

Mattapoisett FY10 Budget

ATTACHMENT A TO ANNUAL TOWN MEETING WARRANT MAY 11, 2009

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
General Fund				
ELECTIONS TOWN MEETINGS				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	900.00	900.00	900.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	1,200.00	1,200.00	1,200.00
	WAGES SALARIES	2,100.00	2,100.00	2,100.00
01-113-002-5240-00	MAINTENANCE AGREEMENT	1,000.00	1,000.00	1,000.00
01-113-002-5380-01	ELECTIONS	2,002.00	2,002.00	2,002.00
01-113-002-5420-00	OFFICE SUPPLIES	200.00	200.00	200.00
01-113-002-5420-02	MEMORY CHIPS	3,200.00	3,200.00	3,200.00
01-113-002-5420-03	BALLOTS	2,200.00	2,200.00	2,200.00
01-113-002-5700-00	OTHER EXPENSES	1,516.00	1,516.00	1,516.00
	EXPENSES	10,118.00	10,118.00	10,118.00
113	SUM ELECTIONS TOWN MEETINGS	12,218.00	12,218.00	12,218.00
MODERATOR				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	200.00	200.00	200.00
	WAGES SALARIES	200.00	200.00	200.00
114	SUM MODERATOR	200.00	200.00	200.00
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	86,723.00	89,325.00	89,325.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	45,443.00	46,806.00	46,806.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELE	10,300.00	10,300.00	10,300.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	6,000.00	6,000.00	6,000.00
01-122-001-5110-05	LONGEVITY	750.00	950.00	950.00
	WAGES SALARIES	149,216.00	153,381.00	153,381.00
01-122-002-5250-00	ENVIRONMENTAL - OLD LANDFILL EXPE	N/A	20,000.00	20,000.00
01-122-002-5300-00	SEMINARS PLANNING	800.00	800.00	800.00
01-122-002-5340-02	POSTAGE	1,000.00	1,000.00	1,000.00
01-122-002-5340-03	PRINTING	300.00	300.00	300.00
01-122-002-5340-04	ADVERTISING	1,300.00	1,300.00	1,300.00
01-122-002-5420-00	OFFICES SUPPLIES	1,000.00	1,000.00	1,000.00
01-122-002-5480-01	GASOLINE AND DIESEL FUEL	80,000.00	0.00	0.00
01-122-002-5700-01	OTHER EXPENSES-XMAS TREE LIGHTIN	1,000.00	1,000.00	1,000.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
01-122-002-5700-02	RECOGNITION AWARDS	800.00	800.00	800.00
01-122-002-5710-00	IN-STATE TRAVEL MILEAGE	500.00	500.00	500.00
01-122-002-5730-00	BOOKS SUBSCRIPTIONS	150.00	150.00	150.00
01-122-002-5730-01	DUES	1,200.00	1,200.00	1,200.00
01-122-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,000.00
01-122-002-5780-00	UNCLASSIFIED MISC. ITEMS	800.00	800.00	800.00
	EXPENSES	91,350.00	31,350.00	30,850.00
122	SUM SELECTMEN	240,566.00	184,731.00	184,231.00
FINANCE COMMITTEE				
01-131-002-5730-01	DUES	700.00	700.00	700.00
	EXPENSES	700.00	700.00	700.00
01-131-131-5600-00	RESERVE FUND - FIN COM	50,000.00	25,000.00	25,000.00
	Reserve Fund - FinCom	50,000.00	25,000.00	25,000.00
131	SUM FINANCE COMMITTEE	50,700.00	25,700.00	25,700.00
CAPITAL NEEDS				
01-132-002-5420-00	OFFICES SUPPLIES	200.00	200.00	200.00
01-132-002-5730-01	DUES	50.00	50.00	50.00
	EXPENSES	250.00	250.00	250.00
132	SUM CAPITAL NEEDS	250.00	250.00	250.00
TOWN ACCOUNTANT				
01-135-001-5110-01	TOWN ACCOUNTANT	61,184.00	63,690.00	63,690.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	32,955.00	34,135.00	34,135.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	200.00	400.00	400.00
01-135-001-5160-00	TOWN ACCOUNTANT - CERTIFICATION	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	95,339.00	99,225.00	99,225.00
01-135-002-5190-01	CLOTHING ALLOWANCE	200.00	200.00	200.00
01-135-002-5300-00	SEMINARS TRAINING	720.00	720.00	720.00
01-135-002-5340-02	POSTAGE	70.00	70.00	70.00
01-135-002-5420-00	OFFICES SUPPLIES	400.00	400.00	400.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	350.00	350.00	350.00
01-135-002-5730-01	DUES	60.00	60.00	60.00
01-135-002-5730-02	CONFERENCES MEETINGS	700.00	700.00	700.00
	EXPENSES	2,500.00	2,500.00	2,500.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
135	SUM TOWN ACCOUNTANT	97,839.00	101,725.00	101,725.00
ASSESSORS				
01-141-001-5110-01	PRINCIPAL ASSESSOR	61,184.00	63,690.00	63,690.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	32,977.00	33,835.00	33,835.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSE	9,900.00	9,900.00	9,900.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR	N/A	200.00	200.00
01-141-001-5160-00	PRINCIPAL ASSESSOR - CERTIFICATIO	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	105,061.00	108,625.00	108,625.00
01-141-002-5190-01	CLOTHING ALLOWANCE	100.00	100.00	100.00
01-141-002-5240-00	MAINTENANCE AGREEMENT	8,100.00	8,900.00	8,900.00
01-141-002-5300-00	SEMINARS TRAINING	1,000.00	1,000.00	1,000.00
01-141-002-5300-03	BOOKBINDING	400.00	400.00	400.00
01-141-002-5300-04	DATA PROCESSING SERVICES	300.00	300.00	300.00
01-141-002-5300-07	DEEDS PROBATES RECORDING	300.00	300.00	300.00
01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	10,000.00	13,000.00	13,000.00
01-141-002-5340-02	POSTAGE	600.00	600.00	600.00
01-141-002-5340-04	ADVERTISING	60.00	60.00	60.00
01-141-002-5420-00	OFFICES SUPPLIES	400.00	400.00	400.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	400.00	400.00	400.00
01-141-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-141-002-5730-01	DUES	200.00	200.00	200.00
01-141-002-5730-02	CONFERENCES MEETINGS	1,500.00	1,500.00	1,500.00
	EXPENSES	23,410.00	27,210.00	27,210.00
141	SUM ASSESSORS	128,471.00	135,835.00	135,835.00
TREASURER TAX COLLECTOR				
01-145-001-5110-01	TREASURER TAX COLLECTOR	61,184.00	63,690.00	63,690.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	65,503.00	67,750.00	67,750.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL	15,019.00	15,047.00	15,047.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	200.00	400.00	400.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	265.00	277.00	277.00
01-145-001-5160-00	TREASURER COLLECTOR CERTIFICATI	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	143,171.00	148,164.00	148,164.00
01-145-002-5190-01	CLOTHING ALLOWANCE	300.00	300.00	300.00
01-145-002-5300-00	SEMINARS TRAINING	1,375.00	400.00	400.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	1,780.00	750.00	750.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	6,750.00	5,850.00	5,850.00
01-145-002-5340-02	POSTAGE	8,600.00	11,120.00	11,120.00
01-145-002-5340-04	ADVERTISING	500.00	500.00	500.00
01-145-002-5420-00	OFFICES SUPPLIES	1,500.00	1,600.00	1,600.00
01-145-002-5700-02	COST OF BILLS	2,500.00	2,500.00	2,500.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	1,300.00	1,300.00
01-145-002-5730-01	DUES	135.00	120.00	120.00
	EXPENSES	24,440.00	24,440.00	24,440.00
145	SUM TREASURER TAX COLLECTOR	167,611.00	172,604.00	172,604.00

