

# Mattapoisett FY19 Budget - Attachment "A"

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>General Fund</b>				
<b>ELECTIONS TOWN MEETINGS</b>				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	1,200.00	4,100.00	4,100.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,750.00	3,850.00	3,850.00
	<b>WAGES SALARIES</b>	<b>4,950.00</b>	<b>7,950.00</b>	<b>7,950.00</b>
01-113-002-5240-00	MAINTENANCE AGREEMENT	1,200.00	1,200.00	1,200.00
01-113-002-5380-01	ELECTIONS	2,100.00	2,100.00	2,100.00
01-113-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
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
	<b>EXPENSES</b>	<b>10,716.00</b>	<b>10,716.00</b>	<b>10,716.00</b>
<b>113</b>	<b>SUM ELECTIONS TOWN MEETINGS</b>	<b>15,666.00</b>	<b>18,666.00</b>	<b>18,666.00</b>
<b>MODERATOR</b>				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	250.00	260.00	260.00
	<b>WAGES SALARIES</b>	<b>250.00</b>	<b>260.00</b>	<b>260.00</b>
<b>114</b>	<b>SUM MODERATOR</b>	<b>250.00</b>	<b>260.00</b>	<b>260.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>SELECTMEN</b>				
01-122-001-5110-01	TOWN ADMINISTRATOR	116,280.00	118,605.00	118,605.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	57,546.00	58,696.00	58,696.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	13,760.00	15,548.00	15,548.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	41,952.00	45,026.00	45,026.00
01-122-001-5110-05	LONGEVITY	1,650.00	1,650.00	1,650.00
	<b>WAGES SALARIES</b>	<b>231,188.00</b>	<b>239,525.00</b>	<b>239,525.00</b>
01-122-002-5250-00	ENVIRONMENTAL - MONITORING	5,000.00	5,000.00	5,000.00
01-122-002-5300-00	SEMINARS PLANNING	800.00	800.00	800.00
01-122-002-5340-02	POSTAGE	1,900.00	1,900.00	1,900.00
01-122-002-5340-03	PRINTING	600.00	600.00	600.00
01-122-002-5340-04	ADVERTISING	2,300.00	2,300.00	2,300.00
01-122-002-5420-00	OFFICES SUPPLIES	3,700.00	3,700.00	3,700.00
01-122-002-5700-01	OTHER EXPENSES-XMAS TREE LIGHTING	3,500.00	3,500.00	3,500.00
01-122-002-5700-02	RECOGNITION AWARDS	100.00	100.00	100.00
01-122-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	700.00	700.00
01-122-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	500.00	500.00
01-122-002-5730-01	PROF. ASSOCIATION DUES	1,700.00	1,700.00	1,700.00
01-122-002-5730-02	CONFERENCES MEETINGS	3,000.00	3,000.00	3,000.00
01-122-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,100.00	1,100.00	1,100.00
	<b>EXPENSES</b>	<b>24,900.00</b>	<b>24,900.00</b>	<b>24,900.00</b>
<b>122</b>	<b>SUM SELECTMEN</b>	<b>256,088.00</b>	<b>264,425.00</b>	<b>264,425.00</b>
<b>FINANCE COMMITTEE</b>				
01-131-002-5730-01	PROF. ASSOCIATION DUES	700.00	700.00	700.00
	<b>EXPENSES</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
01-131-131-5600-00	RESERVE FUND - FIN COM	80,400.00	85,000.00	85,000.00
	<b>Reserve Fund - FinCom</b>	<b>80,400.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>131</b>	<b>SUM FINANCE COMMITTEE</b>	<b>81,100.00</b>	<b>85,700.00</b>	<b>85,700.00</b>
<b>CAPITAL NEEDS</b>				
01-132-002-5420-00	OFFICES SUPPLIES	200.00	200.00	200.00
01-132-002-5730-01	PROF. ASSOCIATION DUES	50.00	50.00	50.00
	<b>EXPENSES</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>132</b>	<b>SUM CAPITAL NEEDS</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>FY18 APPROPRIATION</b>	<b>FY19 DEPT. REQUEST</b>	<b>FY19 BOS FINCOM REC</b>
<b>TOWN ACCOUNTANT</b>				
01-135-001-5110-01	TOWN ACCOUNTANT	86,700.00	88,434.00	88,434.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	44,240.00	44,240.00	44,240.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	700.00	700.00	700.00
01-135-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	0.00	0.00
01-135-001-5160-00	CERTIFICATION - TOWN ACCOUNTANT	2,000.00	2,000.00	2,000.00
	<b>WAGES SALARIES</b>	<b>133,640.00</b>	<b>135,374.00</b>	<b>135,374.00</b>
01-135-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-135-002-5300-00	SEMINARS TRAINING	1,500.00	1,500.00	1,500.00
01-135-002-5340-02	POSTAGE	70.00	70.00	70.00
01-135-002-5420-00	OFFICES SUPPLIES	600.00	800.00	800.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	500.00	700.00	700.00
01-135-002-5730-01	PROF. ASSOCIATION DUES	1,100.00	1,100.00	1,100.00
01-135-002-5730-02	CONFERENCES MEETINGS	1,000.00	1,600.00	1,600.00
	<b>EXPENSES</b>	<b>4,870.00</b>	<b>5,870.00</b>	<b>5,870.00</b>
<b>135</b>	<b>SUM TOWN ACCOUNTANT</b>	<b>138,510.00</b>	<b>141,244.00</b>	<b>141,244.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>ASSESSORS</b>				
01-141-001-5110-01	PRINCIPAL ASSESSOR	82,840.00	87,000.00	87,000.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	42,938.00	42,938.00	42,938.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	13,272.00	15,548.00	15,548.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR	600.00	600.00	600.00
01-141-001-5130-00	ADDITIONAL GROSS OVERTIME	1,000.00	1,000.00	1,000.00
01-141-001-5160-00	CERTIFICATION - PRINCIPAL ASSESSOR	1,000.00	1,000.00	1,000.00
	<b>WAGES SALARIES</b>	<b>141,650.00</b>	<b>148,086.00</b>	<b>148,086.00</b>
01-141-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-141-002-5240-00	MAINTENANCE AGREEMENT	10,000.00	10,000.00	10,000.00
01-141-002-5300-00	SEMINARS TRAINING	3,000.00	3,000.00	3,000.00
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	500.00	500.00	500.00
01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
01-141-002-5340-02	POSTAGE	800.00	1,200.00	1,200.00
01-141-002-5340-04	ADVERTISING	300.00	300.00	300.00
01-141-002-5420-00	OFFICES SUPPLIES	1,000.00	1,500.00	1,500.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	800.00	1,200.00	1,200.00
01-141-002-5730-00	BOOKS SUBSCRIPTIONS	100.00	100.00	100.00
01-141-002-5730-01	PROF. ASSOCIATION DUES	300.00	500.00	500.00
01-141-002-5730-02	CONFERENCES MEETINGS	2,000.00	2,500.00	2,500.00
	<b>EXPENSES</b>	<b>29,600.00</b>	<b>31,600.00</b>	<b>31,600.00</b>
<b>141</b>	<b>SUM ASSESSORS</b>	<b>171,250.00</b>	<b>179,686.00</b>	<b>179,686.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>TREASURER TAX COLLECTOR</b>				
01-145-001-5110-01	TREASURER TAX COLLECTOR	81,839.00	85,000.00	85,000.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	120,958.00	122,340.00	122,340.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	700.00	0.00	0.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	300.00	300.00	300.00
01-145-001-5160-00	CERTIFICATION - TREASURER/COLLECTOR	1,000.00	1,000.00	1,000.00
01-145-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	<b>WAGES SALARIES</b>	<b>205,097.00</b>	<b>208,940.00</b>	<b>208,940.00</b>
01-145-002-5190-01	CONTRACT BENEFIT	300.00	300.00	300.00
01-145-002-5300-00	SEMINARS TRAINING	365.00	925.00	925.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	16,960.00	1,460.00	1,460.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	3,050.00	2,840.00	2,840.00
01-145-002-5340-02	POSTAGE	12,140.00	11,140.00	11,140.00
01-145-002-5420-00	OFFICES SUPPLIES	1,910.00	2,370.00	2,370.00
01-145-002-5700-02	COST OF BILLS	1,870.00	2,010.00	2,010.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE	1,065.00	1,065.00	1,065.00
01-145-002-5730-01	PROF. ASSOCIATION DUES	120.00	75.00	75.00
	<b>EXPENSES</b>	<b>37,780.00</b>	<b>22,185.00</b>	<b>22,185.00</b>
<b>145</b>	<b>SUM TREASURER TAX COLLECTOR</b>	<b>242,877.00</b>	<b>231,125.00</b>	<b>231,125.00</b>
<b>LAW COUNSEL</b>				
01-151-002-5300-05	LEGAL SERVICES	55,000.00	55,000.00	55,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	25,000.00	15,000.00	15,000.00
	<b>EXPENSES</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>151</b>	<b>SUM LAW COUNSEL</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>COMPUTER</b>				
