

Mattapoisett FY20 Budget - Attachment "A"

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
General Fund				
ELECTIONS TOWN MEETINGS				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	4,100.00	4,100.00	4,100.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,850.00	3,850.00	3,850.00
	WAGES SALARIES	7,950.00	7,950.00	7,950.00
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
	EXPENSES	10,716.00	10,716.00	10,716.00
113	SUM ELECTIONS TOWN MEETINGS	18,666.00	18,666.00	18,666.00
MODERATOR				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	260.00	270.00	270.00
	WAGES SALARIES	260.00	270.00	270.00
114	SUM MODERATOR	260.00	270.00	270.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	118,605.00	120,977.00	120,977.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	58,696.00	59,869.00	59,869.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	15,548.00	15,700.00	15,700.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	52,226.00	53,270.00	53,270.00
01-122-001-5110-05	LONGEVITY	1,650.00	1,650.00	1,650.00
	WAGES SALARIES	246,725.00	251,466.00	251,466.00
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
	EXPENSES	24,900.00	24,900.00	24,900.00
122	SUM SELECTMEN	271,625.00	276,366.00	276,366.00
FINANCE COMMITTEE				
01-131-002-5730-01	PROF. ASSOCIATION DUES	700.00	700.00	700.00
	EXPENSES	700.00	700.00	700.00
01-131-131-5600-00	RESERVE FUND - FIN COM	121,500.00	100,000.00	100,000.00
	Reserve Fund - FinCom	121,500.00	100,000.00	100,000.00
131	SUM FINANCE COMMITTEE	122,200.00	100,700.00	100,700.00
CAPITAL NEEDS				
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
	EXPENSES	250.00	250.00	250.00
132	SUM CAPITAL NEEDS	250.00	250.00	250.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
TOWN ACCOUNTANT				
01-135-001-5110-01	TOWN ACCOUNTANT	88,434.00	90,202.00	90,202.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	50,740.00	52,785.00	52,785.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	700.00	700.00	700.00
01-135-001-5160-00	CERTIFICATION - TOWN ACCOUNTANT	2,000.00	2,000.00	2,000.00
	WAGES SALARIES	141,874.00	145,687.00	145,687.00
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	800.00	1,000.00	1,000.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	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	1,600.00	1,600.00	1,600.00
	EXPENSES	5,870.00	6,070.00	6,070.00
135	SUM TOWN ACCOUNTANT	147,744.00	151,757.00	151,757.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
ASSESSORS				
01-141-001-5110-01	PRINCIPAL ASSESSOR	87,000.00	88,820.00	88,820.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	42,938.00	43,796.00	43,796.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	15,548.00	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	2,000.00	2,000.00
01-141-001-5160-00	CERTIFICATION - PRINCIPAL ASSESSOR	1,000.00	1,000.00	1,000.00
01-141-001-5190-05	UNUSED SICK LEAVE INCENTIVE	N/A	0.00	0.00
	WAGES SALARIES	148,086.00	151,764.00	151,764.00
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	300.00	300.00
01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	10,000.00	14,575.00	14,575.00
01-141-002-5340-02	POSTAGE	1,200.00	1,500.00	1,500.00
01-141-002-5340-04	ADVERTISING	300.00	300.00	300.00
01-141-002-5420-00	OFFICES SUPPLIES	1,500.00	2,000.00	2,000.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	1,200.00	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	413.00	500.00	500.00
01-141-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	EXPENSES	31,513.00	36,775.00	36,775.00
141	SUM ASSESSORS	179,599.00	188,539.00	188,539.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
TREASURER TAX COLLECTOR				
01-145-001-5110-01	TREASURER TAX COLLECTOR	85,000.00	86,700.00	86,700.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	137,605.00	145,515.00	145,515.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL	N/A	0.00	0.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	N/A	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
	WAGES SALARIES	224,205.00	233,815.00	233,815.00
01-145-002-5190-01	CONTRACT BENEFIT	300.00	300.00	300.00
01-145-002-5300-00	SEMINARS TRAINING	925.00	1,000.00	1,000.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	1,460.00	1,620.00	1,620.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	2,840.00	2,800.00	2,800.00
01-145-002-5340-02	POSTAGE	11,140.00	11,850.00	11,850.00
01-145-002-5420-00	OFFICES SUPPLIES	2,370.00	2,400.00	2,400.00
01-145-002-5700-02	COST OF BILLS	2,010.00	2,000.00	2,000.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE	1,065.00	2,000.00	2,000.00
01-145-002-5730-01	PROF. ASSOCIATION DUES	75.00	75.00	75.00
	EXPENSES	22,185.00	24,045.00	24,045.00
145	SUM TREASURER TAX COLLECTOR	246,390.00	257,860.00	257,860.00
LAW COUNSEL				
01-151-002-5300-05	LEGAL SERVICES	55,000.00	55,000.00	55,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	15,000.00	15,000.00	15,000.00
	EXPENSES	70,000.00	70,000.00	70,000.00
151	SUM LAW COUNSEL	70,000.00	70,000.00	70,000.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
COMPUTER				
01-155-001-5110-01	WAGES - IT COORDINATOR	4,000.00	4,000.00	4,000.00
	WAGES SALARIES	4,000.00	4,000.00	4,000.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	38,534.00	38,534.00	38,534.00
01-155-002-5240-03	MAIN AGREE - OFFSITE MAINFRAME BACKUPS	22,540.00	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	4,000.00	4,000.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,500.00	4,500.00	4,500.00
