

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET Amount	GENERAL FUND	DRAFT 2012.678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012.63 BUDGET Amount
REVENUES			REVENUES			
TAXES:			TAXES:			
REAL PROPERTY TAX REVENUE	\$1,416,725.35	\$1,565,494.00	REAL PROPERTY TAX REVENUE	\$1,565,494.00		\$1,470,928.00
REFUSE COLLECTION-REVENUE	\$183,182.17	\$185,895.00	REFUSE COLLECTION-REVENUE	\$185,895.00		\$185,895.00
SALE OF VEHICLES/EQUIPMENT	\$1,000.00	\$0.00	SALE OF VEHICLES/EQUIPMENT	\$0.00		0
PERS.PROPERTY/UTILITIES & R.R.	9,904.68	8,400.00	PERS.PROPERTY/UTILITIES & R.R.	\$8,400.00		\$8,400.00
PROPERTY TAX PENALTIES-REVENUE	\$11,211.56	\$6,000.00	PROPERTY TAX PENALTIES-REVENUE	\$6,000.00		\$6,000.00
TOTAL PROPERTY TAXES	\$1,622,023.76	\$1,765,789.00	TOTAL PROPERTY TAXES	\$1,765,789.00		\$1,671,223.00
OTHER TAXES:			OTHER TAXES:			
LOCAL INCOME TAXES & OTHER	\$106,664.62	\$140,000.00	LOCAL INCOME TAXES & OTHER	\$140,000.00		\$140,000.00
HIGHWAY USER REVENUE	\$15,305.07	\$0.00	HIGHWAY USER REVENUE	\$0.00		\$33,408.00
TOTAL OTHER TAXES	\$121,969.69	\$140,000.00	TOTAL OTHER TAXES	\$140,000.00		\$173,408.00
LICENSES AND PERMITS:			LICENSES AND PERMITS:			
BUSINESS LICENSE REV	\$2,012.48	\$4,470.00	BUSINESS LICENSE REV	\$4,470.00		\$4,470.00
RENTAL LICENSES	715	24,250.00	RENTAL LICENSES	\$24,250.00		\$24,250.00
BUILDING & OTHER PERMITS	\$1,344.00	\$3,000.00	BUILDING & OTHER PERMITS	\$3,000.00		\$3,000.00
NOTARY FEES AND OTHER	\$3,724.18	\$300.00	NOTARY FEES AND OTHER	\$300.00		\$300.00
US TREAS FUEL TAX REFUNDS	\$0.00	\$300.00	US TREAS FUEL TAX REFUNDS	\$300.00		\$300.00
CELL TOWER REVENUE	\$71,310.33	\$69,000.00	CELL TOWER REVENUE	\$71,000.00		\$71,000.00
2010 CANDIDATES FILING FEES	\$175.00	\$0.00				
FRANCHISE FEE CABLE CO.	15,755.70	14,500.00	FRANCHISE FEE CABLE CO.	\$14,500.00		\$16,070.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$95,036.69	\$115,820.00	TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$117,820.00		\$119,390.00

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GENERAL GRANT REVENUES:			GENERAL GRANT REVENUES:			
MD POLICE PROTECTION GRANT	\$6,967.50	\$18,000.00	MD POLICE PROTECTION GRANT	\$18,000.00		\$14,000.00
CRITICAL AREAS GRANT	\$4,000.00	\$5,000.00	CRITICAL AREAS GRANT	\$5,000.00		\$5,000.00
N.B. HOUSE & GARDEN CLUB	\$1,400.00	\$1,000.00	N.B. HOUSE & GARDEN CLUB	\$1,000.00		\$1,000.00
Recycling Bins Donation - Waterfront Program	\$0.00	\$0.00	Recycling Bins Donation - Waterfront			
Restitution	879.32	0	Restitution			
MINI GRANT PICTURING THE PAST	0	0	Mini Grant Picturing Past			
FARMERS MARKET	\$0.00	\$0.00	Farmers Market			