01-155-001-5110-01	WAGES - IT COORDINATOR	N/A	4,000.00	4,000.00
	<b>WAGES SALARIES</b>		<b>4,000.00</b>	<b>4,000.00</b>
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	33,740.00	38,534.00	38,534.00
01-155-002-5240-03	MAIN AGREE - OFFSITE MAINFRAME BACKUPS	11,880.00	22,540.00	22,540.00
01-155-002-5240-04	MAIN AGREE - TOWN BLDG HARDWARE	11,200.00	11,200.00	11,200.00
01-155-002-5240-05	WEB SITE WEB PAGE MANAGER	8,500.00	8,500.00	8,500.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,500.00	4,500.00	4,500.00
01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS ADMIN	7,000.00	7,000.00	7,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	10,700.00	10,700.00	10,700.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	17,000.00	17,000.00	17,000.00
01-155-002-5420-00	OFFICE SUPPLIES	7,000.00	3,500.00	3,500.00
01-155-002-5430-00	COMPUTER EQUIPMENT REPLACEMENT PURCHASE	8,500.00	8,500.00	8,500.00
	<b>EXPENSES</b>	<b>120,020.00</b>	<b>131,974.00</b>	<b>131,974.00</b>
<b>155</b>	<b>SUM COMPUTER</b>	<b>120,020.00</b>	<b>135,974.00</b>	<b>135,974.00</b>
<b>CLERK REGISTRAR OF VOTERS</b>				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	77,116.00	77,378.00	77,378.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	59,000.00	60,180.00	60,180.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	600.00	1,000.00	1,000.00
01-161-001-5110-06	CERTIFICATION - TOWN CLERK	N/A	1,000.00	1,000.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,000.00	3,600.00	3,600.00
	<b>WAGES SALARIES</b>	<b>139,716.00</b>	<b>143,158.00</b>	<b>143,158.00</b>
01-161-002-5190-01	CONTRACT BENEFIT	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	2,000.00	2,000.00	2,000.00
01-161-002-5340-02	POSTAGE	2,800.00	2,800.00	2,800.00
01-161-002-5340-04	ADVERTISING	325.00	400.00	400.00
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	300.00	400.00	400.00
01-161-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	800.00	800.00
01-161-002-5730-00	BOOK SUBSCRIPTIONS	125.00	125.00	125.00
01-161-002-5730-01	PROF. ASSOCIATION DUES	300.00	300.00	300.00
01-161-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	<b>EXPENSES</b>	<b>10,950.00</b>	<b>11,225.00</b>	<b>11,225.00</b>
<b>161</b>	<b>SUM CLERK REGISTRAR OF VOTERS</b>	<b>150,666.00</b>	<b>154,383.00</b>	<b>154,383.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>CONSERVATION COMMISSIONS</b>				
01-171-001-5110-01	WAGES-CONSERVATION AGENT	27,170.00	27,170.00	27,170.00
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	17,600.00	17,952.00	17,952.00
	<b>WAGES SALARIES</b>	<b>44,770.00</b>	<b>45,122.00</b>	<b>45,122.00</b>
01-171-002-5300-00	SEMINARS TRAINING	900.00	900.00	900.00
01-171-002-5340-02	POSTAGE	550.00	550.00	550.00
01-171-002-5340-04	ADVERTISING	350.00	350.00	350.00
01-171-002-5420-00	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
01-171-002-5710-00	TRAVEL MILEAGE	600.00	600.00	600.00
01-171-002-5730-01	PROF. ASSOCIATION DUES	450.00	450.00	450.00
	<b>EXPENSES</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>
<b>171</b>	<b>SUM CONSERVATION COMMISSIONS</b>	<b>49,120.00</b>	<b>49,472.00</b>	<b>49,472.00</b>
<b>PLANNING BOARD</b>				
01-175-001-5110-04	WAGES - PT PERSONNEL	19,318.00	19,704.00	19,704.00
	<b>WAGES SALARIES</b>	<b>19,318.00</b>	<b>19,704.00</b>	<b>19,704.00</b>
01-175-002-5300-01	RECORDING FEES	300.00	300.00	300.00
01-175-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00	1,000.00
01-175-002-5340-02	POSTAGE	385.00	385.00	385.00
01-175-002-5340-04	ADVERTISING	1,000.00	1,000.00	1,000.00
01-175-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
01-175-002-5710-00	IN-STATE TRAVEL MILEAGE	200.00	200.00	200.00
01-175-002-5730-00	BOOKS SUBSCRIPTIONS	175.00	175.00	175.00
01-175-002-5730-01	PROF. ASSOCIATION DUES	100.00	100.00	100.00
	<b>EXPENSES</b>	<b>3,660.00</b>	<b>3,660.00</b>	<b>3,660.00</b>
<b>175</b>	<b>SUM PLANNING BOARD</b>	<b>22,978.00</b>	<b>23,364.00</b>	<b>23,364.00</b>
<b>BOARD OF APPEALS</b>				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	16,107.00	16,474.00	16,474.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	<b>WAGES SALARIES</b>	<b>17,727.00</b>	<b>18,094.00</b>	<b>18,094.00</b>
01-176-002-5340-02	POSTAGE	1,700.00	1,700.00	1,700.00
01-176-002-5340-04	ADVERTISING	2,200.00	2,200.00	2,200.00
01-176-002-5420-00	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00
01-176-002-5730-00	BOOKS SUBSCRIPTIONS	30.00	30.00	30.00
01-176-002-5730-01	PROF. ASSOCIATION DUES	60.00	60.00	60.00
	<b>EXPENSES</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,390.00</b>
<b>176</b>	<b>SUM BOARD OF APPEALS</b>	<b>23,117.00</b>	<b>23,484.00</b>	<b>23,484.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>RECORDS MANAGEMENT</b>				
01-191-002-5250-00	RECORDS MGMT - CARE & STORAGE	5,500.00	5,500.00	5,500.00
	<b>EXPENSES</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>191</b>	<b>SUM RECORDS MANAGEMENT</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>TOWN BUILDING</b>				
01-192-001-5110-04	WAGES - JANITORIAL	6,000.00	6,000.00	6,000.00
	<b>WAGES SALARIES</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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	7,200.00	7,200.00	7,200.00
01-192-002-5420-00	TOWN BUILDING SUPPLIES	8,100.00	8,100.00	8,100.00
01-192-002-5420-07	PHOTO COPY SUPPLIES	3,700.00	3,700.00	3,700.00
01-192-002-5420-10	BUILDING GROUNDS & FACILITY REPAIRS	20,000.00	20,000.00	20,000.00
01-192-002-5430-00	BUILDING EQUIPMENT REPLACEMENT	3,500.00	3,500.00	3,500.00
	<b>EXPENSES</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>63,500.00</b>
<b>192</b>	<b>SUM TOWN BUILDING</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
<b>CLERK TREASURER COLLECTOR BONDS</b>				
01-194-002-5740-01	BOND INSURANCE	1,050.00	1,050.00	1,050.00
	<b>EXPENSES</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>194</b>	<b>SUM CLERK TREASURER COLLECTOR BONDS</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>TOWN REPORTS-PRINTMAIL</b>				
01-195-002-5340-03	PRINTING	1,000.00	1,000.00	1,000.00
	<b>EXPENSES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>195</b>	<b>SUM TOWN REPORTS-PRINTMAIL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>AUDITING</b>				
01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	24,000.00	26,000.00	26,000.00
01-196-002-5300-20	DEPARTMENTAL & EFFICENCY REVIEW & REPORTING	5,000.00	15,000.00	15,000.00
	<b>EXPENSES</b>	<b>29,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>196</b>	<b>SUM AUDITING</b>	<b>29,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>



Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>BANK CHARGES</b>				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	5,100.00	5,100.00	5,100.00
	<b>EXPENSES</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>197</b>	<b>SUM BANK CHARGES</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>

**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
	<b>EXPENSES</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>199</b>	<b>SUM COMMISSIONS ON DISABILITIES</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>POLICE</b>				
01-210-001-5110-01	POLICE CHIEF	110,633.00	112,845.00	112,845.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	1,017,980.00	1,032,844.00	1,032,844.00
01-210-001-5110-03	LONGEVITY - OFFICERS	11,800.00	12,400.00	12,400.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	129,000.00	129,000.00	129,000.00
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	91,610.00	93,442.00	93,442.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	68,000.00	70,176.00	70,176.00
