAL THERAPEUTIC COUNSELING SERVICES ON AN ANNUAL PART-TIME BASIS.					
G2600	63221 - PRINTING & REPRODUCTION					250.00
	STATIONARY, ENVELOPES, ETC.	0	1.00	250.00		250.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE PURCHASE OF AGENCY BROCHURES WHICH DETAIL OUR SERVICES, PLUS STAFF BUSINESS CARDS, AND INFORMATIONAL FLYERS OF VALUE TO YOUTH. DEPARTMENT STATIONARY LETTERHEAD AND TOWN ENVELOPES. PURCHASE OF STATIONARY .					
G2600	63241 - RENTAL OFFICE EQUIPMENT					1,740.00
	RENTAL OF COPIER		1.00	1,740.00		1,740.00
	SAME AS PREVIOUS BUDGET THIS ACCOUNT IS USED FOR ANNUAL RENTAL AND MAINTENANCE CON-TRACT FOR COPIER (IKON). $120 A MONTH PLUS ADDITIONAL COPIES.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G2600	65212 - TELEPHONE					500.00
	TELEPHONE SERVICE		1.00	1,250.00		500.00
	SAME AS PREVIOUS BUDGET -- (1) ONE CELL PHONE FOR THE PROGRAM COORDINATOR.					
	TOTAL YOUTH SERVICES					375,193.00
G2950	GRANTS ADMINISTRATION					
G2950	60110 - PERMANENT SERVICES					113,011.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	113,011.00		113,011.00
	SEE PERSONAL SERVICES REPORT					
G2950	62215 - MILEAGE REIMBURSEMENT					25.00
	MILEAGE REIMBURSEMENT	0	1.00	25.00		25.00
	USE FUNDS FOR GRANT RELATED TRAVEL					
G2950	62311 - OFFICE SUPPLIES					15.00
	MISCELLANEOUS OFFICE SUPPLIES, PENS, TONER, ETC.	0	1.00	15.00		15.00
	ROUTINE PAPER, TONER, ENVELOPES, ETC.					
G2950	63214 - ADVERTISING					85.00
	PUBLICATION OF PUBLIC HEARING LEGAL NOTICES OR ADVERT. RELATED TO LEASE VACANCY		1.00	85.00		85.00
	REQUIRED FOR LEGAL NOTICES OR LEASE ADVERTISEMENTS.					
G2950	63221 - PRINTING & REPRODUCTION					25.00
	COSTS FOR PRINTING LETTERHEAD/BUSINESS CARDS, SHARED W/ CDBG OR HIST. DISTRICT		1.00	25.00		25.00
	PRINT LETTERHEAD, ETC.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL GRANTS ADMINISTRATION					113,161.00
G3100	FINANCE ADMINISTRATION					
G3100	60110 - PERMANENT SERVICES					99,659.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	99,659.00		99,659.00
	SEE PERSONAL SERVICES REPORT.					
G3100	60141 - OVERTIME					500.00
	CONTINUED NEED FOR OVERTIME FOR STAFF DURING BUDGET PREP		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET. STAFF REQUIRED TO WORK O/T DURING PEAK PERIODS OF THE YEAR. IE. BUDGET/VACATION PERIODS					
G3100	62213 - DUES & SUBSCRIPTIONS					1,000.00
	2 MEMBERSHIPS IN NAT. AND CT GFOA - DIR. AND ASST. DIRECTOR		1.00	450.00		450.00
	ANNUAL FEE GFOA AWARD PROGRAM		1.00	550.00		550.00
	SAME AS PREVIOUS BUDGET - 2 MEMBERSHIP IN NAT. GFOA, CT, GFOA AND SUBMISSION FEE FOR GFOA AWARD PROGRAM.					
G3100	62214 - BOOKS,MAPS,REFERENCE PUBLIC					100.00
	NECESSARY PUBLICATIONS/BOOKS WHICH IMPACT OPERATIONS OF THE DEPARTMENT		1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET - THESE FUNDS PURCHASE NECESSARY PUBLICATIONS AS NEEDED.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	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
	SAME AS PREVIOUS BUDGET. FOUR (4) QUARTERLY GFOA MEETINGS AND UNANTICIPATED MEETINGS/SEMINARS.					
G3100	62311 - OFFICE SUPPLIES					700.00
	VARIOUS CONSUMABLE OFFICE SUPPLIES		1.00	700.00		700.00
	SAME AS PREVIOUS BUDGET. FOR VARIOUS CONSUMABLE OFFICE SUPPLIES, PLUS COST FOR ANNUAL BUDGET WORKBOOKS.					
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
	SAME AS PREVIOUS BUDGET. THESE COSTS ASSOCIATED WITH OFFICE SUPPLIES FOR LETTERHEAD, ENVELOPES, ETC.					
TOTAL FINANCE ADMINISTRATION						103,059.00
G3200	ACCOUNTS AND CONTROL					
G3200	60110 - PERMANENT SERVICES					228,406.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	228,406.00		228,406.00
G3200	62214 - BOOKS,MAPS,REFERENCE PUBLIC					100.00
	CURRENT FINANCIAL PUBLICATIONS AND GUIDELINES UPDATED ANNUALLY		1.00	100.00		100.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3200	62216 - PROFESSIONAL DEVELOP/TRAVEL					830.00
	STAFF TRAINING COURSES - GFOA, EXCEL		1.00	590.00		590.00
	CONN GOVERNMENT FINANCE OFFICERS ASSOC QUARTERLY MEETINGS		4.00	60.00		240.00
G3200	62311 - OFFICE SUPPLIES					1,500.00
	ROUTINE PENS, PENCILS, DISKETTES, PAPER CLIPS, BINDERS FOR REPORTS, TONER		1.00	1,500.00		1,500.00
G3200	63138 - CONTRACT SERVICES					63,000.00
	ANNUAL MUNIS MAINTENANCE	0	1.00	63,000.00		63,000.00
	SAME AS PREVIOUS YEAR					
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						297,336.00
G3300	INFORMATION TECHNOLOGY					
G3300	60110 - PERMANENT SERVICES					1,155,597.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,155,597.00		1,155,597.00
	SAME STAFFING LEVEL					
G3300	60141 - OVERTIME					8,000.00
	OVERTIME		1.00	8,000.00		8,000.00
	SAME AS PREVIOUS BUDGET - OT LINE ITEM REFLECTS TOWN POLICY ON TOO MUCH ACCUMULATION OF EARNED TIME AND MORE ACCURATELY REFLECTS USAGE. NOTE, ADDITIONAL FUNDS INCLUDE SUPPORT COSTS FOR SUPPORT AT THE STADIUM AND NEW CAMERA & VIDEO REPONSIBILITIES.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3300	62213 - DUES & SUBSCRIPTIONS					150.00
	TOWN, POLICE & FIRE IT RELATED DUES & SUBSCRIPTIONS		1.00	150.00		150.00
	DECREASE. AMOUNT REFLECTS CURRENT NEEDS. LINE ITEM COVERS GMIS DUES AND SEMINARS.					
G3300	62214 - BOOKS,MAPS,REFERENCE PUBLIC					350.00
	TOWN, POLICE & FIRE RELATED MATERIAL		1.00	350.00		350.00
	REFERENCE MATERIALS. DECREASE.					
G3300	62215 - MILEAGE REIMBURSEMENT					150.00
	MILEAGE REIMBURSEMENT AS STAFF WORKS AT MULTIPLE SITES AS STAFF CROSS TRAINED THEY REPORT TO SEVERAL LOCATIONS DAILY. FUNDS COVER COST FOR THIS & DELIVERIE	0	1.00	150.00		150.00
G3300	62311 - OFFICE SUPPLIES					250.00
	TOWN & FIRE RELATED SUPPLIES	0	1.00	150.00		150.00
	POLICE RELATED	0	1.00	100.00		100.00
	DECREASE FROM PREVIOUS YEAR, COVERS TONER,INK CARTRIDGES. REFLECTS CHANGES IN TONER & INK CHARGES. LESS USE OF PAPER.					
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
	COVERS ALL PAPER USED BY INFORMATION TECHNOLOGY, FIRE AND POLICE, INCLUDING SPECIAL FORMS AND CHECK STOCK.					
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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3300	62316 - COPIER/PRINT SUPPLIES,INK,TONR					12,600.00
	TOWN & FIRE PRINT CARTRIDGES	0	1.00	7,350.00		7,350.00
	POLICE PRINT CARTRIDGES	0	1.00	5,250.00		5,250.00
	INCREASING COST OF SUPPLIES, INCREASE HELD TO 5%.					
	INCREASE DUE TO RISING COSTS. LINE ITEM COVERS IT, FIRE, POLICE AND SHARED PRINTER TONER, CARTRIDGES AND OTHER SUPPLIES.					
G3300	62349 - COMPUTER TAPES, DISKS,SOFTWR					235,357.00
	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
	WILL DROP TO ABOUT $1000 IF VIRTUALIZATION FUNDED AT $100k, COST WILL INCREASE IN 2013.					
	WEB SOFTWARE		1.00	1,000.00		1,000.00
	REMAINS UNCHANGED					
	MUNIS GUI SUPPORT,		1.00	3,000.00		3,000.00
	REMAINS UNCHANGED					
	COMPUTER MEDIA (ENTERPRISE)		1.00	350.00		350.00
	REMAINS UNCHANGED					
	TRAINING SOFTW/MAT.END-USERS -		1.00	300.00		300.00
	REMAINS UNCHANGED.					
	DESKTOP SOFTWARE LICENSING REDUCED FOR VIRTUALIZATION		1.00	1,000.00		1,000.00
	COVERS SOFTWARE LICENSING WHERE FORCED TO ADD DEVICES TO SYSTEM BASED ON UNANTICIPATED HIRING, GRANT					
	CRCOG-PUBLIC SAFETY MOBILE DAT, SLIGHT INCREASE		1.00	71,000.00		71,000.00
	NEW FIRE SOFTWARE & HARDWARE IMPLEMENTED, FIRE DEPLOYMENT IN COST ESTIMATE.					
	NEW WORLD PUBLIC SAFETY SOFTWARE		1.00	71,500.00		71,500.00
	SUPPORT COST ANTICIPATE UNKNOWN RISE.					
	INTERNET (ONECOMMUNICATIONS)		1.00	17,400.00		17,400.00
	INCREASE DUE NEED FOR INCREASED BANDWIDTH, LOOKING AT FEES FROM ANOTHER VENDOR					
	ASSORTED & VARIOUS ITEMS (PUBL. SAFETY)		1.00	1,000.00		1,000.00
	BARACUDA SPAM APPLIANCE.		1.00	.00		.00
	PARTIALLY HANLED BY 8E6 DEVICE,					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
DECREASE.					
HUNT AND HANANHAN, TRAINING TRACKER		1.00	.00		.00
MOVED TO SHARED SOFTWARE NO CHARGE					
FIRE SOFTWARE MAINT. - EXISTING,		1.00	12,385.00		12,385.00
INCREASE					
FIREHOUSE, OCCUPANCY, PROQA OREIS EHFD					
RELATED SOFTWARE. VENDOR COST					
INCREASES.					
FIRE IMAGE EDITING & DRAWINGS,		1.00	.00		.00
DECREASED					
COMBINED WITH OTHER FIRE SOFTWARE					
MAINTENANCE					
IBM/NEW WORLD OS MAINT.		1.00	6,300.00		6,300.00
VIRTUAL TOWN HALL		1.00	7,400.00		7,400.00
REMAINS UNCHANGED.					
SOPHOS AV, REDUCED SLIGHTLY		1.00	4,900.00		4,900.00
ENTERPRISE AV LICENSING FOR UPDATES.					
CONTRACTUAL COST DECREASE DUE TO VENDOR					
CHANGE..					
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, REMAINS UNCHANGED. WILL					
DECREASE BY $1000 IF VIRTULIZATION					
FUNDED AT $100K					
PRODATA DBU SOFTWARE MAINT.		1.00	350.00		350.00
BAR CODING SOFTWARE SUPPORT		1.00	600.00		600.00
REMAINS UNCHANGED.					
MAILMARSHAL FILTERING & UPDATES		1.00	3,800.00		3,800.00
UPDATES REPLACES DEFUNCT ISA SERVER,					
REMAINS UNCHANGED, BUT NEW FEATURE					
ADDED AT SAME PRICE.					
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	1,750.00		1,750.00
INCREASE IN COST DUE TO INCREASE IN					
FLEET SIZE.					
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	12,800.00		12,800.00
ARCVIEW/ARCPAD LICENSING, DECREASED					
PREVIOUSLY IN CAPITAL 9XXX ACCOUNT.					
MAINTENANCE TO WEB APPLICATION.					
REGIONAL ONLINE PERMITING SUPPORT,	0	1.00	9,800.00		9,800.00
INCREASE					
CUSTOMIZATION CHARGE ANTICIPATED.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	SOME ITEMS AT REDUCED PRICES, SOME SUPPORT COSTS INCREASES, ITEM COVERS ALL SOFTWARE LICENSING FOR TOWN HARDWARE AND APPLIANCES.					
G3300	63133 - PROFESSIONAL SERVICES					34,750.00
	TOWN & FIRE RELATED NETWORK SUPPORT WAN CONTRACT WITH ATT, REDUCED DUE TO NEW FIBER BUILDOUT. PORTION THIS FY TO NEW FIREWALL.		1.00	3,000.00		3,000.00
	NETWORK & DEV. SUPPORT (IKON/COMPUTER ASSOC/MIROSOFT/568/ETC.) UNCHANGED. PORTION THIS FY TO NEW FIREWALL.		1.00	5,000.00		5,000.00
	NEW WORLD TRAINING AND ON SITE SUPPORT - 105 HOURS UNCHANGED. PORTION THIS FY TO NEW FIREWALL.		1.00	12,150.00		12,150.00
	NEW WORLD TRAINING/TRAVEL UNCHANGED		1.00	2,600.00		2,600.00
	INTERFACE DEVELOPMENT, ADDL FUNDS INCLUDED FOR FIRE CAPTAIN, POLICE , TOWN PROGRAMS AND VIRTUAL APP. UNCHANGED		1.00	12,000.00		12,000.00
	COVERS ANTICIPATED AND UNANTICIPATED SUPPORT SERVICES DEALING WITH NETWORK SUPPORT, CABLING, ELECTRICAL, SWITCH AND ROUTER PROGRAMMING AND HARDWARE. REDUCTION DUE TO CUT IN PUBLIC SAFETY SOFTWARE CUSTOMIZATION. SOME FUNDS IN PRESENT YEAR USED TO PURCHASE FIREWALLS.					
G3300	63159 - STAFF TRAINING					4,185.00
	MCP COURSES (TOWN) AMOUNT REQUESTED COVERS NEW OS & ASSOCIATED PROGRAM NEEDS.		1.00	1,395.00		1,395.00
	MIS UNIT STAFF TRAINING (POLICE)		1.00	1,395.00		1,395.00
	FIRE TECHNICAL TRAINING (FIRE), SEE PREVIOUS NOTE		1.00	1,395.00		1,395.00
	REFLECTS COSTS OF TECHNICAL TRAINING COURSES AND SUPPORTS SOME SPECIALIZED COMPUTER RELATED TRAINING EXPENSES FOR TOWN EMPLOYEES. DECREASED TO SUPPORT OTHER BUDGETED ITEMS AND REFLECTS MAYOR'S POSITION THAT ONLY REQUIRED TRAINING BE ALLOWED.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3300	63234 - LEASE/PURCHASE PAYMENTS-OTHER					56,600.00
	LEASE DESKTOPS, REDUCED		1.00	27,500.00		27,500.00
	REDUCTION DUE TO NEW LEASES AND VIRTUALIZATION CHANGES.					
	LEASE TAXES		1.00	5,000.00		5,000.00
	UNCHANGED.					
	LAPTOP LEASING,	0	1.00	24,100.00		24,100.00
	REDUCED DUE TO NEW LEASES IN FY10/11. PORTION THIS FY TO NEW FIREWALL.					
	DECREASE - DUE TO VIRTUALIZATION PROJECT AND CHANGING NEEDS LINE ITEM COVERS LAPTOP AND DESKTOP LEASES.					
G3300	63236 - OFFICE EQUIPMENT MAINT					116,640.00
	DRIVES, CD'S & MEMORY (ENTERPRISE)		1.00	200.00		200.00
	INSERTER SUPPLIES		1.00	.00		.00
	DECREASED AS INSERTER IS AT END OF LIFE AND SUPORT NO LONGER PROVIDED.					
	TOWN PRINTER REPAIR (ENTERPRISE)		1.00	5,000.00		5,000.00
	COVERS IT DIVISON HARDWARE REPAIRS, TH, PS, & SERVER RELATED PRINT DEVICES.					
	QUALSTAR TAPE LIBRARY MAINT. PUBLIC SAFTEY		1.00	3,000.00		3,000.00
	REMAINS UNCHANGED, HARDWARE AT EOL. IF VIRTUALIZATION FUNDED AT $100K. NEW HARDWARE WILL COME IN.					
	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 (ENTER-PRISE)		1.00	1,000.00		1,000.00
	UPS BATTERIES (ENTERPRISE)		1.00	800.00		800.00
	HDWR PROTECTION AT THE SWITCH AND SERVER LEVEL. REDUCED DUE TO GENERATOR.					
	WAN NETWORK - NORTEL/ATT CONTRACT		1.00	27,500.00		27,500.00
	NETWORK DEVICES					
	CONTRACT ON NETWORK HARDWARE, SWITCHES, ROUTERS, CSU/DSU. SLIGHT DECREASE DUE TO WAN CHANGE					
	RACAL VOICE RECORDER - MAINTENANCE		1.00	2,350.00		2,350.00
	PER CONTRACT.					
	REMAINS SAME, OUT FOR RE-BID.					
	FIREWALL SECURITY - HALESTAR - NEW		1.00	11,000.00		11,000.00
	VENDOR DECREASE					
	CHECKPOINT & NOKIA HDWR MAINT. INCLUDES					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
7 HRS ON SITE. DUE TO HDWR EOL FORCED TO BUY NEW THIS FY.					
NETCLOCK		1.00	750.00		750.00
IBM HARDWARE MAINT. SERVICE AS/400-RS6000		1.00	12,000.00		12,000.00
INCREASE IN CERTAIN SUPPORT COSTS					
MOUSE PADS, WRIST RESTS, GLARE SCREENS		1.00	.00		.00
LIMITED EXPENDITURES.					
BARCODE SCANNER POLICE PROPERTY ROOM		1.00	150.00		150.00
DECREASE, EXPECT INCREASE IN 2012 FOR REPLACEMENT SCANNERS					
GLACIER 911		1.00	10,000.00		10,000.00
REFLECTS INCREASE IN NO. UNITS COVERED & CHANGE IN COST FOR OLDER ITEMS					
CLIENT & PRINTER MAINT SELECTED DEVICES		1.00	5,000.00		5,000.00
COVERS TOWNWIDE PRINTER REPAIRS AND SOME SMALL CONTRACTS.					
BARRACUDA HARDWARE MAINTENANCE		1.00	3,000.00		3,000.00
REPLACES PART OF SCAN MAIL & NOW INCLUDES SOFTWARE UPDATES AS BUNDLED SUPPORT.					
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	.00		.00
ITEM REPLACED BY BUNDLING FEATURE SET WITHIN NEW FIREWALLS. ASKING FUNDS GO TO NEW INSERTER.					
MUNIS SERVER OS & DB CONVERSION	0	1.00	5,000.00		5,000.00
ANTICIPATED TOWN COST FOR MODIFICATIONS PRIOR TO A BOE PARTICIPATION IN MUNIS USE. MOVE TO VERS 9.0.					
MDT IN-VEHICLE MODEMS	0	1.00	.00		.00
NOT REQUIRED					
COGENT LIVESCAN - FINGERPRINT & PHOTO	0	1.00	3,730.00		3,730.00
NO INCREASE					
8E6 FILTER SUPPORT	0	1.00	6,160.00		6,160.00
DEVICES REPLACED HARDWARE PORTION OF ISA SERVER AND ONE BARRACUDA APPLIANCE, INCREASE END CONTRAC T.					
INSERTER - 3 BIN	0	1.00	9,000.00		9,000.00
OLD UNIT AT EOL LIFE, NO SERVICE AVAILABLE AFTER 9/2011.					

INCREASE FROM PREVIOUS BUDGET - HARDWARE MAINTENANCE SUPPORT ITEMS AND PURCHASES LISTED HERE, HARDWR SUPPORT COSTS FOR NETWORK HAVE INCREASED DUE TO AGE OF HARDWARE &

