

Town of South Windsor

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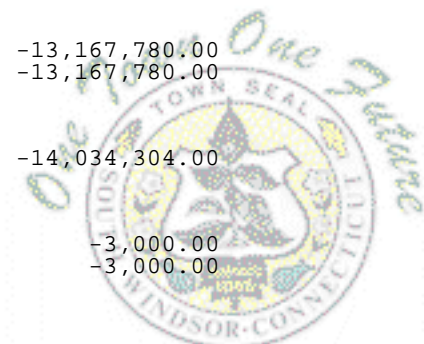
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL GAAP ADJUSTMENTS					.00
TOTAL UNDEFINED					.00
001 REVENUE					
0001 PROPERTY TAX REVENUE					
10000501 00500 - CURRENT TAXES					
CURRENT YEAR PROPERTY TAXES	0	1.00	74,677,334.00	-74,677,334.00	-74,677,334.00
10000501 00501 - PRIOR YEAR					
PRIOR YEAR TAXES	0	1.00	550,000.00	-550,000.00	-550,000.00
10000501 00502 - INTEREST INCOME					
INTEREST ON DELINQUENT TAXES	0	1.00	300,000.00	-300,000.00	-300,000.00
10000501 00503 - LIENS					
LIEN FEES	0	1.00	4,000.00	-4,000.00	-4,000.00
10000501 00504 - SUPPLEMENTAL MOTOR VEHICLE					
SUPPLEMENTAL MOTOR VEHICLE TAX	0	1.00	575,000.00	-575,000.00	-575,000.00
TOTAL PROPERTY TAX REVENUE					-76,106,334.00
0002 ST OF CT FOR EDUCATION REV.					
10000502 00513 - SCHOOL BUILDING GRANTS					
SCHOOL BUILDING GRANTS	0	1.00	866,524.00	-866,524.00	-866,524.00
10000502 00514 - EDUCATION EQUALIZATION					
EDUCATION EQUALIZATION GRANTS	0	1.00	13,167,780.00	-13,167,780.00	-13,167,780.00
TOTAL ST OF CT FOR EDUCATION REV.					-14,034,304.00
0003 ST OF CT FOR OTHER PURPOSES					
10000503 00521 - ELDERLY FREEZE/DISABLED PROG.					
ELDERLY FREEZE PROGRAM	0	1.00	3,000.00	-3,000.00	-3,000.00



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NEXT YEAR BUDGET DETAIL REPORT

PG 2
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
10000503 00522 - STATE IN LIEU OF TAXES STATE IN LIEU OF TAXES	0	1.00	92,788.00		-92,788.00 -92,788.00
10000503 00523 - HOMEOWNER TAX CREDIT BENEFIT ELDERLY TAX RELIEF	0	1.00	125,300.00		-125,300.00 -125,300.00
10000503 00524 - STATE SUNDRY GRANTS STATE SUNDRY	0	1.00	54,736.00		-53,736.00 -53,736.00
10000503 00525 - YOUTH SERVICE GRANT YOUTH SERVICE GRANT	0	1.00	20,000.00		-20,000.00 -20,000.00
10000503 00528 - TELEPHONE ACCESS TAX RELIEF TELEPHONE ACCESS TAX RELIEF	0	1.00	86,566.00		-86,566.00 -86,566.00
10000503 00561 - MANUFACTURER EQUIP & MACHINERY MANUFACTURERS EQUIP. & MACHINE	0	1.00	983,956.00		-983,956.00 -983,956.00
10000503 00563 - ADD'L VETERAN EXEMPTION ADDITIONAL VETERAN'S EXEMPTION	0	1.00	16,000.00		-16,000.00 -16,000.00
TOTAL ST OF CT FOR OTHER PURPOSES					-1,381,346.00
0004 INTERGOVERNMENTAL REVENUE					
10000504 00530 - IN LIEU OF TAXES IN LIEU OF TAXES	0	1.00	20,000.00		-20,000.00 -20,000.00
TOTAL INTERGOVERNMENTAL REVENUE					-20,000.00
0005 LOCAL REVENUES					
10000505 00533 - BUILDING PERMITS BUILDING PERMITS	0	1.00	500,000.00		-500,000.00 -500,000.00



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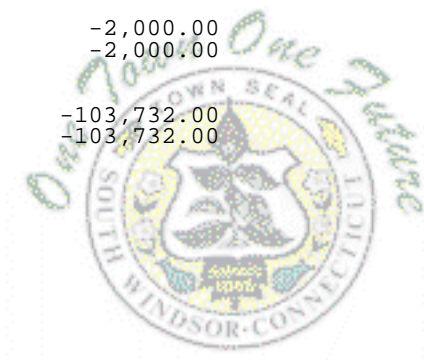
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NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
10000505 00534 - TOWN MANAGER'S RENTS & FEES TOWN MANAGER'S RENTALS & FEES	0	1.00	3,300.00		-3,300.00 -3,300.00
10000505 00536 - PROBATE COURT RENTAL PROBATE COURT	0	1.00	1,180.00		-1,180.00 -1,180.00
10000505 00537 - TOWN CLERK FEES TOWN CLERK FEES	0	1.00	450,000.00		-450,000.00 -450,000.00
10000505 00538 - PLANNING & ZONING FEES PLANNING & ZONING FEES	0	1.00	10,000.00		-10,000.00 -10,000.00
10000505 00539 - GENERAL GOVERNMENT SUNDRY GENERAL GOVERNMENT SUNDRY	0	1.00	125,005.00		-125,005.00 -125,005.00
10000505 00540 - POLICE POLICE DEPT FEES	0	1.00	26,000.00		-26,000.00 -26,000.00
10000505 00541 - LIBRARY FINES & FEES LIBRARY	0	1.00	18,000.00		-18,000.00 -18,000.00
10000505 00543 - EDUCATION RENTALS EDUCATION RENTALS	0	1.00	10,000.00		-10,000.00 -10,000.00
10000505 00544 - ENGINEERING PERMITS ENGINEERING PERMITS	0	1.00	2,000.00		-2,000.00 -2,000.00
10000505 00546 - ZONING BOARD OF APPEALS ZBA FEES	0	1.00	2,000.00		-2,000.00 -2,000.00
10000505 00547 - REFUSE & RECYCLING FEES REFUSE & RECYCLING FEES	0	1.00	103,732.00		-103,732.00 -103,732.00



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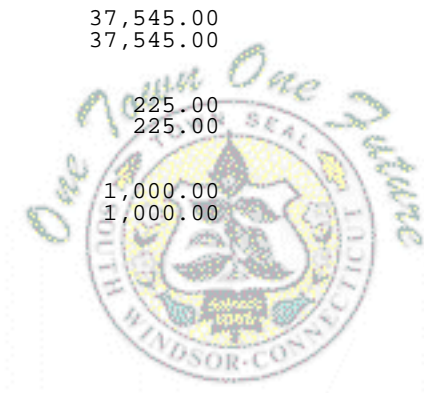
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 4
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
10000505 00548 - FIRE MARSHAL FEES FIRE MARSHAL FEES	0	1.00	25,000.00	-25,000.00	-25,000.00
TOTAL LOCAL REVENUES				-1,276,217.00	
0006 MISCELLANEOUS REVENUE					
10000506 00551 - INVESTMENT INTEREST EARNINGS INVESTMENT EARNINGS	0	1.00	385,000.00	-385,000.00	-385,000.00
TOTAL MISCELLANEOUS REVENUE				-385,000.00	
0007 TRANSFERS					
10000507 00555 - FUND BALANCE APPROPRIATION APPROPRIATION FROM FUND BALANC	0	1.00	800,000.00	-800,000.00	-800,000.00
10000507 00556 - SEWER COLLECTION SERVICE COLLECTION SERVICE FOR SEWER FEES	0	1.00	37,240.00	-37,240.00	-37,240.00
TOTAL TRANSFERS				-837,240.00	
TOTAL REVENUE				-94,040,441.00	
111 LEGISLATIVE					
1110 TOWN COUNCIL					
11110100 00113 - PART TIME WAGES PART TIME WAGES	0	1.00	37,545.00	37,545.00	37,545.00
11110200 00210 - OFFICE SUPPLIES OFFICE SUPPLIES	0	1.00	225.00	225.00	225.00
11110200 00221 - OPERATING MATERIAL OPERATING MATERIAL	0	1.00	1,000.00	1,000.00	1,000.00



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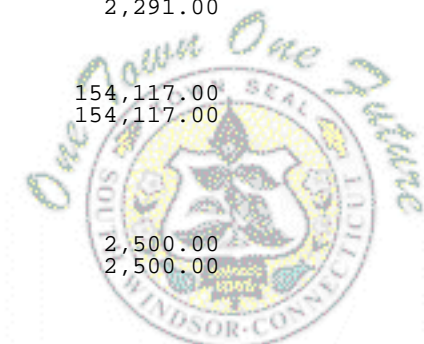
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11110300 00310 - ADVERTISING					2,000.00
ADVERTISING	0	1.00	2,000.00		2,000.00
11110300 00320 - PROFESSIONAL					57,450.00
FEES FOR ANNUAL AUDIT	0	1.00	49,000.00		49,000.00
COURIER	0	1.00	2,200.00		2,200.00
INDEXING	0	1.00	1,000.00		1,000.00
FOOD & SUPPLIES FOR TC MEETINGS	0	1.00	2,000.00		2,000.00
MISCELLANEOUS	0	1.00	3,250.00		3,250.00
CITIZEN SATISFACTION SURVEY	0	1.00	.00		.00
11110300 00350 - PRINTING					10,000.00
ANNUAL REPORT	0	1.00	7,500.00		7,500.00
REFERENDUM PRINTING	0	1.00	2,500.00		2,500.00
11110300 00374 - FEES & MEMBERSHIPS					37,897.00
CRCOG	0	1.00	17,092.00		17,092.00
CONN. CONF. OF MUNICIPALITIES	0	1.00	15,630.00		15,630.00
NATIONAL LEAGUE OF CITIES	0	1.00	1,800.00		1,800.00
MISCELLANEOUS	0	1.00	1,750.00		1,750.00
CT RIVER ASSEMBLY	0	1.00	500.00		500.00
CT. COUNCIL OF SMALL TOWNS	0	1.00	1,125.00		1,125.00
METRO HARFORD ALLIANCE GROWTH	0	1.00	.00		.00
11110300 00375 - RECRUITMENT & TRAINING					4,000.00
MISCELLANEOUS TRAINING OPPORTUNITIES	0	1.00	4,000.00		4,000.00
TOWN MANAGER SEARCH	0	1.00	.00		.00
11110300 00380 - GRANTS & CONTRIBUTIONS					4,000.00
GREATER HARTFORD TRANSIT DISTRICT	0	1.00	1,709.00		1,709.00
OTHER GRANTS	0	1.00	2,291.00		2,291.00
TOTAL TOWN COUNCIL					154,117.00
TOTAL LEGISLATIVE					154,117.00
112 BOARDS & COMMISSIONS					
1121 HUMAN RELATIONS COMMISSION					
11121200 00210 - OFFICE SUPPLIES					2,500.00
MISC OFFICE SUPPLIES	0	1.00	2,500.00		2,500.00



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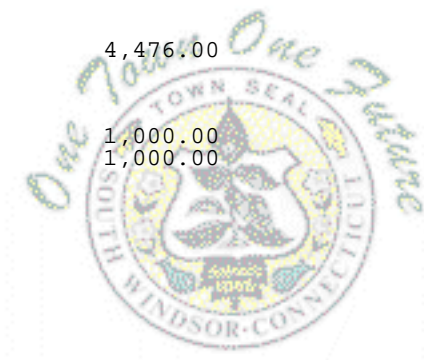
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL HUMAN RELATIONS COMMISSION					2,500.00
<hr/>					
1122	HISTORIC DISTRICT COMMISSION				
<hr/>					
11122300 00310	- ADVERTISING				
	ADVERTISING COSTS				
	0	1.00	500.00		500.00
					500.00
<hr/>					
11122300 00320	- PROFESSIONAL				
	PRINTING OF HANDBOOK				
	0	1.00	500.00		500.00
					500.00
TOTAL HISTORIC DISTRICT COMMISSION					1,000.00
<hr/>					
1124	PUBLIC BUILDING COMMISSION				
<hr/>					
11124100 00113	- PART TIME WAGES				
	PART TIME WAGES				
	0	1.00	500.00		500.00
					500.00
<hr/>					
11124200 00210	- OFFICE SUPPLIES				
	OFFICE SUPPLIES				
	0	1.00	20.00		20.00
					20.00
					.00
					.00
TOTAL PUBLIC BUILDING COMMISSION					520.00
<hr/>					
1125	HOUSING AUTHORITY				
<hr/>					
11125300 00330	- RENTAL & LEASES				
	AGREEMENT WITH HOUSING AUTHORITY				
	0	1.00	4,476.00		4,476.00
					4,476.00
TOTAL HOUSING AUTHORITY					4,476.00
<hr/>					
1126	SW REDEVELOPMENT AGENCY				
<hr/>					
11126300 00320	- PROFESSIONAL				
	VARIOUS PROFESSIONAL EXPENSES				
	0	1.00	1,000.00		1,000.00
					1,000.00



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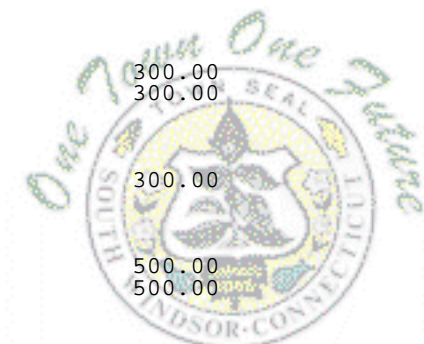
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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL SW REDEVELOPMENT AGENCY					1,000.00
1130 INLAND-WETLANDS-CONSERV COMM					
11130200 00221 - OPERATING MATERIAL Operating Material	0	1.00	1,000.00		1,000.00 1,000.00
11130200 00226 - LANDSCAPING Landscaping	0	1.00	825.00		825.00 825.00
11130300 00310 - ADVERTISING Advertizing	0	1.00	1,500.00		1,500.00 1,500.00
11130300 00320 - PROFESSIONAL Professional	0	1.00	1,000.00		1,000.00 1,000.00
11130300 00350 - PRINTING PRINTING SIGNS, INFO BROCHURES	0	1.00	200.00		200.00 200.00
11130300 00371 - MAINTENANCE CONTRACTS Maintenance and contracts	0	1.00	100.00		100.00 100.00
11130300 00374 - FEES & MEMBERSHIPS FEES AND MEMBERSHIPS	0	1.00	900.00		900.00 900.00
TOTAL INLAND-WETLANDS-CONSERV COMM					5,525.00
1131 LAND PRESRVTION ADVISORY CNCIL					
11131300 00374 - FEES & MEMBERSHIPS MISC FEES	0	1.00	300.00		300.00 300.00
TOTAL LAND PRESRVTION ADVISORY CNCIL					300.00
1132 OPEN SPACE TASK FORCE					
11132200 00221 - OPERATING MATERIAL OPERATING MATERIALS	0	1.00	500.00		500.00 500.00



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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11132300 00350 - PRINTING					250.00
TOTAL OPEN SPACE TASK FORCE					750.00
1134 PARK & REC COMMISSION					
11134200 00210 - OFFICE SUPPLIES BINDERS, MARKERS, MISC SUPPLIES	0	1.00	100.00		100.00 100.00
11134200 00221 - OPERATING MATERIAL PUBLICATIONS	0	1.00	100.00		100.00 100.00
11134300 00310 - ADVERTISING ADVERTISING	0	1.00	400.00		400.00 400.00
11134300 00320 - PROFESSIONAL FEE FOR YOUTH SPORTS INITIATIVE SPEAKER	0	1.00	1,500.00		1,500.00 1,500.00
11134300 00350 - PRINTING MASTER PLAN - SURVEYS, BROCHURES, MAPPING, ETC.	0	1.00	1,700.00		1,700.00 1,700.00
11134300 00374 - FEES & MEMBERSHIPS NAT'L RECREATION PARK ASSN DUES CT RECREATION AND PARKS ASSN DUES	0 0	1.00 1.00	350.00 350.00		700.00 350.00 350.00
TOTAL PARK & REC COMMISSION					4,500.00
1135 JUVENILE FIRESETTER PREV COMM					
11135200 00210 - OFFICE SUPPLIES					500.00
11135200 00221 - OPERATING MATERIAL					500.00
11135300 00375 - RECRUITMENT & TRAINING					500.00



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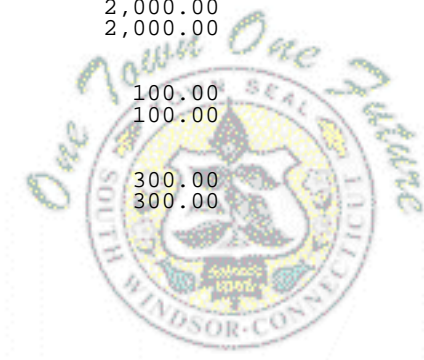
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL JUVENILE FIRESETTER PREV COMM					1,500.00
1431 PLANNING & ZONING COMMISSION					
11431200 00221 - OPERATING MATERIAL OPERATING MATERIAL	0	1.00	600.00		600.00 600.00
11431300 00310 - ADVERTISING LEGAL NOTICES	0	1.00	4,000.00		4,000.00 4,000.00
11431300 00320 - PROFESSIONAL SOIL & WATER CONSERV.DISTRICT AND OTHER PROFESSIONAL EXPENSES	0	1.00	1,500.00		1,500.00 1,500.00
11431300 00350 - PRINTING APPLICATION PENDING SIGNS	0	1.00	650.00		650.00 650.00
11431300 00374 - FEES & MEMBERSHIPS FEES & MEMBERSHIPS	0	1.00	500.00		500.00 500.00
TOTAL PLANNING & ZONING COMMISSION					7,250.00
1432 ZONING BOARD OF APPEALS					
11432200 00221 - OPERATING MATERIAL	0	1.00	100.00		100.00 100.00
11432300 00310 - ADVERTISING LEGAL NOTICES	0	1.00	2,000.00		2,000.00 2,000.00
11432300 00350 - PRINTING PRINTING	0	1.00	100.00		100.00 100.00
11432300 00374 - FEES & MEMBERSHIPS	0	1.00	300.00		300.00 300.00



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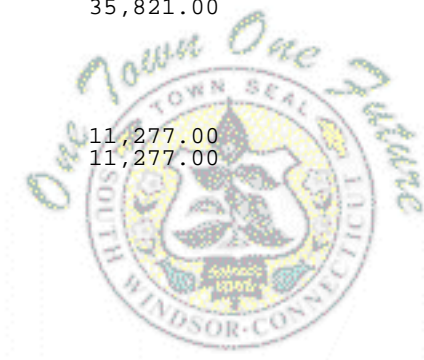
TOWN OF SOUTH WINDSOR
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PG 10
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL ZONING BOARD OF APPEALS					2,500.00
1465 ECONOMIC DEVELOPMENT COMM					
11465100 00113 - PART TIME WAGES PART TIME WAGES	0	1.00	800.00		800.00 800.00
11465200 00210 - OFFICE SUPPLIES OFFICE SUPPLIES	0	1.00	200.00		200.00 200.00
11465200 00221 - OPERATING MATERIAL OPERATING MATERIALS	0	1.00	500.00		500.00 500.00
11465300 00310 - ADVERTISING LEGAL NOTICES	0	1.00	500.00		500.00 500.00
11465300 00320 - PROFESSIONAL PROFESSIONAL	0	1.00	1,000.00		1,000.00 1,000.00
11465300 00350 - PRINTING PRINTING	0	1.00	200.00		200.00 200.00
11465300 00374 - FEES & MEMBERSHIPS FEES AND MEMBERSHIPS	0	1.00	800.00		800.00 800.00
TOTAL ECONOMIC DEVELOPMENT COMM					4,000.00
TOTAL BOARDS & COMMISSIONS					35,821.00
121 JUDICIAL					
1210 PROBATE COURT					
11210300 00380 - GRANTS & CONTRIBUTIONS PROBATE COURT	0	1.00	11,277.00		11,277.00 11,277.00



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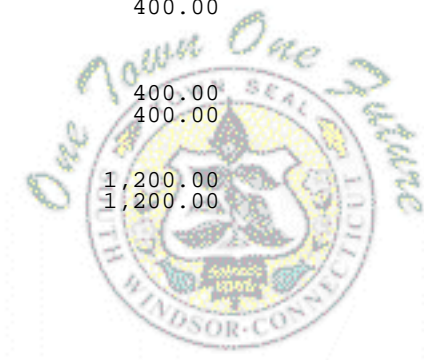
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL PROBATE COURT					11,277.00
TOTAL JUDICIAL					11,277.00
125 ELECTIONS					
1250 REGISTRAR OF VOTERS					
11250100 00113 - PART TIME WAGES					95,851.00
PART TIME WAGES	0	1.00	95,851.00		95,851.00
11250100 00114 - TEMPORARY					3,105.00
TEMPORARY	0	1.00	3,105.00		3,105.00
11250200 00210 - OFFICE SUPPLIES					250.00
MISC ITEMS FOR RUNNING OFFICE	0	1.00	250.00		250.00
11250200 00221 - OPERATING MATERIAL					8,700.00
FOOD FOR POLL WORKERS DURING E	0	1.00	1,000.00		1,000.00
POSTAGE & CANVASS EXPENSE	0	1.00	1,800.00		1,800.00
POLLING SET-UP & BALLOT PURCHA	0	1.00	5,900.00		5,900.00
11250300 00310 - ADVERTISING					340.00
ADVERTISING & LEGAL ADS	0	1.00	340.00		340.00
11250300 00320 - PROFESSIONAL					18,331.00
CONTRACTUAL FEES ELECTION & RE	0	1.00	18,331.00		18,331.00
11250300 00330 - RENTAL & LEASES					400.00
MILEAGE FOR REGISTRARS & DEPUTIES, FOR	0	1.00	400.00		400.00
ELECTION ACTIVITIES					
11250300 00350 - PRINTING					400.00
EVEVELOPES FOR ACCEPTANCE LETTERS	0	1.00	400.00		400.00
11250300 00360 - UTILITIES					1,200.00
TELEPHONES FOR ELECTION DAYS	0	1.00	1,200.00		1,200.00



