

Mattapoissett FY12 Budget

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 ATM APPROVED
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	2,000.00	2,500.00	2,500.00
	WAGES SALARIES	2,900.00	3,400.00	3,400.00
01-113-002-5240-00	MAINTENANCE AGREEMENT	1,200.00	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	1,516.00	1,516.00	1,516.00
	EXPENSES	10,318.00	10,318.00	10,318.00
113	SUM ELECTIONS TOWN MEETINGS	13,218.00	13,718.00	13,718.00
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

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	89,325.00	90,218.00	90,218.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	48,210.00	48,692.00	48,692.00
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	6,060.00	6,060.00
01-122-001-5110-05	LONGEVITY	600.00	600.00	600.00
	WAGES SALARIES	154,435.00	155,870.00	155,870.00
01-122-002-5250-00	ENVIRONMENTAL - LANDFILL POST MONITORING	N/A	2,000.00	2,000.00
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
01-122-002-5700-01	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	10,850.00	12,850.00	12,850.00
122	SUM SELECTMEN	165,285.00	168,720.00	168,720.00
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	95,852.00	90,000.00	90,000.00
	Reserve Fund - FinCom	95,852.00	90,000.00	90,000.00
131	SUM FINANCE COMMITTEE	96,552.00	90,700.00	90,700.00
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

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
TOWN ACCOUNTANT				
01-135-001-5110-01	TOWN ACCOUNTANT	63,690.00	64,327.00	64,327.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	34,803.00	35,662.00	35,662.00
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	99,893.00	101,389.00	101,389.00
01-135-002-5190-01	CLOTHING ALLOWANCE	100.00	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	500.00	500.00	500.00
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
135	SUM TOWN ACCOUNTANT	102,393.00	103,889.00	103,889.00
ASSESSORS				
01-141-001-5110-01	PRINCIPAL ASSESSOR	63,690.00	64,327.00	64,327.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	34,800.00	35,662.00	35,662.00
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	400.00	400.00	400.00
01-141-001-5160-00	PRINCIPAL ASSESSOR - CERTIFICATION	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	109,790.00	111,289.00	111,289.00
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	1,500.00	1,500.00
	EXPENSES	27,210.00	27,210.00	27,210.00
141	SUM ASSESSORS	137,000.00	138,499.00	138,499.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
TREASURER TAX COLLECTOR				
01-145-001-5110-01	TREASURER TAX COLLECTOR	63,690.00	64,327.00	64,327.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	69,340.00	71,323.00	71,323.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL	15,463.00	15,619.00	15,619.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	400.00	400.00	400.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	283.00	283.00	283.00
01-145-001-5160-00	TREASURER COLLECTOR CERTIFICATION	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	150,176.00	152,952.00	152,952.00
01-145-002-5190-01	CLOTHING ALLOWANCE	200.00	200.00	200.00
01-145-002-5300-00	SEMINARS TRAINING	400.00	370.00	370.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	385.00	1,320.00	1,320.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	6,615.00	3,050.00	3,050.00
01-145-002-5340-02	POSTAGE	11,320.00	11,140.00	11,140.00
01-145-002-5420-00	OFFICES SUPPLIES	1,600.00	1,340.00	1,340.00
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	1,265.00	1,265.00
01-145-002-5730-01	DUES	120.00	120.00	120.00
	EXPENSES	24,440.00	21,305.00	21,305.00
145	SUM TREASURER TAX COLLECTOR	174,616.00	174,257.00	174,257.00
LAW COUNSEL				
01-151-002-5300-05	LEGAL SERVICES	50,000.00	50,000.00	50,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	10,000.00	20,000.00	20,000.00
	EXPENSES	60,000.00	70,000.00	70,000.00
151	SUM LAW COUNSEL	60,000.00	70,000.00	70,000.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
COMPUTER				
01-155-001-5110-01	WAGES - IT COORDINATOR	1,600.00	1,800.00	1,800.00