BOARDWALK BENCH MEMORIAL FUND	\$7,644.00	\$1,500.00	BOARDWALK BENCH MEMORIAL FUND	\$1,500.00		\$1,500.00
EXCISE TAX FUND/COUNTY REIMB	\$15,694.49	\$0.00	EXCISE TAX FUND/COUNTY REIMB			
LGIT - REIMB LOSSES/PROPERTY DAMAGE, ETC.	\$0.00	\$0.00	LGIT-Reimb Losses/Property Damages			
COMMUNITY LEGACY UTILITY GRANT	0	0	Community Legacy Utility Grant			
COMMUNITY LEGACY - PARKING STUDY	2,825.00	0	Community Legacy Parking Study			
FEMA - SNOW 2010	15,653.28	0				
Movie Equipment Rental	2,800.00	0	Movie Equipment Rental			
TOTAL GRANT REVENUES	\$57,863.59	\$25,500.00	TOTAL GRANT REVENUES	\$25,500.00		\$21,500.00
COMMUNITY DEVELOPMENT:			COMMUNITY DEVELOPMENT:			
WELCOME CENTER/ FISHING FEES	\$9,470.00	\$18,500.00	WELCOME CENTER/ FISHING FEES	\$18,500.00		\$18,500.00
WELCOME CENTER/ BEACH FEES	\$7,428.00	\$135,000.00	WELCOME CENTER/ BEACH FEES	\$9,000.00		\$9,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$115,793.00	\$0.00	WELCOME CENTER/BEACH FEES OUT CO.	\$143,110.00		\$143,110.00
BEACH/UMBRELLA & CHAIR RENTALS	\$20,018.00	\$16,500.00	BEACH/UMBRELLA & CHAIR RENTALS	\$16,500.00		\$16,500.00
ATM - TRANSACTION FEES	3,652.25	4,800.00	ATM - TRANSACTION FEES	\$4,800.00		\$4,800.00
COCA COLA MACHINE REVENUE/WATERFRONT	\$1,266.00	\$3,000.00	COCA COLA MACHINE REVENUE/WATERFRONT	\$3,000.00		\$3,000.00
PARKING LEASE AGREEMENTS	\$250.00	\$7,550.00	PARKING LEASE AGREEMENTS	\$7,550.00		\$7,550.00
INTEREST & DIVIDENDS	\$0.00	\$1,000.00	INTEREST & DIVIDENDS	\$1,000.00		\$1,000.00
HAZARD.PROPERTY CONDITIONS	\$0.00	\$0.00	HAZARD.PROPERTY CONDITIONS			\$900.00
			Bay Harvest Fest			\$0.00
BAYFEST INCOME	\$675.00	\$20,000.00	BAYFEST INCOME	\$20,000.00		\$6,500.00
SUMMER EVENTS/ REVENUE	\$6,186.00	\$6,500.00	SUMMER EVENTS/ REVENUE	\$6,500.00		
TOTAL COMMUNITY DEVELOPMENT	\$164,738.25	\$212,850.00	TOTAL COMMUNITY DEVELOPMENT	\$229,960.00	\$0.00	\$210,860.00
TOTAL GENERAL FUND REVENUES	\$2,061,631.98	\$2,259,959.00	TOTAL GENERAL FUND REVENUES	\$2,279,069.00		\$2,196,381.00

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GENERAL FUND EXPENSES			GENERAL FUND EXPENSES			
LEGISLATIVE:			LEGISLATIVE:			
MAYOR'S SALARY	\$13,494.00	\$18,000.00	MAYOR'S SALARY	\$18,000.00		\$18,000.00
MAYOR/OPERATING EXPENSE	\$1,090.57	\$4,000.00	MAYOR/OPERATING EXPENSE	\$4,000.00		\$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$4,571.38	\$15,100.00	TOWN COUNCIL/OPERATING EXPENSE	\$15,100.00		\$15,100.00
PLANNING COMMISSION	\$0.00	\$0.00	PLANNING COMMISSION	\$12,500.00		\$12,500.00
CONDUCT OF ELECTION-2010	2,279.62	5,000.00	Election 2010	\$5,000.00		\$0.00
PLANNING COMMISSION (DESIGN STANDARDS)	0	12,500.00	Planning Commission Design Standards	\$0.00		\$0.00
