

Mattapoisett FY09 Budget

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
General Fund			
ELECTIONSTOWN MEETINGS			
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	600.00	900.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	900.00	1,200.00
	WAGES SALARIES	1,500.00	2,100.00
01-113-002-5240-00	MAINTENANCE AGREEMENT	850.00	1,000.00
01-113-002-5380-01	ELECTIONS	2,002.00	2,002.00
01-113-002-5420-00	OFFICE SUPPLIES	200.00	200.00
01-113-002-5420-02	MEMORY CHIPS	2,960.00	3,200.00
01-113-002-5420-03	BALLOTS	2,000.00	2,200.00
01-113-002-5700-00	OTHER EXPENSES	2,641.00	1,516.00
	EXPENSES	10,653.00	10,118.00
113	SUM ELECTIONSTOWN MEETINGS	12,153.00	12,218.00
MODERATOR			
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	200.00	200.00
	WAGES SALARIES	200.00	200.00
114	SUM MODERATOR	200.00	200.00
SELECTMEN			
01-122-001-5110-01	TOWN ADMINISTRATOR	84,197.00	86,723.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	44,119.00	45,443.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	10,300.00	10,300.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	6,000.00	6,000.00
01-122-001-5110-05	LONGEVITY	450.00	750.00
	WAGES SALARIES	145,066.00	149,216.00
01-122-002-5300-00	SEMINARS PLANNING	1,000.00	800.00
01-122-002-5340-02	POSTAGE	1,000.00	1,000.00
01-122-002-5340-03	PRINTING	300.00	300.00
01-122-002-5340-04	ADVERTISING	1,500.00	1,300.00
01-122-002-5420-00	OFFICES SUPPLIES	1,200.00	1,000.00
01-122-002-5480-01	GASOLINE AND DIESEL FUEL	N/A	80,000.00
01-122-002-5700-01	OTHER EXPENSES-XMAS TREE LIGHTING	1,000.00	1,000.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-122-002-5700-02	RECOGNITION AWARDS	900.00	800.00
01-122-002-5710-00	IN-STATE TRAVEL MILEAGE	600.00	500.00
01-122-002-5730-00	BOOKS SUBSCRIPTIONS	150.00	150.00
01-122-002-5730-01	DUES	1,400.00	1,200.00
01-122-002-5730-02	CONFERENCES MEETINGS	3,000.00	2,500.00
01-122-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,000.00	800.00
	EXPENSES	13,050.00	91,350.00
122	SUM SELECTMEN	158,116.00	240,566.00

FINANCE COMMITTEE

01-131-002-5730-01	DUES	700.00	700.00
	EXPENSES	700.00	700.00
131	SUM FINANCE COMMITTEE	700.00	700.00

CAPITAL NEEDS

01-132-002-5420-00	OFFICES SUPPLIES	200.00	200.00
01-132-002-5730-01	DUES	50.00	50.00
	EXPENSES	250.00	250.00
132	SUM CAPITAL NEEDS	250.00	250.00

TOWN ACCOUNTANT

01-135-001-5110-01	TOWN ACCOUNTANT	60,033.00	61,184.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	31,608.00	32,955.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	0.00	200.00
01-135-001-5160-00	TOWN ACCOUNTANT - CERTIFICATION	1,000.00	1,000.00
	WAGES SALARIES	92,641.00	95,339.00
01-135-002-5190-01	UNIFORM CLOTHING ALLOWANCE	200.00	200.00
01-135-002-5300-00	SEMINARS TRAINING	800.00	720.00
01-135-002-5340-02	POSTAGE	74.00	70.00
01-135-002-5420-00	OFFICES SUPPLIES	400.00	400.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	350.00	350.00
01-135-002-5730-01	DUES	60.00	60.00
01-135-002-5730-02	CONFERENCES MEETINGS	700.00	700.00
	EXPENSES	2,584.00	2,500.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
135	SUM TOWN ACCOUNTANT	95,225.00	97,839.00

ASSESSORS

01-141-001-5110-01	PRINCIPAL ASSESSOR	60,033.00	61,184.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	31,608.00	32,977.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	9,900.00	9,900.00
01-141-001-5160-00	PRINCIPAL ASSESSOR - CERTIFICATION	1,000.00	1,000.00
	WAGES SALARIES	102,541.00	105,061.00
01-141-002-5190-01	UNIFORM CLOTHING ALLOWANCE	100.00	100.00
01-141-002-5240-00	MAINTENANCE AGREEMENT	8,100.00	8,100.00
01-141-002-5300-00	SEMINARS TRAINING	1,000.00	1,000.00
01-141-002-5300-03	BOOKBINDING	500.00	400.00
01-141-002-5300-04	DATA PROCESSING SERVICES	1,500.00	300.00
01-141-002-5300-07	DEEDS PROBATES RECORDING	300.00	300.00
01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	13,000.00	10,000.00
01-141-002-5340-02	POSTAGE	600.00	600.00
01-141-002-5340-04	ADVERTISING	60.00	60.00
01-141-002-5420-00	OFFICES SUPPLIES	400.00	400.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	600.00	400.00
01-141-002-5730-00	BOOKS SUBSCRIPTIONS	400.00	50.00
01-141-002-5730-01	DUES	125.00	200.00
01-141-002-5730-02	CONFERENCES MEETINGS	1,500.00	1,500.00
	EXPENSES	28,185.00	23,410.00
141	SUM ASSESSORS	130,726.00	128,471.00

TREASURERTAX COLLECTOR

01-145-001-5110-01	TREASURER TAX COLLECTOR	60,033.00	61,184.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	63,215.00	65,503.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL	14,383.00	15,019.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	0.00	200.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	265.00
01-145-001-5160-00	TREASURER COLLECTOR CERTIFICATION	1,000.00	1,000.00
	WAGES SALARIES	138,631.00	143,171.00
01-145-002-5190-01	UNIFORM CLOTHING ALLOWANCE	300.00	300.00
01-145-002-5300-00	SEMINARS TRAINING	1,375.00	1,375.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	980.00	1,780.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	6,750.00	6,750.00
01-145-002-5340-02	POSTAGE	8,600.00	8,600.00
01-145-002-5340-04	ADVERTISING	300.00	500.00
01-145-002-5420-00	OFFICES SUPPLIES	1,500.00	1,500.00
01-145-002-5700-02	COST OF BILLS	4,000.00	2,500.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE	500.00	1,000.00
01-145-002-5730-01	DUES	135.00	135.00
	EXPENSES	24,440.00	24,440.00
145	SUM TREASURERTAX COLLECTOR	163,071.00	167,611.00

LAWCOUNSEL

01-151-002-5300-05	LEGAL SERVICES	132,043.00	80,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	6,195.05	1,000.00
	EXPENSES	138,238.05	81,000.00
151	SUM LAW COUNSEL	138,238.05	81,000.00