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	SOME END OF LIFE EQUIPMENT (EOL, NO SUPPORT CHANNEL).					
G3300	64500 - CAPITAL IMPROVEMENT					68,599.00
	WINDOWS LICENSING COVER OS & OTHER SERVER LICENSING WHEN OLDER EQUIPMENT IS UPGRADED, AS WELL AS NEW TEST SOFTWARE.		1.00	1,000.00		1,000.00
	FIRE MOBILE HARDWARE MAINT		1.00	.00		.00
	CAPTAIN MDTS, DETACHABLE KEYBOARDS & CRUISER KITS CONTINUES MULTI-YEAR PROGRAM		1.00	17,000.00		17,000.00
	FIREHOUSE SCHEDULING MODULE: WILL INTEGRATE SCHEDULING WITH INCIDENT RESPONDERS. NOW UNDER SOFTWARE MAINT.		1.00	.00		.00
	FIRE MOBILE EMS SOFTWARE STATE MANDATED SOFTWARE FOR INTERFACE WITH HOSPITAL ER EQUIPMENT AND STATE REPORTING REQUIREMENTS. SEE NI.	0	1.00	50,000.00		50,000.00
	YOUTH SERVICES/PROBATE MOVE COVERS IT & PHONE COSTS ASSOCIATED WITH MOVE TO CHAPMAN PLACE.	0	1.00	.00		.00
	NOKIA CLIENTLESS ACCESS SYSTEM FY07/08 APPROVED PROJECT, FUNDS RETURNED IN 2008. IMPLEMENTATION IN 2009.	0	1.00	.00		.00
	CAD MONITOR - EMS TO DISPATCH INTERFACE SOFTWARE SEE NEW INITIATIVE. IMPROVES DATA QUALITY FOR EMS BILLING.	0	1.00	.00		.00
	ASSEST TRACKING AND AUTO-UPDATE (PUSH) AND HELP DESK SOFTWARE SUITE OPEN SOURCE PRODUCT IN USE, SPICEWORKS	0	1.00	.00		.00
	GIS PROGRAM MOVED TO SOFTWARE MAINTENANCE	0	1.00	.00		.00
	FOI/ELECTRONIC E-MAIL RECOVERY ESTIMATED MAINTENANCE COST IN SOFTWARE MAINT.	0	1.00	.00		.00
	IP MONITORING LICENSING	0	1.00	599.00		599.00
	DISPATCH VOICE RECORDER - NEW PURCHASE MAINT. UNDER EQUIPMENT MAINT.	0	1.00	.00		.00
	CAMERA HARDWARE MAINTENANCE DECREASE, TAKING A CHANCE THAT HARDWARE WILL SURVIVE YEAR.	0	1.00	.00		.00
	GENERAL FUND IMPROVEMENTS TO SOFTWARE AND HARDWARE PROGRAMS AS REQUIRED DUE TO VENDOR UPDATES, NEW INITIATIVES, LEGAL					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	REQUIREMENT CHANGES, AND USER REQUESTS. INCREASE DUE TO FIRE DEPT. NEED TO MEET STATE EMS MANDATE. SEE NI.					
G3300	64602 - COMPUTERS,PRINTERS,PERIPHERALS					2,000.00
	PRINTERS (ENTERPRISE) & UNLEASEABLE PC		1.00	2,000.00		2,000.00
			1.00	.00		.00
	SAME AS PREVIOUS BUDGET - COVERS NON-LEASEABLE ITEMS					
G3300	65212 - TELEPHONE					152,972.00
	ATT/SBC NETWORK		1.00	26,000.00		26,000.00
	COVERS NETWORK DATA LINE COSTS.					
	NCIC COLLECT SYSTEM - POLICE		1.00	1,500.00		1,500.00
	SNET BUSINESS LINES DIALUP		1.00	3,400.00		3,400.00
	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). AVAYA ACQUIRED		1.00	62,800.00		62,800.00
	NORTEL & IS MANDATING 25% COST UPGRADE,					
	HARDWARE AT PS.					
	RFP OUT EXPECT COST CHANGE AFTER					
	1/11/2011, WILL LOOK TO UPGRADE OVER					
	CURRENT FY & NEXT.					
	COMCAST CABLE INTERNET - PARKS	0	1.00	1,032.00		1,032.00
	WEBTRAC REQUIREMENT					
	TELEPHONE LINE CHARGES AND PBX MAINTENANCE AT TOWN HALL & PUBIC SAFETY. INCLUDES DSL LINES AND DATA LINES EXCEPT WHERE COVERED BY GRANTS. INCREASE DUE TO NEW PHONE SYSTEMS AT LIBRARY AND EHCC AND ADDITIONAL DATA LINES TO SUPPORT EXPANDED NEEDS. DECREASE REFLECT WAN CHANGE TO FIBER.					
TOTAL INFORMATION TECHNOLOGY						1,856,400.00
G3400	PURCHASING					
G3400	60110 - PERMANENT SERVICES					116,104.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	116,104.00		116,104.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3400	62211 - POSTAGE					100,000.00
	MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL INCLUDING TAX BILLS AND SENIORS GOLDEN AGER		1.00	100,000.00		100,000.00
	SAME AS PREVIOUS BUDGET MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL. THIS INCLUDES BULK MAILING OF TAX BILLS AND DELINQUENT NOTICES, PARKS AND REC. NEWSLETTER, VOTERS CANVASSING PROGRAM, FEDERAL EXPRESS CHARGES, MAINTENANCE OF MAILING EQUIPMENT, USPS FEES AND MAILING OF GOLDEN AGER MONTHLY NEWLETTER.					
G3400	62213 - DUES & SUBSCRIPTIONS					360.00
	ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION		1.00	75.00		75.00
	HARTFORD COURANT DELIVERY INCREASE IN SUBSCRIPTION COST		1.00	285.00		285.00
	ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION AND HARTFORD COURANT DELIVERY					
G3400	62311 - OFFICE SUPPLIES					400.00
	REQUIRED OFFICE SUPPLIES		1.00	400.00		400.00
	SAME AS PREVIOUS BUDGET. REQUIRED OFFICE SUPPLIES FOR STAFF					
G3400	62313 - PAPER (COPIER,DATA PROC)					7,000.00
	300 CASES COPY ANS PRINTER PAPER FOR ALL DEPARTMENTS EXCLUDING POLICE DEPARTMENT @26.667/CS		1.00	7,000.00		7,000.00
	SAME AS PREVIOUS BUDGET COPY PAPER FOR KODAK COPIER AND ALL OTHER DEPARTMENTS COPIERS, PRINTERS AND FAX MACHINE, EXCLUDING THE POLICE DEPARTMENT					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3400	62316 - COPIER/PRINT SUPPLIES,INK,TONR					3,575.00
	RICOH COPIER SUPPLIES UTILIZED BY ALL DEPARTMENTS		1.00	2,975.00		2,975.00
	XEROX FAX MACHINE SUPPLIES		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET TONER, DEVELOPER AND STAPLES FOR KODAK COPIER AND XEROX FAX MACHINE SUPPLIES					
G3400	63214 - ADVERTISING					2,300.00
	PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES		1.00	2,300.00		2,300.00
	SAME AS PREVIOUS BUDGET - PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES.					
G3400	63221 - PRINTING & REPRODUCTION					1,200.00
	DEPARTMENT BID FORMS, STATIONERY & ENVELOPES		1.00	1,200.00		1,200.00
	SAME AS PREVIOUS BUDGET DEPARTMENT FORMS, STATIONERY & ENVELOPES					
G3400	63236 - OFFICE EQUIPMENT MAINT					16,720.00
	RICOH COPIER LEASE .		1.00	7,240.00		7,240.00
	COPIER MAINTENANCE		1.00	8,760.00		8,760.00
	TIME/DATE RECORDER MAINTENANCE		1.00	120.00		120.00
	TOWN HALL FAX MACHINE MAINTENANCE		1.00	500.00		500.00
	OFFICE COMPUTER MAINTENANCE		1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET. KODAK COPIER USAGE AND MAINTENANCE CHARGES.					
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
	FOR SALARY FOR TREASURER.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL TREASURY					4,000.00
G3600	ASSESSOR					
G3600	60110 - PERMANENT SERVICES					308,740.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	308,740.00		308,740.00
	SEE PERSONAL SERVICES REPORT					
G3600	60121 - TEMPORARY SERVICES					5,000.00
	NEED FOR TEMPORARY SERVICES		1.00	5,000.00		5,000.00
	TEMPORARY SERVICES DUE TO REDUCED STAFF. AT TIMES ADDITIONAL STAFF IS NEEDED TO PROCESS THE GRAND LIST					
G3600	60141 - OVERTIME					18,000.00
		0	1.00	18,000.00		18,000.00
	ANTICIPATION 2011 REVALUATION					
G3600	62213 - DUES & SUBSCRIPTIONS					2,065.00
	APPRAISAL INSTITUTE		1.00	900.00		900.00
	MARSHALL & SWIFT		1.00	275.00		400.00
	MARSHAL & SWIFT QTLY HDBK		1.00	250.00		250.00
	AM. APPR. ASSOC.		1.00	35.00		35.00
	IAAO MEMBERSHIP (2)		1.00	200.00		200.00
	HAAO MEMBERSHIP (3)		1.00	40.00		40.00
	CAAO MEMBERSHIP (3)		1.00	200.00		200.00
	NERAA MEMBERSHIP (1)		1.00	40.00		40.00
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR VARIOUS SUBSCRIPTIONS AND DUES					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	RELATING TO PUBLICATIONS AND PROFESSIONAL ORGANIZATIONS.					
G3600	62214 - BOOKS,MAPS,REFERENCE PUBLIC					1,215.00
	CAAO 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
	VALUATION GUIDE		1.00	145.00		145.00
	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
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR VARIOUS SUBSCRIPTIONS AND DUES RELATING TO PUBLICATIONS AND PROFESSIONAL ORGANIZATIONS.					
G3600	62215 - MILEAGE REIMBURSEMENT					800.00
	USED FOR MEETINGS, FIELD INSPECTIONS,		1.00	800.00		800.00
	APPOINTMENTS, ETC. AS REQUIRED.					
	SAME AS PREVIOUS BUDGET THIS ACCOUNT IS TO BE USED FOR VARIOUS MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC., AS REQUIRED.					
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
	CAAO AND HAAO 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
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR VARIOUS EDUCATIONAL CONFERENCES AND WORKSHOPS. MANDATED C.E.U.					
G3600	62311 - OFFICE SUPPLIES					1,390.00
	LETTER SIZE FOLDERS (500)		1.00	60.00		90.00
	BOOK BINDERS		20.00	30.00		600.00
	MISC. OFFICE SUPPLIES - PADS, PENS,		1.00	500.00		700.00
	STAPLES, ETC					
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR VARIOUS OFFICE SUPPLIES NEEDED IN OUR OPERATION.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3600	62313 - PAPER (COPIER,DATA PROC)					500.00
	PAPER, ETC.		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR SPECIAL PAPER FOR OUR ABSTRACTING OF GRAND LIST, REPORTS AND THE GRAND LIST. REGULAR PAPER IS FOR PRC'S, DATA MAILERS AND VAULT CARDS.					
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
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR TONER FOR OUR COPY MACHINE AND PRINTER. NOW THAT WE ARE ON THE P.C. OUR TONER NEEDS HAVE GREATLY INCREASED.					
G3600	63138 - CONTRACT SERVICES					15,800.00
	CONTRACT SERVICES	0	1.00	15,800.00		15,800.00
	INCREASE FROM PREVIOUS BUDGET. WE HAVE AN ANNUAL SERVICE CONTRACT WITH SLH TECHNOLOGIES AT A COST OF $25,000 AND ALSO QUALITY DATA MAINTENANCE SERVICE FOR $8,475. ADDITIONAL COST FOR NEW SOFTWARE MAINTENANCE 6,600					
G3600	63214 - ADVERTISING					270.00
	ACCT. USED FOR LEGAL NOTICES. HTFD COURANT, JI, EH GAZETTE		1.00	270.00		270.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS MANDATED BY STATE STATUTES.					
G3600	63221 - PRINTING & REPRODUCTION					1,550.00
	PRE-PRINTED ENVELOPES		1.00	720.00		720.00
	MYLAR REPRODUCTION		1.00	200.00		200.00
	WINDOW ENVELOPES		1.00	240.00		240.00
	REGULAR ENVELOPES		1.00	300.00		300.00
	TOWN STATIONARY		1.00	90.00		90.00
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR THE PURCHASE OF VARIOUS PRINTED FORMS NECESSARY TO THE OPERATION OF THIS DIVISION.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3600	63236 - OFFICE EQUIPMENT MAINT					500.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.					
G3600	63502 - PERS PROPERTY AUDITS					10,000.00
	THIS ACCOUNT WILL BE USED TO CONTINUE OUR AUDIT PROGRAM OF SELECTED ACCOUNTS.		1.00	10,000.00		10,000.00
	THIS ACCOUNT WILL BE USED TO CONTINUE OUR AUDIT PROGRAM OF SELECTED ACCOUNTS. LAST YEAR UNFUNDED.					
G3600	63702 - REVALUATION					70,000.00
	REVALUATION	0	1.00	70,000.00		70,000.00
	DECREASE FROM PREVIOUS BUGET THIS ACCOUNT WILL BE USED TO PAY FOR THE OCT. 1, 2011 REVALUATION.					
TOTAL ASSESSOR						439,330.00
G3700	REVENUE & COLLECTIONS					
G3700	60110 - PERMANENT SERVICES					268,217.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	268,217.00		268,217.00
	SEE PERSONAL SERVICES REPORT					
G3700	60121 - TEMPORARY SERVICES					6,500.00
	TEMPORARY SERVICES	0	1.00	6,500.00		6,500.00
	SAME AS PREVIOUS BUDGET THE ABOVE REQUEST IS FOR A CONTNUATION OF TEMPORARY SERVICES DURING PEAK COLLECTION PERIODS AS WELL AS HANDLING ADDRESS CORRECTIONS AND MAINTENANCE OF THE DATABASE FOR THE ALIAS TAX WARRANT PROCESS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3700	60141 - OVERTIME					6,000.00
	OVERTIME		1.00	6,000.00		6,000.00
	SAME AS PREVIOUS BUDGET - JULY AND JANUARY ARE PEAK COLLECTION PERIODS. IN ORDER TO KEEP UP WITH THE COUNTER PAYMENTS, MAILED PAYMENTS AND BALANCING OF ALL RECEIVABLES ON A DAILY BASIS, IT IS SOME-TIME NECESSARY FOR STAFF TO SPEND ADDITIONAL HOURS PROCESS-ING MAIL, PAYMENTS REJECTED BY THE LOCK BOX AND PROBLEM ACCOUNTS THE SAME DAY, OR NO LATER THAN THE NEXT DAY. IT IS IMPERATIVE THAT WE KEEP CONTROL OF THE CASH FLOW AND MAKE DEPOSITS DAILY DURING THESE PERIODS; THEREBY MAKING THIS REVENUE AVAILABLE TO THE TOWN AS QUICKLY AS POSSIBLE.					
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
	NO INCREASE FROM PREVIOUS BUDGET - ANNUAL MEMBERSHIPS					
G3700	62215 - MILEAGE REIMBURSEMENT					350.00
	MILEAGE		1.00	350.00		350.00
	STAFF MEMBERS ATTENDING C.C.C.M CLASSES AND USE OF PERSONAL VEHICLES FOR VARIOUS MEETINGS, CLASSES AND SEMINARS.					
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
	NO INCREASE FROM PREVIOUS BUDGET - ADDITIONAL PERSONNEL ATTENDING VARIOUS TAX COLLECTORS' MEETINGS, SEMINARS AND COLLETION COURSES THAT PERTAIN TO CERTIFICATION MAINTENANCE.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3700	62311 - OFFICE SUPPLIES					5,750.00
	VARIOUS OFFICE SUPPLIES		1.00	5,750.00		5,750.00
	NO INCREASE FROM PREVIOUS BUDGET-THIS REPRESENTS VARIOUS OFFICESUPPLIES FOR A STAFF OF SIX FULL TIME & TWO PART TIME EMPLOYEES PLUS THE COST FOR PURCHASING OF PAPER FOR PRINTERS.					
G3700	62316 - COPIER/PRINT SUPPLIES,INK,TONR					1,200.00
	VARIOUS OFFICE SUPPLIES AND TONER		1.00	1,200.00		1,200.00
	SAME AS PREVIOUS BUDGET - THIS REPRESENTS TONER FOR THE CANON NP 6221 COPIER, HP LASER PRINTER AND VALIDATOR					
G3700	62349 - COMPUTER TAPES, DISKS,SOFTWR					200.00
	COMPUTER DISCS, CDs, SOFTWARE		1.00	200.00		200.00
	SAME AS PREVIOUS BUDGET - THIS REPRESENTS THE EXPENSE OF REPLACEMENT OF CD'S/DISKETTES FOR DAILY BACK UP; MONTHLY TRANSMITTAL OF DATA TO MVD AND INTERFACE WITH OUR SOFTWARE VENDOR, TAX SERVICES, LOCKBOX, ETC.					
G3700	63138 - CONTRACT SERVICES					19,985.00
	CONTRACTED SERVICES		1.00	11,088.00		11,088.00
	DMV FEE	0	1.00	11,344.00		8,897.00
	THIS REPRESENTS ANNUAL FEES FOR LEASED EQUIPMENT AND DMV REPORTING.					
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
	SAME AS PREVIOUS BUDGET - STATUTE REQUIRED LEGAL ADS AND VARIOUS DISPLAY ADS. EACH JULY AND JANUARY THREE LEGAL ADS MUST BE PRINTED IN LOCAL NEWSPAPER EACH COLLECTION PERIOD. DISPLAY ADS RUN IN DECEMBER TO ALERT TAXPAYERS ABOUT THE SECOND INSTALLMENT DUE.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	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

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE PRINTING OF NEW LASER PRINTED BILLS WHICH WILL INCLUDE OCR SCANLINES AND POSTAL BARCODES WHICH WILL REDUCE MAILING EXPENSES. IT IS ALSO USED FOR THE PURCHASE OF VARIOUS PRINTED FORMS NECESSARY TO THE FINANCIAL OPERATIONS OF THIS DIVISION. ALL OF THE FORMS LISTED ARE AN INTEGRAL PART OF OUR COLLECTION OPERATION. LASTLY, IT INCLUDES PRINTING OF MOTOR VEHICLE DEMAND NOTICES.

G3700	63233 - OTHER EQPT REPAIR SVCS					300.00
	EQUIPMENT REPAIR		1.00	300.00		300.00

SAME AS PREVIOUS BUDGET $300.00 - SMALL EQUIPMENT (CALCUL-ATORS) REPAIR/REPLACEMENT.

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 SYSTEM		1.00	4,250.00		4,250.00

SAME AS PREVIOUS BUDGET - MAINTENANCE SERVICE ON VARIOUS EQUIPMENT (IE.TIME STAMP, ALARM SYSTEM AND COMPUTER HARDWARE AND SOFTWARE TAX SYSTEM.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3700	63281 - TAX BILL PROCESS/SERV					2,000.00
	MAIL PROCESSING SERVICES		1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET - MOTOR VEHICLE SUPPLEMENTAL TAX BILLS WILL BE PRINTED, POSTAL BAR CODED AND PROCESSED BY THE VENDOR TO INSURE WE MAIL AT THE MOST ECONOMIC POSTAL RATE. THIS FIGURE REPRESENTS COST FOR PROCESSING ONLY. APPROXIMATELY - 9,500 MOTOR VEHICLE SUPPLEMENTAL TAX BILLS, WITH INSERT AND RETURN ENVELOPES.					
G3700	64602 - COMPUTERS,PRINTERS,PERIPHERALS					1,200.00
		0	4.00	300.00		1,200.00
	NOT UTILIZED IN PREVIOUS BUDGETS NECESSARY UPGRADE OF TAX OFFICE PRINTERS					
	TOTAL REVENUE & COLLECTIONS					352,657.00
G3800	EMPLOYEE BENEFITS					
G3800	61210 - EMPLOYEE ASSIST PROGRAM					6,000.00
	FUNDS FOR THE EMPLOYEE ASSISTANCE PROGRAM FOR ALL TOWN EMPLOYEES BID YEAR EXPECT COST TO BE FLAT		1.00	6,000.00		6,000.00
	NEW CONTRACT WITH A DIFFERENT VENDOR					
G3800	61407 - WKR COMP STATE ASSESSMENTS					35,000.00
	BASED ON PREVIOUS YEARS PAID CLAIMS		1.00	35,000.00		35,000.00
	THIS IS ESTIMATED COST. ASSESSMENT RATE DOWN,					
G3800	61430 - ONE PLAN PENSION CONTRIBUTION					8,895,115.00
	DISCOUNT RATE TO 8.25%;	0	1.00	8,895,115.00		8,895,115.00
	FUNDING BASED ON ARC					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3800	61434 - FICA EMPLOYER COST					1,310,000.00
	FICA	0	1.00	1,310,000.00		1,310,000.00
	FUNDING BASED ON 6.2% AND 1.45% OF CERTAIN WAGES					
G3800	61435 - DC PLAN EMPLOYER SHARE					45,000.00
		0	1.00	45,000.00		45,000.00
G3800	61436 - LONGEVITY					85,000.00
	LONGEVITY		1.00	115,000.00		85,000.00
G3800	61440 - STATE UNEMPLOYMENT					35,000.00
	STATE UNEMPLOYMENT		1.00	35,000.00		35,000.00
G3800	61456 - WORKERS' COMPENSATION					631,000.00
	WORKERS' COMPENSATION	0	1.00	631,000.00		631,000.00
	PROJECTED COSTS					
G3800	61458 - GROUP LIFE					48,000.00
	GROUP LIFE INSURANCE		1.00	48,000.00		48,000.00
	COSTS LOWERED AS A RESULT OF AN RFP					
G3800	61461 - BLUE CROSS SI HEALTH INSURANCE					6,500,000.00
	BLUE CROSS-SI	0	1.00	6,500,000.00		6,500,000.00
	HIGHER UTILIZATION AND MEDICAL INFLATION					
G3800	61466 - RETIREE BENEFITS					500,000.00
	MEDICAL CLAIMS FOR RETIREES	0	1.00	500,000.00		500,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3800	61482 - HEART AND HYPERTENSION					100,000.00
	HEART & HYPERTENSION	0	1.00	100,000.00		100,000.00
	PROJECTED COSTS					
G3800	61485 - DEFERRED COMPENSATION					70,000.00
	DEFERRED COMP.		1.00	65,000.00		70,000.00
G3800	61487 - ADMINISTRATIVE FEES					44,200.00
	W.C. CLAIM ADMIN. SERVICE CONTRACT EXTENDED		1.00	44,200.00		44,200.00
G3800	63130 - PHYSICIAN MEDICAL SERVICES					100.00
	PRE-EMPLOYMENT FUNCTIONAL CAPACITY TESTSFOR NEW EMPLOYEES.		1.00	100.00		100.00
	BASED ON TWO NEW EMPLOYEES.					
G3800	63499 - RESERVE FOR SEVERANCE					325,000.00
			1.00	325,000.00		325,000.00
	TOTAL EMPLOYEE BENEFITS				18,629,415.00	
G3900	RISK MANAGEMENT					
G3900	60110 - PERMANENT SERVICES					81,777.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	81,777.00		81,777.00
	SEE PERSONAL SERVICES REPORT.					
G3900	61408 - A/L G/L CLAIMS AND ADMIN					100,000.00
		0	1.00	100,000.00		100,000.00
	INCREASE FROM PREVIOUS BUDGET - BASED ON ACTUAL CLAIMS					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3900	61450 - INSURANCE PREMIUM					400,000.00
	INSURANCE PREMIUMS EXPECTED TO BE FLAT BID YEAR		1.00	400,000.00		400,000.00
	REDUCED DUE TO COMPETITVE BID PROCESS.					
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 PRIMA		1.00	750.00		750.00
G3900	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,000.00
	LOCAL PRIMA, CPCU AND MISC SEMINARS MISC. EMPLOYEE TRAINING		1.00	1,000.00		1,000.00
	THIS ACCOUNT IS FOR RISK MANAGEMENT TRAVEL AND TRAINING					
G3900	62219 - EDUCATION & TRAINING					500.00
	FUNDING FOR A RISK MANAGEMENT RELATED CLASS/BOOK/EXAM FEE		1.00	500.00		500.00
	FOR A RISK MANAGEMENT CLASS/UPDATE					
G3900	62311 - OFFICE SUPPLIES					100.00
	FOR GENERAL OFFICE SUPPLIES		1.00	100.00		100.00
G3900	63133 - PROFESSIONAL SERVICES					21,000.00
	FOR RISK MANAGEMENT AGENCY SERVICES-LOSSCONTROL, INS. PLACEMENT, ETC.		1.00	21,000.00		21,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G3900	63221 - PRINTING & REPRODUCTION					480.00
	ANNUAL RENEWAL FOR SAFETY POSTERS		1.00	480.00		480.00
G3900	63340 - CPR INSTRUCTION					240.00
	EMPLOYEE CPR TRAINING/SUPPLIES		1.00	240.00		240.00
TOTAL RISK MANAGEMENT						680,847.00
G4100	DEVELOP ADMINISTRATION					
G4100	60110 - PERMANENT SERVICES					219,216.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	219,216.00		219,216.00
	SEE PERSONAL SERVICES REPORT.					
G4100	62213 - DUES & SUBSCRIPTIONS					618.00
	HARTFORD COURANT SUBSCRIPTION		1.00	240.00		240.00
	NE REAL ESTATE JOURNAL		1.00	120.00		120.00
	HARTFORD BUSINESS JOURNAL		1.00	113.00		113.00
	MISCELLANEOUS OTHER		1.00	145.00		145.00
	CT. POLICY & ECONOMIC COUNCIL DUES		.00	.00		.00
	DIRECTED REDUCTION SEE NI	0	10.00	.00		.00
G4100	62214 - BOOKS,MAPS,REFERENCE PUBLIC					200.00
	PURCHASE OF REFERENCE MATERIALS FOR DEPARTMENT LIBRARY		1.00	200.00		200.00
	SAME AS PREVIOUS BUDGET					
G4100	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,300.00
	NEDA CONFERENCE		1.00	300.00		300.00
	APA CONFERENCE		1.00	300.00		300.00
	PROFESSIONAL CERTIFICATION COURSE		1.00	400.00		400.00
	TRAVEL EXPENSES (MILEAGE)		1.00	300.00		300.00
	DIRECTED REDUCTION SEE NI	0	1.00	.00		.00
	PARTICIPATION IN TRAINING AND CERTIFICATION PROGRAMS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G4100	62311 - OFFICE SUPPLIES					1,000.00
	VARIOUS OFFICE SUPPLIES (PAPER, ENVELOPES,PENS, PENCILS, ETC.)		1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE PURCHASE OF VARIOUS SUPPLIES NEEDED FOR THE DEPARTMENT OF DEVELOPMENT.					
G4100	63221 - PRINTING & REPRODUCTION					500.00
	REPRODUCTION OF MISC. MAPS,REPORTS, PHOTOS FOR REPORTS, PROPOSALS, ETC.		1.00	500.00		500.00
	REPRODUCTION OF MISCELLANEOUS MAPS, REPORTS, PHOTOS FOR REPORTS, PROPOSALS, CLIENT SERVICES.					
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					225,134.00
G5203	POLICE ADMINISTRATION					
G5203	60110 - PERMANENT SERVICES					9,013,572.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	9,013,572.00		9,013,572.00
	THE ADMINISTRATIVE BUREAU MANAGES ALL SALARY ACCOUNTS AND INCLUDES ALL REGULAR PAYROLL SERVICES FOR SWORN PERSONNEL.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	60121 - TEMPORARY SERVICES					30,000.00
		0	1.00	30,000.00		30,000.00

THE TEMPORARY SERVICES ACCOUNT PROVIDES FOR THE HOURLY WAGES OF PART-TIME EMPLOYEES WHO PROVIDE CLERICAL ASSISTANCE TO THE DEPARTMENT.
MONIES FOR THE PART-TIME ANIMAL CONTROL OFFICER, FLEET RESOURCE AND ADMINISTRATIVE RESOURCE.

BY MAINTAINING HOURLY PART TIME EMPLOYEES THE NEED FOR ADDITIONAL FULL TIME DOG WARDENS AND SUPPORT PERSONNEL IS ELIMINATED.

G5203	60141 - OVERTIME					34,532.00
			1.00	34,532.00		34,532.00

THE ADMINISTRATION OVERTIME ACCOUNT PROVIDES FOR PAYMENT OF CONTRACTUALLY REQUIRED OVERTIME WAGES TO THE OFFICE OF THE CHIEF AND MANAGEMENT SERVICES BUREAU EMPLOYEES WHO ARE ELIGIBLE FOR SUCH OVERTIME.

G5203	60148 - HOLIDAYS					570,073.00
		0	1.00	570,073.00		570,073.00

THE HOLIDAY PAY ACCOUNT PROVIDES FOR THE PAYMENT OF A LUMP SUM EQUIVALENT TO SEVEN (7%) OF THE EMPLOYEES BASE SALARY AS HOLIDAY COMPENSATION. THIS LUMP SUM PAYMENT WILL BE BASED UPON THE RATES OF PAY IN EFFECT ON DECEMBER 1ST. THE INCREASE IN HOLIDAY PAY REFLECTS CONTRACTUAL WAGE AND STEP INCREASES.

G5203	60149 - OVERTIME-SPECIAL PROGRAMS					27,375.00
			1.00	27,375.00		27,375.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR OFFICERS WHEN WORKING SPECIAL PROGRAM ACTIVITIES. SUCH PROGRAMS INCLUDE THE CITIZENS POLICE ACADEMY, YOUTH SPORTS ACTIVITIES, CHILD FINGERPRINTING, AND OTHER PROGRAMS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	60202 - OVERTIME MIS					15,000.00
			1.00	.00		15,000.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF CONTRACTUAL OVERTIME FOR DEPARTMENT PERSONNEL ASSIGNED TO THE MIS UNIT.

G5203	60206 - OVERTIME TRAINING					131,400.00
			1.00	131,400.00		131,400.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR ALL DEPARTMENT PERSONNEL WHEN ATTENDING TRAINING WHICH EXTENDS BEYOND NORMAL WORK HOURS. THIS ACCOUNT INCLUDES COSTS THAT ARE ASSOCIATED WITH STATE MANDATED AND RECERTIFICATION PURPOSES AS WELL AS SPECIALIZED TRAINING FOR PERSONNEL ASSIGNED TO VARIOUS UNITS WITHIN THE DEPARTMENT.

G5203	60207 - OVERTIME RECORDS					11,227.00
			1.00	.00		11,227.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR THE PERSONNEL WORKING IN THE RECORDS SECTION. A SIGNIFICANT INCREASE IN DEMAND FROM THE PUBLIC FOR VARIOUS SERVICES AND STATE AND FEDERAL REPORTING REQUIREMENTS ARE SOME FACTORS CONTRIBUTING TO OVERTIME COSTS.

G5203	61220 - COLLEGE TUITION EXPENSE					15,000.00
			1.00	15,000.00		15,000.00

THE COLLEGE TUITION EXPENSE ACCOUNT IS NECESSARY TO MEET A CONTRACTUAL OBLIGATION TO PROVIDE $15,000 PER YEAR IN TUITION EXPENSE, FOR DISTRIBUTION TO QUALIFIED MEMBERS OF THE POLICE UNION.

G5203	61364 - UNIFORMS					121,700.00
		0	1.00	121,700.00		121,700.00

THE DEPARTMENT HAS A CONTRACTUAL OBLIGATION TO PROVIDE EACH SWORN MEMBER WITH AN ANNUAL CLOTHING ALLOWANCE OF $550. UNIFORMED PERSONNEL ARE PERMITTED TO PURCHASE UNIFORM ITEMS ON A VOUCHER BASIS FROM A VENDOR SELECTED EACH FISCAL YEAR THROUGH COMPETITIVE BID. PLAINSCLOTHES PERSONNEL ARE ISSUED

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	CHECKS IN THE STIPULATED AMOUNT EACH JULY. OFFICERS TRANSFERRED FROM UNIFORM TO PLAINCLOTHES DUTIES ARE ISSUED THE BALANCE OF THEIR UNIFORM ALLOWANCE IN A CHECK AT THE TIME OF THEIR TRANSFER. THE UNIFORM ACCOUNT IS THE SOURCE FOR FUNDS USED TO PROVIDE EACH NEWLY HIRED RECRUIT OFFICER WITH HIS INITIAL ISSUE OF UNIFORM AND EQUIPMENT ITEMS. THIS IS AN EXPENDITURE OF APPROXIMATELY $2,500 PER RECRUIT OFFICER. AN ADDITIONAL $250 UNIFORM SUPPLEMENTAL CHECK PER SWORN OFFICER IS NOW INCLUDED WITHIN THIS BUDGET ACCOUNT. UNIFORMS FOR SPECIALIZED UNITS WITHIN THE POLICE DEPARTMENT ALSO ARE TAKEN OUT OF THIS ACCOUNT. NEGOTIATION WITH VENDOR TO MAINTAIN PRICES THIS YEAR EVEN THOUGH COSTS INCREASED 10%					
G5203 61480 - INSUR RETRO/DEDUCTIBLES						5,000.00
			5.00	1,000.00		5,000.00
	INSURANCE DEDUCTIBLE FOR MOTOR VEHICLE ACCIDENTS. ANTICIPATE 10 @ $1,000 - DEDUCTABLE FOR EACH AT FAULT ACCIDENT.					
G5203 62213 - DUES & SUBSCRIPTIONS						3,500.00
			1.00	3,500.00		3,500.00
	THE DUES & SUBSCRIPTIONS ACCOUNT IS USED TO PROVIDE FOR THE ANNUAL MEMBERSHIP DUES TO PROFESSIONAL ORGANIZATIONS FOR KEY PERSONNEL, SUBSCRIPTIONS TO LAW ENFORCEMENT AND LEGAL PUBLICATIONS AND PERIODICALS FOR USE BY DEPARTMENT MEMBERS, ETC.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	62214 - BOOKS,MAPS,REFERENCE PUBLIC					2,000.00
			1.00	2,000.00		2,000.00

STATE STATUTE BOOKS FOR USE BY DEPARTMENT PERSONNEL AND MISCELLANEOUS BOOKS REQUIED FOR DEPARTMENT OPERATIONS.

G5203	62216 - PROFESSIONAL DEVELOP/TRAVEL					2,500.00
			1.00	.00		2,500.00

FUNDS ARE REQUESTED FOR THE COSTS ASSOCIATED WITH THE ATTENDANCE OF THE CHIEF OF POLICE AT VARIOUS EDUCATIONAL AND PROFESSIONAL MEETINGS. THIS ACCOUNT PAYS FOR TRAVEL COSTS, MEALS, TOLLS, AND SEMINAR OR CONFERENCE FEES.

G5203	62218 - PETTY CASH					1,500.00
			1.00	1,500.00		1,500.00

PETTY CASH FOR MINOR EXPENSES RELATED TO POLICE DEPARTMENT ACTIVITIES.

G5203	62219 - EDUCATION & TRAINING					100,000.00
			1.00	100,000.00		100,000.00

THE EDUCATION & TRAINING ACCOUNT IS THE SOLE SOURCE OF FUNDS FOR THE ENTIRE DEPARTMENT'S TRAINING COSTS. ALL TRAINING COSTS HAVE BEEN INCORPORATED INTO THIS ONE ACCOUNT. REGISTRATION FEES, TRAVEL COSTS, PER DIEM FEES, TRAINING MATERIALS, INSTRUCTOR FEES, AND OTHER COSTS ARE FUNDED THROUGH THIS ACCOUNT.