BOARD OF APPEALS	0	2,500.00	Board of Appeals	\$2,500.00		\$2,500.00
SMMA	\$1,019.60	\$900.00	SMMA	\$1,000.00		\$1,000.00
ECONOMIC DEV COMMITTEE		\$500.00	ECONOMIC DEV COMMITTEE			\$0.00
Public Safety/EMERGENCY MANAGEMENT COMMITTEE	\$0.00	\$500.00	Public Safety/EMERGENCY MANAGEMENT COMMITTEE	\$500.00		\$2,500.00
NEIGHBOR TO NEIGHBOR	\$415.17	\$2,500.00	NEIGHBOR TO NEIGHBOR	\$2,500.00		\$0.00
SPECIAL EVENTS COMMITTEE	\$0.00	\$500.00	SPECIAL EVENTS COMMITTEE	\$500.00		\$500.00
			ENVIRONMENTAL COMMITTEE			\$500.00
TOTAL LEGISLATIVE	\$22,870.34	\$62,000.00	TOTAL LEGISLATIVE	\$61,600.00		\$56,600.00

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ADMINISTRATION:					
ADMIN/ SALARIES & WAGES	\$71,199.89	\$76,136.62	\$76,136.62	\$500.00	\$76,136.62
EDUCATION & TRAINING	\$2,973.21	\$5,000.00	\$5,000.00	\$0.00	\$4,500.00
LICENSE,INSPECT.CODE/SALARY	\$18,360.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00
LICENSES/ EDUCATION & TRAINING	\$391.17	\$1,000.00	\$1,000.00	\$100.00	\$900.00
licenses/ office supplies	872.36	2,000.00	\$2,000.00	\$200.00	\$1,800.00
PARKING ENFORCEMENT ATTENDANT	0	12,080.00	\$12,080.00	\$1,208.00	\$10,000.00
PARKING ENFORCEMENT EXPENSE	2,953.81	2,000.00	\$2,000.00	\$200.00	\$1,800.00
GENERAL CODE UPDATE	1,000.00	2,000.00	\$2,000.00	\$200.00	\$1,800.00
PRINTING & BINDING	455.44				
ADVERTISING LEGAL	\$2,636.52	\$7,500.00	\$7,500.00	\$750.00	\$6,750.00
ADVERTISING PROMOTIONAL	\$7,038.75	\$11,500.00	\$11,500.00	\$1,150.00	\$10,350.00
BUILDING MAINT/TOWN HALL	\$698.74	\$1,000.00	\$1,000.00	\$100.00	\$900.00
TEMP TOWN HALL TRAILER RENTAL	\$22,234.40	\$10,700.00			\$0.00
TEMP TOWN HALL LOT RENT	\$4,375.00	\$3,125.00			\$0.00
POSTAGE & MAILINGS	\$4,863.02	\$6,500.00	\$6,500.00	\$650.00	\$5,850.00
TELEPHONE	\$7,050.61	\$9,000.00	\$9,000.00	\$900.00	\$9,000.00
OFFICE SUPPLIES & REPAIRS	\$19,664.74	\$21,500.00	\$21,500.00	\$2,150.00	\$19,350.00
CONTRIBUTIONS	\$28,000.00	\$18,500.00	\$18,500.00	\$1,850.00	\$10,000.00
BANK CHARGES & OTHER	\$2,974.47	\$6,800.00	\$6,800.00	\$0.00	\$5,000.00
SUBSCRIPTIONS & DUES	\$2,921.16	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00
small office equip & repairs	147	0			\$0.00
FIXED ASSETS/ADMIN OFFICE EQUI	9,301.08	0			\$28,551.00
TOWN HALL OPERATIONS					
TOTAL ADMINISTRATIVE EXPENSE	\$210,111.37	\$254,041.62	\$240,216.62		\$250,387.62
PROFESSIONAL SERVICES:					
ACCOUNTING	\$19,410.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00
PARKING STUDY - CL GRANT	0	0			\$0.00
LEGAL COUNSEL	\$19,830.00	\$26,400.00	\$26,400.00	\$500.00	\$26,400.00
CONSULTING	\$1,845.00	\$5,000.00	\$5,000.00	\$250.00	\$4,000.00