LAW COUNSEL

01-151-002-5300-05	LEGAL SERVICES	80,000.00	80,000.00	80,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	1,000.00	1,000.00	1,000.00
	EXPENSES	81,000.00	81,000.00	81,000.00
151	SUM LAW COUNSEL	81,000.00	81,000.00	81,000.00

PERSONNEL BOARD

01-152-002-5300-00	SEMINARS TRAINING	150.00	150.00	150.00
01-152-002-5340-02	POSTAGE	35.00	35.00	35.00
01-152-002-5340-03	PRINTING	50.00	50.00	50.00
01-152-002-5420-00	SUPPLIES	40.00	40.00	40.00
01-152-002-5730-00	BOOKS SUBSCRIPTIONS	95.00	95.00	95.00
01-152-002-5730-01	DUES	130.00	130.00	130.00
	EXPENSES	500.00	500.00	500.00
152	SUM PERSONNEL BOARD	500.00	500.00	500.00

COMPUTER

01-155-001-5110-01	WAGES - IT COORDINATOR	1,500.00	1,600.00	1,600.00
	WAGES SALARIES	1,500.00	1,600.00	1,600.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUP	19,232.00	21,155.00	21,155.00
01-155-002-5240-04	MAIN AGREE - TOWN BLDG HARDWARE	10,000.00	10,000.00	10,000.00
01-155-002-5240-05	MAIN AGREE - WEB SITE	1,000.00	1,000.00	1,000.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	3,500.00	3,500.00	3,500.00
01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS	3,000.00	3,000.00	3,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	6,000.00	6,000.00	6,000.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARP	15,000.00	15,000.00	15,000.00

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01-155-002-5420-00	OFFICES SUPPLIES	2,000.00	2,000.00	2,000.00
	EXPENSES	59,732.00	61,655.00	61,655.00
155	SUM COMPUTER	61,232.00	63,255.00	63,255.00

CLERK REGISTRAR OF VOTERS

01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	66,158.00	68,321.00	68,321.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	46,709.00	48,110.00	48,110.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VO	600.00	600.00	600.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	2,600.00	3,000.00	3,000.00
01-161-001-5160-00	CERTIFICATION - TOWN CLERK	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	117,067.00	121,031.00	121,031.00
01-161-002-5190-01	CLOTHING ALLOWANCE	200.00	200.00	200.00
01-161-002-5300-01	RECORDING FEES	200.00	200.00	200.00
01-161-002-5300-10	OTHER PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00
01-161-002-5340-02	POSTAGE	1,900.00	1,900.00	1,900.00
01-161-002-5340-04	ADVERTISING	75.00	75.00	75.00
01-161-002-5420-00	OFFICES SUPPLIES	600.00	600.00	600.00
01-161-002-5420-04	MAPS	700.00	700.00	700.00
01-161-002-5420-05	FORMS	200.00	200.00	200.00
01-161-002-5420-06	DOG TAGS	200.00	200.00	200.00
01-161-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	700.00	700.00
01-161-002-5730-00	BOOK SUBSCRIPTIONS	125.00	125.00	125.00
01-161-002-5730-01	DUES	300.00	300.00	300.00
01-161-002-5730-02	CONFERENCES MEETINGS	1,500.00	1,500.00	1,500.00
	EXPENSES	7,900.00	7,900.00	7,900.00
161	SUM CLERK REGISTRAR OF VOTERS	124,967.00	128,931.00	128,931.00

CONSERVATION COMMISSIONS

01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	11,312.00	11,651.00	11,651.00
01-171-001-5110-06	WAGES - PT PERSONNEL - CONS AGEN	19,945.00	0.00	0.00
	WAGES SALARIES	31,257.00	11,651.00	11,651.00
01-171-002-5300-00	SEMINARS TRAINING	330.00	330.00	330.00
01-171-002-5340-02	POSTAGE	325.00	325.00	325.00
01-171-002-5340-04	ADVERTISING	60.00	60.00	60.00
01-171-002-5420-00	OFFICE SUPPLIES	300.00	300.00	300.00
01-171-002-5710-00	TRAVEL MILEAGE	180.00	280.00	280.00
01-171-002-5730-01	DUES	200.00	200.00	200.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
		EXPENSES	1,395.00	1,495.00
171	SUM CONSERVATION COMMISSIONS	32,652.00	13,146.00	13,146.00
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	10,110.00	10,415.00	10,415.00
	WAGES SALARIES	10,110.00	10,415.00	10,415.00
01-175-002-5300-01	RECORDING FEES	200.00	200.00	200.00
01-175-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00	1,000.00
01-175-002-5340-02	POSTAGE	285.00	285.00	285.00
01-175-002-5340-04	ADVERTISING	450.00	450.00	450.00
01-175-002-5420-00	OFFICE SUPPLIES	200.00	200.00	200.00
01-175-002-5710-00	IN-STATE TRAVEL MILEAGE	90.00	90.00	90.00
01-175-002-5730-00	BOOKS SUBSCRIPTIONS	175.00	175.00	175.00
01-175-002-5730-01	DUES	100.00	100.00	100.00
	EXPENSES	2,500.00	2,500.00	2,500.00
175	SUM PLANNING BOARD	12,610.00	12,915.00	12,915.00
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	14,021.00	14,507.00	14,507.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	WAGES SALARIES	15,641.00	16,127.00	16,127.00
01-176-002-5340-02	POSTAGE	1,500.00	1,500.00	1,500.00
01-176-002-5340-04	ADVERTISING	2,000.00	2,000.00	2,000.00
01-176-002-5420-00	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00
01-176-002-5730-00	BOOKS SUBSCRIPTIONS	30.00	30.00	30.00
01-176-002-5730-01	DUES	60.00	60.00	60.00
	EXPENSES	4,890.00	4,890.00	4,890.00
176	SUM BOARD OF APPEALS	20,531.00	21,017.00	21,017.00
TOWN BUILDING				
01-192-002-5210-01	ELECTRICITY EXPENSES	6,800.00	0.00	0.00
01-192-002-5210-02	GAS EXPENSES	7,200.00	0.00	0.00
01-192-002-5210-05	WATER EXPENSES	600.00	600.00	600.00
01-192-002-5230-00	LEASE AGREEMENT - PHOTOCOPIER	3,700.00	3,700.00	3,700.00
01-192-002-5230-01	LEASE AGREEMENT - FAX MACHINE	600.00	600.00	600.00
01-192-002-5240-00	MAINTENANCE AGREEMENT - OFFICE E	2,000.00	2,000.00	2,000.00

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01-192-002-5300-13	OTHER PROF SERVICES-PUBLIC ACCE	1,000.00	1,000.00	1,000.00
01-192-002-5340-01	TELEPHONE EXPENSES	18,000.00	18,000.00	18,000.00
01-192-002-5380-02	JANITORIAL SERVICES	4,682.00	4,682.00	4,682.00
01-192-002-5420-00	TOWN BUILDING SUPPLIES	3,000.00	3,000.00	3,000.00
01-192-002-5420-07	PHOTO COPY SUPPLIES	2,000.00	2,000.00	2,000.00
01-192-002-5420-10	BUILDING GROUNDS	5,000.00	5,000.00	5,000.00
	EXPENSES	54,582.00	40,582.00	40,582.00
192	SUM TOWN BUILDING	54,582.00	40,582.00	40,582.00
CLERK TREASURER COLLECTOR BOND				
01-194-002-5740-01	BOND INSURANCE	1,988.00	1,988.00	1,988.00
	EXPENSES	1,988.00	1,988.00	1,988.00
194	SUM CLERK TREASURER COLLECTOR BONDS	1,988.00	1,988.00	1,988.00
TOWN REPORTS-PRINTMAIL				
01-195-002-5340-03	PRINTING	3,500.00	3,500.00	3,500.00
	EXPENSES	3,500.00	3,500.00	3,500.00
195	SUM TOWN REPORTS-PRINTMAIL	3,500.00	3,500.00	3,500.00
AUDITING				
01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	21,000.00	23,000.00	23,000.00
	EXPENSES	21,000.00	23,000.00	23,000.00
196	SUM AUDITING	21,000.00	23,000.00	23,000.00
BANK CHARGES				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARG	5,500.00	5,500.00	5,500.00
	EXPENSES	5,500.00	5,500.00	5,500.00
197	SUM BANK CHARGES	5,500.00	5,500.00	5,500.00
COMMISSIONS ON DISABILITIES				
01-199-002-5340-02	POSTAGE	50.00	50.00	50.00
01-199-002-5420-00	OFFICE SUPPLIES	50.00	50.00	50.00
01-199-002-5710-00	IN-STATE TRAVEL MILEAGE	50.00	50.00	50.00
01-199-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-199-002-5730-02	CONFERENCES MEETINGS	800.00	300.00	300.00

