

FY2011 FINANCIAL ARTICLES

	FY10	FY11 Tax Levy	FY11 Free Cash	FY11 Borrow
Capital Outlay	\$ 494,620.00	\$ 1,054,312.00	\$ -	\$ -
Debt Service Fund	\$ 1,950,000.00	\$ 1,886,944.00	\$ -	\$ -
STAB Fund	\$ -	\$ 400,000.00	\$ -	\$ -
T&S Collective Bargaining	\$ -	\$ 363,000.00	\$ -	\$ -
Indemnification	\$ 2,000.00	\$ -	\$ 20,000.00	\$ -
Goose Control	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
Eminent Domain	\$ 1.00	\$ 1.00	\$ -	\$ -
Trash Collection	\$ 1,599,998.00	\$ 1,596,000.00	\$ -	\$ -
Storm Water Program	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Drainage Study	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -
Public Tree Spraying	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Shade Trees	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
Pumping Stations	\$ -	\$ -	\$ -	\$ 1,400,000.00
Replace Water Meters	\$ -	\$ -	\$ -	\$ 1,000,000.00
Wakefield Building Trust	\$ 4,760.00	\$ 4,879.00	\$ -	\$ -
NERVS	\$ 494,620.00	\$ -	\$ 84,959.00	\$ -
Azarian Court Betterment	\$ -	\$ 59,070.00	\$ -	\$ -
Blossom Street Betterment	\$ -	\$ 80,200.00	\$ -	\$ -
Cooper Street Ext Betterment	\$ -	\$ 69,150.00	\$ -	\$ -
School Medicaid Reimb.	\$ -	\$ -	\$ 10,000.00	\$ -
Assessor's Reval.	\$ -	\$ 30,000.00	\$ -	\$ -
Alyssa Drive - Town Way	\$ -	\$ 1.00	\$ -	\$ -
	\$ 4,740,999.00	\$ 5,726,557.00	\$ 126,959.00	\$ 2,400,000.00