COMPUTER SUPPORT	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,250.00
ENGINEERING/ZONING	\$12,049.97	\$8,000.00	\$8,000.00	\$800.00	\$7,200.00
ENGINEERING/PUBLIC WORKS	\$14,255.56	\$15,000.00	\$15,000.00	\$1,500.00	\$13,500.00
Traffic Studies	0	3,000.00			\$0.00
CRITICAL AREAS/ENGINEER+ADMIN	\$1,513.68	\$5,000.00	\$4,000.00		\$4,000.00
TOTAL PROFESSIONAL SERVICES	\$71,404.21	\$85,400.00	\$81,400.00		\$77,850.00

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GENERAL SERVICES:			GENERAL SERVICES:			
BUILDING MAINT/TBC HEALTH CEN	\$1,000.00	\$1,500.00	BUILDING MAINT/TBC HEALTH CEN	\$1,500.00	\$150.00	\$1,350.00
GROUND RENT/ PARKING	\$14,569.06	\$18,000.00	GROUND RENT/ PARKING	\$18,000.00		\$18,000.00
GROUPS MAINT/ PUBLIC AREAS	\$22,712.12	\$23,000.00	GROUPS MAINT/ PUBLIC AREAS	\$23,000.00	\$2,300.00	\$20,700.00
PIER/BOARDWALK MAINT & REPAIR	\$7,599.25	\$10,000.00	PIER/BOARDWALK MAINT & REPAIR	\$10,000.00	\$1,000.00	\$9,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$3,025.65	\$11,500.00	ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$11,500.00	\$1,150.00	\$10,350.00
ELECTRIC AND STREET LIGHTS	\$57,807.67	\$120,000.00	ELECTRIC AND STREET LIGHTS	\$120,000.00	\$2,600.00	\$116,400.00
HEAT & OIL	\$412.35	\$0.00	HEAT & OIL	\$0.00		\$0.00
JANITORIAL SERVICES	\$2,520.00	\$5,000.00	JANITORIAL SERVICES	\$5,000.00		\$5,000.00
MOSQUITO CONTROL	\$505.25	\$1,000.00	MOSQUITO CONTROL	\$1,000.00		\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$200.00	\$1,000.00	CLEANUP HAZARD.PROPERTY COND.	\$1,000.00	\$100.00	\$900.00
TOTAL GENERAL SERVICE EXPENSE	\$110,351.35	\$191,000.00	TOTAL GENERAL SERVICE EXPENSE	\$191,000.00		\$182,700.00
COMMUNITY DEVELOPMENT:			COMMUNITY DEVELOPMENT:			
FARMERS MARKET	200	2,700.00	FARMERS MARKET	\$2,700.00	\$270.00	\$2,430.00
FARMERS MARKET PARKING	1,020.00	1,700.00	PARKING FARMERS MARKET	\$1,700.00		\$1,700.00
Farmer Market Parking Behind Post Office						\$800.00
SPRING FEST EXPENSE	\$0.00	\$2,500.00	SPRING FEST EXPENSE	\$0.00		\$0.00
END OF SUMMER BLAST	\$1,450.00	\$1,450.00	End of Summer Blast	\$2,000.00	\$200.00	\$1,800.00
MOVIE EXPENSE	3,710.46	3,500.00	Movie Expense	\$3,500.00	\$350.00	\$2,500.00
SUMMER EVENTS/ EXPENSE	3,675.50	3,500.00	SUMMER EVENTS/ EXPENSE	\$9,500.00	\$950.00	\$2,500.00
Summer Events / Concerts	2,835.74	5,500.00	Summer Events / Concerts	\$2,500.00	\$25.00	\$2,225.00
MOVIE EQUIPMENT	0	1,600.00	Movie Equipment			\$0.00
CENTENNIAL CELEBRATION EXPENSE	3,793.49	5,000.00	Centennial Celebration	\$2,750.00	\$275.00	\$2,475.00
SUMMER EVENT/EQUIPMENT	1,608.23	2,750.00	Summer Event/Equipment			\$0.00