PERSONNEL BOARD

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

COMPUTER

01-155-001-5110-01	WAGES - IT COORDINATOR	1,250.00	1,500.00
	WAGES SALARIES	1,250.00	1,500.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	19,232.00	19,232.00
01-155-002-5240-04	MAIN AGREE - TOWN BLDG HARDWARE	10,000.00	10,000.00
01-155-002-5240-05	MAIN AGREE - WEB SITE	1,000.00	1,000.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	3,500.00	3,500.00
01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS ADMIN	2,000.00	3,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	6,000.00	6,000.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	15,000.00	15,000.00

ATTACHMENT A: ATM Warrant - May 12, 2008

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-155-002-5420-00	OFFICES SUPPLIES	2,000.00	2,000.00
	EXPENSES	58,732.00	59,732.00
155	SUM COMPUTER	59,982.00	61,232.00

CLERKREGISTRAR OF VOTERS

01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	63,215.00	66,158.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	44,469.00	46,709.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	600.00	600.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	2,600.00
01-161-001-5160-00	CERTIFICATION - TOWN CLERK	1,000.00	1,000.00
	WAGES SALARIES	109,284.00	117,067.00
01-161-002-5190-01	UNIFORM CLOTHING ALLOWANCE	200.00	200.00
01-161-002-5300-01	RECORDING FEES	200.00	200.00
01-161-002-5300-10	OTHER PROFESSIONAL SERVICES	1,200.00	1,200.00
01-161-002-5340-02	POSTAGE	1,800.00	1,900.00
01-161-002-5340-04	ADVERTISING	75.00	75.00
01-161-002-5420-00	OFFICES SUPPLIES	600.00	600.00
01-161-002-5420-04	MAPS	700.00	700.00
01-161-002-5420-05	FORMS	200.00	200.00
01-161-002-5420-06	DOG TAGS	200.00	200.00
01-161-002-5710-00	IN-STATE TRAVEL MILEAGE	600.00	700.00
01-161-002-5730-00	BOOK SUBSCRIPTIONS	125.00	125.00
01-161-002-5730-01	DUES	300.00	300.00
01-161-002-5730-02	CONFERENCES MEETINGS	1,500.00	1,500.00
	EXPENSES	7,700.00	7,900.00
161	SUM CLERKREGISTRAR OF VOTERS	116,984.00	124,967.00

CONSERVATION COMMISSIONS

01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	10,983.00	11,312.00
01-171-001-5110-06	WAGES - PT PERSONNEL - CONS AGENT	19,364.00	19,945.00
	WAGES SALARIES	30,347.00	31,257.00
01-171-002-5300-00	SEMINARS TRAINING	330.00	330.00
01-171-002-5340-02	POSTAGE	325.00	325.00
01-171-002-5340-04	ADVERTISING	60.00	60.00
01-171-002-5420-00	OFFICE SUPPLIES	300.00	300.00
01-171-002-5710-00	IN-STATE TRAVEL MILEAGE	180.00	180.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-171-002-5730-01	DUES	200.00	200.00
	EXPENSES	1,395.00	1,395.00
171	SUM CONSERVATION COMMISSIONS	31,742.00	32,652.00

PLANNING BOARD

01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	9,816.00	10,110.00
	WAGES SALARIES	9,816.00	10,110.00
01-175-002-5300-01	RECORDING FEES	200.00	200.00
01-175-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00
01-175-002-5340-02	POSTAGE	285.00	285.00
01-175-002-5340-04	ADVERTISING	450.00	450.00
01-175-002-5420-00	OFFICE SUPPLIES	200.00	200.00
01-175-002-5710-00	IN-STATE TRAVEL MILEAGE	90.00	90.00
01-175-002-5730-00	BOOKS SUBSCRIPTIONS	175.00	175.00
01-175-002-5730-01	DUES	100.00	100.00
	EXPENSES	2,500.00	2,500.00
175	SUM PLANNING BOARD	12,316.00	12,610.00

BOARD OF APPEALS

01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	13,552.00	14,021.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	1,620.00
	WAGES SALARIES	13,552.00	15,641.00
01-176-002-5340-02	POSTAGE	1,000.00	1,500.00
01-176-002-5340-04	ADVERTISING	1,000.00	2,000.00
01-176-002-5420-00	OFFICE SUPPLIES	1,300.00	1,300.00
01-176-002-5730-00	BOOKS SUBSCRIPTIONS	30.00	30.00
01-176-002-5730-01	DUES	60.00	60.00
	EXPENSES	3,390.00	4,890.00
176	SUM BOARD OF APPEALS	16,942.00	20,531.00

TOWN BUILDING

01-192-002-5210-01	ELECTRICITY EXPENSES	6,800.00	6,800.00
01-192-002-5210-02	GAS EXPENSES	7,200.00	7,200.00
01-192-002-5210-05	WATER EXPENSES	600.00	600.00
01-192-002-5230-00	LEASE AGREEMENT - PHOTOCOPIER	3,700.00	3,700.00
01-192-002-5230-01	LEASE AGREEMENT - FAX MACHINE	600.00	600.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-192-002-5240-00	MAINTENANCE AGREEMENT - OFFICE EQUIP	2,000.00	2,000.00
01-192-002-5300-13	OTHER PROF SERVICES-PUBLIC ACCESS	1,000.00	1,000.00
01-192-002-5340-01	TELEPHONE EXPENSES	18,000.00	18,000.00
01-192-002-5380-02	JANITORIAL SERVICES	4,682.00	4,682.00
01-192-002-5420-00	TOWN BUILDING SUPPLIES	3,000.00	3,000.00
01-192-002-5420-07	PHOTO COPY SUPPLIES	2,000.00	2,000.00
01-192-002-5420-10	BUILDING GROUNDS	5,000.00	5,000.00
	EXPENSES	54,582.00	54,582.00
192	SUM TOWN BUILDING	54,582.00	54,582.00

CLERKTREASURERCOLLECTOR

01-194-002-5740-01	BOND INSURANCE	1,988.00	1,988.00
	EXPENSES	1,988.00	1,988.00
194	SUM CLERKTREASURERCOLLECTOR BONDS	1,988.00	1,988.00

TOWN REPORTS-PRINTMAIL

01-195-002-5340-03	PRINTING	3,500.00	3,500.00
	EXPENSES	3,500.00	3,500.00
195	SUM TOWN REPORTS-PRINTMAIL	3,500.00	3,500.00

AUDITING

01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	21,000.00	21,000.00
	EXPENSES	21,000.00	21,000.00
196	SUM AUDITING	21,000.00	21,000.00

BANK CHARGES

01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	5,500.00	5,500.00
	EXPENSES	5,500.00	5,500.00
197	SUM BANK CHARGES	5,500.00	5,500.00

COMMISSIONS ON DISABILITIES

01-199-002-5340-02	POSTAGE	N/A	50.00
01-199-002-5420-00	OFFICE SUPPLIES	45.00	50.00
01-199-002-5710-00	IN-STATE TRAVEL MILEAGE	55.00	50.00
01-199-002-5730-00	BOOKS SUBSCRIPTIONS	N/A	50.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-199-002-5730-02	CONFERENCES MEETINGS	900.00	800.00
	EXPENSES	1,000.00	1,000.00
199	SUM COMMISSIONS ON DISABILITIES	1,000.00	1,000.00