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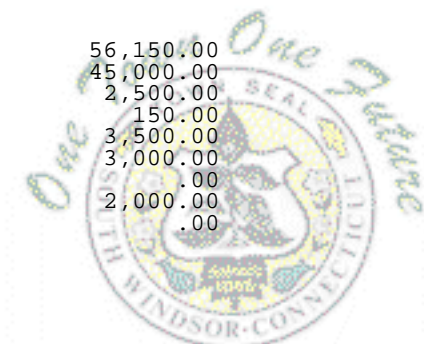
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PG 12
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11250300 00373 - REPAIR MAINT EQUIP REPAIR OR MAINTENANCE FOR VOTI	0	1.00	2,275.00		2,275.00 2,275.00
11250300 00374 - FEES & MEMBERSHIPS ORGANIZATIONAL FEES, EXPENSES TO ATTEND CONFERENCES & MEETINGS FOR THE SEC. OF THE STATE & ROVC	0	1.00	650.00		650.00 650.00
TOTAL REGISTRAR OF VOTERS					131,502.00
TOTAL ELECTIONS					131,502.00
131 EXECUTIVE					
1310 TOWN MANAGER					
11310100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	185,125.00		185,125.00 185,125.00
11310200 00210 - OFFICE SUPPLIES MISC. SUPPLIES	0	1.00	250.00		250.00 250.00
11310200 00221 - OPERATING MATERIAL MILEAGE REIMBURSEMENTS	0	1.00	.00		900.00 .00
N. E. REAL ESTATE SUBSCRIPTION	0	1.00	150.00		150.00
EXPRESS AND OVERNIGHT MAIL	0	1.00	250.00		250.00
MISC. MATERIALS	0	1.00	500.00		500.00
11310300 00310 - ADVERTISING ADVERTISING	0	1.00	700.00		700.00 700.00
11310300 00320 - PROFESSIONAL ECONOMIC DEVELOPMENT SERVICES	0	1.00	45,000.00		56,150.00 45,000.00
BUSINESS LUNCHEAS AND DINNERS	0	1.00	2,500.00		2,500.00
ANNUAL POSTAGE PERMIT FEE	0	1.00	150.00		150.00
ICMA CONFERENCE	0	1.00	3,500.00		3,500.00
ICSC CONFERENCE	0	1.00	3,000.00		3,000.00
NOTARY PUBLIC	0	1.00	.00		.00
MISC. PROFESSIONAL FEES	0	1.00	2,000.00		2,000.00
STUDY OF ARTIFICIAL FIELDS	0	.00	.00		.00



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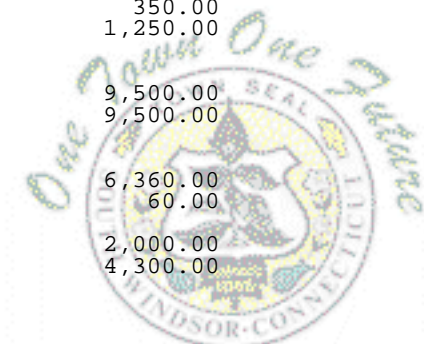
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 13
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11310300 00374 - FEES & MEMBERSHIPS					3,215.00
INT'L PUBLIC MGMT ASSN DUES	0	1.00	.00		.00
INT'L PUBLIC MGMT ASSN MEETINGS	0	1.00	.00		.00
ICSC ASSOCIATION DUES	0	1.00	100.00		100.00
SW CHAMBER OF COMMERCE MEMBERSHIP	0	1.00	225.00		225.00
SW CHAMBER OF COMMERCE FUNCTIONS	0	1.00	200.00		200.00
ICMA DUES	0	1.00	1,075.00		1,075.00
CONNPELRA DUES	0	1.00	.00		.00
CONNPELRA MEETINGS	0	1.00	.00		.00
CCM ANNUAL CONVENTION - STAFF & HIGH SCHOOL STUDENTS	0	1.00	360.00		360.00
COST DUES	0	1.00	55.00		55.00
NEDA DUES	0	1.00	100.00		100.00
HARTFORD COURANT SUBSCRIPTION	0	1.00	175.00		175.00
JOURNAL INQUIRER SUBSCRIPTION	0	1.00	175.00		175.00
MISC. SEMINARS	0	1.00	750.00		750.00
TOTAL TOWN MANAGER					246,340.00
TOTAL EXECUTIVE					246,340.00
132 HUMAN RESOURCES					
1320 HUMAN RESOURCES					
11320100 00110 - FULL TIME SALARIES					136,032.00
FULL TIME SALARIES	0	1.00	136,032.00		136,032.00
11320200 00210 - OFFICE SUPPLIES					250.00
OFFICE SUPPLIES	0	1.00	250.00		250.00
11320200 00221 - OPERATING MATERIAL					1,600.00
MILEAGE REIMBURSEMENT	0	1.00	350.00		350.00
MISCELLANEOUS	0	1.00	1,250.00		1,250.00
11320300 00310 - ADVERTISING					9,500.00
EMPLOYMENT ADS	0	1.00	9,500.00		9,500.00
11320300 00320 - PROFESSIONAL					6,360.00
NOTARY PUBLIC - JUDY HALL, VANESSA PERRY	0	1.00	60.00		60.00
MISCELLANEOUS - LABOR ISSUES/FEES	0	1.00	2,000.00		2,000.00
LEXINGTON GROUP (\$1,075/QTR X 4)	0	1.00	4,300.00		4,300.00



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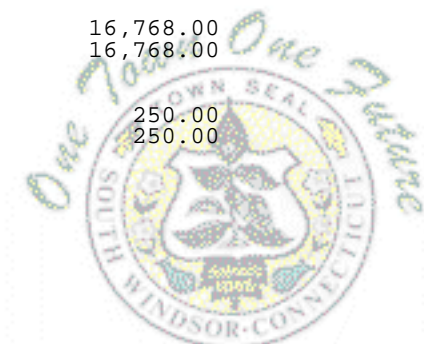
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 14
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11320300 00374 - FEES & MEMBERSHIPS					1,380.00
INTERNATIONAL PUBLIC MANAGEMENT ASSN DUES	0	1.00	290.00		290.00
INTERNATIONAL PUBLIC MANAGEMENT ASSN MEETINGS	0	1.00	200.00		200.00
CONNPELRA DUES	0	1.00	175.00		175.00
CONNPELRA MEETINGS	0	1.00	140.00		140.00
CCM ANNUAL CONVENTION	0	1.00	75.00		75.00
MISCELLANEOUS SEMINARS	0	1.00	500.00		500.00
11320300 00375 - RECRUITMENT & TRAINING					13,600.00
HR TRAINING (NEW/EXISTING EMPLOYEES)	0	1.00	7,000.00		7,000.00
PRE-EMPLOYMENT SCREENINGS	0	1.00	1,000.00		1,000.00
ANNUAL TOWN PICNIC	0	1.00	1,000.00		1,000.00
ANNUAL EMPLOYEE CHRISTMAS PARTY	0	1.00	1,000.00		1,000.00
EDUCATION REIMBURSEMENT (3 EMPL X \$1,200)	0	1.00	3,600.00		3,600.00
TOTAL HUMAN RESOURCES					168,722.00
TOTAL HUMAN RESOURCES					168,722.00
143 COMMUNITY DEVELOPMENT					
1430 PLANNING DEPARTMENT					
11430100 00110 - FULL TIME SALARIES					261,139.00
FULL TIME SALARIES	0	1.00	261,139.00		261,139.00
11430100 00111 - OVERTIME					2,900.00
OVERTIME--PZC, ZBA, IWA/CC MEETINGS	0	1.00	5,779.00		2,900.00
11430100 00113 - PART TIME WAGES					16,768.00
PART TIME WAGES--ZONING ENFORC	0	1.00	16,768.00		16,768.00
11430200 00210 - OFFICE SUPPLIES					250.00
OFFICE SUPPLIES	0	1.00	250.00		250.00



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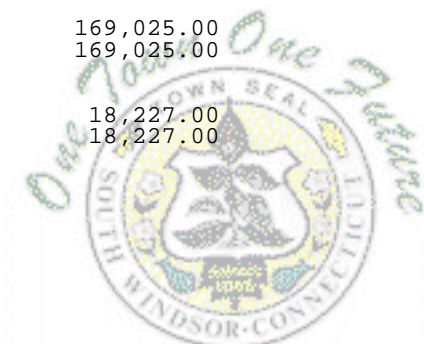
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 15
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11430200 00221 - OPERATING MATERIAL PLOTTER SUPPLIES, PUBLICATIONS, ETC	0	1.00	1,500.00		1,250.00 1,250.00
11430300 00320 - PROFESSIONAL GIS UPDATES, TRAFFIC/TRAFFIC CALMING STUDIES & REVIEWS, ETC	0	1.00	6,000.00		6,000.00 6,000.00
11430300 00330 - RENTAL & LEASES MILEAGE REIMBURSEMENT	0	1.00	150.00		150.00 150.00
11430300 00350 - PRINTING MASS PRINTING OF REGULATIONS & DOCUMENTS	0	1.00	250.00		250.00 250.00
11430300 00374 - FEES & MEMBERSHIPS APA/AICP/CAZEO MEMBERSHIPS, CONFERENCE REGISTRATIONS	0	1.00	2,500.00		2,500.00 2,500.00
11430300 00375 - RECRUITMENT & TRAINING GIS & OTHER TRAINING	0	1.00	500.00		500.00 500.00
11430400 00441 - OFFICE EQUIPMENT OFFICE CHAIRS, PDAS, GPS	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL PLANNING DEPARTMENT					292,707.00
1440 BUILDING DEPARTMENT					
11440100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	169,025.00		169,025.00 169,025.00
11440100 00113 - PART TIME WAGES PART TIME SALARIES	0	1.00	18,227.00		18,227.00 18,227.00



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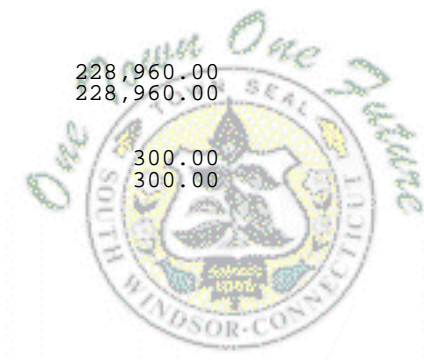
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 16
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11440100 00114 - TEMPORARY TEMPORARY WAGES	0	1.00	43,500.00		43,500.00 43,500.00
11440200 00210 - OFFICE SUPPLIES OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
11440200 00221 - OPERATING MATERIAL CODE BOOKS AND ICC EDUCATIONAL MATERIALS	0	1.00	1,050.00		1,050.00 1,050.00
11440300 00320 - PROFESSIONAL PROFESSIONAL ENGINEER REVIEW FEE	0	1.00	1,200.00		1,200.00 1,200.00
11440300 00350 - PRINTING PRINTING BUSINESS CARDS, INSPECTION FORMS, TICKETS, AND NOTES	0	1.00	1,200.00		1,200.00 1,200.00
11440300 00374 - FEES & MEMBERSHIPS FEES AND MEMBERSHIPS NFPA MEMBERSHIP, UNIVERSITY CONFERENCE SEMINARS, CBOA MEMBERSHIP DUES, NOTARY PUBLIC FEES,	0	1.00	2,750.00		2,750.00 2,750.00
TOTAL BUILDING DEPARTMENT					237,452.00
TOTAL COMMUNITY DEVELOPMENT					530,159.00
151 FINANCE					
1511 ASSESSOR					
11511100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	228,960.00		228,960.00 228,960.00
11511100 00112 - LONGEVITY LONGEVITY	0	1.00	300.00		300.00 300.00



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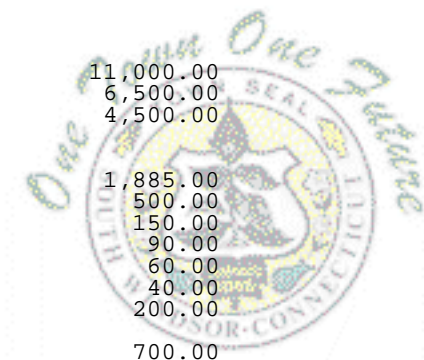
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 17
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11511200 00221 - OPERATING MATERIAL					2,795.00
CAAO PRICING GUIDES	0	1.00	430.00		430.00
MARSHALL SWIFT VALUATION SERVICE	0	1.00	675.00		675.00
CPI PRICING BOOK-BLACK BOOK	0	1.00	55.00		55.00
TRUCK PRICING BLUE BOOK	0	1.00	120.00		120.00
TRUCK BODY BLUE BOOK	0	1.00	60.00		60.00
OLDER TRUCK BLUE BOOK	0	1.00	60.00		60.00
COMMERCIAL TRAILER BLUE BOOK	0	1.00	120.00		120.00
RECREATIONAL VEHICLE BLUE BOOK	0	1.00	120.00		120.00
LIMO APPRAISAL GUIDE	0	1.00	35.00		35.00
RED BOOK OLDER USED CARS	0	1.00	70.00		70.00
OLDER MOTORCYCLE APPRAISAL GUIDE	0	1.00	60.00		60.00
NADA SPECIAL INTEREST	0	1.00	40.00		40.00
LASER PRINTER SUPPLIES	0	1.00	750.00		750.00
X5312 PRINTING SUPPLIES	0	1.00	200.00		200.00
11511300 00310 - ADVERTISING					300.00
LEGAL NOTICES	0	1.00	300.00		300.00
11511300 00320 - PROFESSIONAL					10,000.00
MAP UPDATING	0	1.00	2,000.00		2,000.00
CUSTOM APPRAISAL & ASSESSMENT APPLICATIONS	0	1.00	2,000.00		2,000.00
APPRISAL CONSULTANTS	0	1.00	6,000.00		6,000.00
11511300 00330 - RENTAL & LEASES					2,500.00
ASSESSOR MILEAGE ALLOWANCE	0	1.00	1,800.00		1,800.00
ASSISTANT ASSESSOR(S) MILEAGE	0	1.00	700.00		700.00
11511300 00350 - PRINTING					2,300.00
INCREASE NOTICES,COC NOTICES, LASER PRINTING OF GRAND LISTS	0	1.00	2,300.00		2,300.00
11511300 00371 - MAINTENANCE CONTRACTS					11,000.00
CAMA LICENSE & SUPPORT	0	1.00	6,500.00		6,500.00
CAMA WEB SITE	0	1.00	4,500.00		4,500.00
11511300 00374 - FEES & MEMBERSHIPS					1,885.00
IAAO MEMBERSHIPS(3)	0	1.00	500.00		500.00
CAAO MEMBERSHIPS (3)	0	1.00	150.00		150.00
NRAAO MEMBERSHIPS(3)	0	1.00	90.00		90.00
HAAA MEMBERSHIPS (3)	0	1.00	60.00		60.00
ACES MEMBERSHIP (1)	0	1.00	40.00		40.00
CAAO SPRING & FALL MEETINGS (2 ATTENDEES)	0	1.00	200.00		200.00
ANNUAL CONFERENCE (1)	0	1.00	700.00		700.00



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TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 18
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
IAAO PERSONAL PROPERTY MEMBERSHIP (1)	0	1.00	45.00		45.00
CAAO FALL SYMPOSIUM (2)	0	1.00	100.00		100.00
11511300 00375 - RECRUITMENT & TRAINING					1,200.00
CONTINUING ED REQ'D BY STATE	0	1.00	700.00		700.00
CERTIFICATION PROGRAMS	0	1.00	500.00		500.00
TOTAL ASSESSOR					261,240.00
1512 BOARD OF TAX REVIEW					
11512100 00114 - TEMPORARY					75.00
TEMPORARY WAGES	0	1.00	75.00		75.00
11512300 00310 - ADVERTISING					180.00
LEGAL NOTICES	0	1.00	180.00		180.00
TOTAL BOARD OF TAX REVIEW					255.00
1514 COLLECTOR OF REVENUE					
11514100 00110 - FULL TIME SALARIES					145,189.00
FULL TIME SALARIES	0	1.00	145,189.00		145,189.00
11514100 00111 - OVERTIME					1,500.00
JULY COLLECTION OVERTIME	0	1.00	1,500.00		1,500.00
NO INCREASE					
11514100 00112 - LONGEVITY					1,400.00
8 EARNED DAYS & LONGEVITY	0	1.00	1,400.00		1,400.00
11514100 00113 - PART TIME WAGES					14,000.00
PERMANENT PART TIME	0	1.00	14,000.00		14,000.00



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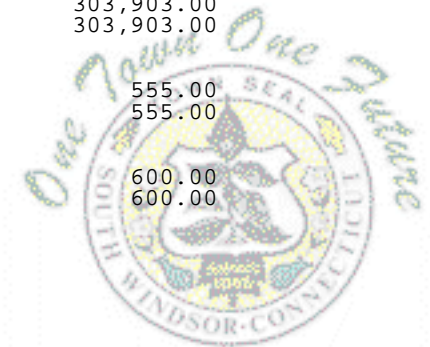
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 19
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11514200 00210 - OPERATING MATERIAL DELINQUENT NOTICE & LIEN FORMS & DMV RELEASE FORMS	0	1.00	500.00		500.00 500.00
11514300 00310 - ADVERTISING LEGAL NOTICES TAX & SEWER BILLS	0	1.00	1,800.00		1,800.00 1,800.00
11514300 00320 - PROFESSIONAL DMV REPORTING FEES	0	1.00	4,800.00		4,800.00 4,800.00
11514300 00330 - RENTAL & LEASES POST OFFICE BOX & MONTHLY MILEAGE	0	1.00	750.00		750.00 750.00
11514300 00350 - PRINTING TAX & SEWER BILLS, RATE BOOKS	0	1.00	14,000.00		14,000.00 14,000.00
11514300 00374 - FEES & MEMBERSHIPS COUNTY, STATE, NORTHEAST ASSOCIATION DUES SEMINARS	0	1.00	1,200.00		1,200.00 1,200.00
11514300 00375 - RECRUITMENT & TRAINING CONTINUING ED REQ'D BY STATE	0	1.00	600.00		600.00 600.00
TOTAL COLLECTOR OF REVENUE					185,739.00
1532 FINANCE OFFICE					
11532100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	303,903.00		303,903.00 303,903.00
11532100 00111 - OVERTIME OVERTIME	0	1.00	555.00		555.00 555.00
11532100 00112 - LONGEVITY LONGEVITY PAYMENTS	0	1.00	600.00		600.00 600.00



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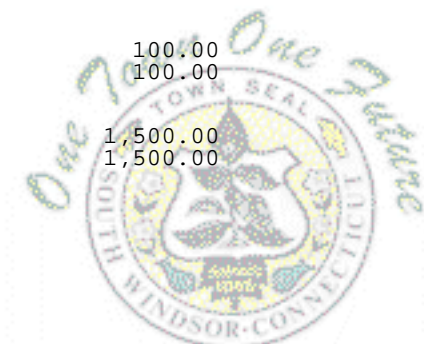
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 20
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11532200 00221 - OPERATING MATERIAL MISC. OPERATING MATERIALS	0	1.00	750.00		750.00 750.00
11532300 00330 - RENTAL & LEASES RENTALS & LEASES MILEAGE REIMBURSEMENTS AND CAR RENTAL AT NAT'L GFOA CONF	0	1.00	2,215.00		2,215.00 2,215.00
11532300 00374 - FEES & MEMBERSHIPS ANNUAL DUES STATE & NAT'L GFOA GFOA NATIONAL CONFERENCE PUBLICATION/REFERENCE MATERIAL ATTENDANCE AT QRTL Y MEETINGS MISC. SEMINARS	0 0 0 0 0	1.00 1.00 1.00 1.00 1.00	480.00 2,500.00 988.00 440.00 400.00		4,808.00 480.00 2,500.00 988.00 440.00 400.00
TOTAL FINANCE OFFICE					312,831.00
TOTAL FINANCE					760,065.00
154 RECORDING AND REPORTING					
1540 TOWN CLERK					
11540100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	166,275.00		166,275.00 166,275.00
11540100 00114 - TEMPORARY					91.00
11540200 00210 - OFFICE SUPPLIES VITAL RECORDS PAPER, RUBBER STAMPS, DRILLED INDEX PAPER, ARCHIVAL PENS	0	1.00	250.00		250.00 250.00
11540200 00221 - OPERATING MATERIAL INDEXING SUPPLIES	0	1.00	100.00		100.00 100.00
11540300 00310 - ADVERTISING JOURNAL INQUIRER - LEGAL NOTICES REQUIRED BY STATUTES	0	1.00	1,500.00		1,500.00 1,500.00



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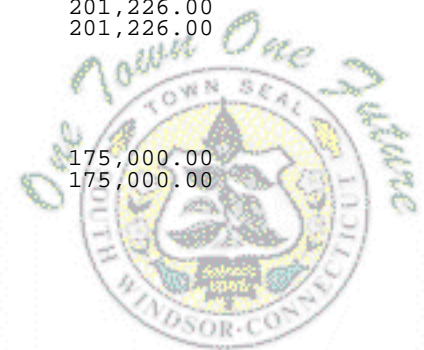
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 21
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11540300 00320 - PROFESSIONAL LAND RECORDS INDEX, SCAN AUDIT, PRINT SUPPLIES, MICROFILM, CD'S, SECURITY FILM STORAGE, ORDINANCES	0	1.00	26,000.00		26,000.00 26,000.00
11540300 00330 - RENTAL & LEASES KONICA COPIER LEASE AND ALL SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
11540300 00350 - PRINTING ELECTION SUPPLIES, VITALS PD TO OTHER TOWNS, VITAL RECORD BINDERS	0	1.00	2,925.00		2,925.00 2,925.00
11540300 00371 - MAINTENANCE CONTRACTS KONICA COPIER	0	1.00	285.00		285.00 285.00
11540300 00373 - REPAIR MAINT EQUIP REPAIR TYPEWRITERS AND CASH REGISTER	0	1.00	100.00		100.00 100.00
11540300 00374 - FEES & MEMBERSHIPS PROFESSIONAL CONFERENCES, DUES, MEETINGS	0	1.00	1,200.00		1,200.00 1,200.00
11540300 00375 - RECRUITMENT & TRAINING ADVANCED MASTER CLERK LEVEL COURSES, PROFESSIONAL DEVELOPMENT, CERTIFICATIONS	0	1.00	500.00		500.00 500.00
TOTAL TOWN CLERK					201,226.00
TOTAL RECORDING AND REPORTING					201,226.00
155 LAW					
1550 TOWN ATTORNEY					
11550300 00320 - PROFESSIONAL TOWN ATTORNEY LEGAL FEES	0	1.00	175,000.00		175,000.00 175,000.00