01-155-002-5300-00	GIS SERVICES AND EQUIPMENT AND STAFFING	N/A	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	3,500.00	3,500.00	3,500.00
01-155-002-5430-00	COMPUTER EQUIPMENT REPLACEMENT PURCHASE	8,500.00	8,500.00	8,500.00
01-155-002-5820-01	EQUIPMENT AND SOFTWARE REPLACEMENTS	N/A	0.00	0.00
	EXPENSES	131,974.00	131,974.00	131,974.00
155	SUM COMPUTER	135,974.00	135,974.00	135,974.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
CLERK REGISTRAR OF VOTERS				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	77,378.00	78,925.00	78,925.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	60,180.00	62,000.00	62,000.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	1,000.00	1,000.00	1,000.00
01-161-001-5110-06	CERTIFICATION - TOWN CLERK	1,000.00	1,000.00	1,000.00
01-161-001-5110-14	TOWN CLERK - ASSISTANT STIPEND	N/A	0.00	0.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,600.00	3,600.00	3,600.00
01-161-001-5190-06	SICK LEAVE AND VACATION BUYBACK	N/A	0.00	0.00
	WAGES SALARIES	143,158.00	146,525.00	146,525.00
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	400.00	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	400.00	400.00	400.00
01-161-002-5710-00	IN-STATE TRAVEL MILEAGE	800.00	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	350.00	350.00
01-161-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	EXPENSES	11,225.00	11,275.00	11,275.00
161	SUM CLERK REGISTRAR OF VOTERS	154,383.00	157,800.00	157,800.00
CONSERVATION COMMISSIONS				
01-171-001-5110-01	WAGES-CONSERVATION AGENT	27,170.00	27,713.00	27,713.00
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	17,952.00	18,311.00	18,311.00
	WAGES SALARIES	45,122.00	46,024.00	46,024.00
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
	EXPENSES	4,350.00	4,350.00	4,350.00
171	SUM CONSERVATION COMMISSIONS	49,472.00	50,374.00	50,374.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL	19,704.00	20,098.00	20,098.00
	WAGES SALARIES	19,704.00	20,098.00	20,098.00
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
	EXPENSES	3,660.00	3,660.00	3,660.00
175	SUM PLANNING BOARD	23,364.00	23,758.00	23,758.00
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	16,474.00	16,968.00	16,968.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	WAGES SALARIES	18,094.00	18,588.00	18,588.00
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
	EXPENSES	5,390.00	5,390.00	5,390.00
176	SUM BOARD OF APPEALS	23,484.00	23,978.00	23,978.00
RECORDS MANAGEMENT				
01-191-002-5250-00	RECORDS MGMT - CARE & STORAGE	5,500.00	5,500.00	5,500.00
	EXPENSES	5,500.00	5,500.00	5,500.00
191	SUM RECORDS MANAGEMENT	5,500.00	5,500.00	5,500.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
TOWN BUILDING				
01-192-001-5110-04	WAGES - JANITORIAL	6,000.00	6,000.00	6,000.00
	WAGES SALARIES	6,000.00	6,000.00	6,000.00
01-192-002-5210-05	WATER EXPENSES	N/A	0.00	0.00
01-192-002-5240-00	MAINTENANCE AGREEMENT - OFFICE EQUIP	2,000.00	2,000.00	2,000.00
01-192-002-5300-13	OTHER PROF SERVICES-PUBLIC ACCESS	1,000.00	1,000.00	1,000.00
01-192-002-5340-01	TELEPHONE EXPENSES	18,000.00	18,000.00	18,000.00
01-192-002-5380-02	JANITORIAL SERVICES	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	55,000.00	20,000.00	20,000.00
01-192-002-5430-00	BUILDING EQUIPMENT REPLACEMENT	3,500.00	3,500.00	3,500.00
	EXPENSES	98,500.00	63,500.00	63,500.00
192	SUM TOWN BUILDING	104,500.00	69,500.00	69,500.00
CLERK TREASURER COLLECTOR BONDS				
01-194-002-5740-01	BOND INSURANCE	1,050.00	1,050.00	1,050.00
	EXPENSES	1,050.00	1,050.00	1,050.00
194	SUM CLERK TREASURER COLLECTOR BONDS	1,050.00	1,050.00	1,050.00
TOWN REPORTS-PRINTMAIL				
01-195-002-5340-03	PRINTING	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
195	SUM TOWN REPORTS-PRINTMAIL	1,000.00	1,000.00	1,000.00
AUDITING				
01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	26,000.00	27,000.00	27,000.00
01-196-002-5300-20	DEPARTMENTAL & EFFICENCY REVIEW & REPORTING	15,000.00	15,000.00	15,000.00
	EXPENSES	41,000.00	42,000.00	42,000.00
196	SUM AUDITING	41,000.00	42,000.00	42,000.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
BANK CHARGES				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	5,100.00	5,100.00	5,100.00
	EXPENSES	5,100.00	5,100.00	5,100.00
197	SUM BANK CHARGES	5,100.00	5,100.00	5,100.00
COMMISSIONS ON DISABILITIES				
01-199-002-5340-02	POSTAGE	50.00	50.00	50.00
01-199-002-5420-00	OFFICE SUPPLIES	50.00	50.00	50.00
01-199-002-5710-00	IN-STATE TRAVEL MILEAGE	50.00	50.00	50.00
01-199-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-199-002-5730-02	CONFERENCES MEETINGS	300.00	300.00	300.00
	EXPENSES	500.00	500.00	500.00
199	SUM COMMISSIONS ON DISABILITIES	500.00	500.00	500.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
POLICE				
01-210-001-5110-01	POLICE CHIEF	112,845.00	115,101.00	115,101.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	1,032,844.00	1,048,066.00	1,048,066.00
01-210-001-5110-03	LONGEVITY - OFFICERS	12,400.00	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	109,442.00	109,442.00	109,442.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	70,176.00	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	63,750.00	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	188,108.00	217,275.00	217,275.00
	WAGES SALARIES	1,981,039.00	2,027,684.00	2,027,684.00