POLICE

01-210-001-5110-01	POLICE CHIEF	82,045.00	84,507.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	734,990.00	763,528.00
01-210-001-5110-03	LONGEVITY - OFFICERS	6,000.00	9,400.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	78,050.00	80,392.00
01-210-001-5110-05	LONGEVITY - POLICE CHIEF	550.00	800.00
01-210-001-5110-06	LONGEVITY - LIEUTENANT	550.00	800.00
01-210-001-5110-07	POLICE LIEUTENANT	64,653.00	67,278.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	21,308.00	22,586.00
01-210-001-5130-01	OFFICER IN CHARGE	9,295.00	9,295.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	11,650.00	11,650.00
01-210-001-5140-01	WITNESS FEES	12,393.00	12,393.00
01-210-001-5150-00	HOLIDAY	71,101.00	71,101.00
01-210-001-5150-01	VACATION	86,812.00	86,812.00
01-210-001-5190-00	PERSONAL DAYS	23,700.00	23,700.00
01-210-001-5190-01	SICK LEAVE	34,619.00	35,568.00
01-210-001-5190-02	INSERVICE TRAINING	27,470.00	28,294.00
01-210-001-5190-03	CAREER INCENTIVE	72,087.00	95,000.00
	WAGES SALARIES	1,337,273.00	1,403,104.00
01-210-002-5190-01	UNIFORM CLOTHING ALLOWANCE	16,500.00	16,500.00
01-210-002-5210-01	ELECTRICITY EXPENSES	14,500.00	15,225.00
01-210-002-5210-02	GAS EXPENSES	9,500.00	9,975.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	18,000.00	19,000.00
01-210-002-5250-00	EQUIPMENT REPAIRS	1,500.00	1,500.00
01-210-002-5250-01	VEHICLE REPAIRS MAINTENANCE	15,000.00	15,000.00
01-210-002-5250-02	COMMUNICATIONS REPAIRS MAINT	2,800.00	2,884.00
01-210-002-5300-00	SEMINARS TRAINING	7,600.00	7,600.00
01-210-002-5300-19	OTHER PROF SERVICES - MEDICAL SERVICES	2,000.00	2,000.00
01-210-002-5340-01	TELEPHONE EXPENSES	8,400.00	8,820.00
01-210-002-5420-00	OFFICE SUPPLIES	11,000.00	11,000.00
01-210-002-5420-10	BUILDINGS GROUNDS	10,000.00	10,000.00
01-210-002-5480-01	GASOLINE EXPENSES	38,000.00	0.00
01-210-002-5490-01	PRISONER FOOD EXPENSES	400.00	400.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-210-002-5580-01	UNIFORM CLEANING ALLOWANCE	7,300.00	7,300.00
01-210-002-5580-02	AMMUNITION	4,000.00	6,000.00
01-210-002-5700-00	OTHER EXPENSES	3,000.00	3,000.00
01-210-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00
01-210-002-5730-01	DUES	3,000.00	3,125.00
01-210-002-5730-02	CONFERENCES MEETINGS	500.00	500.00
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	1,200.00	1,200.00
	EXPENSES	175,200.00	142,029.00
210	SUM POLICE	1,512,473.00	1,545,133.00

FIRE

01-220-001-5110-01	FIRE CHIEF	68,438.00	70,491.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	13,349.52	14,353.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	300.00	450.00
01-220-001-5110-07	WAGES-DEPUTY FIRE CHIEF	44,370.00	46,588.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	7,500.00	14,377.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	65,660.44	67,630.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF AND DEPUTY	1,250.00	2,702.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	N/A	300.00
	WAGES SALARIES	200,867.96	216,891.00
01-220-002-5190-01	UNIFORM CLOTHING ALLOWANCE	1,500.00	2,300.00
01-220-002-5210-01	ELECTRICITY EXPENSES	4,500.00	4,500.00
01-220-002-5210-03	FUEL OIL EXPENSES	5,600.00	5,600.00
01-220-002-5210-05	WATER EXPENSES	300.00	500.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	9,000.00	9,000.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAINT.	4,900.00	4,900.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	2,000.00	2,000.00
01-220-002-5300-00	SEMINARS TRAINING	6,500.00	6,500.00
01-220-002-5300-19	OTHER PROF SERVS - MEDICAL SERVICES	750.00	750.00
01-220-002-5300-20	OTHER PROF SERVS - WELLNESS TRAINING PROGRAM	1,020.00	1,020.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	500.00	500.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	437.00	437.00
01-220-002-5340-01	TELEPHONE EXPENSES	3,500.00	3,500.00
01-220-002-5340-02	POSTAGE	96.00	96.00
01-220-002-5420-00	OFFICE SUPPLIES	1,200.00	1,200.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	4,500.00	4,500.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-220-002-5480-01	GASOLINE EXPENSES	6,300.00	0.00
01-220-002-5500-00	HAZARDOUS MATERIALS	1,800.00	1,800.00
01-220-002-5580-03	PROTECTIVE CLOTHING	12,000.00	12,000.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	500.00
01-220-002-5730-01	DUES	1,500.00	1,500.00
	EXPENSES	68,653.00	63,353.00
220	SUM FIRE	269,520.96	280,244.00

FIRE ALARM

01-221-001-5110-04	WAGES - PART TIME PERSONNEL	7,200.00	7,416.00
	WAGES SALARIES	7,200.00	7,416.00
01-221-002-5420-00	OFFICE SUPPLIES	3,400.00	3,400.00
01-221-002-5730-01	DUES	100.00	100.00
01-221-002-5840-00	RADIO CONTROL EQUIPMENT	4,300.00	4,300.00
	EXPENSES	7,800.00	7,800.00
221	SUM FIRE ALARM	15,000.00	15,216.00

AMBULANCEPARAMEDIC

01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	120,973.00	127,022.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	83,500.00	91,000.00
	WAGES SALARIES	204,473.00	218,022.00
01-231-002-5250-01	VEHICLE REPAIRS MAINTENANCE	1,500.00	1,500.00
01-231-002-5250-02	COMMUNICATIONS REPAIRS MAINTENANCE	1,000.00	1,000.00
01-231-002-5300-00	SEMINARS TRAINING	4,500.00	4,500.00
01-231-002-5300-19	OTHER PROF SERVS - MEDICAL SERVICES	8,000.00	8,000.00
01-231-002-5480-02	DIESEL GASOLINE EXPENSES	7,000.00	0.00
01-231-002-5580-04	MEDICAL AMBULANCE SUPPLIES	12,500.00	12,500.00
01-231-002-5800-01	COMMUNICATION EQUIPMENT SALES	4,200.00	4,200.00
01-231-002-5850-00	AMBULANCE EQUIPMENT	2,800.00	2,800.00
	EXPENSES	41,500.00	34,500.00
231	SUM AMBULANCEPARAMEDIC	245,973.00	252,522.00