01-210-001-5130-01	OFFICER IN CHARGE	11,700.00	11,700.00	11,700.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	30,000.00	30,000.00	30,000.00
01-210-001-5140-01	WITNESS FEES	13,000.00	13,000.00	13,000.00
01-210-001-5150-00	HOLIDAY - COVERAGE	62,500.00	63,750.00	63,750.00
01-210-001-5150-01	VACATION - COVERAGE	98,354.00	98,354.00	98,354.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	22,500.00	22,500.00	22,500.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	48,750.00	48,750.00	48,750.00
01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	36,570.00	36,570.00	36,570.00
01-210-001-5190-03	CAREER INCENTIVE	185,240.00	188,108.00	188,108.00
	<b>WAGES SALARIES</b>	<b>1,939,237.00</b>	<b>1,965,039.00</b>	<b>1,965,039.00</b>
01-210-002-5190-01	CONTRACT BENEFIT	29,000.00	29,000.00	29,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	34,000.00	35,000.00	35,000.00
01-210-002-5250-00	EQUIPMENT REPAIRS	2,000.00	2,000.00	2,000.00
01-210-002-5250-01	VEHICLE REPAIRS MAINTENANCE	24,000.00	24,000.00	24,000.00
01-210-002-5250-02	COMMUNICATIONS REPAIRS MAINT	4,000.00	4,000.00	4,000.00
01-210-002-5300-00	SEMINARS TRAINING	7,600.00	7,600.00	7,600.00
01-210-002-5300-19	OTHER PROF SERVICES - MEDICAL SERVICES	2,000.00	2,000.00	2,000.00
01-210-002-5340-01	TELEPHONE EXPENSES	13,800.00	13,800.00	13,800.00
01-210-002-5420-00	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00
01-210-002-5420-10	BUILDINGS GROUNDS	22,000.00	22,000.00	22,000.00
01-210-002-5490-01	PRISONER FOOD EXPENSES	500.00	500.00	500.00
01-210-002-5580-01	UNIFORM CLEANING ALLOWANCE	8,000.00	8,000.00	8,000.00
01-210-002-5580-02	AMMUNITION	8,700.00	8,700.00	8,700.00
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	PROF. ASSOCIATION DUES	4,000.00	5,000.00	5,000.00
01-210-002-5730-02	CONFERENCES MEETINGS	500.00	500.00	500.00
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	3,500.00	3,500.00	3,500.00
01-210-002-5830-00	POLICE CRUISER	55,000.00	55,000.00	55,000.00
	<b>EXPENSES</b>	<b>234,600.00</b>	<b>236,600.00</b>	<b>236,600.00</b>
<b>210</b>	<b>SUM POLICE</b>	<b>2,173,837.00</b>	<b>2,201,639.00</b>	<b>2,201,639.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>FIRE</b>				
01-220-001-5110-01	FIRE CHIEF	88,000.00	89,760.00	89,760.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	23,137.00	23,137.00	23,137.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	500.00	750.00	750.00
01-220-001-5110-07	WAGES - FT FIREFIGHTER	96,000.00	126,474.00	126,474.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	20,000.00	20,000.00	20,000.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	135,000.00	160,000.00	160,000.00
01-220-001-5130-00	ADDITIONAL GROSS OVERTIME	19,000.00	25,000.00	25,000.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF	6,000.00	0.00	0.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	600.00	600.00	600.00
	<b>WAGES SALARIES</b>	<b>388,237.00</b>	<b>445,721.00</b>	<b>445,721.00</b>
01-220-002-5190-01	CONTRACT BENEFIT	8,000.00	9,000.00	9,000.00
01-220-002-5210-05	WATER EXPENSES	900.00	900.00	900.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	16,000.00	18,000.00	18,000.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAINT.	9,200.00	9,200.00	9,200.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	3,800.00	5,000.00	5,000.00
01-220-002-5300-00	SEMINARS TRAINING	7,000.00	8,000.00	8,000.00
01-220-002-5300-19	OTHER PROF SERVS - MEDICAL SERVICES	4,750.00	4,750.00	4,750.00
01-220-002-5300-20	OTHER PROF SERVS - WELLNESS TRAINING PROGRAM	2,000.00	2,000.00	2,000.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	625.00	6,200.00	6,200.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	535.00	4,500.00	4,500.00
01-220-002-5340-01	TELEPHONE EXPENSES	6,700.00	6,700.00	6,700.00
01-220-002-5340-02	POSTAGE	200.00	200.00	200.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	4,800.00	4,800.00	4,800.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	6,000.00	6,000.00	6,000.00
01-220-002-5430-00	TOOLS AND EQUIPMENT	17,000.00	17,000.00	17,000.00
01-220-002-5500-00	HAZARDOUS MATERIALS	1,800.00	1,800.00	1,800.00
01-220-002-5580-03	PROTECTIVE CLOTHING	15,500.00	16,000.00	16,000.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
01-220-002-5730-01	PROF. ASSOCIATION DUES	1,800.00	1,800.00	1,800.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	4,300.00	4,300.00	4,300.00
	<b>EXPENSES</b>	<b>112,160.00</b>	<b>127,400.00</b>	<b>127,400.00</b>
<b>220</b>	<b>SUM FIRE</b>	<b>500,397.00</b>	<b>573,121.00</b>	<b>573,121.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>AMBULANCE PARAMEDIC</b>				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	185,625.00	190,000.00	190,000.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	118,000.00	120,000.00	120,000.00
	<b>WAGES SALARIES</b>	<b>303,625.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
01-231-002-5250-01	VEHICLE REPAIRS MAINTENANCE	3,500.00	3,500.00	3,500.00
01-231-002-5250-02	COMMUNICATIONS REPAIRS MAINTENANCE	1,000.00	1,000.00	1,000.00
01-231-002-5300-00	SEMINARS TRAINING	6,500.00	6,500.00	6,500.00
01-231-002-5300-19	OTHER PROF SERV - MEDICAL SERVICES	16,000.00	16,000.00	16,000.00
01-231-002-5580-04	MEDICAL AMBULANCE SUPPLIES	15,500.00	15,500.00	15,500.00
01-231-002-5800-01	COMMUNICATION EQUIPMENT SALES	4,200.00	4,200.00	4,200.00
01-231-002-5850-00	AMBULANCE EQUIPMENT	20,472.00	20,472.00	20,472.00
	<b>EXPENSES</b>	<b>67,172.00</b>	<b>67,172.00</b>	<b>67,172.00</b>
<b>231</b>	<b>SUM AMBULANCE PARAMEDIC</b>	<b>370,797.00</b>	<b>377,172.00</b>	<b>377,172.00</b>
<b>BUILDING INSPECTOR</b>				
01-241-001-5110-01	BUILDING INSPECTOR	N/A	93,487.00	93,487.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	23,922.00	26,545.00	26,545.00
01-241-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	18,128.00	20,100.00	20,100.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	700.00	700.00	700.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	44,830.00	48,770.00	48,770.00
01-241-001-5160-00	CERTIFICATION - BLDG INSPECTOR	1,000.00	1,000.00	1,000.00
01-241-001-5190-06	SICK LEAVE AND VACATION BUYBACK	N/A	0.00	0.00
	<b>WAGES SALARIES</b>	<b>88,580.00</b>	<b>190,602.00</b>	<b>190,602.00</b>
01-241-002-5190-01	CONTRACT BENEFIT	400.00	400.00	400.00
01-241-002-5340-02	POSTAGE	400.00	400.00	400.00
01-241-002-5420-00	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00
01-241-002-5700-00	OTHER EXPENSES	700.00	700.00	700.00
01-241-002-5710-00	IN-STATE TRAVEL MILEAGE	5,500.00	5,500.00	5,500.00
01-241-002-5730-01	PROF. ASSOCIATION DUES	900.00	900.00	900.00
01-241-002-5730-02	CONFERENCES MEETINGS	3,700.00	3,700.00	3,700.00
01-241-002-5800-00	FURNITURE FIXTURES EQUIPMENT	3,200.00	3,200.00	3,200.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	2,600.00	2,600.00	2,600.00
	<b>EXPENSES</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>19,200.00</b>
<b>241</b>	<b>SUM BUILDING INSPECTOR</b>	<b>107,780.00</b>	<b>209,802.00</b>	<b>209,802.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>SEALER OF WEIGHTS MEASURES</b>				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	2,335.00	2,500.00	2,500.00
	<b>WAGES SALARIES</b>	<b>2,335.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
01-244-002-5300-00	SEMINARS TRAINING	75.00	75.00	75.00
01-244-002-5700-00	OTHER EXPENSES	900.00	900.00	900.00
01-244-002-5710-00	IN-STATE TRAVEL MILEAGE	235.00	235.00	235.00
01-244-002-5730-01	PROF. ASSOCIATION DUES	150.00	150.00	150.00
01-244-002-5730-02	CONFERENCES MEETINGS	75.00	75.00	75.00
