

Mattapoisett FY11 Budget

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
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	4,400.00	2,000.00	2,000.00
	WAGES SALARIES	5,300.00	2,900.00	2,900.00
01-113-002-5240-00	MAINTENANCE AGREEMENT	1,000.00	1,200.00	1,200.00
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	5,816.00	1,516.00	1,516.00
	EXPENSES	14,418.00	10,318.00	10,318.00
113	SUM ELECTIONS TOWN MEETINGS	19,718.00	13,218.00	13,218.00
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	89,325.00	89,325.00	89,325.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	46,806.00	48,210.00	48,210.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	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	950.00	600.00	600.00
	WAGES SALARIES	153,381.00	154,435.00	154,435.00
01-122-002-5250-00	ENVIRONMENTAL - OLD LANDFILL EXPENSES	20,000.00	0.00	0.00
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

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-122-002-5700-01	OTHER EXPENSES-XMAS TREE LIGHTING	1,000.00	1,000.00	1,000.00
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	2,000.00	2,000.00	2,000.00
01-122-002-5780-00	UNCLASSIFIED MISC. ITEMS	800.00	800.00	800.00
	EXPENSES	30,850.00	10,850.00	10,850.00
122	SUM SELECTMEN	184,231.00	165,285.00	165,285.00
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	46,400.00	40,000.00	40,000.00
	Reserve Fund - FinCom	46,400.00	40,000.00	40,000.00
131	SUM FINANCE COMMITTEE	47,100.00	40,700.00	40,700.00
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	63,690.00	63,690.00	63,690.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	34,135.00	34,803.00	34,803.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	400.00	400.00	400.00
01-135-001-5160-00	TOWN ACCOUNTANT - CERTIFICATION	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	99,225.00	99,893.00	99,893.00
01-135-002-5190-01	CLOTHING ALLOWANCE	200.00	100.00	100.00
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	500.00	500.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	350.00	350.00	350.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
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
135	SUM TOWN ACCOUNTANT	101,725.00	102,393.00	102,393.00

ASSESSORS

01-141-001-5110-01	PRINCIPAL ASSESSOR	63,690.00	63,690.00	63,690.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	33,835.00	34,800.00	34,800.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	9,900.00	9,900.00	9,900.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR	200.00	400.00	400.00
01-141-001-5160-00	PRINCIPAL ASSESSOR - CERTIFICATION	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	108,625.00	109,790.00	109,790.00
01-141-002-5190-01	CLOTHING ALLOWANCE	100.00	100.00	100.00
01-141-002-5240-00	MAINTENANCE AGREEMENT	8,900.00	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	13,000.00	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	2,000.00	1,500.00
	EXPENSES	27,210.00	27,710.00	27,210.00
141	SUM ASSESSORS	135,835.00	137,500.00	137,000.00

TREASURER TAX COLLECTOR

01-145-001-5110-01	TREASURER TAX COLLECTOR	63,690.00	63,690.00	63,690.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	67,750.00	69,340.00	69,340.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL	15,047.00	15,463.00	15,463.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	400.00	400.00	400.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	277.00	283.00	283.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-145-001-5160-00	TREASURER COLLECTOR CERTIFICATION	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	148,164.00	150,176.00	150,176.00
01-145-002-5190-01	CLOTHING ALLOWANCE	300.00	200.00	200.00
01-145-002-5300-00	SEMINARS TRAINING	400.00	400.00	400.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	750.00	385.00	385.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	5,850.00	6,615.00	6,615.00
01-145-002-5340-02	POSTAGE	11,120.00	11,320.00	11,320.00
01-145-002-5340-04	ADVERTISING	500.00	0.00	0.00
01-145-002-5420-00	OFFICES SUPPLIES	1,600.00	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	1,300.00	1,300.00	1,300.00
01-145-002-5730-01	DUES	120.00	120.00	120.00
	EXPENSES	24,440.00	24,440.00	24,440.00
145	SUM TREASURER TAX COLLECTOR	172,604.00	174,616.00	174,616.00
LAW COUNSEL				
01-151-002-5300-05	LEGAL SERVICES	80,000.00	50,000.00	50,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	1,000.00	10,000.00	10,000.00
	EXPENSES	81,000.00	60,000.00	60,000.00
151	SUM LAW COUNSEL	81,000.00	60,000.00	60,000.00
PERSONNEL BOARD				
01-152-002-5300-00	SEMINARS TRAINING	150.00	0.00	0.00
01-152-002-5340-02	POSTAGE	35.00	0.00	0.00
01-152-002-5340-03	PRINTING	50.00	0.00	0.00
01-152-002-5420-00	SUPPLIES	40.00	0.00	0.00
01-152-002-5730-00	BOOKS SUBSCRIPTIONS	95.00	0.00	0.00
01-152-002-5730-01	DUES	130.00	0.00	0.00
	EXPENSES	500.00	0.00	0.00
152	SUM PERSONNEL BOARD	500.00	0.00	0.00
COMPUTER				
01-155-001-5110-01	WAGES - IT COORDINATOR	1,600.00	1,600.00	1,600.00
	WAGES SALARIES	1,600.00	1,600.00	1,600.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	21,155.00	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 ADMIN	3,000.00	3,000.00	3,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	6,000.00	4,000.00	4,000.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	15,000.00	15,000.00	15,000.00
01-155-002-5420-00	OFFICES SUPPLIES	2,000.00	2,000.00	2,000.00
	EXPENSES	61,655.00	59,655.00	59,655.00
155	SUM COMPUTER	63,255.00	61,255.00	61,255.00

