Acct #	Acct Descript	FY 11 Budgeted Amount
001-122-510-5115	OFFICE SALARIES	$ 44,571.00
001-122-510-5116	PART - TIME WAGES	$ 1,800.00
001-122-510-5132	LONGEVITY PAY	$ 350.00
		$ 46,721.00
001-122-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-122-570-5302	ADVERTISING	$ 300.00
001-122-570-5340	PRINTING	$ 300.00
001-122-570-5420	OFFICE SUPPLIES	$ 500.00
001-122-570-5701	MISCELLANEOUS EXPENSES	$ 200.00
001-122-570-5712	MILEAGE/CAR ALLOWANCE	$ 100.00
001-122-570-5730	DUES AND MEMBERSHIPS	$ 100.00
		$ 1,500.00
		$ 48,221.00
001-123-510-5110	SALARY & WAGES, PERM POSITIONS	$ 120,000.00
001-123-510-5115	OFFICE SALARIES	$ 53,173.00
001-123-510-5132	LONGEVITY PAY	$ 200.00
001-123-510-5150	FRINGE BENEFITS TO EMPLOYEES	$ -
		$ 173,373.00
001-123-570-5150	FRINGE BENEFITS TO EMPLOYEES	$ -
001-123-570-5226	JACKSON PROPERTY MAINTENANCE	$ 200.00
001-123-570-5302	ADVERTISING	$ 200.00
001-123-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,000.00
001-123-570-5420	OFFICE SUPPLIES	$ 500.00
001-123-570-5510	EDUCATIONAL SUPPLIES	$ 100.00
001-123-570-5712	MILEAGE/CAR ALLOWANCE	$ 100.00
001-123-570-5730	DUES AND MEMBERSHIPS	$ 500.00
		$ 2,600.00
		$ 175,973.00
001-131-570-5301	CLERICAL SERVICES	$ 1,440.00
001-131-570-5302	ADVERTISING	$ 60.00
001-131-570-5340	PRINTING	$ 1,200.00
		$ 2,700.00
		$ 2,700.00
001-132-502-5780	OTHER UNCLASSIFIED ITEMS	$ 150,000.00
		$ 150,000.00
		$ 150,000.00
001-135-510-5115	OFFICE SALARIES	$ 142,768.00
001-135-510-5132	LONGEVITY PAY	$ 350.00
		$ 143,118.00
001-135-520-5316	ANNUAL AUDIT	$ 22,000.00
		$ 22,000.00
001-135-570-5420	OFFICE SUPPLIES	$ 573.00
001-135-570-5421	BOOKBINDING	$ 425.00
001-135-570-5712	MILEAGE/CAR ALLOWANCE	$ 250.00
001-135-570-5713	SEMINARS & CONFERENCES	$ 1,750.00
001-135-570-5730	DUES AND MEMBERSHIPS	$ 100.00
		$ 3,098.00
		$ 168,216.00
001-141-510-5115	OFFICE SALARIES	$ 123,281.00

		FY 11 Budgeted Amount
Acct #	**Acct Descript**	
001-141-510-5132	LONGEVITY PAY	$ 700.00
001-141-510-5160	STIPEND	$ 650.00
		$ 124,631.00
001-141-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 700.00
001-141-570-5302	ADVERTISING	$ 400.00
001-141-570-5317	MAPPING	$ 5,000.00
001-141-570-5380	CONTRACTED SERVICES	$ 10,000.00
001-141-570-5384	DEEDS, PROBATES & RECORDS	$ -
001-141-570-5420	OFFICE SUPPLIES	$ 800.00
001-141-570-5421	BOOKBINDING	$ 400.00
001-141-570-5712	MILEAGE/CAR ALLOWANCE	$ 600.00
001-141-570-5713	SEMINARS & CONFERENCES	$ 1,200.00
001-141-570-5730	DUES AND MEMBERSHIPS	$ 325.00
		$ 19,425.00
		$ 144,056.00
001-147-510-5115	OFFICE SALARIES	$ 197,292.00
001-147-510-5131	ADDITIONAL GROSS, OVERTIME	$ 200.00
001-147-510-5132	LONGEVITY PAY	$ 900.00
		$ 198,392.00
001-147-570-5200	PURCHASES OF SERVICES	$ 39,275.00
001-147-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 200.00