01-210-002-5190-01	CONTRACT BENEFIT	29,000.00	29,000.00	29,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	35,000.00	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	5,000.00	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
	EXPENSES	236,600.00	236,600.00	236,600.00
210	SUM POLICE	2,217,639.00	2,264,284.00	2,264,284.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
FIRE				
01-220-001-5110-01	FIRE CHIEF	98,722.00	100,722.00	100,722.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	23,137.00	41,600.00	41,600.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	750.00	750.00	750.00
01-220-001-5110-07	WAGES - FT FIREFIGHTER	126,474.00	121,474.00	121,474.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	20,000.00	22,000.00	22,000.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	211,038.00	220,000.00	220,000.00
01-220-001-5130-00	ADDITIONAL GROSS OVERTIME	25,000.00	39,450.00	39,450.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF	0.00	5,000.00	5,000.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	600.00	0.00	0.00
01-220-001-5190-06	SICK LEAVE AND VACATION BUYBACK	0.00	600.00	600.00
	WAGES SALARIES	505,721.00	551,596.00	551,596.00
01-220-002-5190-01	CONTRACT BENEFIT	9,000.00	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	18,000.00	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	5,000.00	6,000.00	6,000.00
01-220-002-5300-00	SEMINARS TRAINING	8,000.00	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	6,200.00	7,000.00	7,000.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	4,500.00	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	5,300.00	5,300.00
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	16,000.00	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
	EXPENSES	127,400.00	129,700.00	129,700.00
220	SUM FIRE	633,121.00	681,296.00	681,296.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
AMBULANCE PARAMEDIC				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	190,000.00	193,800.00	193,800.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	120,000.00	120,000.00	120,000.00
	WAGES SALARIES	310,000.00	313,800.00	313,800.00
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 SERVS - 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	60,472.00	60,472.00
	EXPENSES	67,172.00	107,172.00	107,172.00
231	SUM AMBULANCE PARAMEDIC	377,172.00	420,972.00	420,972.00
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	93,487.00	95,356.00	95,356.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	26,545.00	29,674.00	29,674.00
01-241-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	20,100.00	20,808.00	20,808.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	700.00	700.00	700.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	48,770.00	55,000.00	55,000.00
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
	WAGES SALARIES	190,602.00	202,538.00	202,538.00
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	4,700.00	4,700.00
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
	EXPENSES	19,200.00	20,200.00	20,200.00
241	SUM BUILDING INSPECTOR	209,802.00	222,738.00	222,738.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
SEALER OF WEIGHTS MEASURES				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	2,500.00	3,000.00	3,000.00
	WAGES SALARIES	2,500.00	3,000.00	3,000.00
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
	EXPENSES	1,435.00	1,435.00	1,435.00
244	SUM SEALER OF WEIGHTS MEASURES	3,935.00	4,435.00	4,435.00
HERRING				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	925.00	975.00	975.00
	WAGES SALARIES	925.00	975.00	975.00
249	SUM HERRING	925.00	975.00	975.00
TREE WARDEN				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	8,900.00	9,500.00	9,500.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR	7,700.00	8,000.00	8,000.00
	WAGES SALARIES	16,600.00	17,500.00	17,500.00
01-294-002-5700-00	OTHER EXPENSES	4,500.00	4,500.00	4,500.00
	EXPENSES	4,500.00	4,500.00	4,500.00
294	SUM TREE WARDEN	21,100.00	22,000.00	22,000.00
CARE OF SHADE TREES				
01-297-002-5700-00	OTHER EXPENSES	19,500.00	19,500.00	19,500.00
	EXPENSES	19,500.00	19,500.00	19,500.00
297	SUM CARE OF SHADE TREES	19,500.00	19,500.00	19,500.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
SHELLFISH PROPAGATION				
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
	EXPENSES	16,500.00	16,500.00	16,500.00
298	SUM SHELLFISH PROPAGATION	16,500.00	16,500.00	16,500.00
NATURAL RESOURCES				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	50,771.00	51,786.00	51,786.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	14,400.00	14,688.00	14,688.00
01-299-001-5110-05	LONGEVITY - OFFICER	600.00	600.00	600.00
	WAGES SALARIES	65,771.00	67,074.00	67,074.00
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
	EXPENSES	6,176.00	6,176.00	6,176.00
299	SUM NATURAL RESOURCES	71,947.00	73,250.00	73,250.00
SCHOOL COMMITTEE				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	3,125.00	3,250.00	3,250.00
	WAGES SALARIES	3,125.00	3,250.00	3,250.00
302	SUM SCHOOL COMMITTEE	3,125.00	3,250.00	3,250.00
SCHOOL ASSESSMENTS				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESS	5,773,255.00	6,012,295.00	6,012,295.00
		5,773,255.00	6,012,295.00	6,012,295.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMEN	475,315.00	629,668.00	629,668.00
		475,315.00	629,668.00	629,668.00