CLERK REGISTRAR OF VOTERS

01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	68,321.00	69,606.00	69,606.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	48,110.00	48,110.00	48,110.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	600.00	600.00	600.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,000.00	4,000.00	4,000.00
01-161-001-5160-00	CERTIFICATION - TOWN CLERK	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	121,031.00	123,316.00	123,316.00
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	128,931.00	131,216.00	131,216.00

CONSERVATION COMMISSIONS

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	11,651.00	12,001.00	12,001.00
	WAGES SALARIES	11,651.00	12,001.00	12,001.00
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	280.00	280.00	280.00
01-171-002-5730-01	DUES	200.00	200.00	200.00
	EXPENSES	1,495.00	1,495.00	1,495.00
171	SUM CONSERVATION COMMISSIONS	13,146.00	13,496.00	13,496.00

PLANNING BOARD

01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	10,415.00	10,728.00	10,728.00
	WAGES SALARIES	10,415.00	10,728.00	10,728.00
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	12,915.00	13,228.00	13,228.00

BOARD OF APPEALS

01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	14,507.00	14,745.00	14,745.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	WAGES SALARIES	16,127.00	16,365.00	16,365.00
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

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	EXPENSES	4,890.00	4,890.00	4,890.00
176	SUM BOARD OF APPEALS	21,017.00	21,255.00	21,255.00
RECORDS MANAGEMENT				
01-191-002-5250-00	RECORDS MGMT - CARE & STORAGE	N/A	3,000.00	3,000.00
	EXPENSES		3,000.00	3,000.00
191	SUM RECORDS MANAGEMENT		3,000.00	3,000.00
TOWN BUILDING				
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 - OFFICE SYSTEMS	600.00	600.00	600.00
01-192-002-5240-00	MAINTENANCE AGREEMENT - OFFICE EQUIP	2,000.00	2,000.00	2,000.00
01-192-002-5300-13	OTHER PROF SERVICES-PUBLIC ACCESS	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	8,600.00	5,000.00	5,000.00
	EXPENSES	44,182.00	40,582.00	40,582.00
192	SUM TOWN BUILDING	44,182.00	40,582.00	40,582.00
CLERK TREASURER COLLECTOR				
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				

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	23,000.00	24,000.00	24,000.00
	EXPENSES	23,000.00	24,000.00	24,000.00
196	SUM AUDITING	23,000.00	24,000.00	24,000.00
BANK CHARGES				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	5,500.00	3,500.00	3,500.00
	EXPENSES	5,500.00	3,500.00	3,500.00
197	SUM BANK CHARGES	5,500.00	3,500.00	3,500.00
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	300.00	300.00	300.00
	EXPENSES	500.00	500.00	500.00
199	SUM COMMISSIONS ON DISABILITIES	500.00	500.00	500.00
POLICE				
01-210-001-5110-01	POLICE CHIEF	87,042.00	89,654.00	89,654.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	767,437.00	743,198.00	743,198.00
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	82,804.00	92,895.00	92,895.00
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	70,468.00	72,512.00	72,512.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	23,264.00	24,264.00	24,264.00
01-210-001-5130-01	OFFICER IN CHARGE	9,295.00	9,295.00	9,295.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	13,628.00	14,500.00	14,500.00
01-210-001-5140-01	WITNESS FEES	12,393.00	12,500.00	12,500.00
01-210-001-5150-00	HOLIDAY - COVERAGE	85,869.00	87,000.00	87,000.00
01-210-001-5150-01	VACATION - COVERAGE	99,112.00	113,400.00	113,400.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	24,411.00	24,500.00	24,500.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	36,635.00	36,635.00	36,635.00

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01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	29,143.00	29,143.00	29,143.00
01-210-001-5190-03	CAREER INCENTIVE	108,487.00	115,750.00	115,750.00
	WAGES SALARIES	1,460,988.00	1,476,246.00	1,476,246.00
01-210-002-5190-01	CLOTHING ALLOWANCE	16,500.00	17,500.00	17,500.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	19,500.00	20,500.00	20,500.00
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	3,000.00	3,500.00	3,500.00
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 SERVICES	2,000.00	2,000.00	2,000.00
01-210-002-5340-01	TELEPHONE EXPENSES	9,261.00	10,500.00	10,500.00
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	12,000.00	12,000.00
01-210-002-5490-01	PRISONER FOOD EXPENSES	500.00	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	7,000.00	7,000.00
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	3,500.00	3,500.00
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	117,986.00	125,100.00	125,100.00
210	SUM POLICE	1,578,974.00	1,601,346.00	1,601,346.00

