

# Mattapoisett FY17 Budget - Attachment "A"

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>General Fund</b>				
<b>ELECTIONS TOWN MEETINGS</b>				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	900.00	1,200.00	1,200.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	2,500.00	3,750.00	3,750.00
	<b>WAGES SALARIES</b>	<b>3,400.00</b>	<b>4,950.00</b>	<b>4,950.00</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	400.00	400.00	400.00
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>10,616.00</b>	<b>10,616.00</b>	<b>10,616.00</b>
<b>113</b>	<b>SUM ELECTIONS TOWN MEETINGS</b>	<b>14,016.00</b>	<b>15,566.00</b>	<b>15,566.00</b>
<b>MODERATOR</b>				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	230.00	240.00	240.00
	<b>WAGES SALARIES</b>	<b>230.00</b>	<b>240.00</b>	<b>240.00</b>
<b>114</b>	<b>SUM MODERATOR</b>	<b>230.00</b>	<b>240.00</b>	<b>240.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>SELECTMEN</b>				
01-122-001-5110-01	TOWN ADMINISTRATOR	107,226.00	109,371.00	109,371.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	55,312.00	56,418.00	56,418.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	11,964.00	13,160.00	13,160.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	17,500.00	23,731.00	23,731.00
01-122-001-5110-05	LONGEVITY	1,550.00	1,550.00	1,550.00
	<b>WAGES SALARIES</b>	<b>193,552.00</b>	<b>204,230.00</b>	<b>204,230.00</b>
01-122-002-5250-00	ENVIRONMENTAL - MONITORING	10,000.00	10,000.00	10,000.00
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	2,100.00	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	2,000.00	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>27,500.00</b>	<b>29,900.00</b>	<b>29,900.00</b>
<b>122</b>	<b>SUM SELECTMEN</b>	<b>221,052.00</b>	<b>234,130.00</b>	<b>234,130.00</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	100,000.00	100,000.00	100,000.00
	<b>Reserve Fund - FinCom</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>131</b>	<b>SUM FINANCE COMMITTEE</b>	<b>100,700.00</b>	<b>100,700.00</b>	<b>100,700.00</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>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>TOWN ACCOUNTANT</b>				
01-135-001-5110-01	TOWN ACCOUNTANT/IT COORDINATOR	73,899.00	80,599.00	80,599.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	40,527.00	40,850.00	40,850.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	600.00	600.00	600.00
01-135-001-5160-00	CERTIFICATION - TOWN ACCOUNTANT	1,000.00	1,000.00	1,000.00
	<b>WAGES SALARIES</b>	<b>116,026.00</b>	<b>123,049.00</b>	<b>123,049.00</b>
01-135-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-135-002-5300-00	SEMINARS TRAINING	700.00	700.00	700.00
01-135-002-5340-02	POSTAGE	70.00	70.00	70.00
01-135-002-5420-00	OFFICES SUPPLIES	500.00	500.00	500.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	350.00	350.00	350.00
01-135-002-5730-01	PROF. ASSOCIATION DUES	80.00	80.00	80.00
01-135-002-5730-02	CONFERENCES MEETINGS	700.00	700.00	700.00
	<b>EXPENSES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>135</b>	<b>SUM TOWN ACCOUNTANT</b>	<b>118,526.00</b>	<b>125,549.00</b>	<b>125,549.00</b>
<b>ASSESSORS</b>				
01-141-001-5110-01	PRINCIPAL ASSESSOR	75,583.00	78,083.00	78,083.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	39,492.00	39,900.00	39,900.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	11,520.00	12,672.00	12,672.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR	300.00	500.00	500.00
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>128,895.00</b>	<b>133,155.00</b>	<b>133,155.00</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	2,000.00	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	20,000.00	10,000.00	10,000.00
01-141-002-5340-02	POSTAGE	800.00	800.00	800.00
01-141-002-5340-04	ADVERTISING	300.00	300.00	300.00
01-141-002-5420-00	OFFICES SUPPLIES	1,000.00	1,000.00	1,000.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	800.00	800.00	800.00
01-141-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	100.00	100.00
01-141-002-5730-01	PROF. ASSOCIATION DUES	300.00	300.00	300.00
01-141-002-5730-02	CONFERENCES MEETINGS	1,500.00	2,000.00	2,000.00
	<b>EXPENSES</b>	<b>38,050.00</b>	<b>29,600.00</b>	<b>29,600.00</b>
<b>141</b>	<b>SUM ASSESSORS</b>	<b>166,945.00</b>	<b>162,755.00</b>	<b>162,755.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>TREASURER TAX COLLECTOR</b>				
01-145-001-5110-01	TREASURER TAX COLLECTOR	76,399.00	79,072.00	79,072.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	75,740.00	76,385.00	76,385.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL	12,800.00	17,780.00	17,780.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	600.00	600.00	600.00
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>167,139.00</b>	<b>175,437.00</b>	<b>175,437.00</b>
01-145-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-145-002-5300-00	SEMINARS TRAINING	365.00	365.00	365.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	1,460.00	1,460.00	1,460.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	3,050.00	3,050.00	3,050.00