	WAGES SALARIES	1,600.00	1,800.00	1,800.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	21,155.00	21,155.00	21,155.00
01-155-002-5240-03	MAIN AGREE - OFFSITE MAINFRAME BACKUPS	N/A	11,880.00	11,880.00
01-155-002-5240-04	MAIN AGREE - TOWN BLDG HARDWARE	10,000.00	10,200.00	10,200.00
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
01-155-002-5270-00	COMPUTER LEASE/PURCHASE	N/A	20,000.00	20,000.00
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	4,000.00	6,000.00	6,000.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	15,000.00	15,000.00	15,000.00
01-155-002-5420-00	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
	EXPENSES	59,655.00	93,735.00	93,735.00
155	SUM COMPUTER	61,255.00	95,535.00	95,535.00
CLERK REGISTRAR OF VOTERS				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	69,606.00	71,323.00	71,323.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	48,110.00	48,691.00	48,691.00
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	4,000.00	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	123,316.00	125,614.00	125,614.00
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	1,400.00	1,400.00
01-161-002-5340-02	POSTAGE	1,900.00	2,250.00	2,250.00
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	8,450.00	8,450.00
161	SUM CLERK REGISTRAR OF VOTERS	131,216.00	134,064.00	134,064.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
CONSERVATION COMMISSIONS				
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	12,001.00	12,126.00	12,126.00
	WAGES SALARIES	12,001.00	12,126.00	12,126.00
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	13,496.00	13,621.00	13,621.00
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	10,728.00	11,158.00	11,158.00
	WAGES SALARIES	10,728.00	11,158.00	11,158.00
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	13,228.00	13,658.00	13,658.00
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	14,745.00	15,113.00	15,113.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	WAGES SALARIES	16,365.00	16,733.00	16,733.00
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	21,255.00	21,623.00	21,623.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
RECORDS MANAGEMENT				
01-191-002-5250-00	RECORDS MGMT - CARE & STORAGE	3,000.00	3,000.00	3,000.00
	EXPENSES	3,000.00	3,000.00	3,000.00
191	SUM RECORDS MANAGEMENT	3,000.00	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	5,000.00	8,000.00	8,000.00
	EXPENSES	40,582.00	43,582.00	43,582.00
192	SUM TOWN BUILDING	40,582.00	43,582.00	43,582.00
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	1,000.00	1,000.00
	EXPENSES	3,500.00	1,000.00	1,000.00
195	SUM TOWN REPORTS-PRINTMAIL	3,500.00	1,000.00	1,000.00
AUDITING				
01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	24,000.00	24,000.00	24,000.00
	EXPENSES	24,000.00	24,000.00	24,000.00
196	SUM AUDITING	24,000.00	24,000.00	24,000.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
BANK CHARGES				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	3,500.00	4,500.00	4,500.00
	EXPENSES	3,500.00	4,500.00	4,500.00
197	SUM BANK CHARGES	3,500.00	4,500.00	4,500.00
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

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
POLICE				
01-210-001-5110-01	POLICE CHIEF	87,042.00	87,912.00	87,912.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	743,198.00	749,479.00	749,479.00
01-210-001-5110-03	LONGEVITY - OFFICERS	9,400.00	9,800.00	9,800.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	92,895.00	93,824.00	93,824.00
01-210-001-5110-05	LONGEVITY - POLICE CHIEF	800.00	800.00	800.00
01-210-001-5110-06	LONGEVITY - CAPTAIN	800.00	800.00	800.00
01-210-001-5110-07	POLICE CAPTAIN	70,468.00	69,400.00	69,400.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	24,264.00	24,264.00	24,264.00
01-210-001-5130-01	OFFICER IN CHARGE	9,295.00	7,295.00	7,295.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	14,500.00	16,500.00	16,500.00
01-210-001-5140-01	WITNESS FEES	12,500.00	12,500.00	12,500.00
01-210-001-5150-00	HOLIDAY - COVERAGE	87,000.00	87,000.00	87,000.00