303	SUM SCHOOL ASSESSMENTS	6,248,570.00	6,641,963.00	6,641,963.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	REGULAR DAY ELEMENTARY EDUCATION	4,605,055.00	7,185,580.00	7,185,580.00
01-306-002-5320-01	BRISTOL AGGIE STUDENTS - TUITION	N/A	0.00	0.00
01-306-002-5322-00	SPECIAL EDUCATION ELEMENTARY	2,389,169.00	0.00	0.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	218,560.00	294,760.00	294,760.00
	EXPENSES	7,212,784.00	7,480,340.00	7,480,340.00
306	SUM LOCAL SCHOOLS BUDGET	7,212,784.00	7,480,340.00	7,480,340.00
ENGINEERING FEES SERVICES				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	4,500.00	4,500.00	4,500.00
	EXPENSES	4,500.00	4,500.00	4,500.00
411	SUM ENGINEERING FEES SERVICES	4,500.00	4,500.00	4,500.00
HIGHWAY				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	390,415.00	405,348.00	405,348.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	87,000.00	88,740.00	88,740.00
01-420-001-5110-04	WAGES - PT PERSONNEL	72,500.00	91,000.00	91,000.00
01-420-001-5110-06	LONGEVITY - DPW	4,000.00	4,200.00	4,200.00
01-420-001-5110-07	WAGES - GIS/MS4/TECHNICIAN LABORER	49,089.00	50,071.00	50,071.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	13,000.00	14,000.00	14,000.00
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	7,000.00	7,000.00	7,000.00
	WAGES SALARIES	627,004.00	664,359.00	664,359.00
01-420-002-5190-01	CONTRACT BENEFIT	9,100.00	9,100.00	9,100.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	17,000.00	18,000.00	18,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	56,000.00	57,000.00	57,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	26,000.00	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	6,000.00	6,000.00
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
	EXPENSES	130,100.00	135,100.00	135,100.00
420	SUM HIGHWAY	757,104.00	799,459.00	799,459.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	21,000.00	21,000.00	21,000.00
	EXPENSES	21,000.00	21,000.00	21,000.00
422	SUM STREET SIGNS ROAD PAINTING	21,000.00	21,000.00	21,000.00
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	35,000.00	40,000.00	40,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	20,000.00	25,000.00	25,000.00
	WAGES SALARIES	55,000.00	65,000.00	65,000.00
01-423-002-5510-00	SALT SAND AND RENTAL EQUIPMENT	42,000.00	42,000.00	42,000.00
	EXPENSES	42,000.00	42,000.00	42,000.00
423	SUM SNOW ICE REMOVAL	97,000.00	107,000.00	107,000.00
STREET LIGHTING				
01-424-002-5210-04	STREET LIGHTING	49,000.00	62,379.00	62,379.00
	EXPENSES	49,000.00	62,379.00	62,379.00
424	SUM STREET LIGHTING	49,000.00	62,379.00	62,379.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	279,384.00	291,368.00	291,368.00
	EXPENSES	279,384.00	291,368.00	291,368.00
433	SUM COLLECTOR OF RUBBISH	279,384.00	291,368.00	291,368.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	185,000.00	193,000.00	193,000.00
01-434-002-5250-00	ENVIRONMENTAL - LANDFILL POST MONITORING	5,000.00	7,000.00	7,000.00
01-434-002-5290-03	OTHER DISPOSAL COSTS	8,000.00	10,000.00	10,000.00
01-434-002-5500-00	HAZARDOUS WASTE COLLECTION/DISPOSAL	N/A	5,000.00	5,000.00
	EXPENSES	198,000.00	215,000.00	215,000.00
434	SUM TOWN DISPOSAL	198,000.00	215,000.00	215,000.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	169,200.00	178,509.00	178,509.00
		EXPENSES	169,200.00	178,509.00
435	SUM RECYCLING	169,200.00	178,509.00	178,509.00
HYDRANT RENTAL				
01-451-002-5235-01	HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
		EXPENSES	1,680.00	1,680.00
451	SUM HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
CARE OF CEMETARIES GRAVES				
01-492-002-5420-10	CARE OF GRAVES - BLDG GROUNDS	6,500.00	6,500.00	6,500.00
		EXPENSES	6,500.00	6,500.00
492	SUM CARE OF CEMETARIES GRAVES	6,500.00	6,500.00	6,500.00
BOARD OF HEALTH				
01-511-001-5110-01	BOARD OF HEALTH AGENT	70,380.00	72,495.00	65,000.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	46,142.00	58,142.00	38,033.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,650.00	1,950.00	1,950.00
01-511-001-5110-05	LONGEVITY AND SICK LEAVE - AGENT	800.00	800.00	0.00
01-511-001-5160-00	CERTIFICATION - BOH AGENT	1,000.00	1,000.00	1,000.00
01-511-001-5190-04	LEAVE COVERAGE	13,500.00	15,000.00	1,500.00
		WAGES SALARIES	133,472.00	149,387.00
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	600.00	600.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTING	3,500.00	4,200.00	4,200.00
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	1,000.00	1,000.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	1,200.00	1,200.00
01-511-002-5730-01	PROF. ASSOCIATION DUES	200.00	300.00	300.00
		EXPENSES	10,000.00	11,600.00
511	SUM BOARD OF HEALTH	143,472.00	160,987.00	119,083.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
PUBLIC HEALTH NURSE				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	71,614.00	73,404.00	73,404.00
01-521-001-5110-05	LONGEVITY	900.00	900.00	900.00
01-521-001-5160-00	CERTIFICATION - NURSE	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	73,514.00	75,304.00	75,304.00
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	120.00	120.00
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
	EXPENSES	7,925.00	7,945.00	7,945.00
521	SUM PUBLIC HEALTH NURSE	81,439.00	83,249.00	83,249.00
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	59,000.00	60,770.00	60,770.00
01-541-001-5110-03	WAGES-FULL TIME PERSONNEL	N/A	38,311.00	38,311.00