01-145-002-5340-02	POSTAGE	12,140.00	12,140.00	12,140.00
01-145-002-5420-00	OFFICES SUPPLIES	1,910.00	1,910.00	1,910.00
01-145-002-5700-02	COST OF BILLS	1,870.00	1,870.00	1,870.00
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	120.00	120.00
	<b>EXPENSES</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>22,180.00</b>
<b>145</b>	<b>SUM TREASURER TAX COLLECTOR</b>	<b>189,319.00</b>	<b>197,617.00</b>	<b>197,617.00</b>
<b>LAW COUNSEL</b>				
01-151-002-5300-05	LEGAL SERVICES	50,000.00	55,000.00	55,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	20,000.00	20,000.00	20,000.00
	<b>EXPENSES</b>	<b>70,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>151</b>	<b>SUM LAW COUNSEL</b>	<b>70,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>COMPUTER</b>				
01-155-001-5110-01	WAGES - IT COORDINATOR	3,250.00	0.00	0.00
	<b>WAGES SALARIES</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	23,000.00	24,000.00	24,000.00
01-155-002-5240-03	MAIN AGREE - OFFSITE MAINFRAME BACKUPS	11,880.00	11,880.00	11,880.00
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	7,000.00	8,500.00	8,500.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,500.00	4,000.00	4,000.00
01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS ADMIN	3,000.00	7,000.00	7,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	9,500.00	10,700.00	10,700.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	15,000.00	17,000.00	17,000.00
01-155-002-5420-00	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00
01-155-002-5430-00	COMPUTER EQUIPMENT REPLACEMENT PURCHASE	8,500.00	8,500.00	8,500.00
	<b>EXPENSES</b>	<b>100,580.00</b>	<b>109,780.00</b>	<b>109,780.00</b>
<b>155</b>	<b>SUM COMPUTER</b>	<b>103,830.00</b>	<b>109,780.00</b>	<b>109,780.00</b>
<b>CLERK REGISTRAR OF VOTERS</b>				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	77,734.00	78,392.00	78,392.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	55,731.00	57,282.00	57,282.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	600.00	600.00	600.00
01-161-001-5110-14	TOWN CLERK - ASSISTANT STIPEND	1,000.00	1,000.00	1,000.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,000.00	3,000.00	3,000.00
	<b>WAGES SALARIES</b>	<b>138,065.00</b>	<b>140,274.00</b>	<b>140,274.00</b>
01-161-002-5190-01	CONTRACT BENEFIT	200.00	300.00	300.00
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	2,700.00	2,700.00	2,700.00
01-161-002-5340-04	ADVERTISING	75.00	75.00	75.00
01-161-002-5420-00	OFFICES SUPPLIES	600.00	600.00	600.00
01-161-002-5420-04	MAPS	700.00	700.00	700.00
01-161-002-5420-05	FORMS	200.00	200.00	200.00
01-161-002-5420-06	DOG TAGS	300.00	300.00	300.00
01-161-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	700.00	700.00
01-161-002-5730-00	BOOK SUBSCRIPTIONS	125.00	125.00	125.00
01-161-002-5730-01	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>10,600.00</b>	<b>10,700.00</b>	<b>10,700.00</b>
<b>161</b>	<b>SUM CLERK REGISTRAR OF VOTERS</b>	<b>148,665.00</b>	<b>150,974.00</b>	<b>150,974.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>CONSERVATION COMMISSIONS</b>				
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	17,119.00	17,600.00	17,600.00
	<b>WAGES SALARIES</b>	<b>17,119.00</b>	<b>17,600.00</b>	<b>17,600.00</b>
01-171-002-5300-00	SEMINARS TRAINING	500.00	900.00	900.00
01-171-002-5340-02	POSTAGE	425.00	550.00	550.00
01-171-002-5340-04	ADVERTISING	200.00	350.00	350.00
01-171-002-5420-00	OFFICE SUPPLIES	1,200.00	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	300.00	450.00	450.00
	<b>EXPENSES</b>	<b>3,225.00</b>	<b>4,350.00</b>	<b>4,350.00</b>
<b>171</b>	<b>SUM CONSERVATION COMMISSIONS</b>	<b>20,344.00</b>	<b>21,950.00</b>	<b>21,950.00</b>
<b>PLANNING BOARD</b>				
01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	18,414.00	18,940.00	18,940.00
	<b>WAGES SALARIES</b>	<b>18,414.00</b>	<b>18,940.00</b>	<b>18,940.00</b>
01-175-002-5300-01	RECORDING FEES	200.00	200.00	200.00
01-175-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00	1,000.00
01-175-002-5340-02	POSTAGE	285.00	285.00	285.00
01-175-002-5340-04	ADVERTISING	450.00	450.00	450.00
01-175-002-5420-00	OFFICE SUPPLIES	200.00	200.00	200.00
01-175-002-5710-00	IN-STATE TRAVEL MILEAGE	90.00	90.00	90.00
01-175-002-5730-00	BOOKS SUBSCRIPTIONS	175.00	175.00	175.00
01-175-002-5730-01	PROF. ASSOCIATION DUES	100.00	100.00	100.00
	<b>EXPENSES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>175</b>	<b>SUM PLANNING BOARD</b>	<b>20,914.00</b>	<b>21,440.00</b>	<b>21,440.00</b>
<b>BOARD OF APPEALS</b>				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	15,493.00	15,638.00	15,638.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	<b>WAGES SALARIES</b>	<b>17,113.00</b>	<b>17,258.00</b>	<b>17,258.00</b>
01-176-002-5340-02	POSTAGE	1,600.00	1,700.00	1,700.00
01-176-002-5340-04	ADVERTISING	2,000.00	2,200.00	2,200.00