01-210-001-5150-01	VACATION - COVERAGE	113,400.00	113,400.00	113,400.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	24,500.00	24,500.00	24,500.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	36,635.00	36,635.00	36,635.00
01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	29,143.00	29,143.00	29,143.00
01-210-001-5190-03	CAREER INCENTIVE	115,750.00	126,529.00	126,529.00
	WAGES SALARIES	1,471,590.00	1,489,781.00	1,489,781.00
01-210-002-5190-01	CLOTHING ALLOWANCE	17,500.00	17,500.00	17,500.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	20,500.00	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	3,500.00	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	10,500.00	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	12,000.00	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	7,000.00	7,300.00	7,300.00
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	3,500.00	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	125,100.00	125,400.00	125,400.00
210	SUM POLICE	1,596,690.00	1,615,181.00	1,615,181.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
FIRE				
01-220-001-5110-01	FIRE CHIEF	72,606.00	70,000.00	70,000.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	15,228.00	15,332.00	15,332.00
01-220-001-5110-07	WAGES-FIRE INSPECTOR/FIREMAN	47,986.00	49,000.00	49,000.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	15,254.00	15,407.00	15,407.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	79,618.00	80,415.00	80,415.00
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	233,692.00	233,154.00	233,154.00
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	600.00	600.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	11,000.00	11,000.00	11,000.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAINT.	5,000.00	6,000.00	6,000.00
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	4,000.00	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	5,000.00	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	63,653.00	64,753.00	64,753.00
220	SUM FIRE	297,345.00	297,907.00	297,907.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
AMBULANCE PARAMEDIC				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	149,000.00	150,490.00	150,490.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	115,000.00	115,000.00	115,000.00
	WAGES SALARIES	264,000.00	265,490.00	265,490.00
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 SERV - MEDICAL SERVICES	10,000.00	10,000.00	10,000.00
01-231-002-5580-04	MEDICAL AMBULANCE SUPPLIES	13,500.00	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	3,800.00	13,800.00	13,800.00
	EXPENSES	38,500.00	48,500.00	48,500.00
231	SUM AMBULANCE PARAMEDIC	302,500.00	313,990.00	313,990.00
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	64,572.00	65,218.00	65,218.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	20,160.00	20,750.00	20,750.00
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	1,212.00	1,212.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	57,000.00	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	144,482.00	145,730.00	145,730.00
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	700.00	700.00
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	1,200.00	1,200.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	1,872.00	1,872.00	1,872.00
	EXPENSES	12,527.00	13,522.00	13,522.00
241	SUM BUILDING INSPECTOR	157,009.00	159,252.00	159,252.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
SEALER OF WEIGHTS MEASURES				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	1,190.00	1,202.00	1,202.00
	WAGES SALARIES	1,190.00	1,202.00	1,202.00
01-244-002-5300-00	SEMINARS TRAINING	75.00	75.00	75.00
01-244-002-5700-00	OTHER EXPENSES	325.00	900.00	900.00
01-244-002-5710-00	IN-STATE TRAVEL MILEAGE	235.00	235.00	235.00
01-244-002-5730-01	DUES	150.00	150.00	150.00
01-244-002-5730-02	CONFERENCES MEETINGS	75.00	75.00	75.00
	EXPENSES	860.00	1,435.00	1,435.00
244	SUM SEALER OF WEIGHTS MEASURES	2,050.00	2,637.00	2,637.00
HERRING				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	730.00	737.00	737.00
	WAGES SALARIES	730.00	737.00	737.00