BAY FEST EXPENSES	\$225.00	\$20,000.00	BAY FEST EXPENSES			\$0.00
TOWN WIDE YARD SALE	0	350	Town Wide Yard Sale	\$2,500.00	\$250.00	\$2,250.00
PROMOTIONS & PUBLIC RELATIONS	\$2,213.23	\$2,500.00	PROMOTIONS & PUBLIC RELATIONS	\$3,000.00	\$300.00	\$2,700.00
CHRISTMAS EXPENSE	\$2,645.18	\$3,000.00	CHRISTMAS EXPENSE	\$1,000.00	\$100.00	\$900.00
WELCOME COMMITTEE EXPENSE	\$329.00	\$1,000.00	WELCOME COMMITTEE EXPENSE	\$2,500.00		\$3,500.00
HISTORICAL PRES.COMM.EXPENSES	\$66.81	\$2,500.00	HISTORICAL PRES.COMM.EXPENSES	\$1,700.00		\$1,700.00
BOARDWALK MEMORIAL	6,704.10	1,700.00	BOARDWALK MEMORIAL	\$14,000.00	\$1,400.00	\$15,000.00
			Music Concerts/Festivals	\$10,000.00	\$1,000.00	\$9,000.00
			Bay Harvest Festival	\$8,000.00	\$800.00	\$9,700.00
			SEASONAL BANNERS			
TOTAL COMMUNITY DEVELOPMENT	\$30,476.74	\$61,250.00	TOTAL COMMUNITY DEVELOPMENT	\$65,100.00		\$56,680.00

	As of 3/24/11		2011		GENERAL FUND		DRAFT 2012 .678		Reduce 10%	
	FY 11 YRTD	AMOUNT	BUDGET		BUDGET	Amount	REDUCTION	DRAFT 2012 .63	BUDGET	Amount
GENERAL FUND										
BAYSIDE HISTORY MUSEUM										
MUSEUM EXPENSE	8,787.27		12,000.00		\$12,000.00	\$1,200.00	10%	\$10,800.00		
9006 DAYTON FUEL OIL	1,876.98		2,800.00		\$2,800.00			\$2,800.00		
9006 DAYTON AVE/ELECTRIC	757.51		1,800.00		\$1,800.00			\$1,800.00		
CB&T-9006 DAYTON AVE/PRINCIPAL	\$6,555.96		\$8,939.00		\$8,939.00			\$8,939.00		
CB&T-9006 DAYTON AVE/INTEREST	\$2,688.57		\$3,771.00		\$3,771.00			\$3,771.00		
BLDG MAINT-DAYTON AVE ANNEX	\$1,465.00		\$1,500.00		\$1,500.00			\$1,500.00		
TOTAL BAYSIDE HISTORY MUSEUM	\$22,131.29		\$30,810.00		\$30,810.00			\$29,610.00		
WATERFRONT OPERATIONS										
WELCOME CENTER/ WAGES	\$28,311.14		\$72,000.00		\$72,000.00			\$72,000.00		
WELCOME CENTER/JANITORIAL	\$1,392.55		\$4,200.00		\$4,200.00	\$420.00		\$3,780.00		
WELCOME CENTER/BUILDING MAINT	\$3,980.32		\$4,000.00		\$5,380.00	\$538.00		\$4,842.00		
WELCOME CENTER/TELEPHONE	\$1,601.46		\$2,800.00		\$2,800.00			\$2,800.00		
WELCOME CENTER/OPERATING EXPEN	\$7,568.17		\$6,000.00		\$6,000.00	\$600.00		\$5,400.00		
WELCOME CENTER-FIXED ASSETS	1,622.00		4,700.00		\$5,920.00	\$592.00		\$5,328.00		
Recycling Program Waterfront	2,854.49		3,000.00		\$3,000.00	\$300.00		\$2,700.00		
SUB TOTAL	47,330.13		96,700.00		\$99,300.00			\$96,850.00		
BEACH PATROL/SALARIES & WAGES	\$115,197.89		\$76,000.00		\$125,000.00	\$12,500.00		\$112,500.00		
BEACH PATROL/OPER.SUPPLY	\$3,231.75		\$6,600.00		\$6,600.00	\$660.00		\$5,940.00		
BEACH PATROL/TELEPHONE	\$100.00		\$700.00		\$1,314.00	\$1,314.00		\$1,314.00		
BEACH MAINT/SAND REPL	\$0.00		\$20,000.00		\$20,000.00	\$2,000.00		\$18,000.00		