G5203	62277 - CARE/FEEDING PRISONERS					10,000.00
			1.00	10,000.00		10,000.00

FUNDS ARE REQUESTED FOR THE CARE AND FEEDING OF PRISONERS WHICH INCLUDES, BUT IS NOT LIMITED TO THE FOLLOWING: FEEDING, MEDICAL CARE, AND OTHER RELATED SUPPLIES FOR THE PRISONERS HOUSED WAITING FOR COURT PRESENTMENT.

AN INCREASE IN ARREST NUMBERS AS WELL AS AN INCREASE IN THE

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	HOUSING OF PRISONERS ARRESTED FOR SERIOUS OFFENSES REQUIRES ADDITIONAL EXPENSE FOR CARE, MAINTENANCE AND FEEDING.					
G5203	62278 - CARE STRAY DOGS/ANIMALS					35,000.00
			1.00	35,000.00		35,000.00
	FUNDS TO PROVIDE FOR THE CARE OF STRAY OR INJURED ANIMALS AND TO PROVIDE FOR THE EMERGENCY CARE OF SICK OR INJURED ANIMALS.					
	EHPD CONTINUES TO SEARCH FOR ECONOMICALLY FEASIBLE ALTERNATIVES AFTER THE HUMANE SOCIETY CEASED SERVING AND PRIVATE KENNELS ARE NOT COMPETITIVELY PRICED. REGIONAL PROJECTS ARE BEING INVESTIGATED.					
G5203	62311 - OFFICE SUPPLIES					12,500.00
			1.00	.00		12,500.00
	FUNDS NECESSARY FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE ADMINISTRATIVE BUREAU INCLUDING COSTS PREVIOUSLY ASSOCIATED WITH THE RECORDS SECTION.					
G5203	62313 - PAPER (COPIER,DATA PROC)					5,000.00
			1.00	5,000.00		5,000.00
	PAPER FOR FIVE (5) DEPARTMENT COPIERS AND POLICE DEPARTMENT PRINTERS AND FAX MACHINES.					
G5203	62316 - COPIER/PRINT SUPPLIES,INK,TONR					5,000.00
			1.00	5,000.00		5,000.00
	COPIER AND FAX SUPPLIES AS NEEDED.					
	THERE HAS BEEN AN INCREASING TREND OF ESCALATING PRINT CARTRIDGE COSTS. THE LAST TWO FISCAL YEARS HAVE SEEN ACTUAL COSTS IN THIS ACCOUNT OVER $9000. THE INCREASE REQUEST OFFSETS SOME OF THIS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	62321 - GASOLINE AND FUEL					277,195.00
			1.00	277,195.00		277,195.00

PRICING FOR GASOLINE THIS FISCAL YEAR HAS INCREASED FROM $2.72 TO $2.89 PER GALLON. THE INCREASE IN THIS LINE ITEM REFLECTS NO INCREASE IN GALLONS USED, ONLY THE PRICE INCREASE PER THE TOWN PURCHASING AGENT.

G5203	62332 - POLICE SUPPLIES					4,000.00
			1.00	4,000.00		4,000.00

THE ADMINISTRATIVE POLICE SUPPLIES ACCOUNT PROVIDES FOR THE REFILLING, REPAIR AND REPLACEMENT OF ALL DEPARTMENT FIRE EXTINGUISHERS, MISCELLANEOUS SUPPLIES, FLARES, AND OTHER MAINTENANCE SUPPLIES. THE ACCOUNT ALSO PERMITS THE PURCHASE OF BATTERIES AND ASSORTED MAINTENANCE SUPPLIES,

G5203	62346 - CLEANING SUPPLIES					250.00
			1.00	250.00		250.00

FUNDS ARE REQUESTED TO PROVIDE FOR MISCELLANEOUS SUPPLIES RELATING TO THE ANIMAL CONTROL OFFICER FUNCTION.

G5203	62349 - COMPUTER TAPES, DISKS,SOFTWR					1,000.00
			1.00	1,000.00		1,000.00

MISCELLANEOUS MINOR COMPUTER SOFTWARE EXPENSES.

G5203	63138 - CONTRACTUAL SERVICES					21,000.00
			1.00	.00		21,000.00

FUNDS ARE REQUESTED FOR VARIOUS CONTRACTUAL SERVICES NOT IDENTIFIED ELSEWHERE IN THE BUDGET. SPECIFICALLY, FUNDS FOR

INFORMATION TECHNOLOGY RESOURCES
VEHICLE INSPECTION FOR SERIOUS ACCIDENTS
EXTERMINATION SERVICES
RABIES VACCINE FOR ACO
TRANSCRIPTION SERVICES
TRANSLATION SERVICES
EXTERIOR CAMERA MAINTENANCE
GYM EQUIPMENT MAINTENANCE

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	63214 - ADVERTISING					5,500.00
			1.00	5,500.00		5,500.00

THE DEPARTMENT IS REQUIRED TO ADVERTISE IN LOCAL NEWSPAPERS THE RECOVERY OF LOST PROPERTY OF UNUSUAL VALUE, AS WELL AS TO GIVE NOTICE OF PUBLIC AUCTIONS AND SALES OF RECOVERED PROPERTY. THE ADVERTISING ACCOUNT PROVIDES THE MONEY NECESSARY TO PAY FOR THESE ADVERTISEMENTS. ADVERTISING COSTS ASSOCIATED WITH THE ANIMAL CONTROL OFFICER ACTIVITIES ARE ALSO INCLUDED WITHIN THIS ACCOUNT.

G5203	63221 - PRINTING & REPRODUCTION					8,000.00
			1.00	8,000.00		8,000.00

THE PRINTING & REPRODUCING ACCOUNT PROVIDES FOR THE COMMERCIAL PRINTING OF DEPARTMENT FORMS AND PUBLICATIONS, INCLUDING REPORT FORMS, MEMOS, GENERAL ORDERS, ABANDONED VEHICLE STICKERS, PROPERTY TAGS, PAWN SHOP TICKETS, ETC.

G5203	63229 - VEHICLE REPAIR SERVICES					30,000.00
			1.00	30,000.00		30,000.00

THIS ACCOUNT PROVIDES FUNDS FOR THE MAINTENANCE AND REPAIR OF THE ENTIRE POLICE DEPARTMENT FLEET. REPAIR AND OR REPLACEMENT FOR A LARGE VARIETY OF ITEMS ARE INCLUDED IN THIS ACCOUNT. EXPENSES INCLUDE LIGHTS, SIREN, MODEMS, COMPUTER COMPONENTS, CAMERAS, RADAR, LASER, OTHER ASSORTED ACCESSORIES, DECALS, STICKERS, ANTENNAS, DETAILING OF FLEET. COSTS RELATED TO ALL REPAIRED DAMAGE TO THE FLEET. INCLUDED IN THIS ACCOUNT ARE COSTS ASSOICATED WITH OUR MOTOR CYCLES AND MARINE UNIT.

G5203	63234 - LEASE/PURCHASE PAYMENTS-OTHER					15,000.00
			1.00	12,000.00		15,000.00

LEASE PAYMENTS FOR FIVE (5) DEPARTMENT COPIERS AND FAX MACHINES.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	63235 - TOWING SERVICES					1,500.00
			1.00	1,500.00		1,500.00

THE POLICE DEPARTMENT IS TASKED BY TOWN ORDINANCE 21-1 WITH THE RESPONSIBILITY FOR THE ENFORCEMENT OF THE ABANDONED VEHICLE ORDINANCE, AND IS RESPONSIBLE FOR THE REMOVAL OF ABANDONED VEHICLES THAT REMAIN IN PLACE AFTER THE EXPIRATION OF THE 30 DAY REMOVAL PERIOD. ACTUAL REMOVAL OF ABANDONED VEHICLES IS PERFORMED BY A PRIVATE TOWING SERVICE, UNDER CONTRACT TO THE TOWN. IN ADDITION, VEHICLES TOWED AT THE REQUEST OF THE DEPARTMENT IN CONNECTION WITH A CRIMINAL INVESTIGATION ARE INCLUDED IN THIS ACCOUNT.

G5203	63236 - OFFICE EQUIPMENT MAINT					3,250.00
			1.00	.00		3,250.00

ARREST AND BOOKING LIVE SCAN FINGERPRINT CAPTURE SYSTEM.
OTHER OFFICE EQUIPMENT AS NEEDED.

G5203	63309 - SPECIAL PROGRAMS					4,857.00
			1.00	4,716.00		4,857.00

FUNDS ARE REQUESTED FOR THE VARIOUS COSTS ASSOCIATED WITH THE SPECIAL PROGRAMS ACCOUNT. THESE PROGRAMS INCLUDE THE YOUTH SPORTS AND OTHER YOUTH ACTIVITIES.

CITIZENS POLICE ACADEMY
AWARD CEREMONY
PROMOTIONAL ITEMS

G5203	63348 - RADIO REPAIR					7,500.00
			1.00	7,500.00		7,500.00

THE RADIO REPAIR ACCOUNT PROVIDES THE MONEY NECESSARY TO MAINTAIN THE TWO-WAY RADIOS IN THE POLICE DEPARTMENT'S SYSTEM, AND OTHER ASSOCIATED RADIO EQUIPMENT REPAIRS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	63349 - RADIO PARTS					5,000.00
			1.00	.00		5,000.00

THE RADIO PARTS ACCOUNT PROVIDES FOR THE PURCHASE OF CONSUMABLE RADIO SUPPLIES, SUCH AS PORTABLE RADIO BATTERIES, REPLACEMENT PORTABLE RADIO ANTENNAS, MOBILE RADIO COMPONENT PARTS, AND PERSONAL COMMUNICATION DEVICE COMPONENTS.

G5203	63363 - CLEANING/LAUNDRY SERVICES					1,500.00
			1.00	1,500.00		1,500.00

FUNDS FOR PRISONER BLANKET CLEANING AND MISCELLANEOUS DEPARTMENT CLEANING.

G5203	63365 - UNIFORM CLEANING					30,500.00
			1.00	30,500.00		30,500.00

THE EXISTING POLICE LABOR AGREEMENT REQUIRES THAT EACH SWORN MEMBER OF THE DEPARTMENT BE PROVIDED WITH A CASH CLEANING ALLOWANCE IN THE AMOUNT OF $250. ADDITIONALLY, THE DEPARTMENT IS RESPONSIBLE FOR REPAIRING OR REPLACING ANY UNIFORM OR PERSONAL ITEMS TO A MAXIMUM OF $300 PER INCIDENT. THIS ACCOUNT PROVIDES THE FUNDS NECESSARY TO ISSUE A $200 CHECK TO EACH SWORN MEMBER, AND ADDITIONAL FUNDS NECESSARY FOR THE REPAIR OR REPLACEMENT OF ITEMS AS REQUIRED.

THIS YEAR CLEANING WENT FROM $200 TO $250 PER OFFICER PER THE NEW CONTRACT

G5203	63443 - EUTHANASIA FEES					1,000.00
			1.00	1,000.00		1,000.00

FUNDS FOR THE EUTHANASIA OF STRAY DOGS/ANIMALS. COSTS FOR THIS BUDGET ITEM MAY VARY BECAUSE OF NEW PROVIDER - THE CONNECTICUT HUMANE SOCIETY.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	63600 - MATCHING EXPENSES					5,000.00
		0	1.00	5,000.00		5,000.00

FUNDS ARE REQUESTED FOR THE LOCAL CASH MATCH REQUIRED BY GRANTS THE DEPARTMENT APPLIES FOR AND RECEIVES. THESE GRANTS INCLUDE: STATE OF CONNECTICUT DEPARTMENT OF TRANSPORTATION EQUIPMENT AND D.U.I. GRANTS.

SOME WELLNESS PROGRAMS IN COORDINATION WITH RISK MANAGER

SOME GRANTS REQUIRE A LOCAL MATCH, THIS ACCOUNT SATISFIES THIS REQUIREMENT

G5203	63601 - RETIREMENT COMP TIME LIABILITY					40,000.00
			1.00	.00		40,000.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF SALARIES IN THE FORM OF ACCRUED COMPENSATORY HOURS TO EMPLOYEES WHO ARE RETIRING AND THESE COSTS ARE A PORTION OF THEIR FINAL RETIREMENT BENEFIT.

G5203	64515 - PROTECTIVE SAFETY EQPT(POLICE)					50,000.00
			1.00	50,000.00		50,000.00

FUNDS ARE REQUESTED FOR ALL PROTECTIVE SAFETY EQUIPMENT FOR THE ENTIRE POLICE DEPARTMENT. EQUIPMENT AND SUPPLIES FOR ALL FIREARMS AND LESS LETHAL DEVICES ARE INCLUDED. THE IN-DOOR FIRING RANGE AND RELATED SUPPLIES AND EQUIPMENT. SPECIALIZED WEAPONS AND THEIR AMMUNITION AND SUPPLIES. TASERS, RIFLES, LESS LETHAL LAUNCHER, RANGE EXPENSES,

THIS ACCOUNT INCLUDES $10,000 TO FUND TRT QUALIFICATIONS

G5203	64600 - OFFICE FURNITURE					5,000.00
	OFFICE FURNITURE		1.00	5,000.00		5,000.00
			.00	.00		.00

THE FUNDING REQUEST IS FOR THE PURCHASE OF REPLACEMENT OFFICE FURNITURE AND EQUIPMENT FOR ALL SECTIONS WITHIN THE POLICE DEPARTMENT.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5203	65212 - TELEPHONE					87,500.00
			1.00	.00		87,500.00

AT&T MONTHLY TELEPHONE COSTS FOR PSC FIXED PHONES
NEXTEL PERSONAL COMMUNICATIONS DEVICES; CELLULAR SERVICES,
AND PAGING SERVICES ARE INCLUDED, .

CABLE TV SERVICES

APPROX $300 MONTHLY COST FOR DIRECT LINES TO ALL FIREHOUSES

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TECHNOLOGIES

PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL POLICE ADMINISTRATION					10,756,431.00
G5204	OPERATIONS					
G5204	60141 - OVERTIME					447,855.00
			1.00	447,855.00		447,855.00

THE OPERATIONS DIVISION, AS THE LARGEST DIVISION OF THE DEPARTMENT, IS NATURALLY ALSO THE SOURCE OF THE LARGEST OVERTIME REQUEST. OVERTIME, FOR THE MOST PART, IS BASED UPON CONTRACTUAL OBLIGATIONS THAT DEAL WITH MINUMUM STAFFING LEVELS. OVERTIME PAYMENT RESULTS PREDOMINATELY FROM THE NEED TO FILL STAFFING SHORTAGES, BUT ALSO IS THE RESULT OF CONTINUATIONS OF SHIFTS TO COMPLETE INVESTIGATIONS, EMERGENCIES, COURT PAY, ETC. PAYMENT IS MADE FROM THIS ACCOUNT TO SWORN PERSONNEL NORMALLY ASSIGNED TO OTHER DIVISIONS, WHEN THEY WORK OVERTIME IN THE PATROL DIVISION. ENHANCED TRAFFIC ENFORCEMENT AND NEIGHBORDOOD FOOT AND BICYCLE PATROLS, PROACTIVE PATROL OPERATIONS, ANIMAL CONTROL AND OTHER OPERATIONAL ACTIVITIES ARE PAID FROM THIS ACCOUNT.

G5204	60144 - OVERTIME-SPECIAL EVENTS					54,750.00
			1.00	54,750.00		54,750.00

THE OPERTIONS DIVISION, AS THE LARGEST DIVISION OF THE DEPARTMENT, IS TASKED WITH THE RESPONSIBILITY OF PROVIDING POLICE SERVICES FOR SPECIAL EVENTS THAT ARE TOWN RELATED OR SPONSORED. SEVERAL MAJOR EVENTS ARE PLANNED THAT WILL REQUIRE A SUBSTANTIAL POLICE RESPONSE.

RIVERFEST
PODUNK
BOAT RACES
BOWL ARAMA
HOLIDAY FEST
ASELTON RACE
RIVER RACE
MEMORIAL DAY
BREWFEST

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5204	60146 - OVERTIME-K9 ACTIVITIES					10,000.00
			10,000.00	1.00		10,000.00

FUNDS ARE REQUESTED FOR THE CONTRACTUALLY REQUIRED PAYMENT OF OVERTIME FOR K-9 OFFICERS WHEN PERFORMING A VARIETY OF ENHANCED FUNCTIONS. THESE INCLUDE K-9 BUILDING SEARCHES, K-9 TRACKS OF SUSPECTS, K-9 DEMONSTRATIONS, AND K-9 OFFICERS ASSISTING OTHER AGENCIES. FUNDS NOW ALSO COVER OUR PATROL BOMB AND WEAPONS DECTECTING K-9.

G5204	60147 - OVERTIME-REGIONAL SUPPORT					5,000.00
			1.00	5,000.00		5,000.00

FUNDS ARE REQUESTED FOR CONTRACTUALLY REQUIRED PAYMENT OF OVERTIME FOR OFFICERS ASSIGNED TO THE REGIONAL SUPPORT TEAMS:

CREST DIVE TEAM
HARTFORD BOMB SQUAD
TEMPORARY TASK FORCES

G5204	62213 - DUES & SUBSCRIPTIONS					750.00
			1.00	750.00		750.00

THIS ACCOUNT PROVIDE FUNDS FOR DUES TO PROFESSIONAL ORGANIZATIONS AND NECESSARY SUPPORT PUBLICATIONS, TECHNICAL MANUALS FOR THE BUREAU.. ALSO, PERIODICALS WHICH PROVIDE INFORMATION ON FEDERAL, STATE, AND FOUNDATION GRANT FUNDING OPPORTUNITIES WILL BE PURCHASED

G5204	62332 - POLICE SUPPLIES					7,500.00
			1.00	7,500.00		7,500.00

THE PATROL SAFETY SUPPLIES ACCOUNT PROVIDES CONSUMABLE SUPPLIES REQUIRED TO OPERATE THE DIVISION, SUCH AS FLARES, FLASHLIGHT BATTERIES, BLANKETS, MISCELLANEOUS SUPPLIES, NOTABLE COST AREAS IN THIS ACCOUNT INCLUDE:
LATEX GLOVES, FLASHLIGHT BATTERIES, MASKS,
FLARES, AND SUPPLIES TO MEET OSHA REQUIREMENTS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5204	62333 - K-9 EXPENSE					20,000.00
			1.00	20,000.00		20,000.00

FUNDS ARE REQUESTED FOR THE CARE AND FEEDING OF THE POLICE K-9 DOGS. EXPENSES ARE FOR FEEDING, VETERINARY CARE, AND OTHER MISCELLANEOUS COSTS.

G5204	62338 - TRAFFIC SUPPLIES					1,500.00
			1.00	500.00		1,500.00

TRAFFIC RELATED SUPPLIES INCLUDE RADAR AND LASER RELATED REPAIRS, TRAFFIC CONES, AND OTHER RELATED SUPPLIES.

INTOXIMETER SUPPLIES
EQUIPMENT CERTIFICATIONS

G5204	62350 - BICYCLE EXPENSE					4,000.00
			4,000.00	1.00		4,000.00

FUNDS ARE REQUESTED FOR THE MAINTENANCE OF THE DEPARTMENT'S BICYCLE PROGRAM. THE DEPARTMENT HAS APPROIMATELY 15 BIKES WHICH ARE USED AS A SUPPLEMENTAL RESOURCE FOR OPERATIONS. ABOUT 32 OFFICERS AND SUPERVISORS ARE ELIGIBLE TO USE THESE BIKES.
ITEMS INCLUDE - NIGHT RIDER LIGHT SYSTEMS, REAR BAG AND RACK CHAIN CLEANERS, TIRE TUBES, CHAIN LUBE, DEGREASER, OTHER MISCELLANEOUS REPLACEMENT PARTS AND BICYCLE HELMETS.

G5204	63221 - PRINTING & REPRODUCTION					1,000.00
			1.00	1,000.00		1,000.00

PRINTING AND REPRODUCING COSTS ASSOCIATED WITH THE NEIGHBOR HOOD BLOCKWATCHES ARE CARRIED IN THIS ACCOUNT. DRUG EDUCATION AND SAFETY MATERIALS AND BROCHURES ARE SOME EXAMPLES OF ITEMS PURCHASED.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5204	63302 - REGIONAL SUPPORT ACTIVITIES					5,000.00
			1.00	5,000.00		5,000.00

FUNDS ARE REQUESTED FOR EQUIPMENT, SUPPLIES, AND SPECIALITY ITEMS FOR THE PERSONNEL ASSIGNED TO SPECIALIZED REGIONAL UNITS.

TOTAL OPERATIONS 557,355.00

G5205 CRIMINAL INVESTIGATION

G5205	60141 - OVERTIME					100,000.00
			1.00	100,000.00		100,000.00

THE CRIMINAL INVESTIGATIONS OVERTIME ACCOUNT PROVIDES FUNDS TO MEET THE CONTRACTUAL OBLIGATION TO PAY OVERTIME TO DIVISION PERSONNEL FOR WORK IN EXCESS OF THEIR REGULAR WORK DAY, CALL-BACKS TO DUTY, AND WORK ON OFF-DUTY TIME. OVERTIME WITHIN THE DIVISION RESULTS FROM CONTINUATION OF INVESTIGATIONS, COURT PAY, UNANTICIPATED EVENTS, MAJOR CRIMES, AND PERIODS OF UNUSUAL STAFFING NEEDS.

G5205	62215 - MILEAGE REIMBURSEMENT					250.00
			1.00	250.00		250.00

THIS ACCOUNT PROVIDES FUNDS FOR OUT OF TOWN TRAVEL EXPENSES TO CONDUCT DEPARTMENT INVESTIGATIONS FOR CRIMINAL INVESTIGATION PERSONNEL.

G5205	62217 - INFO/EVIDENCE PURCHASE					5,000.00
			1.00	12,500.00		5,000.00

CRIMINAL INVESTIGATIONS REQUIRE NUMEROUS TECHNIQUES TO OBTAIN INFORMATION TO PREPARE PROSECUTION. OFTEN OFFICERS ARE REQUIRED TO "BUY" INFORMATION FROM REGISTERED INFORMANTS ADDITIONALLY, OFFICERS BUY STOLEN PROPERTY OR BUY MERCHANDISE TO CONDUCT STING OPERATIONS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5205	62334 - CRIMINAL INVEST SUPPLIES					11,000.00
			1.00	.00		11,000.00

THE IDENTIFICATION LAB SUPPLIES ACCOUNT IS USED TO FUND THE IDENTIFICATION UNIT OF THE POLICE DEPARTMENT. THE IDENTIFICATION UNIT IS RESPONSIBLE FOR THE DEPARTMENT'S EVIDENTIARY AND PHOTOGRAPHIC NEEDS WHICH INCLUDE CRIME SCENE PHOTOGRAPHY, MUG SHOTS, EVIDENCE PHOTOGRAPHS, AND SUPPLYING THE PATROL DIVISION WITH EQUIPMENT FOR NORMAL CRIME SCENES. THE I.D. UNIT IS ALSO RESPONSIBLE FOR PROCESSING MAJOR CRIME SCENES WHICH INCLUDE HOMICIDES, SUDDEN AND DRUG RELATED DEATHS, AND OTHER CRIMES OF VIOLENCE OR SIGNIFICANT MONETARY LOSS.
COSTS FOR THE STORAGE OF EVIDENCE AND PROPERTY ARE INCLUDED IN THIS ACCOUNT.

THIS ACCOUNT IS ALSO USED TO PURCHASE SUPPLIES THAT INSURE EVIDENTIARY PROCESSES ARE COMPATIBLE WITH THOSE AT THE STATE FORENSIC UNIT

G5205	63233 - OTHER EQPT REPAIR SVCS					800.00
			1.00	800.00		800.00

FUNDS ARE REQUESTED FOR MAINTENANCE AND REPAIR OF DETECTIVE DIVISION EQUIPMENT SO THAT THIS EQUIPMENT MAY BE KEPT IN PROPER OPERATING CONDITION AND LIVE ITS FULL EXPECTED OPERATING LIFE.

G5205	63242 - RENTAL VEHICLES					1,000.00
			1.00	1,000.00		1,000.00

FUNDS ARE REQUESTED FOR THE RENTAL OF VEHICLES FOR SPECIAL ACTIVITIES AND INVESTIGATIONS.

	TOTAL CRIMINAL INVESTIGATION					118,050.00
G5316	FIRE ADMINISTRATION					
G5316	60110 - PERMANENT SERVICES					272,203.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	272,203.00		272,203.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	THIS ACCOUNT PROVIDES THE SALARIES OF THE ADMINISTRATIVE STAFF: CHIEF ASSISTANT CHIEF (1) ADMINISTRATIVE AIDE ADMINISTRATIVE CLERK II					
G5316	60141 - OVERTIME					12,000.00
	OVERTIME	0	1.00	12,000.00		12,000.00
	TO COVER THE COST OF ADDITIONAL HOURS WORKED BY ADMINISTRATIVE STAFF. RESPONSE TO EMERGENCY INCIDENTS AND DEMANDS ON THE ADMINISTRATIVE STAFF OFTEN					
G5316	60148 - HOLIDAYS					8,000.00
	12 PAID HOLIDAYS		1.00	8,000.00		8,000.00
		0	.00	20,848.00		.00
	SAME AS PREVIOUS BUDGET-THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS TO THE CHIEF AND 2 ASST. CHIEFS.					
G5316	61220 - COLLEGE TUITION EXPENSE					30,000.00
	TUITION REIMBURSEMENT	0	1.00	30,000.00		30,000.00
	ACCOUNT FUNDS A CONTRACTUAL REQUIRMENT TO REMBURSE FIREFIGHTERS FOR ATTENDANCE IN FIRE EDUCATION PROGRAMS BASED ON APPROVAL BY THE CHIEF. THIS DEPARTMENT IS FORTUNATE TO HAVE INDIVIDUALS INTERESTED IN ATTENDING FIRE TRAINING AND COLLEGE DEGREE PROGRAMS.					
G5316	61480 - INSUR RETRO/DEDUCTIBLES					1,000.00
	INSURANCE DEDUCTIBLE	0	1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5316	62213 - DUES & SUBSCRIPTIONS					3,000.00
	DUES AND SUBSRIPTIONS FOR FIRE CHIEF AND DIVISION HEADS. INCLUDED ARE NATIONAL AND REGIONAL ASSOC	0	1.00	3,000.00		3,000.00

THIS ACCOUNT COVERS THE COST OF DUES FOR THE VARIOUS PROFESSIONAL ORGANIZATIONS THE DEPARTMENT MEMBERS BENEFIT FROM. IT ALSO PAYS THE COST OF SUBSCRIPTIONS RELATIVE TO ALL FIRE DEPT. DIVISIONS.

G5316	62214 - BOOKS,MAPS,REFERENCE PUBLIC					3,400.00
	TRAINING PUBLICATIONS AND REFE	0	1.00	3,400.00		3,400.00

THIS LINE ITEM PROVIDES FOR MAINTAINING STATION LIBRARIES WITH PROFESSIONAL TRAINING PUBLICATIONS AND REFERENCE MATERIALS. LIBRARIES ARE MAINTAINED AT EACH FIRE STATION:

COMMISSION ON FIRE PREVENTION & CONTROL IFSTA MANUALS/BOOKS;
PUBLIC FIRE EDUCATION VIDEOS;
FIRE TRAINING MATERIALS.
THESE PUBLICATIONS ARE USED AS REFERENCE MATERIAL DURING DEVELOPMENT OF DEPARTMENT TRAINING PROGRAMS AND AS THE BASIS FOR BEST-PRACTICE REVIEW AND IMPLEMENTATION

This line item is due to the neccessary purchase of new book for the EMT recertification programs. The cirriculum has changed casuing the current books to be obsolete.

G5316	62216 - PROFESSIONAL DEVELOP/TRAVEL					4,500.00
	CONFERENCES AND SEMINARS		1.00	4,500.00		4,500.00

THIS ACCOUNT PROVIDES THE FUNDS FOR THE CHEIF AND TWO ASSISTANT CHIEFS TO ATTEND CONFERENCES AND SEMINARS. THIS DEPARTMENT AND THE COMMUNITY HAVE BENEFITTED AND FROM SENDING OFFICERS TO TIMELY AND INFORMATIVE TOPICS WHICH DEAL WITH CURRENT ISSUES IN THE DELIVERY OF FIRE, RESCUE AND EMERGENCY MEDICAL SERVICES.