249	SUM HERRING	730.00	737.00	737.00
TREE WARDEN				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	7,004.00	7,074.00	7,074.00
	WAGES SALARIES	7,004.00	7,074.00	7,074.00
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	8,274.00	8,274.00
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	2,600.00	5,600.00	5,600.00
01-298-002-5700-00	OTHER EXPENSES	400.00	400.00	400.00
	EXPENSES	4,400.00	7,400.00	7,400.00
298	SUM SHELLFISH PROPAGATION	4,400.00	7,400.00	7,400.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
NATURAL RESOURCES				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	44,195.00	44,637.00	44,637.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	14,874.00	12,023.00	12,023.00
01-299-001-5110-05	LONGEVITY - OFFICER	450.00	450.00	450.00
	WAGES SALARIES	59,519.00	57,110.00	57,110.00
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
01-299-002-5420-00	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
	EXPENSES	4,531.00	4,531.00	4,531.00
299	SUM NATURAL RESOURCES	64,050.00	61,641.00	61,641.00
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	5,250,079.00	5,016,079.00	5,016,079.00
		5,250,079.00	5,016,079.00	5,016,079.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMENT	438,518.00	498,999.00	498,999.00
		438,518.00	498,999.00	498,999.00
303	SUM SCHOOL ASSESSMENTS	5,688,597.00	5,515,078.00	5,515,078.00
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	5,636,478.00	5,605,279.00	5,605,279.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	208,854.00	208,246.00	208,246.00
01-306-002-5380-00	SPECIAL EDUCATION OUTPLACEMENT	N/A	87,564.00	87,564.00
	EXPENSES	5,845,332.00	5,901,089.00	5,901,089.00
306	SUM LOCAL SCHOOLS BUDGET	5,845,332.00	5,901,089.00	5,901,089.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
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	200,760.00	210,000.00	210,000.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	64,380.00	65,024.00	65,024.00
01-420-001-5110-04	WAGES - PT PERSONNEL	35,900.00	40,000.00	35,900.00
01-420-001-5110-06	LONGEVITY - DPW	1,400.00	1,400.00	1,400.00
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	4,000.00	4,000.00
01-420-001-5130-00	ADDITIONAL GROSS OVERTIME	4,000.00	4,500.00	4,000.00
	WAGES SALARIES	310,540.00	325,524.00	320,924.00
01-420-002-5190-01	CLOTHING ALLOWANCE	5,800.00	5,800.00	5,800.00
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	34,000.00	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	3,000.00	2,500.00
01-420-002-5580-06	FRAMES GRATES CATCH BASINS	2,500.00	3,000.00	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	92,300.00	89,300.00
420	SUM HIGHWAY	399,840.00	417,824.00	410,224.00
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	14,000.00	18,000.00	18,000.00
	EXPENSES	14,000.00	18,000.00	18,000.00
422	SUM STREET SIGNS ROAD PAINTING	14,000.00	18,000.00	18,000.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	14,000.00	15,000.00	15,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	10,000.00	15,000.00	15,000.00
	WAGES SALARIES	24,000.00	30,000.00	30,000.00
01-423-002-5510-00	SALT SAND	20,000.00	22,000.00	22,000.00
	EXPENSES	20,000.00	22,000.00	22,000.00
423	SUM SNOW ICE REMOVAL	44,000.00	52,000.00	52,000.00
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	249,367.00	276,808.00	276,808.00
	EXPENSES	249,367.00	276,808.00	276,808.00
433	SUM COLLECTOR OF RUBBISH	249,367.00	276,808.00	276,808.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	60,000.00	55,000.00	55,000.00
01-434-002-5290-03	OTHER DISPOSAL COSTS	8,000.00	8,000.00	8,000.00
	EXPENSES	68,000.00	63,000.00	63,000.00
434	SUM TOWN DISPOSAL	68,000.00	63,000.00	63,000.00
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	105,907.00	118,992.00	118,992.00
	EXPENSES	105,907.00	118,992.00	118,992.00
435	SUM RECYCLING	105,907.00	118,992.00	118,992.00
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

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
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	59,054.00	59,054.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	34,903.00	35,762.00	35,762.00