01-176-002-5420-00	OFFICE SUPPLIES	1,300.00	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>4,990.00</b>	<b>5,390.00</b>	<b>5,390.00</b>
<b>176</b>	<b>SUM BOARD OF APPEALS</b>	<b>22,103.00</b>	<b>22,648.00</b>	<b>22,648.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 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	4,000.00	6,000.00	6,000.00
	<b>WAGES SALARIES</b>	<b>4,000.00</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	15,000.00	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>58,500.00</b>	<b>63,500.00</b>	<b>63,500.00</b>
<b>192</b>	<b>SUM TOWN BUILDING</b>	<b>62,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
<b>CLERK TREASURER COLLECTOR BOND</b>				
01-194-002-5740-01	BOND INSURANCE	950.00	1,050.00	1,050.00
	<b>EXPENSES</b>	<b>950.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>194</b>	<b>SUM CLERK TREASURER COLLECTOR BONDS</b>	<b>950.00</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	24,000.00	24,000.00
	<b>EXPENSES</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>196</b>	<b>SUM AUDITING</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>BANK CHARGES</b>				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	4,500.00	5,100.00	5,100.00
	<b>EXPENSES</b>	<b>4,500.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>197</b>	<b>SUM BANK CHARGES</b>	<b>4,500.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>COMMISSIONS ON DISABILITIES</b>				
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	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>POLICE</b>				
01-210-001-5110-01	POLICE CHIEF	95,405.00	97,313.00	97,313.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	877,086.00	898,064.00	898,064.00
01-210-001-5110-03	LONGEVITY - OFFICERS	9,800.00	10,800.00	10,800.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	166,260.00	169,586.00	169,586.00
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	78,029.00	79,590.00	79,590.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	62,000.00	65,975.00	65,975.00
01-210-001-5130-01	OFFICER IN CHARGE	11,300.00	11,470.00	11,470.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	28,624.00	28,624.00	28,624.00
01-210-001-5140-01	WITNESS FEES	11,000.00	11,165.00	11,165.00
01-210-001-5150-00	HOLIDAY - COVERAGE	60,000.00	60,900.00	60,900.00
01-210-001-5150-01	VACATION - COVERAGE	96,900.00	98,354.00	98,354.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	17,000.00	17,255.00	17,255.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	50,000.00	50,750.00	50,750.00
01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	38,000.00	38,570.00	38,570.00
01-210-001-5190-03	CAREER INCENTIVE	157,750.00	170,872.00	170,872.00
	<b>WAGES SALARIES</b>	<b>1,760,754.00</b>	<b>1,810,888.00</b>	<b>1,810,888.00</b>
01-210-002-5190-01	CONTRACT BENEFIT	25,000.00	25,000.00	25,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	26,000.00	29,000.00	29,000.00
01-210-002-5250-00	EQUIPMENT REPAIRS	1,500.00	1,800.00	1,800.00
01-210-002-5250-01	VEHICLE REPAIRS MAINTENANCE	20,000.00	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	11,000.00	12,464.00	12,464.00
01-210-002-5420-00	OFFICE SUPPLIES	11,000.00	12,000.00	12,000.00
01-210-002-5420-10	BUILDINGS GROUNDS	18,000.00	20,000.00	20,000.00
01-210-002-5490-01	PRISONER FOOD EXPENSES	500.00	500.00	500.00
01-210-002-5580-01	UNIFORM CLEANING ALLOWANCE	7,300.00	7,400.00	7,400.00
01-210-002-5580-02	AMMUNITION	7,300.00	7,300.00	7,300.00
01-210-002-5700-00	OTHER EXPENSES	3,000.00	3,000.00	3,000.00
01-210-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
01-210-002-5730-01	PROF. ASSOCIATION DUES	3,500.00	3,500.00	3,500.00
01-210-002-5730-02	CONFERENCES MEETINGS	500.00	500.00	500.00
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	2,000.00	3,000.00	3,000.00
01-210-002-5830-00	POLICE CRUISER	40,000.00	42,500.00	42,500.00
	<b>EXPENSES</b>	<b>191,200.00</b>	<b>206,564.00</b>	<b>206,564.00</b>
<b>210</b>	<b>SUM POLICE</b>	<b>1,951,954.00</b>	<b>2,017,452.00</b>	<b>2,017,452.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>FIRE</b>				
01-220-001-5110-01	FIRE CHIEF	75,028.00	86,413.00	86,413.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	19,422.00	19,810.00	19,810.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	500.00	500.00	500.00
01-220-001-5110-07	WAGES - FT FIREFIGHTER	39,538.00	43,201.00	43,201.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	17,200.00	18,038.00	18,038.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	140,000.00	160,000.00	160,000.00
01-220-001-5130-00	ADDITIONAL GROSS OVERTIME	18,000.00	18,000.00	18,000.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF	4,100.00	6,000.00	6,000.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	600.00	600.00	600.00
	<b>WAGES SALARIES</b>	<b>314,388.00</b>	<b>352,562.00</b>	<b>352,562.00</b>
01-220-002-5190-01	CONTRACT BENEFIT	5,000.00	5,000.00	5,000.00
01-220-002-5210-05	WATER EXPENSES	600.00	900.00	900.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	13,350.00	13,350.00	13,350.00