	<b>EXPENSES</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>1,435.00</b>
<b>244</b>	<b>SUM SEALER OF WEIGHTS MEASURES</b>	<b>3,770.00</b>	<b>3,935.00</b>	<b>3,935.00</b>
<b>HERRING</b>				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	850.00	925.00	925.00
	<b>WAGES SALARIES</b>	<b>850.00</b>	<b>925.00</b>	<b>925.00</b>
<b>249</b>	<b>SUM HERRING</b>	<b>850.00</b>	<b>925.00</b>	<b>925.00</b>
<b>TREE WARDEN</b>				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	8,300.00	8,900.00	8,900.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR	7,500.00	7,700.00	7,700.00
	<b>WAGES SALARIES</b>	<b>15,800.00</b>	<b>16,600.00</b>	<b>16,600.00</b>
01-294-002-5700-00	OTHER EXPENSES	4,500.00	4,500.00	4,500.00
	<b>EXPENSES</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>294</b>	<b>SUM TREE WARDEN</b>	<b>20,300.00</b>	<b>21,100.00</b>	<b>21,100.00</b>
<b>CARE OF SHADE TREES</b>				
01-297-002-5700-00	OTHER EXPENSES	31,000.00	19,500.00	19,500.00
	<b>EXPENSES</b>	<b>31,000.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>297</b>	<b>SUM CARE OF SHADE TREES</b>	<b>31,000.00</b>	<b>19,500.00</b>	<b>19,500.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>SHELLFISH PROPAGATION</b>				
01-298-002-5300-10	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
01-298-002-5580-05	SHELLFISH SEED	7,500.00	7,500.00	7,500.00
01-298-002-5700-00	OTHER EXPENSES	7,000.00	7,000.00	7,000.00
	<b>EXPENSES</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>298</b>	<b>SUM SHELLFISH PROPAGATION</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>NATURAL RESOURCES</b>				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	49,776.00	50,771.00	50,771.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	14,400.00	14,400.00	14,400.00
01-299-001-5110-05	LONGEVITY - OFFICER	600.00	600.00	600.00
	<b>WAGES SALARIES</b>	<b>64,776.00</b>	<b>65,771.00</b>	<b>65,771.00</b>
01-299-002-5190-01	CONTRACT BENEFIT	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	3,000.00	3,000.00	3,000.00
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
	<b>EXPENSES</b>	<b>6,176.00</b>	<b>6,176.00</b>	<b>6,176.00</b>
<b>299</b>	<b>SUM NATURAL RESOURCES</b>	<b>70,952.00</b>	<b>71,947.00</b>	<b>71,947.00</b>
<b>SCHOOL COMMITTEE</b>				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,750.00	3,125.00	3,125.00
	<b>WAGES SALARIES</b>	<b>2,750.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
<b>302</b>	<b>SUM SCHOOL COMMITTEE</b>	<b>2,750.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
<b>SCHOOL ASSESSMENTS</b>				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESS	5,420,566.00	5,773,255.00	5,773,255.00
		<b>5,420,566.00</b>	<b>5,773,255.00</b>	<b>5,773,255.00</b>
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMEN	545,170.00	475,315.00	475,315.00
		<b>545,170.00</b>	<b>475,315.00</b>	<b>475,315.00</b>
<b>303</b>	<b>SUM SCHOOL ASSESSMENTS</b>	<b>5,965,736.00</b>	<b>6,248,570.00</b>	<b>6,248,570.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>LOCAL SCHOOLS BUDGET</b>				
01-306-002-5320-00	REGULAR DAY ELEMENTARY EDUCATION	6,917,439.00	4,605,055.00	4,605,055.00
01-306-002-5322-00	SPECIAL EDUACTION ELEMENTARY	N/A	2,389,169.00	2,389,169.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	211,126.00	218,560.00	218,560.00
01-306-002-5870-00	CAPITAL EQUIPMENT - TECHNOLOGY	60,000.00	0.00	0.00
	<b>EXPENSES</b>	<b>7,188,565.00</b>	<b>7,212,784.00</b>	<b>7,212,784.00</b>
<b>306</b>	<b>SUM LOCAL SCHOOLS BUDGET</b>	<b>7,188,565.00</b>	<b>7,212,784.00</b>	<b>7,212,784.00</b>
<b>ENGINEERING FEES SERVICES</b>				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	4,500.00	4,500.00	4,500.00
	<b>EXPENSES</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>411</b>	<b>SUM ENGINEERING FEES SERVICES</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>HIGHWAY</b>				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	363,764.00	390,415.00	390,415.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	81,500.00	87,000.00	87,000.00
01-420-001-5110-04	WAGES - PT PERSONNEL	70,000.00	72,500.00	72,500.00
01-420-001-5110-06	LONGEVITY - DPW	3,300.00	4,000.00	4,000.00
01-420-001-5110-07	WAGES - GIS/MS4/TECHNICIAN LABORER	46,342.00	49,089.00	49,089.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	6,750.00	13,000.00	13,000.00
01-420-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	4,000.00	4,000.00	4,000.00
01-420-001-5130-00	ADDITIONAL GROSS OVERTIME	6,500.00	7,000.00	7,000.00
	<b>WAGES SALARIES</b>	<b>582,156.00</b>	<b>627,004.00</b>	<b>627,004.00</b>
01-420-002-5190-01	CONTRACT BENEFIT	8,900.00	9,100.00	9,100.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	16,000.00	17,000.00	17,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	58,300.00	56,000.00	56,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	25,000.00	26,000.00	26,000.00
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	3,000.00	3,000.00	3,000.00
01-420-002-5580-06	FRAMES GRATES CATCH BASINS	2,500.00	2,500.00	2,500.00
01-420-002-5730-01	PROF. ASSOCIATION 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
	<b>EXPENSES</b>	<b>130,200.00</b>	<b>130,100.00</b>	<b>130,100.00</b>
<b>420</b>	<b>SUM HIGHWAY</b>	<b>712,356.00</b>	<b>757,104.00</b>	<b>757,104.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>STREET SIGNS ROAD PAINTING</b>				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	21,000.00	21,000.00	21,000.00
	<b>EXPENSES</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>422</b>	<b>SUM STREET SIGNS ROAD PAINTING</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>SNOW ICE REMOVAL</b>				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	35,000.00	35,000.00	35,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	20,000.00	20,000.00	20,000.00
	<b>WAGES SALARIES</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
01-423-002-5510-00	SALT SAND AND RENTAL EQUIPMENT	40,000.00	42,000.00	42,000.00
	<b>EXPENSES</b>	<b>40,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>423</b>	<b>SUM SNOW ICE REMOVAL</b>	<b>95,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>
<b>STREET LIGHTING</b>				
01-424-002-5210-04	STREET LIGHTING	49,000.00	49,000.00	49,000.00
	<b>EXPENSES</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>424</b>	<b>SUM STREET LIGHTING</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>COLLECTOR OF RUBBISH</b>				
01-433-002-5290-01	RUBBISH PICKUP	272,000.00	279,384.00	279,384.00
	<b>EXPENSES</b>	<b>272,000.00</b>	<b>279,384.00</b>	<b>279,384.00</b>
<b>433</b>	<b>SUM COLLECTOR OF RUBBISH</b>	<b>272,000.00</b>	<b>279,384.00</b>	<b>279,384.00</b>
<b>TOWN DISPOSAL</b>				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	175,000.00	175,000.00	175,000.00
01-434-002-5250-00	ENVIRONMENTAL - LANDFILL POST MONITORING	5,000.00	5,000.00	5,000.00
01-434-002-5290-03	OTHER DISPOSAL COSTS	8,000.00	8,000.00	8,000.00
	<b>EXPENSES</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>434</b>	<b>SUM TOWN DISPOSAL</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>



Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>RECYCLING</b>				
01-435-002-5290-02	RECYCLING PICKUP	166,000.00	169,200.00	169,200.00
	<b>EXPENSES</b>	<b>166,000.00</b>	<b>169,200.00</b>	<b>169,200.00</b>
<b>435</b>	<b>SUM RECYCLING</b>	<b>166,000.00</b>	<b>169,200.00</b>	<b>169,200.00</b>
<b>HYDRANT RENTAL</b>				
01-451-002-5235-01	HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
	<b>EXPENSES</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,680.00</b>