G5316	62311 - OFFICE SUPPLIES					4,000.00
	OFFICE SUPPLIES		1.00	4,000.00		4,000.00

SAME AS PREVIOUS BUDGET. - THIS LINE ITEM COVERS THE COST OF OFFICE SUPPLIES NECESSARY FOR THE DEPARTMENT'S FIVE (5) FIRE STATIONS AND THE FOLLOWING DIVISIONS: ADMINISTRATION, FIRE MARSHAL, EMS, TRAINING, FIRE ALARM APPARATUS MAINTENANCE AND EMERGENCY MANAGEMENT.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5316	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					750.00
	PHOTO SUPPLIES, ETC.		1.00	750.00		750.00
	SAME AS PREVIOUS BUDGET.....ACCOUNT IS USED FOR THE PURCHASE OF FILM AND DEVELOPMENT OF PHOTOGRAPHS TAKEN DURING FIRE CAUSE AND ORIGIN INVESTIGATIONS AND OTHER DEPARTMENT OPERATIONS.					
G5316	62316 - COPIER/PRINT SUPPLIES,INK,TONR					600.00
	SUPPLIES FOR COPIERS		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET - TONER, INK, DEVELOPER, ETC.					
G5316	62346 - CLEANING SUPPLIES					8,500.00
	CLEANING SUPPLIES		1.00	8,500.00		8,500.00
	THIS ACCOUNT PROVIDES FOR THE PURCHASE OF CLEANING SUPPLIES NECESSARY TO MAINTAIN FOUR DEPARTMENT STATIONS AND THE REPAIR FACILITY.					
G5316	63133 - PROFESSIONAL SERVICES					50,729.00
	WELLNESS PHYSICALS, HEP B & C TESTING, HAZMAT PHYSICAL (FUNDS MOVED FROM HEALTH DEPT. BUDGET)	0	1.00	50,729.00		50,729.00
	FUNDS CONTRACTUALLY MANDATED WELLNESS PHYSICALS, HEP B AND C TESTING, AS WELL AS MANDATED ADDITIONAL BLOODWORK AND TESTING FOR HAZARDOUS MATERIALS TEAM MEMBERS					
G5316	63159 - STAFF TRAINING					3,000.00
	TRAINING COURSES		1.00	3,000.00		3,000.00
	SAME AS PREVIOUS BUDGET. THIS AMOUNT REFLECTS THE COST OF PROVIDING TRAINING FOR THE ADMINISTRATION.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5316	63221 - PRINTING & REPRODUCTION					6,900.00
	PRINTING SUPPLIES	0	1.00	6,900.00		6,900.00

Increase from previous budget. Increase in per unit cost for EMS run forms and File of Life forms. Remainder of line supports creation of vairous forms used by Apparatus Repair, Fire Marshal, and EMS Division. Also funds printing of letterhead, business cards, and other items used to communicate with citizens.

G5316	63236 - OFFICE EQUIPMENT MAINT					4,000.00
	COPIER MAINTENANCE - CHIEF'S O	0	1.00	4,000.00		4,000.00

Slight increase. THIS ACCOUNT COVERS THE COST OF MAINTENANCE AGREEMENTS ON THE DEPARTMENT'S COMPUTER EQUIPMENT AND COPIERS FOR CHIEF'S OFFICE, FMO, AND APPARATUS/ALARM DIVISIONS.

The inability to replace equipment results in the need to increase the funds allocated for repair.

G5316	63489 - BUILDING MAINTENANCE					4,000.00
	MAINTENANCE SUPPLIES FOR 4 FIRE STATIONS	0	1.00	4,000.00		4,000.00

COVERS ITEMS FOR DEPT. BUILDINGS WHICH FALL OUTSIDE PUBLIC WORKS RESPONSIBILITY SUCH AS RUBBER FLOOR MATS. THIS ALSO COVERS MAINTENANCE COSTS FOR HILLTOP RADIO REPEATER BUILDING.

G5316	64510 - GROUNDS MAINT EQPT (MOWERS,ETC					1,500.00
	EQUIPMENT	0	1.00	1,500.00		1,500.00

THIS ITEMS FUNDS THE PURCHAS OF SMALL TOOLS AND EQUIPMENT TO FACILITATE THE MAINTENANCE AND UPKEEP OF THE FIRE STATION

G5316	64600 - OFFICE FURNITURE					7,000.00
	CHAIRS, BEDS, ETC.	0	1.00	7,000.00		7,000.00

THIS ACCOUNT COVERS ALL FURNITURE WHICH IS USED IN THE FIVE (5) FIRE STATIONS, FIRE ADMINISTRATION, FMO, THE EMS DIVISION,THE TRAINING DIVISION- THE APPARTUS MAINTENANCE DIVISION, THE FIRE ALARM DIVISION I.T. AND EMERGENCY MANAGEMENT. IT INCLUDES DESKS, CHAIRS, BOOK SHELVES, FILE CABINETS, TABLES AND BEDS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5316	64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					2,000.00
	MECH. EQPT.	0	1.00	2,000.00		2,000.00

THIS ACCOUNT COVERS THE COSTS TO PURCHASE COPIERS, TYPEWRITERS, ETC. FOR THE ADMINISTRATIVE OFFICES AT THE PUBLIC SAFETY COMPLEX AND OTHER FIRE STATIONS.

TOTAL FIRE ADMINISTRATION 427,082.00

G5317 FIRE SUPPRESSION

G5317	60110 - PERMANENT SERVICES					8,116,893.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	8,116,893.00		8,116,893.00

SEE PERSONAL SERVICES REPORT. INCLUDES COST OF STAFF IN ALL LABOR GRADES WHEN THEY WORK IN A HIGHER CAPACITY.

G5317	60141 - OVERTIME					750,000.00
	OVERTIME		1.00	750,000.00		750,000.00

SAME AS PREVIOUS BUDGET - THE SUPPRESSION DIVISION'S STAFFING LEVEL IS CONTRACTUALLY SET AT 26 FIREFIGHTERS ON DUTY AT ALL TIMES.
OVERTIME IS USED TO FILL VACANCIES CAUSED BY THE USE OF VARIOUS TYPES OF LEAVE AND FOR EMERGENCY CALL BACK.

G5317	60148 - HOLIDAYS					513,187.00
	HOLIDAY PAY CALCULATED PER COLLECTIVE BARGAINING AGREEMENT		1.00	513,187.00		513,187.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR OPERATIONS DIVISION PERSONNEL

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5317	61364 - UNIFORMS					25,000.00
	UNIFORMS		1.00	25,000.00		25,000.00

SAME AS PREVIOUS BUDGET- STATION WEAR. THIS ACCOUNT COVERS ALL ITEMS IDENTIFIED IN THE DEPARTMENT UNIFORM POLICY WHICH INCLUDES BUT IS NOT LIMITED TO STATION WEAR, JACKETS, AND DRESS UNIFORMS.

G5317	62336 - FIRE FIGHTING SUPPLIES					15,450.00
	FIREFIGHTING SUPPLIES		1.00	15,450.00		15,450.00

TYPES OF EQUIPMENT PURCHASED INCLUDE: ROPE,FLASHLIGHTS EXTINGUISERS - FILLING AND TESTING, NOZZLES, HAND TOOLS, AXES, AND HOSE FITTINGS.

G5317	63248 - HYDRANT MAINTENANCE					97,388.00
	HYDRANTS MAINTAINED		1.00	97,388.00		97,388.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE ANNUAL MAINTENANCE FEE PAID TO THE M.D.C. FOR THE TOWN'S 1,060 PUBLIC FIRE HYDRANTS.

G5317	63363 - CLOTHING/FOOTWARE					15,000.00
	LAUNDRY SERVICES		1.00	15,000.00		15,000.00

SAME AS PREVIOUS BUDGET-THIS ACCOUNT COVERS THE COST OF CLEANING PERSONAL PROTECTIVE EQUIPMENT PRIOR TO BEING REPAIRED. IT INCLUDES THE COST OF CLEANING UNIFORMS AND STATION WEAR CONTAMINATED BY BLOOD BORNE PATHOGENS AND BODY FLUIDS. THIS ACCOUNT ALSO COVERS THE COST OF WEEKLY LINEN SERVICE.

G5317	64509 - FIREFIGHTING EQUIP(HOSE,ETC)					54,440.00
	FIREFIGHTING EQUIPMENT		1.00	54,440.00		54,440.00

SLIGHT INCREASE FR PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF ALL NON-DISPOSABLE FIREFIGHTING AND RESCUE EQUIPMENT (HOSE, NOZZLES, FITTINGS, FORCIBLE ENTRY TOOLS, HURST RESCUE EQUIPMENT, ETC.). INCREASE IS ATTRIBUTED TO MANDATED REPLACEMENT OF SCBA CYLINDERS

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5317	64512 - PROT FIREFIGHTING GEAR					100,000.00
	PROTECTIVE EQUIPMENT	0	1.00	100,000.00		100,000.00

Increase from previous BUDGET - THIS ACCOUNT COVERS THE COST OF TURNOUT GEAR, S.C.B.A. FACE MASKS, HELMETS, BOOTS, GLOVES AND HOODS. THE AVERAGE USEFULL LIFE OF THIS EQUIPMENT IS THREE YEARS AT WHICH TIME IT BECOMES THE REQUIRED SECOND SET OF P.P.E. FOR PERSONNEL.

This will enable the department to maintain their NFPA 1851 compliant PPE replacement program.

INCREASE IS ATTRIBUTED TO THE REPLACEMENT OF FIREFIGHTER PROTECTIVE CLOTHING IN ORDER TO ACHIEVE COMPLIANCE WITH OSHA 1910.156

TOTAL FIRE SUPPRESSION						9,687,358.00
G5319	FIRE MARSHAL					
G5319	60110 - PERMANENT SERVICES					338,136.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	338,136.00		338,136.00

SEE PERSONAL SERVICES REPORT.

G5319	60141 - OVERTIME					20,000.00
	OVERTIME		1.00	20,000.00		20,000.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR CODE COMPLIANCE, INVESTIGATIONS, HAZARDOUS CONDITIONS, HAZARDOUS MATERIALS INCIDENTS, FIRE CAUSE AND ORIGIN INVESTIGATIONS AND RESPONSE TO OPERATIONAL EMERGENCIES.

G5319	60148 - HOLIDAYS					23,708.00
	HOLIDAY PAY		1.00	23,708.00		23,708.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR PERSONNEL ASSIGNED TO THE FIRE-MARSHAL'S DIVISION.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5319	62237 - FIRE PREVENTION MATERIALS					1,750.00
	JR. HELMETS, ETC.	0	1.00	1,750.00		1,750.00
	THESE MATERIALS ARE USED AS PART OF ONGOING PUBLIC FIRE EDUCATION PROGRAMS.					
	REPRESENTS PREVIOUS BUDGET AMOUNT - THIS ACCOUNT COVERS MATERIALS SUCH AS JR. HELMETS, PROMOTIONAL ITEMS FOR FIRE PREVENTION ACTIVITES AND PUBLIC FIRE EDUCATION					
G5319	62336 - INVESTIGATIVE SUPPLIES					1,750.00
	FIRE INVESTIGATION SUPPLIES	0	1.00	1,750.00		1,750.00
	THIS ACCOUNT COVERS THE COST OF EVIDENCE COLLECTION CONTAINERS, TOOLS USED DURING THE INVESTIGATION PROCESS AND PERSONNEL PROTECTIVE EQUIPMENT SPECIFIC TO INVESTIGATIONS.					
G5319	63159 - STAFF TRAINING					1,600.00
	STAFF TRAINING	0	1.00	1,600.00		1,600.00
	THIS ACCOUNT COVERS THE COST OF PROVIDING THE TRAINING REQUIRED TO MAINTAIN CERTIFICATION AND IMPROVE INVESTIGATION SKILLS. THESE FUNDS ARE USED TO MEET THE STATE REQUIRED MANDATE OF 90 HOURS OF CONTINUING EDUCATION FOR CERTIFIED FIRE MARSHALS AND DEPUTY FIRE MARSHALS					
TOTAL FIRE MARSHAL						386,944.00
G5320	FIRE APPAR MAINTENANCE					
G5320	60110 - PERMANENT SERVICES					156,590.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00
	SEE PERSONAL SERVICES REPORT.					
G5320	60141 - OVERTIME					8,000.00
	OVERTIME		1.00	8,000.00		8,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR EMERGENCY REPAIRS TO APPARATUS AND EQUIPMENT AND FOR RESPONSE TO OPERATIONAL EMERGENCIES.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5320	60148 - HOLIDAYS					12,389.00
	HOLIDAY PAY		1.00	12,389.00		12,389.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR PERSONNEL IN THE APPARATUS MAINT-ENANCE DIVISION

G5320	62321 - GASOLINE AND FUEL					87,859.00
	GAS AND FUEL	0	1.00	87,859.00		87,859.00

Increase from previous budget - GAS AND DIESEL FUEL FOR ALL DEPARTMENT VEHICLES.
INCREASE DUE TO .27 INCREASE PER GALLON OF GASOLINE AND .63 INCREASE PER GALLON OF DIESEL FUEL.

G5320	62322 - TIRES					18,500.00
	TIRES	0	1.00	18,500.00		18,500.00

Increase from previous budget - THIS ACCOUNT COVERS THE COST OF ALL REPAIRS AND/OR REPLACEMENT OF TIRES FOR ALL DEPARTMENT APPARATUS AND LIGHT FLEET VEHICLES.

This increase is caused by an increase in the cost per tire.

G5320	62323 - BATTERIES,OIL,LUBRICANTS					8,125.00
	BATTERIES, MOTOR OIL AND LUBRI	0	1.00	8,125.00		8,125.00

Slight increase from previous budget - THIS ACCOUNT COVERS COST OF ALL BATTERIES, MOTOR OIL AND LUBRICANTS.
AS APPARATUS AGE INCREASES, PREVENTATIVE MAINTENANCE BECOMES INCREASINGLY CRITICAL

This increase is driven by a per-unit increase in cost of batterites and and motor oil. These are neccessary items in order to maintain our fleet.

G5320	62324 - AUTO PARTS & ACCESSORIES					50,000.00
	PARTS AND ACCESSORIES		1.00	50,000.00		50,000.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF ALL PARTS AND ACCESSORIES FOR THE DEPARTMENT'S FLEET OF APPARATUS, LIGHT FLEET VEHICLES AND THE REPAIR OF SPECIALIZED FIREFIGHTING EQUIPMENT.

THIS LINE ITEM ALSO SUPPORTS THE ONGOING PREVENTATIVE MAINTENANCE OF THE ACTIVE AND RESERVE FLEET

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5320	63138 - CONTRACTUAL SERVICES					4,000.00
	CONTRACTUAL SERVICES		1.00	4,000.00		4,000.00
	THIS LINE ITEM REPRESENTS CONTRACTED SERVICES IN SUPPORT OF THE FIRE APPARATUS MAINTENANCE FACILITY.					
G5320	63159 - STAFF TRAINING					3,000.00
	STAFF TRAINING	0	1.00	3,000.00		3,000.00
	TO PROVIDE TRAINING TO INCREASE SKILL LEVEL OF MECHANICS.					
	THIS ACCOUNT COVERS THE COST OF TRAINING TO MAINTAIN SKILLS, KEEP UP WITH NEW TECHNOLOGY AND THE REQUIREMENT THAT DIVISION PERSONNEL BE EMERGENCY AND VEHICLE CERTIFIED. THIS INCREASED KNOWLEDGE WILL RESULT IN A COST SAVINGS DUE TO DECREASED OUTSOURCING					
G5320	63229 - VEHICLE REPAIR SVCS					25,000.00
	SPECIALIZED REPAIRS		1.00	25,000.00		25,000.00
	TO PROVIDE REPAIRS OUTSIDE OF THE FACILITY OR PERSONNEL CAPABILITY OF THE DIVISION					
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COSTS ASSOCIATED WITH SPECIALIZED REPAIR SERVICES BY OUTSIDE CONTRACTORS (TRANSMISSIONS, ELECTRICAL SYSTEMS, RADIATORS, AND AUTO BODY REPAIRS AND PAINTING). THE CONSTRUCTION OF THE NEW APPARATUS REPAIR FACILITY SHOULD RESULT IN A REDUCTION OF THIS LINE ITEM IN FY 2010-11					
G5320	63233 - OTHER EQPT REPAIR SVCS					15,327.00
	EQUIPMENT REPAIRS	0	1.00	15,327.00		15,327.00
	THIS ACCOUNT COVERS THE COST OF REPAIRS TO OTHER EQUIPMENT WHICH INCLUDES FIRE EXTINGUISHERS FILLING AND TESTING, SELF-CONTAINED BREATHING APPARATUS - REPAIR AND TESTING, LADDER TESTING, AND PERSONAL PROTECTIVE EQUIPMENT REPAIRS. MANY OF THESE REPAIRS ARE MANDATED BY NATIONAL STANDARDS AND/OR STATE AND FEDERAL REGULATION					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5320	63512 - ENVIRONMENTAL DISPOSAL SVCS					2,000.00
	FLUID DISPOSAL: DISPOSAL OF MATERIAL FROM REPAIR AND MAINTENANCE FUNCTION	0	1.00	2,000.00		2,000.00

INCREASE FROM PRIOR BUDGET - THIS ACCOUNT COVERS THE COST OF DISPOSING OF FLUIDS (IE. MOTOR OIL, ANTIFREEZE, CLEANING SOLVENTS) GENERATED BY THE MAINTENANCE AND REPAIR OF APPARATUS.

THESE ITEMS AND FLUIDS ARE UNABLE TO BE DISPOSED OF IN A NORMAL REFUSE STREAM. INCREASE DUE TO EXPECTED MINOR FRONT-END EXPENSES IN NEW LEED SILVER REPAIR FACILITY

TOTAL FIRE APPAR MAINTENANCE 390,790.00

G5322 FIRE ALARM MAINTENANCE

G5322	60110 - PERMANENT SERVICES					156,590.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00

SEE PERSONAL SERVICES REPORT

G5322	60141 - OVERTIME					10,000.00
	OVERTIME		1.00	10,000.00		10,000.00

THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR EMERGENCY REPAIRS TO FIRE ALARMS, RADIOS, TRAFFIC CONTROL SYSTEMS, AND RESPONSE TO OPERATIONAL EMERGENCIES.

G5322	60148 - HOLIDAYS					12,389.00
	HOLIDAY PAY	0	1.00	12,389.00		12,389.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF 12 PAID HOLIDAYS FOR FIRE ALARM DIVISION PERSONNEL.

G5322	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					8,000.00
	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

SAME AS BUDGET- THIS ACCOUNT COVERS THE COST OF

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	REPAIR AND/OR REPLACEMENT OF COMMUNICATION EQUIPMENT PARTS AND ACCESSORIES; BATTERIES, ANTENNAS, CASES, MICROPHONES. EXPENDITURES IN THIS ACCOUNT SUPPORT COMPLIANCE WITH MANDATED EQUIPMENT REPLACEMENT					
G5322	62337 - FIRE ALRM PARTS/EQUIPMENT					11,000.00
	FIRE ALARM PARTS AND EQUIPMENT PARTS USED TO MAINTAIN MUNICIPAL ALARM SYSTEM	0	1.00	11,000.00		11,000.00
	Small increase from previous budget- THIS ACCOUNT COVERS THE COST FOR KING FISHER ALARM SYSTEM PARTS, SIGNAL ELECTRONICS AND MISCELLANEOUS SUPPLIES. The slight increase is caused by an increase in parts costs from our main vendor. In many cases, this vendor is the sole supplier for the parts needed to maintain the Municipal Fire Alarm System					
G5322	63159 - STAFF TRAINING					4,000.00
	STAFF TRAINING	0	1.00	4,000.00		4,000.00
	THIS ACCOUNT COVERS THE COST OF TRAFFIC SIGNAL TRAINING TRAFFIC SIGNAL PRE-EMPTION TRANING, SAFETY TRAINING FOR DIVISION EMPLOYEES, TUITION REIMBURSEMENT FOR ELECTRICAL TRAINING COURSES AND KING FISHER ALARM TRAINING. THE INCREASED SKILL LEVEL WILL PERMIT A REDUCTION IN OUTSOURCING WITH SUBSEQUENT COST SAVINGS					
G5322	63243 - LEASE - PAGERS					2,000.00
	PAGERS USED FOR RECALL AND TRANSMISSION OF CRITICAL INFORMATION		1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF PAGERS FOR 37 MEMBERS OF THE DEPARTMENT. THE NUMBER OF PERSONNEL THAT ARE REQUIRED TO CARRY PAGERS IS FIXED PER LABOR CONTRACT. THIS NUMBER MAY BE REDUCED BASED UPON OPERATIONAL CHANGES AND SELECTION OF VENDOR					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5322	63249 - FIRE ALARM REPAIRS					5,100.00
	FIRE ALARM REPAIRS	0	1.00	5,100.00		5,100.00

INCREASE FROM PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE REPAIR OF FIRE ALARM EQUIPMENT BY OUTSIDE CONTRACTORS. SOME ITEMS MUST BE REPAIRED BY ORIGINAL MANUFACTURER.

INCREASE DRIVEN BY QUOTED COST FROM PART AND COMPONENT SUPPLIERS

G5322	63251 - METER/THERMAL IMAGER REPAIR					5,075.00
	THERMAL IMAGERS AND METER REPA	0	1.00	5,075.00		5,075.00

Slight increase in funding from previous year. This line facilitates the repair and calibration of meters and the repair of thermal imaging cameras

The slight increase is due to an increase in cost for parts and the additional responsibility for the meter from the Building Department.

Age of meters contributes to increased cost. Repair and maintenance more frequent absent replacement.

G5322	63348 - RADIO REPAIR					8,000.00
	RADIO REPAIR	0	1.00	8,000.00		8,000.00

This notes a slight increase from the previous budget. This reflects the increase in cost for use of outside vendors. The increase is less than expected due to an increased reliance on internal repair ability

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5322	64601 - COMMUNICATION EQPT(RADIOS,ETC)					31,000.00
	RADIO PURCHASES	0	1.00	31,000.00		31,000.00
	TO FACILITATE EMERGENCY COMMUNICATION					
	THIS ACCOUNT COVERS THE PURCHASE OF NEW RADIOS. PORTABLE RADIO PURCHASED UNDER A GRANT IN FY02/03 ARE NOW APPROACHING THE END OF THEIR USEFUL LIFE AND MUST BEGIN TO BE REPLACED.					
G5322	65212 - TELEPHONE					12,500.00
	TELEPHONE	0	1.00	12,500.00		12,500.00
	ENABLE COMMUNICATION BETWEEN RESPONSE PERSONNEL AND EXTERNAL AGENCIES					
	This line contains a slight increase from the previous year. This increase is to fund an expected slight increase in the contract cost. The increase also supports an increase in mobile technology permitting increaed customer service and efficiency					
	TOTAL FIRE ALARM MAINTENANCE					265,654.00
G5323	EMERGENCY MEDICAL SERV					
G5323	60110 - PERMANENT SERVICES					156,590.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00
	SEE PERSONAL SERVICES REPORT.					
G5323	60141 - OVERTIME					10,000.00
	OVERTIME	0	1.00	10,000.00		10,000.00
	THIS ACCOUNT IS USED TO COVER THE COST OF PROVIDING AND RECEIVING REQUIRED TRAINING NOT AVAILABLE DURING NORMAL WORK HOURS, CALL BACK FOR INFECTION CONTROL, AND RESPONSE TO OPERATIONAL EMERGENCIES.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5323	60148 - HOLIDAYS					12,389.00
	HOLIDAY PAY	0	1.00	12,389.00		12,389.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF (12) PAID HOLIDAYS FOR EMS DIVISION PERSONNEL.

G5323	60181 - EMS STIPEND					123,580.00
	PARADEMIC STIPENDS PARAMEIDC STIPEND IN ACCORDANCE WITH ARTICLE XXII, SECTION 1 (A) & (C)	0	1.00	123,580.00		123,580.00

INCREASE FROM BUDGET- THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT PAID TO FIREFIGHTERS BASED UPON YEARS OF SERVICE WITH A PARAMEDIC LICENSE AND MEDICAL CONTROL FROM THE DEPARTMENTS' SPONSOR HOSPITAL

STIPEND CALCULATION CHANGED IN COMPLIANCE WITH ARTICLE XXII, SECTION 1A AND 1B IN THE COLLECTIVE BARGAINING AGREEMENT.

G5323	62214 - BOOKS,MAPS,REFERENCE PUBLIC					5,400.00
	BOOKS, REFERENCES, ETC.	0	1.00	5,400.00		5,400.00

An increase from the previous budget. The ACCOUNT COVERS THE COST OF EDUCATIONAL MATERIALS, TEXTBOOKS, AND MEDICATION REFERENCE MANUALS.

The increase is caused by the requirement to purchase new textbooks for EMS recertification.