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
	WAGES SALARIES	95,322.00	96,766.00	96,766.00
01-511-002-5190-01	CLOTHING ALLOWANCE	100.00	100.00	100.00
01-511-002-5300-00	SEMINARS TRAINING	500.00	500.00	500.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTINGCOMMUNICATIONS	3,550.00	3,550.00	3,550.00
01-511-002-5340-02	POSTAGE	500.00	500.00	500.00
01-511-002-5340-04	ADVERTISING	500.00	500.00	500.00
01-511-002-5340-05	MAILINGS	500.00	500.00	500.00
01-511-002-5420-00	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
01-511-002-5480-01	GASOLINE AND REPAIRS EXPENSES	500.00	500.00	500.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	800.00	800.00	800.00
01-511-002-5730-01	DUES	200.00	200.00	200.00
	EXPENSES	8,150.00	8,150.00	8,150.00
511	SUM BOARD OF HEALTH	103,472.00	104,916.00	104,916.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
PUBLIC HEALTH NURSE				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	62,010.00	62,630.00	62,630.00
01-521-001-5110-05	LONGEVITY	400.00	400.00	400.00
	WAGES SALARIES	62,410.00	63,030.00	63,030.00
01-521-002-5190-01	CLOTHING ALLOWANCE	150.00	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	300.00	325.00	325.00
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	250.00	250.00	250.00
01-521-002-5300-02	LICENSE RECERTIFICATION	100.00	100.00	100.00
01-521-002-5300-03	MEDICARE BILLING SERVICE	N/A	0.00	0.00
01-521-002-5340-02	POSTAGE	42.00	67.00	67.00
01-521-002-5420-00	OFFICE SUPPLIES	300.00	300.00	300.00
01-521-002-5580-04	MEDICAL SUPPLIES	500.00	500.00	500.00
01-521-002-5730-00	BOOKS SUBSCRIPTIONS	150.00	100.00	100.00
01-521-002-5780-00	UNCLASSIFIED MISC. ITEMS	150.00	150.00	150.00
	EXPENSES	7,102.00	7,102.00	7,102.00
521	SUM PUBLIC HEALTH NURSE	69,512.00	70,132.00	70,132.00
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	45,442.00	47,274.00	47,274.00
01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVERS	37,131.00	38,245.00	38,245.00
	WAGES SALARIES	82,573.00	85,519.00	85,519.00
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	1,500.00	1,500.00
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	8,000.00	8,000.00
541	SUM COUNCIL ON AGING	91,073.00	93,519.00	93,519.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	6,817.00	6,954.00	6,954.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	6,672.00	6,672.00	6,672.00
	WAGES SALARIES	13,489.00	13,626.00	13,626.00
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	892.00	892.00	892.00
543	SUM VETERANS ADMINISTRATION	14,381.00	14,518.00	14,518.00
VETERANS BENEFITS				
01-544-002-5770-00	VETERANS BENEFITS	55,000.00	72,179.00	72,179.00
	EXPENSES	55,000.00	72,179.00	72,179.00
544	SUM VETERANS BENEFITS	55,000.00	72,179.00	72,179.00
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	59,000.00	59,590.00	59,590.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	69,556.00	68,877.00	68,877.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	78,514.00	79,083.00	79,083.00
	WAGES SALARIES	207,070.00	207,550.00	207,550.00
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	5,500.00	5,500.00
01-610-002-5300-15	OTHER PROF SERV -COMPUTER SYSTEMS ADMIN.	17,808.00	18,000.00	18,000.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,680.00	1,700.00	1,700.00
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	1,250.00	4,000.00	4,000.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	200.00	100.00	100.00
01-610-002-5730-03	BOOKSAV	39,000.00	39,000.00	39,000.00
	EXPENSES	71,618.00	74,525.00	74,525.00
610	SUM LIBRARY	278,688.00	282,075.00	282,075.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
RECREATION				
01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIRECTOR	19,743.00	19,944.00	19,944.00
	WAGES SALARIES	19,743.00	19,944.00	19,944.00
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	28,944.00	28,944.00
BEACH				
01-631-001-5110-11	WAGES - PART TIME SEASONAL	28,943.00	29,233.00	29,233.00
	WAGES SALARIES	28,943.00	29,233.00	29,233.00
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
	EXPENSES	3,800.00	3,800.00	3,800.00
631	SUM BEACH	32,743.00	33,033.00	33,033.00