BUILDING INSPECTOR

01-241-001-5110-01	BUILDING INSPECTOR	60,865.00	62,691.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	18,055.00	19,194.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	550.00	550.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-241-001-5110-06	INSPECTIONAL SVCS COORD	1,200.00	1,200.00
01-241-001-5110-07	WAGES - ASST BLDG INSP GAS PLUMBING WIRE INSP	55,000.00	55,000.00
	WAGES SALARIES	135,670.00	138,635.00
01-241-002-5190-01	UNIFORM CLOTHING ALLOWANCE	300.00	300.00
01-241-002-5340-02	POSTAGE	300.00	300.00
01-241-002-5420-00	OFFICE SUPPLIES	1,600.00	1,600.00
01-241-002-5700-00	OTHER EXPENSES	705.00	705.00
01-241-002-5710-00	IN-STATE TRAVEL MILEAGE	5,000.00	4,500.00
01-241-002-5730-01	DUES	700.00	700.00
01-241-002-5730-02	CONFERENCES MEETINGS	1,850.00	1,850.00
01-241-002-5800-00	FURNITURE FIXTURES EQUIPMENT	200.00	200.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	1,900.00	1,900.00
	EXPENSES	12,555.00	12,055.00
241	SUM BUILDING INSPECTOR	148,225.00	150,690.00

SEALER OF WEIGHTS MEASURES

01-244-001-5110-04	WAGES - PART TIME PERSONNEL	1,122.00	1,155.00
	WAGES SALARIES	1,122.00	1,155.00
01-244-002-5300-00	SEMINARS TRAINING	100.00	100.00
01-244-002-5700-00	OTHER EXPENSES	300.00	300.00
01-244-002-5710-00	IN-STATE TRAVEL MILEAGE	225.00	225.00
01-244-002-5730-01	DUES	135.00	135.00
01-244-002-5730-02	CONFERENCES MEETINGS	100.00	100.00
	EXPENSES	860.00	860.00
244	SUM SEALER OF WEIGHTS MEASURES	1,982.00	2,015.00

HERRING

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

TREE WARDEN

01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	6,467.00	6,800.00
	WAGES SALARIES	6,467.00	6,800.00
01-294-002-5700-00	OTHER EXPENSES	1,200.00	1,200.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
	EXPENSES	1,200.00	1,200.00
294	SUM TREE WARDEN	7,667.00	8,000.00
CARE OF SHADE TREES			
01-297-002-5700-00	OTHER EXPENSES	12,000.00	12,000.00
	EXPENSES	12,000.00	12,000.00
297	SUM CARE OF SHADE TREES	12,000.00	12,000.00
SHELLFISH PROPAGATION			
01-298-002-5300-10	OTHER PROFESSIONAL SERVICES	2,100.00	1,400.00
01-298-002-5480-01	GASOLINE EXPENSES	300.00	0.00
01-298-002-5580-05	SHELLFISH SEED	4,600.00	5,600.00
01-298-002-5700-00	OTHER EXPENSES	1,000.00	400.00
	EXPENSES	8,000.00	7,400.00
298	SUM SHELLFISH PROPAGATION	8,000.00	7,400.00
NATURAL RESOURCES			
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	40,444.00	42,467.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	14,440.00	14,874.00
01-299-001-5110-05	LONGEVITY - OFFICER	450.00	450.00
	WAGES SALARIES	55,334.00	57,791.00
01-299-002-5250-00	EQUIPMENT REPAIRS	514.00	514.00
01-299-002-5250-01	VEHICLE REPAIRS MAINTENANCE	500.00	500.00
01-299-002-5300-10	OTHER PROFESSIONAL SERVICES	4,993.00	4,993.00
01-299-002-5420-00	OFFICE SUPPLIES	585.00	585.00
01-299-002-5480-01	GASOLINE EXPENSES	3,353.00	0.00
01-299-002-5700-00	OTHER EXPENSES	1,355.00	1,355.00
01-299-002-5730-02	CONFERENCES MEETINGS	200.00	200.00
01-299-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,377.00	1,377.00
	EXPENSES	12,877.00	9,524.00
299	SUM NATURAL RESOURCES	68,211.00	67,315.00
SCHOOL COMMITTEE			
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,000.00	2,000.00
	WAGES SALARIES	2,000.00	2,000.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
302	SUM SCHOOL COMMITTEE	2,000.00	2,000.00

SCHOOL ASSESSMENTS

01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESSMENT	5,176,156.60	5,351,488.00
	RESOURCE ROOM	5,176,156.60	5,351,488.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMENT	417,454.00	389,778.00
	PUPIL TRANSPORT	417,454.00	389,778.00
303	SUM SCHOOL ASSESSMENTS	5,593,610.60	5,741,266.00

LOCAL SCHOOLS BUDGET

01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	5,149,903.00	5,337,858.00
01-306-002-5330-00	LOCAL SCHOOLS TRANSPORTATION EXP	204,281.00	214,578.00
	EXPENSES	5,354,184.00	5,552,436.00
306	SUM LOCAL SCHOOLS BUDGET	5,354,184.00	5,552,436.00

ENGINEERING FEES SERVICES

01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00
411	SUM ENGINEERING FEES SERVICES	1,000.00	1,000.00

HIGHWAY

01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	200,661.00	220,695.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	60,865.00	62,505.00
01-420-001-5110-04	WAGES - PT PERSONNEL	30,000.00	30,000.00
01-420-001-5110-06	LONGEVITY - DPW	2,250.00	2,400.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	0.00	600.00
01-420-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,500.00	3,500.00
01-420-001-5130-00	ADDITIONAL GROSS OVERTIME	3,300.00	3,300.00
	WAGES SALARIES	300,576.00	323,000.00
01-420-002-5190-01	UNIFORM CLOTHING ALLOWANCE	5,000.00	5,500.00
01-420-002-5210-01	ELECTRICITY EXPENSES	1,500.00	1,800.00
01-420-002-5210-02	GAS EXPENSES	5,800.00	5,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	29,200.00	30,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	10,000.00	15,000.00
01-420-002-5300-10	OTHER PROF SERVICES	7,500.00	7,500.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-420-002-5340-01	TELEPHONE EXPENSES	1,920.00	1,920.00
01-420-002-5420-10	BUILDINGS GROUNDS	900.00	2,500.00
01-420-002-5480-01	GASOLINE EXPENSES	23,000.00	0.00
01-420-002-5480-02	DIESEL EXPENSES	4,500.00	0.00
01-420-002-5580-06	FRAMES GRATES CATCH BASINS	1,000.00	2,000.00
01-420-002-5730-01	DUES	1,000.00	1,000.00
01-420-002-5780-00	UNCLASSIFIED MISC. ITEMS	5,000.00	5,000.00
	EXPENSES	96,320.00	77,220.00
420	SUM HIGHWAY	396,896.00	400,220.00