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	3,800.00	3,800.00
01-220-002-5300-00	SEMINARS TRAINING	6,500.00	6,500.00	6,500.00
01-220-002-5300-19	OTHER PROF SERVS - MEDICAL SERVICES	4,750.00	4,750.00	4,750.00
01-220-002-5300-20	OTHER PROF SERVS - WELLNESS TRAINING PROGRAM	1,020.00	2,000.00	2,000.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	625.00	625.00	625.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	535.00	535.00	535.00
01-220-002-5340-01	TELEPHONE EXPENSES	6,700.00	6,700.00	6,700.00
01-220-002-5340-02	POSTAGE	96.00	96.00	96.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	4,200.00	4,200.00	4,200.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	6,000.00	6,000.00	6,000.00
01-220-002-5430-00	TOOLS AND EQUIPMENT	9,000.00	9,000.00	9,000.00
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	15,500.00	15,500.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
01-220-002-5730-01	PROF. ASSOCIATION DUES	1,500.00	1,500.00	1,500.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	4,300.00	4,300.00	4,300.00
	<b>EXPENSES</b>	<b>95,726.00</b>	<b>97,006.00</b>	<b>97,006.00</b>
<b>220</b>	<b>SUM FIRE</b>	<b>410,114.00</b>	<b>449,568.00</b>	<b>449,568.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>AMBULANCE PARAMEDIC</b>				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	170,340.00	183,947.00	183,947.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	117,500.00	117,500.00	117,500.00
	<b>WAGES SALARIES</b>	<b>287,840.00</b>	<b>301,447.00</b>	<b>301,447.00</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	4,500.00	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	13,500.00	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	18,800.00	20,472.00	20,472.00
	<b>EXPENSES</b>	<b>61,500.00</b>	<b>67,172.00</b>	<b>67,172.00</b>
<b>231</b>	<b>SUM AMBULANCE PARAMEDIC</b>	<b>349,340.00</b>	<b>368,619.00</b>	<b>368,619.00</b>
<b>BUILDING INSPECTOR</b>				
01-241-001-5110-01	BUILDING INSPECTOR	88,094.00	89,856.00	89,856.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	21,157.00	21,350.00	21,350.00
01-241-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	N/A	17,773.00	17,773.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	700.00	700.00	700.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	70,000.00	57,227.00	57,227.00
01-241-001-5160-00	CERTIFICATION - BLDG INSPECTOR	1,000.00	1,000.00	1,000.00
	<b>WAGES SALARIES</b>	<b>180,951.00</b>	<b>187,906.00</b>	<b>187,906.00</b>
01-241-002-5190-01	CONTRACT BENEFIT	300.00	300.00	300.00
01-241-002-5340-02	POSTAGE	300.00	400.00	400.00
01-241-002-5420-00	OFFICE SUPPLIES	1,600.00	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	700.00	900.00	900.00
01-241-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,700.00	2,700.00
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>17,400.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
<b>241</b>	<b>SUM BUILDING INSPECTOR</b>	<b>198,351.00</b>	<b>206,006.00</b>	<b>206,006.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>SEALER OF WEIGHTS MEASURES</b>				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	2,244.00	2,289.00	2,289.00
	<b>WAGES SALARIES</b>	<b>2,244.00</b>	<b>2,289.00</b>	<b>2,289.00</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>3,679.00</b>	<b>3,724.00</b>	<b>3,724.00</b>
<b>HERRING</b>				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	821.00	837.00	837.00
	<b>WAGES SALARIES</b>	<b>821.00</b>	<b>837.00</b>	<b>837.00</b>
<b>249</b>	<b>SUM HERRING</b>	<b>821.00</b>	<b>837.00</b>	<b>837.00</b>
<b>TREE WARDEN</b>				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	8,073.00	8,234.00	8,234.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR	7,000.00	7,500.00	7,500.00
	<b>WAGES SALARIES</b>	<b>15,073.00</b>	<b>15,734.00</b>	<b>15,734.00</b>
01-294-002-5700-00	OTHER EXPENSES	4,200.00	4,500.00	4,500.00
	<b>EXPENSES</b>	<b>4,200.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>294</b>	<b>SUM TREE WARDEN</b>	<b>19,273.00</b>	<b>20,234.00</b>	<b>20,234.00</b>
<b>CARE OF SHADE TREES</b>				
01-297-002-5700-00	OTHER EXPENSES	13,500.00	14,500.00	14,500.00
	<b>EXPENSES</b>	<b>13,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>297</b>	<b>SUM CARE OF SHADE TREES</b>	<b>13,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>SHELLFISH PROPAGATION</b>				
01-298-002-5300-10	OTHER PROFESSIONAL SERVICES	1,400.00	2,000.00	2,000.00
01-298-002-5580-05	SHELLFISH SEED	6,500.00	7,500.00	7,500.00
01-298-002-5700-00	OTHER EXPENSES	400.00	2,000.00	2,000.00
	<b>EXPENSES</b>	<b>8,300.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>298</b>	<b>SUM SHELLFISH PROPAGATION</b>	<b>8,300.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>NATURAL RESOURCES</b>				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	47,843.00	48,800.00	48,800.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	14,100.00	14,400.00	14,400.00
01-299-001-5110-05	LONGEVITY - OFFICER	600.00	600.00	600.00