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

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
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				
01-710-002-5910-03	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	72,600.00	66,300.00	66,300.00
01-710-002-5910-05	FIRE APPARATUS ISSUED 73K 696	5,400.00	0.00	0.00
01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 \$74K	4,000.00	4,700.00	4,700.00
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	0.00	0.00
01-710-002-5910-16	SEWER REHAB PIPELINEMANHOLE ISSUED 599 \$67	6,760.00	0.00	0.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	391,000.00	391,000.00	391,000.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	114,000.00	111,000.00	111,000.00
	EXPENSES	681,700.00	654,700.00	654,700.00
710	SUM RETIREMENT OF DEBT	681,700.00	654,700.00	654,700.00
INTEREST ON DEBT				
01-751-002-5915-03	INTEREST - FHVN SEWER PLANT EXP ISSUED 194 \$94K	987.00	741.00	741.00
01-751-002-5915-04	INTEREST - SCHOOL REMODELING \$1.2MIL 1996	12,480.00	9,758.00	9,758.00
01-751-002-5915-05	INTEREST - FIRE APPARATUS ISSUED 696	203.00	0.00	0.00
01-751-002-5915-06	INTEREST - SCHOOL REMODL ISSUED 1996 \$74K	818.00	668.00	668.00
01-751-002-5915-10	INTEREST - SEWER CON CONST - ORR ISSUED 102 \$160	4,363.00	3,958.00	3,958.00
01-751-002-5915-11	INTEREST - SEWER ENG BB WATER PRES PHASE I ISSUED 102 \$241K	5,456.00	4,961.00	4,961.00
01-751-002-5915-12	INTEREST - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	2,920.00	2,605.00	2,605.00
01-751-002-5915-14	INTEREST - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	24,800.00	22,550.00	22,550.00
01-751-002-5915-15	INTEREST - SEWER ENG NEDS POINT ISSUED 599 \$63K	309.00	0.00	0.00
01-751-002-5915-16	INTEREST - SEWER REHAB PIPELINEMANHOLE ISSUED 599 \$67	335.00	0.00	0.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	253,190.00	238,434.00	238,434.00
01-751-002-5915-34	INTEREST - MFPL CONST. \$1.936M BOND	65,617.00	61,046.00	61,046.00
	EXPENSES	371,478.00	344,721.00	344,721.00
751	SUM INTEREST ON DEBT	371,478.00	344,721.00	344,721.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
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
01-840-002-5664-00	NEW BEDFORD WOMENS CENTER	N/A	2,000.00	2,000.00
01-840-002-5665-00	BUZZARDS BAY ACTION COMMITTEE	N/A	620.00	620.00
	EXPENSES	1,013.00	3,633.00	3,633.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	1,013.00	3,633.00	3,633.00
RETIREMENT ASSESSMENT				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	695,985.00	732,002.00	732,002.00
	EXPENSES	695,985.00	732,002.00	732,002.00
911	SUM RETIREMENT ASSESSMENT	695,985.00	732,002.00	732,002.00
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	1,843,000.00	1,881,000.00	1,881,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00	5,000.00
	EXPENSES	1,848,000.00	1,886,000.00	1,886,000.00
914	SUM EMPLOYEE GROUP INSURANCE	1,848,000.00	1,886,000.00	1,886,000.00
MEDICARE TAX				
01-919-002-5170-06	MEDICARE TAX	125,000.00	125,000.00	125,000.00
01-919-002-5170-07	MEDICAID EXPENSES READS	3,000.00	3,000.00	3,000.00
	EXPENSES	128,000.00	128,000.00	128,000.00
919	SUM MEDICARE TAX	128,000.00	128,000.00	128,000.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY EXP - ALL BUILDINGS	41,000.00	55,000.00	55,000.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	29,000.00	30,000.00	30,000.00
	EXPENSES	70,000.00	85,000.00	85,000.00
920	SUM UTILITIES - ALL BUILDINGS	70,000.00	85,000.00	85,000.00
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	70,000.00	110,000.00	110,000.00
	EXPENSES	70,000.00	110,000.00	110,000.00
922	SUM GASOLINE AND DIESEL FUEL	70,000.00	110,000.00	110,000.00
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
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	23,896.00	34,000.00	34,000.00
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	110,000.00	110,000.00
	EXPENSES	175,000.00	196,117.00	196,117.00
945	SUM TOWN INSURANCE	175,000.00	196,117.00	196,117.00
General Fund		20,703,973.00	20,860,733.00	20,853,133.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