FIRE

01-220-001-5110-01	FIRE CHIEF	72,606.00	72,606.00	72,606.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	14,784.00	15,228.00	15,228.00
01-220-001-5110-07	WAGES-DEPUTY FIRE CHIEF	47,986.00	47,986.00	47,986.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	14,809.00	15,254.00	15,254.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	75,047.00	79,618.00	79,618.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF AND DEPUTY	2,700.00	2,700.00	2,700.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	228,232.00	233,692.00	233,692.00
01-220-002-5190-01	CLOTHING ALLOWANCE	2,300.00	2,300.00	2,300.00
01-220-002-5210-05	WATER EXPENSES	500.00	500.00	500.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	9,900.00	11,000.00	11,000.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAINT.	4,900.00	5,000.00	5,000.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	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 SERVICES	750.00	750.00	750.00
01-220-002-5300-20	OTHER PROF SERVS - WELLNESS TRAINING PROGRAM	1,020.00	1,020.00	1,020.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	500.00	500.00	500.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	437.00	437.00	437.00
01-220-002-5340-01	TELEPHONE EXPENSES	3,500.00	4,000.00	4,000.00
01-220-002-5340-02	POSTAGE	96.00	96.00	96.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	4,200.00	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	5,000.00	5,000.00
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
01-220-002-5730-01	DUES	1,500.00	1,500.00	1,500.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	4,300.00	4,300.00	4,300.00
	EXPENSES	61,453.00	63,653.00	63,653.00
220	SUM FIRE	289,685.00	297,345.00	297,345.00

AMBULANCE PARAMEDIC

01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	134,000.00	149,000.00	149,000.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	112,200.00	115,000.00	115,000.00
	WAGES SALARIES	246,200.00	264,000.00	264,000.00
01-231-002-5250-01	VEHICLE REPAIRS MAINTENANCE	1,500.00	1,500.00	1,500.00
01-231-002-5250-02	COMMUNICATIONS REPAIRS MAINTENANCE	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 SERVICES	8,000.00	10,000.00	10,000.00
01-231-002-5580-04	MEDICAL AMBULANCE SUPPLIES	12,500.00	13,500.00	13,500.00
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	3,800.00	3,800.00
	EXPENSES	34,500.00	38,500.00	38,500.00
231	SUM AMBULANCE PARAMEDIC	280,700.00	302,500.00	302,500.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	64,572.00	64,572.00	64,572.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	19,842.00	20,160.00	20,160.00
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	68,000.00	57,000.00	57,000.00
01-241-001-5160-00	BUILDING INSPECTOR CERTIFICATION	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	155,164.00	144,482.00	144,482.00
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	5,000.00	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	1,872.00	1,872.00	1,872.00
	EXPENSES	12,527.00	12,527.00	12,527.00
241	SUM BUILDING INSPECTOR	167,691.00	157,009.00	157,009.00
SEALER OF WEIGHTS MEASURES				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	1,190.00	1,190.00	1,190.00
	WAGES SALARIES	1,190.00	1,190.00	1,190.00
01-244-002-5300-00	SEMINARS TRAINING	100.00	75.00	75.00
01-244-002-5700-00	OTHER EXPENSES	300.00	325.00	325.00
01-244-002-5710-00	IN-STATE TRAVEL MILEAGE	225.00	235.00	235.00
01-244-002-5730-01	DUES	135.00	150.00	150.00
01-244-002-5730-02	CONFERENCES MEETINGS	100.00	75.00	75.00
	EXPENSES	860.00	860.00	860.00
244	SUM SEALER OF WEIGHTS MEASURES	2,050.00	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