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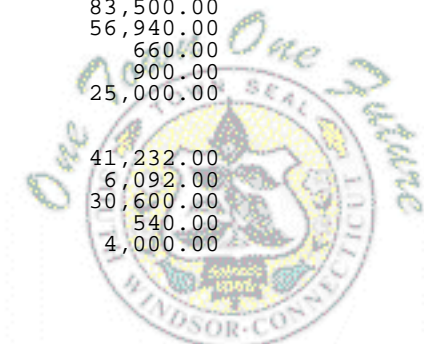
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 22
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL TOWN ATTORNEY					175,000.00
TOTAL LAW					175,000.00
192 CENTRAL SERVICES					
1921 CENTRAL SERVICES					
11921100 00110 - FULL TIME SALARIES					33,910.00
FULL TIME SALARIES	0	1.00	33,910.00		33,910.00
11921100 00111 - OVERTIME					1,085.00
OVERTIME	0	1.00	1,085.00		1,085.00
11921100 00113 - PART TIME WAGES					14,560.00
PART-TIME WAGES	0	1.00	14,560.00		14,560.00
11921200 00210 - OFFICE SUPPLIES					39,313.00
OFFICE SUPPLIES & CALENDARS	0	1.00	30,525.00		30,525.00
COPY PAPER	0	1.00	8,788.00		8,788.00
11921200 00221 - OPERATING MATERIAL					60,081.00
POSTAGE FOR TOWN HALL	0	1.00	45,324.00		45,324.00
POSTAGE FOR COMMUNITY CENTER	0	1.00	10,541.00		10,541.00
POSTAGE FOR POLICE DEPARTMENT	0	1.00	4,216.00		4,216.00
11921300 00310 - ADVERTISING					1,000.00
BID/RFP ADVERTISEMENTS	0	1.00	1,000.00		1,000.00
11921300 00320 - PROFESSIONAL					83,500.00
ADP PROCESSING FEES	0	1.00	56,940.00		56,940.00
AFLAC SERVICE FEES	0	1.00	660.00		660.00
WAPPING CHURCH PARKING AGREEME	0	1.00	900.00		900.00
FINANCIAL/BOND COUNSULTING SER	0	1.00	25,000.00		25,000.00
11921300 00330 - RENTAL & LEASES					41,232.00
POSTAGE METER RENTAL (3)	0	1.00	6,092.00		6,092.00
COPIER LEASE	0	1.00	30,600.00		30,600.00
KRYSTAL KLEER WATER DISPENSER	0	1.00	540.00		540.00
ENGINEERING COPIER LEASE	0	1.00	4,000.00		4,000.00



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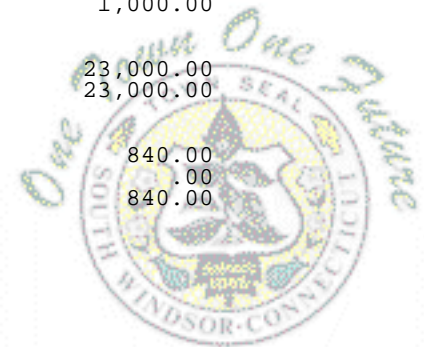
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 23
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11921300 00350 - PRINTING					8,600.00
PRINTING	0	1.00	8,600.00		8,600.00
LETTERHEAD, ENVELOPES, AND BUSINESS CARDS					
11921300 00371 - MAINTENANCE CONTRACTS					2,554.00
MAINTENANCE CONTRACT MAIL MACHINES	0	1.00	2,120.00		2,120.00
MAINT. CONTRACT FOLDING MACHINE	0	1.00	434.00		434.00
11921300 00373 - REPAIR MAINT EQUIP					400.00
REPAIR OFFICE EQUIPMENT		1.00	400.00		400.00
11921300 00375 - RECRUITMENT & TRAINING					2,500.00
MUNIS EMPLOYEE TRAINING	0	1.00	2,500.00		2,500.00
11921400 00441 - OFFICE EQUIPMENT					1,500.00
MISC. OFFICE EQUIPMENT & FURNITURE	0	1.00	1,500.00		1,500.00
TOTAL CENTRAL SERVICES					290,235.00
1922	INFORMATION TECHNOLOGY				
11922100 00110 - FULL TIME SALARIES					269,250.00
FULLTIME SALARIES	0	1.00	269,250.00		269,250.00
11922200 00221 - OPERATING MATERIAL					24,000.00
TONER	0	1.00	12,500.00		12,500.00
COMPUTER SUPPLIES & ACCESSORIES	0	1.00	10,500.00		10,500.00
MEDIA (BACKUP TAPES, DVD & CD)	0	1.00	1,000.00		1,000.00
11922300 00320 - PROFESSIONAL					23,000.00
IT CONSULTING SERVICES	0	1.00	23,000.00		23,000.00
11922300 00330 - RENTAL & LEASES					840.00
MUNIS SOFTWARE PAYMENTS TO SBM	0	1.00	.00		.00
USTORE-IT STORAGE SPACE FOR IT EQUIPMENT	0	1.00	840.00		840.00



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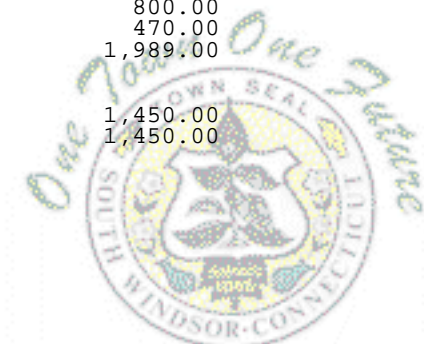
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 24
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11922300 00350 - PRINTING					
PRINTING SERVICES (USERS MANUALS)	0	1.00	2,000.00		1,508.00
	0	.00	.00		.00
11922300 00371 - MAINTENANCE CONTRACTS					126,677.00
MUNIS MAINTENANCE CONTRACTS	0	1.00	43,764.01		43,764.01
VIRTUAL TOWN HALL HOSTING CONT	0	1.00	4,200.00		4,200.00
MUNIMETRIX (PAPERVISION) CONTR	0	1.00	8,335.79		8,335.79
BARRACUDA EMAIL SPAM CONTRACT	0	1.00	950.00		950.00
NETWORK CISCO ROUTERS MAINTENA	0	1.00	4,000.00		4,000.00
PD INVESTIGATIONS INTERNET ACC	0	1.00	672.00		672.00
CITRIX SOFTWARE MAINTENACE CON	0	1.00	1,892.31		1,892.31
WEBSITE HOSTING - TOWN OF MANC	0	1.00	300.00		300.00
ESRI SOFTWARE MAINTENACE/TECH	0	1.00	8,000.00		8,000.00
MOVED DESKTOPS TO GIS CAPITAL					
FINANCE CHECK PRINTER MAINTENA	0	1.00	415.00		415.00
VIRUS PROTECTION SOFTWARE MAIN	0	1.00	2,800.00		2,800.00
CISCO ROUTER HARDWARE MAINTENA	0	1.00	3,544.89		3,544.89
ST BERNARD WEB CONTROL MAINTEN	0	1.00	2,288.00		2,288.00
LARGE FORMAT SCANNNER MAINTENA	0	1.00	2,700.00		2,700.00
FIBERTECH 10G FIBER	0	1.00	16,800.00		16,800.00
RECTRAC SOFTWARE MAINTENANCE (0	1.00	.00		.00
RECTRAC SERVICE MAINTENANCE CO	0	1.00	.00		.00
BEGINFINITE GWAVA EMAIL SPAM C	0	1.00	.00		.00
GEOTRUST CERTIFICATE FOR CITR	0	1.00	358.00		358.00
SYMANTEC BACKUP EXEC AGENTS	0	1.00	4,355.00		4,355.00
SYSTEM BACKUP SOFTWARE					
BLACKBERRY ENTERPRISE SEVER	0	1.00	1,605.00		1,605.00
MOBILE ACCESS TO EMAIL AND CALENDARS					
WEBROOT SPY SWEEPER MAINTENANC	0	1.00	2,097.00		2,097.00
DATACORE STORAGE AREA NETWORK	0	1.00	7,862.00		7,862.00
HP SERVER EXTENDED WARRANTIES	0	1.00	1,210.00		1,210.00
VMWARE VIRUTAL SERVER MAINTENA	0	1.00	5,269.00		5,269.00
1362 HOSTS 1183 VCENTER					
WATCHGAURD POLICE SOFTWARE MAI	0	1.00	800.00		800.00
ESX RANGER SOFTWARE SUPPORT MA	0	1.00	470.00		470.00
ORACLE LICENSE GEO911 SOFTWARE	0	1.00	1,989.00		1,989.00
11922300 00374 - FEES & MEMBERSHIPS					
MEMBERSHIPS & FEES (GMIS, CCM, URISA,	0	1.00	1,450.00		1,450.00
MILEAGE & CT USER2USER)					



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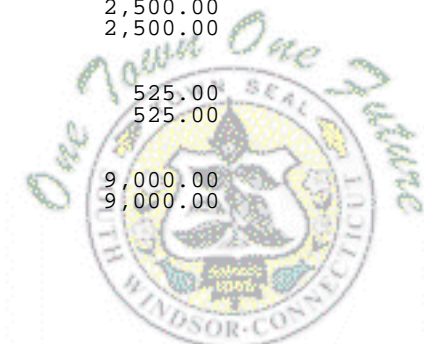
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
11922300 00375 - RECRUITMENT & TRAINING					14,240.00
TRAINING IT STAFF	0	1.00	8,190.00		8,190.00
ADV EXCHANGE / 2003 SERVER / MUNIS /					
SQL SERVER / A+ CERTIFICATION, CITRIX					
ADMIN, METASYS ADMIN/PROG					
IT CONFERENCES (MUNIS, ETC)	0	1.00	6,050.00		6,050.00
TOTAL INFORMATION TECHNOLOGY					460,965.00
1923	TOTAL QUALITY MGMT				
11923200 00221 - OPERATING MATERIAL					9,000.00
OPERATING MATERIALS	0	1.00	9,000.00		9,000.00
11923300 00375 - RECRUITMENT & TRAINING					10,000.00
RECRUITMENT AND TRAINING	0	1.00	10,000.00		10,000.00
TOTAL TOTAL QUALITY MGMT					19,000.00
1924	HEALTH & SAFETY COMMITTEE				
11924300 00320 - PROFESSIONAL					1,000.00
EMPLOYEE HEALTH & SAFETY FAIR	0	1.00	1,000.00		1,000.00
TOTAL HEALTH & SAFETY COMMITTEE					1,000.00
1925	MEDIA				
11925100 00110 - FULL TIME SALARIES					2,500.00
FULLTIME SALARIES	0	1.00	2,500.00		2,500.00
11925300 00375 - RECRUITMENT & TRAINING					525.00
TRAINING	0	1.00	525.00		525.00
11925400 00441 - OFFICE EQUIPMENT					9,000.00
MEDIA EQUIPMENT	0	1.00	9,000.00		9,000.00



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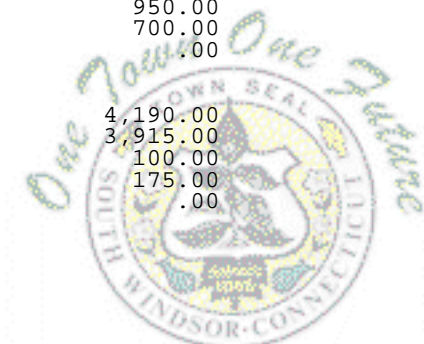
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL MEDIA					12,025.00
TOTAL CENTRAL SERVICES					783,225.00
211 POLICE PROTECTION					
2110 POLICE ADMINISTRATION					
12110100 00110 - FULL TIME SALARIES					319,302.00
FULL-TIME SALARIES	0	1.00	319,302.00		319,302.00
12110100 00111 - OVERTIME					7,500.00
OVERTIME	0	1.00	7,500.00		7,500.00
12110100 00112 - LONGEVITY					4,000.00
LONGEVITY	0	1.00	4,000.00		4,000.00
12110200 00221 - OPERATING MATERIAL					7,980.00
FOOD-SPECIAL OPS, ORAL EXAM PANELS, OTHER	0	1.00	1,350.00		1,350.00
INVESTIGATIVE FUNDS	0	1.00	2,500.00		2,500.00
PACT ACADEMY	0	1.00	1,000.00		1,000.00
POSTAGE	0	1.00	275.00		275.00
NEWSPAPER SUBSCRIPTIONS-HC & JI	0	1.00	380.00		380.00
MANUAL SUPPLEMENTS-CRIM, MV, ANIM	0	1.00	1,750.00		1,750.00
STATUTES, PROF BOOKS, JOURNALS, PERIODICALS	0	1.00	725.00		725.00
12110300 00320 - PROFESSIONAL					14,000.00
NEW EMPLOYEE PROCESSING	0	1.00	12,000.00		12,000.00
PHYSICAL/PSYCH EXAMS - CURRENT EMPS	0	1.00	350.00		350.00
ABANDONED CAR TOWING	0	1.00	950.00		950.00
RABBIES VACCINE	0	1.00	700.00		700.00
	0	1.00	.00		.00
12110300 00374 - FEES & MEMBERSHIPS					4,190.00
PROFESSIONAL ASSOCIATION MEMBERSHIPS	0	1.00	3,915.00		3,915.00
CT POLICE CHIEF MEETINGS	0	1.00	100.00		100.00
REGIONAL CHIEF'S CONF	0	1.00	175.00		175.00
INTERNATIONAL CHIEFS CONVEN	0	.00	5,000.00		.00



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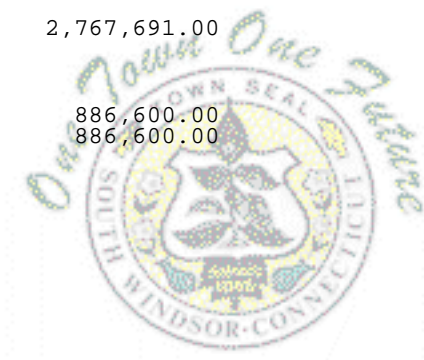
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
12110300 00375 - RECRUITMENT & TRAINING					33,800.00
RECRUIT, SELECT, PROMO EXPENSES	0	1.00	10,000.00		10,000.00
EMT/MRT TRAIN/RECERT	0	1.00	1,250.00		1,250.00
IN-SERVICE TRAINING	0	1.00	1,500.00		1,500.00
ECN TRAINING	0	1.00	325.00		325.00
CT ANIMAL CONTROL TNG	0	1.00	725.00		725.00
POLICE TRAINING PROGRAMS	0	1.00	18,500.00		18,500.00
MEAL/TRAVEL REIMB	0	1.00	1,500.00		1,500.00
12110300 00380 - GRANTS & CONTRIBUTIONS					33,000.00
COLLECT/STATE ACCESS FEE	0	1.00	4,700.00		4,700.00
RAFS/REGIONAL RADIO ACCESS FEE	0	1.00	500.00		500.00
MOBILE DATA ACCESS FEE/CAPTAIN SYSTEM	0	1.00	26,250.00		26,250.00
PowerDMS ON-LINE POLICY ACCESS	0	1.00	950.00		950.00
NAVSURFWARCEN NIGHT VISION FEE	0	1.00	600.00		600.00
TOTAL POLICE ADMINISTRATION					423,772.00
2120 POLICE OPERATIONS					
12120100 00110 - FULL TIME SALARIES					2,303,691.00
FULL TIME SALARIES	0	1.00	2,303,691.00		2,303,691.00
12120100 00111 - OVERTIME					350,000.00
OVERTIME	0	1.00	350,000.00		350,000.00
12120100 00112 - LONGEVITY					114,000.00
LONGEVITY	0	1.00	114,000.00		114,000.00
TOTAL POLICE OPERATIONS					2,767,691.00
2140 POLICE SUPPORT SERVICES					
12140100 00110 - FULL TIME SALARIES					886,600.00
FULL TIME SALARIES	0	1.00	886,600.00		886,600.00



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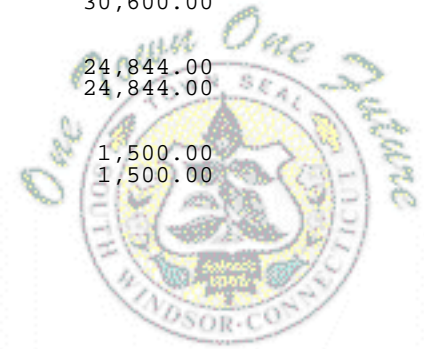
**TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT**

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bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
12140100 00111 - OVERTIME					195,000.00
OVERTIME	0	1.00	195,000.00		195,000.00
OVER TIME	0	1.00	.00		.00
12140100 00112 - LONGEVITY					35,000.00
HOLIDAY PAY, LONGEITY, COMPENSAT	0	1.00	35,000.00		35,000.00
12140200 00221 - OPERATING MATERIAL					79,570.00
BIO-HAZARD WASTE DISPOSAL	0	1.00	10,500.00		10,500.00
PHOTOGRAPHIC SUPPLIES/PROCESSING	0	1.00	7,500.00		7,500.00
OXYGEN AND FIRE EXTINGUISHER REFILLS	0	1.00	8,000.00		8,000.00
FIRST AID SUPPLIES	0	1.00	13,000.00		13,000.00
FLARES	0	1.00	4,320.00		4,320.00
NARCOTICS ANALYSIS SUPPLIES	0	1.00	1,400.00		1,400.00
INTOXIMETER SUPPLIES	0	1.00	1,000.00		1,000.00
FINGER PRINTING SUPPLIES	0	1.00	1,200.00		1,200.00
EVIDENCE PROCESSING SUPPLIES	0	1.00	2,500.00		2,500.00
PAPER PRISONER BLANKETS	0	1.00	3,300.00		3,300.00
MISCELLANEOUS EQUIPMENT AND SUPPLIES	0	1.00	13,500.00		13,500.00
K-9 SUPPLIES AND FOOD	0	1.00	1,500.00		1,500.00
PRISONER FOOD	0	1.00	3,000.00		3,000.00
PRISONER CLOTHING	0	1.00	2,000.00		2,000.00
INK CARTRIDGE REPLACEMENTS	0	1.00	3,750.00		3,750.00
SHRED CONFIDENTIAL RECORDS	0	1.00	600.00		600.00
DEFIB PAD REPLACEMENT AEDS	0	1.00	2,500.00		2,500.00
12140200 00222 - VEHICLE & EQUIP SUPPLIES					85,760.00
GASOLINE	0	1.00	85,760.00		85,760.00
12140200 00223 - UNIFORMS & CLOTHING					77,400.00
UNIFORMS-NEW/REPLACEMENT/CLOTH	0	1.00	46,800.00		46,800.00
DRY CLEANING, LAUNDRY AND REPA	0	1.00	30,600.00		30,600.00
12140200 00227 - AMMUNITION & EXPLOSIVES					24,844.00
AMMUNITION / EXPLOSIVES/ TARGE	0	1.00	24,844.00		24,844.00
12140300 00310 - ADVERTISING					1,500.00
ADVERTISING FOR FOUND/SEIZED PROPERTY AND RFP'S	0	1.00	1,500.00		1,500.00



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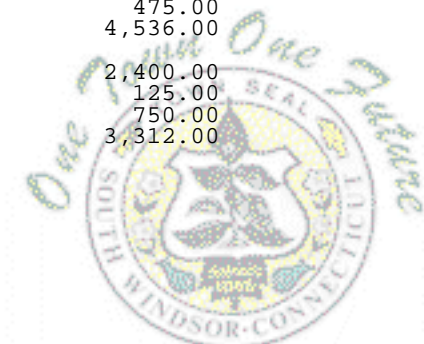
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
12140300 00320 - PROFESSIONAL VETERINARY SERVICES FOR PATROL DOGS	0	1.00	1,600.00		1,600.00 1,600.00
12140300 00330 - RENTAL & LEASES					55,590.00
(12) PAGERS	0	1.00	700.00		700.00
WATER COOLER FITNESS CENTER	0	1.00	600.00		600.00
(11) MARKED & UNMARKED VEHICLE	0	1.00	54,290.00		54,290.00
12140300 00350 - PRINTING					9,000.00
MISCELLANEOUS FORMS, REPORTS, PHAMPHLETS, AND BUSINESS CARDS	0	1.00	9,000.00		9,000.00
12140300 00360 - UTILITIES					33,102.00
RPTA PHONE LINES FOR BOTH POLICE AND FIRE DEPTS RADIO SYSTEMS	884	1.00	.00		.00
CELLULAR PHONES USED AS BACK UP TO RADIO SYSTEM & DIRECT COMMUNICATION WITH SENIOR MGT PERSONNEL	4943	1.00	27,000.00		27,000.00
SATELLITE MOBIL PHONE FOR MAJOR INCIDENTS , IN MCP	5289	1.00	500.00		500.00
DATA LINES FOR COMPUTERS	251	1.00	1,000.00		1,000.00
12140300 00371 - MAINTENANCE CONTRACTS					19,418.00
SERVICE CONTRACT, FOR DOORS, ALARMS, VIDEO MONITORING	4518	1.00	.00		.00
FOR AED USED IN POLICE VEHICLES		1.00	3,000.00		3,000.00
SERVICE CONTRACT FOR RADIO CONTROL STATIONS AND MOBILE AND PORTABLE RADIOS	4862	1.00	4,320.00		4,320.00
SERVICE CONTACT FOR RADIO SHED	1456	1.00	500.00		500.00
SERVICE CONTACT FOR GAS PUMP	4809	1.00	475.00		475.00
CAR WASH AND DETAILING OF POLICE VEHICLES		1.00	4,536.00		4,536.00
VOICE LOGGING MACHINE	0	1.00	2,400.00		2,400.00
FITNESS CENTER	0	1.00	125.00		125.00
F.E.R.M. FITNESS EQUIPMENT	0	1.00	750.00		750.00
MDT WARRANTIES FOR 12 UNITS	0	1.00	3,312.00		3,312.00