BEACH DREDGE	\$3,111.50		\$25,000.00		\$25,000.00	\$2,500.00		\$22,500.00		
SEA NETTLE NET	\$2,000.00		\$2,000.00		\$5,000.00	\$500.00		\$4,500.00		
SUB TOTAL	\$123,641.14		\$130,300.00		\$182,914.00			\$164,754.00		
WATERFRONT OPERATIONS TOTAL	\$170,971.27		\$227,000.00		\$282,214.00			\$261,604.00		

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	FY 11 YRTD	AMOUNT					
BENEFIT EXPENSE:							
SS/MEDICARE - EMPLOYER	\$34,196.34		\$23,000.00	SS/MEDICARE - EMPLOYER	\$23,000.00		\$23,000.00
EMPLOYEE RETIREMENT FUND PRIN	\$5,428.00		\$16,270.00	EMPLOYEE RETIREMENT FUND	\$17,689.00		\$19,000.00
EMPLOYEE HEALTH INSURANCE EXP	\$14,601.53		\$16,350.48	EMPLOYEE HEALTH INSURANCE EXP	\$16,350.48		\$23,924.48
MD UNEMPLOYMENT INS. EXPENSE	\$2,552.05		\$6,000.00	MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00		\$5,000.00
WORKMENS COMPENSATION INS.	\$11,969.20		\$11,500.00	WORKMENS COMPENSATION INS.	\$11,500.00		\$11,500.00
BACKGROUND CHECKS	0		600	BACKGROUND CHECKS	\$600.00		\$600.00
TOTAL BENEFIT EXPENSE	\$68,747.12		\$73,720.48	TOTAL BENEFIT EXPENSE	\$74,139.48		\$83,024.48
GEN LIABILITY & PROPERTY INS.	\$12,172.80		\$16,000.00	GEN LIABILITY & PROPERTY INS.	\$16,000.00		\$16,000.00
PUBLIC SAFETY							
POLICE/OFFICE & OPER.SUPPLIES	\$0.38		\$0.00	PUBLIC SAFETY			\$15,000.00
RESIDENT DEPUTY SERVICES	321,322.00		344,555.00	Pt Officers	\$0.00		\$0.00
TOTAL PUBLIC SAFETY EXPENSE	\$321,322.38		\$344,555.00	TOTAL PUBLIC SAFETY EXPENSE	\$344,555.00		\$320,193.00
TOTAL PUBLIC SAFETY EXPENSE	\$321,322.38		\$344,555.00	TOTAL PUBLIC SAFETY EXPENSE	\$344,555.00		\$335,193.00

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PUBLIC WORKS			PUBLIC WORKS			
PUBLIC WORKS/SALARIES & WAGES	\$75,939.03	\$83,641.12	PUBLIC WORKS/SALARIES & WAGES	\$83,641.12		\$83,641.12
PUBLIC WORKS OVERTIME/GEN.FUND	960.14	2,500.00	PUBLIC WORKS OVERTIME/GEN.FUND	\$2,500.00		\$2,500.00
code enforcement/oper supplies	411.5	500	code enforcement/oper supplies	\$500.00	\$50.00	\$450.00
*New Employee/To Reduce Contract Work	0	0	*New Employee/To Reduce Contract Work			\$0.00
CLOTHING	1,217.79	4,000.00	CLOTHING	\$4,000.00	\$400.00	\$3,600.00
VEHICLE REPAIRS	5,036.76	5,000.00	VEHICLE REPAIRS	\$5,000.00	\$500.00	\$4,500.00
EQUIPMENT REPAIRS	8,314.25	9,000.00	EQUIPMENT REPAIRS	\$17,500.00	\$1,750.00	\$15,750.00
			Equipment Purchase (Snow Sweeper)	\$3,200.00		\$3,200.00
BUILDING MAINT/TOWN GARAGE	1,584.66	2,000.00	BUILDING MAINT/TOWN GARAGE	\$2,000.00	\$200.00	\$0.00
			Purchase Office Furniture PWKS	\$5,000.00	\$500.00	\$4,500.00
PUBLIC WORKS YARD FENCING	0	5,000.00	PUBLIC WORKS YARD FENCING	\$5,000.00	\$500.00	\$4,500.00