Sanitary Landfill Enterprise				
TRANSFER STATION				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	25,000.00	25,000.00	25,000.00
	WAGES SALARIES	25,000.00	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	4,000.00	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	3,000.00	3,000.00	3,000.00
55-437-002-5290-05	BRUSH STUMPS	1,000.00	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	4,000.00	4,000.00	4,000.00
	EXPENSES	51,400.00	51,400.00	51,400.00
437	SUM TRANSFER STATION	76,400.00	76,400.00	76,400.00
	Sanitary Landfill Enterprise	76,400.00	76,400.00	76,400.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
Water Enterprise Fund				
WATER				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	86,000.00	52,116.00	52,116.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	206,065.00	208,147.00	208,147.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,200.00	1,200.00	1,200.00
61-450-001-5110-05	LONGEVITY	3,000.00	3,200.00	3,200.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	600.00	600.00	600.00
61-450-001-5110-09	ADMINISTRATIVE ASSISTANT	24,898.00	0.00	0.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	24,429.00	25,187.00	25,187.00
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	2,200.00	2,200.00
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	38,547.00	38,547.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	392,532.00	338,052.00	338,052.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
61-450-002-5190-01	CLOTHING ALLOWANCE	6,000.00	6,000.00	6,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	25,000.00	25,000.00	25,000.00
61-450-002-5210-02	GAS EXPENSES	7,500.00	6,500.00	6,500.00
61-450-002-5210-03	FUEL OIL EXPENSES	1,800.00	1,800.00	1,800.00
61-450-002-5210-05	WATER EXPENSES	340.00	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	38,400.00	38,700.00	38,700.00
61-450-002-5250-00	EQUIPMENT REPAIRS	14,000.00	14,000.00	14,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	5,000.00	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	48,250.00	48,250.00
61-450-002-5340-01	TELEPHONE EXPENSES	7,000.00	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	7,500.00	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	21,213.00	16,687.00	16,687.00
61-450-002-5530-01	DEP	1,803.00	1,537.00	1,537.00
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	486,050.00	491,846.00	491,846.00
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	1,000.00	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	PRINCIPAL -WATER MAIN EXT. OHS	6,000.00	6,000.00	6,000.00
61-450-002-5910-06	PRINCIPAL-WATER STORAGE FACILITY \$175k - ATM 507	10,000.00	9,000.00	9,000.00
61-450-002-5910-07	PRINCIPAL-WATER STORAGE FACILITY CONST.	128,000.00	125,000.00	125,000.00
61-450-002-5915-04	INTEREST-WATER MAIN EXT. OHS	2,976.00	2,706.00	2,706.00
61-450-002-5915-06	INTEREST-WATER STORAGE FACILITY \$175K - ATM 507	5,305.00	5,115.00	5,115.00
61-450-002-5915-07	INTEREST-WATER STORAGE FACILITY CONST. BAN 2.5 MIL	76,785.00	74,255.00	74,255.00
	EXPENSES	983,722.00	1,006,286.00	1,006,286.00
450	SUM WATER	1,376,254.00	1,344,338.00	1,344,338.00
	Water Enterprise Fund	1,376,254.00	1,344,338.00	1,344,338.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
Sewer Enterprise Fund				
SEWER				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	N/A	34,744.00	34,744.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	9,772.00	10,075.00	10,075.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	21,925.00	22,145.00	22,145.00
65-443-001-5110-09	ADMINISTRATIVE ASSISTANT	16,769.00	0.00	0.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	16,255.00	16,421.00	16,421.00
	WAGES SALARIES	64,721.00	83,385.00	83,385.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
65-443-002-5210-01	ELECTRICITY EXPENSES	31,500.00	31,500.00	31,500.00
65-443-002-5210-02	GAS EXPENSES	4,500.00	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	8,000.00	8,000.00
65-443-002-5250-01	VEHICLE REPAIRS MAINTENANCE	850.00	850.00	850.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	6,000.00	28,700.00	28,700.00