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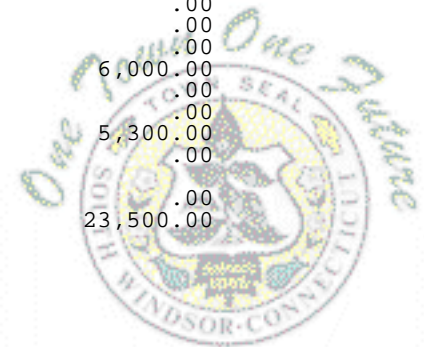
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
12140300 00373 - REPAIR MAINT EQUIP					65,850.00
REPAIR-PHOTOGRAPHIC, INHALATION, RADAR, CCTV EQUIPMENT AND CALIBRATION	0	1.00	10,250.00		10,250.00
REPAIR OF RADIO CONSOLE, MOBILE & PORTABLE RADIOS AND LIGHT BARS	0	1.00	16,500.00		16,500.00
MISCELLANEOUS REPAIRS	0	1.00	2,500.00		2,500.00
REPAIRS TO MOTORCYCLES, TRAILERS, AND BICYCLES	0	1.00	7,900.00		7,900.00
REPAIRS TO IT EQUIPMENT	0	1.00	3,500.00		3,500.00
TRANSFER OF 11 MOBILE RADIOS, SIRENS, LIGHT BARS, AND OTHER CRUISER EQUIPMENT	0	1.00	15,800.00		15,800.00
RE-FURBISH & MAINTENANCE OF PISTOLS & SHOTGUNS	0	1.00	3,000.00		3,000.00
FITNESS CENTER	0	1.00	800.00		800.00
PAINT PATROL VEHICLE	0	1.00	2,100.00		2,100.00
REPAIRS SEGWAY	0	1.00	500.00		500.00
REPAIR PHOTOGRAPHIC EQUIPMENT	0	1.00	1,000.00		1,000.00
REPAIR INHALATION AND RESUSCITATION EQUIPMENT	0	1.00	1,000.00		1,000.00
MCP REPAIRS	0	1.00	1,000.00		1,000.00
12140400 00442 - DEPARTMENT EQUIPMENT					118,945.00
3 PATROL VEHICLES CV	0	1.00	69,300.00		69,300.00
GRAPHICS	0	1.00	1,500.00		1,500.00
EQUIPMENT FOR TRAFFIC, SEU, INVESTIGATIONS, PARTOL, CREST	0	1.00	9,915.00		9,915.00
TACTICAL/NEGOITATE/DIVE TEAM, CSO, M/C, TAZERS (2)	0	1.00	.00		.00
2 CONSOLES PATROL VEHICLES	0	1.00	.00		.00
LIGHT BAR	0	1.00	.00		.00
PORTABLE RADIO (3)	0	1.00	.00		.00
MISCELLANEOUS EQUIPMENT INCLUDING MONITORS	0	1.00	3,430.00		3,430.00
TRUCK VAULT FOR 4X4	0	1.00	.00		.00
AEDS FOR REPLACEMENT	0	1.00	.00		.00
PRINTGER REPLACEMENT (4)	0	.10	.00		.00
PC REPLACEMENT (5)	0	1.00	.00		.00
MDT (2)	0	1.00	6,000.00		6,000.00
(3)LAPTOPS	0	1.00	.00		.00
FORENSIC CAMERA EQUIPMENT	0	1.00	.00		.00
DIGITAL IN CAR CAMERA SYSTEM	0	1.00	5,300.00		5,300.00
EQUIPMENT FOR ANIMAL CONTROL, M/C, CANINES UNITS	0	1.00	.00		.00
EQUIPMENT FOR MCP	0	1.00	.00		.00
SECURITY CAMERA SYSTEM SURVEILLANCE SYSTEM FOR BUILDING AND JAIL AREAS INSIDE AND OUT	0	1.00	23,500.00		23,500.00



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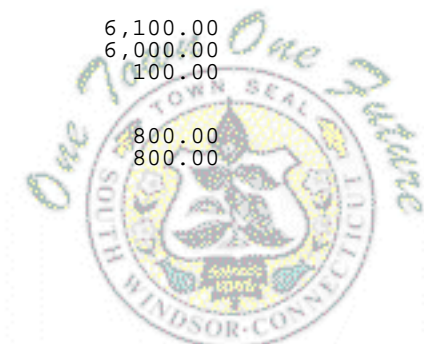
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL POLICE SUPPORT SERVICES					1,689,179.00
2150 POLICE COMMUNITY SERVICES					
12150100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	104,935.00		104,935.00 104,935.00
12150100 00111 - OVERTIME OVERTIME	0	1.00	10,000.00		10,000.00 10,000.00
12150100 00112 - LONGEVITY LONGEVITY	0	1.00	2,840.00		2,840.00 2,840.00
12150200 00221 - OPERATING MATERIAL OPERATING MATERIALS	0	1.00	950.00		950.00 950.00
12150200 00223 - UNIFORMS & CLOTHING CLOTHING & EQUIPMENT	0	1.00	1,500.00		500.00 500.00
12150300 00310 - ADVERTISING ADVERTISING	0	1.00	750.00		750.00 750.00
12150300 00320 - PROFESSIONAL VET FEES, MEDS, EUTH ANIMAL DISPOSAL RABIES VACC & BOOSTERS FOR EMP FELINE LEUK TESTING	0 0 0 0	1.00 1.00 1.00 1.00	2,500.00 500.00 1,200.00 350.00		4,550.00 2,500.00 500.00 1,200.00 350.00
12150300 00330 - RENTAL & LEASES HUMANE SOCIETY SHELTER FREEZER RENTAL	0 0	1.00 1.00	6,000.00 100.00		6,100.00 6,000.00 100.00
12150300 00350 - PRINTING PRINTING, LICENCES, TAGS, TEMP TAGS, FORMS	0	1.00	800.00		800.00 800.00



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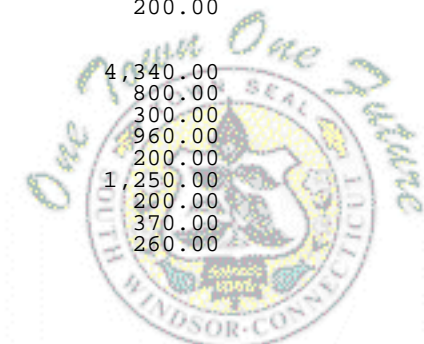
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 32
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
12150300 00372 - REPAIR MAINT FACILITIES					200.00
REPAIR OF ANIMAL CONTROL EQUIP	0	1.00	200.00		200.00
12150300 00374 - FEES & MEMBERSHIPS					150.00
ANIMAL CONTROL PROF ORGANIZATION	0	1.00	150.00		150.00
MEMBERSHIP					
12150300 00380 - GRANTS & CONTRIBUTIONS					200.00
DAMAGE CAUSED BY LIVESTOCK (CGS 22-355)	0	1.00	200.00		200.00
TOTAL POLICE COMMUNITY SERVICES					131,975.00
TOTAL POLICE PROTECTION					5,012,617.00
<hr/>					
221	FIRE PROTECTION				
<hr/>					
2210	FIRE MARSHAL				
<hr/>					
12210100 00110 - FULL TIME SALARIES					76,489.00
FULL TIME SALARY - FIRE MARSHA	0	1.00	76,489.00		76,489.00
FULL TIME SALARY - DEPUTY FIRE	0	1.00	.00		.00
12210100 00113 - PART TIME WAGES					49,852.00
PART TIME DEPUTY FIRE MARSHAL	0	1.00	49,852.00		49,852.00
PART TIME INSPECTOR	0	1.00	.00		.00
12210200 00210 - OFFICE SUPPLIES					1,000.00
FLORIDA MICRO	0	1.00	200.00		200.00
STAPLES	0	1.00	300.00		300.00
CDW SUPPLIES	0	1.00	300.00		300.00
MISC SUPPLIES	0	1.00	200.00		200.00
12210200 00221 - OPERATING MATERIAL					4,340.00
NFPA CODE SUBSCRIPTION	0	1.00	800.00		800.00
ICC CODES	0	1.00	300.00		300.00
SPRINT CELL PHONE DATA PLAN	0	2.00	480.00		960.00
MISC. MATERIALS AND EQUIPMENT	0	1.00	200.00		200.00
SPRINT AIR CARDS	0	2.00	625.00		1,250.00
PETERSONS HARDWARE	0	1.00	200.00		200.00
CAR WASH & MAINT.	0	1.00	370.00		370.00
SIRCHIE INVESTIGATION EQUIPMENT	0	1.00	260.00		260.00



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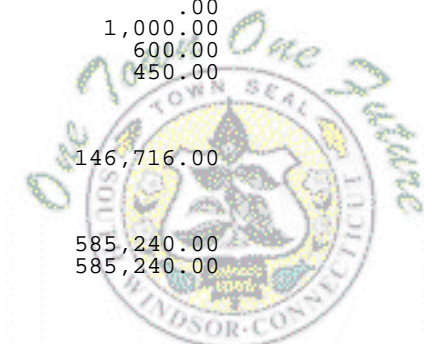
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 33
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
12210200 00222 - VEHICLE & EQUIP SUPPLIES					650.00
THREE WAY COMMUNICATION - RADIO REPAIR & MAINT.	0	1.00	300.00		300.00
FLEET AUTO - WARNING LIGHT REPAIRS	0	1.00	350.00		350.00
12210200 00223 - UNIFORMS & CLOTHING					1,260.00
UNIFORM - F/M	0	1.00	450.00		450.00
UNIFORM - DEPUTY FIRE MARSHAL INVESTIGATION & SAFETY CLOTHIN	0	2.00	330.00		660.00
NEW DFM UNIFORM	0	1.00	150.00		150.00
	0	1.00	.00		.00
12210300 00330 - RENTAL & LEASES					8,800.00
4 YEAR LEASE PURCHASE OF FORD EXPEDITION		1.00	8,800.00		8,800.00
12210300 00374 - FEES & MEMBERSHIPS					1,325.00
IAAI DUES	0	1.00	385.00		385.00
CFMA DUES	0	1.00	120.00		120.00
CAPITAL REGION FIRE MARSHAL'S	0	2.00	20.00		40.00
NFPA DUES	0	1.00	170.00		170.00
CHAMBER OF COMMERCE MEMBERSHIP	0	.00	225.00		.00
CHAMBER OF COMMERCE DINNER	0	1.00	40.00		40.00
NAFI	0	2.00	45.00		90.00
NEFM	0	2.00	25.00		50.00
STATE MARSHAL SERVICES	0	1.00	300.00		300.00
NAFI DUES	0	2.00	45.00		90.00
CRFMA DUES	0	2.00	20.00		40.00
12210300 00375 - RECRUITMENT & TRAINING					3,000.00
CFMA CONFERENCE	0	2.00	225.00		450.00
IAAI CONFERENCE	0	2.00	250.00		500.00
FIRE HOUSE SOFTWARE TRAINING	0	1.00	.00		.00
NATIONAL FIRE INVEST CERTIFICA	0	2.00	500.00		1,000.00
SW FIRE HQ TRAINING	0	1.00	600.00		600.00
TRAINING TRAVEL EXPENSES	0	1.00	450.00		450.00
TOTAL FIRE MARSHAL					146,716.00
2220 SW VOLUNTEER FIRE DEPARTMENT					
12220300 00380 - GRANTS & CONTRIBUTIONS					585,240.00
S.W.VOLUNTEER FIRE	0	1.00	585,240.00		585,240.00



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TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 34
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL SW VOLUNTEER FIRE DEPARTMENT					585,240.00
<hr/>					
2240	HYDRANTS & WATER LINES				
<hr/>					
12240300	00360 - UTILITIES				688,928.00
	MDC HYDRANT FEES	0	1.00	34,500.00	34,500.00
	CT WATER HYDRANT FEES	0	12.00	51,369.00	616,428.00
	SNOW REMOVAL - FIRE HYDRANTS	0	1.00	25,000.00	25,000.00
	HYDRANT FLAG MARKER REPLACEMENTS	0	1.00	2,000.00	2,000.00
	CONDOMINIUM REIMBURSEMENTS	0	1.00	9,000.00	9,000.00
	TOWN OF MANCHESTER - HYDRANT F	0	1.00	1,000.00	1,000.00
	HYDRANT REPLACEMENTS	0	1.00	.00	.00
	STREET MARKING OF HYDRANTS	0	.00	20.00	.00
	TOWN OWNED HYDRANT MAINT.	0	1.00	1,000.00	1,000.00
TOTAL HYDRANTS & WATER LINES					688,928.00
TOTAL FIRE PROTECTION					1,420,884.00
<hr/>					
230	OTHER PROTECTION				
<hr/>					
2300	STREET LIGHTS				
<hr/>					
12300300	00360 - UTILITIES				405,000.00
	STREET LIGHTS & TRAFFIC SIGNALS	0	1.00	365,000.00	365,000.00
	ADDITIONS/IMPROVEMENTS	0	1.00	5,000.00	5,000.00
	STREET LIGHT-CONDOMINIUM REIMB	0	1.00	35,000.00	35,000.00
<hr/>					
12300300	00373 - REPAIR MAINT EQUIP				4,500.00
	MAINTAIN TRAFFIC SIGNALS	0	1.00	4,500.00	4,500.00
TOTAL STREET LIGHTS					409,500.00
TOTAL OTHER PROTECTION					409,500.00
<hr/>					
311	PUBLIC WORKS				
<hr/>					
3110	PW ADMINISTRATION				
<hr/>					
13110100	00110 - FULL TIME SALARIES				122,321.00
	FULL TIME SALARIES	0	1.00	122,321.00	122,321.00



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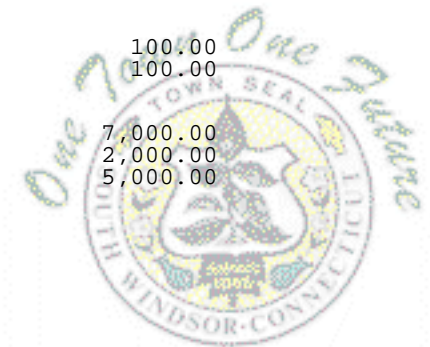
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 35
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
13110300 00310 - ADVERTISING ADVERTISING	0	1.00	2,800.00		2,800.00 2,800.00
13110300 00374 - FEES & MEMBERSHIPS FEES AND MEMBERSHIPS	0	1.00	6,000.00		6,000.00 6,000.00
TOTAL PW ADMINISTRATION					131,121.00
3111 ENGINEERING					
13111100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	341,781.00		341,781.00 341,781.00
13111100 00111 - OVERTIME OVERTIME	0	1.00	500.00		500.00 500.00
13111100 00112 - LONGEVITY LONGEVITY	0	1.00	750.00		750.00 750.00
13111200 00221 - OPERATING MATERIAL ENGINEERING SOFTWARE	0	1.00	4,600.00		6,000.00 4,600.00
TECHINCAL REFERENCE BOOKS	0	1.00	200.00		200.00
SURVEY SUPPLIES	0	1.00	500.00		500.00
PLOTTER SUPPLIES	0	1.00	500.00		500.00
ENG PUBLICATIONS	0	1.00	200.00		200.00
13111200 00223 - UNIFORMS & CLOTHING STEEL TOED SHOES	0	1.00	300.00		300.00 300.00
13111200 00228 - SMALL TOOLS HAMMERS, TAPE MEASURES, SHOVELS, ETC	0	1.00	100.00		100.00 100.00
13111300 00320 - PROFESSIONAL ENGINEERING CONSULTANT FEES	0	1.00	2,000.00		7,000.00 2,000.00
STORMWATER MANAGEMENT PLAN	0	1.00	5,000.00		5,000.00



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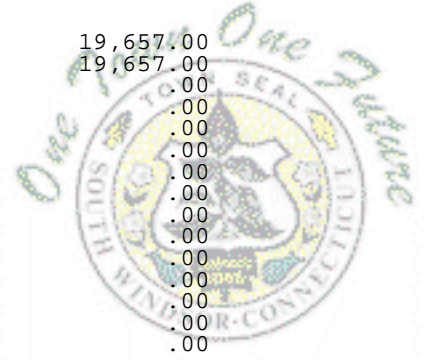
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 36
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
13111300 00330 - RENTAL & LEASES MILEAGE REIMB FOR PERSONAL AUTO	0	1.00	100.00		100.00 100.00
13111300 00350 - PRINTING PRINTING PERMIT FORMS, CHANGE ORDERS, ETC.	0	1.00	300.00		300.00 300.00
13111300 00373 - REPAIR MAINT EQUIP CLEAN AND ADJUST SURVEY EQUIP CLEAN, SERVICE OFFICE EQUIP	0 0	1.00 1.00	300.00 100.00		400.00 300.00 100.00
13111300 00374 - FEES & MEMBERSHIPS ENG SEMINARS AND TRAINING RENEWAL OF PE LICENSE ASCE MEMBERSHIP	0 0 0	1.00 1.00 1.00	2,600.00 450.00 230.00		3,280.00 2,600.00 450.00 230.00
TOTAL ENGINEERING					360,511.00
3112 HIGHWAY MAINTENANCE					
13112100 00110 - FULL TIME SALARIES ALL FULL TIME EMPLOYEES	0	1.00	993,534.00		993,534.00 993,534.00
13112100 00111 - OVERTIME ALL OVERTIME FULL TIME EMPLOYEES	0	1.00	165,451.00		165,451.00 165,451.00
13112100 00112 - LONGEVITY LONGEVITY FOR FULL TIME EMPLOYEES	0	1.00	3,386.00		3,386.00 3,386.00
13112200 00221 - OPERATING MATERIAL OPERATING MATERIALS	0 0	1.00 .00	19,657.00 .00		19,657.00 19,657.00 .00



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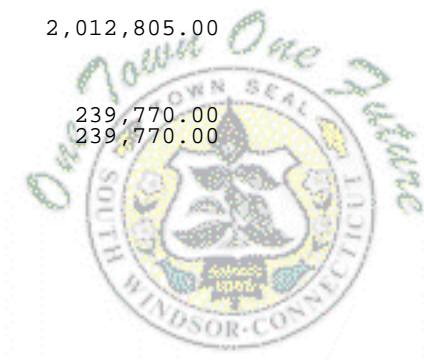
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 40
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
13112300 00373 - REPAIR MAINT EQUIP					875.00
REPAIR MAINTENANCE EQUIPMENT	0	1.00	875.00		875.00
	0	.00	.00		.00
13112300 00374 - FEES & MEMBERSHIPS					3,400.00
FEES AND MEMBERSHIPS	0	1.00	3,400.00		3,400.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
13112300 00375 - RECRUITMENT & TRAINING					7,550.00
CASHO TRUCK TRAINING	0	1.00	100.00		7,550.00
APWA SNOW & ICE WORKSHOPS	0	.00	200.00		.00
ROADMASTER PROGRAM	0	.00	2,000.00		.00
FIRST AID TRAINING	0	.00	250.00		.00
CDL MANDATORY DRUG TESTING	0	.00	3,000.00		.00
SNOW SYMPOSIUM	0	.00	800.00		.00
CERTIFIED FLAGGER TRAINING	0	.00	1,200.00		.00
13112300 00380 - GRANTS & CONTRIBUTIONS					25,000.00
GRANTS & CONTRIBUTIONS	0	1.00	25,000.00		25,000.00
13112400 00442 - DEPARTMENT EQUIPMENT					34,132.00
DEPARTMENT EQUIPMENT	0	1.00	34,132.00		34,132.00
SEE 10 YEAR AMORTIZATION SCHEDULE					
TOTAL HIGHWAY MAINTENANCE					2,012,805.00
3113	FLEET SERVICES				
13113100 00110 - FULL TIME SALARIES					239,770.00
FULL TIME SALARIES	0	1.00	239,770.00		239,770.00



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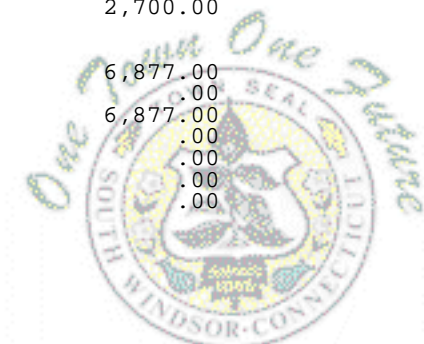
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 47
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
13200100 00111 - OVERTIME					
OVERTIME	0	1.00	2,679.00		2,679.00
13200100 00112 - LONGEVITY					
LONGEVITY	0	1.00	2,319.00		2,319.00
13200200 00221 - OPERATING MATERIAL					37,744.00
PAPER SUPPLIES	0	1.00	6,710.00		6,710.00
BUILDING MATERIALS	0	1.00	3,000.00		3,000.00
HARDWARE SUPPLIES	0	1.00	7,553.00		7,553.00
ELECTRICAL SUPPLIES	0	1.00	4,213.00		4,213.00
LIGHTING SUPPLIES	0	1.00	6,579.00		6,579.00
LINERS	0	1.00	2,255.00		2,255.00
SOAPS	0	1.00	1,170.00		1,170.00
SAFETY SUPPLIES	0	1.00	783.00		783.00
PLUMBING SUPPLIES	0	1.00	2,996.00		2,996.00
MATTING	0	1.00	1,172.00		1,172.00
CLEANING AGENTS	0	1.00	598.00		598.00
FLAGS	0	1.00	715.00		715.00
13200200 00223 - UNIFORMS & CLOTHING					3,944.00
UNIFORM SERVICE	0	1.00	3,944.00		3,944.00
BOOTS	0	.00	.00		.00
ADDITIONAL CLOTHING, SWEATSHIRTS, GLOVES	0	.00	.00		.00
13200200 00228 - SMALL TOOLS					900.00
POWER, HAND, EXPENDABLE TOOLING	0	1.00	900.00		900.00
13200300 00320 - PROFESSIONAL					2,700.00
ENERGY CREDITS	0	1.00	2,700.00		2,700.00
13200300 00330 - RENTAL & LEASES					6,877.00
RENTALS LEASES	0	.00	.00		.00
	0	1.00	6,877.00		6,877.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	.00	.00		.00
	0	1.00	.00		.00