	<b>WAGES SALARIES</b>	<b>62,543.00</b>	<b>63,800.00</b>	<b>63,800.00</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	1,355.00	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>4,531.00</b>	<b>6,176.00</b>	<b>6,176.00</b>
<b>299</b>	<b>SUM NATURAL RESOURCES</b>	<b>67,074.00</b>	<b>69,976.00</b>	<b>69,976.00</b>
<b>SCHOOL COMMITTEE</b>				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,350.00	2,585.00	2,585.00
	<b>WAGES SALARIES</b>	<b>2,350.00</b>	<b>2,585.00</b>	<b>2,585.00</b>
<b>302</b>	<b>SUM SCHOOL COMMITTEE</b>	<b>2,350.00</b>	<b>2,585.00</b>	<b>2,585.00</b>
<b>SCHOOL ASSESSMENTS</b>				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESS	4,938,720.00	5,223,589.00	5,223,589.00
		<b>4,938,720.00</b>	<b>5,223,589.00</b>	<b>5,223,589.00</b>
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMEN	479,941.00	562,170.00	562,170.00
		<b>479,941.00</b>	<b>562,170.00</b>	<b>562,170.00</b>
<b>303</b>	<b>SUM SCHOOL ASSESSMENTS</b>	<b>5,418,661.00</b>	<b>5,785,759.00</b>	<b>5,785,759.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>LOCAL SCHOOLS BUDGET</b>				
01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	6,098,108.00	6,592,234.00	6,592,234.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	200,626.00	203,904.00	203,904.00
01-306-002-5380-00	SPECIAL EDUCATION OUTPLACEMENT	287,642.00	190,000.00	190,000.00
01-306-002-5852-00	CAPITAL EQUIP - MATH MODULE UPGRADE	37,000.00	26,000.00	26,000.00
01-306-002-5870-00	CAPITAL EQUIPMENT - TECHNOLOGY	65,000.00	60,000.00	60,000.00
		<b>EXPENSES</b>	<b>6,688,376.00</b>	<b>7,072,138.00</b>
<b>306</b>	<b>SUM LOCAL SCHOOLS BUDGET</b>	<b>6,688,376.00</b>	<b>7,072,138.00</b>	<b>7,072,138.00</b>
<b>ENGINEERING FEES SERVICES</b>				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	5,000.00	5,000.00	5,000.00
		<b>EXPENSES</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>411</b>	<b>SUM ENGINEERING FEES SERVICES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>HIGHWAY</b>				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	316,663.00	324,280.00	324,280.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	76,252.00	77,777.00	77,777.00
01-420-001-5110-04	WAGES - PT PERSONNEL	42,000.00	60,000.00	60,000.00
01-420-001-5110-06	LONGEVITY - DPW	2,400.00	3,000.00	3,000.00
01-420-001-5110-07	WAGES - GIS/MS4/TECHNICIAN LABORER	N/A	44,775.00	44,775.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	2,250.00	5,250.00	5,250.00
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	6,500.00	6,500.00
		<b>WAGES SALARIES</b>	<b>450,065.00</b>	<b>525,582.00</b>
01-420-002-5190-01	CONTRACT BENEFIT	7,700.00	7,700.00	7,700.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	12,000.00	15,000.00	15,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	45,000.00	55,000.00	55,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	25,000.00	25,000.00	25,000.00
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
01-420-002-5850-00	HIGHWAY EQUIPMENT - EXPENSE	N/A	0.00	0.00
		<b>EXPENSES</b>	<b>111,700.00</b>	<b>124,700.00</b>
<b>420</b>	<b>SUM HIGHWAY</b>	<b>561,765.00</b>	<b>650,282.00</b>	<b>650,282.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>STREET SIGNS ROAD PAINTING</b>				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	19,500.00	19,500.00	19,500.00
	<b>EXPENSES</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>422</b>	<b>SUM STREET SIGNS ROAD PAINTING</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>SNOW ICE REMOVAL</b>				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	30,000.00	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>50,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
01-423-002-5510-00	SALT SAND AND RENTAL EQUIPMENT	30,000.00	37,000.00	37,000.00
	<b>EXPENSES</b>	<b>30,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>423</b>	<b>SUM SNOW ICE REMOVAL</b>	<b>80,000.00</b>	<b>92,000.00</b>	<b>92,000.00</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	248,337.00	262,527.00	262,527.00
	<b>EXPENSES</b>	<b>248,337.00</b>	<b>262,527.00</b>	<b>262,527.00</b>
<b>433</b>	<b>SUM COLLECTOR OF RUBBISH</b>	<b>248,337.00</b>	<b>262,527.00</b>	<b>262,527.00</b>
<b>TOWN DISPOSAL</b>				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	110,000.00	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>123,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>434</b>	<b>SUM TOWN DISPOSAL</b>	<b>123,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>RECYCLING</b>				
01-435-002-5290-02	RECYCLING PICKUP	148,213.00	156,682.00	156,682.00
		<b>EXPENSES</b>	<b>148,213.00</b>	<b>156,682.00</b>
<b>435</b>	<b>SUM RECYCLING</b>	<b>148,213.00</b>	<b>156,682.00</b>	<b>156,682.00</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>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	3,500.00	3,500.00	3,500.00
		<b>EXPENSES</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>492</b>	<b>SUM CARE OF CEMETARIES GRAVES</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>BOARD OF HEALTH</b>				