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
249	SUM HERRING	730.00	730.00	730.00
TREE WARDEN				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	7,004.00	7,004.00	7,004.00
	WAGES SALARIES	7,004.00	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	8,204.00	8,204.00	8,204.00
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	2,600.00
01-298-002-5700-00	OTHER EXPENSES	400.00	400.00	400.00
	EXPENSES	7,400.00	7,400.00	4,400.00
298	SUM SHELLFISH PROPAGATION	7,400.00	7,400.00	4,400.00
NATURAL RESOURCES				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	42,908.00	44,195.00	44,195.00
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	58,232.00	59,519.00	59,519.00
01-299-002-5190-01	CLOTHING ALLOWANCE	500.00	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	0.00
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	877.00	877.00	877.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
	EXPENSES	9,524.00	9,524.00	4,531.00
299	SUM NATURAL RESOURCES	67,756.00	69,043.00	64,050.00
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 DISTRICT ASSESSMENT	5,319,034.00	5,294,034.00	5,294,034.00
		5,319,034.00	5,294,034.00	5,294,034.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMENT	360,621.00	438,518.00	438,518.00
		360,621.00	438,518.00	438,518.00
303	SUM SCHOOL ASSESSMENTS	5,679,655.00	5,732,552.00	5,732,552.00
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	5,463,290.00	5,636,478.00	5,636,478.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	210,494.00	208,854.00	208,854.00
01-306-002-5380-00	SPECIAL EDUCATION OUTPLACEMENT	125,000.00	0.00	0.00
	EXPENSES	5,798,784.00	5,845,332.00	5,845,332.00
306	SUM LOCAL SCHOOLS BUDGET	5,798,784.00	5,845,332.00	5,845,332.00
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	217,760.00	200,760.00	200,760.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	64,380.00	64,380.00	64,380.00
01-420-001-5110-04	WAGES - PT PERSONNEL	35,900.00	35,900.00	35,900.00
01-420-001-5110-06	LONGEVITY - DPW	2,400.00	1,400.00	1,400.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	600.00	600.00	600.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
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	4,000.00	4,000.00
	WAGES SALARIES	327,840.00	310,540.00	310,540.00
01-420-002-5190-01	CLOTHING ALLOWANCE	5,800.00	5,800.00	5,800.00
01-420-002-5210-01	ELECTRICITY EXPENSES	0.00	0.00	0.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	10,000.00	10,000.00	10,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	32,000.00	32,000.00	32,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	20,000.00	20,000.00	20,000.00
01-420-002-5300-10	OTHER PROF SERVICES	7,500.00	7,500.00	7,500.00
01-420-002-5340-01	TELEPHONE EXPENSES	2,500.00	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	2,500.00	2,500.00	2,500.00
01-420-002-5730-01	DUES	1,000.00	1,000.00	1,000.00
01-420-002-5780-00	UNCLASSIFIED MISC. ITEMS	5,500.00	5,500.00	5,500.00
	EXPENSES	89,300.00	89,300.00	89,300.00
420	SUM HIGHWAY	417,140.00	399,840.00	399,840.00
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	14,000.00	14,000.00	14,000.00
	EXPENSES	14,000.00	14,000.00	14,000.00
422	SUM STREET SIGNS ROAD PAINTING	14,000.00	14,000.00	14,000.00
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	14,000.00	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	24,000.00	24,000.00	24,000.00
01-423-002-5235-00	EQUIPMENT RENTAL	2,000.00	0.00	0.00
01-423-002-5510-00	SALT SAND	18,000.00	20,000.00	20,000.00
	EXPENSES	20,000.00	20,000.00	20,000.00
423	SUM SNOW ICE REMOVAL	44,000.00	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

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
424	SUM STREET LIGHTING	39,000.00	39,000.00	39,000.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	284,270.00	284,270.00	284,270.00
	EXPENSES	284,270.00	284,270.00	284,270.00
433	SUM COLLECTOR OF RUBBISH	284,270.00	284,270.00	284,270.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	N/A	60,000.00	60,000.00
01-434-002-5290-03	OTHER DISPOSAL COSTS	N/A	8,000.00	8,000.00
	EXPENSES		68,000.00	68,000.00
434	SUM TOWN DISPOSAL		68,000.00	68,000.00
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	122,200.00	122,200.00	122,200.00
	EXPENSES	122,200.00	122,200.00	122,200.00
435	SUM RECYCLING	122,200.00	122,200.00	122,200.00
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	1,200.00	1,200.00	1,200.00
	EXPENSES	1,200.00	1,200.00	1,200.00
492	SUM CARE OF CEMETARIES GRAVES	1,200.00	1,200.00	1,200.00
BOARD OF HEALTH				
01-511-001-5110-01	BOARD OF HEALTH AGENT	58,469.00	58,469.00	58,469.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	34,095.00	34,903.00	34,903.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	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

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
	WAGES SALARIES	94,514.00	95,322.00	95,322.00
01-511-002-5190-01	CLOTHING ALLOWANCE	100.00	100.00	100.00
01-511-002-5230-00	SEMASS - OTHER DISPOSAL	85,000.00	0.00	0.00
01-511-002-5290-03	DISPOSAL	4,000.00	0.00	0.00
01-511-002-5300-00	SEMINARS TRAINING	500.00	500.00	500.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTINGCOMMUNICATIONS	8,000.00	3,550.00	3,550.00
01-511-002-5340-02	POSTAGE	800.00	500.00	500.00
01-511-002-5340-04	ADVERTISING	800.00	500.00	500.00
01-511-002-5340-05	MAILINGS	1,000.00	500.00	500.00
01-511-002-5420-00	OFFICE SUPPLIES	3,000.00	1,000.00	1,000.00
01-511-002-5480-01	GASOLINE AND REPAIRS EXPENSES	3,000.00	500.00	500.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	800.00	800.00
01-511-002-5730-01	DUES	400.00	200.00	200.00
	EXPENSES	107,600.00	8,150.00	8,150.00
511	SUM BOARD OF HEALTH	202,114.00	103,472.00	103,472.00