001-147-570-5302	ADVERTISING	$ 700.00
001-147-570-5303	DATA PROCESSING COSTS	$ 2,200.00
001-147-570-5307	BANKING SERVICES	$ 5,500.00
001-147-570-5420	OFFICE SUPPLIES	$ 1,500.00
001-147-570-5712	MILEAGE/CAR ALLOWANCE	$ 300.00
001-147-570-5713	SEMINARS & CONFERENCES	$ 1,600.00
001-147-570-5730	DUES AND MEMBERSHIPS	$ 390.00
		$ 51,665.00
		$ 250,057.00
001-151-570-5300	LEGAL SERVICES	$ 88,000.00
001-151-570-5700	OTHER CHARGES & EXPENDITURES	$ 2,000.00
		$ 90,000.00
		$ 90,000.00
001-155-570-5315	PROFESSIONAL SERVICES	$ 97,000.00
001-155-570-5342	TELEPHONE-COMMUNICATIONS	$ 4,000.00
001-155-570-5420	OFFICE SUPPLIES	$ 500.00
001-155-570-5850	ADDITIONAL EQUIPMENT	$ 8,000.00
		$ 109,500.00
		$ 109,500.00
001-156-570-5315	PROFESSIONAL SERVICES	$ 100.00
		$ 100.00
		$ 100.00
001-158-570-5366	COST OF TAX TITLES	$ 40,000.00
		$ 40,000.00
		$ 40,000.00
001-161-510-5111	ELECTED OFFICIALS SALARIES	$ 46,137.00
		$ 46,137.00
001-161-510-5115	OFFICE SALARIES	$ 38,356.00
001-161-510-5131	ADDITIONAL GROSS, OVERTIME	
001-161-510-5132	LONGEVITY PAY	$ 800.00

Acct #	Acct Descript	FY 11 Budgeted Amount
		$ 39,156.00
001-161-570-5206	DOG TAGS AND LICENSES	$ 1,000.00
001-161-570-5340	PRINTING	$ 200.00
001-161-570-5420	OFFICE SUPPLIES	$ 200.00
001-161-570-5421	BOOKBINDING	$ 300.00
001-161-570-5713	SEMINARS & CONFERENCES	$ 1,350.00
001-161-570-5730	DUES AND MEMBERSHIPS	$ 150.00
001-161-570-5746	EMPLOYEE BONDS	$ 200.00
001-161-570-5783	NOTICES TO DOG OWNERS	$ 125.00
		$ 3,525.00
		$ 88,818.00
001-162-510-5110	SALARY & WAGES, PERM POSITIONS	$ 550.00
		$ 550.00
001-162-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 1,000.00
001-162-570-5301	CLERICAL SERVICES	$ 2,775.00
001-162-570-5303	DATA PROCESSING COSTS	$ 4,450.00
001-162-570-5304	TOWN ELECTION COSTS	$ 5,572.00
001-162-570-5305	STATE ELECTON COSTS	$ 10,592.00
001-162-570-5340	PRINTING	$ 3,700.00
001-162-570-5420	OFFICE SUPPLIES	$ 450.00
001-162-570-5747	CENSUS	$ 2,310.00
		$ 30,849.00
		$ 31,399.00
001-171-510-5110	SALARY & WAGES, PERM POSITIONS	$ 77,438.00
001-171-510-5132	LONGEVITY PAY	$ 750.00
		$ 78,188.00
001-171-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 50.00
001-171-570-5243	REPAIR/MAINT - VEHICLES	$ 300.00
001-171-570-5302	ADVERTISING	$ -
001-171-570-5308	MAINT/CONSERVATION AREAS	$ 360.00
001-171-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 250.00
001-171-570-5315	PROFESSIONAL SERVICES	$ 8,000.00
001-171-570-5340	PRINTING	$ 150.00
001-171-570-5342	TELEPHONE-COMMUNICATIONS	$ 25.00
001-171-570-5381	LAB TESTING ETC	$ 25.00
001-171-570-5383	WETLANDS ADMIN/ENFORCEMENT	$ 100.00
001-171-570-5420	OFFICE SUPPLIES	$ 500.00
001-171-570-5510	EDUCATIONAL SUPPLIES	$ 50.00
001-171-570-5712	MILEAGE/CAR ALLOWANCE	$ 50.00
001-171-570-5713	SEMINARS & CONFERENCES	$ 150.00