01-511-001-5110-01	BOARD OF HEALTH AGENT	64,342.00	65,629.00	65,629.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	42,865.00	42,695.00	42,695.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,410.00	1,551.00	1,551.00
01-511-001-5110-05	LONGEVITY AND SICK LEAVE - AGENT	750.00	750.00	750.00
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>111,867.00</b>	<b>113,125.00</b>	<b>113,125.00</b>
01-511-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-511-002-5250-02	COMMUNICATIONS	1,500.00	1,500.00	1,500.00
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>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
<b>511</b>	<b>SUM BOARD OF HEALTH</b>	<b>121,667.00</b>	<b>122,925.00</b>	<b>122,925.00</b>



Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>PUBLIC HEALTH NURSE</b>				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	67,154.00	68,497.00	68,497.00
01-521-001-5110-05	LONGEVITY	650.00	650.00	650.00
01-521-001-5160-00	CERTIFICATION - NURSE	1,000.00	1,000.00	1,000.00
	<b>WAGES SALARIES</b>	<b>68,804.00</b>	<b>70,147.00</b>	<b>70,147.00</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>76,729.00</b>	<b>78,072.00</b>	<b>78,072.00</b>
<b>COUNCIL ON AGING</b>				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	53,755.00	54,830.00	54,830.00
01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVERS	53,000.00	55,650.00	55,650.00
01-541-001-5110-05	LONGEVITY - DIRECTOR	300.00	300.00	300.00
	<b>WAGES SALARIES</b>	<b>107,055.00</b>	<b>110,780.00</b>	<b>110,780.00</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>116,555.00</b>	<b>120,280.00</b>	<b>120,280.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>VETERANS ADMINISTRATION</b>				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	10,000.00	13,000.00	13,000.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	7,152.00	5,100.00	5,100.00
	<b>WAGES SALARIES</b>	<b>17,152.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
01-543-002-5340-02	POSTAGE	122.00	122.00	122.00
01-543-002-5420-00	OFFICE SUPPLIES	100.00	100.00	100.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	135.00	135.00	135.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-543-002-5730-01	PROF. ASSOCIATION DUES	50.00	50.00	50.00
01-543-002-5730-02	CONFERENCES MEETINGS	1,000.00	1,000.00	1,000.00
	<b>EXPENSES</b>	<b>1,457.00</b>	<b>1,457.00</b>	<b>1,457.00</b>
<b>543</b>	<b>SUM VETERANS ADMINISTRATION</b>	<b>18,609.00</b>	<b>19,557.00</b>	<b>19,557.00</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	69,479.00	70,869.00	70,869.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	79,910.00	80,612.00	80,612.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	144,284.00	160,576.00	160,576.00
01-610-001-5110-05	LONGEVITY - LIBRARY DIRECTOR	500.00	500.00	500.00
	<b>WAGES SALARIES</b>	<b>294,173.00</b>	<b>312,557.00</b>	<b>312,557.00</b>
01-610-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-610-002-5210-05	WATER EXPENSES	900.00	900.00	900.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	10,270.00	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.	18,700.00	20,500.00	20,500.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,700.00	1,700.00	1,700.00
01-610-002-5340-02	POSTAGE	400.00	400.00	400.00
01-610-002-5420-00	OFFICE SUPPLIES	7,000.00	7,500.00	7,500.00
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	200.00	200.00
01-610-002-5730-03	BOOKSAV	57,500.00	65,000.00	65,000.00
	<b>EXPENSES</b>	<b>103,370.00</b>	<b>114,000.00</b>	<b>114,000.00</b>
<b>610</b>	<b>SUM LIBRARY</b>	<b>397,543.00</b>	<b>426,557.00</b>	<b>426,557.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>RECREATION</b>				
01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIRECTOR	20,958.00	30,000.00	30,000.00
	<b>WAGES SALARIES</b>	<b>20,958.00</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>32,458.00</b>	<b>41,500.00</b>	<b>41,500.00</b>
<b>BEACH</b>				
01-631-001-5110-11	WAGES - PART TIME SEASONAL	38,500.00	39,270.00	39,270.00
	<b>WAGES SALARIES</b>	<b>38,500.00</b>	<b>39,270.00</b>	<b>39,270.00</b>
01-631-002-5190-01	CONTRACT BENEFIT	1,200.00	1,200.00	1,200.00
01-631-002-5210-05	WATER EXPENSES	300.00	300.00	300.00
01-631-002-5340-01	TELEPHONE EXPENSES	500.00	500.00	500.00
01-631-002-5420-00	OFFICE SUPPLIES	900.00	900.00	900.00
01-631-002-5420-10	BUILDINGS GROUNDS	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	2,200.00	2,200.00	2,200.00
	<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>49,100.00</b>	<b>49,870.00</b>	<b>49,870.00</b>
<b>PARKS</b>				
01-650-001-5110-04	WAGES - JANITORIAL	7,200.00	11,700.00	11,700.00
	<b>WAGES SALARIES</b>	<b>7,200.00</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>12,000.00</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	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 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	OTHER PROFESSIONAL SERVICES	5,500.00	5,500.00	5,500.00