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		EXPENSES	1,000.00	500.00
199	SUM COMMISSIONS ON DISABILITIES	1,000.00	500.00	500.00

POLICE

01-210-001-5110-01	POLICE CHIEF	84,507.00	87,042.00	87,042.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	763,528.00	767,437.00	767,437.00
01-210-001-5110-03	LONGEVITY - OFFICERS	9,400.00	9,400.00	9,400.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	80,392.00	82,804.00	82,804.00
01-210-001-5110-05	LONGEVITY - POLICE CHIEF	800.00	800.00	800.00
01-210-001-5110-06	LONGEVITY - LIEUTENANT	800.00	800.00	800.00
01-210-001-5110-07	POLICE LIEUTENANT	67,278.00	70,468.00	70,468.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	22,586.00	23,264.00	23,264.00
01-210-001-5130-01	OFFICER IN CHARGE	9,295.00	9,295.00	9,295.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	11,650.00	13,628.00	13,628.00
01-210-001-5140-01	WITNESS FEES	12,393.00	12,393.00	12,393.00
01-210-001-5150-00	HOLIDAY	71,101.00	85,869.00	85,869.00
01-210-001-5150-01	VACATION	86,812.00	99,112.00	99,112.00
01-210-001-5190-00	PERSONAL DAYS	23,700.00	24,411.00	24,411.00
01-210-001-5190-01	SICK LEAVE	35,568.00	36,635.00	36,635.00
01-210-001-5190-02	INSERVICE TRAINING	28,294.00	29,143.00	29,143.00
01-210-001-5190-03	CAREER INCENTIVE	95,000.00	108,487.00	108,487.00
	WAGES SALARIES	1,403,104.00	1,460,988.00	1,460,988.00
01-210-002-5190-01	CLOTHING ALLOWANCE	16,500.00	16,500.00	16,500.00
01-210-002-5210-01	ELECTRICITY EXPENSES	15,225.00	0.00	0.00
01-210-002-5210-02	GAS EXPENSES	9,975.00	0.00	0.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	19,000.00	19,500.00	19,500.00
01-210-002-5250-00	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,500.00
01-210-002-5250-01	VEHICLE REPAIRS MAINTENANCE	15,000.00	15,000.00	15,000.00
01-210-002-5250-02	COMMUNICATIONS REPAIRS MAINT	2,884.00	3,000.00	3,000.00
01-210-002-5300-00	SEMINARS TRAINING	7,600.00	7,600.00	7,600.00
01-210-002-5300-19	OTHER PROF SERVICES - MEDICAL SE	2,000.00	2,000.00	2,000.00
01-210-002-5340-01	TELEPHONE EXPENSES	8,820.00	9,261.00	9,261.00
01-210-002-5420-00	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00
01-210-002-5420-10	BUILDINGS GROUNDS	10,000.00	10,000.00	10,000.00
01-210-002-5480-01	GASOLINE EXPENSES	N/A	0.00	0.00
01-210-002-5490-01	PRISONER FOOD EXPENSES	400.00	500.00	500.00
01-210-002-5580-01	UNIFORM CLEANING ALLOWANCE	7,300.00	7,300.00	7,300.00
01-210-002-5580-02	AMMUNITION	6,000.00	6,000.00	6,000.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS INCOM REC
01-210-002-5700-00	OTHER EXPENSES	3,000.00	3,000.00	3,000.00
01-210-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
01-210-002-5730-01	DUES	3,125.00	3,125.00	3,125.00
01-210-002-5730-02	CONFERENCES MEETINGS	500.00	500.00	500.00
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	1,200.00	1,200.00	1,200.00
	EXPENSES	142,029.00	117,986.00	117,986.00
210	SUM POLICE	1,545,133.00	1,578,974.00	1,578,974.00

FIRE

01-220-001-5110-01	FIRE CHIEF	70,491.00	72,606.00	72,606.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	14,353.00	14,784.00	14,784.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	450.00	0.00	0.00
01-220-001-5110-07	WAGES-DEPUTY FIRE CHIEF	46,588.00	47,986.00	47,986.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	14,377.00	14,809.00	14,809.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	67,630.00	75,047.00	75,047.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF AND DEPUTY	2,702.00	2,700.00	2,700.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	216,891.00	228,232.00	228,232.00
01-220-002-5190-01	CLOTHING ALLOWANCE	2,300.00	2,300.00	2,300.00
01-220-002-5210-01	ELECTRICITY EXPENSES	4,500.00	0.00	0.00
01-220-002-5210-03	FUEL OIL EXPENSES	5,600.00	0.00	0.00
01-220-002-5210-05	WATER EXPENSES	500.00	500.00	500.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	9,000.00	9,900.00	9,900.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAI	4,900.00	4,900.00	4,900.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANC	2,000.00	2,000.00	2,000.00
01-220-002-5300-00	SEMINARS TRAINING	6,500.00	6,500.00	6,500.00
01-220-002-5300-19	OTHER PROF SERVS - MEDICAL SERVI	750.00	750.00	750.00
01-220-002-5300-20	OTHER PROF SERVS - WELLNESS TRAI	1,020.00	1,020.00	1,020.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TE	500.00	500.00	500.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TES	437.00	437.00	437.00
01-220-002-5340-01	TELEPHONE EXPENSES	3,500.00	3,500.00	3,500.00
01-220-002-5340-02	POSTAGE	96.00	96.00	96.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	1,200.00	4,200.00	4,200.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	4,500.00	4,500.00	4,500.00
01-220-002-5500-00	HAZARDOUS MATERIALS	1,800.00	1,800.00	1,800.00
01-220-002-5580-03	PROTECTIVE CLOTHING	12,000.00	12,000.00	12,000.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	500.00	500.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
01-220-002-5730-01	DUES	1,500.00	1,500.00	1,500.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	N/A	4,300.00	4,300.00
	EXPENSES	63,353.00	61,453.00	61,453.00
220	SUM FIRE	280,244.00	289,685.00	289,685.00

FIRE ALARM

01-221-001-5110-04	WAGES - PART TIME PERSONNEL	7,416.00	0.00	0.00
	WAGES SALARIES	7,416.00	0.00	0.00
01-221-002-5420-00	OFFICE SUPPLIES	3,400.00	0.00	0.00
01-221-002-5730-01	DUES	100.00	0.00	0.00
01-221-002-5840-00	RADIO CONTROL EQUIPMENT	4,300.00	0.00	0.00
	EXPENSES	7,800.00	0.00	0.00
221	SUM FIRE ALARM	15,216.00	0.00	0.00