G5323	62335 - MEDICAL SUPPLIES					111,821.00
	MEDICAL SUPPLIES	0	1.00	111,821.00		111,821.00

Increase from previous year. ACCOUNT COVERS THE COST OF PROVIDING BOTH ADVANCED LIFE SUPPORT LEVEL CARE (PARAMEDIC) AND BASIC LIFE SUPPORT LEVEL CARE. NEW PROCEDURES, NEW MEDICATIONS, AND THE INCREASED COST OF SUPPLIES ARE RESPONSIBLE FOR THE INCREASE. OUR ABILITY TO GAIN ACCESS FOR IV FLUIDS AND MEDICATIONS BY DRILLING INTO A BONE AT A COST OF MORE THAN $100 PER NEEDLE IS JUST AN EXAMPLE.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	The increase is largely due to changes in the Regional Paramedic Protocol which requires the department to increase the types of medications carried and used. This is mandated by the North Central Connecticut EMS Council and is not subject to local control.					
G5323	62339 - MEDICAL WASTE					3,900.00
	MEDICAL WASTE	0	1.00	3,900.00		3,900.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF DISPOSING OF ALL MEDICAL WASTE CREATED. WE NO LONGER DISPOSE OF MEDICAL WASTE AT NO COST THROUGH OUR SPONSOR HOSPITAL.					
G5323	62340 - CHEMICALS,OXYGEN, GASES					4,620.00
	OXYGEN		1.00	4,620.00		4,620.00
	SAME AS PREVIOUS BUDGET- THIS ACCOUNT COVERS THE COST OF CYLINDER RENTAL, CYLINDER TESTING, AND MEDICAL OXYGEN.					
G5323	63159 - STAFF TRAINING					28,675.00
	ADVANCED LIFE SUPPORT CLASSES	0	1.00	28,675.00		28,675.00
	Increase from previous - THIS ACCOUNT COVERS THE COST OF MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL AND TELECOMMUNICATORS. THE INCREASE REFLECTS ADDITIONAL TRAINING NEEDED FOR PARAMEDICS AND THE INCREASED COST OF THIS TRAINING. ADVANCED LIFE SUPPORT CLASSES, ADVANCED CARDIAC LIFE SUPPORT CLASSES, PEDIATRIC AVANCED LIFE SUPPORT CLASSES, SEMINARS AND MEDICAL SPECIALTY TRAINING, RECERTIFICATION AND OSHA REQUIRED TRAINING, TELECOMMUNICATOR TRAINING.					
	This increase is largely based on the costs increases passed on to the department from vendors providing training. It also includes a new fee from the State of Connecticut that charges for EMT card printing.					
G5323	63239 - MEDICAL EQUIPMENT MAINTENANCE					19,500.00
	MEDICAL EQUIPMENT MAINTENANCE	0	1.00	19,500.00		19,500.00
	SAME AS PREVIOUS BUDGET - MAINTENANCE/REPAIR ON PHYSIO-CONTROL LIFEPAK DEFIBRILLATOR UNITS. THE MACHINE REQUIRES BATTERY REPLACEMENT AND ANNUAL CALIBRATION OF THE ELECTRONICS TO ENSURE RELIABLE OPERATION.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5323	63347 - C-MED PAYMENT					31,558.00
	PER CAPITA ASSESSMENT	0	1.00	31,558.00		31,558.00
	PAYMENT TO NORTH CENTRAL CMED FOR MEDICAL COMMUNICATION AND COORDINATION.					
	TOTAL EMERGENCY MEDICAL SERV					508,033.00
G5324	EMERGENCY MANAGEMENT					
G5324	60110 - PERMANENT SERVICES					60,617.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	60,617.00		60,617.00
	SEE PERSONAL SERVICES REPORT					
G5324	60121 - TEMPORARY SERVICES					500.00
	PART-TIME PERSONNEL	0	1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - CERT					
G5324	60141 - OVERTIME					6,000.00
	OVERTIME	0	1.00	6,000.00		6,000.00
	OVERTIME FOR THE EMERGENCY MANAGER.					
G5324	62213 - DUES & SUBSCRIPTIONS					500.00
	DUES AND SUBSCRIPTIONS		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - PROFESSIONAL MEMBERSHIP DUES AND SUBSCRIPTIONS.					
G5324	62214 - BOOKS,MAPS,REFERENCE PUBLIC					500.00
	REFERENCE MATERIALS		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - TECHNICAL AND REFERENCE BOOK FROM NFPA & FEMA PUBLICATIONS. SARA TITLE III AND TIER MAPPING ON DISC'S FOR CAMEO.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5324	62216 - PROFESSIONAL DEVLEOP/TRAVEL					1,500.00
	PROFESSIONAL DEVELOPMENT	0	1.00	1,500.00		1,500.00
	INCREASE FROM PREVIOUS BUDGET - THIS INCREASE WILL ALLOW THE EMERGENCY MANAGER TO ATTEND CONFERENCES AND SEMINARS WHICH WILL BENEFIT THE TOWN BOTH OPERATIONALLY AND FINANCIALLY.					
G5324	62311 - OFFICE SUPPLIES					600.00
	OFFICE SUPPLIES		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF OFFICE SUPPLIES FOR THE E.O.C., C.E.R.T. AND EMERGENCY MANAGEMENT.					
G5324	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					2,000.00
	PHOTO AND RADIO SUPPLIES AND PARTS		1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET-FILM DEVELOPING OF INCIDENTS IN TOWN FOR TRAINING AND EXERCISE REPORTING. IT COVERS RECORDED TRAINING PROGRAMS FROM FEMA AND EMI. IT ALSO COVERS RADIO REPAIRS, PARTS AND EQUIPMENT SPECIFIC TO THE E.O.C.					
G5324	63214 - ADVERTISING					100.00
	LEGAL NOTICES		1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET - LEGAL NOTICES FOR TWO LEPC MEETINGS.					
G5324	63236 - OFFICE EQUIPMENT MAINT					716.00
	E.O.C. EQUIPMENT		1.00	716.00		716.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF PREVENTIVE MAINTENANCE AND UPDATES TO THE EQUIPMENT FOR THE EMERGENCY OPERATIONS CENTER.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5324	65212 - TELEPHONE					2,500.00
	PHONE SERVICE AND CELLPHONE SERVICE		1.00	2,500.00		2,500.00
	SAME AS PREVIOUS BUDGET- THE ACCOUNT COVERS COSTS OF TELEPHONES AND CELL PHONES FOR THE EMERGENCY OPERATIONS CENTER, CERT, AND EMERGENCY MANAGER					
	TOTAL EMERGENCY MANAGEMENT					75,533.00
G5325	FIRE TRAINING					
G5325	60110 - PERMANENT SERVICES					85,066.00
	PERMANENT SERVICES FOR TRAININ	0	1.00	85,066.00		85,066.00
	SEE PERSONAL SERVICES - ITEM REFLECTS SALARY OF THE CHIEF TRAINING OFFICER					
G5325	60141 - OVERTIME					5,000.00
	OVERTIME	0	1.00	5,000.00		5,000.00
	COST ASSOCIATED WITH THE DEVELOPMENT AND PRESENTATION OF FIRE TRAINING AND RESPONSE TO EMERGENCY INCIDENTS.					
G5325	60148 - HOLIDAY PAY					6,732.00
	HOLIDAYS	0	1.00	6,732.00		6,732.00
	THIS ACCOUNT PROVIDES FOR THE ONTRACTUAL BENEFIT OF 12 PAID HOLIDAYS FOR THE CHIEF TRAINING OFFICER.					
G5325	62331 - TRAINING SUPPLIES					1,000.00
	TRAINING SUPPLIES	0	1.00	1,000.00		1,000.00
	SAME AS PREVIOUS YEAR - THIS ACCOUNT COVERS THE COST OF ALL DISPOSABLE TRAINING SUPPLIES AND MATERIALS WHICH HAVE A LIMITED USABLE LIFE. THIS ENABLES THE CONSTRUCTION OF VARIOUS TRAINING PROPS THAT FACILITATE TRAINING. CONDUCTING TRAINING INTERNALLY REDUCES THE AMOUNT EXPENDED ON EXTERNAL SOURCES					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5325	63159 - STAFF TRAINING					54,100.00
	STAFF TRAINING	0	1.00	54,100.00		54,100.00

INCREASE FROM PREVIOUS BUDGET - THIS ACCOUNT COVERS THE NON-MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL AND THE COST OF TRAINING NEW RECRUITS AT THE CONN. FIRE ACADEMY ($5,700 PER RECRUIT).

THIS PROVIDES FUNDING FOR INSTRUCTORS AND SUPPLIES AS WELL AS THE COSTS ASSOCIATED WITH SENDING MEMBERS TO OUTSIDE TRAINING.

IT IS EXPECTED THAT BETWEEN 3 AND 8 MEMBERS OF THE DEPARTMENT WILL RETIRE DURING THE PERIOD. THE INCREASE WILL FUND THE TRAINING OF THE RECRUIT FIREFIGHTERS THAT WILL REPLACE THOSE MEMBERS

G5325	64514 - OTHER EQUIPMENT					3,000.00
	TRAINING EQUIPMENT	0	1.00	3,000.00		3,000.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COSTS ASSOCIATED WITH THE PURCHASE OF REUSABLE TRAINING MATERIALS AND EQUIPMENT. IN AN EFFORT TO REDUCE COSTS WE CURRENTLY PURCHASE AND SHARE THE USE OF SPECIFIC EQUIPMENT WITH FOUR OTHER DEPARTMENTS.

TOTAL FIRE TRAINING 154,898.00

G5400 PUBLIC SAFETY COMMUNICATIONS

G5400	60110 - PERMANENT SERVICES					1,233,166.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,233,166.00		1,233,166.00

THE PUBLIC SAFETY COMMUNICATIONS PERMANENT SERVICES ACCOUNT PROVIDES FOR THE SALARIES OF PERSONNEL ASSIGNED TO THIS DEPARTMENT. PROPOSED STAFFING LEVELS CALL FOR TWENTY FIVE (21) COMMUNICATIONS PERSONNEL AND FOUR (4) COMMUNICATIONS SUPERVISORS. SALARIES FOR COMMUNICATIONS TRAINING OPERATOR (CTO) RELATED COSTS ARE ALSO INCLUDED.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5400	60141 - OVERTIME					103,000.00
			1.00	103,000.00		103,000.00

THE PUBLIC SAFETY COMMUNICATIONS OVERTIME ACCOUNT PROVIDES FOR PAYMENT OF CONTRACTUALLY OBLIGATED PAY TO THOSE PERSONS WORKING IN THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT. IN ADDITION, THIS ACCOUNT ALSO PAYS FOR THE OVERTIME COSTS ASSOCIATED WITH PERSONNEL ATTENDING TRAINING.
THE FIRE DEPARTMENT MUST NOW COMPLY WITH STATE STATUTES THAT REQUIRE AN ENHANCED LEVEL OF TRAINING FOR ALL PSAP PERSONNEL WHO ANSWER 911 CALLS PERTAINING TO THE DELIVERY OF EMERGENCY MEDICAL SERVICE.

G5400	60148 - HOLIDAY PAY					88,240.00
			1.00	88,240.00		88,240.00

THE COMMUNICATIONS HOLIDAY PAY ACCOUNT PROVIDES FOR THE PAYMENT OF A LUMP SUM EQUIVALENT TO SEVEN (7%) OF THEIR BASE SALARY AS HOLIDAY COMPENSATION. THIS LUMP SUM PAYMENT WILL BE BASED UPON THE RATES OF PAY IN EFFECTON DECEMBER 1ST.

G5400	60150 - OVERTIME-QUALITY ASSURANCE					10,000.00
			1.00	12,511.00		10,000.00

QUALITY ASSURANCE WITHIN THE PUBLIC SAFETY COMMUNICATIONS CENTER (PSCC) IS ESSENTIAL TO THE DELIVERY OF EMERGENCY AND NON-EMERGENCY SERVICES TO THE CITIZENS OF THE TOWN.
A COMPRENSIVE QUALITY ASSURANCE PROGRAM HAS BEEN DEVELOPED WHICH EMPLOYS A COMBINATION OF APPLIED NATIONAL STANDARDS, LIVE CALL REVIEW AND SYSTEM OBSERVATION, STRUCTURED CALL REVIEW AND A FEEDBACK MEHCANISM.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5400	61220 - COLLEGE TUITION EXPENSE					2,000.00
			1.00	.00		2,000.00

CONTRACTUAL REQUIREMENT TO REIMBURSE EMPLOYEES UP TO $1,000
PER YEAR TO ATTEND COLLEGE.

G5400	62219 - EDUCATION & TRAINING					18,754.00
			1.00	18,754.00		18,754.00

THE EDUCATION & TRAINING ACCOUNT PROVIDES FUNDING FOR ALL
COSTS ASSOCIATED WITH TRAINING OF COMMUNICATIONS PERSONNEL.
TRAINING INCLUDES SUBJECT MATERIALS ASSOCIATED WITH POLICE,
FIRE, AND EMS. RELATED REGULATIONS AND REQUIREMENTS. THIS
ACCOUNT PAYS FOR THE TRAVEL COSTS, MEALS, TOLLS, AND
SEMINAR OR CONFERENCE FEES.
COURSE TOPICS INCLUDE: COLLECT CERTIFICATION, CPR, EMD
CONTINUING EDUCATION, ATTAINING CALL MASTERY, MANAGERS AND
SUPERVISORS CONFERENCE, SUICIDE INTERVENTION, HOMELAND
SECURITY FOR TELECOMMUNICATORS, HOSTAGE NEGOTIATIONS, STRESS
IDENTIFICATION AND MANAGEMENT, LIABILITY ISSUES FOR PUBLIC
SAFETY TELECOMMUNICATORS.
TWO (2) TELECOMMUNICATORS ARE NOW ASSIGNED TO THE
CRCOG REGIONAL INCIDIENT DISPATCH (RID) TEAM.

ADDITION OF ACTIVE SHOOTER TRAINING FOR ALL DISPATCHERS

G5400	62311 - OFFICE SUPPLIES					2,000.00
			1.00	2,000.00		2,000.00

FUNDS ARE REQUESTED FOR OFFICE SUPPLIES ASSOCIATED WITH THE
PUBLIC SAFETY COMMUNICATIONS FUNCTION.

G5400	64599 - CAPITAL ITEMS					3,000.00
			1.00	3,000.00		3,000.00

UPDATED 9-1-1 CHAIRS ARE PURCHSED WITH THIS ACCOUNT AS WELL
AS
LIGHTING ENHANCEMENTS
OTHER EQUIPMENT TO IMPROVE SERVICE TO PATROL OFFICERS
INCLUDING QUIET RATED PRINTERS, BACKGROUND RESISTANT
MICROPHONES

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G5400	65212 - TELEPHONE					7,400.00
			1.00	7,400.00		7,400.00

THIS BUDGET ITEM PAYS FOR THE ZTRON LINES THAT GO DIRECTLY TO THE FIREHOUSES. UNLIKE REGULAR PHONE LINES ZTRON ALLOWS PUBLIC SAFETY DISPATCHERS TO BROADCAST FIRE CALLS INTO THE PUBLIC ADDRESS SYSTEMS OF THE FIREHOUSE

TOTAL PUBLIC SAFETY COMMUNICATIONS 1,467,560.00

G6100 INSPECT/PERMITS ADMIN

G6100	60110 - PERMANENT SERVICES					629,964.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	629,964.00		629,964.00
G6100	60121 - TEMPORARY SERVICES					3,675.00
	ONGOING NEED FOR TEMPORARY SERVICES		1.00	3,675.00		3,675.00

SAME AS PREVIOUS BUDGET-
CLERICAL SERVICES FOR STAFF ABSENCES (EXTENDED SICK TIME, VACATIONS,SUMMER STAFF SUPPORT) ARE REQUIRED IN ORDER TO PROVIDE NECESSARY PUBLIC SERVICE AT COUNTER WITHOUT COMPROMISING DEPARTMENT TECHNICAL SERVICES TIME.

G6100	60141 - OVERTIME					4,000.00
	OVERTIME	0	1.00	4,000.00		4,000.00

INCREASE FROM PREVIOUS BUDGET - OVERTIME IS REQUIRED TO FUND CALLOUTS FOR EMERGENCY RESPONSES; ASSISTING FIRE AND POLICE IN SAFETY DETERMINATIONS FOR STRUCTURAL DAMAGE, ELECTRICAL HAZARD, HEATING APPLIANCE MALFUNCTIONS AND OTHER ISSUES WHICH MAY REQUIRE EVACUATIONS AND RELOCATIONS OF OWN-ERS OR TENANTS. OTHER IDENTIFIED IMPACTS ARE FOR EXTRAORD-INDARY PLAN REVIEWS AND INSPECTIONS WHERE STATUTORY DEAD-LINES MUST BE MET FOR CRITICAL TOWN-OWNED PROJECT DEAD LINES, FOR WEEKEND SNOW CLEARING NOTIFICATIONS, AND FOR AD-MINISTRATIVE SUPPORT AND TESTIMONY AT BUILDING BOARD OF APPEALS AND PROPERTY MAINTENANCE CODE BOARD OF APPEALS HEAR-INGS. REQUEST FOR CALLOUTS AFTER HOURS BY PRIVATE CONTRACT-

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	ORS TO MEET SCHEDULES ARE RECOVERED BY BILLING OUT SERVICES, BUT DO NOT CREDIT BACK TO THIS SOURCE.					
G6100	62213 - DUES & SUBSCRIPTIONS					915.00
	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	0	.00	.00		.00
	DUES-INTERNATIONAL ASSOC. ELEC		1.00	.00		.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
	DECREASE FROM PREVIOUS BUDGET- DUES ARE REQUIRED FOR PARTICIPATION IN STATE AND NATIONAL BUILDING OFFICIAL/HOUSING CODE ASSOCIATIONS. MEMBERSHIP ALLOWS TRAINING SEMINARS AT REDUCED COSTS, WHICH FULFILL CONTINUING EDUCATION REQUIREMENTS. THE REQUIRED TRADE LICENSES ASSOCIATED WITH EMPLOYMENT ARE IN THIS ACCOUNT. TRADE PUBLICATION SUBSCRIPTIONS FOR EDUCATION IN NEW AREAS ARE INCLUDED IN THIS ACCOUNT.					
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
	SAME AS PREVIOUS BUDGET- STATE BUILDING/MECHANICAL/PLUMBING/ELECTRICAL CODES ICC HOUSING CODES NATIONAL FIRE PROTECTION ASSOCIATION CODES					
G6100	62215 - MILEAGE REIMBURSEMENT					100.00
	USE OF PERSONAL VEHICLE		1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET- THE USE OF PERSONAL VEHICLES ON A LIMITED BASIS ARE REQUIRED ON EMERGENCY CALLOUTS OCCURING AFTER HOURS AND WHEN DEPARTMENT VEHICLES ARE OUT OF SERVICE					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G6100	62216 - PROFESSSIONAL DEVELOP/TRAVEL					3,400.00
	SEMINAR - ICC FALL MEETING 2011 AND CODE DEV. CONFERENCE/SPRING 2012		1.00	1,700.00		1,700.00
	SEMINARS FOR CREDITS-ICC SEMINARS SPONSORED BY CT. BLDG.OFFICIALS ASSOC.		1.00	600.00		600.00
	CAHCEO SEMINARS SPONSORED BY CT ASSOC. HOUSING CODE ENFORCEMENT OFFICIALS		1.00	480.00		480.00
	ZONING ENFORCEMENT CERTIFICATION - CAZEO CERTIFICATION SEMINAR		1.00	500.00		500.00
	PROPERTY MAINT/HOUSING CODE SPECIALTY TRAINING	0	1.00	120.00		120.00

SAME AS PREVIOUS BUDGET
ATTENDANCE AT NATIONAL AND STATE CODE TRAINING SEMINARS
FULFILLS MANDATORY CONTINUING EDUCATION REQUIREMENTS.
ZONING COMPLIANCE REFRESHER COURSE FOR CODE OFFICIAL
IS INCLUDED.

G6100	62311 - OFFICE SUPPLIES					2,000.00
	OFFICE SUPPLIES		1.00	2,000.00		2,000.00

SAME AS PREVIOUS BUDGET-
REGULAR OFFICE SUPPLY PURCHASES (PENS,PENCILS,PADS)
AND SPECIALTY ITEMS SUCH AS "NOTICE OF DEMOLITION" AND
CONDEMNATION SIGNS.

G6100	62313 - PAPER (COPIER,DATA PROC)					250.00
	SPECIALTY PAPER		1.00	250.00		250.00

SAME AS PREVIOUS BUDGET-
SPECIAL SIZES OF COPY PAPER AND OTHER RECORD KEEPING AIDS
ARE COVERED HEREIN,WHERE NOT SUPPLIED BY PURCHASING AS
REGULAR STOCK, SUCH AS 11 X 17 STOCK FOR MAPS AND DRAWINGS
THAT ARE REQUIRED FOR SITE PLAN RECORDS.
PRINTING OF COLOR PHOTO DOCUMENTATION PAPER
BUILDING PERMIT PAPER

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G6100	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					300.00
	DIGITAL CAMERAS AND ACCESSORIES		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET COURT DEMANDS BOTH HOUSING/CIVIL/BUILDING ON ADMISSIBLE EVIDENCE REQUIRES MORE DIGITAL PHOTOS FOR DOCUMENTATION.					
G6100	62316 - COPIER/PRINT SUPPLIES,INK,TONR					1,215.00
	COPIER/PRINT SUPPLIES		1.00	1,215.00		1,215.00
	SAME AS PREVIOUS BUDGET - COPIER AND LASER PRINTERS REQUIRE DIFFERING SUPPLIES IN BOTH QUANTITY AND MANUFACTURER					
G6100	62320 - UNIFORMS,CLOTHING,SHOES					1,420.00
	STEEL TOE BOOTS (8) UNION CONTRACT		1.00	1,000.00		1,000.00
	JACKETS/SHIRTS FOR IDENTIFICATION	0	1.00	420.00		420.00
	SAME AS PREVIOUS BUDGET - ITEMS REQUESTED ARE TO COVER SAFETY RELATED STEEL TOE BOOTS SPECIFIED BY OASHA AND ALLOWED UNDER MEU CONTRACT. SHIRTS/JACKETS IDENTIFYING EMPLOYEE AS A TOWN OF EAST HARTFORD EMPLOYEE					
G6100	62344 - TOOLS AND IMPLEMENTS					350.00
	INSPECTION EQUIPMENT		1.00	350.00		350.00
	SAME AS PREVIOUS BUDGET - SMALL TOOLS AND DEVICES ARE REQUIRED TO CARRY OUT INSPECTIONS FOR SIDEWALKS, HOUSING CODE AND BUILDING DEPT. SAFETY EQUIPMENT					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G6100	62349 - COMPUTER TAPES, DISKS,SOFTWR					90.00
	TAPES, DISKS, ETC.		1.00	90.00		90.00

SAME AS PREVIOUS BUDGET -
PURCHASES OF CD DISKS AND UTILITIES SOFTWARE TO MAINTAIN
RECORDS AND INCREASE EFFECTIVENESS OF COMPUTER SYSTEMS.

G6100	63131 - SHERIFF,COURT FILING FEES					200.00
	FEES FOR SERVINGS COURT ORDERED NOTICES		1.00	200.00		200.00

INCREASE IN PREVIOUS BUDGET - TO LEGALLY SERVE NOTICES
WHERE CERTIFIED MAILINGS ARE RETURNED UNCLAIMED. COURTS DO
NOT ACCEPT SERVICE BY DISINTERESTED PERSONS FOR MOST OF OUR
CITATIONS. ACTUAL COSTS ARE UNPREDICTABLE FROM YEAR TO
YEAR.

G6100	63138 - CONTRACT SERVICES					5,400.00
	EMERGENCY SIDEWALK REPLACEMENTS		1.00	5,400.00		5,400.00
	FORECLOSURE SNOW REMOVAL FORECLOSURE					
	GRASS CUTTING					

SAME AS PREVIOUS BUDGET -
THIS FUND IS USED TO GAIN COMPLIANCE WITH NON-RESPONSIVE
OWNERS.
THE WORK IS DONE BY OUTSIDE VENDORS FOR THE TOWN AND THE
PROPERTY IS LIENED FOR THE EXPENDED AMOUNT. THE FUNDS ARE
RECOUPED UPON THE NEXT PROPERTY TRANSACTION.
THE PROGRAMS CURRENTLY ARE FOR PROPERTY MAINTENANCE OF
UPKEEP OF MOWING LAWNS, BLIGHT REMOVAL AND REMOVING SNOW/
ICE. THE PROGRAM IS HUGELY SUCCESSFUL IN MAINTAINING
ADJACENT PROPERTY OWNERS HOME VALUES WHILE DEALING WITH
HOMES AND PROPERTIES ABANDONED THROUGH FORECLOSURES.
THESE FUNDS ARE ALSO USED FOR A SIMILAR PROGRAM OF PROPERTY

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G6100	63221 - PRINTING & REPRODUCTION					2,000.00
	LETTERHEAD, BUSINESS CARDS, BUSINESS FORMS, ETC.		1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET- PURCHASES FROM THIS ACCOUNT ARE FOR LETTERHEAD,BUSINESS CARDS AND BUSINESS FORMS NECESSARY FOR OFFICIAL RECORDS AND CORRESPONDENCE OF THE DEPARTMENT.					
G6100	63236 - OFFICE EQUIPMENT MAINT					2,800.00
	SERVICE CONTRACT COPIER		1.00	2,400.00		2,400.00
	MAINTENANCE OF TYPEWRITERS, POSTING MACHINE		1.00	100.00		100.00
	MAINTENANCE OF LASER PRINTERS		1.00	100.00		100.00
	CASH REGISTER AND TAPES	0	1.00	200.00		200.00
	SAME AS PREVIOUS BUDGET- COPIER SERVICE CONTRACT MAINTENANCE OF TYPEWRITERS CASH REGISTER AND TAPES MAINTENANCE OF LASER PRINTERS					
G6100	64601 - COMMUNICATION EQPT(RADIOS,ETC)					2,770.00
	COMMUNICATION EQUIPMENT		10.00	277.00		2,770.00
	SAME AS PREVIOUS BUDGET PAGER/TWO WAY RADIO/CELLPHONES ALLOW MAXIMUM FLEXIBILITY IN MAINTAINING COMMUNICATION WITHIN DEPARTMENT AND WITH HEALTH/DPW/DPS PERSONNEL. ESSENTIAL TO IMPROVED EFFICIENCY BY MAINTAINING CONTACT WITH TECHNICAL PERSONNEL IN FIELD, AS THEY SPEND ALMOST 60 PER-CENT OF THEIR WORKING DAY OUT OF THE OFFICE AND OUT OF THEIR VEHICLES WITH VARYING SCHEDULES EVERY DAY. INCLUDES DIRECTOR'S BLACKBERRY FOR 24/7					
TOTAL INSPECT/PERMITS ADMIN						661,649.00
G7100	PUB WORKS ADMINISTRATION					
G7100	60110 - PERMANENT SERVICES					220,629.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	220,629.00		220,629.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7100	60141 - OVERTIME					1,600.00
	WINTER STORMS		1.00	1,000.00		1,000.00
	HHW COLLECTION	0	1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET.					
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
	THIS ACCOUNT IS USED FOR PROFESSIONAL DUES & LICENSES.					
G7100	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,550.00
	PROFESSIONAL DEVELOP/TRAVEL		1.00	1,550.00		1,550.00
	THIS ACCOUNT IS USED FOR TRAINING CLASSES & CONFERENCES					
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
	THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.					
G7100	63221 - PRINTING & REPRODUCTION					1,100.00
	PRINTING OF LETTERHEAD AND ENVELOPES		1.00	1,100.00		1,100.00
	THIS ACCOUNT IS USED FOR REPRODUCING STATIONERY FOR PUBLIC WORKS DEPARTMENT.					
G7100	63236 - OFFICE EQUIPMENT MAINT					1,200.00
	COPY MACHINES	0	1.00	1,200.00		1,200.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7100	65212 - TELEPHONE					250.00
	CELLPHONE SERVICE	0	1.00	250.00		250.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF CELLPHONES.					
	TOTAL PUB WORKS ADMINISTRATION					228,179.00
G7200	ENGINEERING					
G7200	60110 - PERMANENT SERVICES					488,460.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	488,460.00		488,460.00
G7200	60141 - OVERTIME					2,400.00
	STAFF ATTENDENCE AT BOARD & COMMISSION MEETINGS		1.00	2,400.00		2,400.00
	DECREASE FROM PREVIOUS BUDGET					
G7200	62213 - DUES & SUBSCRIPTIONS					1,430.00
	P.E. LICENSE, 4 @ 285.00		1.00	1,140.00		1,140.00
	APWA DUES, 1/3 of DPW MUNICIPAL MEMBERSHIP		1.00	290.00		290.00
	FEE ESTABLISHED BY THE STATE OF CT.					
G7200	62214 - BOOKS,MAPS,REFERENCE PUBLIC					300.00
	REFERENCE MANUALS		.00	300.00		300.00
	BASED ON PREVIOUS YEAR'S EXPERIENCE FOR REFERENCE MANUALS.					
G7200	62216 - PROFESSIONAL DEVELOP/TRAVEL					560.00
	UCONN SEMINARS FOR LOCAL TRANSPORTATION AND ENVIRONMENTAL ISSUES		1.00	450.00		450.00
	MISC. TRAVEL EXPENSES; PARKING, ETC.		1.00	110.00		110.00
	ESTIMATED SIX @ $75 EACH					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7200	62311 - OFFICE SUPPLIES					1,100.00
	GENERAL OFFICE SUPPLIES, PENCILS, PENS, ETC. LUMP SUM		1.00	1,100.00		1,100.00
	BASED ON PREVIOUS YEARS.					
G7200	62316 - COPIER/PRINT SUPPLIES,INK,TONR					3,650.00
	BOND FOR PLOTTER, 36'X150 ROLL, TRANSLUCENT		1.00	370.00		370.00
	PLOTTER INK CARTRIDGES	0	1.00	300.00		300.00
	LARGE FORMAT COPIER TONER	0	1.00	160.00		160.00
	LARGE FORMAT COPIER PAPER - 36"X500'	0	1.00	460.00		460.00
	MYLAR , 1 ROLL	0	1.00	200.00		200.00
	LASER PRINTER TONER	0	1.00	960.00		960.00
	RENTAL SMALL FORMAT COPIER	0	1.00	1,200.00		1,200.00
	THE ENGINEERING DIVISION OWNS & MAINTAINS THE ONLY LARGE FORMAT COPIER IN TOWN HALL. WE MAKE PRINTS FOR SEVERAL DEPARTMENTS IN TOWN HALL AND RECEIVE NO REIMBURSEMENT. WE ALSO MAINTAIN AN HP PLOTTER TO PRINT MAPS AND ENGINEERING DRAWINGS; WE PROVIDE MAPS AND DRAWINGS FOR IN-HOUSE DESIGN PROJECTS & THEMATIC MAPPING FOR OTHER DEPARTMENTS. THIS YEAR WE PRODUCED ALL THE MAP EXHIBITS UTILIZED IN LEGAL PROCEEDINGS AS THE TOWN DEFENDED ITSELF IN A LAWSUIT. THE DIVISION ALSO RENTS A SMALL FORMAT COPIER					
G7200	62344 - TOOLS AND IMPLEMENTS					19,460.00
	CARTEGRAPH ASSET MANAGEMENT SO		1.00	4,000.00		4,000.00
	SURVEY STAKES, HUBS, PAINT,FLA		1.00	360.00		360.00
	MISC. ENGINEERING TOOLS/COUNTE		1.00	8,400.00		8,400.00
	BERNSTEN-EHSB MARKERS		1.00	200.00		200.00
	AUTODESK SOFTWARE SUBSCRIPTION	0	1.00	6,500.00		6,500.00
	MAINTAIN SOFTWARE LICENSES					
G7200	63175 - PROF ENGINEERING SERVICES					35,350.00
	ON-CALL SURVEY SERVICES/UNASSIGNED		1.00	9,500.00		9,500.00
	ON-CALL ENGINEERING SERVICES/UNASSIGNED	0	1.00	15,000.00		15,000.00
	NPDES PHASE 2 ANNUAL PERMIT FEE	0	1.00	250.00		250.00
	POLLUTION PREVENTION EFFORTS/UPDATE STORMWATER MANAGEMENT PLAN	0	1.00	1,000.00		1,000.00
	NPDES REQUIRED CONTROL MEASURES: ILLICIT DISCHARGE DETECTION/ELIMINATION	0	1.00	4,440.00		4,440.00
	NPDES OUTFALL SAMPLING	0	1.00	1,410.00		1,410.00
	DBSP ASSIST SOFTWARE	0	1.00	1,000.00		1,000.00
	TMDL IMPLEMENTATION	0	1.00	2,750.00		2,750.00
	SOFTWARE LICENSE, SAMPLING AND VARIOUS ASSIGNMENTS FOR					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	PROJECTS. DEP PERMITS/REQUIREMENTS					
G7200	63214 - ADVERTISING					200.00
	NEWSPAPER LEGAL NOTICES		1.00	200.00		200.00
	SAME AS PREVIOUS YEAR'S REQUEST.					
G7200	63221 - PRINTING & REPRODUCTION					1,500.00
	REPRODUCING FORMS & DOCUMENTS		1.00	1,500.00		1,500.00
	BASED ON PREVIOUS USE.					
G7200	63236 - OFFICE EQUIPMENT MAINT					2,800.00
	SERVICE CONTRACT, HP PLOTTER		1.00	1,500.00		1,500.00
	SERVICE CONTRACT, LARGE FORMAT COPIER		1.00	800.00		800.00
	CLEAN & CALIBRATE SURVEY DATA COLLECTOR UNIT		1.00	200.00		200.00
	CLEAN & CALIBRATE SURVEY TOTAL STATION		1.00	300.00		300.00
	INCREASE FROM PREVIOUS YEAR					
G7200	64602 - COMPUTERS,PRINTERS,PERIPHERALS					5,000.00
	MAINTAIN & UPGRADE COMPUTER EQUIPMENT ON ROTATING BASIS	0	1.00	5,000.00		5,000.00
	MAINTAIN AND UPGRADE EQUIPMENT ON A ROTATING BASIS, SAME AS LAST YEAR.					
G7200	65212 - TELEPHONE					540.00
	NEXTEL RENTAL, 2 CELLPHONES	0	1.00	540.00		540.00
	SAME AS PREVIOUS YEARS					
TOTAL ENGINEERING						562,750.00
G7300	HIGHWAY SERVICES					
G7300	60110 - PERMANENT SERVICES					1,391,231.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,391,231.00		1,391,231.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7300	60141 - OVERTIME					176,000.00
	OVERTIME	0	1.00	176,000.00		176,000.00
	OVERTIME PAY FOR SNOW REMOVAL, LEAF COLLECTION, SATURDAY INTERMENTS, 24-HOUR ON-CALL SERVICES, FLOOD CONTROL OPERATIONS, NATURAL DISASTERS & COMMUNITY EVENTS					
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
	THIS ACCOUNT IS FOR ROAD MAINTENANCE.					
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
	THIS ACCOUNT IS FOR PURCHASING OF PLANTING FOR CEMETERY.					
G7300	62311 - OFFICE SUPPLIES					1,300.00
	PADS,PENCILS, PAPERCLIPS, ETC		1.00	1,300.00		1,300.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF OFFICE SUPPLIES.					
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
	THIS ACCOUNT IS USED FOR THE PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012 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