01-541-001-5110-04	WAGES - PT PERSONNEL AND DRIVERS	89,236.00	75,495.00	75,495.00
01-541-001-5110-05	LONGEVITY - DIRECTOR	300.00	300.00	300.00
	WAGES SALARIES	148,536.00	174,876.00	174,876.00
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
	EXPENSES	9,500.00	9,500.00	9,500.00
541	SUM COUNCIL ON AGING	158,036.00	184,376.00	184,376.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	27,358.00	29,593.00	29,593.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	15,919.00	16,329.00	16,329.00
	WAGES SALARIES	43,277.00	45,922.00	45,922.00
01-543-002-5340-02	POSTAGE	150.00	150.00	150.00
01-543-002-5420-00	OFFICE SUPPLIES	540.00	540.00	540.00
01-543-002-5700-00	VETRESPEC LICENSES	500.00	500.00	500.00
01-543-002-5700-01	VIETNAM WALL STONE	N/A	750.00	750.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	660.00	660.00	660.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	100.00	100.00
01-543-002-5730-01	PROF. ASSOCIATION DUES	70.00	70.00	70.00
01-543-002-5730-02	CONFERENCES MEETINGS	2,100.00	2,100.00	2,100.00
	EXPENSES	4,070.00	4,870.00	4,870.00
543	SUM VETERANS ADMINISTRATION	47,347.00	50,792.00	50,792.00
VETERANS BENEFITS				
01-544-002-5770-00	VETERANS BENEFITS	100,000.00	100,000.00	100,000.00
	EXPENSES	100,000.00	100,000.00	100,000.00
544	SUM VETERANS BENEFITS	100,000.00	100,000.00	100,000.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	76,989.00	78,529.00	78,529.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	81,500.00	124,107.00	124,107.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	178,727.00	150,654.00	150,654.00
01-610-001-5110-05	LONGEVITY - LIBRARY DIRECTOR	600.00	600.00	600.00
	WAGES SALARIES	337,816.00	353,890.00	353,890.00
01-610-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-610-002-5210-05	WATER EXPENSES	1,100.00	1,150.00	1,150.00
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	23,000.00	23,000.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,700.00	1,700.00	1,700.00
01-610-002-5340-02	POSTAGE	500.00	600.00	600.00
01-610-002-5420-00	OFFICE SUPPLIES	10,000.00	11,000.00	11,000.00
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	300.00	400.00	400.00
01-610-002-5730-03	BOOKSAV	75,000.00	77,000.00	77,000.00
	EXPENSES	128,400.00	132,650.00	132,650.00
610	SUM LIBRARY	466,216.00	486,540.00	486,540.00
RECREATION				
01-630-001-5110-06	WAGES - APPTD PERSONNEL	35,000.00	40,000.00	40,000.00
	WAGES SALARIES	35,000.00	40,000.00	40,000.00
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
	EXPENSES	11,500.00	11,500.00	11,500.00
630	SUM RECREATION	46,500.00	51,500.00	51,500.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
BEACH				
01-631-001-5110-11	WAGES - PART TIME	35,000.00	45,000.00	45,000.00
	WAGES SALARIES	35,000.00	45,000.00	45,000.00
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
	EXPENSES	10,600.00	10,600.00	10,600.00
631	SUM BEACH	45,600.00	55,600.00	55,600.00
PARKS				
01-650-001-5110-04	WAGES - JANITORIAL	11,700.00	11,700.00	11,700.00
	WAGES SALARIES	11,700.00	11,700.00	11,700.00
01-650-002-5420-10	BUILDING AND GROUNDS	4,800.00	4,800.00	4,800.00
	EXPENSES	4,800.00	4,800.00	4,800.00
650	SUM PARKS	16,500.00	16,500.00	16,500.00
HISTORICAL COMMISSION				
01-691-002-5780-00	UNCLASSIFIED MISC. ITEMS	750.00	750.00	750.00
	EXPENSES	750.00	750.00	750.00
691	SUM HISTORICAL COMMISSION	750.00	750.00	750.00
MEMORIAL DAY				
01-692-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
692	SUM MEMORIAL DAY	1,000.00	1,000.00	1,000.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
COMMUNITY BAND and CULTURAL COUNCIL				
01-698-002-5300-10	BAND & CULTURE COUNCIL ARTS	11,000.00	11,000.00	11,000.00
	EXPENSES	11,000.00	11,000.00	11,000.00
698	SUM COMMUNITY BAND and CULTURAL COUNCIL	11,000.00	11,000.00	11,000.00
RETIREMENT OF DEBT - EXCLUDABLE				
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	7,000.00	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	45,000.00	45,000.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	398,500.00	391,500.00	391,500.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	101,000.00	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	14,000.00	14,000.00	14,000.00
01-710-002-5910-45	ROAD IMPROVEMENTS PHASE III	14,000.00	14,000.00	14,000.00
01-710-002-5910-46	ROAD IMPROVEMENT PHASE IV	16,000.00	15,000.00	15,000.00
01-710-002-5910-47	ROAD IMPROVEMENT PHASE V	50,000.00	47,000.00	47,000.00
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	39,000.00	39,000.00	39,000.00
01-710-002-5910-50	ROAD IMPROVEMENT PHASE VIII	N/A	20,000.00	20,000.00
	EXPENSES	789,500.00	795,500.00	795,500.00
710	SUM RETIREMENT OF DEBT - EXCLUDABLE	789,500.00	795,500.00	795,500.00
RETIREMENT OF DEBT - NON- EXCLUDABLE				
01-711-002-5910-01	PRINC - HWY TRUCK - SANDER	30,000.00	0.00	0.00
01-711-002-5910-02	PRINC - CHURCH ST. ACQUISITION	20,000.00	20,000.00	20,000.00
	EXPENSES	50,000.00	20,000.00	20,000.00
711	SUM RETIREMENT OF DEBT - NON- EXCLUDABLE	50,000.00	20,000.00	20,000.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
INTEREST ON DEBT - EXCLUDABLE				
01-751-002-5915-10	INT - SEWER CON CONST - ORR ISSUED 102 \$160	298.00	158.00	158.00
01-751-002-5915-11	INT - SEWER ENG BB WATER PRES PHASE I ISSUED 102	425.00	225.00	225.00
01-751-002-5915-12	INT - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	213.00	113.00	113.00