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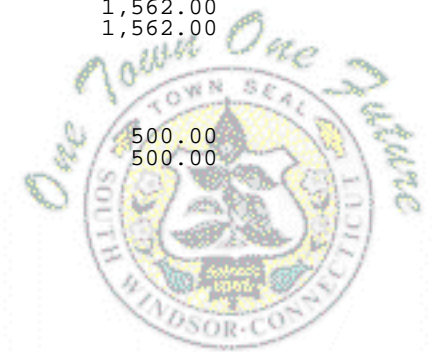
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 49
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
CONDO RECYCLING	0	1.00	64,937.00		64,937.00
RESIDENTIAL REFUSE COLLECTION	0	1.00	625,619.00		625,619.00
13240300 00374 - FEES & MEMBERSHIPS					300.00
DEP PERMIT FOR RECYCLING CENTER	0	1.00	300.00		300.00
13240300 00390 - OTHER PURCHASE SERVICES					589,113.00
RESIDENTIAL REFUSE DISPOSAL	0	1.00	581,981.00		581,981.00
FREON REMOVAL	0	1.00	5,452.00		5,452.00
RECYCLING BIN REPLACEMENT	0	1.00	1,680.00		1,680.00
13240400 00442 - DEPARTMENT EQUIPMENT					29,000.00
ADDITIONAL REFUSE CONTAINERS	0	1.00	29,000.00		29,000.00
TOTAL REFUSE & RECYCLING					1,850,751.00
TOTAL PUBLIC WORKS					7,533,799.00
511 RECREATION					
5112 REC ADMINISTRATION					
15112100 00110 - FULL TIME SALARIES					358,758.00
FULL TIME SALARIES	0	1.00	358,758.00		358,758.00
15112100 00111 - OVERTIME					2,224.00
SECRETARIES 1 AT 40 HRS X 29.51= 1180	0	1.00	2,224.00		2,224.00
AND I AT 40 HOURS X 26.09 = 1044					
15112100 00112 - LONGEVITY					1,562.00
SECRETARY II AT \$450 EARNED DAYS	0	1.00	1,562.00		1,562.00
SECRETARY II AT \$590 EARNED DAYS					
SECRETARY I AT \$522					
15112200 00210 - OFFICE SUPPLIES					500.00
MISCELLANEOUS OFFICE SUPPLIES	0	1.00	500.00		500.00



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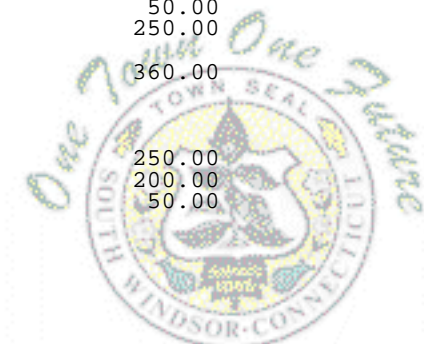
**TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT**

PG 50
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
15112200 00221 - OPERATING MATERIAL BATTERIES FOR BULLHORNS, STOPWATCHES, P/A SYTEM, PROF. LIBRARY, TRIBUTE AWARDS	0	1.00	430.00		430.00 430.00
15112200 00223 - UNIFORMS & CLOTHING STAFF SHIRTS 7 AT \$25 ; 7 AT \$35	0	1.00	420.00		420.00 420.00
15112200 00231 - DAILY OPERATING ACTIVITY PETTY CASH	0	1.00	1,200.00		1,200.00 1,200.00
15112300 00330 - RENTAL & LEASES 1000 MILES AT .55= \$550 REMOTE STORAGE RENTAL AT \$2760	0	1.00	3,310.00		3,310.00 3,310.00
15112300 00350 - PRINTING BOARD OF ED. COPY CENTER - BACKPACK EXPRESS DISTRIBUTIONS, 14 x \$70 EACH PRINTING	0	1.00	980.00		980.00 980.00
15112300 00372 - REPAIR MAINT FACILITIES REPAIRS TO AV AND OFFICE EQUIPMENT	0	1.00	500.00		500.00 500.00
15112300 00374 - FEES & MEMBERSHIPS CRPA MEMBERSHIP 5 AT \$70 NRPA MEMBERSHIP 5 AT \$95 ANNUAL CRPA STATE CONFERENCE 5 AT \$320 NRPA NATIONAL CONVENTION - DIRECTOR NRPA NETWORK SUBSCRIPTION NEW ENGLAND PARKS ASSOC. DUES 2 AT \$25 CHAMBER OF COMMERCE ANNUAL MEMBERSHIP FEE CRPA QUARTERLY WORKSHOPS AND CEU SESSIONS 4 X 3 STAFF X \$30	0 0 0 0 0 0 0 0 0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	350.00 475.00 1,600.00 2,000.00 150.00 50.00 250.00 360.00		5,235.00 350.00 475.00 1,600.00 2,000.00 150.00 50.00 250.00 360.00
15112300 00375 - RECRUITMENT & TRAINING CPRP CERTIFICATION EXAM CPR RE-CERTIFICATION 5 AT \$10	0 0	1.00 1.00	200.00 50.00		250.00 200.00 50.00



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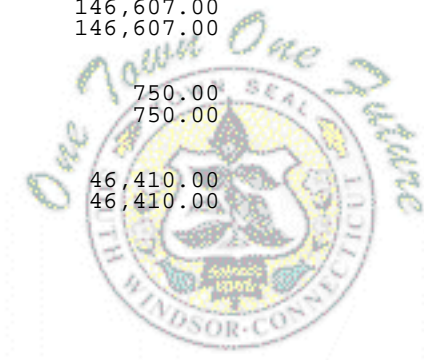
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 51
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
15112300 00390 - OTHER PURCHASE SERVICES					750.00
CHAMBER FUNCTIONS: 2 AT \$50 AND 4 AT	0	1.00	600.00		600.00
\$20 AND 2 AT \$35 ; CHAMBER DIRECTORY AT					
\$350					
ANNUAL J.I.SUBSCRIPTION	0	1.00	150.00		150.00
15112400 00441 - OFFICE EQUIPMENT					500.00
MISCELLANEOUS	0	1.00	500.00		500.00
TOTAL REC ADMINISTRATION					376,619.00
TOTAL RECREATION					376,619.00
551 LIBRARY	<hr/>				
5510 LIBRARY	<hr/>				
15510100 00110 - FULL TIME SALARIES					591,981.00
FULL TIME SALARIES	0	1.00	591,981.00		591,981.00
15510100 00112 - LONGEVITY					1,500.00
LONGEVITY	0	1.00	1,500.00		1,500.00
15510100 00113 - PART TIME WAGES					135,732.00
PART TIME	0	1.00	135,732.00		135,732.00
15510200 00210 - OFFICE SUPPLIES					12,000.00
OFFICE SUPPLIES	0	1.00	12,000.00		12,000.00
15510200 00221 - OPERATING MATERIAL					146,607.00
OPERATING MATERIALS	0	1.00	146,607.00		146,607.00
15510300 00310 - ADVERTISING					750.00
ADVERTISING	0	1.00	750.00		750.00
15510300 00320 - PROFESSIONAL					46,410.00
PROFESSIONAL	0	1.00	46,410.00		46,410.00



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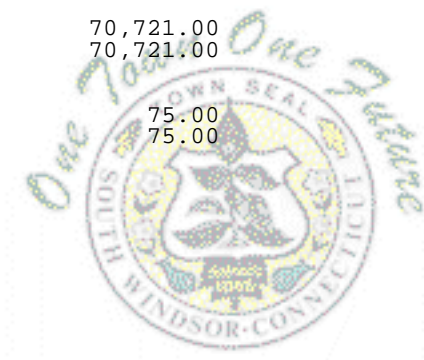
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 52
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
15510300 00330 - RENTAL & LEASES RENTAL & LEASES	0	1.00	8,497.00		8,497.00 8,497.00
15510300 00350 - PRINTING PRINTING	0	1.00	750.00		750.00 750.00
15510300 00360 - UTILITIES UTILITIES	0	1.00	3,900.00		3,900.00 3,900.00
15510300 00371 - MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	0	1.00	1,000.00		1,000.00 1,000.00
15510300 00374 - FEES & MEMBERSHIPS FEES / MEMBERSHIPS	0	1.00	5,387.00		5,387.00 5,387.00
15510300 00375 - RECRUITMENT & TRAINING RECRUITMENT & TRAINING	0	1.00	750.00		750.00 750.00
15510400 00441 - OFFICE EQUIPMENT OFFICE EQUIPMENT	0	1.00	3,500.00		3,500.00 3,500.00
TOTAL LIBRARY					958,764.00
TOTAL LIBRARY					958,764.00
611 CONSERVATION OF HEALTH					
6110 ENVIRONMENTAL HEALTH					
16110100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	70,721.00		70,721.00 70,721.00
16110200 00210 - OFFICE SUPPLIES MISC. OFFICE SUPPLIES	0	1.00	75.00		75.00 75.00



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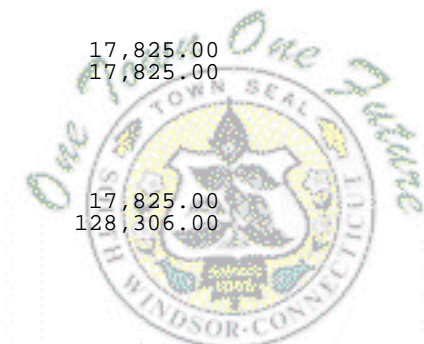
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 53
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
16110200 00221 - OPERATING MATERIAL					305.00
REFERENCE MATERIALS	0	1.00	100.00		100.00
FLASHLIGHTS & BATTERIES	0	1.00	30.00		30.00
THERMOMETERS	0	1.00	150.00		150.00
TAPE	0	1.00	25.00		25.00
16110200 00223 - UNIFORMS & CLOTHING					150.00
BOOTS	0	1.00	100.00		100.00
PANTS	0	1.00	50.00		50.00
16110300 00320 - PROFESSIONAL					38,160.00
DIRECTOR OF HEALTH	0	1.00	12,000.00		12,000.00
OSHA REQUIRED HEPATITIS PROGRA	0	1.00	2,000.00		2,000.00
MOSQUITO CONTROL PROGRAM	0	1.00	24,160.00		24,160.00
16110300 00330 - RENTAL & LEASES					500.00
MILEAGE REIMBURSEMENT	0	1.00	500.00		500.00
16110300 00350 - PRINTING					55.00
PRINTING	0	1.00	55.00		55.00
16110300 00374 - FEES & MEMBERSHIPS					515.00
REGISTERED SANITARIAN	0	1.00	20.00		20.00
ASSOCIATION MEMBERSHIPS	0	1.00	95.00		95.00
SEMINARS, CONFERENCES	0	1.00	400.00		400.00
TOTAL ENVIRONMENTAL HEALTH					110,481.00
6260 VISITING NURSE COMMUNITY CARE					
16260300 00380 - GRANTS & CONTRIBUTIONS					17,825.00
VISITING NURSES & HEALTH SERVICES-	0	1.00	17,825.00		17,825.00
WELLNESS CLINICS, GERIATRIC SUPPORT,					
ADULT DAY CARE					
TOTAL VISITING NURSE COMMUNITY CARE					17,825.00
TOTAL CONSERVATION OF HEALTH					128,306.00
621 HUMAN SERVICES					
6210 HS ADMINISTRATION					
16210100 00110 - FULL TIME SALARIES					121,417.00



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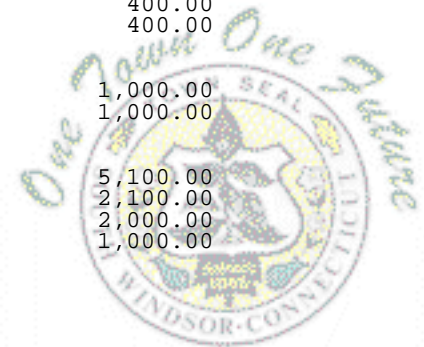
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 54
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
FULL TIME SALARIES	0	1.00	121,417.00		121,417.00
16210100 00111 - OVERTIME OVERTIME	0	1.00	705.00		705.00 705.00
16210100 00112 - LONGEVITY ANNUAL CLERICAL STIPEND	0	1.00	300.00		300.00 300.00
16210100 00113 - PART TIME WAGES PART TIME WAGES	0	1.00	17,722.00		17,722.00 17,722.00
16210200 00221 - OPERATING MATERIAL ADMINISTRATIVE PROGRAM SUPPLIES	0	1.00	1,872.00		1,872.00 1,872.00
16210300 00310 - ADVERTISING ADMINISTRATIVE ADVERTISING COSTS	0	1.00	1,000.00		1,000.00 1,000.00
16210300 00320 - PROFESSIONAL PROFESSIONAL TRAINING FOR STAFF	0	1.00	1,000.00		1,000.00 1,000.00
16210300 00330 - RENTAL & LEASES MILEAGE REIMBURSEMENT FOR DIRECTOR	0	1.00	840.00		840.00 840.00
16210300 00350 - PRINTING ADMINISTRATIVE PRINTING COSTS	0	1.00	500.00		500.00 500.00
16210300 00374 - FEES & MEMBERSHIPS FEES AND MEMBERSHIPS FOR DIRECTOR	0	1.00	400.00		400.00 400.00
16210300 00375 - RECRUITMENT & TRAINING STAFF TRAINING		1.00	1,000.00		1,000.00 1,000.00
16210300 00380 - GRANTS & CONTRIBUTIONS HOUSING EDUCATION RESOURCE CENTER	0	1.00	2,100.00		5,100.00 2,100.00
INTERVAL HOUSE	0	1.00	2,000.00		2,000.00
NORTH CENTRAL MENTAL HEALTH BOARD	0	1.00	1,000.00		1,000.00



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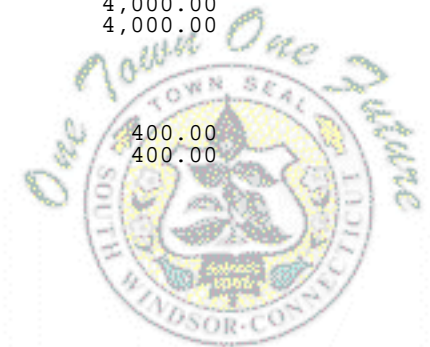
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 55
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
16210400 00442 - DEPARTMENT EQUIPMENT PURCHASE SENIOR BUS TOWN'S 20% SHARE	0	1.00	16,922.00		16,922.00 16,922.00
TOTAL HS ADMINISTRATION					168,778.00
6215 YOUTH AND FAMILY SERVICES					
16215100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	97,528.00		97,528.00 97,528.00
16215100 00113 - PART TIME WAGES PART TIME WAGES	0	1.00	108,835.00		108,835.00 108,835.00
16215200 00221 - OPERATING MATERIAL SUPPLIES FOR ALL ON-GOING PROGRAMS, PREVENTION MATERIALS AND CURRICULUM.	0	1.00	8,000.00		8,000.00 8,000.00
16215300 00310 - ADVERTISING COVERS PERSONNEL ADVERTISING COSTS	0	1.00	400.00		400.00 400.00
16215300 00320 - PROFESSIONAL COUNSELING SUPERVISION, SUBSTANCE ABUSE PREVENTION AND COMMUNITY AWARENESS	0	1.00	15,209.00		15,209.00 15,209.00
16215300 00330 - RENTAL & LEASES MILEAGE REIMBURSEMENT	0	1.00	2,490.00		2,490.00 2,490.00
16215300 00350 - PRINTING DEPT. PRINTING NEEDS INCLUDING BROCHURES, NEWSLETTERS, BUSINESS CARDS, OTHER MARKETING MATERIALS	0	1.00	4,000.00		4,000.00 4,000.00
16215300 00372 - REPAIR MAINT FACILITIES MAINTAINING TEEN CENTER EQUIPMENT	0	1.00	400.00		400.00 400.00



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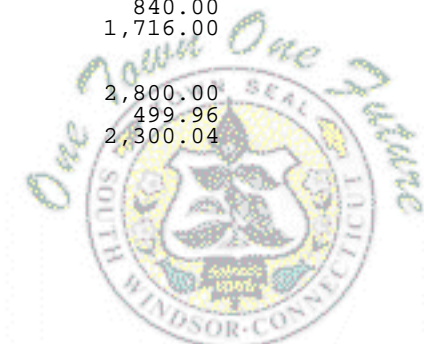
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 56
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
16215300 00374 - FEES & MEMBERSHIPS PROFESSIONAL DUES, CONFERENCES, TRAININGS AND CONTINUING EDUCATION FOR STAFF	0	1.00	2,600.00		2,600.00 2,600.00
TOTAL YOUTH AND FAMILY SERVICES					239,462.00
6225 ADULT AND SENIOR SERVICES					
16225100 00110 - FULL TIME SALARIES FULL TIME SALARIES	0	1.00	187,955.00		187,955.00 187,955.00
16225100 00113 - PART TIME WAGES PART TIME WAGES	0	1.00	98,398.00		98,398.00 98,398.00
16225200 00221 - OPERATING MATERIAL SUPPLIES FOR ON-GOING AND SPECIAL PROGRAMS	0	1.00	9,000.00		9,000.00 9,000.00
16225300 00310 - ADVERTISING PROMOTIONAL MATERIALS	0	1.00	350.00		350.00 350.00
16225300 00320 - PROFESSIONAL HOME MANAGEMENT/PROVIDE HOMECA EMERGENCY PSYCHIATRIC EVALUATI SUPPLIES FOR FACILITATED GROUP	0 0 0	25.00 2.00 1.00	16.32 200.00 585.00		1,393.00 408.00 400.00 585.00
16225300 00330 - RENTAL & LEASES MILEAGE FOR DIVISION COORDINAT STAFF MILEAGE REIMBURSEMENT	0 0	12.00 1.00	70.00 1,716.00		2,556.00 840.00 1,716.00
16225300 00350 - PRINTING BUSINESS CARDS FOR STAFF MONTHLY PRINTING SR. NEWSLETTE	0	1.00 12.00	499.96 191.67		2,800.00 499.96 2,300.04



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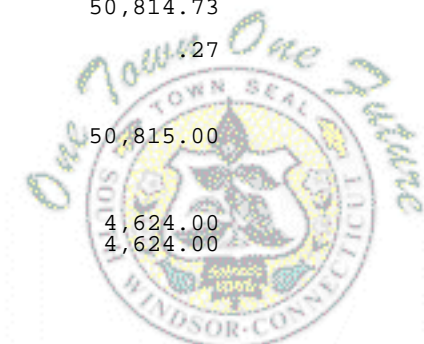
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 57
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
16225300 00360 - UTILITIES					
ISP MONTHLY FEE FOR INTERNET FOR		1.00	800.00		800.00
DEDICATED LINE FOR 2 SENIOR COMPUTERS					800.00
AND MEDICARE APPLICANTS					
16225300 00373 - REPAIR MAINT EQUIP					2,530.00
MAINTENANCE & REPAIRS TO KILN OR	0	1.00	920.00		920.00
KITCHEN EQUIPMENT					
YEARLY USER FEE FOR 'MY SENIOR CENTER'	0	1.00	1,610.00		1,610.00
16225300 00374 - FEES & MEMBERSHIPS					900.00
FEES AND MEMBERSHIPS	0	1.00	900.00		900.00
PROFESSIONAL DEVELOPMENT, CONFERENCES,					
TRAININGS					
16225300 00375 - RECRUITMENT & TRAINING					500.00
RECRUITMENT AND TRAINING	0	1.00	500.00		500.00
STAFF IN-SERVICE, TUITION REINBURSEMENT					
16225300 00390 - OTHER PURCHASE SERVICES					600.00
OTHER PURCHASED SERVICES	0	1.00	600.00		600.00
EX., RENTAL EQUIPMENT, RECOGNITION					
SUPPLIES FOR VOLUNTEER RECEPTION					
TOTAL ADULT AND SENIOR SERVICES					307,782.00
6240 SENIOR BUS SERVICE					
16240100 00113 - PART TIME WAGES					50,815.00
PART-TIME BUS DRIVER WAGES	0	3,568.45	14.24		50,814.73
70.25 HOURS PER WEEK					
ROUNDING	0	1.00	.27		.27
TOTAL SENIOR BUS SERVICE					50,815.00
6250 SHELTERED WORKSHOPS					
16250300 00380 - GRANTS & CONTRIBUTIONS					4,624.00
SHELTERED WORKSHOPS- MARC ENFI	0	1.00	4,624.00		4,624.00



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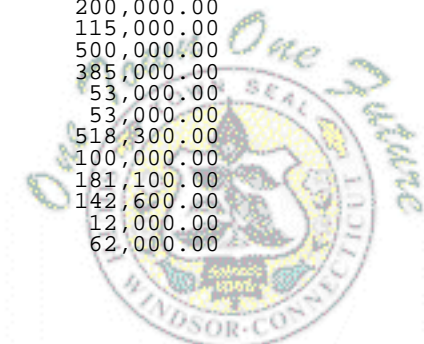
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 58
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL SHELTERED WORKSHOPS					4,624.00
TOTAL HUMAN SERVICES					771,461.00
700 DEBT SERVICE					
7003 INTEREST, BONDED INDEBTEDNESS					
17003300 00320 - PROFESSIONAL					1,039,146.00
TE MIDDLE SCHOOL \$4,500,000 RE	0	1.00	112,299.00		112,299.00
HIGH SCHOOL \$2,028,000 REFUNDI	0	1.00	54,035.00		54,035.00
HIGH SCHOOL \$4,000,000 ISSUE	0	1.00	6,600.00		6,600.00
HIGH SCHOOL \$2,300,000 ISSUE	0	1.00	12,247.00		12,247.00
HIGH SCHOOL \$9,500,000 ISSUE	0	1.00	48,000.00		48,000.00
TE MIDDLE SCHOOL \$1,548,000 RE	0	1.00	18,125.00		18,125.00
TE MIDDLE SCHOOL 2,627,000 REF	0	1.00	91,780.00		91,780.00
TE MIDDLE SCHOOL \$908,000 REFU	0	1.00	29,822.00		29,822.00
TE MIDDLE SCHOOL \$1,795,300 RE	0	1.00	46,930.00		46,930.00
OPEN SPACE \$1,285,000 REFUNDIN	0	1.00	35,158.00		35,158.00
VMP POOL \$1,114,100 REFUNDING	0	1.00	36,072.00		36,072.00
OPEN SPACE \$372,600 REFUNDING	0	1.00	8,453.00		8,453.00
OPEN SPACE \$617,000 REFUNDING	0	1.00	21,598.00		21,598.00
VMP POOL \$1,065,000 REFUNDING	0	1.00	35,038.00		35,038.00
BOND SALE \$8,625,000 2/7/08	0	1.00	337,938.00		337,938.00
BOND SALE \$4,800,000 2/10/09	0	1.00	145,051.00		145,051.00
TOTAL INTEREST, BONDED INDEBTEDNESS					1,039,146.00
7004 PRINCIPAL, BONDED INDEBTEDNESS					
17004300 00320 - PROFESSIONAL					3,266,000.00
TE MIDDLE SCHOOL \$4,500,000 RE	0	1.00	350,000.00		350,000.00
HIGH SCHOOL \$2,028,000 REFUNDI	0	1.00	594,000.00		594,000.00
HIGH SCHOOL \$4,000,000 ISSUE	0	1.00	200,000.00		200,000.00
HIGH SCHOOL \$2,300,000 ISSUE	0	1.00	115,000.00		115,000.00
HIGH SCHOOL \$9,500,000 ISSUE	0	1.00	500,000.00		500,000.00
TE MIDDLE SCHOOL \$1,548,000 RE	0	1.00	385,000.00		385,000.00
TE MIDDLE SCHOOL \$2,627,000 RE	0	1.00	53,000.00		53,000.00
TE MIDDLE SCHOOL \$908,000 REFU	0	1.00	53,000.00		53,000.00
TE MIDDLE SCHOOL \$1,795,300 RE	0	1.00	518,300.00		518,300.00
OPEN SPACE \$1,285,000 REFUNDIN	0	1.00	100,000.00		100,000.00
VMP POOL \$1,114,100 REFUNDING	0	1.00	181,100.00		181,100.00
OPEN SPACE \$372,600 REFUNDING	0	1.00	142,600.00		142,600.00
OPEN SPACE \$617,000 REFUNDING	0	1.00	12,000.00		12,000.00
VMP POOL \$1,065,000 REFUNDING	0	1.00	62,000.00		62,000.00