001-171-570-5716	EDUCATIONAL ASSISTANCE	$ 400.00
001-171-570-5730	DUES AND MEMBERSHIPS	$ 415.00
		$ 10,825.00
		$ 89,013.00
001-175-510-5110	SALARY & WAGES, PERM POSITIONS	$ 53,460.00
001-175-510-5116	PART - TIME WAGES	$ 2,000.00
001-175-510-5132	LONGEVITY PAY	$ 800.00
		$ 56,260.00
001-175-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-175-570-5302	ADVERTISING	$ 600.00
001-175-570-5319	ENGINEERING	$ 1,000.00
001-175-570-5340	PRINTING	$ 500.00
001-175-570-5420	OFFICE SUPPLIES	$ 400.00
001-175-570-5510	EDUCATIONAL SUPPLIES	$ 250.00
001-175-570-5712	MILEAGE/CAR ALLOWANCE	$ 100.00
001-175-570-5730	DUES AND MEMBERSHIPS	$ 300.00

Acct #	Acct Descript	FY 11 Budgeted Amount
		$ 3,150.00
		$ 59,410.00
001-176-560-5600	ASSESSMENT	$ 2,914.00
		$ 2,914.00
		$ 2,914.00
001-177-570-5420	OFFICE SUPPLIES	$ 300.00
		$ 300.00
		$ 300.00
001-182-570-5420	OFFICE SUPPLIES	$ 200.00
		$ 200.00
		$ 200.00
001-192-570-5200	PURCHASES OF SERVICES	$ 30,000.00
001-192-570-5210	ELECTRICITY	$ 90,000.00
001-192-570-5211	PROPANE/NATURAL GAS	$ 45,000.00
001-192-570-5230	WATER & SEWER	$ 2,500.00
001-192-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 10,000.00
001-192-570-5244	REPAIR/MAINT - BUILDINGS	$ 45,000.00
001-192-570-5312	TRASH & GARBAGE REMOVAL	$ 8,000.00
001-192-570-5345	TELEMETRY & ALARMS	$ 1,200.00
001-192-570-5380	CONTRACTED SERVICES	$ 1,000.00
001-192-570-5400	SUPPLIES	$ 3,200.00
001-192-570-5425	COPY/DUPLICATE EXPENSES	$ 10,000.00
001-192-570-5701	MISCELLANEOUS EXPENSES	$ 5,000.00
		$ 250,900.00
		$ 250,900.00
001-195-520-5340	PRINTING	$ 3,000.00
		$ 3,000.00
		$ 3,000.00
001-199-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-199-570-5271	EQUIPMENT RENTAL	$ 1,586.00
001-199-570-5341	POSTAGE	$ 33,906.00
001-199-570-5400	SUPPLIES	$ 75.00
		$ 35,567.00
		$ 35,567.00
001-210-510-5110	SALARY & WAGES, PERM POSITIONS	$ 1,491,619.00
001-210-510-5112	CHIEF'S SALARY	$ 99,046.00
001-210-510-5131	ADDITIONAL GROSS, OVERTIME	$ 326,925.00
001-210-510-5132	LONGEVITY PAY	$ 12,300.00
001-210-510-5141	SHIFT PAY	$ 9,884.00
001-210-510-5160	INCENTIVE PAY	$ 114,220.00
001-210-510-5163	INJURY & VACANCY	$ 10,000.00
001-210-510-5168	SPECIAL POLICE	$ 20,000.00
001-210-510-5169	MATRON	$ 2,500.00
		$ 2,086,494.00
001-210-570-5242	REPAIR/MAINT - EQUIPMENT	$ 8,500.00
001-210-570-5243	REPAIR/MAINT - VEHICLES	$ 21,000.00
001-210-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 53,550.00
001-210-570-5315	PROFESSIONAL SERVICES	$ 500.00
001-210-570-5342	TELEPHONE-COMMUNICATIONS	$ 6,500.00
001-210-570-5380	CONTRACTED SERVICES	$ 7,563.00
001-210-570-5420	OFFICE SUPPLIES	$ 10,000.00

Acct #	Acct Descript	FY 11 Budgeted Amount
001-210-570-5491	Outside Services	$ 7,000.00
001-210-570-5510	EDUCATIONAL SUPPLIES	$ 3,500.00
001-210-570-5585	AMMUNITION	$ 9,000.00