PUBLIC HEALTH NURSE

01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	50,279.00	62,010.00	62,010.00
01-521-001-5110-05	LONGEVITY	N/A	400.00	400.00
	WAGES SALARIES	50,279.00	62,410.00	62,410.00
01-521-002-5190-01	CLOTHING ALLOWANCE	N/A	150.00	150.00
01-521-002-5235-02	BUILDING RENTAL	1,000.00	1,000.00	1,000.00
01-521-002-5240-00	WASTE DISPOSAL	500.00	300.00	300.00
01-521-002-5300-00	CONTRACTUAL NURSING SERVICES	4,160.00	4,160.00	4,160.00
01-521-002-5300-01	CONTINUING EDUCATION TRAINING	400.00	250.00	250.00
01-521-002-5300-02	LICENSE RECERTIFICATION	150.00	100.00	100.00
01-521-002-5300-03	MEDICARE BILLING SERVICE	1,000.00	0.00	0.00
01-521-002-5340-02	POSTAGE	42.00	42.00	42.00
01-521-002-5420-00	OFFICE SUPPLIES	500.00	300.00	300.00
01-521-002-5580-04	MEDICAL SUPPLIES	1,450.00	500.00	500.00
01-521-002-5730-00	BOOKS SUBSCRIPTIONS	200.00	150.00	150.00
01-521-002-5780-00	UNCLASSIFIED MISC. ITEMS	200.00	150.00	150.00
	EXPENSES	9,602.00	7,102.00	7,102.00
521	SUM PUBLIC HEALTH NURSE	59,881.00	69,512.00	69,512.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	44,119.00	45,442.00	45,442.00
01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVERS	36,050.00	37,131.00	37,131.00
	WAGES SALARIES	80,169.00	82,573.00	82,573.00
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	88,669.00	91,073.00	91,073.00
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	6,817.00	6,817.00	6,817.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	6,672.00	6,672.00	6,672.00
	WAGES SALARIES	13,489.00	13,489.00	13,489.00
01-543-002-5340-01	TELEPHONE EXPENSE	240.00	0.00	0.00
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	892.00	892.00
543	SUM VETERANS ADMINISTRATION	14,621.00	14,381.00	14,381.00
VETERANS BENEFITS				
01-544-002-5770-00	VETERANS BENEFITS	53,747.00	55,000.00	55,000.00
	EXPENSES	53,747.00	55,000.00	55,000.00
544	SUM VETERANS BENEFITS	53,747.00	55,000.00	55,000.00
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	58,500.00	59,000.00	59,000.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	68,335.00	69,556.00	69,556.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	59,168.00	78,514.00	78,514.00
	WAGES SALARIES	186,003.00	207,070.00	207,070.00
01-610-002-5190-01	CLOTHING ALLOWANCE	200.00	200.00	200.00
01-610-002-5210-05	WATER EXPENSES	625.00	625.00	625.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	5,455.00	5,455.00	5,455.00
01-610-002-5300-15	OTHER PROF SERV -COMPUTER SYSTEMS ADMIN.	17,808.00	17,808.00	17,808.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,680.00	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	5,000.00	5,000.00	5,000.00
01-610-002-5420-10	BUILDINGS GROUNDS	14,750.00	1,250.00	1,250.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	200.00	200.00	200.00
01-610-002-5730-03	BOOKSAV	39,000.00	39,000.00	39,000.00
	EXPENSES	85,118.00	71,618.00	71,618.00
610	SUM LIBRARY	271,121.00	278,688.00	278,688.00

RECREATION

01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIRECTOR	19,743.00	19,743.00	19,743.00
	WAGES SALARIES	19,743.00	19,743.00	19,743.00
01-630-002-5420-10	BUILDINGS GROUNDS	7,500.00	7,500.00	7,500.00
01-630-002-5700-00	OTHER EXPENSES	1,500.00	1,500.00	1,500.00
	EXPENSES	9,000.00	9,000.00	9,000.00
630	SUM RECREATION	28,743.00	28,743.00	28,743.00

BEACH

01-631-001-5110-11	WAGES - PART TIME SEASONAL	28,943.00	28,943.00	28,943.00
	WAGES SALARIES	28,943.00	28,943.00	28,943.00
01-631-002-5190-01	CLOTHING ALLOWANCE	400.00	400.00	400.00
01-631-002-5210-05	WATER EXPENSES	300.00	300.00	300.00
01-631-002-5340-01	TELEPHONE EXPENSES	500.00	500.00	500.00
01-631-002-5420-00	OFFICE SUPPLIES	900.00	900.00	900.00
01-631-002-5420-10	BUILDINGS GROUNDS	1,000.00	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