THIS ACCOUNT IS FOR PURCHASING TOOLS.

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

THIS ACCOUNT IS USED FOR THE PURCHASES OF CLEANING SUPPLIES.

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
	0	0	.00	.00	.00

G7300	62366 - FIRST AID SUPPLIES				1,500.00
	BAND AIDS, FIRST AID KITS		1.00	1,500.00	1,500.00

THIS ACCOUNT IS USED FOR FIRST AID SUPPLIES.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7300	63138 - CONTRACT SERVICES					85,400.00
	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
	EVICTION 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 RE	0	1.00	.00		.00
	VEGETATION CONTROL-FCS	0	1.00	.00		.00
	MONITORING FOR 15 GPS UNITS	0	15.00	360.00		5,400.00

THIS ACCOUNT IS USED FOR SERVICES UNDER CONTRACT.

G7300	63218 - WEATHER SERVICE					2,100.00
		0	1.00	2,100.00		2,100.00
G7300	63221 - PRINTING & REPRODUCTION					1,500.00
	PRINTING		1.00	1,000.00		1,000.00
	REPRODUCING		1.00	500.00		500.00

THIS ACCOUNT IS USED FOR PRINTING & REPRODUCING.

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

THIS ACCOUNT IS USED FOR TRIMMING & CUTTING TREES.

G7300	63231 - GENERAL MAINTENANCE SERVICES					2,000.00
	THIS ACCOUNT IS USED FOR BUILDING MAINTENANCE REPAIRS		1.00	2,000.00		2,000.00

THIS ACCOUNT IS USED FOR BUILDING MAINTENANCE REPAIRS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7300	63236 - OFFICE EQUIPMENT MAINT					400.00
	COMPUTER REPAIRS		1.00	400.00		400.00
			.00	.00		.00
			.00	.00		.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
G7300	63242 - RENTAL VEHICLES					4,000.00
	THIS ACCOUNT IS USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED		1.00	4,000.00		4,000.00
	THIS ACCOUNT IS USED FOR THE RENTAL OF 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
	THIS ACCOUNT IS USED FOR THE REPAIR OF TWO-WAY RADIOS.					
G7300	63363 - CLEANING/LAUNDRY SERVICES					1,000.00
	ENTRANCE CARPET RENTAL AND CLE	0	1.00	1,000.00		1,000.00
	THIS ACCOUNT IS USED FOR ENTRANCE CARPET RENTAL AND CLEANING.					
G7300	65212 - TELEPHONE					3,700.00
	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	100.00		100.00
	CELLPHONE REPLACEMENT	0	1.00	100.00		100.00
	THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICES.					
G7300	65251 - HEATING					9,390.00
	GAS HEAT		1.00	9,390.00		9,390.00
	THIS ACCOUNT IS USED FOR THE HEATING OF THE BUILDINGS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7300	65252 - LIGHT AND POWER					21,400.00
	ELECTRIC SERVICE		1.00	21,400.00		21,400.00
	THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICES FOR THE HIGHWAY SERVICES BUILDING.					
G7300	65253 - STREET LIGHTING					485,000.00
	STREET LIGHTING		1.00	485,000.00		485,000.00
	THIS ACCOUNT IS USED FOR STREET LIGHTING.					
G7300	65254 - WATER					1,000.00
	WATER USE		1.00	1,000.00		1,000.00
	THIS ACCOUNT IS USED FOR WATER.					
G7300	65256 - ELECT SIGNAL LIGHTS ETC					29,000.00
	TRAFFIC SIGNAL REPAIR (TOWN OWNED)		1.00	29,000.00		29,000.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF TOWN OWNED TRAFFIC SIGNALS.					
TOTAL HIGHWAY SERVICES						2,417,921.00
G7310	FLOOD PROTECTION SYSTEM					
G7310	63138 - CONTRACTUAL SERVICES					155,000.00
	VEGETATION SPRAYING	0	1.00	11,000.00		11,000.00
	ANIMAL BURROWING	0	1.00	70,000.00		70,000.00
	LEVEE PENETRATION INSPECTIONS	0	1.00	20,000.00		20,000.00
	PIEZOMETER MONITORING	0	1.00	4,000.00		4,000.00
	FLOOD WALL MONITORING	0	1.00	5,000.00		5,000.00
	CERTIFICATION CRANE	0	1.00	10,000.00		10,000.00
	SAFETY INSPECTION	0	1.00	5,000.00		5,000.00
	TRAINING	0	1.00	30,000.00		30,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL FLOOD PROTECTION SYSTEM					155,000.00
G7400	WASTE SERVICES					
G7400	60110 - PERMANENT SERVICES					609,230.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	609,230.00		609,230.00
G7400	60141 - OVERTIME					58,000.00
	OVERTIME	0	1.00	58,000.00		58,000.00
	THIS ACCOUNT PAYS FOR THE OVERTIME PAY FOR 12 SATURDAY REFUSE COLLECTIONS, SATURDAY TRANSFER STATION OPERATION AND COLLECTION OF BAGGED LEAVES.					
G7400	62239 - LANDSCAPING MATERIALS					1,500.00
	LANDFILL CAP MAINTENANCE		1.00	1,500.00		1,500.00
	THIS ACCOUNT IS USED FOR LANDFILL COVER MATERIAL.					
G7400	62311 - OFFICE SUPPLIES					750.00
	PENS, PENCILS, CALENDARS, ETC		1.00	750.00		750.00
	THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.					
G7400	62320 - UNIFORMS,CLOTHING,SHOES					1,500.00
	4 DOZEN RUBBER GLOVES		1.00	200.00		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
	THIS ACCOUNT IS USED FOR THE PURCHASE PERSONAL PROTECTIVE EQUIPMENT.					

tyler TECHNOLOGIES

PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	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
	THIS ACCOUNT IS USED FOR THE PURCHASE OF CUSTODIAL SUPPLIES.					
G7400	62366 - FIRST AID SUPPLIES					100.00
	BAND AIDS, FIRST AID KITS, ETC.		1.00	100.00		100.00
	THIS ACCOUNT IS USED FOR FIRST AID SUPPLIES.					
G7400	63133 - PROFESSIONAL SERVICES					26,000.00
	QUARTERLY GROUND WATER MONITORING		1.00	26,000.00		26,000.00
	THIS ACCOUNT IS USED FOR ON-GOING OPERATION OF THE CLOSED LANDFILL.					
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
	THIS ACCOUNT IS USED FOR MAINTENANCE AND REPAIRS.					
G7400	63236 - OFFICE EQUIPMENT MAINT					500.00
	PERSONAL COMPUTERS	0	1.00	500.00		500.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
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
	THIS ACCOUNT IS USED FOR CLEANING & REPAIRING OF UNIFORMS AS DEFINED IN THE LABOR AGREEMENT.					

tyler TECHNOLOGIES

PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7400	63410 - TIPPING FEES				1,267,500.00	
	CRRA - 15,000 TONS @ $69/TON		1.00	1,035,000.00	1,035,000.00	
	BULKY WASTETIP FEES - MANCHESTER		1.00	231,000.00	231,000.00	
	LANDFILL @ $73.00/TON					
	DEAD AMINAL DISPOSAL	0	1.00	1,500.00	1,500.00	
G7400	63510 - RECYCLING				397,300.00	
	COLLECTION AND DISTRIBUTION 16	0	1.00	335,300.00	335,300.00	
	BRUSH/GRINDING		1.00	49,400.00	49,400.00	
	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	

THIS ACCOUNT IS USED FOR THE RECYCLING PROGRAM.

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	

THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICE.

G7400	65251 - HEATING				13,890.00	
	HEATING OF LANDFILL GARAGE		1.00	13,890.00	13,890.00	

THIS ACCOUNT IS HEATING OF THE LANDFILL GARAGE.

G7400	65252 - LIGHT AND POWER				7,700.00	
	ELECTRIC LIGHTING		1.00	7,000.00	7,700.00	

THIS ACCOUNT IS USED FOR ELECTRIC LIGHTING AT THE LANDFILL.

tyler TECHNOLOGIES

PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7400	65254 - WATER					1,100.00
	WATER SERVICE		1.00	1,100.00		1,100.00
	THIS ACCOUNT IS USED FOR WATER SERVICES.					
	TOTAL WASTE SERVICES				2,404,170.00	
G7700	FLEET SERVICES					
G7700	60110 - PERMANENT SERVICES					432,681.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	432,681.00		432,681.00
G7700	60141 - OVERTIME					86,000.00
	OVERTIME	0	1.00	86,000.00		86,000.00
	OVERTIME PAY FOR WINTER STORM EQUIPMENT REPAIRS, LEAF VACUUM EQUIPMENT MAINTENANCE AND EMERGENCY REPAIRS.					
G7700	62311 - OFFICE SUPPLIES					650.00
	PADS, PENCILS, PAPER CLIPS ETC.		1.00	650.00		650.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF OFFICE SUPPLIES.					
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
	THIS ACCOUNT IS USED FOR THE PURCHASE OF SAFETY CLOTHING AND SHOES.					
G7700	62321 - GASOLINE AND FUEL					316,760.00
	GASOLINE 50,000GAL @ $2.89/GAL		1.00	144,500.00		144,500.00
	DIESEL 58,000 GAL @ $ 2.97/GAL		1.00	172,260.00		172,260.00
	THIS ACCOUNT IS USED TO PURCHASE VEHICLE AND EQUIPMENT FUEL.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7700	62322 - TIRES					72,000.00
	TIRES/TUBES		1.00	72,000.00		72,000.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF TIRES AND TUBES.					
G7700	62323 - BATTERIES					30,000.00
	LUBRICANTS & BATTERIES		1.00	30,000.00		30,000.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF LUBRICANTS, MOTOR OILS AND BATTERIES.					
G7700	62324 - AUTO PARTS & ACCESSORIES					300,000.00
	AUTOMOTIVE PARTS		1.00	300,000.00		300,000.00
	THIS ACCOUNT IS FOR PURCHASING AUTOMOTIVE PARTS.					
G7700	62344 - TOOLS AND IMPLEMENTS					3,000.00
	MECHANIC TOOLS		1.00	3,000.00		3,000.00
	THIS ACCOUNT IS FOR PURCHASING MECHANICS TOOLS.					
G7700	62346 - CLEANING SUPPLIES					400.00
	MISC. TOILET SUPPLIES		1.00	200.00		200.00
	MISC. CLEANING SUPPLIES		1.00	200.00		200.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF CLEANING SUPPLIES.					
G7700	62366 - FIRST AID SUPPLIES					400.00
	BAND AIDS, FIRST AID KITS, ETC.		1.00	400.00		400.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF FIRST AID SUPPLIES.					
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
	THIS ACCOUNT IS FOR GENERAL VEHICLE MAINTENANCE.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7700	63231 - GENERAL MAINTENANCE SERVICES					15,000.00
	GENERAL MAINTENANCE		1.00	15,000.00		15,000.00
	THIS ACCOUNT IS USED PRIMARILY FOR BUILDING MAINTENANCE AND REPAIRS.					
G7700	63236 - OFFICE EQUIPMENT MAINT					500.00
	TIME CLOCK		1.00	450.00		450.00
	TYPEWRITER REPAIRS		1.00	50.00		50.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
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
	THIS ACCOUNT IS USED FOR THE CLEANING & REPAIRING OF UNIFORM					
G7700	64514 - OTHER CAPITAL EQUIPMENT					6,000.00
	GPS UNITS	0	1.00	6,000.00		6,000.00
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
	THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICE.					
G7700	65251 - NATURAL GAS FOR HEATING					48,550.00
	GAS HEAT		1.00	48,550.00		48,550.00
	THIS ACCOUNT IS USED FOR HEATING OF BUILDING.					
G7700	65252 - ELECTRICITY EXPENSE					25,000.00
	ELECTRIC SERVICE		1.00	28,300.00		25,000.00
	THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICE FOR THE FLEET SERVICES BUILDING.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7700	65254 - WATER					1,000.00
	WATER SERVICE		1.00	1,000.00		1,000.00
	THIS ACCOUNT IS USED FOR THE MDC DRINKING WATER.					
	TOTAL FLEET SERVICES					1,511,691.00
G7800	BUILDING MAINTENANCE					
G7800	60110 - PERMANENT SERVICES					474,761.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	474,761.00		474,761.00
G7800	60141 - OVERTIME					20,000.00
	EMERGENCY REPAIRS		1.00	10,000.00		10,000.00
	AIR QUALITY CONTROL/CLEANING OF UNIT CONVECTORS		1.00	15,000.00		10,000.00
	SAME AS PREVIOUS BUDGET					
G7800	62311 - OFFICE SUPPLIES					300.00
	OFFICE SUPPLIES AS NEEDED		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET					
G7800	62320 - UNIFORMS,CLOTHING,SHOES					1,550.00
	UNIFORMS		1.00	800.00		800.00
	SAFETY SHOES		1.00	750.00		750.00
	SAME AS PREVIOUS BUDGET					
G7800	62344 - TOOLS AND IMPLEMENTS					2,000.00
	CARPENTER TOOLS, CARPENTRY, HVAC, CUSTODIAL, MAINTAINER		1.00	1,000.00		1,000.00
	HVAC REPAIR EQUIPMENT		1.00	500.00		500.00
	BUILDING MAINTENANCE TOOLS		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012 COUNCIL
G7800	62990 - HEATING FUEL				60,000.00
	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	20,000.00	20,000.00
	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
	SAME AS PREVIOUS BUDGET				
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
	PEST CONTROL CONTRACTS/ADDITIONAL SERVICES NOT INCLUDED IN CONTRACTS				
G7800	65212 - TELEPHONE				2,500.00
	CELL PHONE MONTHLY & REPAIR (		1.00	2,500.00	2,500.00
	SAME AS PREVIOUS BUDGET.				
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
	SAME AS PREVIOUS BUDGET				

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012 COUNCIL
G7800	65252 - ELECTRICITY EXPENSE				360,150.00
	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	0	1.00	.00	.00
	758 MAIN ST.	0	1.00	.00	.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
	SAME AS PREVIOUS BUDGET				
G7800	65254 - WATER				8,500.00
	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	0	1.00	.00	.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
	SAME AS PREVIOUS BUDGET				
	TOTAL BUILDING MAINTENANCE				1,018,361.00
G7801	TOWN HALL				
G7801	62347 - TOWN HALL BLDG MAINT SUPPLIES				5,000.00
	CUSTODIAL SUPPLIES	0	1.00	5,000.00	5,000.00
	SAME AS PREVIOUS BUDGET				
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
	CUSTODIAL CLEANING SERVICES.				

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
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
	MAINTENANCE MATERIALS & CONTRACTED SERVICES.					
	TOTAL TOWN HALL					57,200.00
G7802	PUBLIC SAFETY COMPLEX					
G7802	62320 - UNIFORMS,CLOTHING,SHOES					1,400.00
		0	1.00	1,400.00		1,400.00
G7802	62347 - BLDG MAINTENANCE SUPPLIES					24,000.00
		0	1.00	24,000.00		24,000.00
G7802	63138 - CONTRACTUAL SERVICES					168,500.00
		0	1.00	168,500.00		168,500.00
G7802	63236 - OFFICE EQUIPMENT MAINT					23,000.00
		0	1.00	23,000.00		23,000.00
	TOTAL PUBLIC SAFETY COMPLEX					216,900.00
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
	SUPPLIES & REPAIRS					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	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
	SUPPLIES & REPAIRS					
	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
	SUPPLIES & REPAIRS					
	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
	SUPPLIES & REPAIRS					
	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

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	ROOF REPAIRS		1.00	5,000.00		5,000.00
	CONTRACTOR SERVICES	0	1.00	10,000.00		10,000.00
	SAME AS PREVIOUS BUDGET					
	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					3,872,400.00
	TAXES - MDC	0	1.00	3,872,400.00		3,872,400.00

THIS ACCOUNT IS METROPOLITAN DISTRICT COMMISSION PAYMENT FOR
WATER AND SEWER USE INCLUDING EHHA PILOT RELATED PAYMENTS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G7900	65401 - SEWER USE MDC					50,000.00
	MDC - SEWER USE		1.00	50,000.00		50,000.00
	TOTAL METROPOLITAN DISTRICT					3,922,400.00
G8100	PARK/REC ADMINISTRATION					
G8100	60110 - PERMANENT SERVICES					300,747.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	300,747.00		300,747.00
G8100	60121 - TEMPORARY SERVICES					30,940.00
	Seasonal Office Help	0	1.00	30,940.00		30,940.00

This seasonal staff person works year round assisting in the office and helping with daily operations. The person usually works 35 hours a week.

G8100	60124 - SEASONAL LABOR-HOURLY					71,500.00
			1.00	71,500.00		71,500.00

Since the Town is responsible for safe and well maintained facilities. Park Rangers are hired throughout the year to open facilities; supervise activities; reduce vandalism; assist with accidents or injuries, and provide overall protection and supervision to Town parks and facilities.

Rate of pay for these positions range from $7.65 to $15.00 per hour. Rate of pay is based on our point system payscale

Rangers are assigned to McAuliffe, Martin, Gorman Parks, VMC sledding hill, Labor Field and the Town Green depending on scheduled activities.

Last year we reduced as a cost savings measure, however we have been informed Little League plans to again use Labor Field which was not staffed in 2009-10. This will require additional funding to cover.

tyler TECHNOLOGIES

PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	60125 - SEASONAL SUPERVISION					17,000.00
			1.00	17,000.00		17,000.00

The Winter Sports Director works evenings and weekends from October through April. This person is responsible for supervising staff; coordinating schedules; assisting with program planning and fundraising; and distributing program equipment and supplies. The Ranger Director is responsible for scheduling and supervising park rangers who work afternoons, evenings, and weekends in the Parks.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	60141 - OVERTIME					12,000.00
	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
G8100	60153 - REC LEADERS WINTER					61,000.00
			1.00	61,000.00		61,000.00
		0	.00	.00		.00

Recreation activities include youth basketball, adult open gym basketball, Special Olympic Activities, Teen and Adult Social Activities, Fitness Programs, Open Swimming Programs and other such programs.
Winter recreation leaders are part-time seasonal employees who also supervise during open gym time at O'Connell, Hockanum, O'Brien and Mayberry Schools.

Minimum wage will increase again in January impacting this account.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	60154 - REC LEADERS SUMMER					152,250.00
		0	1.00	152,250.00		152,250.00

Employees paid from this account include: Summer recreation leaders which encompass the Fund Days Camp, Teen Camp, Special Education Camp, and Pre-School Camp.

G8100	60157 - SWIMMING OUTDOOR POOL SAL					124,453.00
	Open Goldstar in 2010.	0	1.00	124,453.00		124,453.00

In order to compete for the small number of qualified lifeguards and keep our current staff we must increase our pay scale.
Lifeguards, water safety instructors, and pool attendants are hired for the outdoor pools, one indoor pool and three wading pools during the summer season. Aquatic staff teach lessons for for all ages; lifeguard during Recreational Swim, Senior Pool Aerobics, and provide instruction and supervision for swim and dive teams.

The cost to staff one outdoor pool during the summer is approximately $21,000. This varies depending on the pool.

During the 2009 season we closed Goldstar Pool. Due to the requests from residents we are asking to increase funding so that this pool may be opened for the 2010 season.

G8100	60158 - SWIMMING INDOOR POOL					48,000.00
		0	1.00	48,000.00		48,000.00

This account has been under funded in the past. Reduced hours of operation may be needed to meet these budgeted amounts.

This account covers staff costs for indoor pools throughout the year.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	62213 - DUES & SUBSCRIPTIONS					700.00
			1.00	700.00		700.00
	Membership includes; Agency Membership to National Rec. and Parks Association which we received The 2001 Excellence In Aquatics Award. Books and training videos are also purchased from this account for use within the department. This training is also needed for full-time staff to keep their professional certification.					
G8100	62215 - MILEAGE REIMBURSEMENT					500.00
	This is for mileage reimbursement at 32 cents per mile, for the summer program coordinator and Aquatic Director.		1.00	500.00		500.00
G8100	62216 - PROFESSIONAL DEVELOP/TRAVEL					950.00
			1.00	1,650.00		950.00
	Pays for professional training; meetings; workshops; seminars for five administrative staff members.					
G8100	62311 - OFFICE SUPPLIES					1,800.00
			1.00	1,800.00		1,800.00
	This account pays for expendable office supplies including: pens, pencils, pads, calendars, staples, labels, etc.					
G8100	62313 - PAPER (COPIER,DATA PROC)					3,950.00
		0	1.00	3,950.00		3,950.00
	Reflected are the cost of paper supplies for the department flyers and seasonal brochures. This material is used to promote and inform the residents of the programs and trips we offer throughout the year.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					500.00
			1.00	500.00		500.00

This account is used for the purchase of batteries used in radios, cameras and flashlights for special events and department programs.

G8100	62316 - COPIER/PRINT SUPPLIES,INK,TONR					2,350.00
	Copier, printer toner and inkjet cartidges 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
G8100	62320 - UNIFORMS,CLOTHING,SHOES					5,500.00
			1.00	5,500.00		5,500.00

Uniforms and shirts are purchased for easy identification of seasonal staff at events and when working in the parks.

This is helpful in may ways to assist the staff so that people know they work for the department.

G8100	62335 - MEDICAL SUPPLIES					1,500.00
			1.00	1,500.00		1,500.00

Various first aid items for year-round recreation programs and activities are purchased from this account.

G8100	62342 - RECREATION SUPPLIES					2,000.00
			1.00	2,000.00		2,000.00

Recreation supplies represents equipment needed to operate programs and provide recreational services to the community.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	62349 - COMPUTER TAPES,DISKS, SOFTWEAR					300.00
	Supplies need for computer use	0	1.00	300.00		300.00
G8100	63138 - CONTRACT SERVICES					7,000.00
			1.00	7,000.00		7,000.00

These contracts are important to properly maintain equipment used by the administrative staff. This equipment includes our RISO high speed duplicator that is used for printing the department flyers and brochures. The contracted costs also include annual maintenance of RecTrac, the software used by the department for processing registrations, rentals and seasonal staff. Finally we have a service agreement for the office copier.

G8100	63159 - STAFF TRAINING					2,000.00
	This account covers costs associated with instructors and staff. Includes certifications and re-certification.		1.00	2,000.00		2,000.00
G8100	63221 - PRINTING & REPRODUCTION					2,000.00
	The decrease is projected due to the program book being printed by the Gazette with no costs to us.	0	1.00	2,000.00		2,000.00

Printing continues to be done in-house by department staff. These funds are being left in the event our equipment breaks down or projects need a higher quality of printing than we are able to provide on our equipment.

G8100	63236 - OFFICE EQUIPMENT MAINT					600.00
			1.00	600.00		600.00

Service on office equipment such as the ID machine, fax and printers are covered in this account.