AMBULANCE PARAMEDIC

01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	127,022.00	134,000.00	134,000.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	91,000.00	112,200.00	112,200.00
	WAGES SALARIES	218,022.00	246,200.00	246,200.00
01-231-002-5250-01	VEHICLE REPAIRS MAINTENANCE	1,500.00	1,500.00	1,500.00
01-231-002-5250-02	COMMUNICATIONS REPAIRS MAINTEN	1,000.00	1,000.00	1,000.00
01-231-002-5300-00	SEMINARS TRAINING	4,500.00	4,500.00	4,500.00
01-231-002-5300-19	OTHER PROF SERVS - MEDICAL SERVI	8,000.00	8,000.00	8,000.00
01-231-002-5580-04	MEDICAL AMBULANCE SUPPLIES	12,500.00	12,500.00	12,500.00
01-231-002-5800-01	COMMUNICATION EQUIPMENT SALES	4,200.00	4,200.00	4,200.00
01-231-002-5850-00	AMBULANCE EQUIPMENT	2,800.00	2,800.00	2,800.00
	EXPENSES	34,500.00	34,500.00	34,500.00
231	SUM AMBULANCE PARAMEDIC	252,522.00	280,700.00	280,700.00

BUILDING INSPECTOR

01-241-001-5110-01	BUILDING INSPECTOR	62,691.00	64,572.00	64,572.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	19,194.00	19,842.00	19,842.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	550.00	550.00	550.00
01-241-001-5110-06	INSPECTIONAL SVCS COORD	1,200.00	1,200.00	1,200.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	55,000.00	68,000.00	68,000.00
01-241-001-5160-00	BUILDING INSPECTOR CERTIFICATION	N/A	1,000.00	1,000.00
	WAGES SALARIES	138,635.00	155,164.00	155,164.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS EINCOM REC
01-241-002-5190-01	CLOTHING ALLOWANCE	300.00	300.00	300.00
01-241-002-5340-02	POSTAGE	300.00	300.00	300.00
01-241-002-5420-00	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00
01-241-002-5700-00	OTHER EXPENSES	705.00	705.00	705.00
01-241-002-5710-00	IN-STATE TRAVEL MILEAGE	4,500.00	5,000.00	5,000.00
01-241-002-5730-01	DUES	700.00	700.00	700.00
01-241-002-5730-02	CONFERENCES MEETINGS	1,850.00	1,850.00	1,850.00
01-241-002-5800-00	FURNITURE FIXTURES EQUIPMENT	200.00	200.00	200.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	1,900.00	1,872.00	1,872.00
	EXPENSES	12,055.00	12,527.00	12,527.00
241	SUM BUILDING INSPECTOR	150,690.00	167,691.00	167,691.00

SEALER OF WEIGHTS MEASURES

01-244-001-5110-04	WAGES - PART TIME PERSONNEL	1,155.00	1,190.00	1,190.00
	WAGES SALARIES	1,155.00	1,190.00	1,190.00
01-244-002-5300-00	SEMINARS TRAINING	100.00	100.00	100.00
01-244-002-5700-00	OTHER EXPENSES	300.00	300.00	300.00
01-244-002-5710-00	IN-STATE TRAVEL MILEAGE	225.00	225.00	225.00
01-244-002-5730-01	DUES	135.00	135.00	135.00
01-244-002-5730-02	CONFERENCES MEETINGS	100.00	100.00	100.00
	EXPENSES	860.00	860.00	860.00
244	SUM SEALER OF WEIGHTS MEASURES	2,015.00	2,050.00	2,050.00

HERRING

01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	730.00	730.00	730.00
	WAGES SALARIES	730.00	730.00	730.00
249	SUM HERRING	730.00	730.00	730.00