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
	EXPENSES	3,800.00	3,800.00	3,800.00
631	SUM BEACH	32,743.00	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	0.00	0.00
01-710-002-5910-03	FHVN SEWER PLANT EXP ISSUED 194 \$94K	4,700.00	4,700.00	4,700.00
01-710-002-5910-04	SCHOOL REMODELING \$1.2MIL 1996	67,000.00	72,600.00	72,600.00
01-710-002-5910-05	FIRE APPARATUS ISSUED 73K 696	12,000.00	5,400.00	5,400.00
01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 \$74K	4,000.00	4,000.00	4,000.00
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	9,000.00	9,000.00	9,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSUED 102 \$241K	11,000.00	11,000.00	11,000.00
01-710-002-5910-12	SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	7,000.00	7,000.00	7,000.00
01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 102 \$890K	50,000.00	50,000.00	50,000.00
01-710-002-5910-15	SEWER ENG NEDS POINT ISSUED 599 \$63K	6,240.00	6,240.00	6,240.00
01-710-002-5910-16	SEWER REHAB PIPELINEMANHOLE ISSUED 599 \$67	6,760.00	6,760.00	6,760.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	394,000.00	391,000.00	391,000.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	116,000.00	114,000.00	114,000.00
	EXPENSES	710,200.00	681,700.00	681,700.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
710	SUM RETIREMENT OF DEBT	710,200.00	681,700.00	681,700.00
INTEREST ON DEBT				
01-751-002-5915-01	INTEREST - SEWER EXP PROJECT ISSUED 1289 \$450K	732.00	0.00	0.00
01-751-002-5915-03	INTEREST - FHVN SEWER PLANT EXP ISSUED 194 \$94K	1,234.00	987.00	987.00
01-751-002-5915-04	INTEREST - SCHOOL REMODELING \$1.2MIL 1996	14,993.00	12,480.00	12,480.00
01-751-002-5915-05	INTEREST - FIRE APPARATUS ISSUED 696	653.00	203.00	203.00
01-751-002-5915-06	INTEREST - SCHOOL REMODL ISSUED 1996 \$74K	968.00	818.00	818.00
01-751-002-5915-10	INTEREST - SEWER CON CONST - ORR ISSUED 102 \$160	4,768.00	4,363.00	4,363.00
01-751-002-5915-11	INTEREST - SEWER ENG BB WATER PRES PHASE I ISSUED 102 \$241K	5,951.00	5,456.00	5,456.00
01-751-002-5915-12	INTEREST - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	3,235.00	2,920.00	2,920.00
01-751-002-5915-14	INTEREST - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	27,050.00	24,800.00	24,800.00
01-751-002-5915-15	INTEREST - SEWER ENG NEDS POINT ISSUED 599 \$63K	618.00	309.00	309.00
01-751-002-5915-16	INTEREST - SEWER REHAB PIPELINEMANHOLE ISSUED 599 \$67	670.00	335.00	335.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	267,999.00	253,190.00	253,190.00
01-751-002-5915-34	INTEREST - MFPL CONST. \$1.936M BOND	70,330.00	65,617.00	65,617.00
	EXPENSES	399,201.00	371,478.00	371,478.00
751	SUM INTEREST ON DEBT	399,201.00	371,478.00	371,478.00
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				
01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRICT	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
RETIREMENT ASSESSMENT				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	600,177.00	695,985.00	695,985.00
	EXPENSES	600,177.00	695,985.00	695,985.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
911	SUM RETIREMENT ASSESSMENT	600,177.00	695,985.00	695,985.00
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	1,542,000.00	1,843,000.00	1,843,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00	5,000.00
	EXPENSES	1,547,000.00	1,848,000.00	1,848,000.00
914	SUM EMPLOYEE GROUP INSURANCE	1,547,000.00	1,848,000.00	1,848,000.00
MEDICARE TAX				
01-919-002-5170-06	MEDICARE TAX	110,000.00	125,000.00	125,000.00
01-919-002-5170-07	MEDICAID EXPENSES READS	3,000.00	3,000.00	3,000.00
	EXPENSES	113,000.00	128,000.00	128,000.00
919	SUM MEDICARE TAX	113,000.00	128,000.00	128,000.00
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY EXP - ALL BUILDINGS	47,600.00	41,000.00	41,000.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	32,700.00	29,000.00	29,000.00
	EXPENSES	80,300.00	70,000.00	70,000.00
920	SUM UTILITIES - ALL BUILDINGS	80,300.00	70,000.00	70,000.00
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	80,000.00	70,000.00	70,000.00
	EXPENSES	80,000.00	70,000.00	70,000.00
922	SUM GASOLINE AND DIESEL FUEL	80,000.00	70,000.00	70,000.00
TOWN INSURANCE				
01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	3,233.00	3,233.00	3,233.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	2,782.00	2,782.00	2,782.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	23,896.00	23,896.00	23,896.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	46,102.00	46,102.00	46,102.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	98,987.00	98,987.00	98,987.00
	EXPENSES	175,000.00	175,000.00	175,000.00
945	SUM TOWN INSURANCE	175,000.00	175,000.00	175,000.00
General Fund		20,355,996.00	20,756,421.00	20,747,928.00