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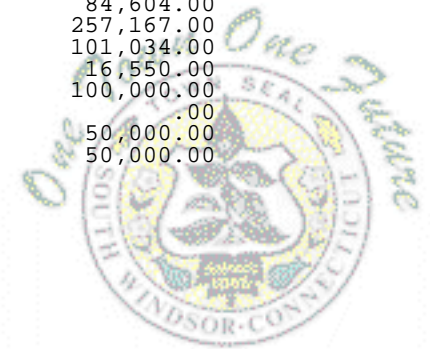
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 59
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL PRINCIPAL, BONDED INDEBTEDNESS					3,266,000.00
TOTAL DEBT SERVICE					4,305,146.00
701 CAPITAL LEASES					
7001 CAPITAL LEASES					
17001300 00320 - PROFESSIONAL					628,569.00
FIRE PUMPER LEASE	0	1.00	52,278.00		52,278.00
FIRE PUMPER EQUIPMENT	0	1.00	8,531.00		8,531.00
TOWN HALL ANNEX	0	1.00	.00		.00
CT DEVELOPMENT AUTH - 300 RYE	0	1.00	33,143.00		33,143.00
MUNIS LEASE	0	1.00	14,815.00		14,815.00
10 YR LEASE FIRE LADDER TRUCK	0	1.00	112,211.00		112,211.00
HUMAN SERVICES MINI BUS	0	1.00	9,849.00		9,849.00
WOODCOCK PROPERTY LEASE	0	1.00	397,742.00		397,742.00
TOTAL CAPITAL LEASES					628,569.00
TOTAL CAPITAL LEASES					628,569.00
800 CAPITAL PROJECTS					
8000 CAPITAL PROJECTS					
18000400 00430 - CAPITAL PROJECTS					1,261,605.00
MISC DRAINAGE/ROAD OVERLAY	0	1.00	.00		.00
FULL REVALUATION	0	1.00	40,000.00		40,000.00
MASTER PLAN COMPUTERS	0	1.00	150,000.00		150,000.00
PHASE II BUILDING ASSET PLAN	0	1.00	100,000.00		100,000.00
PV SCHOOL PARTIAL ROOF REPLACE	0	1.00	191,250.00		191,250.00
ELEM SCH CIRCULATING PUMP REPL	0	1.00	41,000.00		41,000.00
SWHS ADA UPDATES	0	1.00	80,000.00		80,000.00
PHILIP SMITH PAVING REPAIR	0	1.00	84,604.00		84,604.00
MULTI-PURPOSE FIELD @ HS	0	1.00	257,167.00		257,167.00
ELI TERRY PAVING REPAIR	0	1.00	101,034.00		101,034.00
SWHS PAVING REPAIR	0	1.00	16,550.00		16,550.00
RECREATION PROJECTS	0	1.00	100,000.00		100,000.00
ELEM SCH SECURITY IMPROVEMENTS	0	1.00	.00		.00
PLAN OF CONSERVATION/DEVELOP	0	1.00	50,000.00		50,000.00
STREET SIGN REPLACE-FED REQMT	0	1.00	50,000.00		50,000.00



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TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 60
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL CAPITAL PROJECTS					1,261,605.00
TOTAL CAPITAL PROJECTS					1,261,605.00
900 CONTINGENCY					
9001 CONTINGENCY					
19001300 00390 - OTHER PURCHASE SERVICES FUNDING FOR CONTINGENCY	0	1.00	215,000.00		215,000.00 215,000.00
TOTAL CONTINGENCY					215,000.00
TOTAL CONTINGENCY					215,000.00
901 SW PATRIOTIC COMMISSION					
9002 SW PATRIOTIC COMMISSION					
19002300 00380 - GRANTS & CONTRIBUTIONS PATRIOTIC COMMISSION	0	1.00	13,500.00		13,500.00 13,500.00
TOTAL SW PATRIOTIC COMMISSION					13,500.00
TOTAL SW PATRIOTIC COMMISSION					13,500.00
903 CEMETERIES					
9003 CEMETERIES					
19003300 00380 - GRANTS & CONTRIBUTIONS SOUTH WINDSOR CEMETERY ASSOCIATION	0	1.00	3,000.00		3,000.00 3,000.00
TOTAL CEMETERIES					3,000.00
TOTAL CEMETERIES					3,000.00
908 WOOD MEMORIAL LIBRARY					
9008 WOOD MEMORIAL LIBRARY					
19008300 00380 - GRANTS & CONTRIBUTIONS GRANT TO WOOD MEMORIAL LIBRARY	0	1.00	7,500.00		7,500.00 7,500.00



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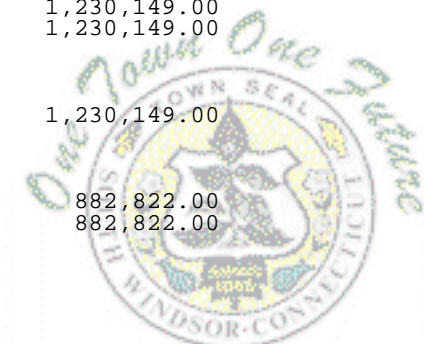
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 61
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL WOOD MEMORIAL LIBRARY					7,500.00
TOTAL WOOD MEMORIAL LIBRARY					7,500.00
915 SALARY CONTINGENCY					
9015 SALARY CONTINGENCY					
19015300 00390 - OTHER PURCHASE SERVICES					40,000.00
FUNDING FOR SALARY CONTINGENCY	0	1.00	40,000.00		40,000.00
TOTAL SALARY CONTINGENCY					40,000.00
TOTAL SALARY CONTINGENCY					40,000.00
920 CASUALTY & LIABILTY INSURANCE					
9004 CASUALTY & LIABILITY					
19004300 00320 - PROFESSIONAL					196,968.00
LIABILITY/AUTO/PROPERTY INS PREMIUM	0	1.00	175,216.00		175,216.00
FLOOD INSURANCE PREMIUM	0	1.00	7,495.00		7,495.00
COMMERCIAL CRIME INSURANCE PREMIUM	0	1.00	13,857.00		13,857.00
FIRE INSURANCE POLICY	0	1.00	400.00		400.00
TOTAL CASUALTY & LIABILITY					196,968.00
TOTAL CASUALTY & LIABILITY INSURANCE					196,968.00
930 PENSION CONTRIBUTIONS					
9005 PENSION					
19005100 00130 - EMPLOYEE BENEFITS					1,230,149.00
PENSION PLAN CONTRIBUTIONS	0	1.00	1,230,149.00		1,230,149.00
TOTAL PENSION					1,230,149.00
9006 SOCIAL SECURITY					
19006100 00130 - EMPLOYEE BENEFITS					882,822.00
SOCIAL SECURITY TAX ON WAGES	0	1.00	882,822.00		882,822.00



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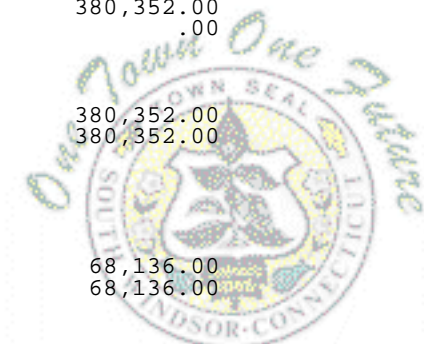
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 62
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL SOCIAL SECURITY					882,822.00
TOTAL PENSION CONTRIBUTIONS					2,112,971.00
940 HEALTH AND LIFE INSURANCE					
9007 HEALTH + LIFE INSURANCE					
19007100 00130 - EMPLOYEE BENEFITS					2,432,234.00
LIFE INSURANCE PREMIUMS	0	1.00	116,733.00		116,733.00
DISABILITY INSURANCE PREMIUMS	0	1.00	63,520.00		63,520.00
HEALTH INSURANCE PREMIUMS	0	1.00	1,789,757.00		1,789,757.00
PAYMENTS FOR WAIVING INS. BENE	0	1.00	4,224.00		4,224.00
RETIREE HEALTH INS. POLICE UNI	0	.00	50,000.00		.00
GASB 45 CALC FOR ACTIVE EMPLOY	0	1.00	458,000.00		458,000.00
TOTAL HEALTH + LIFE INSURANCE					2,432,234.00
9009 GASB 45 CONTRIBUTION					
19009100 00130 - EMPLOYEE BENEFITS					173,000.00
GASB 45 NET BUDGET IMPACT	0	1.00	173,000.00		173,000.00
TOTAL GASB 45 CONTRIBUTION					173,000.00
TOTAL HEALTH AND LIFE INSURANCE					2,605,234.00
950 WORKERS' COMPENSATION					
9010 WORKERS' COMPENSATION					
19010100 00130 - EMPLOYEE BENEFITS					380,352.00
WORKERS' COMP INSURANCE PREMIUMS	0	1.00	380,352.00		380,352.00
OTHER WORKERS' COMP EXPENSES	0	1.00	.00		.00
TOTAL WORKERS' COMPENSATION					380,352.00
TOTAL WORKERS' COMPENSATION					380,352.00
960 UNEMPLOYMENT					
9011 UNEMPLOYMENT COMPENSATION					
19011100 00130 - EMPLOYEE BENEFITS					68,136.00
UNEMPLOYMENT COMPENSATION PYMT	0	1.00	68,136.00		68,136.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL UNEMPLOYMENT COMPENSATION					68,136.00
TOTAL UNEMPLOYMENT					68,136.00
977 FUND BALANCE REPLENISHMENT					
9077 FUND BALANCE REPLENISHMENT					
19077300 00397 - OTHER					1,000,000.00
FUNDS TO INCR FUND BALANCE	0	1.00	1,000,000.00		1,000,000.00
TOTAL FUND BALANCE REPLENISHMENT					1,000,000.00
TOTAL FUND BALANCE REPLENISHMENT					1,000,000.00
990 BOARD OF EDUCATION					
9991 BOARD OF EDUCATION					
19991300 00399 - BOARD OF EDUCATION EXPENSES					61,393,056.00
BOE BUDGET	0	1.00	61,393,056.00		61,393,056.00
TOTAL BOARD OF EDUCATION					61,393,056.00
TOTAL BOARD OF EDUCATION					61,393,056.00
TOTAL GENERAL FUND					.00



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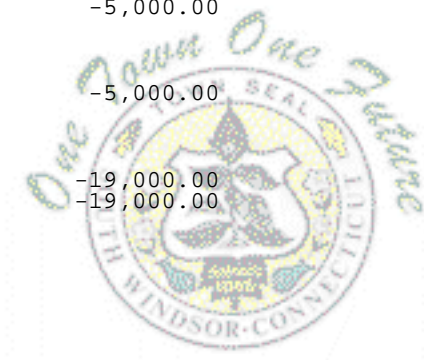
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
SEWER SPECIAL REVENUE FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
001	REVENUE					
0005	LOCAL REVENUES					
20000505	00502 - INTEREST INCOME INTEREST INCOME	0	1.00	45,000.00	-45,000.00 -45,000.00	
20000505	00545 - SEWER PERMITS SEWER PERMITS	0	1.00	5,040.00	-5,040.00 -5,040.00	
20000505	00557 - SEWER ASSESSMENT SEWER ASSESSMENTS	0	1.00	3,000.00	-3,000.00 -3,000.00	
20000505	00558 - SEWER USER FEES RESIDENTIAL & COMMERCIAL USER FEES	0	1.00	3,781,757.00	-3,781,757.00 -3,781,757.00	
20000505	00559 - SEPTIC FEES SEPTIC FEES	0	1.00	7,000.00	-7,000.00 -7,000.00	
20000505	00565 - CONNECTION CHARGES CONNECTION CHARGES	0	1.00	200,000.00	-200,000.00 -200,000.00	
	TOTAL LOCAL REVENUES					-4,041,797.00
0006	MISCELLANEOUS REVENUE					
20000506	00551 - INVESTMENT INTEREST EARNINGS INVESTMENT EARNINGS	0	1.00	5,000.00	-5,000.00 -5,000.00	
	TOTAL MISCELLANEOUS REVENUE					-5,000.00
0007	TRANSFERS					
20000507	00554 - RECREATION INTERNAL CHARGES RECREATION INTERNAL CHARGE	0	1.00	19,000.00	-19,000.00 -19,000.00	



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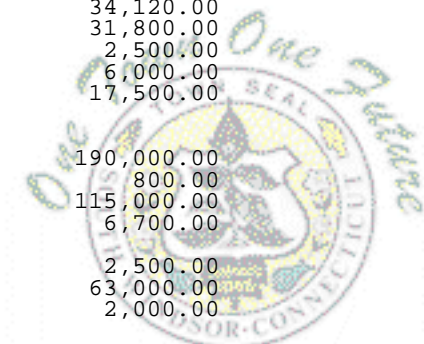
PG 66
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

SEWER SPECIAL REVENUE FUND

ACCOUNTS FOR: SEWER SPECIAL REVENUE FUND	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
23252200 00210 - OFFICE SUPPLIES					950.00
PAPER, PENS, FAX AND PRINTER CARTRIDGES	0	1.00	950.00		950.00
23252200 00221 - OPERATING MATERIAL					162,500.00
PLANT SUPPLIES	0	1.00	1,000.00		1,000.00
PUBLICATIONS	0	1.00	.00		.00
HAND TOOLS/SHOP SUPPLIES	0	1.00	4,000.00		4,000.00
SIGNS	0	1.00	250.00		250.00
EMERGENCY SUPPLIES	0	1.00	1,500.00		1,500.00
CUSTODIAL SUPPLIES	0	1.00	2,000.00		2,000.00
SAFETY SUPPLIES	0	1.00	3,000.00		3,000.00
CHEMICALS	0	1.00	125,000.00		125,000.00
BUILDING SUPPLIES	0	1.00	1,750.00		1,750.00
PLUMBING SUPPLIES/LINE CLEANING SUPPLIES	0	1.00	4,500.00		4,500.00
LABORATORY SUPPLIES	0	1.00	9,500.00		9,500.00
HARDWARE SUPPLIES	0	1.00	3,500.00		3,500.00
SLUDGE DISPOSAL	0	1.00	500.00		500.00
LUBRICANTS	0	1.00	3,000.00		3,000.00
ELECTRICAL SUPPLIES	0	1.00	3,000.00		3,000.00
23252200 00222 - VEHICLE & EQUIP SUPPLIES					15,170.00
FUEL AND PROPANE GAS	0	1.00	10,370.00		10,370.00
VEHICLE PARTS AND REPAIR	0	1.00	4,800.00		4,800.00
23252200 00223 - UNIFORMS & CLOTHING					6,450.00
UNIFORM RENTAL	0	1.00	3,000.00		3,000.00
SAFETY SHOES	0	1.00	1,650.00		1,650.00
REPLACEMENT CLOTHES	0	1.00	1,800.00		1,800.00
23252200 00232 - FLEET & EQUIP REPAIR					91,920.00
PLANT EQUIPMENT	0	1.00	34,120.00		34,120.00
UV SYSTEM BALLASTS AND BULBS	0	1.00	31,800.00		31,800.00
UV SYSTEM PARTS	0	1.00	2,500.00		2,500.00
PUMP STATION CONTROL BOARDS	0	1.00	6,000.00		6,000.00
PUMP STATION EQUIPMENT	0	1.00	17,500.00		17,500.00
23252300 00320 - PROFESSIONAL					190,000.00
WATER CONSUMPTION REPORTS	0	1.00	800.00		800.00
INSURANCE PREMIUMS	0	1.00	115,000.00		115,000.00
NPDES COMPLIANCE TESTING/LUBRICATION TESTING, BOILER TESTING	0	1.00	6,700.00		6,700.00
NPDES PERMIT	0	1.00	2,500.00		2,500.00
NITROGEN CREDITS	0	1.00	63,000.00		63,000.00
UV INDENTURE SERVICE	0	1.00	2,000.00		2,000.00



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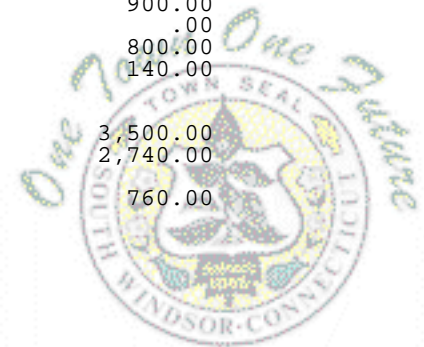
PG 67
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

SEWER SPECIAL REVENUE FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
23252300 00330 - RENTAL & LEASES					8,600.00
CELL PHONE SERVICE	0	1.00	4,500.00		4,500.00
CAR ALLOWANCE	0	1.00	.00		.00
WATER	0	1.00	600.00		600.00
FRAME RELAY LINE	0	1.00	3,500.00		3,500.00
23252300 00360 - UTILITIES					368,700.00
PLANT ELECTRICITY	0	1.00	169,000.00		169,000.00
ELECTRICITY FOR UV SYSTEM	0	1.00	65,800.00		65,800.00
PUMP STATION ELECTRICITY	0	1.00	99,150.00		99,150.00
HEATING FUEL OIL	0	1.00	23,250.00		23,250.00
TELEPHONE FOR ALARM SYSTEM AND BASIC COMMUNICATION	0	1.00	6,800.00		6,800.00
WATER FOR POTABLE AND PUMP SEAL WATER USES	0	1.00	4,700.00		4,700.00
23252300 00371 - MAINTENANCE CONTRACTS					105,250.00
SCADA	0	1.00	8,500.00		8,500.00
PEST CONTROL	0	1.00	1,250.00		1,250.00
GRIT AND TRASH COLLECTION	0	1.00	4,000.00		4,000.00
SLUDGE TRANSPORT	0	1.00	73,000.00		73,000.00
CUSTODIAL MAINTENANCE	0	1.00	11,500.00		11,500.00
HVAC PREVENTIVE MAINTENANCE	0	1.00	7,000.00		7,000.00
23252300 00373 - REPAIR MAINT EQUIP					11,100.00
SERVICE CALLS	0	1.00	4,000.00		4,000.00
BALANCE, FIRE EXTINGUISHER, AND HOIST CERTIFICATION	0	1.00	3,400.00		3,400.00
EQUIPMENT CALIBRATION	0	1.00	3,700.00		3,700.00
23252300 00374 - FEES & MEMBERSHIPS					1,840.00
WATER ENVIRONMENT FEDERATION	0	1.00	900.00		900.00
ASPA MEMBERSHIP	0	1.00	.00		.00
ANNUAL MEETINGS	0	1.00	800.00		800.00
CT WATER POLLUTION ABATEMENT ASSOC.	0	1.00	140.00		140.00
23252300 00375 - RECRUITMENT & TRAINING					3,500.00
TRAINING MATERIALS, TECHNICAL SEMINARS, AND CONFERENCES	0	1.00	2,740.00		2,740.00
DEP LICENSING EXAMS	0	1.00	760.00		760.00



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TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

SEWER SPECIAL REVENUE FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
23252300 00390 - OTHER PURCHASE SERVICES					497,000.00
DRY SLUDGE DISPOSAL	0	1.00	184,000.00		184,000.00
LIQUID SLUDGE AND GREASE DISPOSAL	0	1.00	22,500.00		22,500.00
VERNON USER CHARGES	0	1.00	235,000.00		235,000.00
MDC USER CHARGES	0	1.00	11,500.00		11,500.00
MANCHESTER USER CHARGES	0	1.00	38,000.00		38,000.00
GRIT DISPOSAL AT MANCHESTER LANDFILL	0	1.00	6,000.00		6,000.00
23252300 00393 - INTERNAL SERVICE CHARGES					37,240.00
SEWER BILLING, COLLECTION, AND ENGINEERING INSPECTIONS	0	1.00	37,240.00		37,240.00
23252400 00442 - DEPARTMENT EQUIPMENT					12,000.00
GPS	0	1.00	12,000.00		12,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL					2,647,803.00
TOTAL PUBLIC WORKS					2,647,803.00
700 DEBT SERVICE					
703 INTEREST, BONDED INDEBTEDNESS					
27003300 00320 - PROFESSIONAL					56,842.00
TOWN OF VERNON	0	1.00	7,093.00		7,093.00
STATE GRANT FOR UV SYSTEM	0	1.00	14,283.00		14,283.00
SUBMERSIBLE PUMP STATION UPGRADE	0	1.00	27,994.00		27,994.00
PLEASANT VALLEY PUMP STATION	0	1.00	7,472.00		7,472.00
TOTAL INTEREST, BONDED INDEBTEDNESS					56,842.00
704 PRINCIPAL, BONDED INDEBTEDNESS					
27004300 00320 - PROFESSIONAL					138,788.00
TOWN OF VERNON	0	1.00	21,899.00		21,899.00
STATE GRANT FOR UV SYSTEM	0	1.00	33,831.00		33,831.00
SUBMERSIBLE PUMP STATION UPGRADE	0	1.00	66,309.00		66,309.00
PLEASANT VALLEY PUMP STATION	0	1.00	16,749.00		16,749.00



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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