TREE WARDEN

01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	6,800.00	7,004.00	7,004.00
	WAGES SALARIES	6,800.00	7,004.00	7,004.00
01-294-002-5700-00	OTHER EXPENSES	1,200.00	1,200.00	1,200.00
	EXPENSES	1,200.00	1,200.00	1,200.00
294	SUM TREE WARDEN	8,000.00	8,204.00	8,204.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
CARE OF SHADE TREES				
01-297-002-5700-00	OTHER EXPENSES	12,000.00	12,000.00	12,000.00
	EXPENSES	12,000.00	12,000.00	12,000.00
297	SUM CARE OF SHADE TREES	12,000.00	12,000.00	12,000.00
SHELLFISH PROPAGATION				
01-298-002-5300-10	OTHER PROFESSIONAL SERVICES	1,400.00	1,400.00	1,400.00
01-298-002-5580-05	SHELLFISH SEED	5,600.00	5,600.00	5,600.00
01-298-002-5700-00	OTHER EXPENSES	400.00	400.00	400.00
	EXPENSES	7,400.00	7,400.00	7,400.00
298	SUM SHELLFISH PROPAGATION	7,400.00	7,400.00	7,400.00
NATURAL RESOURCES				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	42,467.00	42,908.00	42,908.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	14,874.00	14,874.00	14,874.00
01-299-001-5110-05	LONGEVITY - OFFICER	450.00	450.00	450.00
	WAGES SALARIES	57,791.00	58,232.00	58,232.00
01-299-002-5190-01	CLOTHING ALLOWANCE	N/A	500.00	500.00
01-299-002-5250-00	EQUIPMENT REPAIRS	514.00	514.00	514.00
01-299-002-5250-01	VEHICLE REPAIRS MAINTENANCE	500.00	500.00	500.00
01-299-002-5300-10	OTHER PROFESSIONAL SERVICES	4,993.00	4,993.00	4,993.00
01-299-002-5420-00	OFFICE SUPPLIES	585.00	585.00	585.00
01-299-002-5700-00	OTHER EXPENSES	1,355.00	1,355.00	1,355.00
01-299-002-5730-02	CONFERENCES MEETINGS	200.00	200.00	200.00
01-299-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,377.00	877.00	877.00
	EXPENSES	9,524.00	9,524.00	9,524.00
299	SUM NATURAL RESOURCES	67,315.00	67,756.00	67,756.00
SCHOOL COMMITTEE				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,000.00	2,000.00	2,000.00
	WAGES SALARIES	2,000.00	2,000.00	2,000.00
302	SUM SCHOOL COMMITTEE	2,000.00	2,000.00	2,000.00
SCHOOL ASSESSMENTS				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL	5,351,488.00	5,319,034.00	5,319,034.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS INCOM REC
	RESOURCE ROOM	5,351,488.00	5,319,034.00	5,319,034.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DIST	389,778.00	360,621.00	360,621.00
	PUPIL TRANSPORT	389,778.00	360,621.00	360,621.00
303	SUM SCHOOL ASSESSMENTS	5,741,266.00	5,679,655.00	5,679,655.00
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	5,337,858.00	5,463,290.00	5,463,290.00
01-306-002-5330-00	LOCAL SCHOOLS TRANSPORTATION E	214,578.00	210,494.00	210,494.00
01-306-002-5380-00	SPECIAL EDUCATION OUTPLACEMENT	N/A	125,000.00	125,000.00
	EXPENSES	5,552,436.00	5,798,784.00	5,798,784.00
306	SUM LOCAL SCHOOLS BUDGET	5,552,436.00	5,798,784.00	5,798,784.00
ENGINEERING FEES SERVICES				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
411	SUM ENGINEERING FEES SERVICES	1,000.00	1,000.00	1,000.00
HIGHWAY				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	220,695.00	227,760.00	227,760.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEY	62,505.00	64,380.00	64,380.00
01-420-001-5110-04	WAGES - PT PERSONNEL	30,000.00	46,000.00	30,900.00
01-420-001-5110-06	LONGEVITY - DPW	2,400.00	2,400.00	2,400.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	600.00	600.00	600.00
01-420-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,500.00	3,500.00	3,500.00
01-420-001-5130-00	ADDITIONAL GROSS OVERTIME	3,300.00	3,300.00	3,300.00
	WAGES SALARIES	323,000.00	347,940.00	332,840.00
01-420-002-5190-01	CLOTHING ALLOWANCE	5,500.00	5,800.00	5,800.00
01-420-002-5210-01	ELECTRICITY EXPENSES	1,800.00	0.00	0.00
01-420-002-5210-02	GAS EXPENSES	5,000.00	0.00	0.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	N/A	10,000.00	10,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	30,000.00	32,000.00	32,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	15,000.00	18,000.00	15,000.00
01-420-002-5300-10	OTHER PROF SERVICES	7,500.00	7,500.00	7,500.00
01-420-002-5340-01	TELEPHONE EXPENSES	1,920.00	2,500.00	2,500.00
01-420-002-5420-10	BUILDINGS GROUNDS	2,500.00	2,500.00	2,500.00
01-420-002-5580-06	FRAMES GRATES CATCH BASINS	2,000.00	4,000.00	2,500.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
01-420-002-5730-01	DUES	1,000.00	1,000.00	1,000.00
01-420-002-5780-00	UNCLASSIFIED MISC. ITEMS	5,000.00	5,500.00	5,500.00
	EXPENSES	77,220.00	88,800.00	84,300.00
420	SUM HIGHWAY	400,220.00	436,740.00	417,140.00
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	12,500.00	14,000.00	14,000.00
	EXPENSES	12,500.00	14,000.00	14,000.00
422	SUM STREET SIGNS ROAD PAINTING	12,500.00	14,000.00	14,000.00
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	13,500.00	14,000.00	14,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	10,000.00	10,000.00	10,000.00
	WAGES SALARIES	23,500.00	24,000.00	24,000.00
01-423-002-5235-00	EQUIPMENT RENTAL	1,500.00	2,000.00	2,000.00
01-423-002-5510-00	SALT SAND	12,500.00	18,000.00	18,000.00
	EXPENSES	14,000.00	20,000.00	20,000.00
423	SUM SNOW ICE REMOVAL	37,500.00	44,000.00	44,000.00
STREET LIGHTING				
01-424-002-5210-04	STREET LIGHTING	39,000.00	39,000.00	39,000.00
	EXPENSES	39,000.00	39,000.00	39,000.00
424	SUM STREET LIGHTING	39,000.00	39,000.00	39,000.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	270,740.00	284,270.00	284,270.00
	EXPENSES	270,740.00	284,270.00	284,270.00
433	SUM COLLECTOR OF RUBBISH	270,740.00	284,270.00	284,270.00
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	116,390.00	122,200.00	122,200.00
	EXPENSES	116,390.00	122,200.00	122,200.00
435	SUM RECYCLING	116,390.00	122,200.00	122,200.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
HYDRANT RENTAL				
01-451-002-5235-01	HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
	EXPENSES	1,680.00	1,680.00	1,680.00
451	SUM HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
CARE OF CEMETARIES GRAVES				
01-492-002-5420-10	CARE OF GRAVES - BLDG GROUNDS	600.00	1,200.00	1,200.00
	EXPENSES	600.00	1,200.00	1,200.00
492	SUM CARE OF CEMETARIES GRAVES	600.00	1,200.00	1,200.00
BOARD OF HEALTH				
01-511-001-5110-01	BOARD OF HEALTH AGENT	56,766.00	58,469.00	58,469.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	33,100.00	34,095.00	34,095.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEAL	1,200.00	1,200.00	1,200.00
01-511-001-5110-05	LONGEVITY AND SICK LEAVE - AGENT	750.00	750.00	750.00
	WAGES SALARIES	91,816.00	94,514.00	94,514.00
01-511-002-5190-01	CLOTHING ALLOWANCE	100.00	100.00	100.00
01-511-002-5230-00	SEMASS - OTHER DISPOSAL	85,000.00	87,000.00	85,000.00
01-511-002-5290-03	DISPOSAL	4,000.00	4,000.00	4,000.00
01-511-002-5300-00	SEMINARS TRAINING	500.00	500.00	500.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BA	8,000.00	8,000.00	8,000.00
01-511-002-5340-02	POSTAGE	800.00	800.00	800.00
01-511-002-5340-04	ADVERTISING	800.00	800.00	800.00
01-511-002-5340-05	MAILINGS	1,000.00	1,000.00	1,000.00
01-511-002-5420-00	OFFICE SUPPLIES	2,500.00	3,000.00	3,000.00
01-511-002-5480-01	GASOLINE AND REPAIRS EXPENSES	2,500.00	3,000.00	3,000.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	900.00	1,000.00	1,000.00
01-511-002-5730-01	DUES	400.00	400.00	400.00
	EXPENSES	106,500.00	109,600.00	107,600.00
511	SUM BOARD OF HEALTH	198,316.00	204,114.00	202,114.00
PUBLIC HEALTH NURSE				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	48,815.00	50,279.00	50,279.00
	WAGES SALARIES	48,815.00	50,279.00	50,279.00
01-521-002-5235-02	BUILDING RENTAL	1,000.00	1,000.00	1,000.00
01-521-002-5240-00	WASTE DISPOSAL	350.00	500.00	500.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS INCOM REC
01-521-002-5300-00	CONTRACTUAL SERVICES	3,200.00	4,160.00	4,160.00
01-521-002-5300-01	CONTINUING EDUCATION TRAINING	400.00	400.00	400.00
01-521-002-5300-02	LICENSE RECERTIFICATION	150.00	150.00	150.00
01-521-002-5300-03	MEDICARE BILLING SERVICE	1,000.00	1,000.00	1,000.00
01-521-002-5340-02	POSTAGE	40.00	42.00	42.00
01-521-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
01-521-002-5580-04	MEDICAL SUPPLIES	1,450.00	1,450.00	1,450.00
01-521-002-5730-00	BOOKS SUBSCRIPTIONS	200.00	200.00	200.00
01-521-002-5780-00	UNCLASSIFIED MISC. ITEMS	200.00	200.00	200.00
	EXPENSES	8,490.00	9,602.00	9,602.00
521	SUM PUBLIC HEALTH NURSE	57,305.00	59,881.00	59,881.00

COUNCIL ON AGING

01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	42,834.00	44,119.00	44,119.00
01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVER	35,000.00	36,050.00	36,050.00
	WAGES SALARIES	77,834.00	80,169.00	80,169.00
01-541-002-5235-02	BUILDING RENTAL	1,000.00	1,000.00	1,000.00
01-541-002-5250-01	VEHICLE REPAIRS MAINTENANCE	3,000.00	3,000.00	3,000.00
01-541-002-5340-02	POSTAGE	2,000.00	2,000.00	2,000.00
01-541-002-5380-00	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
01-541-002-5420-00	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
	EXPENSES	8,500.00	8,500.00	8,500.00
541	SUM COUNCIL ON AGING	86,334.00	88,669.00	88,669.00