		<b>EXPENSES</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>698</b>	<b>SUM COMMUNITY BAND</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>RETIREMENT OF DEBT - EXCLUDABLE</b>				
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	9,000.00	9,000.00	9,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSUED 102 \$241K	11,000.00	11,000.00	11,000.00
01-710-002-5910-12	SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	6,000.00	5,000.00	5,000.00
01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 102 \$890K	50,000.00	50,000.00	50,000.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	410,000.00	109,000.00	109,000.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	111,000.00	405,500.00	405,500.00
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	15,000.00	15,000.00
01-710-002-5910-45	ROAD IMPROVEMENTS PHASE III	15,000.00	15,000.00	15,000.00
01-710-002-5910-46	ROAD IMPROVEMENT PHASE IV	N/A	19,000.00	19,000.00
01-710-002-5910-47	ROAD IMPROVEMENT PHASE V	N/A	53,000.00	53,000.00
		<b>EXPENSES</b>	<b>679,000.00</b>	<b>743,500.00</b>
<b>710</b>	<b>SUM RETIREMENT OF DEBT - EXCLUDABLE</b>	<b>679,000.00</b>	<b>743,500.00</b>	<b>743,500.00</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
		<b>EXPENSES</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>711</b>	<b>SUM RETIREMENT OF DEBT - NON- EXCLUDABLE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>INTEREST ON DEBT - EXCLUDABLE</b>				
01-751-002-5915-10	INT - SEWER CON CONST - ORR ISSUED 102 \$160	818.00	638.00	638.00
01-751-002-5915-11	INT - SEWER ENG BB WATER PRES PHASE I ISSUED 102	1,065.00	845.00	845.00
01-751-002-5915-12	INT - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	533.00	413.00	413.00
01-751-002-5915-14	INT - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	4,933.00	3,933.00	3,933.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	115,849.00	37,157.00	37,157.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	42,819.00	103,219.00	103,219.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	8,873.00	8,093.00	8,093.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	3,228.00	2,968.00	2,968.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	4,968.00	4,668.00	4,668.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	4,968.00	4,668.00	4,668.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS PHASE IV	3,708.00	6,967.00	6,967.00
01-751-002-5915-47	INT - ROAD IMPROVEMENTS PHASE V	10,600.00	22,710.00	22,710.00
	<b>EXPENSES</b>	<b>202,362.00</b>	<b>196,279.00</b>	<b>196,279.00</b>
<b>751</b>	<b>SUM INTEREST ON DEBT - EXCLUDABLE</b>	<b>202,362.00</b>	<b>196,279.00</b>	<b>196,279.00</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>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	2,400.00	1,800.00	1,800.00
	<b>EXPENSES</b>	<b>2,400.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>753</b>	<b>SUM INTEREST ON DEBT - NON EXCLUDABLE</b>	<b>2,400.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>INTERGOVERNMENTAL ASSESSMENTS</b>				
01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRI	1,052.00	1,052.00	1,052.00
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	620.00	1,200.00	1,200.00
	<b>EXPENSES</b>	<b>3,672.00</b>	<b>4,252.00</b>	<b>4,252.00</b>
<b>840</b>	<b>SUM INTERGOVERNMENTAL ASSESSMENTS</b>	<b>3,672.00</b>	<b>4,252.00</b>	<b>4,252.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>EMPLOYEE BENEFITS</b>				
01-910-001-5190-13	ACCRUAL LIABILITY FUNDING	10,000.00	40,000.00	40,000.00
	<b>WAGES SALARIES</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
01-910-002-5300-00	TUITION REIMBURSEMENT	7,500.00	7,500.00	7,500.00
	<b>EXPENSES</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>910</b>	<b>SUM EMPLOYEE BENEFITS</b>	<b>17,500.00</b>	<b>47,500.00</b>	<b>47,500.00</b>
<b>RETIREMENT ASSESSMENT</b>				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	982,770.00	1,063,989.00	1,063,989.00
	<b>EXPENSES</b>	<b>982,770.00</b>	<b>1,063,989.00</b>	<b>1,063,989.00</b>
<b>911</b>	<b>SUM RETIREMENT ASSESSMENT</b>	<b>982,770.00</b>	<b>1,063,989.00</b>	<b>1,063,989.00</b>
<b>UNEMPLOYMENT</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>SUM UNEMPLOYMENT</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>EMPLOYEE GROUP INSURANCE</b>				
01-914-002-5170-04	HEALTH INSURANCE	2,081,210.00	2,044,000.00	2,044,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00	5,000.00
01-914-002-5170-06	FLEX ADMIN FEES	N/A	1,800.00	1,800.00
	<b>EXPENSES</b>	<b>2,086,210.00</b>	<b>2,050,800.00</b>	<b>2,050,800.00</b>
<b>914</b>	<b>SUM EMPLOYEE GROUP INSURANCE</b>	<b>2,086,210.00</b>	<b>2,050,800.00</b>	<b>2,050,800.00</b>
<b>MEDICARE TAX</b>				
01-919-002-5170-06	MEDICARE TAX	135,000.00	140,000.00	140,000.00
	<b>EXPENSES</b>	<b>135,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>919</b>	<b>SUM MEDICARE TAX</b>	<b>135,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>UTILITIES - ALL BUILDINGS</b>				