001-210-570-5709	INVESTIGATIONS-MEALS TRAVEL	$ 500.00
001-210-570-5710	IN-STATE TRAVEL	$ 500.00
001-210-570-5713	SEMINARS & CONFERENCES	$ -
001-210-570-5715	TRAINING	$ 6,000.00
001-210-570-5716	EDUCATIONAL ASSISTANCE	$ 7,500.00
001-210-570-5719	POLICE ACADEMY	$ 4,300.00
001-210-570-5730	DUES AND MEMBERSHIPS	$ 6,123.00
001-210-570-5850	ADDITIONAL EQUIPMENT	$ 22,500.00
		$ 174,536.00
		$ 2,261,030.00
001-220-510-5110	SALARY & WAGES, PERM POSITIONS	$ 1,730,977.00
001-220-510-5112	CHIEF'S SALARY	$ 105,279.00
001-220-510-5120	CALL FIREFIGHTERS	$ 10,000.00
001-220-510-5121	FIRE ALARM WAGES	$ 7,000.00
001-220-510-5131	ADDITIONAL GROSS, OVERTIME	$ 470,332.00
001-220-510-5132	LONGEVITY PAY	$ 7,500.00
001-220-510-5141	SHIFT PAY	$ 300.00
001-220-510-5160	INCENTIVE PAY	$ 184,025.00
001-220-510-5167	TRAINING	$ 10,000.00
		$ 2,525,413.00
001-220-570-5210	ELECTRICITY	$ 5,000.00
001-220-570-5211	PROPANE/NATURAL GAS	$ 6,500.00
001-220-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 150.00
001-220-570-5242	REPAIR/MAINT - EQUIPMENT	$ 7,500.00
001-220-570-5243	REPAIR/MAINT - VEHICLES	$ 30,000.00
001-220-570-5244	REPAIR/MAINT - BUILDINGS	$ 7,000.00
001-220-570-5294	Clothing - Personal Wear Damage	$ 200.00
001-220-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 41,350.00
001-220-570-5341	POSTAGE	$ 100.00
001-220-570-5342	TELEPHONE-COMMUNICATIONS	$ 2,500.00
001-220-570-5380	CONTRACTED SERVICES	$ 5,000.00
001-220-570-5406	FIRE ALARM MAINTENANCE	$ 4,000.00
001-220-570-5420	OFFICE SUPPLIES	$ 2,500.00
001-220-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ 1,000.00
001-220-570-5510	EDUCATIONAL SUPPLIES	$ 500.00
001-220-570-5580	OTHER SUPPLIES	$ 5,000.00
001-220-570-5700	OTHER CHARGES & EXPENDITURES	$ 500.00
001-220-570-5713	SEMINARS & CONFERENCES	$ 2,000.00
001-220-570-5715	TRAINING	$ 2,000.00
001-220-570-5716	EDUCATIONAL ASSISTANCE	$ 8,000.00
001-220-570-5730	DUES AND MEMBERSHIPS	$ 1,500.00
001-220-570-5850	ADDITIONAL EQUIPMENT	$ 18,000.00
		$ 150,300.00
		$ 2,675,713.00
001-230-570-5200	PURCHASES OF SERVICES	$ 5,650.00
001-230-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 250.00
001-230-570-5242	REPAIR/MAINT - EQUIPMENT	$ 8,000.00
001-230-570-5243	REPAIR/MAINT - VEHICLES	$ 7,000.00
001-230-570-5314	AMBULANCE BILLING SERVICE	$ 22,000.00
001-230-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,600.00
001-230-570-5420	OFFICE SUPPLIES	$ 1,500.00
001-230-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ 18,000.00
001-230-570-5701	MISCELLANEOUS EXPENSES	$ 4,000.00
001-230-570-5715	TRAINING	$ 5,000.00
001-230-570-5730	DUES AND MEMBERSHIPS	$ 200.00
001-230-570-5850	ADDITIONAL EQUIPMENT	$ 6,000.00
		$ 79,200.00
		$ 79,200.00

Acct #	Acct Descript	FY 11 Budgeted Amount
001-240-570-5420	OFFICE SUPPLIES	$ 1,000.00