VETERANS ADMINISTRATION

01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	6,814.00	6,817.00	6,817.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGE	6,761.00	6,672.00	6,672.00
	WAGES SALARIES	13,575.00	13,489.00	13,489.00
01-543-002-5340-01	TELEPHONE EXPENSE	240.00	240.00	240.00
01-543-002-5340-02	POSTAGE	122.00	122.00	122.00
01-543-002-5420-00	OFFICE SUPPLIES	100.00	100.00	100.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	135.00	135.00	135.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-543-002-5730-01	DUES	50.00	50.00	50.00
01-543-002-5730-02	CONFERENCES MEETINGS	385.00	385.00	385.00
01-543-002-5800-00	FURNITURE FIXTURES EQUIPMENT	50.00	50.00	50.00
	EXPENSES	1,132.00	1,132.00	1,132.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS INCOM REC
543	SUM VETERANS ADMINISTRATION	14,707.00	14,621.00	14,621.00
VETERANS BENEFITS				
01-544-002-5770-00	VETERANS BENEFITS	22,000.00	28,000.00	28,000.00
	EXPENSES	22,000.00	28,000.00	28,000.00
544	SUM VETERANS BENEFITS	22,000.00	28,000.00	28,000.00
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	55,253.00	58,500.00	58,500.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	66,225.00	68,335.00	68,335.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	59,730.00	59,168.00	59,168.00
	WAGES SALARIES	181,208.00	186,003.00	186,003.00
01-610-002-5190-01	CLOTHING ALLOWANCE	200.00	200.00	200.00
01-610-002-5210-01	ELECTRICITY EXPENSES	17,000.00	0.00	0.00
01-610-002-5210-02	GAS EXPENSES	9,000.00	0.00	0.00
01-610-002-5210-05	WATER EXPENSES	500.00	625.00	625.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	250.00	5,455.00	5,455.00
01-610-002-5300-15	OTHER PROF SERV -COMPUTER SYSTE	16,550.00	17,808.00	17,808.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,500.00	1,680.00	1,680.00
01-610-002-5340-02	POSTAGE	400.00	400.00	400.00
01-610-002-5420-00	OFFICE SUPPLIES	1,500.00	5,000.00	5,000.00
01-610-002-5420-10	BUILDINGS GROUNDS	11,400.00	14,750.00	14,750.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	400.00	200.00	200.00
01-610-002-5730-03	BOOKSAV	25,000.00	39,000.00	39,000.00
	EXPENSES	83,700.00	85,118.00	85,118.00
610	SUM LIBRARY	264,908.00	271,121.00	271,121.00
RECREATION				
01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIR	19,168.00	19,743.00	19,743.00
	WAGES SALARIES	19,168.00	19,743.00	19,743.00
01-630-002-5420-10	BUILDINGS GROUNDS	7,500.00	8,000.00	7,500.00
01-630-002-5700-00	OTHER EXPENSES	1,500.00	2,000.00	1,500.00
	EXPENSES	9,000.00	10,000.00	9,000.00
630	SUM RECREATION	28,168.00	29,743.00	28,743.00
BEACH				

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
01-631-001-5110-11	WAGES - PART TIME SEASONAL	28,100.00	28,943.00	28,943.00
	WAGES SALARIES	28,100.00	28,943.00	28,943.00
01-631-002-5190-01	CLOTHING ALLOWANCE	400.00	400.00	400.00
01-631-002-5210-01	ELECTRICITY EXPENSES	400.00	0.00	0.00
01-631-002-5210-05	WATER EXPENSES	300.00	300.00	300.00
01-631-002-5340-01	TELEPHONE EXPENSES	450.00	500.00	500.00
01-631-002-5420-00	OFFICE SUPPLIES	900.00	900.00	900.00
01-631-002-5420-10	BUILDINGS GROUNDS	950.00	1,000.00	1,000.00
01-631-002-5730-01	DUES	500.00	500.00	500.00
01-631-002-5780-00	UNCLASSIFIED MISC. ITEMS	200.00	200.00	200.00
	EXPENSES	4,100.00	3,800.00	3,800.00
631	SUM BEACH	32,200.00	32,743.00	32,743.00
HISTORICAL COMMISSION				
01-691-002-5780-00	UNCLASSIFIED MISC. ITEMS	750.00	750.00	750.00
	EXPENSES	750.00	750.00	750.00
691	SUM HISTORICAL COMMISSION	750.00	750.00	750.00
MEMORIAL DAY				
01-692-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
692	SUM MEMORIAL DAY	1,000.00	1,000.00	1,000.00
COMMUNITY BAND				
01-698-002-5300-10	OTHER PROFESSIONAL SERVICES	5,500.00	5,500.00	5,500.00
	EXPENSES	5,500.00	5,500.00	5,500.00
698	SUM COMMUNITY BAND	5,500.00	5,500.00	5,500.00
RETIREMENT OF DEBT				
01-710-002-5910-01	SEWER EXP PROJ ISSUED 1289 \$450K	22,500.00	22,500.00	22,500.00
01-710-002-5910-03	FHVN SEWER PLANT EXP ISSUED 194 \$	4,700.00	4,700.00	4,700.00
01-710-002-5910-04	SCHOOL REMODELING \$1.2MIL 1996	62,026.00	67,000.00	67,000.00
01-710-002-5910-05	FIRE APPARATUS ISSUED 73K 696	12,157.00	12,000.00	12,000.00
01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 \$7	3,817.00	4,000.00	4,000.00
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102	9,000.00	9,000.00	9,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSU	11,000.00	11,000.00	11,000.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
01-710-002-5910-12	SEWER ENG MATT. RIVER BASIN ISSUE	7,000.00	7,000.00	7,000.00
01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 102 \$8	50,000.00	50,000.00	50,000.00
01-710-002-5910-15	SEWER ENG NEDS POINT ISSUED 599 \$	6,240.00	6,240.00	6,240.00
01-710-002-5910-16	SEWER REHAB PIPELINEMANHOLE ISS	6,760.00	6,760.00	6,760.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.	396,000.00	394,000.00	394,000.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	120,000.00	116,000.00	116,000.00
	EXPENSES	711,200.00	710,200.00	710,200.00
710	SUM RETIREMENT OF DEBT	711,200.00	710,200.00	710,200.00

INTEREST ON DEBT

01-751-002-5915-01	INTEREST - SEWER EXP PROJECT ISSU	2,194.00	732.00	732.00
01-751-002-5915-03	INTEREST - FHVN SEWER PLANT EXP I	1,481.00	1,234.00	1,234.00
01-751-002-5915-04	INTEREST - SCHOOL REMODELING \$1.2	21,408.00	14,993.00	14,993.00
01-751-002-5915-05	INTEREST - FIRE APPARATUS ISSUED 6	1,371.00	653.00	653.00
01-751-002-5915-06	INTEREST - SCHOOL REMODL ISSUED 1	1,373.00	968.00	968.00
01-751-002-5915-10	INTEREST - SEWER CON CONST - ORR I	5,164.00	4,768.00	4,768.00
01-751-002-5915-11	INTEREST - SEWER ENG BB WATER PR	6,435.00	5,951.00	5,951.00
01-751-002-5915-12	INTEREST - SEWER ENG MATT. RIVER	3,543.00	3,235.00	3,235.00
01-751-002-5915-14	INTEREST - SCHOOL RENOVATIONSTU	29,250.00	27,050.00	27,050.00
01-751-002-5915-15	INTEREST - SEWER ENG NEDS POINT I	927.00	618.00	618.00
01-751-002-5915-16	INTEREST - SEWER REHAB PIPELINEM	1,004.00	670.00	670.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BO	282,912.00	267,999.00	267,999.00
01-751-002-5915-34	INTEREST - MFPL CONST. \$1.936M BON	75,275.00	70,330.00	70,330.00
	EXPENSES	432,337.00	399,201.00	399,201.00
751	SUM INTEREST ON DEBT	432,337.00	399,201.00	399,201.00

OTHER INTEREST

01-752-002-5925-00	OTHER INTEREST EXPENSE	5,000.00	5,000.00	5,000.00
	EXPENSES	5,000.00	5,000.00	5,000.00
752	SUM OTHER INTEREST	5,000.00	5,000.00	5,000.00