<b>451</b>	<b>SUM HYDRANT RENTAL</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,680.00</b>
<b>CARE OF CEMETARIES GRAVES</b>				
01-492-002-5420-10	CARE OF GRAVES - BLDG GROUNDS	6,500.00	6,500.00	6,500.00
	<b>EXPENSES</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>492</b>	<b>SUM CARE OF CEMETARIES GRAVES</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>BOARD OF HEALTH</b>				
01-511-001-5110-01	BOARD OF HEALTH AGENT	69,000.00	70,380.00	70,380.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	46,142.00	46,142.00	46,142.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,650.00	1,650.00	1,650.00
01-511-001-5110-05	LONGEVITY AND SICK LEAVE - AGENT	750.00	800.00	800.00
01-511-001-5160-00	CERTIFICATION - BOH AGENT	1,000.00	1,000.00	1,000.00
01-511-001-5190-04	LEAVE COVERAGE	1,500.00	1,500.00	1,500.00
	<b>WAGES SALARIES</b>	<b>120,042.00</b>	<b>121,472.00</b>	<b>121,472.00</b>
01-511-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-511-002-5250-02	COMMUNICATIONS	1,700.00	1,700.00	1,700.00
01-511-002-5300-00	SEMINARS TRAINING	500.00	500.00	500.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTING	3,500.00	3,500.00	3,500.00
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	1,000.00	1,000.00	1,000.00
01-511-002-5730-01	PROF. ASSOCIATION DUES	200.00	200.00	200.00
	<b>EXPENSES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>511</b>	<b>SUM BOARD OF HEALTH</b>	<b>130,042.00</b>	<b>131,472.00</b>	<b>131,472.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>PUBLIC HEALTH NURSE</b>				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	69,867.00	71,614.00	71,614.00
01-521-001-5110-05	LONGEVITY	650.00	900.00	900.00
01-521-001-5160-00	CERTIFICATION - NURSE	1,000.00	1,000.00	1,000.00
	<b>WAGES SALARIES</b>	<b>71,517.00</b>	<b>73,514.00</b>	<b>73,514.00</b>
01-521-002-5190-01	CONTRACT BENEFIT	150.00	150.00	150.00
01-521-002-5240-00	WASTE DISPOSAL	425.00	425.00	425.00
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
01-521-002-5302-00	ADMINISTRATIVE SERVICES	1,000.00	1,000.00	1,000.00
01-521-002-5340-02	POSTAGE	90.00	90.00	90.00
01-521-002-5420-00	OFFICE SUPPLIES	300.00	300.00	300.00
01-521-002-5580-04	MEDICAL SUPPLIES	1,200.00	1,200.00	1,200.00
01-521-002-5730-00	BOOKS SUBSCRIPTIONS	100.00	100.00	100.00
01-521-002-5780-00	UNCLASSIFIED MISC. ITEMS	150.00	150.00	150.00
	<b>EXPENSES</b>	<b>7,925.00</b>	<b>7,925.00</b>	<b>7,925.00</b>
<b>521</b>	<b>SUM PUBLIC HEALTH NURSE</b>	<b>79,442.00</b>	<b>81,439.00</b>	<b>81,439.00</b>
<b>COUNCIL ON AGING</b>				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	55,927.00	59,000.00	59,000.00
01-541-001-5110-04	WAGES - PT PERSONNEL	60,876.00	89,236.00	89,236.00
01-541-001-5110-05	LONGEVITY - DIRECTOR	300.00	300.00	300.00
	<b>WAGES SALARIES</b>	<b>117,103.00</b>	<b>148,536.00</b>	<b>148,536.00</b>
01-541-002-5250-01	VEHICLE REPAIRS MAINTENANCE	4,000.00	4,000.00	4,000.00
01-541-002-5340-02	POSTAGE	1,500.00	1,500.00	1,500.00
01-541-002-5380-00	OTHER PURCHASED SERVICES	1,500.00	1,500.00	1,500.00
01-541-002-5420-00	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00
	<b>EXPENSES</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>541</b>	<b>SUM COUNCIL ON AGING</b>	<b>126,603.00</b>	<b>158,036.00</b>	<b>158,036.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>VETERANS ADMINISTRATION</b>				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	13,260.00	27,358.00	27,358.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	5,202.00	15,919.00	15,919.00
	<b>WAGES SALARIES</b>	<b>18,462.00</b>	<b>43,277.00</b>	<b>43,277.00</b>
01-543-002-5340-02	POSTAGE	122.00	150.00	150.00
01-543-002-5420-00	OFFICE SUPPLIES	100.00	540.00	540.00
01-543-002-5700-00	VETRESPEC LICENSES	N/A	500.00	500.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	135.00	660.00	660.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-543-002-5730-01	PROF. ASSOCIATION DUES	50.00	70.00	70.00
01-543-002-5730-02	CONFERENCES MEETINGS	1,000.00	2,100.00	2,100.00
	<b>EXPENSES</b>	<b>1,457.00</b>	<b>4,070.00</b>	<b>4,070.00</b>
<b>543</b>	<b>SUM VETERANS ADMINISTRATION</b>	<b>19,919.00</b>	<b>47,347.00</b>	<b>47,347.00</b>
<b>VETERANS BENEFITS</b>				
01-544-002-5770-00	VETERANS BENEFITS	100,000.00	100,000.00	100,000.00
	<b>EXPENSES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>544</b>	<b>SUM VETERANS BENEFITS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>LIBRARY</b>				
01-610-001-5110-01	LIBRARY DIRECTOR	75,480.00	76,989.00	76,989.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	81,356.00	81,500.00	81,500.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	167,389.00	178,727.00	178,727.00
01-610-001-5110-05	LONGEVITY - LIBRARY DIRECTOR	600.00	600.00	600.00
	<b>WAGES SALARIES</b>	<b>324,825.00</b>	<b>337,816.00</b>	<b>337,816.00</b>
01-610-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-610-002-5210-05	WATER EXPENSES	975.00	1,100.00	1,100.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	11,100.00	11,100.00	11,100.00
01-610-002-5300-01	TRAINING AND PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00
01-610-002-5300-15	OTHER PROF SERV -COMPUTER SYSTEMS ADMIN.	22,000.00	22,000.00	22,000.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,700.00	1,700.00	1,700.00
01-610-002-5340-02	POSTAGE	400.00	500.00	500.00
01-610-002-5420-00	OFFICE SUPPLIES	8,500.00	10,000.00	10,000.00
01-610-002-5420-10	BUILDINGS GROUNDS	5,500.00	5,500.00	5,500.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	200.00	300.00	300.00
01-610-002-5730-03	BOOKSAV	72,500.00	75,000.00	75,000.00
	<b>EXPENSES</b>	<b>124,075.00</b>	<b>128,400.00</b>	<b>128,400.00</b>
<b>610</b>	<b>SUM LIBRARY</b>	<b>448,900.00</b>	<b>466,216.00</b>	<b>466,216.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>RECREATION</b>				
01-630-001-5110-06	WAGES - APPTD PERSONNEL	35,000.00	30,000.00	30,000.00
	<b>WAGES SALARIES</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
01-630-002-5420-10	BUILDINGS GROUNDS	9,000.00	9,000.00	9,000.00
01-630-002-5700-00	OTHER EXPENSES	2,500.00	2,500.00	2,500.00
	<b>EXPENSES</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>630</b>	<b>SUM RECREATION</b>	<b>46,500.00</b>	<b>41,500.00</b>	<b>41,500.00</b>
<b>BEACH</b>				
01-631-001-5110-11	WAGES - PART TIME	30,000.00	35,000.00	35,000.00
	<b>WAGES SALARIES</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
01-631-002-5190-01	CONTRACT BENEFIT	1,200.00	1,200.00	1,200.00
01-631-002-5210-05	WATER EXPENSES	500.00	500.00	500.00
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	5,000.00	5,000.00	5,000.00
01-631-002-5730-01	PROF. ASSOCIATION DUES	500.00	500.00	500.00
01-631-002-5780-00	UNCLASSIFIED MISC. ITEMS	2,000.00	2,000.00	2,000.00
	<b>EXPENSES</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>10,600.00</b>
<b>631</b>	<b>SUM BEACH</b>	<b>40,600.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>PARKS</b>				
01-650-001-5110-04	WAGES - JANITORIAL	11,700.00	11,700.00	11,700.00
	<b>WAGES SALARIES</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>11,700.00</b>
01-650-002-5420-10	BUILDING AND GROUNDS	4,800.00	4,800.00	4,800.00
	<b>EXPENSES</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>650</b>	<b>SUM PARKS</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>HISTORICAL COMMISSION</b>				
01-691-002-5780-00	UNCLASSIFIED MISC. ITEMS	750.00	750.00	750.00
	<b>EXPENSES</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>691</b>	<b>SUM HISTORICAL COMMISSION</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>MEMORIAL DAY</b>				
01-692-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,000.00	1,000.00	1,000.00
