

**TOWN**

**ENCUMBRANCES FROM FISCAL YEAR ENDED JUNE 30, 2012**

**SCHEDULE "A"**

1010	FIRST SELECTMAN	\$663.05
1030	TOWN CLERK	\$28,641.38
1230	CONSERVATION	\$45,450.00
3010	FINANCE	\$2,899.38
3110	INFORMATION TECHNOLOGY	\$13,000.00
4010	FIRE	\$55,851.34
4030	POLICE	\$535.00
4150	ECC	\$4,814.00
5030	PUBLIC WORKS-OPERATIONS	\$68,041.95
7030	PENFIELD PAVILION	\$900.00
7050	PARK & RECREATION	\$19,866.35
7113	SMITH RICHARDSON	\$15,231.24
	<b>TOTAL</b>	<b>\$255,893.69</b>

**WATER POLLUTION CONTROL AUTHORITY**

**ENCUMBRANCES FROM FISCAL YEAR ENDED JUNE 30, 2012**

**SCHEDULE "A"**

3010	WATER POLLUTION CONTROL	\$46,622.00
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