INTERGOVERNMENTAL ASSESSMENTS

01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLAN	1,013.00	1,013.00	1,013.00
	EXPENSES	1,013.00	1,013.00	1,013.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	1,013.00	1,013.00	1,013.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
RETIREMENT PENSION				
01-911-002-5170-01	RETIREMENT FUND	580,513.00	600,177.00	600,177.00
	EXPENSES	580,513.00	600,177.00	600,177.00
911	SUM RETIREMENT PENSION	580,513.00	600,177.00	600,177.00
UNEMPLOYMENT				
01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	5,000.00
	EXPENSES	5,000.00	5,000.00	5,000.00
913	SUM UNEMPLOYMENT	5,000.00	5,000.00	5,000.00
EMPLOYEE GROUP INSURANCE				
01-914-002-5170-04	HEALTH INSURANCE	1,452,000.00	1,542,000.00	1,542,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00	5,000.00
	EXPENSES	1,457,000.00	1,547,000.00	1,547,000.00
914	SUM EMPLOYEE GROUP INSURANCE	1,457,000.00	1,547,000.00	1,547,000.00
MEDICARE TAX				
01-919-002-5170-06	MEDICARE TAX	110,000.00	110,000.00	110,000.00
01-919-002-5170-07	MEDICAID EXPENSES READS	3,000.00	3,000.00	3,000.00
	EXPENSES	113,000.00	113,000.00	113,000.00
919	SUM MEDICARE TAX	113,000.00	113,000.00	113,000.00
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY EXP - ALL BUILDINGS	N/A	47,600.00	47,600.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDG	N/A	32,700.00	32,700.00
	EXPENSES		80,300.00	80,300.00
920	SUM UTILITIES - ALL BUILDINGS		80,300.00	80,300.00
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	N/A	80,000.00	80,000.00
	EXPENSES		80,000.00	80,000.00
922	SUM GASOLINE AND DIESEL FUEL		80,000.00	80,000.00
TOWN INSURANCE				

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS INCOM REC
01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	3,372.00	3,233.00	3,233.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	2,900.00	2,782.00	2,782.00
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	24,923.00	23,896.00	23,896.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSAT	49,083.00	46,102.00	46,102.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	125,000.00	98,987.00	98,987.00
	EXPENSES	205,278.00	175,000.00	175,000.00
945	SUM TOWN INSURANCE	205,278.00	175,000.00	175,000.00
	General Fund	19,857,043.00	20,320,849.00	20,297,749.00

Sanitary Landfill Enterprise

TRANSFER STATION

55-437-001-5110-04	WAGES - PART TIME PERSONNEL	28,500.00	29,000.00	29,000.00
	WAGES SALARIES	28,500.00	29,000.00	29,000.00
55-437-002-5210-01	ELECTRICITY EXPENSES	1,900.00	1,900.00	1,900.00
55-437-002-5250-00	EQUIPMENT REPAIRS	5,000.00	5,000.00	5,000.00
55-437-002-5290-03	DISPOSAL	30,000.00	30,000.00	30,000.00
55-437-002-5290-04	HAULING RENTAL	15,000.00	15,000.00	15,000.00
55-437-002-5290-05	BRUSH STUMPS	3,000.00	3,000.00	3,000.00
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LA	6,000.00	6,000.00	6,000.00
55-437-002-5340-01	TELEPHONE EXPENSES	700.00	700.00	700.00
55-437-002-5380-05	ALARM SERVICES	300.00	300.00	300.00
55-437-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
55-437-002-5480-01	GASOLINE AND DIESEL FUEL	5,000.00	5,000.00	5,000.00
	EXPENSES	67,400.00	67,400.00	67,400.00
437	SUM TRANSFER STATION	95,900.00	96,400.00	96,400.00
	Sanitary Landfill Enterprise	95,900.00	96,400.00	96,400.00

Water Enterprise Fund

WATER

61-450-001-5110-01	WATER SUPERINTENDENT	76,000.00	86,000.00	86,000.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	190,868.00	204,072.00	204,072.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMIS	1,200.00	1,200.00	1,200.00
61-450-001-5110-05	LONGEVITY	2,700.00	2,900.00	2,900.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	600.00	600.00	600.00
61-450-001-5110-09	ADMINISTRATIVE ASSISTANT	24,173.00	24,898.00	24,898.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	23,226.00	23,957.00	23,957.00

<u>AccountNumber</u>	<u>AccountName</u>	<u>FY09 APPROPRIATION</u>	<u>DEPT. REQUEST</u>	<u>FY10 BOS INCOM REC</u>
61-450-001-5110-11	WAGES - PART TIME SEASONAL	2,724.00	2,805.00	2,805.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	1,200.00	1,500.00	1,500.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,640.00	3,750.00	3,750.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	30,411.00	37,985.00	37,985.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	357,042.00	389,967.00	389,967.00
61-450-002-5190-01	CLOTHING ALLOWANCE	6,000.00	6,000.00	6,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	33,750.00	30,000.00	30,000.00
61-450-002-5210-02	GAS EXPENSES	7,500.00	7,500.00	7,500.00
61-450-002-5210-03	FUEL OIL EXPENSES	1,800.00	1,800.00	1,800.00
61-450-002-5210-05	WATER EXPENSES	310.00	310.00	310.00
61-450-002-5235-00	EQUIPMENT RENTAL	200.00	1,800.00	1,800.00
61-450-002-5235-02	BUILDING RENTAL	27,600.00	27,600.00	27,600.00
61-450-002-5250-00	EQUIPMENT REPAIRS	14,000.00	14,000.00	14,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	4,000.00	3,000.00	3,000.00
61-450-002-5300-00	SEMINARS TRAINING	1,800.00	1,800.00	1,800.00
61-450-002-5300-05	LEGAL SERVICES	1,000.00	3,000.00	3,000.00
61-450-002-5300-10	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	19,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	6,800.00	7,500.00	7,500.00
61-450-002-5340-02	POSTAGE	6,200.00	6,200.00	6,200.00
61-450-002-5340-04	ADVERTISING	600.00	600.00	600.00
61-450-002-5380-02	JANITORIAL SERVICES	650.00	650.00	650.00
61-450-002-5420-00	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	5,000.00	8,500.00	8,500.00
61-450-002-5480-01	GASOLINE EXPENSES	8,500.00	11,000.00	11,000.00
61-450-002-5480-02	DIESEL EXPENSES	200.00	200.00	200.00
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	17,651.00	18,973.00	18,973.00
61-450-002-5530-01	DEP	1,501.00	1,613.00	1,613.00
61-450-002-5580-08	WATER SUPPLIES	75,000.00	75,000.00	75,000.00
61-450-002-5690-00	MATT RIVER VALLEY DISTRICT ASSESS	420,000.00	485,752.00	485,752.00
61-450-002-5700-00	OTHER EXPENSES	6,000.00	6,000.00	6,000.00
61-450-002-5710-00	IN-STATE TRAVEL MILEAGE	1,400.00	1,400.00	1,400.00
61-450-002-5730-01	DUES	800.00	800.00	800.00
61-450-002-5730-02	CONFERENCES MEETINGS	2,000.00	2,000.00	2,000.00
61-450-002-5910-04	WATER MAIN EXT. OHS PRINCIPAL	7,000.00	6,000.00	6,000.00
61-450-002-5910-05	WATER DISTRICT PLANNING BOND 225	75,000.00	0.00	0.00
61-450-002-5915-04	WATER MAIN EXT. OHS INTEREST	3,554.00	3,246.00	3,246.00
61-450-002-5915-05	INTEREST - WATER DISTRICT PLANNIN	2,813.00	0.00	0.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS INCOM REC
61-450-002-5915-06	WATER STORAGE FACILITY \$175K - INT	13,275.00	5,775.00	5,775.00
61-450-002-5915-07	WATER STORAGE FACILITY CONST. BA	N/A	50,000.00	50,000.00
	EXPENSES	774,904.00	811,019.00	811,019.00
450	SUM WATER	1,131,946.00	1,200,986.00	1,200,986.00
	Water Enterprise Fund	1,131,946.00	1,200,986.00	1,200,986.00