Sanitary Landfill Enterprise

TRANSFER STATION

55-437-001-5110-04	WAGES - PART TIME PERSONNEL	29,000.00	25,000.00	25,000.00
	WAGES SALARIES	29,000.00	25,000.00	25,000.00
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	4,000.00	4,000.00
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	3,000.00	3,000.00
55-437-002-5290-05	BRUSH STUMPS	3,000.00	1,000.00	1,000.00
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LANDFILL MONITORING	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	4,000.00	4,000.00
	EXPENSES	67,400.00	51,400.00	51,400.00
437	SUM TRANSFER STATION	96,400.00	76,400.00	76,400.00
Sanitary Landfill Enterprise		96,400.00	76,400.00	76,400.00

Water Enterprise Fund

WATER

61-450-001-5110-01	WATER SUPERINTENDENT	86,000.00	86,000.00	86,000.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	204,072.00	206,065.00	206,065.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,200.00	1,200.00	1,200.00
61-450-001-5110-05	LONGEVITY	2,900.00	3,000.00	3,000.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	600.00	600.00	600.00
61-450-001-5110-09	ADMINISTRATIVE ASSISTANT	24,898.00	24,898.00	24,898.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	23,957.00	24,429.00	24,429.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
61-450-001-5110-11	WAGES - PART TIME SEASONAL	2,805.00	2,805.00	2,805.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	1,500.00	1,500.00	1,500.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,750.00	3,750.00	3,750.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	37,985.00	37,985.00	37,985.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	389,967.00	392,532.00	392,532.00
61-450-002-5190-01	CLOTHING ALLOWANCE	6,000.00	6,000.00	6,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	30,000.00	25,000.00	25,000.00
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	340.00	340.00
61-450-002-5235-00	EQUIPMENT RENTAL	1,800.00	1,800.00	1,800.00
61-450-002-5235-02	BUILDING RENTAL	27,600.00	38,400.00	38,400.00
61-450-002-5250-00	EQUIPMENT REPAIRS	14,000.00	14,000.00	14,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	3,000.00	5,000.00	5,000.00
61-450-002-5300-00	SEMINARS TRAINING	1,800.00	1,800.00	1,800.00
61-450-002-5300-05	LEGAL SERVICES	3,000.00	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	7,500.00	7,000.00	7,000.00
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	8,500.00	7,500.00	7,500.00
61-450-002-5480-01	GASOLINE EXPENSES	11,000.00	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	18,973.00	21,213.00	21,213.00
61-450-002-5530-01	DEP	1,613.00	1,803.00	1,803.00
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 ASSESSMENT	485,752.00	486,050.00	486,050.00
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	1,000.00	1,000.00
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	6,000.00	6,000.00	6,000.00
61-450-002-5910-06	Water Storage Facility \$175k - Principal - ATM 507	N/A	10,000.00	10,000.00

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
61-450-002-5910-07	WATER STORAGE FACILITY CONST. - PRINCIPAL	N/A	128,000.00	128,000.00
61-450-002-5915-04	WATER MAIN EXT. OHS INTEREST	3,246.00	2,976.00	2,976.00
61-450-002-5915-06	WATER STORAGE FACILITY \$175K - INTEREST - ATM 507	5,775.00	5,305.00	5,305.00
61-450-002-5915-07	WATER STORAGE FACILITY CONST. BAN INTEREST 2.5 MIL	50,000.00	76,785.00	76,785.00
	EXPENSES	811,019.00	983,722.00	983,722.00
450	SUM WATER	1,200,986.00	1,376,254.00	1,376,254.00
Water Enterprise Fund		1,200,986.00	1,376,254.00	1,376,254.00