65-443-002-5340-01	TELEPHONE EXPENSES	4,000.00	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	350.00	350.00
65-443-002-5380-00	MWPAT ADMIN FEES	10,462.00	9,654.00	9,654.00
65-443-002-5480-01	GASOLINE EXPENSES	3,500.00	4,000.00	4,000.00
65-443-002-5520-00	TREATMENT PLANT	224,150.00	224,150.00	224,150.00
65-443-002-5580-07	SEWER SUPPLIES	26,000.00	26,000.00	26,000.00
65-443-002-5910-07	PRINCIPAL-SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	56,807.00	56,430.00	56,430.00
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	82,174.00	83,824.00	83,824.00
65-443-002-5910-18	PRINCIPAL-SEWER CONS BBPRES PHASE I-MWPAT ISSUED \$4MIL	120,746.00	122,656.00	122,656.00
65-443-002-5910-19	PRINCIPAL-SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	129,200.00	131,810.00	131,810.00
65-443-002-5910-23	PRINCIPAL-MATT RIVER BASIN NON-MWPAT	6,800.00	6,800.00	6,800.00
65-443-002-5910-25	PRINCIPAL-BBPHASE I NON-MWPAT	24,000.00	24,000.00	24,000.00
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	11,857.00	10,000.00	10,000.00
65-443-002-5910-29	PRINCIPAL-SEWER EXT. ROUTE 6 1.6MIL 502	85,000.00	83,000.00	83,000.00
65-443-002-5910-30	PRINCIPAL - WASTEWATER MGMT MWPAT ART 14 1005	6,628.00	6,762.00	6,762.00
65-443-002-5915-07	INTEREST-SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	11,280.00	9,533.00	9,533.00
65-443-002-5915-08	INTEREST-SEWER CONS-HOLLY LANE ISSUED \$363K	9,085.00	8,320.00	8,320.00
65-443-002-5915-17	INTEREST-SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 101 \$3.MIL	20,788.00	19,296.00	19,296.00
65-443-002-5915-18	INTEREST-SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 101 \$3MIL	24,216.00	22,494.00	22,494.00
65-443-002-5915-19	INTEREST-SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	46,948.00	44,338.00	44,338.00
65-443-002-5915-23	INTEREST-SEWER MATT RIVER BASIN NON-MWPAT-\$100K	4,446.00	4,191.00	4,191.00
65-443-002-5915-25	INTEREST-SEWER CONS BBPHASE I NON-MWPAT \$100K	16,388.00	15,368.00	15,368.00
65-443-002-5915-26	INTEREST-ULTRAVIOLET LIGHT \$167500	5,361.00	5,054.00	5,054.00
65-443-002-5915-27	INTEREST-BBPHASE II NON-MWPAT	93,754.00	87,974.00	87,974.00
65-443-002-5915-28	INTEREST-SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	3,669.00	3,450.00	3,450.00
65-443-002-5915-29	INTEREST-SEWER EXT. ROUTE 6 1.67MIL 502	57,313.00	53,743.00	53,743.00
65-443-002-5915-30	INTEREST-WASTEWATER MANAGEMENT MWPAT ART 14 1005	2,778.00	2,644.00	2,644.00
	EXPENSES	1,300,000.00	1,306,891.00	1,306,891.00
443	SUM SEWER	1,364,721.00	1,390,276.00	1,390,276.00
	Sewer Enterprise Fund	1,364,721.00	1,390,276.00	1,390,276.00

Account Number	Account Name	FY11 APPROPRIATION	FY12 DEPT. REQUEST	FY12 BOS FINCOM REC
Waterfront Enterprise Fund				
HARBORMASTER				
79-295-001-5110-01	HARBORMASTER	10,487.00	10,591.00	10,591.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	22,500.00	27,000.00	27,000.00
79-295-001-5110-06	ASSISTANT HARBORMASTER	7,318.00	7,391.00	7,391.00
79-295-001-5110-11	WAGES - PART TIME SEASONAL	1,500.00	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	44,716.00	49,393.00	49,393.00
79-295-002-5210-01	ELECTRICITY EXPENSES	2,785.00	2,785.00	2,785.00
79-295-002-5210-05	WATER EXPENSES	2,000.00	2,500.00	2,500.00
79-295-002-5250-00	EQUIPMENT REPAIRS	3,000.00	4,000.00	4,000.00
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	1,200.00	1,200.00
79-295-002-5340-03	PRINTING	500.00	1,200.00	1,200.00
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	400.00	400.00
79-295-002-5420-00	OFFICE SUPPLIES	200.00	200.00	200.00
79-295-002-5420-10	BUILDINGS GROUNDS	6,000.00	5,500.00	5,500.00
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	200.00	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	2,000.00	2,000.00
79-295-002-5910-01	PRINCIPAL - DINGHY DOCK PROJECT	28,000.00	26,000.00	26,000.00
79-295-002-5915-01	INTEREST-BAN - DINGHY DOCK PROJECT	5,195.00	4,745.00	4,745.00
	EXPENSES	61,605.00	60,755.00	60,755.00
295	SUM HARBORMASTER	106,321.00	110,148.00	110,148.00
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	118,321.00	122,148.00	122,148.00