G8100	63368 - AWARDS					600.00
		0	1.00	600.00		600.00

Awards given to swim team members, Special Olympians, track and field and youth cross country participants. These are programs that fees are not charged to the participants to be invovled.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	63369 - SPECIAL ACTY ARTS/CRAFTS					3,000.00
			1.00	3,000.00		3,000.00
	Supplies needed for special events. The staff for our vacation programs are paid from this account.					
G8100	63370 - SPECIAL EVENTS					40,000.00
	This account is vital to the Town's commitment to supporting special events. New in 2010 was the Best Pizza Taste Off Contest which was a great success.		1.00	40,000.00		40,000.00
G8100	63400 - RIVERFRONT RECAPTURE					30,000.00
		0	1.00	30,000.00		30,000.00
	This money accounts for the Town's annual contribution to Riverfront Recapture paid on a quarterly basis.					
G8100	64514 - OTHER CAPITAL EQUIPMENT					2,314.00
	15 tables @ $175.00 each.		1.00	2,314.00		2,314.00
	We are alway in need of purchasing replacement tables and chairs for the Community Center due to the high vlume of use they get through rentals, group use and other department use.This account is also used to purchase replacement office office furniture such as desks and chairs.					
G8100	64601 - COMMUNICATION EQPT(RADIOS,ETC)					100.00
	Radio and Nextel Equipment purchased to use with phones.		1.00	100.00		100.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8100	64602 - COMPUTERS,PRINTERS,PERIPHERALS					1,000.00
	Purchase a new computer for department.		1.00	1,000.00		1,000.00
G8100	65212 - TELEPHONE					1,500.00
	Covers the cost of cellphones for administrative staff.		1.00	660.00		1,500.00
	TOTAL PARK/REC ADMINISTRATION					928,054.00
G8200	PARK/REC MAINTENANCE					
G8200	60110 - PERMANENT SERVICES					1,006,089.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,006,089.00		1,006,089.00
G8200	60141 - OVERTIME					118,278.00
	This account is underfunded each year. Without an increase we will continue to fall further behind in our budgeted Vs actual spending.		1.00	118,278.00		118,278.00
	The Parks Department continues to be responsible for plowing the Police Station and Fire Stations throughout Town. We also maintain the Raymond Library parking lot. Other events which staff are required to work include: Riverfest, Little league, department road races, McKenna Stadium, outdoor pools, Fall Fest, Podunk, Holiday Fest and other events as they arise.					
	This account has been under budgeted for the past thirteen years.					
G8200	62213 - DUES & SUBSCRIPTIONS					125.00
	This account pays for Superintendents membership to CPA and for the purchase of books and videos.		1.00	125.00		125.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8200	62216 - PROFESSIONAL DEVELOP/TRAVEL					2,500.00
	Pool training will be done in the Spring at which time all funds will be spent.		1.00	2,500.00		2,500.00

Includes training for pool maintainers to be certified pool operators. This assures proper chemical levels and maintenance of the pools is performed for the safety of our patrons using the pools.

We also have had staff professionally certified as Playground Safety Inspectors. This national program assures proper care is taken on the maintenance of our playground equipment. Certification is good for three years.

The latest training includes Organic Land Care. This training is a five day intensive course that trains and accredits professionals in the practice of organic land care.

G8200	62236 - ROAD/PLAYGROUND MATERIALS					14,000.00
	Due to increases in fuel we anticipate an increase in the purchase of this material.		1.00	14,000.00		14,000.00

Protective surfacing purchased from this account is used under playscapes throughout Town maintained playscapes.
It is imparative that we maintain the proper depth of protective surfacing on playscapes to reduce the risk of injury.

G8200	62239 - LANDSCAPING MATERIALS					7,000.00
			1.00	7,000.00		7,000.00

The purchase of trees and shrubs have been a direct result of receiving the annual Tree City USA award. The Town has received this award for the past twelve years.

Expenses covered include the cost of clay and sand for ball-fields, sod, hay, plants, loam and other such items.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8200	62311 - OFFICE SUPPLIES					500.00
	Expendable office supplies are purchased from this account.		1.00	500.00		500.00
G8200	62313 - PAPER (COPIER,DATA PROC)					25.00
	Paper supplies are purchased for work orders and reports.		1.00	50.00		25.00
G8200	62316 - COPIER/PRINT SUPPLIES,INK,TONR					100.00
	Less specialized forms are printed now that we use MainTrac to record work.		1.00	100.00		100.00
G8200	62320 - UNIFORMS,CLOTHING,SHOES					4,700.00
	Shoe increase allotment shall become effective in 2008. We also will need to cover three addtional employees from the golf course.		1.00	4,700.00		4,700.00
	Shoe reimbursement is a contractual item.					
	The purchase of saftey items also includes; gloves, glasses, vests and hard hats.					
G8200	62335 - MEDICAL SUPPLIES					300.00
	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
G8200	62340 - CHEMICALS,OXYGEN, GASES					18,938.00
	Fertilizer and chemicals are purchased for parks, pools and public areas. The use of organic fertilizers has caused an increase in spending.	0	1.00	18,938.00		18,938.00
	The use of organic fertilizer is currently more expensive than previsouly purchased pesticides. This past year costs of these organic treatments produced an increase for fertilizers.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8200	62341 - SWIMMING POOL SUPPLIES					36,500.00
			1.00	36,500.00		36,500.00

This account includes pool chemicals, pool paint, general materials for repairs and locker room supplies. As the Martin Park, Terry and Drennan Pools age, more materials and supplies are needed to provide the necessary maintenance to keep these facilities safe and running properly.

Annually we try to repaint two pools.

As our facilities age it will require additional money to maintain the pools.

G8200	62344 - TOOLS AND IMPLEMENTS					4,500.00
			1.00	4,500.00		4,500.00

Many of the items purchased from this account are replaced on an annual basis. Items such as hand tools, rakes, shovels, buckets are used throughout the division to complete daily assignments.

Many of these items are purchased in the Spring.

G8200	62346 - CLEANING SUPPLIES					2,500.00
	This includes detergents; soap; paper supplies, disinfectant; rags; etc for the parks garage.		1.00	2,500.00		2,500.00

G8200	62347 - BLDG MAINTENANCE SUPPLIES					31,000.00
			1.00	31,000.00		31,000.00

Our department provides cleaning supplies and garbage bags for various groups helping with Town clean-up projects throughout the year.

Materials and supplies for the general maintenance and upkeep, including cleaning supplies, paint, plumbing and electrical items to do repairs

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8200	63138 - CONTRACT SERVICES					37,000.00
			1.00	37,000.00		37,000.00

This account pays for work performed by outside vendors. It also covers the cost of the port-a-johns used throughout the Town.

G8200	63231 - GENERAL MAINTENANCE SERVICES					2,740.00
			1.00	2,740.00		2,740.00

This account pays for the maintenance of facilities, fencing, vandalism repairs to signs and ballfield paint.

Maintenance to many of the facilities have been postponed due to other priorities. The account has been used primarly to mainly purchase paint to line ballfields throught out Town for soccer, football, softball and baseball.

G8200	63242 - RENTAL VEHICLES					4,800.00
	We rent equipment that we do not have avavailable or that has become inoperable.		1.00	4,800.00		4,800.00

As our equipment becomes older and unsafe to operate we rely on rental equipment to perform routine tasks.

Expenses in this account will vary, depending on what Capital Equipment is purchased.

G8200	63365 - UNIFORM CLEANING					6,230.00
	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

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8200	63371 - SECURITY/ALARM MONITORING					2,700.00
	Pays for SONITROL monitoring charges at five pools and other park facilities.		1.00	2,700.00		2,700.00
G8200	64510 - GROUNDS MAINT EQPT (MOWERS,ETC					8,500.00
	Additional equipment will be needed with the addition of Golf Course Staff		1.00	8,500.00		8,500.00
	This account is used to purchase snowblowers, leaf blowers and that type of smaller maintenance equipment used throughout the parks and facilities that we maintain.					
G8200	64601 - COMMUNICATION EQPT(RADIOS,ETC)					1,000.00
	Replacement of older two-way radios used for communication within the department.		1.00	1,000.00		1,000.00
G8200	64602 - COMPUTERS,PRINTERS,PERIPHERALS					400.00
			1.00	400.00		400.00
	Replacement of a security monitor at the Park Maintenance Garage.					
G8200	64810 - PLAYGROUND EQUIPMENT					5,000.00
			1.00	5,000.00		5,000.00
	This account will be used to purchase replacement parts for playscapes, trash cans and benches as needed. We have also in the past purchased bleachers to replace old outdated wooden bleachers.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8200	65212 - TELEPHONE					3,000.00
	Pays for service to pools, VMC, Brewer House and Parks Garage.		1.00	3,000.00		3,000.00
G8200	65251 - NATURAL GAS					4,550.00
			1.00	4,550.00		4,550.00
	This pays for heat at the park garage and Brewer House.					
G8200	65252 - ELECTRICITY					65,000.00
			1.00	93,520.00		65,000.00
	Lighting at ballfields, tennis courts, basketball courts, pool buildings, irrigation and all other park facilities.					
G8200	65254 - WATER					35,000.00
	Pays for water in pools, wading pools, restrooms and fields throughout town.		1.00	35,000.00		35,000.00
	TOTAL PARK/REC MAINTENANCE					1,422,975.00
G8300	PARK OTHER FACILITIES					
G8300	60124 - SEASONAL LABOR-HOURLY					82,500.00
			1.00	82,500.00		82,500.00
	This account pays for custodial services at the Community Center, VMC and Brewer House. We do not have any full time staff handling these responsibilities. There is an increase in building usage and cleaning required due to the addition of ChildPlan, WIC and Youth Services.					
G8300	62346 - CLEANING SUPPLIES					6,500.00
		0	1.00	6,500.00		6,500.00
	This includes soap; detergents, paper supplies, floor cleaners, rug cleaners, etc. used at the EHCCC, VMC and Brewer House. The cost per case of hand sanitizer is $72.00 for					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	four units. This will increase the need for supplies and add a cost to this line item. With the addition of Youth Services and their staff more bathroom supplies are required than in the past.					
G8300	62347 - BLDG MAINTENANCE SUPPLIES					8,000.00
	This account pays for maintenance supplies and material for repairs.		1.00	8,000.00		8,000.00
	Items purchased include; pest control, plumbing, electrical and other repairs as needed.					
G8300	62990 - HEATING FUEL					8,905.00
	This increase is based on the price of heating fuel going to $2.83 per gallon.		1.00	8,905.00		8,905.00
	This pays for oil at the VMC.					
G8300	63138 - CONTRACTUAL SERVICES					27,000.00
			1.00	27,000.00		27,000.00
	This account handles preventative maintenance at our facilities. Services contracted include; Temperature Control System at Community Center, VMC and Brewer House, Fire Protection testing, Elevator Inspections, Painting and window repairs at EHCCC, Historical buildings in Martin Park, VMC & Brewer House. We are anticipating that garbage pick-up at the Community Center will continue to be done by Public Works.					
G8300	63231 - GENERAL MAINTENANCE SERVICES					800.00
			1.00	800.00		800.00
	This account pays for maintenance by outside vendors. The areas include electrical, heating and plumbing. DUE TO THE TALENTED STAFF WE HAVE EMPLOYEED IN OUR DEPARTMENT WHO ARE ABLE TO DO WORK THAT WOULD OTHERWISE BE HANDLED BY AN OUTSIDE CONTRACTOR.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G8300	63276 - EXTERMINATING/PEST CONTR SVCS					1,300.00
	Pest Control services at VMC and EHCCC.		1.00	1,300.00		1,300.00
G8300	64514 - OTHER CAPITAL EQUIPMENT					3,500.00
	Purchase of chairs and tables for the EHCCC, VMC and Brewer House are needed. These items are needed to be able to rent the facilities and hold meetings.		1.00	3,500.00		3,500.00
	This account is used to replace audio visual equipment at the EHCCC and tables and chairs at the VMC and Brewer House.					
G8300	65251 - NATURAL GAS FOR HEATING					49,000.00
			1.00	49,000.00		49,000.00
	This pays for heat at the Brewer House and EHCCC.					
G8300	65252 - ELECTRICITY EXPENSE					118,864.00
	Increased is based on usage from last year.		1.00	118,864.00		118,864.00
G8300	65254 - WATER					5,500.00
	Pays for water at the EHCCC.		1.00	5,500.00		5,500.00
TOTAL PARK OTHER FACILITIES						311,869.00
G9100	HEALTH ADMINISTRATION					
G9100	60110 - PERMANENT SERVICES					90,600.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	90,600.00		90,600.00
	SEE PERSONAL SERVICES REPORT.					
G9100	62213 - DUES & SUBSCRIPTIONS					520.00
	REGISTRATIONS FOR TRAININGS		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
	SAME AS PREVIOUS BUDGET.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	REGISTRATIONS, CEHA, CADH.					
G9100	62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
	VARIOUS ANNUAL CONFERENCES		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET. VARIOUS ANNUAL CONFERENCES.					
G9100	62311 - OFFICE SUPPLIES					600.00
	PENS, PENCILS, PAPER, CLIPS, ETC.		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET. PURCHASE OF MATERIALS SUCH AS PENS, PENCILS, PAPER CLIPS, ETC.					
G9100	63236 - OFFICE EQUIPMENT MAINT					500.00
	COPIER, MAINTENANCE OF EQUIPMENT		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET. PARTIAL PAYMENT TOWARDS COPIER LEASE. SERVICE AND REPAIR FOR ELECTRONICS, COMPUTER, PRINTER.					
G9100	63350 - ICMH PROGRAM					9,000.00
	ANNUAL SUPPORT REQUESTED BY ICMH		1.00	9,000.00		9,000.00
	SAME AS PREVIOUS BUDGET. INTERCOMMUNITY MENTAL HEALTH GROUP, INC. (ICMH), PROVIDES A SIGNIFICANT AMOUNT OF OUTPATIENT MENTAL HEALTH SERVICES TO TOWN RESIDENTS ON AN ONGOING BASIS, INCLUDING 24 HOUR EMERGENCY CRISIS SERVICE.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9100	63353 - NO CENTRAL REG MENTAL HLTH BD					500.00
	ANNUAL CONTRIBUTION		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET. ANNUAL CONTRIBUTION TO NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD.					
G9100	64602 - COMPUTERS,PRINTERS,PERIPHERALS					300.00
	SUPPLIES: PRINTERS, PERIPHERALS, ETC.		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET.					
G9100	65212 - TELEPHONE					550.00
	CELLULAR PHONE FOR DIRECTOR		1.00	550.00		550.00
	SAME AS PREVIOUS BUDGET. CELL PHONE FOR DIRECTOR.					
	TOTAL HEALTH ADMINISTRATION					102,870.00
G9200	COMMUNITY HEALTH & NURSING					
G9200	60110 - PERMANENT SERVICES					78,881.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	78,881.00		78,881.00
	SEE PERSONAL SERVICES REPORT.					
G9200	60141 - OVERTIME					1,000.00
	OVERTIME ON AN AS NEEDED BASIS FOR NURSING DIVISION	0	1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET. OVERTIME ON AN AS NEEDED BASIS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9200	62213 - DUES & SUBSCRIPTIONS					200.00
	RN		1.00	40.00		40.00
	AMERICAN JOURNAL OF NURSING		1.00	35.00		35.00
	TUFTS DIET AND NUTRITION LTR		1.00	35.00		35.00
	HARVARD HEALTH LETTER		1.00	35.00		35.00
	NURSING JOURNAL	0	1.00	.00		.00
	HARVARD WOMEN'S HEALTH		1.00	27.00		27.00
	MEDICAL LETTER	0	1.00	28.00		28.00
	APIC DUES		1.00	.00		.00
			1.00	.00		.00

DECREASE FROM PREVIOUS BUDGET.
ITEMS SERVE AS A RESOURCE FOR NURSING STAFF TO GAIN/
MAINTAIN AWARENESS OF NURSING TRENDS, COMMUNICABLE
DISEASES AND GENERAL HEALTH ISSUES.

G9200	62215 - MILEAGE REIMBURSEMENT					100.00
	REIMBURSEMENT FOR USE OF PERSO	0	1.00	100.00		100.00

SAME AS PREVIOUS BUDGET.
NURSING DIVISION HAS NO TOWN CAR. PERSONAL AUTOS
ARE USED FOR DEPARTMENTAL BUSINESS.

G9200	62216 - PROFESSIONAL DEVELOP/TRAVEL					500.00
	VARIOUS CONFERENCES	0	1.00	500.00		500.00

DECREASE FROM PREVIOUS BUDGET.
CURRENT NURSING STAFF NOT IN NEED OF ANY PARTICULAR
CERTIFICATIONS.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9200	62311 - OFFICE SUPPLIES					1,000.00
		0	1.00	1,000.00		1,000.00

SAME AS PREVIOUS BUDGET.
USED FOR ITEMS TO SUPPORT DAILY ACTIVITIES SUCH AS PENS, PAPER, FILE FOLDERS.

G9200	62343 - EDUCATIONAL SUPPLIES					50.00
		0	1.00	50.00		50.00

DECREASE FROM PREVIOUS BUDGET.
VARIOUS EDUCATIONAL MATERIALS.

G9200	62344 - TOOLS AND IMPLEMENTS					750.00
	VARIOUS TOOLS AND IMPLEMENTS		1.00	750.00		750.00

SAME AS PREVIOUS BUDGET.

G9200	62366 - FIRST AID SUPPLIES					15,500.00
		0	1.00	15,500.00		15,500.00

SAME AS PREVIOUS BUDGET.
SUPPORTS THE PURCHASE OF INFLUENZA VACCINE, BIOLOGICALS, MEDICATIONS, TUBERCULOSIS SERVICES FOR DIRECT OBSERVATIONAL THERAPY. AMOUNT PRIMARILY EARMARKED FOR SEASONAL INFLUENZA VACCINE.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9200	62367 - MEDICAL/NURSING SUPPLIES					6,500.00
		0	1.00	6,500.00		6,500.00
	DECREASE FROM PREVIOUS BUDGET. USED FOR SUPPLIES SUCH AS SYRINGES, NEEDLES, BIOMEDICAL WASTE REMOVALS.					
G9200	63136 - CLINIC PHYSICIANS					5,000.00
		0	1.00	5,000.00		5,000.00
	DECREASE OF $19,720 FROM PREVIOUS BUDGET. SUPPORTS THE CONTRACTUAL MEDICAL/CONSULTANT ADVISOR FROM ST. FRANCIS OCCUPATIONAL HEALTH DEPT.					
G9200	63138 - CONTRACTUAL SERVICES					26,000.00
	CONTRACTING SERVICES (NURSES)	0	1.00	26,000.00		26,000.00
	INCREASE OF $16,000 FROM PREVIOUS BUDGET. TO COVER COSTS ASSOCIATED WITH THE CONTINUED PART TIME USE OF TWO CONTRACTUAL NURSES AND COMMUNITY HEALTH OUTREACH.					
G9200	63221 - PRINTING & REPRODUCTION					450.00
	STATIONERY, ENVELOPES, BUSINESS CARDS, FORMS		1.00	450.00		450.00
	SAME AS PREVIOUS BUDGET. USED TO PRINT INFLUENZA VACCINE CONSENT FORMS FOR EXAMPLE.					
G9200	63236 - OFFICE EQUIPMENT MAINT					800.00
	COPIER, MAINTENANCE OF EQUIPMENT	0	1.00	800.00		800.00
	DECREASE FROM PREVIOUS BUDGET. SUPPORTS SEVERAL PIECES OF OFFICE EQUIPMENT SUCH AS A FAX MACHINE, TWO PRINTERS, AND PARTIAL PAYMENT OF COPIER LEASE.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9200	63345 - LIBRARY BOOKS					300.00
	BOOKS, REFERENCES		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET. SUPPORTS THE PURCHASE OF REFERENCE BOOKS UTILIZED ON A DAILY BASIS.					
G9200	65212 - TELEPHONE					500.00
	CELLULAR PHONES	0	1.00	500.00		500.00
	DECREASE FROM PREVIOUS BUDGET. SUPPORTS CELL PHONES FROM SPRINT.					
TOTAL COMMUNITY HEALTH & NURSING						137,531.00
G9300	ENVIRONMENTAL CONTROL					
G9300	60110 - PERMANENT SERVICES					189,949.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	189,949.00		189,949.00
	SEE PERSONAL SERVICES REPORT					
G9300	60141 - OVERTIME					750.00
	OVERTIME		1.00	750.00		750.00
	SAME AS PREVIOUS BUDGET. EMPLOYEES HAVE THE OPTION OF REQUESTING MONEY OR EARNED TIME FOR INSPECTIONS OF SPECIAL EVENTS OCCURING OUTSIDE REGULAR WORK HOURS.					
G9300	62213 - DUES & SUBSCRIPTIONS					310.00
	CT ENV HEALTH ASSOC CEHA	0	3.00	35.00		105.00
	NATIONAL ENV HEALTH ASSOC	0	1.00	100.00		100.00
	CONN ASSOC OF HSG CODE ENF OFF	0	3.00	35.00		105.00
	INCREASE FROM PREVIOUS BUDGET. INCREASE NEEDED AS A RESULT OF DUES BEING RAISED.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9300	62216 - PROFESSIONAL DEVLOP/TRAVEL					790.00
	CT ENV HEALTH ASSOC MEETINGS	0	1.00	400.00		400.00
	CT ASSOC OF HSNG CODE MEETINGS		1.00	390.00		390.00
		0	.00	.00		.00

INCREASE FROM PREVIOUS BUDGET.
INCREASE NEEDED DUE TO COST OF MEETING ATTENDANCE BEING RAISED.

G9300	62315 - OFFICE EXPENSE					300.00
	OFFICE SUPPLIES	0	1.00	300.00		300.00

SAME AS PREVIOUS BUDGET.
MINIMAL AMOUNT TO SUSTAIN THIS SECTION.

G9300	62344 - TOOLS AND IMPLEMENTS					830.00
	FIELD EQUIPMENT	0	1.00	830.00		830.00

INCREASE OF $310 FROM PREVIOUS BUDGET.
RADIATION MONITORING BADGES WERE NOT INCLUDED IN PREVIOUS BUDGETS.

G9300	62349 - COMPUTER TAPES,DISKS,SOFTWEAR					300.00
		0	1.00	300.00		300.00

DECREASE FROM PREVIOUS BUDGET.
SUPPLIES TO MAINTAIN COMPUTERS, PRINTERS, FAX MACHINE.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9300	63138 - CONTRACTUAL SERVICES					36,000.00
	MOSQUITO SPRAYING	0	1.00	36,000.00		36,000.00
	SAME AS PREVIOUS BUDGET. MOSQUITO CONTROL - THIS IS A PROJECTED AMOUNT BASED ON NEED. THE WEATHER CONDITIONS THROUGH THE SUMMER, FALL, AND NEXT SPRING WILL DETERMINE THE ULTIMATE COST. THE WORK PERFORMED BY THE CONTRACTOR IS DRIVEN BY THE LARVAL AND ADULT MOSQUITO COUNTS. THE PUBLIC HAS REQUIRED OUR RESPONSE. THE REDUCTION IN NUMBERS OF MOSQUITOES HAS MADE A CONSIDERABLE IMPACT ON THE PROTECTION AND SATISFACTION OF THE CITIZENRY. A MODEST INCREASE IS ANTICIPATED.					
G9300	63221 - PRINTING & REPRODUCTION					140.00
	ENVELOPES-1.5 BOXES, LETTERHEAD-1.5 BOXES		1.00	140.00		140.00
	SAME AS PREVIOUS BUDGET. LETTERHEAD STATIONERY AND ENVELOPES, BUSINESS CARDS.					
G9300	63345 - LIBRARY BOOKS					50.00
	REFERENCE BOOKS	0	1.00	50.00		50.00
	DECREASE FROM PREVIOUS BUDGET. MANY MATERIALS ARE NOW AVAILABLE ON-LINE IN A PDF FORMAT.					
G9300	65212 - TELEPHONE					380.00
	CELL PHONES FOR SANITARIANS	0	1.00	380.00		380.00
	SAME AS PREVIOUS BUDGET. NEEDED TO PAY FOR CELL PHONES FOR TWO SANITARIANS.					
TOTAL ENVIRONMENTAL CONTROL						229,799.00
G9400	SOCIAL SERVICES					
G9400	60110 - PERMANENT SERVICES					243,127.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	243,127.00		243,127.00
	SEE PERSONAL SERVICES REPORT.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9400	60123 - PART-TIME WAGES					400.00
	PART TIME	0	1.00	400.00		400.00
G9400	62213 - DUES & SUBSCRIPTIONS					600.00
	NATIONAL ASSOCIATION OF SOCIAL WORKERS (NASW)		1.00	400.00		400.00
	CT ASSOC. OF LOCAL SOCIAL SERVICE ADM.		1.00	100.00		100.00
	CONFERENCE MATERIALS		1.00	100.00		100.00
			.00	.00		.00

SAME AS PREVIOUS BUDGET.
THESE ORGANIZATIONS AID THE DEPARTMENT IN THE PROVISION OF PROFESSIONAL SERVICES THROUGH THE MONITORING ON NEW AND SUCCESSFUL PROGRAMS IN THE DELIVERY OF SOCIAL SERVICES.

G9400	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,695.00
	TRAINING SEMINARS, WORKSHOPS, ETC.		1.00	1,395.00		1,395.00
	TRAVEL EXPENSES ASSOCIATED WITH OUTREACH ACTIVIITES & TRAINING					
	STAFF TRAINING IN CLIENT ASSESSMENT AND SERVICES	0	1.00	300.00		300.00

SAME AS PREVIOUS BUDGET.
THIS ACCOUNT FUNDS FOR STAFF TRAINING AND ALLOWS FOR TRAVEL EXPENSE REIMBURSEMENT ASSOCIATED WITH TRAINING AND OUTREACH ACTIVITIES.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	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
	SAME AS PREVIOUS BUDGET. MISCELLANEOUS OFFICE SUPPLIES; PAPER, PENS, PENCILS, STAPLES ETC.					
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
	SAME AS PREVIOUS BUDGET. INCLUDES THE COST OF CARTRIDGES FOR FAX MACHINE, TONER CARTRIDGES FOR SEVERAL PRINTERS, ETC.					
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
	STATIONERY- 5 BOXES		1.00	300.00		300.00
			.00	.00		.00
	SAME AS PREVIOUS BUDGET. PURCHASE OF VARIOUS PRINTED FORMS NECESSARY TO ADMINISTER THE DEPARTMENT'S PROGRAMS, LETTERHEAD, ENVELOPES, ETC.					
G9400	63236 - OFFICE EQUIPMENT MAINT					2,000.00
	COPIER - LEASE CONTRACT		1.00	1,500.00		1,500.00
	TYPEWRITERS, PRINTER, AND FAX MAINTENANCE		1.00	500.00		500.00
			.00	.00		.00
	SAME AS PREVIOUS BUDGET. COPIER LEASE, PRINTERS, FAX MACHINE, AND TYPEWRITER.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9400	63402 - EMERGENCY RELIEF					2,000.00
	EMERGENCY LODGING		1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET. EMERGENCY LODGING FUNDS FOR INDIVIDUALS AND FAMILIES NOT ABLE TO MAKE OTHER ARRANGEMENTS IN THE EVENT OF A FIRE, NATURAL DISASTER, OR HOUSING CODE ENFORCEMENT.					
G9400	64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					1,000.00
	OFFICE EQUIPMENT		1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET. ADDING MACHINES, CALCULATORS, ETC.					
G9400	65212 - TELEPHONE					500.00
	CELL PHONE SERVICE		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET. CELL PHONE FOR SOCIAL SERVICES STAFF.					
TOTAL SOCIAL SERVICES						256,317.00
G9430	SENIOR SERVICES					
G9430	60110 - PERMANENT SERVICES					163,776.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	163,776.00		163,776.00
	SEE PERSONAL SERVICES REPORT.					
G9430	60123 - PART-TIME WAGES					67,184.00
	BUS DRIVER @$13.00 X 30 HRS/WK	0	1.00	20,280.00		20,280.00
	SE CUSTODIAN @$11.50/HR X 30HR	0	1.00	17,940.00		17,940.00
		0	1.00	.00		.00
	NE CUSTODIAN @11.50 HR X 8 HR		1.00	4,784.00		4,784.00
			.00	.00		.00
	SC ADMIN. ASST @$15.50/HR X 30	0	1.00	24,180.00		24,180.00
		0	.00	.00		.00
	INCREASE FROM PREVIOUS BUDGET.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9430	62213 - DUES & SUBSCRIPTIONS					100.00
	DUES AND SUBSCRIPTIONS		1.00	100.00		100.00

SAME AS PREVIOUS BUDGET.
THIS ACCOUNT INCLUDES FUNDING FOR DUES TO THE NATIONAL COUNCIL ON AGING, NATIONAL CAREGIVERS ASSOCIATION, ASSOCIATION OF ADMINISTRATORS OF VOLUNTEER SERVICES, AND SUBSCRIPTIONS TO THE FOCUS ON HEALTHY AGING AND AGING NEWS ALERT.

G9430	62215 - MILEAGE REIMBURSEMENT					1,800.00
	MILEAGE REIMBURSEMENT	0	1.00	1,800.00		1,800.00

INCREASE FROM PREVIOUS BUDGET.
INCREASE REFLECTS MORE ACCURATELY ANNUAL USAGE BY EMPLOYEES WHO MUST USE THEIR OWN VEHICLES FOR HOME VISITS AND TRAVEL BETWEEN SENIOR CENTERS.