STREET SIGNSROAD PAINTING

01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	10,000.00	12,500.00
	EXPENSES	10,000.00	12,500.00
422	SUM STREET SIGNSROAD PAINTING	10,000.00	12,500.00

SNOW ICE REMOVAL

01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	13,500.00	13,500.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	10,000.00	10,000.00
	WAGES SALARIES	23,500.00	23,500.00
01-423-002-5235-00	EQUIPMENT RENTAL	1,500.00	1,500.00
01-423-002-5510-00	SALT SAND	10,000.00	12,500.00
	EXPENSES	11,500.00	14,000.00
423	SUM SNOW ICE REMOVAL	35,000.00	37,500.00

STREET LIGHTING

01-424-002-5210-04	STREET LIGHTING	41,000.00	39,000.00
	EXPENSES	41,000.00	39,000.00
424	SUM STREET LIGHTING	41,000.00	39,000.00

COLLECTOR OF RUBBISH

01-433-002-5290-01	RUBBISH PICKUP	257,850.00	270,740.00
	EXPENSES	257,850.00	270,740.00
433	SUM COLLECTOR OF RUBBISH	257,850.00	270,740.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
RECYCLING			
01-435-002-5290-02	RECYCLING PICKUP	110,850.00	116,390.00
	EXPENSES	110,850.00	116,390.00
435	SUM RECYCLING	110,850.00	116,390.00
HYDRANT RENTAL			
01-451-002-5235-01	HYDRANT RENTAL	1,680.00	1,680.00
	EXPENSES	1,680.00	1,680.00
451	SUM HYDRANT RENTAL	1,680.00	1,680.00
CARE OF CEMETARIESGRAVES			
01-492-002-5420-10	CARE OF GRAVES - BLDG GROUNDS	600.00	600.00
	EXPENSES	600.00	600.00
492	SUM CARE OF CEMETARIESGRAVES	600.00	600.00
BOARD OF HEALTH			
01-511-001-5110-01	BOARD OF HEALTH AGENT	55,112.00	56,766.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	31,607.11	33,100.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,200.00	1,200.00
01-511-001-5110-05	LONGEVITY- AGENT	650.00	750.00
	WAGES SALARIES	88,569.11	91,816.00
01-511-002-5190-01	UNIFORM CLOTHING ALLOWANCE	100.00	100.00
01-511-002-5230-00	SEMASS - OTHER DISPOSAL	80,000.00	85,000.00
01-511-002-5290-03	DISPOSAL	3,000.00	4,000.00
01-511-002-5300-00	SEMINARS TRAINING	500.00	500.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTINGCOMMUNICATIONS	8,000.00	8,000.00
01-511-002-5340-02	POSTAGE	800.00	800.00
01-511-002-5340-04	ADVERTISING	600.00	800.00
01-511-002-5340-05	MAILINGS	1,000.00	1,000.00
01-511-002-5420-00	OFFICE SUPPLIES	2,500.00	2,500.00
01-511-002-5480-01	GASOLINE AND REPAIRS EXPENSES	6,000.00	2,500.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	900.00	900.00
01-511-002-5730-01	DUES	300.00	400.00
	EXPENSES	103,700.00	106,500.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
511	SUM BOARD OF HEALTH	192,269.11	198,316.00

PUBLIC HEALTH NURSE

01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	47,394.00	48,815.00
	WAGES SALARIES	47,394.00	48,815.00
01-521-002-5235-02	BUILDING RENTAL	N/A	1,000.00
01-521-002-5240-00	WASTE DISPOSAL	350.00	350.00
01-521-002-5300-00	CONTRACTUAL SERVICES	1,900.00	3,200.00
01-521-002-5300-01	CONTINUING EDUCATION TRAINING	400.00	400.00
01-521-002-5300-02	LICENSE RECERTIFICATION	150.00	150.00
01-521-002-5300-03	MEDICARE BILLING SERVICE	1,000.00	1,000.00
01-521-002-5340-02	POSTAGE	40.00	40.00
01-521-002-5420-00	OFFICE SUPPLIES	500.00	500.00
01-521-002-5580-04	MEDICAL SUPPLIES	1,450.00	1,450.00
01-521-002-5730-00	BOOKS SUBSCRIPTIONS	200.00	200.00
01-521-002-5780-00	UNCLASSIFIED MISC. ITEMS	200.00	200.00
	EXPENSES	6,190.00	8,490.00
521	SUM PUBLIC HEALTH NURSE	53,584.00	57,305.00

COUNCIL ON AGING

01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	41,586.00	42,834.00
01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVERS	20,000.00	35,000.00
	WAGES SALARIES	61,586.00	77,834.00
01-541-002-5235-02	BUILDING RENTAL	2,000.00	1,000.00
01-541-002-5250-01	VEHICLE REPAIRS MAINTENANCE	2,000.00	3,000.00
01-541-002-5340-02	POSTAGE	1,700.00	2,000.00
01-541-002-5380-00	OTHER PURCHASED SERVICES	1,000.00	1,000.00
01-541-002-5420-00	OFFICE SUPPLIES	625.00	1,500.00
01-541-002-5480-01	GASOLINE EXPENSES	2,000.00	0.00
	EXPENSES	9,325.00	8,500.00
541	SUM COUNCIL ON AGING	70,911.00	86,334.00

VETERANS ADMINISTRATION

01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	6,615.05	6,814.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	6,563.15	6,761.00
	WAGES SALARIES	13,178.20	13,575.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-543-002-5340-01	TELEPHONE EXPENSE	240.00	240.00
01-543-002-5340-02	POSTAGE	172.00	122.00
01-543-002-5420-00	OFFICE SUPPLIES	100.00	100.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	185.00	135.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00
01-543-002-5730-01	DUES	50.00	50.00
01-543-002-5730-02	CONFERENCES MEETINGS	385.00	385.00
01-543-002-5800-00	FURNITURE FIXTURES EQUIPMENT	100.00	50.00
	EXPENSES	1,282.00	1,132.00
543	SUM VETERANS ADMINISTRATION	14,460.20	14,707.00

VETERANS BENEFITS

01-544-002-5770-00	VETERANS BENEFITS	22,000.00	22,000.00
	EXPENSES	22,000.00	22,000.00
544	SUM VETERANS BENEFITS	22,000.00	22,000.00