Sewer Enterprise Fund

SEWER

65-443-001-5110-02	WAGES-FTPERSNNEL SPLIT-CLERICAL	9,583.00	9,772.00	9,772.00
65-443-001-5110-07	WAGES-FTPERSNNEL SPLIT	21,925.00	21,925.00	21,925.00
65-443-001-5110-09	ADMINISTRATIVE ASSISTANT	16,769.00	16,769.00	16,769.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	16,255.00	16,255.00	16,255.00
	WAGES SALARIES	64,532.00	64,721.00	64,721.00
65-443-002-5210-01	ELECTRICITY EXPENSES	22,000.00	31,500.00	31,500.00
65-443-002-5210-02	GAS EXPENSES	4,000.00	4,500.00	4,500.00
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	850.00	850.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	1,500.00	4,000.00	4,000.00
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	11,157.00	10,462.00	10,462.00
65-443-002-5480-01	GASOLINE EXPENSES	2,500.00	3,500.00	3,500.00
65-443-002-5520-00	TREATMENT PLANT	215,150.00	224,150.00	224,150.00
65-443-002-5580-07	SEWER SUPPLIES	24,000.00	26,000.00	26,000.00
65-443-002-5910-07	PRINCIPAL-SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	53,598.00	56,807.00	56,807.00
65-443-002-5910-08	PRINCIPAL-SEWER CONS-HOLLY LANE ISSUED \$363K	17,000.00	17,000.00	17,000.00
65-443-002-5910-17	PRINCIPAL-SEWER CONS-MATT RIVER BASINMWPAT ISSUED 101 \$3.2MIL	80,573.00	82,174.00	82,174.00
65-443-002-5910-18	PRINCIPAL-SEWER CONS BBPRES PHASE I-MWPAT ISSUED \$4MIL	119,175.00	120,746.00	120,746.00
65-443-002-5910-19	PRINCIPAL-SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	126,642.00	129,200.00	129,200.00
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

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
65-443-002-5910-26	PRINCIPAL-SEWER ULTRAVIOLET LIGHT	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 BOND NON-MWPAT-\$200K	7,143.00	11,857.00	11,857.00
65-443-002-5910-29	PRINCIPAL-SEWER EXT. ROUTE 6 1.6MIL 502	85,000.00	85,000.00	85,000.00
65-443-002-5910-30	PRINCIPAL - WASTEWATER MANAGEMENT MWPAT ART 14 1005	6,497.00	6,628.00	6,628.00
65-443-002-5915-07	INTEREST-SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	13,043.00	11,280.00	11,280.00
65-443-002-5915-08	INTEREST-SEWER CONS-HOLLY LANE ISSUED \$363K	9,850.00	9,085.00	9,085.00
65-443-002-5915-17	INTEREST-SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 101 \$3.MIL	22,236.00	20,788.00	20,788.00
65-443-002-5915-18	INTEREST-SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 101 \$3MIL	25,887.00	24,216.00	24,216.00
65-443-002-5915-19	INTEREST-SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	49,506.00	46,948.00	46,948.00
65-443-002-5915-23	INTEREST-SEWER MATT RIVER BASIN NON-MWPAT-\$100K	4,701.00	4,446.00	4,446.00
65-443-002-5915-25	INTEREST-SEWER CONS BBPHASE I NON-MWPAT \$100K	17,438.00	16,388.00	16,388.00
65-443-002-5915-26	INTEREST-ULTRAVIOLET LIGHT \$167500	5,669.00	5,361.00	5,361.00
65-443-002-5915-27	INTEREST - BBPHASE II NON-MWPAT	99,704.00	93,754.00	93,754.00
65-443-002-5915-28	INTEREST-SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	4,928.57	3,669.00	3,669.00
65-443-002-5915-29	INTEREST - SEWER EXT. ROUTE 6 1.67MIL 502	61,032.00	57,313.00	57,313.00
65-443-002-5915-30	INTEREST - WASTEWATER MANAGEMENT MWPAT ART 14 1005	2,909.00	2,778.00	2,778.00
	EXPENSES	1,283,188.57	1,300,000.00	1,300,000.00
443	SUM SEWER	1,347,720.57	1,364,721.00	1,364,721.00
	Sewer Enterprise Fund	1,347,720.57	1,364,721.00	1,364,721.00

Waterfront Enterprise Fund

HARBORMASTER

79-295-001-5110-01	HARBORMASTER	10,487.00	10,487.00	10,487.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	18,528.00	22,500.00	22,500.00
79-295-001-5110-06	ASSISTANT HARBORMASTER	7,318.00	7,318.00	7,318.00
79-295-001-5110-11	WAGES - PART TIME SEASONAL	850.00	1,500.00	1,500.00
79-295-001-5110-12	WAGES - HARBOR GRIDDING PROJECT	2,911.00	2,911.00	2,911.00
	WAGES SALARIES	40,094.00	44,716.00	44,716.00
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	2,000.00	2,000.00
79-295-002-5250-00	EQUIPMENT REPAIRS	2,000.00	3,000.00	3,000.00
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

AccountNumber	AccountName	FY10 APPROPRIATION	FY11 DEPT. REQUEST	FY11 FINCOM
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 MAKING MATERIALS	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	6,000.00	6,000.00
79-295-002-5480-01	GASOLINE EXPENSES	1,550.00	1,550.00	1,550.00
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	200.00	200.00
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
79-295-002-5910-01	PRINCIPAL - DINGHY DOCK PROJECT	N/A	28,000.00	28,000.00
79-295-002-5915-01	INTEREST - BAN - DINGHY DOCK PROJECT	3,686.50	5,195.00	5,195.00
	EXPENSES	29,451.50	61,605.00	61,605.00
295	SUM HARBORMASTER	69,545.50	106,321.00	106,321.00
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	81,545.50	118,321.00	118,321.00