001-240-570-5580	OTHER SUPPLIES	$ 500.00
001-240-570-5700	OTHER CHARGES & EXPENDITURES	$ 1,500.00
001-240-570-5713	SEMINARS & CONFERENCES	$ 250.00
001-240-570-5850	ADDITIONAL EQUIPMENT	$ 3,000.00
		$ 6,250.00
		$ 6,250.00
001-241-510-5110	SALARY & WAGES, PERM POSITIONS	$ 141,110.00
001-241-510-5132	LONGEVITY PAY	$ 1,200.00
		$ 142,310.00
001-241-570-5243	REPAIR/MAINT - VEHICLES	$ 500.00
001-241-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 600.00
001-241-570-5311	OUTSIDE INSPECTION COVERAGE	$ 3,200.00
001-241-570-5340	PRINTING	$ 1,200.00
001-241-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,000.00
001-241-570-5420	OFFICE SUPPLIES	$ 600.00
001-241-570-5510	EDUCATIONAL SUPPLIES	$ 250.00
001-241-570-5580	OTHER SUPPLIES	$ 100.00
001-241-570-5712	MILEAGE/CAR ALLOWANCE	$ 400.00
001-241-570-5713	SEMINARS & CONFERENCES	$ 1,500.00
001-241-570-5730	DUES AND MEMBERSHIPS	$ 200.00
001-241-570-5850	ADDITIONAL EQUIPMENT	$ 200.00
		$ 9,750.00
		$ 152,060.00
001-244-570-5200	PURCHASES OF SERVICES	$ 2,000.00
		$ 2,000.00
		$ 2,000.00
001-290-510-5110	SALARY & WAGES, PERM POSITIONS	$ 270,917.00
001-290-510-5116	PART - TIME WAGES	$ 32,448.00
001-290-510-5131	ADDITIONAL GROSS, OVERTIME	$ 53,065.00
001-290-510-5132	LONGEVITY PAY	$ 900.00
001-290-510-5160	INCENTIVE PAY	$ 2,000.00
		$ 359,330.00
001-290-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 26,049.00
001-290-570-5242	REPAIR/MAINT - EQUIPMENT	$ 8,000.00
001-290-570-5302	ADVERTISING	$ 200.00
001-290-570-5306	POLICE/FIRE SVCE SOFTWARE MNTC	$ 27,270.00
001-290-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 3,000.00
001-290-570-5340	PRINTING	$ 25.00
001-290-570-5342	TELEPHONE-COMMUNICATIONS	$ 42,000.00
001-290-570-5420	OFFICE SUPPLIES	$ 1,000.00
001-290-570-5423	MEDICAL SERVICES	$ 500.00
001-290-570-5713	SEMINARS & CONFERENCES	$ 1,000.00
001-290-570-5715	TRAINING	$ 1,000.00
001-290-570-5716	EDUCATIONAL ASSISTANCE	$ 200.00
001-290-570-5850	ADDITIONAL EQUIPMENT	$ 10,000.00
		$ 120,244.00
		$ 479,574.00
001-292-510-5110	SALARY & WAGES, PERM POSITIONS	$ 36,108.00
001-292-510-5116	PART - TIME WAGES	$ 4,295.00
001-292-510-5131	ADDITIONAL GROSS, OVERTIME	$ 2,500.00
001-292-510-5132	LONGEVITY PAY	$ 200.00
		$ 43,103.00
001-292-570-5210	ELECTRICITY	$ 1,500.00
001-292-570-5211	PROPANE/NATURAL GAS	$ 3,200.00
001-292-570-5230	WATER & SEWER	$ 150.00

			FY 11
			Budgeted
Acct #	Acct Descript		Amount
001-292-570-5243	REPAIR/MAINT - VEHICLES	$	300.00
001-292-570-5244	REPAIR/MAINT - BUILDINGS	$	900.00
001-292-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$	500.00
001-292-570-5342	TELEPHONE-COMMUNICATIONS	$	500.00
001-292-570-5420	OFFICE SUPPLIES	$	100.00
001-292-570-5584	DOG FOOD & SUPPLIES	$	500.00
001-292-570-5730	DUES AND MEMBERSHIPS	$	50.00
001-292-570-5782	DISPOSAL OF ANIMALS	$	600.00