Sewer Enterprise Fund

SEWER

65-443-001-5110-02	WAGES-FTPERSNEL SPLIT-CLERICA	9,291.00	9,583.00	9,583.00
65-443-001-5110-07	WAGES-FTPERSNEL SPLIT	21,243.00	21,925.00	21,925.00
65-443-001-5110-09	ADMINISTRATIVE ASSISTANT	16,280.00	16,769.00	16,769.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	16,255.00	16,255.00
	WAGES SALARIES	46,814.00	64,532.00	64,532.00
65-443-002-5210-01	ELECTRICITY EXPENSES	22,000.00	22,000.00	22,000.00
65-443-002-5210-02	GAS EXPENSES	4,500.00	4,000.00	4,000.00
65-443-002-5210-03	FUEL OIL EXPENSES	1,800.00	1,800.00	1,800.00
65-443-002-5250-00	EQUIPMENT REPAIRS	6,000.00	6,000.00	6,000.00
65-443-002-5250-01	VEHICLE REPAIRS MAINTENANCE	750.00	750.00	750.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	3,000.00	6,000.00	6,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	1,500.00	1,500.00	1,500.00
65-443-002-5340-02	POSTAGE	500.00	500.00	500.00
65-443-002-5340-04	ADVERTISING	300.00	300.00	300.00
65-443-002-5380-00	MWPAT ADMIN FEES	12,672.00	11,157.00	11,157.00
65-443-002-5480-01	GASOLINE EXPENSES	2,500.00	2,500.00	2,500.00
65-443-002-5520-00	TREATMENT PLANT	205,000.00	215,150.00	215,150.00
65-443-002-5580-07	SEWER SUPPLIES	22,000.00	24,000.00	24,000.00
65-443-002-5910-07	PRINCIPAL-SEWER CONS-NEDS POINT	53,461.00	53,598.00	53,598.00
65-443-002-5910-08	PRINCIPAL-SEWER CONS-HOLLY LANE	21,000.00	17,000.00	17,000.00
65-443-002-5910-17	PRINCIPAL-SEWER CONS-MATT RIVER	79,189.00	80,573.00	80,573.00
65-443-002-5910-18	PRINCIPAL-SEWER CONS BBPRES PHA	117,577.00	119,175.00	119,175.00
65-443-002-5910-19	PRINCIPAL-SEWER BRANT BEACH 502	124,133.00	126,642.00	126,642.00
65-443-002-5910-23	PRIN-MATT RIVER BASIN NON-MWPAT	6,800.00	6,800.00	6,800.00
65-443-002-5910-25	PRIN-BBPHASE I NON-MWPAT	24,000.00	24,000.00	24,000.00
65-443-002-5910-26	PRINCIPAL-SEWER ULTRAVIOLET LIGH	8,200.00	8,200.00	8,200.00
65-443-002-5910-27	PRINCIPAL-BB PHASE II NON-MWPAT	136,000.00	136,000.00	136,000.00
65-443-002-5910-28	PRINCIPAL-SEWER BRANT BEACH BON	7,200.00	7,143.00	7,143.00
65-443-002-5910-29	PRINCIPAL-SEWER EXT. ROUTE 6 1.6MI	85,000.00	85,000.00	85,000.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
65-443-002-5910-30	PRINCIPAL - WASTEWATER MANAGEM	6,139.00	6,497.00	6,497.00
65-443-002-5915-07	INTEREST-SEWER CONS-NEDS POINT	14,192.00	13,043.00	13,043.00
65-443-002-5915-08	INTEREST-SEWER CONS-HOLLY LANE I	10,774.00	9,850.00	9,850.00
65-443-002-5915-17	INTEREST-SEWER CONS-MATT RIVER B	23,642.00	22,236.00	22,236.00
65-443-002-5915-18	INTEREST-SEWER CONS-BB WATER PH	27,508.00	25,887.00	25,887.00
65-443-002-5915-19	INTEREST-SEWER BRANT BEACH 502 M	52,014.00	49,506.00	49,506.00
65-443-002-5915-23	INTEREST-SEWER MATT RIVER BASIN	4,956.00	4,701.00	4,701.00
65-443-002-5915-25	INTEREST-SEWER CONS BBPHASE I N	18,578.00	17,438.00	17,438.00
65-443-002-5915-26	INTEREST-ULTRAVIOLET LIGHT \$167500	5,976.00	5,669.00	5,669.00
65-443-002-5915-27	INTEREST - BBPHASE II NON-MWPAT	106,164.00	99,704.00	99,704.00
65-443-002-5915-28	INTEREST-SEWER BRANT BEACH-BON	14,561.00	3,035.00	3,035.00
65-443-002-5915-29	INTEREST - SEWER EXT. ROUTE 6 1.67	65,069.00	61,032.00	61,032.00
65-443-002-5915-30	INTEREST - WASTEWATER MANAGEME	3,268.00	2,909.00	2,909.00
	EXPENSES	1,297,923.00	1,281,295.00	1,281,295.00
443	SUM SEWER	1,344,737.00	1,345,827.00	1,345,827.00
	Sewer Enterprise Fund	1,344,737.00	1,345,827.00	1,345,827.00

Waterfront Enterprise Fund

HARBORMASTER

79-295-001-5110-01	HARBORMASTER	10,181.00	10,487.00	10,487.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	18,528.00	18,528.00	18,528.00
79-295-001-5110-06	ASSISTANT HARBORMASTER	7,105.00	7,318.00	7,318.00
79-295-001-5110-11	WAGES - PART TIME SEASONAL	850.00	850.00	850.00
79-295-001-5110-12	WAGES - HARBOR GRIDDING PROJECT	2,826.00	2,911.00	2,911.00
	WAGES SALARIES	39,490.00	40,094.00	40,094.00
79-295-002-5210-01	ELECTRICITY EXPENSES	2,785.00	2,785.00	2,785.00
79-295-002-5210-05	WATER EXPENSES	1,000.00	1,000.00	1,000.00
79-295-002-5250-00	EQUIPMENT REPAIRS	2,000.00	2,000.00	2,000.00
79-295-002-5300-10	OTHER PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00
79-295-002-5340-01	TELEPHONE EXPENSES	525.00	525.00	525.00
79-295-002-5340-02	POSTAGE	1,000.00	1,000.00	1,000.00
79-295-002-5340-03	PRINTING	500.00	500.00	500.00
79-295-002-5340-04	ADVERTISING	150.00	150.00	150.00
79-295-002-5380-00	OTHER PURCHASED SERVICES - SIGN	500.00	500.00	500.00
79-295-002-5420-00	OFFICE SUPPLIES	200.00	200.00	200.00
79-295-002-5420-10	BUILDINGS GROUNDS	5,520.00	5,520.00	5,520.00
79-295-002-5480-01	GASOLINE EXPENSES	1,550.00	1,550.00	1,550.00

AccountNumber	AccountName	FY09 APPROPRIATION	DEPT. REQUEST	FY10 BOS FINCOM REC
79-295-002-5700-00	OTHER EXPENSES	400.00	400.00	400.00
79-295-002-5710-00	IN-STATE TRAVEL MILEAGE	300.00	300.00	300.00
79-295-002-5730-01	DUES	35.00	35.00	35.00
79-295-002-5730-02	CONFERENCES MEETINGS	100.00	100.00	100.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	2,200.00	2,200.00	2,200.00
	EXPENSES	25,765.00	25,765.00	25,765.00
295	SUM HARBORMASTER	65,255.00	65,859.00	65,859.00
PARKS				
79-650-002-5420-10	BUILDINGS GROUNDS	12,000.00	12,000.00	12,000.00
	EXPENSES	12,000.00	12,000.00	12,000.00
650	SUM PARKS	12,000.00	12,000.00	12,000.00
	Waterfront Enterprise Fund	77,255.00	77,859.00	77,859.00

Thursday, April 23, 2009