01-751-002-5915-14	INT - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	1,973.00	1,013.00	1,013.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	83,797.00	70,224.00	70,224.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	40,037.00	24,495.00	24,495.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	6,533.00	5,753.00	5,753.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	2,448.00	2,188.00	2,188.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	4,008.00	3,588.00	3,588.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	4,008.00	3,588.00	3,588.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS PHASE IV	4,385.00	3,845.00	3,845.00
01-751-002-5915-47	INT - ROAD IMPROVEMENTS PHASE V	14,555.00	12,865.00	12,865.00
01-751-002-5915-48	INT-ROAD IMPROVEMENTS PHASE VI	11,375.00	10,325.00	10,325.00
01-751-002-5915-49	INT- ROAD IMPROVEMENTS PHASE VII	25,793.00	15,733.00	15,733.00
01-751-002-5915-50	INT- ROAD IMPROVEMENTS PHASE VIII	5,025.00	9,719.00	9,719.00
	EXPENSES	204,873.00	163,832.00	163,832.00
751	SUM INTEREST ON DEBT - EXCLUDABLE	204,873.00	163,832.00	163,832.00
OTHER INTEREST				
01-752-002-5925-00	OTHER INTEREST EXPENSE	5,000.00	5,000.00	5,000.00
	EXPENSES	5,000.00	5,000.00	5,000.00
752	SUM OTHER INTEREST	5,000.00	5,000.00	5,000.00
INTEREST ON DEBT - NON EXCLUDABLE				
01-753-002-5915-01	INT - HWY TRUCK - SANDER	450.00	0.00	0.00
01-753-002-5915-02	INT - CHURCH ST. ACQUISITION	6,713.00	6,113.00	6,113.00
	EXPENSES	7,163.00	6,113.00	6,113.00
753	SUM INTEREST ON DEBT - NON EXCLUDABLE	7,163.00	6,113.00	6,113.00
INTERGOVERNMENTAL ASSESSMENTS				
01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRI	1,105.00	1,133.00	1,133.00
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	1,500.00	1,500.00	1,500.00
	EXPENSES	4,605.00	4,633.00	4,633.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	4,605.00	4,633.00	4,633.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
EMPLOYEE BENEFITS				
01-910-001-5190-13	ACCRUAL LIABILITY TRAINING & RETIRMENT PAYOUT FU	60,000.00	165,000.00	165,000.00
	WAGES SALARIES	60,000.00	165,000.00	165,000.00
01-910-002-5300-00	TUITION REIMBURSEMENT	10,000.00	10,000.00	10,000.00
01-910-002-5302-00	EDUCATIONAL INCENTIVE	16,180.00	16,180.00	16,180.00
01-910-002-5303-00	RESERVE FOR CLERICAL & NON UNION MANAGEMENT C	N/A	70,000.00	70,000.00
	EXPENSES	26,180.00	96,180.00	96,180.00
910	SUM EMPLOYEE BENEFITS	86,180.00	261,180.00	261,180.00
RETIREMENT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	1,186,486.00	1,154,986.00	1,154,986.00
	EXPENSES	1,186,486.00	1,154,986.00	1,154,986.00
911	NT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST	1,186,486.00	1,154,986.00	1,154,986.00
UNEMPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST				
01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	10,000.00	12,000.00	12,000.00
	EXPENSES	10,000.00	12,000.00	12,000.00
913	MPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST	10,000.00	12,000.00	12,000.00
EMPLOYEE GROUP INSURANCE SHRD TWN/LOCAL SCH COST				
01-914-002-5170-04	HEALTH INSURANCE	2,365,000.00	2,500,000.00	2,500,000.00
01-914-002-5170-05	LIFE INSURANCE	6,000.00	6,000.00	6,000.00
01-914-002-5170-06	FLEX ADMIN FEES	1,800.00	1,800.00	1,800.00
	EXPENSES	2,372,800.00	2,507,800.00	2,507,800.00
914	EE GROUP INSURANCE SHRD TWN/LOCAL SCH COST	2,372,800.00	2,507,800.00	2,507,800.00
MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST				
01-919-002-5170-06	MEDICARE TAX	175,000.00	175,000.00	175,000.00
	EXPENSES	175,000.00	175,000.00	175,000.00
919	EDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST	175,000.00	175,000.00	175,000.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY AND WATER EXP	75,000.00	75,000.00	75,000.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	25,000.00	25,000.00	25,000.00
	EXPENSES	100,000.00	100,000.00	100,000.00
920	SUM UTILITIES - ALL BUILDINGS	100,000.00	100,000.00	100,000.00
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	95,000.00	95,000.00	95,000.00
	EXPENSES	95,000.00	95,000.00	95,000.00
922	SUM GASOLINE AND DIESEL FUEL	95,000.00	95,000.00	95,000.00
LEASE OBLIGATIONS				
01-944-002-5270-00	TOWN COMPUTER SYSTEM - LEASE	22,525.00	22,525.00	22,525.00
01-944-002-5270-01	AMBULANCE CARDIAC UNITS - LEASE	0.00	0.00	0.00
01-944-002-5270-03	CAT 930K WHEEL LOADER - LEASE	15,847.00	0.00	0.00
01-944-002-5270-07	VEHICLE REPLACEMENT LEASES	12,000.00	36,560.00	36,560.00
	EXPENSES	50,372.00	59,085.00	59,085.00
944	SUM LEASE OBLIGATIONS	50,372.00	59,085.00	59,085.00
TOWN INSURANCE				
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	81,000.00	81,000.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	75,000.00	86,471.00	86,471.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	195,475.00	205,000.00	205,000.00
	EXPENSES	357,248.00	384,244.00	384,244.00
945	SUM TOWN INSURANCE	357,248.00	384,244.00	384,244.00
	General Fund	26,833,636.00	28,066,507.00	28,024,603.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
Sanitary Landfill Enterprise				
TRANSFER STATION				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	35,000.00	40,000.00	35,000.00
	WAGES SALARIES	35,000.00	40,000.00	35,000.00
55-437-002-5210-01	ELECTRICITY EXPENSES	1,900.00	2,400.00	1,900.00
55-437-002-5250-00	EQUIPMENT REPAIRS	4,000.00	5,000.00	4,000.00
55-437-002-5290-03	DISPOSAL	32,000.00	39,000.00	39,000.00
55-437-002-5290-04	HAULING RENTAL	3,000.00	4,000.00	4,000.00