		$	**8,300.00**
		$	**51,403.00**
001-294-510-5110	SALARY & WAGES, PERM POSITIONS	$	2,000.00
		$	**2,000.00**
		$	**2,000.00**
001-300-510-5100	PERSONAL SERVICES	$	12,716,552.00
001-300-510-5101	PERSONAL SERVICES CH 766	$	4,621,024.00
001-300-570-5700	OTHER CHARGES & EXPENDITURES	$	2,452,285.00
001-300-570-5705	EXPENSE-CH 766	$	2,394,357.00
		$	**22,184,218.00**
		$	**22,184,218.00**
001-306-560-5600	SOUTH EASTERN REG ASSESSMENT	$	1,155,005.00
		$	**1,155,005.00**
		$	**1,155,005.00**
001-308-560-5600	REG AGRICULTURAL ASSESSMENT	$	27,489.00
		$	**27,489.00**
		$	**27,489.00**
001-420-510-5110	SALARY & WAGES, PERM POSITIONS	$	451,790.00
001-420-510-5117	WAGES -CEMETERY	$	56,309.00
001-420-510-5131	ADDITIONAL GROSS, OVERTIME	$	10,000.00
001-420-510-5132	LONGEVITY PAY	$	4,250.00
			$522,349.00
001-420-570-5200	PURCHASES OF SERVICES	$	8,000.00
001-420-570-5210	ELECTRICITY	$	500.00
001-420-570-5228	CDL DRUG TEST	$	600.00
001-420-570-5241	REPAIR/MAINT - OFFICE EOUIP	$	250.00
001-420-570-5243	REPAIR/MAINT - VEHICLES	$	34,000.00
001-420-570-5245	REPAIR/MAINT - GROUNDS	$	3,000.00
001-420-570-5271	EQUIPMENT RENTAL	$	1,500.00
001-420-570-5302	ADVERTISING	$	200.00
001-420-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$	8,550.00
001-420-570-5312	TRASH & GARBAGE REMOVAL	$	1,000.00
001-420-570-5313	SERSG	$	4,000.00
001-420-570-5342	TELEPHONE-COMMUNICATIONS	$	2,000.00
001-420-570-5420	OFFICE SUPPLIES	$	300.00
001-420-570-5531	ROAD MATERIALS	$	-
001-420-570-5580	OTHER SUPPLIES	$	5,000.00
001-420-570-5713	SEMINARS & CONFERENCES	$	350.00
001-420-570-5730	DUES AND MEMBERSHIPS	$	500.00
001-420-570-5798	POLICE DETAILS	$	-
		$	**69,750.00**

Acct #	Acct Descript	FY 11 Budgeted Amount
001-420-580-5847	SURFACE TREATMENT TOWN ROADS	$ 6,047.00
		$ 6,047.00
001-420-581-5846	REPAIRS TO PRIVATE WAYS	$ 100.00
		$ 100.00
		$ 598,246.00
001-423-570-5110	SALARY & WAGES, PERM POSITIONS	$ 18,500.00
001-423-570-5242	REPAIR/MAINT - EQUIPMENT	$ 10,000.00
001-423-570-5310	SNOW REMOVAL CONTRACTED SVCS	$ 15,000.00
001-423-570-5533	ROAD MATERIALS - SALT	$ 36,500.00
		$ 80,000.00
		$ 80,000.00
001-425-570-5210	ELECTRICITY	$ 105,000.00
		$ 105,000.00
		$ 105,000.00
001-438-570-5200	PURCHASES OF SERVICES	$ 5,000.00
		$ 5,000.00
		$ 5,000.00
001-440-510-5110	SALARY & WAGES, PERM POSITIONS	$ 117,879.00
001-440-510-5131	ADDITIONAL GROSS, OVERTIME	$ 14,300.00
001-440-510-5132	LONGEVITY PAY	$ 600.00
		$ 132,779.00
001-440-570-5210	ELECTRICITY	$ 30,000.00
001-440-570-5211	PROPANE/NATURAL GAS	$ 3,500.00
001-440-570-5230	WATER & SEWER	$ 1,000.00
001-440-570-5242	REPAIR/MAINT - EQUIPMENT	$ 30,000.00
001-440-570-5243	REPAIR/MAINT - VEHICLES	$ 750.00
001-440-570-5302	ADVERTISING	$ 100.00
001-440-570-5303	DATA PROCESSING COSTS	$ 600.00