LIBRARY

01-610-001-5110-01	LIBRARY DIRECTOR	52,592.00	55,253.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	63,215.00	66,225.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	57,990.00	59,730.00
01-610-001-5110-05	LONGEVITY - LIBRARY DIRECTOR	350.00	350.00
01-610-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00
	WAGES SALARIES	174,447.00	181,858.00
01-610-002-5190-01	UNIFORM CLOTHING ALLOWANCE	200.00	200.00
01-610-002-5210-01	ELECTRICITY EXPENSES	12,000.00	17,000.00
01-610-002-5210-02	GAS EXPENSES	6,000.00	9,000.00
01-610-002-5210-05	WATER EXPENSES	500.00	500.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	250.00	250.00
01-610-002-5240-01	BLDG GROUNDS MAINTENANCE	N/A	1.00
01-610-002-5250-00	EQUIPMENT REPAIRS	150.00	1.00
01-610-002-5300-00	SEMINARS TRAINING	50.00	1.00
01-610-002-5300-15	OTHER PROF SERV -COMPUTER SYSTEMS ADMIN.	16,276.00	16,550.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,500.00	1,500.00
01-610-002-5340-02	POSTAGE	400.00	400.00
01-610-002-5340-03	PRINTING	50.00	1.00
01-610-002-5340-04	ADVERTISING	50.00	1.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-610-002-5380-02	OTHER CUSTODIAL	700.00	0.00
01-610-002-5420-00	OFFICE SUPPLIES	1,500.00	1,500.00
01-610-002-5420-09	COMPUTER SUPPLIES	1,100.00	1,100.00
01-610-002-5420-10	BUILDINGS GROUNDS	4,212.00	11,400.00
01-610-002-5420-11	CLEANING SUPPLIES	600.00	500.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	400.00	400.00
01-610-002-5730-00	SUBSCRIPTIONS	4,000.00	4,000.00
01-610-002-5730-01	DUES	103.00	1.00
01-610-002-5730-02	CONFERENCES MEETINGS	50.00	1.00
01-610-002-5730-03	BOOKSAV	25,000.00	25,000.00
01-610-002-5780-00	UNCLASSIFIED MISC. ITEMS	50.00	100.00
01-610-002-5800-00	FURNITURE FIXTURES EQUIPMENT	200.00	50.00
	EXPENSES	75,341.00	89,457.00
610	SUM LIBRARY	249,788.00	271,315.00

RECREATION

01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIRECTOR	18,610.00	19,168.00
	WAGES SALARIES	18,610.00	19,168.00
01-630-002-5420-10	BUILDINGS GROUNDS	7,500.00	7,500.00
01-630-002-5700-00	OTHER EXPENSES	1,000.00	1,500.00
	EXPENSES	8,500.00	9,000.00
630	SUM RECREATION	27,110.00	28,168.00

BEACH

01-631-001-5110-11	WAGES - PART TIME SEASONAL	27,317.00	28,100.00
	WAGES SALARIES	27,317.00	28,100.00
01-631-002-5190-01	UNIFORM ALLOWANCE	400.00	400.00
01-631-002-5210-01	ELECTRICITY EXPENSES	300.00	400.00
01-631-002-5210-05	WATER EXPENSES	300.00	300.00
01-631-002-5340-01	TELEPHONE EXPENSES	450.00	450.00
01-631-002-5420-00	OFFICE SUPPLIES	900.00	900.00
01-631-002-5420-10	BUILDINGS GROUNDS	950.00	950.00
01-631-002-5730-01	DUES	400.00	500.00
01-631-002-5780-00	UNCLASSIFIED MISC. ITEMS	200.00	200.00
	EXPENSES	3,900.00	4,100.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
631	SUM BEACH	31,217.00	32,200.00
HISTORICAL COMMISSION			
01-691-002-5780-00	UNCLASSIFIED MISC. ITEMS	750.00	750.00
	EXPENSES	750.00	750.00
691	SUM HISTORICAL COMMISSION	750.00	750.00
MEMORIAL DAY			
01-692-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00
692	SUM MEMORIAL DAY	1,000.00	1,000.00
COMMUNITY BAND			
01-698-002-5300-10	OTHER PROFESSIONAL SERVICES	5,500.00	5,500.00
	EXPENSES	5,500.00	5,500.00
698	SUM COMMUNITY BAND	5,500.00	5,500.00
RETIREMENT OF DEBT			
01-710-002-5910-01	SEWER EXP PROJ ISSUED 1289 \$450K	22,500.00	22,500.00
01-710-002-5910-03	FHVN SEWER PLANT EXP ISSUED 194 \$94K	4,700.00	4,700.00
01-710-002-5910-04	SCHOOL REMODELING \$1.2MIL 1996	64,280.00	62,026.00
01-710-002-5910-05	FIRE APPARATUS ISSUED 73K 696	12,000.00	12,157.00
01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 \$74K	3,720.00	3,817.00
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	9,000.00	9,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSUED 102 \$241K	12,000.00	11,000.00
01-710-002-5910-12	SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	7,000.00	7,000.00
01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 102 \$890K	50,000.00	50,000.00
01-710-002-5910-15	SEWER ENG NEDS POINT ISSUED 599 \$63K	6,240.00	6,240.00
01-710-002-5910-16	SEWER REHAB PIPELINEMANHOLE ISSUED 599 \$67	6,760.00	6,760.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	355,000.00	396,000.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	32,000.00	120,000.00
	EXPENSES	585,200.00	711,200.00
710	SUM RETIREMENT OF DEBT	585,200.00	711,200.00
INTEREST ON DEBT			

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
01-751-002-5915-01	INTEREST - SEWER EXP PROJECT ISSUED 1289 \$450K	3,657.00	2,194.00
01-751-002-5915-03	INTEREST - FHVN SEWER PLANT EXP ISSUED 194 \$94K	1,728.00	1,481.00
01-751-002-5915-04	INTEREST - SCHOOL REMODELING \$1.2MIL 1996	30,536.00	21,408.00
01-751-002-5915-05	INTEREST - FIRE APPARATUS ISSUED 696	2,335.00	1,371.00
01-751-002-5915-06	INTEREST - SCHOOL REMODL ISSUED 1996 \$74K	1,940.00	1,373.00
01-751-002-5915-10	INTEREST - SEWER CON CONST - ORR ISSUED 102 \$160	5,560.00	5,164.00
01-751-002-5915-11	INTEREST - SEWER ENG BB WATER PRES PHASE I ISSUED 102 \$241K	6,963.00	6,435.00
01-751-002-5915-12	INTEREST - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	3,851.00	3,543.00
01-751-002-5915-14	INTEREST - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	31,450.00	29,250.00
01-751-002-5915-15	INTEREST - SEWER ENG NEDS POINT ISSUED 599 \$63K	1,236.00	927.00
01-751-002-5915-16	INTEREST - SEWER REHAB PIPELINEMANHOLE ISSUED 599 \$67	1,339.00	1,004.00
01-751-002-5915-26	INTEREST - SCHOOL BLDG BAN \$620399 DUE 113007	23,696.00	0.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	292,907.00	282,912.00
01-751-002-5915-33	INTEREST-MFPL CONS BAN \$1.436M DUE 113007	41,189.00	0.00
01-751-002-5915-34	INTEREST - MFPL CONST. \$1.936M BOND	54,970.00	75,275.00
	EXPENSES	503,357.00	432,337.00
751	SUM INTEREST ON DEBT	503,357.00	432,337.00

OTHER INTEREST

01-752-002-5925-00	INTEREST EXPENSE	8,000.00	5,000.00
	EXPENSES	8,000.00	5,000.00
752	SUM OTHER INTEREST	8,000.00	5,000.00