G9430	62311 - OFFICE SUPPLIES					1,500.00
	PENS, PADS, OFFICE SUPPLIES	0	1.00	1,500.00		1,500.00

SAME AS PREVIOUS BUDGET.
INCLUDES SUPPLIES SUCH AS PRINTER CARTRIDGES, FILES, LABELS, COLORED PAPER, 5 X 7 ENVELOPES, BINDERS, TAPE, ETC.

G9430	62321 - GASOLINE AND FUEL					8,640.00
	FUEL FOR SENIOR BUSSES	0	1.00	8,640.00		8,640.00

INCREASE FROM PREVIOUS BUDGET.
CALCULATED AVERAGE MONTHLY COST. INCREASE REFLECTS MORE ACCURATELY ANNUAL USAGE. THIS ACCOUNT PROVIDES FUEL FOR THE VEHICLES (2-20 PASSENGER BUSSES) USED TO OPERATE THE SENIOR CENTER BUS PROGRAM.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9430	63138 - CONTRACT SERVICES					380,832.00
	DIAL-A-RIDE	0	1.00	174,972.00		174,972.00
	MEDICAL LIVERY	0	1.00	8,500.00		8,500.00
	GHTD ADA SUBSIDY	0	1.00	186,600.00		186,600.00
	CRT MEAL SITE COORDINATION	0	1.00	8,000.00		8,000.00
	COMCAST-CABLE/INTERNET-SNR CTR	0	1.00	2,760.00		2,760.00

REFLECTS CONTRACT INCREASE FROM PREVIOUS BUDGET.
IN ADDITION TO INCREASED RIDERSHIP AND FARE INCREASE FOR
ADA THROUGH GHTD. ALSO INCLUDED THIS YEAR IS THE
CONTRACTUAL MEAL SITE COORDINATION SERVICE THROUGH CRT,
COMCAST CABLE AND INTERNET FOR THE TWO SENIOR CENTERS.

G9430	63221 - PRINTING & REPRODUCTION					3,600.00
	GOLDEN AGER, DIRECTORIES, ETC	0	1.00	3,600.00		3,600.00
			.00	.00		.00

REDUCED FROM PREVIOUS BUDGET.
ACCOUNT IS USED TO PRINT DIRECTORIES, BROCHURES, NEWS-
LETTERS, AND OTHER ITEMS FOR SPECIAL EVENTS.

G9430	63236 - OFFICE EQUIPMENT MAINT					1,314.00
	COPIER LEASE, EQUIPMENT MAINT	0	1.00	1,314.00		1,314.00

SLIGHT INCREASE FROM PREVIOUS BUDGET.
REFLECTS NEW ANNUAL LEASE COST FOR COPIER.

G9430	63361 - SENIOR CITIZEN ACTIVITIES					32,000.00
	SENIOR TRIPS: BIG E, LYMAN ORCHARDS, AND STURBRIDGE VILLAGE, ACTIVITIES, SENIOR CENTER PROGRAMS.		1.00	32,000.00		32,000.00

SAME AS PREVIOUS BUDGET.
OPERATION EXPENSES AND CONTRACTED SERVICES FOR TWO
SENIOR CENTERS INCLUDING HEALTH AND WELLNESS PROGRAMS,
SOCIAL AND CULTURAL ACTIVITIES, AQUAEROBICS, SEVERAL
EXERCISE AND DANCE PROGRAMS, AND MANY OTHER
CLASSES, PROGRAMS, AND EVENTS. IN ADDITION, FUNDING IS
PROVIDED TO TWO SENIOR CLUBS IN THE AMOUNT OF $5,000 EACH.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9430 65212 - TELEPHONE					660.00
CELL PHONE SERVICE	0	1.00	660.00		660.00
DECREASE FROM PREVIOUS BUDGET. BUS DRIVERS USE CELL PHONES IN CASES OF EMERGENCY. NEWER CONTRACT.					
TOTAL SENIOR SERVICES					661,406.00
G9510 GENERAL GOVERNMENT DEBT					
G9510 66411 - INTEREST ON DEBT				1,415,995.00	
DEBT SERVICE INTEREST	0	1.00	1,415,995.00	1,415,995.00	
G9510 66416 - BOND PRINCIPAL PAYMENT				5,470,000.00	
BOND DEBT SERVICE PRIN.	0	1.00	5,470,000.00	5,470,000.00	
G9510 66500 - SHORT-TERM NOTE INTEREST					165,000.00
	0	1.00	165,000.00		165,000.00
TOTAL GENERAL GOVERNMENT DEBT				7,050,995.00	
G9520 BOARD OF EDUCATION DEBT					
G9520 66411 - INTEREST ON DEBT					88,918.00
BOND DEBT SERVICE INTEREST	0	1.00	88,918.00		88,918.00
G9520 66416 - BOND PRINCIPAL PAYMENT					755,000.00
BOND DEBT SERVICE PRIN.	0	1.00	755,000.00		755,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL BOARD OF EDUCATION DEBT					843,918.00
G9600	CONTINGENCY					
G9600	60201 - RESERVE-CONTRACT NEGOTIATIONS					207,797.00
	ESTIMATED SETTLEMENTS	0	1.00	207,797.00		207,797.00
G9600	63492 - RESERVE FOR CONTINGENCY					50,000.00
		0	1.00	50,000.00		50,000.00
	TOTAL CONTINGENCY					257,797.00
G9700	CAPITAL IMPROVEMENT					
G9700	63244 - LEASE/PURCH PYMT-VEHICLES					1,004,671.00
	2011-2012 CAPITAL LEASE PAYMEN	0	1.00	1,004,671.00		1,004,671.00
G9700	63258 - DEBT SERV ENERGY PERFORMANCE					349,402.00
	DEBT SERVICE - JCI ENERGY PERF	0	1.00	349,402.00		349,402.00
	TOTAL CAPITAL IMPROVEMENT					1,354,073.00
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

SAME AS PREVIOUS BUDGET. - CLERK WAGES FOR DUTIES
SUCH AS PREPARING AND FILING COMMISSION MINUTES AND AGENDAS
AS WELL AS GENERAL CLERK DUTIES.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9811	62311 - OFFICE SUPPLIES					200.00
	GENERAL OFFICE SUPPLIES		1.00	200.00		200.00
	SAME AS PREVIOUS BUDGET - PURCHASING OF AWARD CERTIFI-CATES, PICTURE FRAMES AND GOLD SEALS. PURCHASING OF STAT-IONERY, ENVELOPES, FILM AND DEVELOPING AND GENERAL OFFICE SUPPLIES AS NEEDED.					
G9811	63222 - TREES/PLANTING/LANDSCAPE					5,550.00
	PLANTING MATERIALS		1.00	5,550.00		5,550.00
	SAME AS PREVIOUS BUDGET. - PURCHASING OF REPLACEMENT PLANTINGS, LANDSCAPING MATERIALS AND GENERAL MAINTENANCE SUPPLIES PERTAINING TO LANDSCAPING. PURCHASE OF FLOWERS, BUSHES AND TREES PERTAINING TO BEAUTIFICATION PRO-JECTS. PURCHASE OF FLOWER BARRELS.					
G9811	63370 - SPECIAL EVENTS					1,600.00
	ANY EXPENSE PERTAINING TO A BEAUTIFICATION SPECIAL EVENT		1.00	1,600.00		1,600.00
	EXPENSES PERTAINING TO HOLIDAY FEST INCLUDING DECORATIONS GIFTS, PROMO COSTS AND PRINTING COSTS. ANY EXPENSE PERTAIN -ING TO A 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
	SAME AS PREVIOUS BUDGET - WE ARE BUDGETIN FOR ONLY NINE (9) MEETINGS. IT HAS BEEN OUR PRACTICE TO CANCEL SUMMER MEETINGS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9812	62311 - OFFICE SUPPLIES					100.00
	OFFICE SUPPLIES - PENS, PAPERS, ETC.		1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET					
G9812	63368 - AWARDS					125.00
	ESSAY AWARDS ON FLAG DAY TO HIGH SCHOOL MIDDLE AND ELEMENTARY SCHOOLS - BONDS		5.00	25.00		125.00
	TROPHIES FOR ESSAY CONTEST FOR FLAG DAY.					
G9812	63370 - SPECIAL EVENTS					6,485.00
	VETERAN'S DAY, MEMORIAL DAY BAND EXPENSES & MISCELLANEOUS EXPENSES		1.00	6,485.00		6,485.00
	SAME AS PREVIOUS BUDGET					
G9812	63495 - PATRIOTIC ACTIVITIES					4,300.00
	PURCHASE OF 54 GROSS GRAVE MARKERS FLAGS		1.00	4,300.00		4,300.00
	LOCATED A NEW SOURCE. THIS ACCOUNT COVERS GRAVE MARKER FLAG AND WE BELIEVE WE CAN ORDER (54)					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	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
	COMMISSION CLERK WAGES - $80 PER MEETING - 12 MONTHS SAME AS PREVIOUS BUDGET					
G9813	62311 - OFFICE SUPPLIES					300.00
	STATIONARY SUPPLIES	0	1.00	300.00		300.00
	PAPER, PENS, ETC. SAME AS PREVIOUS BUDGET					
G9813	63999 - OTHER					240.00
	MISC. EXPENSES	0	1.00	240.00		240.00
	EXPENSES ASSOCIATED WITH COMMISSION SAME AS PREVIOUS BUDGET					
	TOTAL VETERAN'S COMMISSION					1,500.00
G9815	BOARD OF ASSESSMENT APPEALS					
G9815	60120 - COMMISSION CLERK WAGES					9,000.00
	CLERK WAGES		1.00	9,000.00		9,000.00
	INCREASE FROM LAST YEAR IN ANTICIPATION OF THE 2011 REVAL- UATION					
G9815	60122 - OTHER SERVICES					1,950.00
	BOARD MEMBERS STIPENDS		1.00	1,950.00		1,950.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR STIPENDS FOR THE THREE MEMBERS FOR THEIR ANNUAL DUTIES.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9815	63214 - ADVERTISING					500.00
	ADVERTISING PURPOSES		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS REQUIRED BY STATE STATUTES.					
G9815	63221 - PRINTING & REPRODUCTION					360.00
			1.00	360.00		360.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR ENVELOPES, STATIONERY, FORMS, ETC.					
	TOTAL BOARD OF ASSESSMENT APPEALS					11,810.00
G9816	PERSONNEL APPEALS BOARD					
G9816	60131 - STENOGRAPHIC SERVICES					200.00
	STENOGRAPHER SERVICES		1.00	200.00		200.00
	THIS ESTIMATE CAN BE JUSTIFIED IN THE EVENT THAT THE PERSONNEL APPEALS BOARD WOULD REQUIRE A STENOGRAPHER IN THE CARRYING OUT OF ITS DUTIES IN THE NORMAL COURSE OF ITS BUSINESS.					
	TOTAL PERSONNEL APPEALS BOARD					200.00
G9817	HISTORIC DISTRICT COMM					
G9817	60120 - COMMISSION CLERK WAGES					675.00
	CLERK FEE		8.00	75.00		675.00
	$75 PER MEETING - AVERAGE 9 MEETINGS/YEAR					
G9817	62213 - DUES & SUBSCRIPTIONS					85.00
	CT. TRUST FOR HISTORIC PRESERVATION		1.00	85.00		85.00
	SUPPORTS MEMBERSHIP IN CONN TRUST FOR HISTORIC PRESERVATION.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9817	62216 - PROFESSIONAL DEVELOP/TRAVEL					60.00
			1.00	60.00		60.00
	SUPPORTS COST OF COMMISSIONERS ATTENDANCE AT THE ANNUAL STATE-WIDE WORKSHOP FOR HISTORIC DISTRICT COMMISSIONS.					
G9817	62311 - OFFICE SUPPLIES					85.00
	SUPPLIES		1.00	85.00		85.00
	ROUTINE LETTERHEAD, TONER, ENVELOPES USED FOR COMMISSION BUSINESS BY THE GRANTS OFFICE					
G9817	63214 - ADVERTISING					120.00
	LEGAL NOTICE ADVERTISING		1.00	120.00		120.00
	COVER THE COST OF PUBLIC HEARING LEGAL NOTICES WHEN PROPERTY OWNERS REQUEST A "CERTIFICATE OF APPROPRIATENESS". AVERAGE COST IS $40 PER NOTICE.					
	TOTAL HISTORIC DISTRICT COMM					1,025.00
G9823	BOARD OF ETHICS					
G9823	60120 - COMMISSION CLERK WAGES					150.00
			1.00	150.00		150.00
	SAME AS PREVIOUS BUDGET - APPROPRIATION FOR CLERK WAGES.					
G9823	63214 - ADVERTISING					50.00
	ADVERTISING		1.00	50.00		50.00
	SAME AS PREVIOUS BUDGET - ADVERTISING NEEDS					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL BOARD OF ETHICS					200.00
G9824	LIBRARY COMMISSION					
G9824	60120 - COMMISSION CLERK WAGES					660.00
	CLERK WAGES		11.00	60.00		660.00
	SAME AS PREVIOUS BUDGET.					
G9824	62311 - OFFICE SUPPLIES					200.00
	PENS, PENCILS, ETC.		1.00	200.00		200.00
	SAME AS PREVIOUS BUDGET - GENERAL CONSUMABLE OFFICE SUPPLIES.					
	TOTAL LIBRARY COMMISSION					860.00
G9835	PUBLIC BUILDING COMM					
G9835	60120 - COMMISSION CLERK WAGES					500.00
	CLERK WAGES		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - CALL THE MEETINGS AS NEEDED AND REQUIRED. CLERK WAGES AS NEEDED.					
	TOTAL PUBLIC BUILDING COMM					500.00
G9837	RETIREMENT BOARD					
G9837	60120 - COMMISSION CLERK WAGES					1,400.00
	CLERK SALARY @ $100 PER MEETING WITH AN ESTIMATED 14 MEETINGS		14.00	100.00		1,400.00
	SAME AS PREVIOUS BUDGET -$100 PER MEETING, WITH 14 MEETINGS ESTIMATED					
G9837	63130 - PHYSICIAN/MEDICAL SERVICES					2,500.00
	COST OF MEDICAL EVALUATIONS FOR MEDICAL CONNECTED DISABILITY RETIREMENTS		1.00	2,500.00		2,500.00
	SAME AS PREVIOUS BUDGET. COST TO COVER INDEPENDENT MEDICAL EVALUATIONS ON EMPLOYEES REQUESTING MEDICAL DISABILITY RET.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL RETIREMENT BOARD					3,900.00
G9841	ECONOMIC DEVELOPMENT					
G9841	60120 - COMMISSION CLERK WAGES					1,000.00
	EXPENSES FOR COMMISSION CLERK	0	10.00	100.00		1,000.00
	CLERK FOR 10 MEETINGS OF ECONOMIC DEVELOPMENT COMMISSION.					
G9841	62213 - DUES & SUBSCRIPTIONS					12,100.00
	HARTFORD BUSINESS JOURNAL	0	1.00	12,100.00		12,100.00
	CERC,NEDA,CEDA + METRO HARTFORD ALLIANCE MEMBERSHIP INCREASE FROM PREVIOUS BUDGET MEMBERSHIP FOR VARIOUS ECONOMIC DEVELOPMENT TOOLS TO SUPPORT STAFF					
G9841	62216 - PROFESSIONAL DEVLOP/TRAVEL					400.00
	TRAVEL & TRAINING		1.00	400.00		400.00
	COST ASSOCIATED WITH PARTICIPATION IN TRADE SHOWS, AND OTHER TRAVEL WITH CT. ECONOMIC RESOURCE CENTER & GROWTH COUNCIL, AND OTHERS.					
G9841	62311 - OFFICE SUPPLIES					120.00
	MISCELLANEOUS EXPENSES - TAPES, STATIONERY, NAMEPLATES, ETC.		1.00	120.00		120.00
G9841	63214 - ADVERTISING					10,000.00
	PRINT ADVERTISING IN SELECTED BUSINESS DEVELOPMENT & REAL ESTATE JOURNALS		1.00	10,000.00		10,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9841	63221 - PRINTING & REPRODUCTION					1,500.00
	PRINTING SERVICES		1.00	1,500.00		1,500.00
	REPRODUCTION OF MISELLANEOUS MAPS, REPORTS,PHOTOS FOR REPORTS, PROPOSALS, CLIENT SERVICES.					
	TOTAL ECONOMIC DEVELOPMENT					25,120.00
G9842	PLANNING AND ZONING					
G9842	60120 - COMMISSION CLERK WAGES					2,400.00
	SECRETARIAL SERVICES FOR COMMISSION MEETINGS		1.00	2,400.00		2,400.00
	COMMISSION CLERK WAGES INCLUDED IN REGULAR PAYROLL					
G9842	62213 - DUES & SUBSCRIPTIONS					750.00
	DUES AND SUBSCRIPTIONS		1.00	750.00		750.00
G9842	62311 - OFFICE SUPPLIES					400.00
	SUPPLIES FOR P&Z COMMISSION MEETING PACKETS, AUDIO TAPES, ETC.		1.00	400.00		400.00
	VARIOUS SUPPLIES FOR COMMISSION MEETING PACKETS, ETC.					
G9842	63214 - ADVERTISING					4,000.00
	INITIAL & DECISION ADVERTISEMENTS FOR PUBLIC HEARINGS.		1.00	4,000.00		4,000.00
	ALL ACTIONS OF COMMISSION MUST BE PUBLISHED. NUMBER OF MEETINGS AND APPLICANTS HAVE REMAINED SAME					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9842	63221 - PRINTING & REPRODUCTION					1,300.00
	PRINTING OF ZONING REGULATIONS, ETC.		1.00	1,300.00		1,300.00
	PRINTING OF ZONING REGULATIONS, ZONING MAPS AND PUBLIC HEARING SIGNS.					
G9842	63230 - LEGAL					500.00
	TRANSCRIPTIONS OF LEGAL APPEALS.		1.00	500.00		500.00
	TRANSCRIPTIONS OF MEETING MINUTES AND REPRODUCTION OF FILE DOCUMENTS FOR LEGAL APPEALS FROM THE DECISIONS OF THE PLANNING AND ZONING COMMISSION.					
G9842	63316 - WORKSHOP					500.00
	WORKSHOPS		1.00	500.00		500.00
	CONTINUING EDUCATION OF COMMISSIONERS ON NEW ZONING TRENDS.					
	TOTAL PLANNING AND ZONING					9,850.00
G9843	INLAND/WETLANDS COMM					
G9843	60120 - COMMISSION CLERK WAGES					1,100.00
	CLERK WAGES		10.00	110.00		1,100.00
	THE COMMISSION CLERK ATTENDS ALL MEETINGS, RECORDS ALL ACTIVITIES AND AND PREPARES THE MINUTES OF THE MEETINGS TEN (10) MEETINGS SCHEDULED					
G9843	62213 - DUES & SUBSCRIPTIONS					1,050.00
	SOIL CONSERVATION SUBSCRIPTION	0	1.00	1,050.00		1,050.00
	CONTINUE SUBSCRIPTION TO SOIL CONSERVATION (THIS SERVICE IS AVAILABLE TO SEVERAL TOWN LAND-USE COMMISSIONS AND THEIR RESPECTIVE TOWN STAFF). THIS ACCOUNT ALSO COVERS THE COST OF TECHNICAL REFERENCE MATERIALS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
G9843	62216 - PROFESSIONAL DEVELOP/TRAVEL					400.00
	TRAINING		1.00	400.00		400.00
	DUE CT DEPT. OF ENVIRONMENTAL PROTECTION ADVISES US THAT COMMISSIONERS SHOULD ATTEND THE DEP SPONSORED TRAINING PROGRAM. WE REQUEST THAT THIS BE RE-INSTATED. THIS REPRESENTS THE ESTIMATED COST IF SENDING TWO INDIVDUALS TO EACH OF THE THREE SEGMENT TRAINING CLASSES.					
G9843	62311 - OFFICE SUPPLIES					100.00
	PENS, PENCILS, PAPER, ETC.		1.00	100.00		100.00
	THIS INCLUDES TAPES FOR RECORDINGS ; WE HAVE NO CONTROL OVER THE NUMBER OR DURATION OF PUBLIC HEARINGS.					
G9843	63129 - CONSULTANT					950.00
	CONSULTANT		1.00	950.00		950.00
	OUTSIDE CONSULTANT SERVICES, AS REQUIRED.					
G9843	63214 - ADVERTISING					2,000.00
	ADVERTISING	0	1.00	2,000.00		2,000.00
	ACTUAL UTILIZATION CONTINGENT ON NUMBER OF APPLICATIONS REQUIRING LEGAL ADVERTISING, AS MANDATED BY STATE STATUTE.					
G9843	63221 - PRINTING & REPRODUCTION					180.00
	SIGNS		1.00	180.00		180.00
	THE CONNECTICUT STATE STATUTE REQUIRE ALL APPLICANTS TO POST THEIR PROPERTY WITH SIGN TO INSURE THE PUBLIC HAS NOTICE. THESE SIGNS ARE PROVIDED TO THE APPLICANT AS PART OF THE APPLICATION FEE.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	TOTAL INLAND/WETLANDS COMM					5,780.00
G9844	REDEVELOPMENT AGENCY					
G9844	60120 - COMMISSION CLERK WAGES					1,000.00
	CLERK FOR 10 MEETINGS @ $100 PER MEETING		10.00	100.00		1,000.00
	-- CLERK FOR 12 MEETINGS OF E. H. REDEVELOPMENT AGENCY.					
G9844	63230 - LEGAL					500.00
	LEGAL	0	1.00	500.00		500.00
	TOTAL REDEVELOPMENT AGENCY					1,500.00
G9859	EMERGENCY MED COMM					
G9859	60120 - COMMISSION CLERK WAGES					200.00
	CLERK WAGES	0	1.00	200.00		200.00
	WILL MEET ONCE A YEAR OR WHEN CALLED.					
	TOTAL EMERGENCY MED COMM					200.00
G9862	ZONING BOARD OF APPEALS					
G9862	60120 - COMMISSION CLERK WAGES					1,200.00
	WAGES		1.00	1,200.00		1,200.00
	SAME AS PREVIOUS BUDGET COMMISSION CLERK IS RESPONSIBLE FOR MONTHLY MEETINGS OF THE BOARD. COMPENSATION SAME AS F/Y 10/11 BUDGETING FOR ONE SPECIAL MEETING AS PER PAST HISTORY					
G9862	62213 - DUES & SUBSCRIPTIONS					193.00
	SUBSCRIPTION - ZONING LAW BULLETIN		1.00	168.00		168.00
	DUES - CAZEO		1.00	25.00		25.00
	SAME AS PREVIOUS BUDGET SUBSCRIPTION IS FOR ZONING LAW BULLETIN,WHICH COLLECTS AND PUBLISHES INFORMATION ON ZONING DECISIONS THROUGHOUT THE U.S.. IT IS A VALUABLE RESOURCE FOR THE BOARD IN ITS					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	DECISIONS. DUES ARE TO CT. ASSOCIATION OF ZONING ENFORCEMENT OFFICIALS(CAZEO), ALLOWING BOARD MEMBERS RATES FOR TECHNICAL TRAINING IN ZONING ENFORCEMENT LAWS AND TECHNIQUES.					
G9862	62219 - EDUCATION & TRAINING					42.00
	TRAINING		1.00	42.00		42.00
	SAME AS PREVIOUS BUDGET - TRAINING SESSIONS FOR APPOINTED OFFICIALS ARE CONDUCTED YEARLY THROUGH SEMINARS TO EDUCATE MEMBERS ON THE LAW AND ITS TECHNICAL AND LEGAL REQUIREMENTS, INCLUDING CHANGES TO STATUTES.					
G9862	62311 - OFFICE SUPPLIES					250.00
	SUPPLIES		1.00	250.00		250.00
	SAME AS PREVIOUS BUDGET THESE ARE REGULAR CONSUMABLES FOR DOCUMENTATION TO BOARD MEMBERS,PLUS PUBLIC HEARING NOTICE SIGNS FOR REQUIRED POSTING OF HEARINGS.					
G9862	63129 - CONSULTANT					200.00
	TRANSCRIPTION OF ZBA HEARINGS FOR LEGAL CASES					
G9862	63214 - ADVERTISING					3,000.00
	LEGAL AD NOTICES AND RESULTS	0	1.00	3,000.00		3,000.00
	SAME AS PREVIOUS BUDGET BUDGET ITEM REFLECTS ANTICIPATED STATUTORY ADVERTISING REQUIREMENTS. THE CURRENT ACTIVITY LEVEL FOR NOTICE PUBLICATION IS FOR TWO REQUIRED HEARING NOTICES PLUS ONE DECISION NOTICE FOR EACH OF THE ELEVEN SCHEDULED MEETINGS.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	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
	CLERK'S FEE AT $80 PER MEETING					
G9884	62213 - DUES & SUBSCRIPTIONS					200.00
			1.00	200.00		200.00
	WADSWORTH DUES					
G9884	63214 - ADVERTISING					2,000.00
			1.00	2,000.00		2,000.00
	$2,000.00/PUBLICITY FOR FINE ARTS EVENTS.					
G9884	63370 - SPECIAL EVENTS					17,463.00
	SPECIAL EVENTS: VARIOUS PROGRAMS		1.00	17,463.00		17,463.00
	THE SPECIAL EVENTS: DANCE; DRAMA; HOLIDAY FEST PROGRAM; LECTURE & POETRY; MUSIC; STUDENTS AWARDS; PHOTOGRAPHY; EARLY CHILDHOOD MUSIC.					
G9884	63488 - EXPENSES OF FINE ARTS					2,000.00
	MISCELLANEOUS EXPENSES		1.00	2,000.00		2,000.00
	THIS LINE ITEM HAS COVERED SUCH THINGS AS STATIONERY. WE WILL BE ADDING OUR OWN LINE ITEMS UNDER THIS TITLE FOR PIANO MOVING/RENTAL/TUNING AS THERE IS NO LONGER A PIANO AT THE CULTURAL CENTER.					

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
	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
	SAME AS PREVIOUS BUDGET					
G9885	61450 - INSURANCE PREMIUM					300.00
	INSURANCE PREMIUM FOR RACE	0	1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET					
G9885	63999 - OTHER					100.00
	OTHER EXPENSES	0	1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET					
	TOTAL HOCKANUM RIVER COMMISSION					1,000.00
G9894	ELDERLY SERVICES					
G9894	62311 - OFFICE SUPPLIES					600.00
	OFFICE EXPENSES - TONER, ETC	0	1.00	600.00		600.00
	NEW ACCOUNT IN THIS BUDGET - FOR EXPENSES FOR TONER, ETC.					
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

THIS ACCOUNT PROVIDES FUNDS TO SUPPORT PROGRAMS FOR THE TOWN'S SENIOR CITIZENS SPONSORED BY THE COMMISSION FOR SERVICES TO THE ELDERLY.

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PROJECTION: 20121 GENERAL FUND 2011-2012

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
TOTAL ELDERLY SERVICES					5,620.00
G9895 COMM SERV PERSONS DISABILITIES					
G9895 60120 - COMMISSION CLERK WAGES					1,000.00
CLERK FOR MEETINGS		1.00	1,000.00		1,000.00
G9895 62311 - OFFICE SUPPLIES					2,000.00
OFFICE SUPPLIES/ACTIVITIES AS NEEDED		1.00	2,000.00		2,000.00
WITH A COMMISSION THAT IS NOW ACTIVE THERE IS A LOT TO BE ACCOMPLISED FOR THE BETTERMENT OF OUR CITIZENS WITH PURSUEING PROJECTS OR ACTIVITIES.					
TOTAL COMM SERV PERSONS DISABILITIES					3,000.00
G9990 BOARD OF EDUCATION					
G9990 69999 - BOARD OF EDUCATION				82,498,910.00	
TOTAL BOARD OF EDUCATION				82,498,910.00	
TOTAL GENERAL FUND				160,128,442.00	
GRAND TOTAL				160,128,442.00	

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

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