SEWER SPECIAL REVENUE FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL PRINCIPAL, BONDED INDEBTEDNESS					138,788.00
TOTAL DEBT SERVICE					195,630.00
800 CAPITAL PROJECTS					
8000 CAPITAL PROJECTS					
28000400 00430 - CAPITAL PROJECTS					1,221,664.00
I/I REMOVAL	0	1.00	45,000.00		45,000.00
RESERVE FOR CAPITAL PROJECTS	0	1.00	548,664.00		548,664.00
PLANT OUTFALL PIPE EROSION PROJECT	0	1.00	.00		.00
ELLINGTON RD PUMP STATION UPGRADE	0	1.00	558,000.00		558,000.00
LAWRENCE ROAD SEWER EXT PHASE 2	0	1.00	70,000.00		70,000.00
TOTAL CAPITAL PROJECTS					1,221,664.00
TOTAL CAPITAL PROJECTS					1,221,664.00
TOTAL SEWER SPECIAL REVENUE FUND					.00



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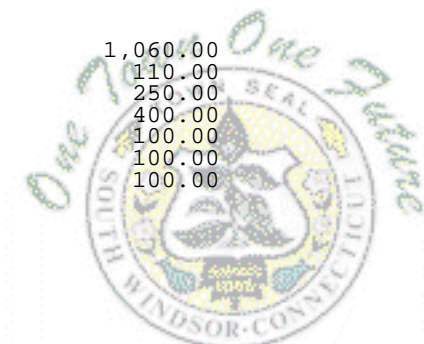
TOWN OF SOUTH WINDSOR
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
001 REVENUE					
0007 TRANSFERS					
30000507 00555 - FUND BALANCE APPROPRIATION APPROPRIATION FROM FUND BALANC	0	1.00	108,826.00		-108,826.00 -108,826.00
TOTAL TRANSFERS					-108,826.00
TOTAL REVENUE					-108,826.00
511 RECREATION					
5121 DAY CAMP					
30021505 00566 - DAY CAMP DAY CAMP	0	1.00	278,958.00		-278,958.00 -278,958.00
35121100 00111 - OVERTIME DAY CAMP OVERTIME	0	1.00	8,263.00		9,364.00 9,364.00
35121100 00114 - TEMPORARY AU PAYROLL	0	1.00	16,208.00		128,076.00 11,600.00
CD PAYROLL	0	1.00	96,882.00		98,003.00
LITTLE EXPLORERS PAYROLL	0	1.00	15,521.00		15,521.00
CD EXTENDED DAY PAYROLL	0	1.00	2,252.00		2,252.00
1/7 SUMMER INTERN	0	1.00	700.00		700.00
35121100 00130 - EMPLOYEE BENEFITS FICA & SOCIAL SECURITY	0	1.00	10,514.00		10,514.00 10,514.00
35121200 00210 - OFFICE SUPPLIES CD OFFICE SUPPLIES	0	1.00	110.00		1,060.00 110.00
PAPER GOODS	0	1.00	250.00		250.00
WRISTBANDS	0	1.00	400.00		400.00
LE CAMP OFFICE SUPPLIES	0	1.00	100.00		100.00
AU OFFICE SUPPLIES	0	1.00	100.00		100.00
WRISTBANDS	0	1.00	100.00		100.00



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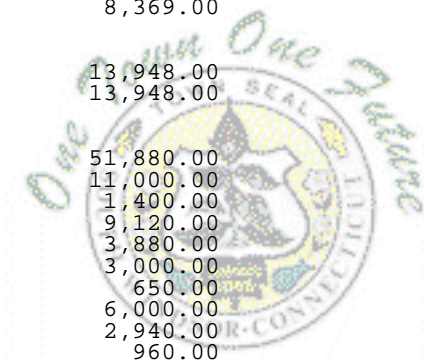
TOWN OF SOUTH WINDSOR
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35121200 00221 - OPERATING MATERIAL					4,800.00
AU OPERATING MATERIAL	0	1.00	50.00		50.00
	0	1.00	150.00		150.00
	0	1.00	200.00		200.00
CD OPERATING MATERIAL	0	1.00	600.00		600.00
	0	1.00	250.00		250.00
	0	1.00	400.00		400.00
	0	1.00	250.00		250.00
	0	1.00	650.00		650.00
LE OPERATING MATERIAL	0	1.00	500.00		500.00
	0	1.00	200.00		200.00
	0	1.00	550.00		550.00
FN OPERATING MATERIALS	0	1.00	100.00		100.00
	0	1.00	50.00		50.00
	0	1.00	300.00		300.00
	0	1.00	150.00		150.00
EXT. DAY SNACK FOOD	0	1.00	400.00		400.00
35121200 00223 - UNIFORMS & CLOTHING					5,380.00
AU STAFF SHIRTS	0	1.00	200.00		200.00
CD CAMPER SHIRTS	0	1.00	3,000.00		3,000.00
CD STAFF SHIRTS	0	1.00	880.00		880.00
LE PART-TIME STAFF SHIRTS	0	1.00	100.00		100.00
LE FULL-TIME STAFF SHIRTS	0	1.00	80.00		80.00
BASKETBALL CAMP SHIRTS	0	1.00	900.00		900.00
CD STAFF LONG SLEEVE SHIRTS	0	1.00	220.00		220.00
35121200 00231 - DAILY OPERATING ACTIVITY					300.00
CD PETTY CASH	0	1.00	200.00		200.00
LE CAMP PETTY CASH	0	1.00	100.00		100.00
35121200 00240 - CREDIT CARD FEES					8,369.00
PROCESSING FEE	0	1.00	8,369.00		8,369.00
35121300 00310 - ADVERTISING					13,948.00
ADVERTISING	0	1.00	13,948.00		13,948.00
35121300 00320 - PROFESSIONAL					51,880.00
AU TRIPS	0	1.00	11,000.00		11,000.00
CD ENTERTAINMENT	0	1.00	1,400.00		1,400.00
CD TRIPS	0	1.00	9,120.00		9,120.00
CD LAKE COMPOUNCE	0	1.00	3,880.00		3,880.00
EXT DAY CUSTODIAN	0	1.00	3,000.00		3,000.00
BASEBALL CAMP PER DIEM	0	1.00	650.00		650.00
BASKETBALL CAMP PER DIEM	0	1.00	6,000.00		6,000.00
SKYHAWKS MINI HAWK	0	1.00	2,940.00		2,940.00
SKYHAWKS TINY HAWK	0	1.00	960.00		960.00



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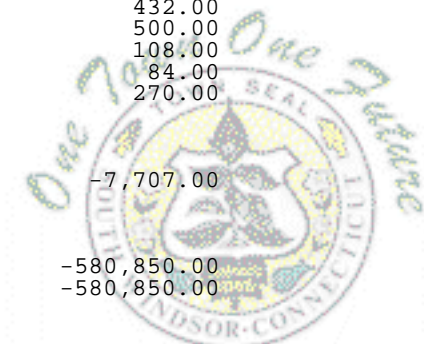
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
SKYHAWKS FLAG FOOTBALL	0	1.00	1,470.00		1,470.00
SKYHAWKS GOLF	0	1.00	2,020.00		2,020.00
CSI CAMP FEE PER DIEM	0	1.00	1,500.00		1,500.00
LEGO CAMP FEE PER DIEM	0	1.00	5,750.00		5,750.00
TRY SPORTS STAFF	0	1.00	720.00		720.00
TRACK AND FIELD	0	1.00	1,470.00		1,470.00
35121300 00330 - RENTAL & LEASES					31,900.00
AU FIELD TRIPS BUSES	0	1.00	12,000.00		12,000.00
CD STAFF TRAINING BUS	0	1.00	300.00		300.00
CD CAMP CARNIVAL INFLATABLES	0	1.00	2,400.00		2,400.00
CD VMP TRIPS BUSES	0	1.00	9,600.00		9,600.00
CD FIELD TRIPS BUSES	0	1.00	7,200.00		7,200.00
LE CAMP BUSING TO VMP	0	1.00	400.00		400.00
35121300 00360 - UTILITIES					650.00
AU CELL PHONE	0	1.00	300.00		150.00
CD CELL PHONE	0	1.00	600.00		200.00
VERIZON WIRELESS CARD	0	1.00	288.00		300.00
35121300 00374 - FEES & MEMBERSHIPS					1,875.00
CD ACA FEES	0	1.00	447.00		625.00
PS ACA FEES	0	1.00	447.00		625.00
AU ACA FEES	0	1.00	447.00		625.00
35121300 00375 - RECRUITMENT & TRAINING					3,135.00
AU STAFF TRAINING	0	1.00	270.00		180.00
AU STAFF BACKGROUND CHECKS	0	1.00	72.00		72.00
AU CPR CERTIFICATIONS	0	1.00	70.00		56.00
CD STAFF TRAINING	0	1.00	1,125.00		1,125.00
CD CPR CERTIFICATIONS	0	1.00	308.00		308.00
CD STAFF BACKGROUND CHECKS	0	1.00	432.00		432.00
NE ACA CONFERENCE	0	1.00	500.00		500.00
LE STAFF BACKGROUND CHECKS	0	1.00	108.00		108.00
LE CPR CERTIFICATIONS	0	1.00	84.00		84.00
LE CAMP STAFF TRAINING	0	1.00	270.00		270.00
TOTAL DAY CAMP					-7,707.00
5122 4TH R					
30022505 00572 - 4TH R					-580,850.00
4TH R	0	1.00	580,850.00		-580,850.00



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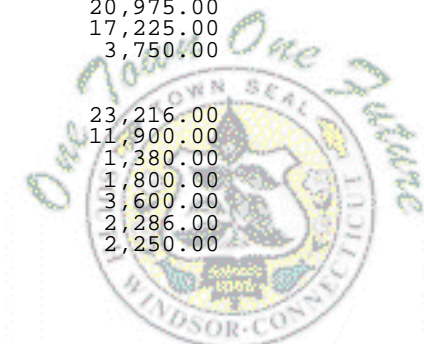
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

PG 73
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35122100 00113 - PART TIME WAGES PART TIME WAGES	0	1.00	387,302.00		387,302.00 387,302.00
35122100 00130 - EMPLOYEE BENEFITS FICA AND SOCIAL SECURITY	0	1.00	29,629.00		29,629.00 29,629.00
35122200 00210 - OFFICE SUPPLIES OFFICE SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
35122200 00221 - OPERATING MATERIAL ARTS AND CRAFTS	0	1.00	14,625.00		47,275.00 14,625.00
SPORTS	0	1.00	2,500.00		2,500.00
FOOD/MATERIALS	0	1.00	19,500.00		19,500.00
FIRST AID	0	1.00	3,900.00		3,900.00
MISC.	0	1.00	5,000.00		5,000.00
VACATION DAY FOOD/MATERIALS	0	1.00	1,750.00		1,750.00
35122200 00223 - UNIFORMS & CLOTHING SHORT SLEEVE STAFF SHIRTS	0	1.00	2,000.00		4,250.00 2,000.00
LONG SLEEVE STAFF SHIRTS	0	1.00	2,250.00		2,250.00
35122200 00240 - CREDIT CARD FEES PROCESSING FEE X .03	0	1.00	17,426.00		17,426.00 17,426.00
35122300 00310 - ADVERTISING R MAGAZINE X .05	0	1.00	29,043.00		31,543.00 29,043.00
ADDITIONAL ADVERTISING X 5 SCHOOLS	0	1.00	2,500.00		2,500.00
35122300 00320 - PROFESSIONAL CUSTODIAL OVERTIME	0	1.00	17,225.00		20,975.00 17,225.00
VACATION DAY FIELD TRIPS	0	1.00	3,750.00		3,750.00
35122300 00330 - RENTAL & LEASES SCHOOL CHARGES X 5 SCHOOLS	0	1.00	11,900.00		23,216.00 11,900.00
REMOTE STORAGE CHARGES #644	0	1.00	1,380.00		1,380.00
BOE 90 MINUTE DELAY CHARGES	0	1.00	1,800.00		1,800.00
BOE SNOW DAY	0	1.00	3,600.00		3,600.00
VACATION DAY SCHOOL CHARGES	0	1.00	2,286.00		2,286.00
VACATION DAY BUSES	0	1.00	2,250.00		2,250.00



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TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

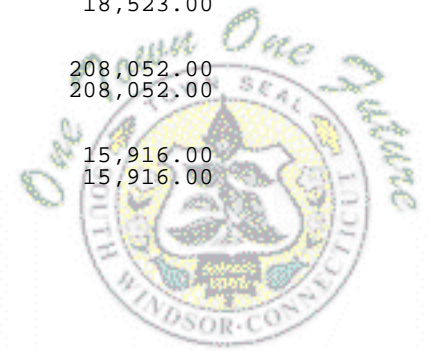
PG 74
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35122300 00360 - UTILITIES					4,200.00
SITE CELL PHONES	0	1.00	3,000.00		3,000.00
PROGRAM DEVEL. COORD. CELL PHONE	0	1.00	600.00		600.00
ADDITIONAL CELL PHONE	0	1.00	600.00		600.00
35122300 00373 - REPAIR MAINT EQUIP					1,500.00
MISC.	0	1.00	1,500.00		1,500.00
35122300 00374 - FEES & MEMBERSHIPS					140.00
NAEYC MEMBERSHIP	0	1.00	90.00		90.00
CT AFTERSCHOOL ASSOC. MEMBERSHIP	0	1.00	50.00		50.00
35122300 00375 - RECRUITMENT & TRAINING					2,500.00
PROFESSIONAL DEVELOPMENT	0	1.00	2,500.00		2,500.00
35122400 00442 - DEPARTMENT EQUIPMENT					2,100.00
REPLACEMENT LAPTOP	0	1.00	900.00		900.00
REPLACEMENT PRINTER	0	1.00	200.00		200.00
REPLACEMENT CABINETS	0	1.00	1,000.00		1,000.00
TOTAL 4TH R					-6,794.00
5123 VETERANS' MEMORIAL PARK					
30023505 00567 - VETERANS' MEMORIAL PARK					-262,700.00
VETERANS' MEMORIAL PARK	0	1.00	262,700.00		-262,700.00
35123100 00113 - PART TIME WAGES					18,523.00
PART TIME POLLUTION CONTROL LABOR	0	1.00	18,523.00		18,523.00
35123100 00114 - TEMPORARY					208,052.00
TEMPORARY	0	1.00	208,052.00		208,052.00
35123100 00130 - EMPLOYEE BENEFITS					15,916.00
FICA	0	1.00	15,916.00		15,916.00



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TOWN OF SOUTH WINDSOR
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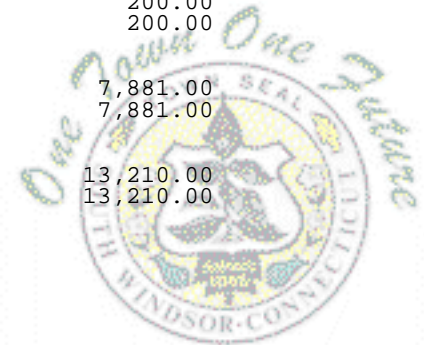
PG 75
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35123200 00210 - OFFICE SUPPLIES					2,200.00
PS OFFICE SUPPLIES	0	1.00	500.00		1,500.00
LGT BOOKS	0	1.00	490.00		700.00
35123200 00221 - OPERATING MATERIAL					8,678.00
PS FIRST AID	0	1.00	700.00		700.00
PS WRISTBANDS	0	1.00	600.00		600.00
PS DIAPERS	0	1.00	600.00		600.00
PS RESCUE EQUIPMENT	0	1.00	500.00		500.00
PS SEASONAL SUPPLIES	0	1.00	200.00		200.00
SL SUPPLIES	0	1.00	500.00		500.00
ST AWARD RIBBONS	0	1.00	450.00		450.00
ST SWIM CAPS	0	1.00	525.00		525.00
ST TROPHIES BANQUET	0	1.00	500.00		500.00
ST END OF SEASON BANQUET	0	1.00	100.00		100.00
LGT POCKET MASKS	0	1.00	260.00		260.00
GS PARTICIPANT WORKBOOK	0	1.00	63.00		63.00
PS POOL UMBRELLAS	0	1.00	150.00		150.00
PURETECH WATER FOR STAFF	0	1.00	300.00		300.00
SWIM TEAM STOP WATCHES	0	1.00	150.00		150.00
SWIM LESSON CANDY	0	1.00	90.00		90.00
CINEMA VMP SCREEN	0	1.00	1,000.00		1,000.00
SPECIAL EVENTS SUPPLIES	0	1.00	1,750.00		1,750.00
CINEMA VMP GLOW NECKLACES	0	1.00	240.00		240.00
35123200 00223 - UNIFORMS & CLOTHING					2,548.00
PS WHISTLES AND LANYARDS	0	1.00	240.00		240.00
PS FEMALE STAFF SUITS	0	1.00	1,288.00		1,288.00
PS STAFF T SHIRTS	0	1.00	680.00		680.00
ST STAFF SHIRTS	0	1.00	90.00		90.00
MENS STAFF SUITS	0	1.00	250.00		250.00
35123200 00231 - DAILY OPERATING ACTIVITY					200.00
PS PETTY CASH	0	1.00	200.00		200.00
35123200 00240 - CREDIT CARD FEES					7,881.00
PROCESSING FEE	0	1.00	7,881.00		7,881.00
35123300 00310 - ADVERTISING					13,210.00
ADVERTISING	0	1.00	13,210.00		13,210.00



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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35123300 00320 - PROFESSIONAL					4,460.00
ST TRAVEL RIDER	0	1.00	400.00		400.00
LGT INSTRUCTOR	0	1.00	1,920.00		1,920.00
GS INSTRUCTOR	0	1.00	640.00		640.00
CINEMA VMP DIVER	0	1.00	400.00		400.00
AQUA AEROBICS INSTRUCTOR	0	1.00	500.00		500.00
DIVING INSTRUCTOR	0	1.00	600.00		600.00
35123300 00360 - UTILITIES					1,320.00
PS OFFICE PHONE/FAX/VOICEMAIL	0	1.00	600.00		600.00
VERIZON AIR CARDS	0	1.00	720.00		720.00
35123300 00374 - FEES & MEMBERSHIPS					940.00
LGT CERT CARDS	0	1.00	140.00		140.00
ST LEAGUE FEE	0	1.00	400.00		400.00
ST SPLASH FEES- CHAMPIONSHIPS	0	1.00	400.00		400.00
35123300 00375 - RECRUITMENT & TRAINING					2,380.00
PROFESSIONAL DEVELOPMENT	0	1.00	1,000.00		1,000.00
PS CPR, FA AND LGT CERT CARDS	0	1.00	630.00		630.00
PS STAFF TRAINING	0	1.00	225.00		225.00
PS CERTIFIED POOL OPERATOR	0	1.00	300.00		300.00
STAFF TEAM BUILDING	0	1.00	225.00		225.00
35123300 00390 - OTHER PURCHASE SERVICES					500.00
SL ARC AQUATIC USER FEE	0	1.00	500.00		500.00
35123400 00442 - DEPARTMENT EQUIPMENT					1,300.00
AQUATIC SAFETY SUPPLIES	0	1.00	800.00		800.00
SIGNAGE	0	1.00	500.00		500.00
TOTAL VETERANS' MEMORIAL PARK					25,408.00
5124 OUTDOOR					
30024505 00568 - OUTDOOR					-33,223.00
OUTDOOR	0	1.00	33,223.00		-33,223.00



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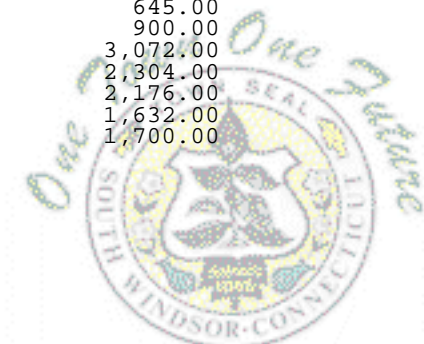
TOWN OF SOUTH WINDSOR
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bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35124100 00114 - TEMPORARY SUMMER INTERN	0	1.00	700.00		700.00 700.00
35124100 00130 - EMPLOYEE BENEFITS FICA	0	1.00	54.00		54.00 54.00
35124200 00221 - OPERATING MATERIAL SOFTBALLS	0	1.00	770.00		2,115.00 770.00
SOFTBALL - TROPHIES REGULAR SEASON	0	1.00	240.00		240.00
SOFTBALL - TROPHIES PLAYOFFS	0	1.00	240.00		240.00
SOFTBALL - FIRTS AID	0	1.00	50.00		50.00
TENNIS BALLS	0	1.00	715.00		715.00
TENNIS - FIRST AID	0	1.00	100.00		100.00
35124200 00223 - UNIFORMS & CLOTHING TENNIS - COLLARED SHIRTS	0	1.00	150.00		150.00 150.00
35124200 00240 - CREDIT CARD FEES PROCESSING FEE	0	1.00	997.00		997.00 997.00
35124300 00310 - ADVERTISING PROGRAM ADVERTISING	0	1.00	1,661.00		1,661.00 1,661.00
35124300 00320 - PROFESSIONAL SOFTBALL UMPIRES	0	1.00	6,574.00		22,703.00 6,574.00
SKI - CHAPERONE PASSES	0	1.00	220.00		220.00
SKI - LIFT TICKETS ONLY	0	1.00	2,200.00		2,200.00
SKI - LIFT & RENTAL	0	1.00	380.00		380.00
SKI - LIFT & LESSON	0	1.00	900.00		900.00
SKI - LIFT, LESSON & RENTAL	0	1.00	645.00		645.00
SKI - SKI LEADERS	0	1.00	900.00		900.00
TENNIS - MORNING INSTRUCTOR	0	1.00	3,072.00		3,072.00
TENNIS - EVENING INSTRUCTOR	0	1.00	2,304.00		2,304.00
TENNIS - MORNING ASSISTANT	0	1.00	2,176.00		2,176.00
TENNIS - EVENING ASSISTANT	0	1.00	1,632.00		1,632.00
TENNIS CLINIC PER DEIM	0	1.00	1,700.00		1,700.00



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TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