		<b>EXPENSES</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>692</b>	<b>SUM MEMORIAL DAY</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>COMMUNITY BAND</b>				
01-698-002-5300-10	BAND & CULTURE COUNCIL ARTS	5,500.00	11,000.00	11,000.00
		<b>EXPENSES</b>	<b>5,500.00</b>	<b>11,000.00</b>
<b>698</b>	<b>SUM COMMUNITY BAND</b>	<b>5,500.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>RETIREMENT OF DEBT - EXCLUDABLE</b>				
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	8,000.00	7,000.00	7,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSUED 102 \$241K	10,000.00	10,000.00	10,000.00
01-710-002-5910-12	SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	5,000.00	5,000.00	5,000.00
01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 102 \$890K	48,000.00	48,000.00	48,000.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	405,500.00	398,500.00	398,500.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	114,000.00	101,000.00	101,000.00
01-710-002-5910-35	FIRE TRUCK BOND ATM 5/11	39,000.00	39,000.00	39,000.00
01-710-002-5910-36	ROAD IMPROVEMENTS BOND ATM 5/11	13,000.00	13,000.00	13,000.00
01-710-002-5910-44	ROAD IMPROVEMENTS PHASE II	15,000.00	14,000.00	14,000.00
01-710-002-5910-45	ROAD IMPROVEMENTS PHASE III	15,000.00	14,000.00	14,000.00
01-710-002-5910-46	ROAD IMPROVEMENT PHASE IV	16,000.00	16,000.00	16,000.00
01-710-002-5910-47	ROAD IMPROVEMENT PHASE V	50,000.00	50,000.00	50,000.00
01-710-002-5910-48	ROAD IMPROVEMENT PHASE VI	35,000.00	35,000.00	35,000.00
01-710-002-5910-49	ROAD IMPROVEMENTS PHASE VII	N/A	39,000.00	39,000.00
		<b>EXPENSES</b>	<b>773,500.00</b>	<b>789,500.00</b>
<b>710</b>	<b>SUM RETIREMENT OF DEBT - EXCLUDABLE</b>	<b>773,500.00</b>	<b>789,500.00</b>	<b>789,500.00</b>
<b>RETIREMENT OF DEBT - NON- EXCLUDABLE</b>				
01-711-002-5910-01	PRINC - HWY TRUCK - SANDER	30,000.00	30,000.00	30,000.00
01-711-002-5910-02	PRINC - CHURCH ST. ACQUISITION	20,000.00	20,000.00	20,000.00
		<b>EXPENSES</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>711</b>	<b>SUM RETIREMENT OF DEBT - NON- EXCLUDABLE</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>INTEREST ON DEBT - EXCLUDABLE</b>				
01-751-002-5915-10	INT - SEWER CON CONST - ORR ISSUED 102 \$160	458.00	298.00	298.00
01-751-002-5915-11	INT - SEWER ENG BB WATER PRES PHASE I ISSUED 102	625.00	425.00	425.00
01-751-002-5915-12	INT - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	313.00	213.00	213.00
01-751-002-5915-14	INT - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	2,933.00	1,973.00	1,973.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	86,998.00	83,797.00	83,797.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	31,090.00	40,037.00	40,037.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	7,313.00	6,533.00	6,533.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	2,708.00	2,448.00	2,448.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	4,368.00	4,008.00	4,008.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	4,368.00	4,008.00	4,008.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS PHASE IV	4,865.00	4,385.00	4,385.00
01-751-002-5915-47	INT - ROAD IMPROVEMENTS PHASE V	16,055.00	14,555.00	14,555.00
01-751-002-5915-48	INT-ROAD IMPROVEMENTS PHASE VI	18,480.00	11,375.00	11,375.00
01-751-002-5915-49	INT- ROAD IMPROVEMENTS PHASE VII	N/A	25,793.00	25,793.00
		<b>EXPENSES</b>	<b>180,574.00</b>	<b>199,848.00</b>
<b>751</b>	<b>SUM INTEREST ON DEBT - EXCLUDABLE</b>	<b>180,574.00</b>	<b>199,848.00</b>	<b>199,848.00</b>
<b>OTHER INTEREST</b>				
01-752-002-5925-00	OTHER INTEREST EXPENSE	5,000.00	5,000.00	5,000.00
		<b>EXPENSES</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>752</b>	<b>SUM OTHER INTEREST</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>INTEREST ON DEBT - NON EXCLUDABLE</b>				
01-753-002-5915-01	INT - HWY TRUCK - SANDER	1,800.00	450.00	450.00
01-753-002-5915-02	INT - CHURCH ST. ACQUISITION	10,878.00	6,713.00	6,713.00
		<b>EXPENSES</b>	<b>12,678.00</b>	<b>7,163.00</b>
<b>753</b>	<b>SUM INTEREST ON DEBT - NON EXCLUDABLE</b>	<b>12,678.00</b>	<b>7,163.00</b>	<b>7,163.00</b>
<b>INTERGOVERNMENTAL ASSESSMENTS</b>				
01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRI	1,052.00	1,105.00	1,105.00
01-840-002-5664-00	NEW BEDFORD WOMENS CENTER	2,000.00	2,000.00	2,000.00
01-840-002-5665-00	BUZZARDS BAY ACTION COMMITTEE	1,200.00	1,500.00	1,500.00
		<b>EXPENSES</b>	<b>4,252.00</b>	<b>4,605.00</b>
<b>840</b>	<b>SUM INTERGOVERNMENTAL ASSESSMENTS</b>	<b>4,252.00</b>	<b>4,605.00</b>	<b>4,605.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>EMPLOYEE BENEFITS</b>				
01-910-001-5190-13	ACCRUAL LIABILITY & TRAINING FUNDING	81,300.00	60,000.00	60,000.00
	<b>WAGES SALARIES</b>	<b>81,300.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
01-910-002-5300-00	TUITION REIMBURSEMENT	15,000.00	10,000.00	10,000.00
01-910-002-5302-00	EDUCATIONAL INCENTIVE	16,180.00	16,180.00	16,180.00
	<b>EXPENSES</b>	<b>31,180.00</b>	<b>26,180.00</b>	<b>26,180.00</b>
<b>910</b>	<b>SUM EMPLOYEE BENEFITS</b>	<b>112,480.00</b>	<b>86,180.00</b>	<b>86,180.00</b>
<b>RETIREMENT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST</b>				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	1,103,989.00	1,186,486.00	1,186,486.00
	<b>EXPENSES</b>	<b>1,103,989.00</b>	<b>1,186,486.00</b>	<b>1,186,486.00</b>
<b>911</b>	<b>NT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST</b>	<b>1,103,989.00</b>	<b>1,186,486.00</b>	<b>1,186,486.00</b>
<b>UNEMPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST</b>				
01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00
	<b>EXPENSES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>913</b>	<b>MPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>EMPLOYEE GROUP INSURANCE SHRD TWN/LOCAL SCH COST</b>				
01-914-002-5170-04	HEALTH INSURANCE	2,226,000.00	2,365,000.00	2,365,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	6,000.00	6,000.00
01-914-002-5170-06	FLEX ADMIN FEES	1,800.00	1,800.00	1,800.00
	<b>EXPENSES</b>	<b>2,232,800.00</b>	<b>2,372,800.00</b>	<b>2,372,800.00</b>
<b>914</b>	<b>EE GROUP INSURANCE SHRD TWN/LOCAL SCH COST</b>	<b>2,232,800.00</b>	<b>2,372,800.00</b>	<b>2,372,800.00</b>
<b>MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST</b>				
01-919-002-5170-06	MEDICARE TAX	175,000.00	175,000.00	175,000.00
	<b>EXPENSES</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>919</b>	<b>MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>UTILITIES - ALL BUILDINGS</b>				
01-920-002-5210-01	ELECTRICITY AND WATER EXP	82,550.00	75,000.00	75,000.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	26,325.00	25,000.00	25,000.00
	<b>EXPENSES</b>	<b>108,875.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>920</b>	<b>SUM UTILITIES - ALL BUILDINGS</b>	<b>108,875.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>GASOLINE AND DIESEL FUEL</b>				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	95,000.00	95,000.00	95,000.00
	<b>EXPENSES</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>922</b>	<b>SUM GASOLINE AND DIESEL FUEL</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>LEASE OBLIGATIONS</b>				
01-944-002-5270-00	TOWN COMPUTER SYSTEM - LEASE	14,547.00	22,525.00	22,525.00
01-944-002-5270-02	HWY TRUCK / SANDER - LEASE	12,033.00	0.00	0.00
01-944-002-5270-03	CAT 930K WHEEL LOADER - LEASE	15,847.00	15,847.00	15,847.00
01-944-002-5270-04	JOHN DEERE - LEASE	7,511.00	0.00	0.00
01-944-002-5270-05	COPIER - LEASE	4,300.00	0.00	0.00
01-944-002-5270-06	GROUND MAINT. EQUIPMENT - LEASE	10,500.00	0.00	0.00