INTERGOVERNMENTAL

01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRICT	2,026.00	1,013.00
	EXPENSES	2,026.00	1,013.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	2,026.00	1,013.00

RETIREMENTPENSION

01-911-002-5170-01	RETIREMENT FUND	554,895.00	580,513.00
	EXPENSES	554,895.00	580,513.00
911	SUM RETIREMENTPENSION	554,895.00	580,513.00

UNEMPLOYMENT

01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00
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AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
	EXPENSES	5,000.00	5,000.00
913	SUM UNEMPLOYMENT	5,000.00	5,000.00

EMPLOYEE GROUP INSURANCE

01-914-002-5170-04	HEALTH INSURANCE	1,374,653.00	1,452,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00
01-914-002-5170-06	HEALTH INS - ADMIN FEES	5,000.00	0.00
	EXPENSES	1,384,653.00	1,457,000.00
914	SUM EMPLOYEE GROUP INSURANCE	1,384,653.00	1,457,000.00

MEDICARE TAX

01-919-002-5170-06	MEDICARE TAX	100,000.00	110,000.00
01-919-002-5170-07	MEDICAID EXPENSES READS	3,000.00	3,000.00
	EXPENSES	103,000.00	113,000.00
919	SUM MEDICARE TAX	103,000.00	113,000.00

TOWN INSURANCE

01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	3,173.10	3,372.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	0.00	2,900.00
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	24,922.80	24,923.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	49,082.25	49,083.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	117,530.70	125,000.00
	EXPENSES	194,708.85	205,278.00
945	SUM TOWN INSURANCE	194,708.85	205,278.00

General Fund 19,128,596.77 19,813,450.00

Sanitary Landfill Enterprise

TRANSFER STATION

55-437-001-5110-04	WAGES - PART TIME PERSONNEL	25,500.00	28,500.00
	WAGES SALARIES	25,500.00	28,500.00
55-437-002-5210-01	ELECTRICITY EXPENSES	1,700.00	1,900.00
55-437-002-5250-00	EQUIPMENT REPAIRS	10,000.00	5,000.00
55-437-002-5290-03	DISPOSAL	40,000.00	30,000.00
55-437-002-5290-04	HAULING RENTAL	20,000.00	15,000.00
55-437-002-5290-05	BRUSH STUMPS	6,000.00	3,000.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES -	8,000.00	6,000.00
55-437-002-5340-01	LANDFILL MONITORING TELEPHONE EXPENSES	500.00	700.00
55-437-002-5380-05	ALARM SERVICES	300.00	300.00
55-437-002-5420-00	OFFICE SUPPLIES	1,500.00	500.00
55-437-002-5480-01	GASOLINE AND DIESEL FUEL	5,000.00	5,000.00
	EXPENSES	93,000.00	67,400.00
55-437-003-5930-00	SLF - INDIRECT COSTS	51,989.00	53,886.00
	INDIRECT COSTS	51,989.00	53,886.00
437	SUM TRANSFER STATION	170,489.00	149,786.00
	Sanitary Landfill Enterprise	170,489.00	149,786.00

Water Enterprise Fund

WATER

61-450-001-5110-01	WATER SUPERINTENDENT	73,785.00	76,000.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	181,691.00	190,868.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,200.00	1,200.00
61-450-001-5110-05	LONGEVITY	2,150.00	2,700.00
61-450-001-5110-06	LONGIVITY-SUPERINTENDENT	550.00	600.00
61-450-001-5110-09	ADMINISTRATIVE ASSISTANT	23,471.00	24,173.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	22,485.00	23,226.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	2,646.00	2,724.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	0.00	1,200.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,016.00	3,640.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	26,947.00	30,411.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	N/A	300.00
	WAGES SALARIES	337,941.00	357,042.00
61-450-002-5190-01	UNIFORM ALLOWANCE	4,725.00	6,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	33,750.00	33,750.00
61-450-002-5210-02	GAS EXPENSES	7,500.00	7,500.00
61-450-002-5210-03	FUEL OIL EXPENSES	1,800.00	1,800.00
61-450-002-5210-05	WATER EXPENSES	310.00	310.00
61-450-002-5235-00	EQUIPMENT RENTAL	150.00	200.00
61-450-002-5235-02	BUILDING RENTAL	11,500.00	27,600.00
61-450-002-5250-00	EQUIPMENT REPAIRS	14,000.00	14,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	5,000.00	4,000.00
61-450-002-5300-00	SEMINARS TRAINING	1,800.00	1,800.00
61-450-002-5300-05	LEGAL SERVICES	500.00	1,000.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
61-450-002-5300-10	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	6,800.00	6,800.00
61-450-002-5340-02	POSTAGE	6,200.00	6,200.00
61-450-002-5340-04	ADVERTISING	1,000.00	600.00
61-450-002-5380-02	JANITORIAL SERVICES	650.00	650.00
61-450-002-5420-00	OFFICE SUPPLIES	4,100.00	4,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	5,000.00	5,000.00
61-450-002-5480-01	GASOLINE EXPENSES	7,200.00	8,500.00
61-450-002-5480-02	DIESEL EXPENSES	200.00	200.00
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	19,469.00	17,651.00
61-450-002-5530-01	DEP	1,655.00	1,501.00
61-450-002-5580-08	WATER SUPPLIES	60,500.00	75,000.00
61-450-002-5690-00	MATT RIVER VALLEY DISTRICT ASSESSMENT	412,277.00	420,000.00
61-450-002-5700-00	OTHER EXPENSES	6,000.00	6,000.00
61-450-002-5710-00	IN-STATE TRAVEL MILEAGE	1,400.00	1,400.00
61-450-002-5730-01	DUES	800.00	800.00
61-450-002-5730-02	CONFERENCES MEETINGS	2,000.00	2,000.00
61-450-002-5910-04	WATER MAIN EXT. OHS PRINCIPAL	7,000.00	7,000.00
61-450-002-5910-05	WATER DISTRICT PLANNING BOND 225K - PRINCIPAL ISSUED 306	75,000.00	75,000.00
61-450-002-5915-04	WATER MAIN EXT. OHS INTEREST	3,862.00	3,554.00
61-450-002-5915-05	INTEREST - WATER DISTRICT PLANNING BOND 225K ISSUED 306	5,813.00	2,813.00
61-450-002-5915-06	WATER STORAGE FACILITY \$175K - Principal - ATM 507	N/A	13,275.00
	EXPENSES	726,961.00	774,904.00
61-450-003-5930-00	WATER - INDIRECT COSTS	133,884.00	139,389.00
	INDIRECT COSTS	133,884.00	139,389.00
450	SUM WATER	1,198,786.00	1,271,335.00

Water Enterprise Fund	1,198,786.00	1,271,335.00
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Sewer Enterprise Fund