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
	EXPENSES	54,400.00	63,900.00	62,400.00
437	SUM TRANSFER STATION	89,400.00	103,900.00	97,400.00
	Sanitary Landfill Enterprise	89,400.00	103,900.00	97,400.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
Water Enterprise Fund				
WATER				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	55,880.00	55,880.00	55,880.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	251,953.00	253,891.00	253,891.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,875.00	1,875.00	1,875.00
61-450-001-5110-05	LONGEVITY	3,300.00	3,400.00	3,400.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	700.00	700.00	700.00
61-450-001-5110-08	ADMINISTRATIVE ASSISTANT	34,944.00	32,448.00	32,448.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	39,000.00	39,000.00	39,000.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	25,418.00	25,614.00	25,614.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	22,680.00	22,680.00	22,680.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	13,500.00	15,000.00	15,000.00
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	52,011.00	50,031.00	50,031.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	516,141.00	515,399.00	515,399.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	5,000.00	10,000.00	10,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	31,000.00	40,000.00	40,000.00
61-450-002-5210-02	GAS EXPENSES	5,000.00	5,500.00	5,500.00
61-450-002-5210-03	FUEL OIL EXPENSES	2,000.00	2,000.00	2,000.00
61-450-002-5210-05	WATER EXPENSES	600.00	600.00	600.00
61-450-002-5235-00	EQUIPMENT RENTAL	1,500.00	1,500.00	1,500.00
61-450-002-5235-02	BUILDING RENTAL	40,000.00	40,000.00	40,000.00
61-450-002-5250-00	EQUIPMENT REPAIRS	12,000.00	10,000.00	10,000.00
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	55,000.00	55,000.00	55,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	7,500.00	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	8,000.00	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	17,960.00	15,225.00	15,225.00
61-450-002-5530-01	DEP	1,527.00	1,295.00	1,295.00
61-450-002-5580-08	WATER SUPPLIES	75,000.00	70,000.00	70,000.00
61-450-002-5690-00	MATT RIVER VALLEY DISTRICT ASSESSMENT	601,931.00	645,773.00	645,773.00
61-450-002-5700-00	OTHER EXPENSES	4,000.00	3,000.00	3,000.00
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	5,000.00	5,000.00	5,000.00
61-450-002-5910-06	PRINC - WATER STORAGE FACILITY \$175K - ATM 507	8,000.00	8,000.00	8,000.00
61-450-002-5910-07	PRINC - WATER STORAGE FACILITY CONST.	113,000.00	115,000.00	115,000.00
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	20,000.00	20,000.00	20,000.00
61-450-002-5910-12	PRIN-Marion Rd Water Main Re-lining Art. 7 STM 11/15 450K	16,000.00	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	165,000.00	165,000.00	165,000.00
61-450-002-5910-14	PRIN-Village Water Main Replacement	29,000.00	29,000.00	29,000.00
61-450-002-5910-16	PRINC-WATER WELL2 REFURBISHMENT PHASE 3 400K S	N/A	20,000.00	20,000.00
61-450-002-5915-04	INT - WATER MAIN EXT. OHS	233.00	113.00	113.00
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	5,520.00	3,381.00	3,381.00
61-450-002-5915-07	INT - WATER STORAGE FACILITY CONST. 2.5 MIL	78,839.00	48,300.00	48,300.00
61-450-002-5915-08	INT - WELL 2 REFURBISHMENT ART 21 ATM 5/13 \$250K	3,690.00	2,850.00	2,850.00
61-450-002-5915-09	INT - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	5,650.00	5,020.00	5,020.00
61-450-002-5915-10	INT - MARION RD ART 30 ATM 5/14	7,138.00	6,538.00	6,538.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
61-450-002-5915-11	INT - MECHANIC ST. ART. 2 STM 5/15 \$450K	6,513.00	5,913.00	5,913.00
61-450-002-5915-12	INT - MARION RD WATER MAIN RE-LINING ART 7 STM 11/1	10,683.00	6,523.00	6,523.00
61-450-002-5915-13	INT - WATER WELL 2 REFURB PHASE 3 ART 33 ATM 5/15 \$	88,443.00	52,700.00	52,700.00
61-450-002-5915-14	INT-Village Water Main ReplacementATM 5/9/16	24,064.00	20,637.00	20,637.00
61-450-002-5915-15	INT-WATER TANK REHAB & REPAIRS 1.2M ATM 5/18/17	0.00	28,122.00	28,122.00
61-450-002-5915-16	INT-WATER WELL2 REFURBISHMENT PHASE 3 400K STM	7,643.00	15,044.00	15,044.00
61-450-002-5915-17	INT-WATER AQUIFER \$150K ART.22 ATM 5/18	N/A	3,516.00	3,516.00
	EXPENSES	1,580,434.00	1,610,050.00	1,610,050.00
450	SUM WATER	2,096,575.00	2,125,449.00	2,125,449.00
	Water Enterprise Fund	2,096,575.00	2,125,449.00	2,125,449.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
Sewer Enterprise Fund				
SEWER				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	37,253.00	37,253.00	37,253.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	25,418.00	25,614.00	25,614.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	51,356.00	51,751.00	51,751.00
65-443-001-5110-08	ADMINISTRATIVE ASSISTANT	23,296.00	21,632.00	21,632.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	26,000.00	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	28,298.00	27,336.00	27,336.00
	WAGES SALARIES	200,021.00	197,986.00	197,986.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
65-443-002-5190-01	CONTRACT BENEFIT	N/A	0.00	0.00
65-443-002-5210-01	ELECTRICITY EXPENSES	36,000.00	40,000.00	40,000.00
65-443-002-5210-02	GAS EXPENSES	4,000.00	5,000.00	5,000.00
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	12,000.00	12,000.00