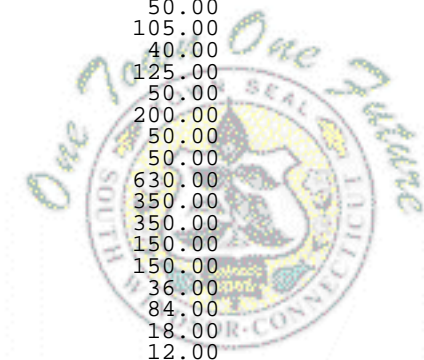
PG 78
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35124300 00330 - RENTAL & LEASES					3,750.00
SKI - BUS TRANSPORTATION	0	1.00	3,750.00		3,750.00
35124300 00360 - UTILITIES					1,356.00
SOFTBALL - RYE ST ELECTRICITY	0	1.00	833.00		833.00
SOFTBALL - RYE STREET TELEPHONE	0	1.00	235.00		235.00
VERIZON WIRELESS CARD	0	1.00	288.00		288.00
35124300 00374 - FEES & MEMBERSHIPS					425.00
SOFTBALL - ASA FEES	0	1.00	425.00		425.00
TOTAL OUTDOOR					688.00
5125 INDOOR					
30025505 00569 - INDOOR					-164,094.00
INDOOR	0	1.00	164,094.00		-164,094.00
35125100 00114 - TEMPORARY					700.00
SUMMER INTERN	0	1.00	700.00		700.00
35125100 00130 - EMPLOYEE BENEFITS					54.00
FICA	0	1.00	54.00		54.00
35125200 00221 - OPERATING MATERIAL					8,666.00
MENS VOLLEYBALL	0	1.00	200.00		200.00
MENS VBALL FIRST AID	0	1.00	50.00		50.00
WOMENS VBALLS	0	1.00	300.00		300.00
WOMENS VBALL FIRST AID	0	1.00	50.00		50.00
LITE VOLLEYBALLS	0	1.00	105.00		105.00
18-29 LEAGUE FIRST AID	0	1.00	40.00		40.00
TRAVEL FIRST AID	0	1.00	125.00		125.00
MENS OVER 30 FIRST AID	0	1.00	50.00		50.00
YOUTH HOOP FIRST AID	0	1.00	200.00		200.00
MM FIRST AID	0	1.00	50.00		50.00
MMM FIRST AID	0	1.00	50.00		50.00
YBB MEDALS	0	1.00	630.00		630.00
MM MEDALS	0	1.00	350.00		350.00
MMM MEDALS	0	1.00	350.00		350.00
MM BBALLS	0	1.00	150.00		150.00
MMM BBALLS	0	1.00	150.00		150.00
TRAVEL SCOREBOOKS	0	1.00	36.00		36.00
YOUTH SCOREBOOKS	0	1.00	84.00		84.00
MOV 30 SCOREBOOKS	0	1.00	18.00		18.00
18-29 SCOREBOOKS	0	1.00	12.00		12.00



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TOWN OF SOUTH WINDSOR
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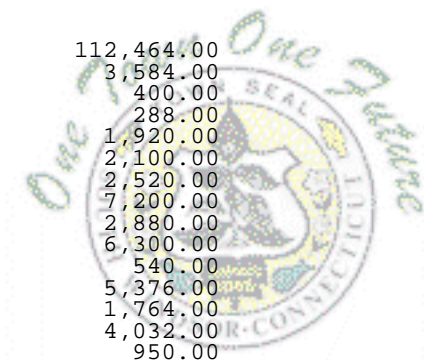
PG 79
bgnyrpts

PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
OPERATING SUPPLIES	0	1.00	600.00		600.00
YB TROPHIES	0	1.00	3,136.00		3,136.00
18-29 TROPHIES	0	1.00	140.00		140.00
MOV30A TROPHIES	0	1.00	160.00		160.00
MOV 30B TROPHIES	0	1.00	160.00		160.00
YOUTH GAME BALLS	0	1.00	560.00		560.00
MOV 30 GAME BALLS	0	1.00	168.00		168.00
18-29 GAME BALLS	0	1.00	84.00		84.00
TRAVEL GAMEBALLS REG	0	1.00	216.00		216.00
TRAVEL GAMEBALLS 28.5	0	1.00	216.00		216.00
Womens Basketball game balls	0	1.00	80.00		80.00
womens hoop scorebooks	0	1.00	6.00		6.00
womens hoop trophies	0	1.00	140.00		140.00
35125200 00223 - UNIFORMS & CLOTHING					22,188.00
MVB	0	1.00	750.00		750.00
YB STAFF	0	1.00	200.00		200.00
WVB	0	1.00	750.00		750.00
MM PLAYER	0	1.00	980.00		980.00
MM STAFF	0	1.00	28.00		28.00
MMM PLAYER	0	1.00	1,120.00		1,120.00
SCREEN CHARDE	0	1.00	630.00		630.00
BEG T'S	0	1.00	1,800.00		1,800.00
TANKS	0	1.00	15,180.00		15,180.00
MMM STAFF	0	1.00	30.00		30.00
TRAVEL PRACTICE SHIRTS	0	1.00	720.00		720.00
35125200 00240 - CREDIT CARD FEES					4,803.00
PROCESSING FEE	0	1.00	4,803.00		4,803.00
35125300 00310 - ADVERTISING					8,205.00
PROGRAM ADVERTISING	0	1.00	8,205.00		8,205.00
35125300 00320 - PROFESSIONAL					112,464.00
ELLSWORTH MAINTAIN	0	1.00	3,584.00		3,584.00
MS VBALL	0	1.00	400.00		400.00
CPR	0	1.00	288.00		288.00
ADULT SELF DEFENSE	0	1.00	1,920.00		1,920.00
JUKIDO INST 1	0	1.00	2,100.00		2,100.00
JUKIDO INST 2	0	1.00	2,520.00		2,520.00
PILATES INST 1	0	1.00	7,200.00		7,200.00
BODY SCULPT/ Zumba	0	1.00	2,880.00		2,880.00
INTRO YOGA	0	1.00	6,300.00		6,300.00
TRAVEL RIDER	0	1.00	540.00		540.00
AEROBICS 1	0	1.00	5,376.00		5,376.00
AEROBICS2	0	1.00	1,764.00		1,764.00
AEROBICS3	0	1.00	4,032.00		4,032.00
MENS VBALL COORD	0	1.00	950.00		950.00



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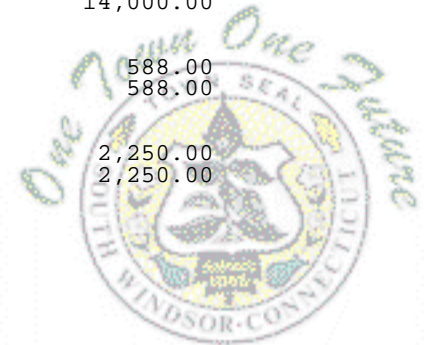
PG 80
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
VBALL REFS	0	1.00	4,752.00		4,752.00
WOMENS VBALL REFS	0	1.00	5,346.00		5,346.00
WOMENSVBALL COORD	0	1.00	950.00		950.00
TRAVEL REF COORD	0	1.00	975.00		975.00
BEGINNER EXTRAVAGANZA	0	1.00	750.00		750.00
YOUTH HOOP DRAFT	0	1.00	600.00		600.00
YOUTH HOOP COORD 1	0	1.00	1,365.00		1,365.00
YOUTH HOOP COORD 2	0	1.00	1,560.00		1,560.00
YOUTH HOOP COORD3	0	1.00	1,560.00		1,560.00
YOUTH HOOP COORD	0	1.00	1,560.00		1,560.00
MM DIR	0	1.00	1,463.00		1,463.00
MM ASSTS	0	1.00	1,820.00		1,820.00
MMM DIR	0	1.00	1,672.00		1,672.00
MMM ASST	0	1.00	1,280.00		1,280.00
18-29 REF	0	1.00	2,448.00		2,448.00
18-29 SCORER	0	1.00	630.00		630.00
18-29 REF PLAYOFFS	0	1.00	340.00		340.00
MOVA REF	0	1.00	1,632.00		1,632.00
MOVB REF	0	1.00	4,896.00		4,896.00
MOV PLAYOFF REF	0	1.00	952.00		952.00
MOV SCORERS	0	1.00	1,650.00		1,650.00
YOUTH REF	0	1.00	22,568.00		22,568.00
YOUTH REF BB	0	1.00	2,178.00		2,178.00
YOUTH REF BG	0	1.00	1,452.00		1,452.00
TRAVEL 6B	0	1.00	936.00		936.00
TRAVEL 7B	0	1.00	962.00		962.00
TRAVEL 8B	0	1.00	1,008.00		1,008.00
TRAVEL 6G	0	1.00	936.00		936.00
TRAVEL 7G	0	1.00	962.00		962.00
TRAVEL 8G	0	1.00	1,008.00		1,008.00
womens hoop refs	0	1.00	1,964.00		1,964.00
womens hoop scorer	0	1.00	435.00		435.00
35125300 00330 - RENTAL & LEASES					14,000.00
GYM RENTAL NOMADS	0	1.00	14,000.00		14,000.00
35125300 00360 - UTILITIES					588.00
VERIZON WIRELESS CARD	0	1.00	588.00		588.00
35125300 00374 - FEES & MEMBERSHIPS					2,250.00
TRAVEL LEAGUE AND TOURNEYS	0	1.00	2,250.00		2,250.00



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TOWN OF SOUTH WINDSOR
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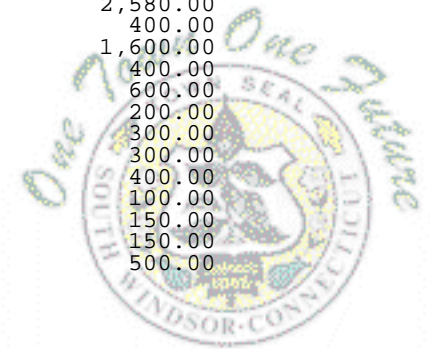
PG 81
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35125300 00375 - RECRUITMENT & TRAINING					2,900.00
YOUTH BBALL PROF DEV	0	1.00	1,400.00		1,400.00
COACH TRAINING SESSION	0	1.00	1,500.00		1,500.00
35125400 00442 - DEPARTMENT EQUIPMENT					500.00
HOOP REPLACEMENT	0	1.00	500.00		500.00
TOTAL INDOOR					13,224.00
5126 SOCIAL-CULTURAL					
30026505 00570 - SOCIAL-CULTURAL					-133,455.00
SOCIAL - CULTURAL	0	1.00	133,455.00		-133,455.00
35126100 00114 - TEMPORARY					55,190.00
TEMPORARY	0	1.00	55,190.00		55,190.00
35126100 00130 - EMPLOYEE BENEFITS					4,222.00
FICA	0	1.00	4,222.00		4,222.00
35126200 00210 - OFFICE SUPPLIES					200.00
PS OFFICE	0	1.00	200.00		200.00
35126200 00221 - OPERATING MATERIAL					9,680.00
CHORUS MUSIC	0	1.00	700.00		700.00
COMMUNITY BAND MUSIC	0	1.00	700.00		700.00
CONCERT BEVERAGES AND REFRESHM	0	1.00	400.00		400.00
EGG HUNT PRIZES	0	1.00	200.00		200.00
EGG HUNT PLASTIC EGGS	0	1.00	2,580.00		2,580.00
FISHING DERBY STOCK FISH	0	1.00	400.00		400.00
PRESCHOOL CRAFT SUPPLIES	0	1.00	1,600.00		1,600.00
PRESCHOOL EQUIPMENT	0	1.00	400.00		400.00
PRESCHOOL SNACK FOOD	0	1.00	600.00		600.00
PRESCHOOL PAPERGOODS	0	1.00	200.00		200.00
PRESCHOOL HALLOWEEN PARTY SUPP	0	1.00	300.00		300.00
SOCIAL CLUB HALLOWEEN DANCE	0	1.00	300.00		300.00
SOCIAL CLUB MONTHLY CRAFT	0	1.00	400.00		400.00
SANTA SKATE FOOD	0	1.00	100.00		100.00
SKATE WITH SANTA DECORATIONS	0	1.00	150.00		150.00
SKATE WITH SANTA PRIZES AND G	0	1.00	150.00		150.00
40TH ANNIVERSARY SUPPLIES	0	1.00	500.00		500.00



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TOWN OF SOUTH WINDSOR
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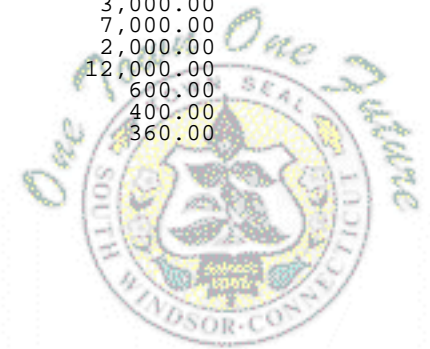
PG 82
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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35126200 00223 - UNIFORMS & CLOTHING					670.00
PRESCHOOL STAFF SHIRTS	0	1.00	320.00		320.00
PROMOTIONAL T SHIRTS	0	1.00	350.00		350.00
35126200 00240 - CREDIT CARD FEES					2,983.00
PROCESSING	0	1.00	2,983.00		2,983.00
35126300 00310 - ADVERTISING					8,073.00
PROGRAM ADVERTISING	0	1.00	6,673.00		6,673.00
CONCERT PRESS/ MEDIA	0	1.00	700.00		700.00
40TH ANNIVERSARY PRESS MEDIA	0	1.00	700.00		700.00
35126300 00320 - PROFESSIONAL					69,155.00
ART INSTRUCTOR FOR CARTOONING	0	1.00	1,625.00		1,625.00
ART INSTRUCTOR (OTHER)	0	1.00	1,750.00		1,750.00
CHESS CLUB	0	1.00	400.00		400.00
CONCERT CREW	0	1.00	1,664.00		1,664.00
CONCERT ENTERTAINMENT (SECOND	0	1.00	1,000.00		1,000.00
CONCERT ENTERTAINMENT - FIRST	0	1.00	9,000.00		9,000.00
DANCE INSTRUCTOR	0	1.00	1,872.00		1,872.00
DOG INSTRUCTOR	0	1.00	1,200.00		1,200.00
DOG INSTRUCTOR - ADVANCED	0	1.00	720.00		720.00
DRAMA - PERFORMING ARTS CLASSE	0	1.00	3,570.00		3,570.00
DRAMA - SUMMER THEATER CAMP I	0	1.00	2,625.00		2,625.00
FISHING DERBY LGTS	0	1.00	144.00		144.00
SOCIAL CLUB SUPERVISOR	0	1.00	2,000.00		2,000.00
SOCIAL CLUB HALLOWEEN DANCE DJ	0	1.00	175.00		175.00
TE GUITAR LESSONS	0	1.00	1,620.00		1,620.00
TE FITNESS CLUB	0	1.00	2,160.00		2,160.00
TE GOLF AT WILLOWBROOK	0	1.00	1,920.00		1,920.00
TE IMOVIE	0	1.00	1,350.00		1,350.00
PS INSTRUCTOR 2HR CLASSES	0	1.00	9,000.00		9,000.00
PS INSTRUCTOR COOKING	0	1.00	3,000.00		3,000.00
PS INTRUCTOR 2 DAY HOORAY	0	1.00	7,000.00		7,000.00
40TH ANNIVERSARY CONCERT ENTER	0	1.00	2,000.00		2,000.00
40TH ANNIVERSARY FIREWORKS	0	1.00	12,000.00		12,000.00
40TH ANNIVERSARY WALLY THE GRE	0	1.00	600.00		600.00
40TH ANNIVERSARY BULL CREW	0	1.00	400.00		400.00
40TH ANNIVERSARY ENTERTAINMENT	0	1.00	360.00		360.00



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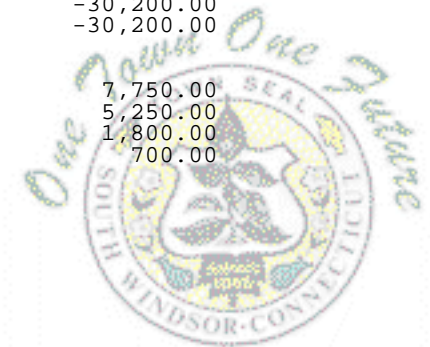
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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35126300 00330 - RENTAL & LEASES ICE RENTAL	0	1.00	400.00		400.00 400.00
35126300 00360 - UTILITIES VERIZON WIRELESS AIR CARD	0	1.00	280.00		280.00 280.00
35126300 00372 - REPAIR MAINT FACILITIES REPAIRS TO TEMS	0	1.00	500.00		500.00 500.00
35126300 00374 - FEES & MEMBERSHIPS TE GOLF AT WILLOWBROOK CHARGES	0	1.00	2,304.00		2,304.00 2,304.00
35126300 00375 - RECRUITMENT & TRAINING PRESCHOOL STAFF CPR PRESCHOOL STAFF FIRST AID	0 0	1.00 1.00	56.00 56.00		112.00 56.00 56.00
35126300 00390 - OTHER PURCHASE SERVICES CHORUS TECH CREW COMMUNITY BAND TECH CREW	0 0	1.00 1.00	300.00 300.00		600.00 300.00 300.00
35126400 00442 - DEPARTMENT EQUIPMENT NEW MASCOTS	0	1.00	3,000.00		3,000.00 3,000.00
TOTAL SOCIAL-CULTURAL					23,914.00
5127 FACILITIES					
30027505 00571 - RECREATION FACILITIES RECREATION FACILITIES	0	1.00	30,200.00		-30,200.00 -30,200.00
35127100 00113 - PART TIME WAGES CC MONITOR SWRD STAFF PAV. MONITOR SWRD STAFF 1/7 OF SUMMER INTERN	0 0 0	1.00 1.00 1.00	5,250.00 1,800.00 700.00		7,750.00 5,250.00 1,800.00 700.00



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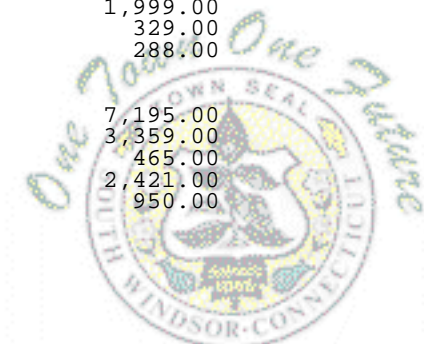
TOWN OF SOUTH WINDSOR
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:
RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35127100 00130 - EMPLOYEE BENEFITS					593.00
FICA	0	1.00	593.00		593.00
35127200 00221 - OPERATING MATERIAL					903.00
CC PROJECTOR LAMPS	0	1.00	40.00		40.00
CC AMERICAN FLAG	0	1.00	75.00		75.00
CC CHALK/MARKERS	0	1.00	40.00		40.00
CC DRY ERASE EASEL	0	1.00	200.00		200.00
CC FLIP CHART PAPER	0	1.00	120.00		120.00
CC MICROPHONES/CORDS	0	1.00	100.00		100.00
CC EXTENSION CORDS	0	1.00	40.00		40.00
PAV. AMERICAN FLAG	0	1.00	75.00		75.00
PAV. RESTROOM CLEANING SUPPLIES	0	1.00	203.00		213.00
35127200 00240 - CREDIT CARD FEES					906.00
PROCESSING FEES	0	1.00	1,778.00		906.00
35127300 00310 - ADVERTISING					1,760.00
PROGRAM ADVERTISING	0	1.00	2,133.00		1,510.00
CC ADDITIONAL ADVERTISING	0	1.00	500.00		250.00
	0	1.00	250.00		.00
35127300 00320 - PROFESSIONAL					8,130.00
CC WEEKEND MONITOR	0	1.00	5,400.00		5,250.00
PAV. MONITOR	0	1.00	1,800.00		1,800.00
EXTERMINATOR	0	1.00	540.00		540.00
EXTERMINATOR	0	1.00	540.00		540.00
35127300 00360 - UTILITIES					9,956.00
NEVERS PARK ELECTRICITY	0	1.00	5,872.00		7,340.00
RYE STREET ELECTRICITY	0	1.00	1,666.00		1,999.00
RYE STREET PHONE	0	1.00	329.00		329.00
VERIZON WIRELESS CARD	0	1.00	288.00		288.00
35127300 00371 - MAINTENANCE CONTRACTS					7,195.00
CC WEEKEND CLEANING SERVICE	0	1.00	3,199.00		3,359.00
CC WEEKEND REFUSE REMOVAL	0	1.00	443.00		465.00
PAV. WEEKEND CLEANING SERVICE	0	1.00	2,306.00		2,421.00
PAV. REFUSE REMOVAL	0	1.00	905.00		950.00



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PROJECTION: 20101 2009-2010 BUDGET

ACCOUNTS FOR:

RECREATION SPECIAL REV FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
35127300 00372 - REPAIR MAINT FACILITIES					7,100.00
PAV. SIGNS PAINT PARTS	0	1.00	1,000.00		1,000.00
ROTARY RELAMP SCOREBOARD	0	1.00	100.00		100.00
ROTARY LAMPS	0	1.00	600.00		600.00
ROTARY BALLAST	0	1.00	300.00		300.00
RYE STREET LABOR	0	1.00	500.00		500.00
RYE STREET LAMPS	0	1.00	600.00		600.00
LL RELAMP SCOREBOARD	0	1.00	100.00		100.00
ROTARY LABOR	0	1.00	500.00		500.00
RYE STREET BALLAST	0	1.00	1,200.00		1,200.00
ELLSWORTH - REPAIR FLOOR	0	1.00	1,200.00		1,200.00
ROPES COURSE MAINTENANCE	0	1.00	1,000.00		1,000.00
35127300 00373 - REPAIR MAINT EQUIP					300.00
CC MISC.	0	1.00	300.00		300.00
35127300 00375 - RECRUITMENT & TRAINING					500.00
NATIONAL CONFERENCE	0	1.00	500.00		500.00
35127400 00442 - DEPARTMENT EQUIPMENT					5,200.00
CC BIRTHDAY PARTY EQUIPMENT	0	1.00	200.00		200.00
CC IMPROVEMENTS	0	1.00	2,000.00		5,000.00
35127400 00450 - OTHER					10,000.00
KEYPAD ACCESS	0	1.00	10,000.00		10,000.00
TOTAL FACILITIES					30,093.00
TOTAL RECREATION					78,826.00
900 CONTINGENCY					
<hr/>					
9001 CONTINGENCY					
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39001300 00390 - OTHER PURCHASE SERVICES					30,000.00
CONTINGENCY	0	1.00	30,000.00		30,000.00
TOTAL CONTINGENCY					30,000.00
TOTAL CONTINGENCY					30,000.00
TOTAL RECREATION SPECIAL REV FUND					.00

GRAND TOTAL

** END OF REPORT - Generated by Crucitti, Melanie **