PUBLIC WORKS/TELEPHONE	3,813.95	5,000.00	PUBLIC WORKS/TELEPHONE	\$5,000.00	\$500.00	\$4,500.00
SMALL TOOLS/OPERATING SUPPLIES	4,663.04	4,500.00	SMALL TOOLS/OPERATING SUPPLIES	\$4,500.00	\$450.00	\$4,050.00
PW OPERATING SUPPLIES	3,829.96	3,800.00	PW OPERATING SUPPLIES	\$2,000.00	\$200.00	\$1,800.00
SEASONAL EMPLOYEE	5,325.00	10,072.00	SEASONAL EMPLOYEE	\$10,072.00	\$1,007.20	\$9,064.80
STREET SIGNS	949.89	11,000.00	STREET SIGNS	\$11,000.00	\$1,100.00	\$9,900.00
STREET & SIDEWALK MAINTENANCE	13,368.28	15,000.00	STREET & SIDEWALK MAINTENANCE	\$15,000.00	\$1,500.00	\$13,500.00
GENERAL STORMWATER/MAINTENANCE	5,112.80	5,000.00	GENERAL STORMWATER/MAINTENANCE	\$5,000.00	\$500.00	\$4,500.00
CONTRACTUAL MAINTENANCE/STORMWATER	10,000.00	10,000.00	CONTRACTUAL MAINTENANCE/STORMWATER	\$10,000.00	\$1,000.00	\$9,000.00
UNSCHEDEUL MAINTENANCE/STORMWATER	9,889.37	10,000.00	UNSCHEDEUL MAINTENANCE/STORMWATER	\$10,000.00	\$1,000.00	\$9,000.00
STORMWATER OUTFALL/PIPE/MONITOR LOAN	19,500.00	32,800.00	Stormwater Outfall/Pipe/Monitor loan	\$0.00		\$0.00
STORMWATER OUTFALL 2010 BOND INT	5,652.19	0				
PUB.WORKS EQUIP/FIXED ASSETS	32,808.00	0	PUB.WORKS EQUIP/FIXED ASSETS			\$0.00
FY 07 Veh/Equip Loan Prin	4,450.37	5,976.00	FY 07 Veh/Equip Loan Prin	\$2,089.00		\$2,089.00
FY 07 Veh/Equip Loan Int	231.63	268	FY 07 Veh/Equip Loan Int	\$19.41		\$19.41
FY 2009 EQUIPMENT LOAN PRIN	2,572.92	2,700.00	FY 2009 EQUIPMENT LOAN PRIN	\$2,700.00		\$2,700.00
FY 2009 EQUIPMENT LOAN INT	530.64	400	FY 2009 EQUIPMENT LOAN INT	\$400.00		\$400.00
FY2011 EQUIPMENT LOAN - PRINCIPAL	4,680.00	14,812.00	FY 2011 EQUIPMENT LOAN	\$0.00		\$0.00
FY2011 EQUIPMENT LOAN - INTEREST	1,356.53	0				
FUEL OIL HEAT 9402 DAYTON AVE	4,710.94	7,000.00	FUEL OIL HEAT 9402 DAYTON AVE	\$7,000.00		\$7,000.00
PUB WORKS/GASOLINE	5,235.12	5,500.00	PUB WORKS/GASOLINE	\$5,500.00		\$5,500.00
DIESEL FUEL/BACKHOE,TRACTOR	4,227.74	4,500.00	DIESEL FUEL/BACKHOE,TRACTOR	\$4,500.00		\$4,500.00
MUNICIPAL TAX CONSULT/FUEL TAX	0	500	MUNICIPAL TAX CONSULT/FUEL TAX	\$500.00		\$500.00
SNOW & ICE REMOVAL MATERIALS	4,070.98	3,500.00	SNOW & ICE REMOVAL MATERIALS	\$3,500.00		\$3,500.00
SNOW & ICE REMOVAL LABOR	784.06	2,000.00	SNOW & ICE REMOVAL LABOR	\$2,000.00		\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	62,206.10	90,000.00	REFUSE COLLECTION/LANDFILL FEE	\$90,000.00		\$90,000.00
RECYCLING EXPENSE	347.23	0				
TRASH CONTRACT	73,525.42	116,108.00	TRASH CONTRACT	\$116,108.00		\$116,108.00
TRASH CONTRACT FUEL CHARGE	3,000.00	5,850.00	TRASH CONTRACT FUEL CHARGE	\$0.00		\$0.00
TOTAL PUBLIC WORKS	\$380,306.29	\$477,927.12	TOTAL PUBLIC WORKS	\$435,229.53		\$422,772.33