01-944-002-5270-07	VEHICLE REPLACEMENT LEASES	N/A	12,000.00	12,000.00
	<b>EXPENSES</b>	<b>64,738.00</b>	<b>50,372.00</b>	<b>50,372.00</b>
<b>944</b>	<b>SUM LEASE OBLIGATIONS</b>	<b>64,738.00</b>	<b>50,372.00</b>	<b>50,372.00</b>
<b>TOWN INSURANCE</b>				
01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	4,135.00	4,135.00	4,135.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	7,638.00	7,638.00	7,638.00
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	75,000.00	75,000.00	75,000.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	75,000.00	75,000.00	75,000.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	195,475.00	195,475.00	195,475.00
	<b>EXPENSES</b>	<b>357,248.00</b>	<b>357,248.00</b>	<b>357,248.00</b>
<b>945</b>	<b>SUM TOWN INSURANCE</b>	<b>357,248.00</b>	<b>357,248.00</b>	<b>357,248.00</b>
	<b>General Fund</b>	<b>25,734,702.00</b>	<b>26,625,233.00</b>	<b>26,625,233.00</b>



Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>Sanitary Landfill Enterprise</b>				
<b>TRANSFER STATION</b>				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	30,000.00	35,000.00	35,000.00
	<b>WAGES SALARIES</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
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	32,000.00	32,000.00
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 MONITORI	6,000.00	6,000.00	6,000.00
55-437-002-5340-01	TELEPHONE EXPENSES	700.00	700.00	700.00
55-437-002-5380-05	ALARM SERVICES	300.00	300.00	300.00
55-437-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
55-437-002-5480-01	GASOLINE AND DIESEL FUEL	5,000.00	5,000.00	5,000.00
	<b>EXPENSES</b>	<b>52,400.00</b>	<b>54,400.00</b>	<b>54,400.00</b>
<b>437</b>	<b>SUM TRANSFER STATION</b>	<b>82,400.00</b>	<b>89,400.00</b>	<b>89,400.00</b>
	<b>Sanitary Landfill Enterprise</b>	<b>82,400.00</b>	<b>89,400.00</b>	<b>89,400.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>Water Enterprise Fund</b>				
<b>WATER</b>				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	53,990.00	55,880.00	55,880.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	239,554.00	251,953.00	251,953.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,650.00	1,875.00	1,875.00
61-450-001-5110-05	LONGEVITY	2,700.00	3,300.00	3,300.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	700.00	700.00	700.00
61-450-001-5110-08	ADMINISTRATIVE ASSISTANT	N/A	34,944.00	34,944.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	46,667.00	39,000.00	39,000.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	22,241.00	25,418.00	25,418.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	32,760.00	22,680.00	22,680.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	12,500.00	13,500.00	13,500.00
61-450-001-5110-15	ON-CALL WAGES	8,400.00	8,400.00	8,400.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	6,180.00	6,180.00	6,180.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	50,824.00	52,011.00	52,011.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
<b>WAGES SALARIES</b>		<b>478,466.00</b>	<b>516,141.00</b>	<b>516,141.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	4,500.00	5,000.00	5,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	30,000.00	31,000.00	31,000.00
61-450-002-5210-02	GAS EXPENSES	5,000.00	5,000.00	5,000.00
61-450-002-5210-03	FUEL OIL EXPENSES	2,000.00	2,000.00	2,000.00
61-450-002-5210-05	WATER EXPENSES	500.00	600.00	600.00
61-450-002-5235-00	EQUIPMENT RENTAL	1,800.00	1,500.00	1,500.00
61-450-002-5235-02	BUILDING RENTAL	38,700.00	40,000.00	40,000.00
61-450-002-5250-00	EQUIPMENT REPAIRS	12,000.00	12,000.00	12,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	10,000.00	10,000.00	10,000.00
61-450-002-5300-00	SEMINARS TRAINING	1,800.00	1,800.00	1,800.00
61-450-002-5300-05	LEGAL SERVICES	6,000.00	6,000.00	6,000.00
61-450-002-5300-10	OTHER PROFESSIONAL SERVICES	61,000.00	55,000.00	55,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	7,000.00	7,500.00	7,500.00
61-450-002-5340-02	POSTAGE	5,500.00	5,500.00	5,500.00
61-450-002-5340-04	ADVERTISING	1,600.00	1,600.00	1,600.00
61-450-002-5380-02	JANITORIAL SERVICES	2,000.00	2,000.00	2,000.00
61-450-002-5420-00	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	10,000.00	8,000.00	8,000.00
61-450-002-5480-01	GASOLINE EXPENSES	13,000.00	13,000.00	13,000.00
61-450-002-5480-02	DIESEL EXPENSES	200.00	200.00	200.00
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	18,305.00	17,960.00	17,960.00
61-450-002-5530-01	DEP	1,556.00	1,527.00	1,527.00
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	560,141.00	601,931.00	601,931.00
61-450-002-5700-00	OTHER EXPENSES	4,000.00	4,000.00	4,000.00
61-450-002-5710-00	IN-STATE TRAVEL MILEAGE	1,800.00	1,800.00	1,800.00
61-450-002-5730-01	PROF. ASSOCIATION DUES	2,100.00	2,100.00	2,100.00
61-450-002-5730-02	CONFERENCES MEETINGS	3,000.00	3,000.00	3,000.00
61-450-002-5910-04	PRINC -WATER MAIN EXT. OHS	6,000.00	5,000.00	5,000.00
61-450-002-5910-06	PRINC - WATER STORAGE FACILITY \$175K - ATM 507	9,000.00	8,000.00	8,000.00
61-450-002-5910-07	PRINC - WATER STORAGE FACILITY CONST.	125,000.00	113,000.00	113,000.00
61-450-002-5910-08	PRINC - WELL 2 REFURBISHMENT ART 21 ATM 5/13 250K	28,000.00	28,000.00	28,000.00
61-450-002-5910-09	PRINC - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	18,000.00	18,000.00	18,000.00
61-450-002-5910-10	Prin Marion Rd Art 30 ATM 5/14 Water upgrades	20,000.00	20,000.00	20,000.00
61-450-002-5910-11	PRIN-MECHANIC ST Art 2 STM 5/15/ 450K Water Main Repla	21,500.00	20,000.00	20,000.00
61-450-002-5910-12	PRIN-Marion Rd Water Main Re-lining Art. 7 STM 11/15 450K	N/A	16,000.00	16,000.00
61-450-002-5910-13	PRIN-Water Well 2 Refurb Phase 3 Art. 33 5/15 \$1.5 Mil	N/A	165,000.00	165,000.00
61-450-002-5910-14	PRIN-Village Water Main Replacement	N/A	29,000.00	29,000.00
61-450-002-5915-04	INT - WATER MAIN EXT. OHS	353.00	233.00	233.00
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	3,844.00	5,520.00	5,520.00
61-450-002-5915-07	INT - WATER STORAGE FACILITY CONST. 2.5 MIL	56,599.00	78,839.00	78,839.00
61-450-002-5915-08	INT - WELL 2 REFURBISHMENT ART 21 ATM 5/13 \$250K	4,390.00	3,690.00	3,690.00
61-450-002-5915-09	INT - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	6,190.00	5,650.00	5,650.00
61-450-002-5915-10	INT - MARION RD ART 30 ATM 5/14	11,513.00	7,138.00	7,138.00
61-450-002-5915-11	INT - MECHANIC ST. ART. 2 STM 5/15 \$450K	10,609.00	6,513.00	6,513.00
61-450-002-5915-12	INT - MARION RD WATER MAIN RE-LINING ART 7 STM 11/1	2,085.00	10,683.00	10,683.00

<b>Account Number</b>	<b>Account Name</b>	<b>FY18 APPROPRIATION</b>	<b>FY19 DEPT. REQUEST</b>	<b>FY19 BOS FINCOM REC</b>
61-450-002-5915-13	INT - WATER WELL 2 REFURB PHASE 3 ART 33 ATM 5/15 \$	18,000.00	88,443.00	88,443.00
61-450-002-5915-14	INT-Village Water Main ReplacementATM 5/9/16	10,000.00	24,064.00	24,064.00
	<b>EXPENSES</b>	<b>1,234,585.00</b>	<b>1,572,791.00</b>	<b>1,572,791.00</b>
<b>450</b>	<b>SUM WATER</b>	<b>1,713,051.00</b>	<b>2,088,932.00</b>	<b>2,088,932.00</b>
	<b>Water Enterprise Fund</b>	<b>1,713,051.00</b>	<b>2,088,932.00</b>	<b>2,088,932.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>FY18 APPROPRIATION</b>	<b>FY19 DEPT. REQUEST</b>	<b>FY19 BOS FINCOM REC</b>
<b>Sewer Enterprise Fund</b>				
<b>SEWER</b>				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	35,993.00	37,253.00	37,253.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	22,241.00	25,418.00	25,418.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	50,357.00	51,356.00	51,356.00