001-440-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 2,100.00
001-440-570-5319	ENGINEERING	$ 25,000.00
001-440-570-5341	POSTAGE	$ 1,000.00
001-440-570-5342	TELEPHONE-COMMUNICATIONS	$ 300.00
001-440-570-5345	TELEMETRY & ALARMS	$ 1,000.00
001-440-570-5404	CHEMICALS	$ 10,000.00
001-440-570-5420	OFFICE SUPPLIES	$ 200.00
001-440-570-5601	TREATMENT PLANT COSTS	$ 500,000.00
001-440-570-5712	MILEAGE/CAR ALLOWANCE	$ 50.00
001-440-570-5713	SEMINARS & CONFERENCES	$ 200.00
		$ 605,800.00
		$ 738,579.00
001-510-510-5110	SALARY & WAGES, PERM POSITIONS	$ 115,731.00
001-510-510-5116	PART - TIME WAGES	$ 5,465.00
001-510-510-5132	LONGEVITY PAY	$ 650.00
		$ 121,846.00
001-510-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 250.00
001-510-570-5243	REPAIR/MAINT - VEHICLES	$ 650.00
001-510-570-5302	ADVERTISING	$ 200.00
001-510-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 250.00
001-510-570-5315	PROFESSIONAL SERVICES	$ -
001-510-570-5342	TELEPHONE-COMMUNICATIONS	$ 650.00
001-510-570-5381	LAB TESTING ETC	$ 2,000.00
001-510-570-5420	OFFICE SUPPLIES	$ 500.00

Acct #	Acct Descript	FY 11 Budgeted Amount
001-510-570-5580	OTHER SUPPLIES	$ 250.00
001-510-570-5712	MILEAGE/CAR ALLOWANCE	$ 700.00
001-510-570-5713	SEMINARS & CONFERENCES	$ 500.00
001-510-570-5716	EDUCATIONAL ASSISTANCE	$ 250.00
001-510-570-5730	DUES AND MEMBERSHIPS	$ 400.00
001-510-570-5850	ADDITIONAL EQUIPMENT	$ 200.00
		$ 6,800.00
		$ 128,646.00
001-522-510-5110	SALARY & WAGES, PERM POSITIONS	$ 27,818.00
		$ 27,818.00
001-522-570-5315	PROFESSIONAL SERVICES	$ 1,500.00
001-522-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ 3,000.00
001-522-570-5501	IMMUNIZATION SUPPLIES	$ 2,950.00
001-522-570-5510	EDUCATIONAL SUPPLIES	$ 200.00
001-522-570-5580	OTHER SUPPLIES	$ 150.00
001-522-570-5712	MILEAGE/CAR ALLOWANCE	$ 800.00
001-522-570-5713	SEMINARS & CONFERENCES	$ 200.00
001-522-570-5716	EDUCATIONAL ASSISTANCE	$ 200.00
001-522-570-5730	DUES AND MEMBERSHIPS	$ 100.00
		$ 9,100.00
		$ 36,918.00
001-541-510-5116	PART - TIME WAGES	$ 1,160.00
		$ 1,160.00
001-541-570-5200	PURCHASES OF SERVICES	$ 1,800.00
001-541-570-5210	ELECTRICITY	$ 1,200.00
001-541-570-5211	PROPANE/NATURAL GAS	$ 2,000.00
001-541-570-5230	WATER & SEWER	$ 200.00
001-541-570-5242	REPAIR/MAINT - EQUIPMENT	$ 400.00
001-541-570-5244	REPAIR/MAINT - BUILDINGS	$ 1,200.00
		$ 6,800.00
		$ 7,960.00
001-543-510-5110	SALARY & WAGES, PERM POSITIONS	$ 20,000.00
001-543-510-5132	LONGEVITY PAY	$ -
		$ 20,000.00
001-543-570-5342	TELEPHONE-COMMUNICATIONS	$ -
001-543-570-5380	CONTRACTED SERVICES	$ 30,000.00
001-543-570-5420	OFFICE SUPPLIES	$ 200.00
001-543-570-5712	MILEAGE/CAR ALLOWANCE	$ 200.00
001-543-570-5713	SEMINARS & CONFERENCES	$ 450.00
001-543-570-5730	DUES AND MEMBERSHIPS	$ 150.00
		$ 31,000.00
001-543-579-5785	VETERANS BENEFITS	$ 220,000.00