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	40,000.00	40,000.00	40,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	2,200.00	2,400.00	2,400.00
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	11,361.00	12,586.00	12,586.00
65-443-002-5480-01	GASOLINE EXPENSES	3,000.00	3,000.00	3,000.00
65-443-002-5520-00	TREATMENT PLANT	562,394.78	450,000.00	450,000.00
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	72,371.00	0.00	0.00
65-443-002-5910-08	PRINC - SEWER CONS-HOLLY LANE ISSUED \$363K	19,000.00	18,000.00	18,000.00
65-443-002-5910-17	PRINC - SEWER CONS-MATT RIVER BASINMWPAT ISSUE	95,353.00	96,187.00	96,187.00
65-443-002-5910-18	PRINC - SEWER CONS BBPRES PHASE I-MWPAT ISSUED	135,357.00	139,742.00	139,742.00
65-443-002-5910-19	PRINC - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	151,618.00	154,681.00	154,681.00
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	5,000.00	5,000.00	5,000.00
65-443-002-5910-29	PRINC - SEWER EXT. ROUTE 6 1.6MIL 502	85,000.00	80,000.00	80,000.00
65-443-002-5910-30	PRINC - WASTEWATER MGMT MWPAT ART 14 1005	7,624.00	7,936.00	7,936.00
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	43,000.00	43,000.00	43,000.00
65-443-002-5910-40	PRINC - MATT NECK MWPAT - BOND	247,927.00	253,315.00	253,315.00
65-443-002-5910-41	PRINC - EEL POND INELIGIBLES	9,000.00	9,000.00	9,000.00
65-443-002-5910-42	PRINC - EEL POND MWPAT - BOND	21,169.00	21,629.00	21,629.00
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	14,000.00	14,000.00
65-443-002-5910-45	PRINC-FAIRHAVEN SEWER PLANT IMPROV & PIPELINE 2.	N/A	105,000.00	105,000.00
65-443-002-5915-07	INT - SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5	N/A	0.00	0.00
65-443-002-5915-08	INT - SEWER CONS-HOLLY LANE ISSUED \$363K	785.00	405.00	405.00
65-443-002-5915-17	INT - SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 1	7,733.00	5,929.00	5,929.00
65-443-002-5915-18	INT - SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 1	9,033.00	6,911.00	6,911.00
65-443-002-5915-19	INT - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	24,529.00	21,467.00	21,467.00
65-443-002-5915-23	INT - SEWER MATT RIVER BASIN NON-MWPAT-\$100K	1,332.00	1,192.00	1,192.00
65-443-002-5915-25	INT - SEWER CONS BBPHASE I NON-MWPAT \$100K	5,475.00	4,600.00	4,600.00
65-443-002-5915-26	INT - ULTRAVIOLET LIGHT \$167500	1,595.00	1,425.00	1,425.00
65-443-002-5915-27	INT - BBPHASE II NON-MWPAT	30,725.00	26,000.00	26,000.00
65-443-002-5915-28	INT - SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	3,597.00	2,212.00	2,212.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
65-443-002-5915-29	INT - SEWER EXT. ROUTE 6 1.67MIL 502	18,663.00	15,863.00	15,863.00
65-443-002-5915-30	INT - WASTEWATER MANAGEMENT MWPAT ART 14 1005	1,628.00	1,471.00	1,471.00
65-443-002-5915-37	INT - NORTH ST. \$610K ART. 35 ATM 5/10	7,663.00	6,843.00	6,843.00
65-443-002-5915-38	INT - FHVN WW PLANT \$155K ATM 5/11	2,028.00	1,828.00	1,828.00
65-443-002-5915-39	INT - MATT NECK \$681K ATM 5/10 - INELIGIBLES	14,423.00	13,133.00	13,133.00
65-443-002-5915-40	INT - MATT NECK (MWPAT)	86,833.00	81,874.00	81,874.00
65-443-002-5915-41	INT - EEL POND INELIGIBLES	2,819.00	2,549.00	2,549.00
65-443-002-5915-42	INT - EEL POND (MWPAT)	7,414.00	6,991.00	6,991.00
65-443-002-5915-43	INT - COVE ST. \$600K ATM 5/10	12,590.00	11,155.00	11,155.00
65-443-002-5915-44	INT - SEWER CAPACITY INCR ART 27 ATM 5/14	3,245.00	2,665.00	2,665.00
65-443-002-5915-45	INT-FAIRHAVEN SEWER PLANT IMPROV & PIPELINE 2.1M	70,751.00	78,500.00	78,500.00
	EXPENSES	2,194,085.78	2,107,339.00	2,107,339.00
443	SUM SEWER	2,394,106.78	2,305,325.00	2,305,325.00
	Sewer Enterprise Fund	2,394,106.78	2,305,325.00	2,305,325.00

Account Number	Account Name	FY19 APPROPRIATION	FY20 DEPT. REQUEST	FY20 BOS FINCOM REC
Waterfront Enterprise Fund				
HARBORMASTER				
79-295-001-5110-01	HARBORMASTER	38,500.00	70,000.00	70,000.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	N/A	70,000.00	70,000.00
79-295-001-5110-06	WAGES - ASSISTANT HARBORMASTERS	45,000.00	0.00	0.00
79-295-001-5110-11	WAGES - WHARFINGERS	11,300.00	0.00	0.00
	WAGES SALARIES	94,800.00	140,000.00	140,000.00
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
79-295-002-5250-00	EQUIPMENT REPAIRS	N/A	0.00	0.00
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	4,500.00	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
79-295-002-5300-10	OTHER PROFESSIONAL SERVICES	N/A	0.00	0.00
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
79-295-002-5380-00	OTHER PURCHASED SERVICES	N/A	0.00	0.00
79-295-002-5420-00	OFFICE SUPPLIES & UNIFORMS	750.00	2,000.00	2,000.00
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	5,500.00	5,500.00
79-295-002-5430-02	CHANNEL MARKERS AND BUOYS - EXP	5,000.00	8,000.00	8,000.00
79-295-002-5430-03	DOCK AND FLOAT REPAIRS AND MAINTENANCE	5,000.00	7,000.00	7,000.00
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
79-295-002-5700-00	OTHER EXPENSES	N/A	0.00	0.00
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	25,000.00	0.00	0.00
79-295-002-5910-01	PRINC - DINGHY DOCK PROJECT	25,000.00	0.00	0.00
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	295.00	0.00	0.00
79-295-002-5915-02	INT - ELECTRIC SERVICE UPGRADES ON WHARVES	950.00	1,794.00	1,794.00
	EXPENSES	120,245.00	81,544.00	81,544.00
295	SUM HARBORMASTER	215,045.00	221,544.00	221,544.00
	Waterfront Enterprise Fund	215,045.00	221,544.00	221,544.00