65-443-001-5110-08	ADMINISTRATIVE ASSISTANT	N/A	23,296.00	23,296.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	31,111.00	26,000.00	26,000.00
65-443-001-5110-15	ON-CALL WAGES	8,400.00	8,400.00	8,400.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	23,971.00	28,298.00	28,298.00
	<b>WAGES SALARIES</b>	<b>172,073.00</b>	<b>200,021.00</b>	<b>200,021.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
65-443-002-5210-01	ELECTRICITY EXPENSES	36,500.00	36,000.00	36,000.00
65-443-002-5210-02	GAS EXPENSES	5,500.00	4,000.00	4,000.00
65-443-002-5210-03	FUEL OIL EXPENSES	2,000.00	2,000.00	2,000.00
65-443-002-5250-00	EQUIPMENT REPAIRS	8,000.00	8,000.00	8,000.00
65-443-002-5250-01	VEHICLE REPAIRS MAINTENANCE	3,000.00	3,000.00	3,000.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	50,000.00	40,000.00	40,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	2,200.00	2,200.00	2,200.00
65-443-002-5340-02	POSTAGE	1,000.00	1,000.00	1,000.00
65-443-002-5340-04	ADVERTISING	350.00	350.00	350.00
65-443-002-5380-00	MWPAT ADMIN FEES	12,586.00	11,361.00	11,361.00
65-443-002-5480-01	GASOLINE EXPENSES	3,500.00	3,000.00	3,000.00
65-443-002-5520-00	TREATMENT PLANT	400,000.00	400,000.00	400,000.00
65-443-002-5580-07	SEWER SUPPLIES	28,000.00	28,000.00	28,000.00
65-443-002-5910-07	PRINC - SEWER CONS-NEDS POINT MWPAT ISSUED 198	69,829.00	72,371.00	72,371.00
65-443-002-5910-08	PRINC - SEWER CONS-HOLLY LANE ISSUED \$363K	18,000.00	19,000.00	19,000.00
65-443-002-5910-17	PRINC - SEWER CONS-MATT RIVER BASINMWPAT ISSUE	90,455.00	95,353.00	95,353.00
65-443-002-5910-18	PRINC - SEWER CONS BBPRES PHASE I-MWPAT ISSUED	130,716.00	135,357.00	135,357.00
65-443-002-5910-19	PRINC - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	148,616.00	151,618.00	151,618.00
65-443-002-5910-23	PRINC - MATT RIVER BASIN NON-MWPAT	7,000.00	7,000.00	7,000.00
65-443-002-5910-25	PRINC - BBPHASE I NON-MWPAT	25,000.00	25,000.00	25,000.00
65-443-002-5910-26	PRINC - SEWER ULTRAVIOLET LIGHT	8,500.00	8,500.00	8,500.00
65-443-002-5910-27	PRINC - BB PHASE II NON-MWPAT	135,000.00	135,000.00	135,000.00
65-443-002-5910-28	PRINC - SEWER BRANT BEACH BOND NON-MWPAT-\$200K	6,000.00	5,000.00	5,000.00
65-443-002-5910-29	PRINC - SEWER EXT. ROUTE 6 1.6MIL 502	85,000.00	85,000.00	85,000.00
65-443-002-5910-30	PRINC - WASTEWATER MGMT MWPAT ART 14 1005	7,624.00	7,624.00	7,624.00
65-443-002-5910-37	PRINC - NORTH STREET	41,000.00	41,000.00	41,000.00
65-443-002-5910-38	PRINC - FAIRHAVEN WW PLANT	10,000.00	10,000.00	10,000.00
65-443-002-5910-39	PRINC - MATT NECK INELIGIBLES	42,000.00	43,000.00	43,000.00
65-443-002-5910-40	PRINC - MATT NECK MWPAT - BOND	242,653.00	247,927.00	247,927.00
65-443-002-5910-41	PRINC - EEL POND INELIGIBLES	8,000.00	9,000.00	9,000.00
65-443-002-5910-42	PRINC - EEL POND MWPAT - BOND	20,719.00	21,169.00	21,169.00
65-443-002-5910-43	PRINC - COVE ST. \$600K ATM 5/10	41,000.00	41,000.00	41,000.00
65-443-002-5910-44	PRINC - SEWER CAPACITY INCR ART. 27 ATM 5/14	20,000.00	20,000.00	20,000.00
65-443-002-5915-08	INT - SEWER CONS-HOLLY LANE ISSUED \$363K	1,145.00	785.00	785.00
65-443-002-5915-17	INT - SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 1	9,533.00	7,733.00	7,733.00
65-443-002-5915-18	INT - SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 1	11,103.00	9,033.00	9,033.00
65-443-002-5915-19	INT - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	27,532.00	24,529.00	24,529.00
65-443-002-5915-23	INT - SEWER MATT RIVER BASIN NON-MWPAT-\$100K	1,472.00	1,332.00	1,332.00
65-443-002-5915-25	INT - SEWER CONS BBPHASE I NON-MWPAT \$100K	6,225.00	5,475.00	5,475.00
65-443-002-5915-26	INT - ULTRAVIOLET LIGHT \$167500	1,765.00	1,595.00	1,595.00
65-443-002-5915-27	INT - BBPHASE II NON-MWPAT	34,775.00	30,725.00	30,725.00
65-443-002-5915-28	INT - SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	2,483.00	3,597.00	3,597.00
65-443-002-5915-29	INT - SEWER EXT. ROUTE 6 1.67MIL 502	21,138.00	18,663.00	18,663.00
65-443-002-5915-30	INT - WASTEWATER MANAGEMENT MWPAT ART 14 1005	1,782.00	1,628.00	1,628.00
65-443-002-5915-37	INT - NORTH ST. \$610K ART. 35 ATM 5/10	8,483.00	7,663.00	7,663.00
65-443-002-5915-38	INT - FHVN WW PLANT \$155K ATM 5/11	2,228.00	2,028.00	2,028.00

<b>Account Number</b>	<b>Account Name</b>	<b>FY18 APPROPRIATION</b>	<b>FY19 DEPT. REQUEST</b>	<b>FY19 BOS FINCOM REC</b>
65-443-002-5915-39	INT - MATT NECK \$681K ATM 5/10 - INELIGIBLES	15,488.00	14,423.00	14,423.00
65-443-002-5915-40	INT - MATT NECK (MWPAT)	91,686.00	86,833.00	86,833.00
65-443-002-5915-41	INT - EEL POND INELIGIBLES	3,034.00	2,819.00	2,819.00
65-443-002-5915-42	INT - EEL POND (MWPAT)	7,829.00	7,414.00	7,414.00
65-443-002-5915-43	INT - COVE ST. \$600K ATM 5/10	13,820.00	12,590.00	12,590.00
65-443-002-5915-44	INT - SEWER CAPACITY INCR ART 27 ATM 5/14	5,819.00	3,245.00	3,245.00
65-443-002-5915-45	INT-FAIRHAVEN SEWER PLANT IMPROV & PIPELINE 2.1M	N/A	3,245.00	3,245.00
	<b>EXPENSES</b>	<b>1,977,088.00</b>	<b>1,964,185.00</b>	<b>1,964,185.00</b>
<b>443</b>	<b>SUM SEWER</b>	<b>2,149,161.00</b>	<b>2,164,206.00</b>	<b>2,164,206.00</b>
	<b>Sewer Enterprise Fund</b>	<b>2,149,161.00</b>	<b>2,164,206.00</b>	<b>2,164,206.00</b>

Account Number	Account Name	FY18 APPROPRIATION	FY19 DEPT. REQUEST	FY19 BOS FINCOM REC
<b>Waterfront Enterprise Fund</b>				
<b>HARBORMASTER</b>				
79-295-001-5110-01	HARBORMASTER	36,000.00	38,500.00	38,500.00
79-295-001-5110-06	WAGES - ASSISTANT HARBORMASTERS	43,654.00	45,000.00	45,000.00
79-295-001-5110-11	WAGES - WHARFINGERS	11,043.00	11,300.00	11,300.00
	<b>WAGES SALARIES</b>	<b>90,697.00</b>	<b>94,800.00</b>	<b>94,800.00</b>
79-295-002-5210-01	ELECTRICITY EXPENSES	7,500.00	7,500.00	7,500.00
79-295-002-5210-05	WATER EXPENSES	3,000.00	3,000.00	3,000.00
79-295-002-5250-01	VEHICLE MAINTENANCE AND REPAIRS	3,000.00	3,000.00	3,000.00
79-295-002-5250-02	BOAT MAINTENANCE AND REPAIRS	3,500.00	4,500.00	4,500.00
79-295-002-5300-01	LICENSES FOR HM AND AHM	4,000.00	4,000.00	4,000.00
79-295-002-5300-15	COMPUTER PROGRAM CLOUD SERVICES	3,000.00	3,000.00	3,000.00
79-295-002-5340-01	TELEPHONE EXPENSES	3,000.00	3,000.00	3,000.00
79-295-002-5340-02	POSTAGE	2,000.00	2,000.00	2,000.00
79-295-002-5340-03	PRINTING	5,000.00	5,000.00	5,000.00
79-295-002-5420-00	OFFICE SUPPLIES	750.00	750.00	750.00
79-295-002-5420-10	BUILDINGS GROUNDS	3,000.00	3,000.00	3,000.00
79-295-002-5430-00	PUMPOUT EXPENSES	1,000.00	1,000.00	1,000.00
79-295-002-5430-02	CHANNEL MARKERS AND BUOYS - EXP	5,000.00	5,000.00	5,000.00
79-295-002-5430-03	DOCK AND FLOAT REPAIRS AND MAINTENANCE	5,000.00	5,000.00	5,000.00
79-295-002-5430-05	BOAT EQUIPMENT	6,000.00	6,000.00	6,000.00
79-295-002-5480-01	VEHICLE FUEL EXPENSES	2,000.00	2,000.00	2,000.00
79-295-002-5480-02	BOAT FUEL	2,000.00	2,000.00	2,000.00
79-295-002-5710-00	IN-STATE TRAVEL MILEAGE	500.00	500.00	500.00
79-295-002-5730-01	PROF. ASSOCIATION DUES	250.00	250.00	250.00
79-295-002-5730-02	CONFERENCES MEETINGS	1,000.00	1,000.00	1,000.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	500.00	500.00	500.00
79-295-002-5800-02	BOAT & MOTOR EQUIPMENT	N/A	25,000.00	25,000.00
79-295-002-5910-01	PRINC - DINGHY DOCK PROJECT	25,000.00	25,000.00	25,000.00
79-295-002-5910-02	PRINC - ELECTRIC SERVICE UPGRADES	7,000.00	7,000.00	7,000.00
79-295-002-5915-01	INT - DINGHY DOCK PROJECT	1,094.00	295.00	295.00
79-295-002-5915-02	INT - ELECTRIC SERVICE UPGRADES ON WHARVES	2,179.00	950.00	950.00
	<b>EXPENSES</b>	<b>96,273.00</b>	<b>120,245.00</b>	<b>120,245.00</b>
<b>295</b>	<b>SUM HARBORMASTER</b>	<b>186,970.00</b>	<b>215,045.00</b>	<b>215,045.00</b>
	<b>Waterfront Enterprise Fund</b>	<b>186,970.00</b>	<b>215,045.00</b>	<b>215,045.00</b>