		$ 220,000.00
		$ 271,000.00
001-610-570-5700	OTHER CHARGES & EXPENDITURES	$ 307,245.00
		$ 307,245.00
		$ 307,245.00
001-630-570-5210	ELECTRICITY	$ 2,200.00

Acct #	Acct Descript	FY 11 Budgeted Amount
001-630-570-5230	WATER & SEWER	$ 1,900.00
001-630-570-5244	REPAIR/MAINT - BUILDINGS	$ 1,255.00
001-630-570-5245	REPAIR/MAINT - GROUNDS	$ 300.00
001-630-570-5342	TELEPHONE-COMMUNICATIONS	$ 700.00
001-630-570-5380	CONTRACTED SERVICES	$ 1,140.00
001-630-570-5580	OTHER SUPPLIES	$ 2,200.00
		$ 9,695.00
		$ 9,695.00
001-691-570-5700	OTHER CHARGES & EXPENDITURES	$ 300.00
		$ 300.00
		$ 300.00
001-692-570-5700	OTHER CHARGES & EXPENDITURES	$ 1,500.00
		$ 1,500.00
		$ 1,500.00
001-693-570-5340	PRINTING	$ 35.00
001-693-570-5341	POSTAGE	$ 100.00
001-693-570-5730	DUES AND MEMBERSHIPS	$ 165.00
		$ 300.00
		$ 300.00
001-711-590-5910	MATURING PRINCIPAL ON LT DEBT	$ 1,660,206.00
		$ 1,660,206.00
001-711-594-5950	REPAYMENT OF TEMPORARY LOANS	$ 193,055.00
		$ 193,055.00
		$ 1,853,261.00
001-750-590-5915	INTEREST ON LONG-TERM DEBT	$ 658,861.12
		$ 658,861.12
001-750-594-5925	INTEREST ON NOTES	$ 9,845.88
		$ 9,845.88
		$ 668,707.00
001-910-510-5170	CONTRIBUTORY	$ 1,950,377.00
		$ 1,950,377.00
001-910-511-5171	MEDICAL INSURANCE	$ 6,300,000.00
001-910-511-5181	CO-PAY HEALTH TOWN	$ -
		$ 6,300,000.00
001-910-570-5173	MEDICARE	$ 316,804.00
		$ 316,804.00
		$ 8,567,181.00
001-911-570-5172	UNEMPLOYMENT	$ 180,000.00
		$ 180,000.00
		$ 180,000.00
001-940-540-5481	GAS/FUEL OIL/DIESEL (ALL DEPT)	$ 162,000.00
		$ 162,000.00

		FY 11
		Budgeted
Acct #	Acct Descript	Amount
001-940-570-5190	WORKER'S COMPENSATION	$ 145,159.00
001-940-570-5205	MEDICAID REIMBURSEMENT EXP	$ 7,000.00
001-940-570-5315	PROFESSIONAL SERVICES	$ 2,000.00
001-940-570-5741	SCH BOARD INSURANCE LIABILITY	$ 10,672.00
001-940-570-5742	POLICE & FIRE ACCIDENT INSUR	$ 13,455.00
001-940-570-5744	PACKAGE POLICY	$ 118,335.00
001-940-570-5745	VEHICLE FLEET INSURANCE	$ 46,958.00
001-940-570-5746	EMPLOYEE BONDS	$ 1,800.00
001-940-570-5752	PUBLIC OFFICIAL LIABILITY	$ 7,194.00
001-940-570-5753	INSURANCE DEDUCTIBLES	$ 5,000.00
001-940-570-5754	POLICE & FIRE INS DEDCTIBLS	$ 8,000.00
001-940-570-5755	LAW ENFORCEMENT LIABILITY	$ 9,300.00
		$ 374,873.00
		$ 536,873.00
Total General Fund		**$ 44,912,697.00**
028-450-510-5110	SALARIES & WAGES PERM POSITION	$ 549,776.00
028-450-510-5131	ADDITIONAL GROSS, OVERTIME	$ 97,550.00
028-450-510-5132	LONGEVITY PAY	$ 3,800.00
		$ 651,126.00
028-450-561-5960	INTERFUND OPERATING TRANSFERS	$ 218,000.00
		$ 218,000.00
028-450-570-5700	OTHER CHARGES & EXPENDITURES	$ 995,100.00
		$ 995,100.00
028-450-590-5910	MATURING PRINCIPAL ON Lt DEBT	$ 1,287,157.00
028-450-590-5915	INTEREST ON LONG-TERM DEBT	
		$ 1,287,157.00
Total Water Dept		
		$ 3,151,383.00
		$ 48,064,080.00