SEWER

65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	9,122.00	9,291.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	20,592.00	21,243.00
65-443-001-5110-09	ADMINISTRATIVE ASSISTANT	15,807.00	16,280.00
	WAGES SALARIES	45,521.00	46,814.00
65-443-002-5210-01	ELECTRICITY EXPENSES	22,000.00	22,000.00
65-443-002-5210-02	GAS EXPENSES	4,500.00	4,500.00
65-443-002-5210-03	FUEL OIL EXPENSES	1,800.00	1,800.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
65-443-002-5250-00	EQUIPMENT REPAIRS	4,500.00	6,000.00
65-443-002-5250-01	VEHICLE REPAIRS MAINTENANCE	750.00	750.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	2,500.00	3,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	2,500.00	1,500.00
65-443-002-5340-02	POSTAGE	500.00	500.00
65-443-002-5340-04	ADVERTISING	300.00	300.00
65-443-002-5380-00	MWPAT ADMIN FEES	N/A	12,672.00
65-443-002-5480-01	GASOLINE EXPENSES	1,800.00	2,500.00
65-443-002-5520-00	TREATMENT PLANT	195,000.00	205,000.00
65-443-002-5580-07	SEWER SUPPLIES	22,000.00	22,000.00
65-443-002-5910-07	PRINCIPAL-SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	53,621.00	53,461.00
65-443-002-5910-08	PRINCIPAL-SEWER CONS-HOLLY LANE ISSUED \$363K	20,000.00	21,000.00
65-443-002-5910-17	PRINCIPAL-SEWER CONS-MATT RIVER BASINMWPAT ISSUED 101 \$3.2MIL	77,985.00	79,189.00
65-443-002-5910-18	PRINCIPAL-SEWER CONS BBPRES PHASE I-MWPAT ISSUED \$4MIL	116,183.00	117,577.00
65-443-002-5910-19	PRINCIPAL-SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	126,388.00	124,133.00
65-443-002-5910-23	PRIN-MATT RIVER BASIN NON-MWPAT	6,800.00	6,800.00
65-443-002-5910-25	PRIN-BBPHASE I NON-MWPAT	24,000.00	24,000.00
65-443-002-5910-26	PRINCIPAL-SEWER ULTRAVIOLET LIGHT	8,200.00	8,200.00
65-443-002-5910-27	PRINCIPAL-BB PHASE II NON-MWPAT	139,000.00	136,000.00
65-443-002-5910-28	PRINCIPAL-SEWER BRANT BEACH BOND NON-MWPAT-\$200K	16,840.00	7,200.00
65-443-002-5910-29	PRINCIPAL-SEWER EXT. ROUTE 6 1.6MIL 502	87,000.00	85,000.00
65-443-002-5910-30	PRINCIPAL - WASTEWATER MANAGEMENT MWPAT ART 14 1005	5,379.00	6,139.00
65-443-002-5915-07	INTEREST-SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	14,095.00	14,192.00
65-443-002-5915-08	INTEREST-SEWER CONS-HOLLY LANE ISSUED \$363K	11,654.00	10,774.00
65-443-002-5915-17	INTEREST-SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 101 \$3.MIL	24,535.00	23,642.00
65-443-002-5915-18	INTEREST-SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 101 \$3MIL	28,538.00	27,508.00
65-443-002-5915-19	INTEREST-SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	53,134.00	52,014.00
65-443-002-5915-23	INTEREST-SEWER MATT RIVER BASIN NON-MWPAT-\$100K	5,228.00	4,956.00
65-443-002-5915-25	INTEREST-SEWER CONS BBPHASE I NON-MWPAT \$100K	23,362.00	18,578.00
65-443-002-5915-26	SEWER INTEREST-ULTRAVIOLET LIGHT \$167500	6,304.00	5,976.00
65-443-002-5915-27	SEWER INTEREST - BBPHASE II NON-MWPAT	171,664.00	106,164.00
65-443-002-5915-28	INTEREST-SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	16,639.00	14,561.00
65-443-002-5915-29	INTEREST - SEWER EXT. ROUTE 6 1.67MIL 502	69,478.00	65,069.00
65-443-002-5915-30	INTEREST - WASTEWATER MANAGEMENT MWPAT ART 14 1005	4,075.00	3,268.00
	EXPENSES	1,368,252.00	1,297,923.00
65-443-003-5930-00	SEWER - INDIRECT COSTS	88,807.00	92,242.00
	INDIRECT COSTS	88,807.00	92,242.00

AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
443	SUM SEWER	1,502,580.00	1,436,979.00
	Sewer Enterprise Fund	1,502,580.00	1,436,979.00

Waterfront Enterprise Fund

HARBORMASTER

79-295-001-5110-01	HARBORMASTER	9,885.00	10,181.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	17,988.00	18,528.00
79-295-001-5110-06	ASSISTANT HARBORMASTER	6,898.00	7,105.00
79-295-001-5110-11	WAGES - PART TIME SEASONAL	825.00	850.00
79-295-001-5110-12	WAGES - HARBOR GRIDDING PROJECT	2,744.00	2,826.00
	WAGES SALARIES	38,340.00	39,490.00
79-295-002-5210-01	ELECTRICITY EXPENSES	2,785.00	2,785.00
79-295-002-5210-05	WATER EXPENSES	1,000.00	1,000.00
79-295-002-5250-00	EQUIPMENT REPAIRS	2,000.00	2,000.00
79-295-002-5300-10	OTHER PROFESSIONAL SERVICES	7,000.00	7,000.00
79-295-002-5340-01	TELEPHONE EXPENSES	525.00	525.00
79-295-002-5340-02	POSTAGE	1,000.00	1,000.00
79-295-002-5340-03	PRINTING	500.00	500.00
79-295-002-5340-04	ADVERTISING	150.00	150.00
79-295-002-5380-00	OTHER PURCHASED SERVICES - SIGN MAKING MATERIALS	500.00	500.00
79-295-002-5420-00	OFFICE SUPPLIES	200.00	200.00
79-295-002-5420-10	BUILDINGS GROUNDS	5,520.00	5,520.00
79-295-002-5480-01	GASOLINE EXPENSES	1,550.00	1,550.00
79-295-002-5700-00	OTHER EXPENSES	400.00	400.00
79-295-002-5710-00	IN-STATE TRAVEL MILEAGE	300.00	300.00
79-295-002-5730-01	DUES	35.00	35.00
79-295-002-5730-02	CONFERENCES MEETINGS	100.00	100.00
79-295-002-5800-00	FURNITURE FIXTURES EQUIPMENT	2,000.00	0.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	2,200.00	2,200.00
	EXPENSES	27,765.00	25,765.00
79-295-003-5930-00	WATERFRONT - INDIRECT COSTS	48,674.00	51,569.00
	INDIRECT COSTS	48,674.00	51,569.00
295	SUM HARBORMASTER	114,779.00	116,824.00

PARKS

79-650-002-5420-10	BUILDINGS GROUNDS	8,500.00	12,000.00
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AccountNumber	AccountName	FY08 APPROPRIATION	FY09 BOS &FINCOM REC
		EXPENSES	8,500.00
			12,000.00
650		SUM PARKS	8,500.00
			12,000.00
	Waterfront Enterprise Fund	123,279.00	128,824.00