01-920-002-5210-01	ELECTRICITY EXP - ALL BUILDINGS	82,550.00	82,550.00	82,550.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	26,325.00	26,325.00	26,325.00
01-920-002-5210-05	WATER EXPENSES	2,000.00	2,000.00	2,000.00
	<b>EXPENSES</b>	<b>110,875.00</b>	<b>110,875.00</b>	<b>110,875.00</b>
<b>920</b>	<b>SUM UTILITIES - ALL BUILDINGS</b>	<b>110,875.00</b>	<b>110,875.00</b>	<b>110,875.00</b>
<b>GASOLINE AND DIESEL FUEL</b>				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	115,000.00	95,000.00	95,000.00
	<b>EXPENSES</b>	<b>115,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>922</b>	<b>SUM GASOLINE AND DIESEL FUEL</b>	<b>115,000.00</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	14,547.00	14,547.00
01-944-002-5270-01	AMBULANCE CARDIAC UNITS - LEASE	12,538.00	12,538.00	12,538.00
01-944-002-5270-02	HWY TRUCK / SANDER - LEASE	12,033.00	12,033.00	12,033.00
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	7,511.00	7,511.00
01-944-002-5270-05	COPIER - LEASE	4,300.00	4,300.00	4,300.00
01-944-002-5270-06	GROUND MAINT. EQUIPMENT - LEASE	10,500.00	10,500.00	10,500.00
	<b>EXPENSES</b>	<b>77,276.00</b>	<b>77,276.00</b>	<b>77,276.00</b>
<b>944</b>	<b>SUM LEASE OBLIGATIONS</b>	<b>77,276.00</b>	<b>77,276.00</b>	<b>77,276.00</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	58,514.00	75,000.00	75,000.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	53,459.00	75,000.00	75,000.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	171,765.00	180,000.00	180,000.00
	<b>EXPENSES</b>	<b>295,511.00</b>	<b>341,773.00</b>	<b>341,773.00</b>
<b>945</b>	<b>SUM TOWN INSURANCE</b>	<b>295,511.00</b>	<b>341,773.00</b>	<b>341,773.00</b>
	<b>General Fund</b>	<b>23,352,119.00</b>	<b>24,696,873.00</b>	<b>24,696,873.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>Sanitary Landfill Enterprise</b>				
<b>TRANSFER STATION</b>				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	29,132.00	29,715.00	29,715.00
	<b>WAGES SALARIES</b>	<b>29,132.00</b>	<b>29,715.00</b>	<b>29,715.00</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	30,000.00	30,000.00
55-437-002-5290-04	HAULING RENTAL	3,000.00	3,000.00	3,000.00
55-437-002-5290-05	BRUSH STUMPS	1,000.00	1,000.00	1,000.00
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LANDFILL 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>52,400.00</b>	<b>52,400.00</b>
<b>437</b>	<b>SUM TRANSFER STATION</b>	<b>81,532.00</b>	<b>82,115.00</b>	<b>82,115.00</b>
	<b>Sanitary Landfill Enterprise</b>	<b>81,532.00</b>	<b>82,115.00</b>	<b>82,115.00</b>



Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>Water Enterprise Fund</b>				
<b>WATER</b>				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	55,859.00	52,164.00	52,164.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	228,831.00	195,208.00	195,208.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,410.00	1,551.00	1,551.00
61-450-001-5110-05	LONGEVITY	3,700.00	2,500.00	2,500.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	700.00	700.00	700.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	45,751.00	45,751.00	45,751.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	21,128.00	21,048.00	21,048.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	2,837.00	5,886.00	5,886.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	8,250.00	7,500.00	7,500.00
61-450-001-5110-15	ON-CALL WAGES	N/A	7,100.00	7,100.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	4,326.00	6,180.00	6,180.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	55,995.00	50,333.00	50,333.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
		<b>WAGES SALARIES</b>	<b>429,087.00</b>	<b>396,221.00</b>
			<b>396,221.00</b>	<b>396,221.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	24,188.00	7,000.00	7,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	36,900.00	36,900.00	36,900.00
61-450-002-5210-02	GAS EXPENSES	6,000.00	6,000.00	6,000.00
61-450-002-5210-03	FUEL OIL EXPENSES	2,300.00	2,300.00	2,300.00
61-450-002-5210-05	WATER EXPENSES	340.00	390.00	390.00
61-450-002-5235-00	EQUIPMENT RENTAL	1,800.00	1,800.00	1,800.00
61-450-002-5235-02	BUILDING RENTAL	38,700.00	38,700.00	38,700.00
61-450-002-5250-00	EQUIPMENT REPAIRS	14,000.00	14,000.00	14,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	7,000.00	12,000.00	12,000.00
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	71,000.00	71,000.00	71,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	7,000.00	7,000.00	7,000.00
61-450-002-5340-02	POSTAGE	7,000.00	7,000.00	7,000.00
61-450-002-5340-04	ADVERTISING	600.00	1,600.00	1,600.00
61-450-002-5380-02	JANITORIAL SERVICES	1,950.00	2,400.00	2,400.00
61-450-002-5420-00	OFFICE SUPPLIES	4,000.00	5,000.00	5,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	8,000.00	10,000.00	10,000.00
61-450-002-5480-01	GASOLINE EXPENSES	15,000.00	15,000.00	15,000.00
61-450-002-5480-02	DIESEL EXPENSES	200.00	200.00	200.00
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	17,330.00	17,720.00	17,720.00
61-450-002-5530-01	DEP	1,499.00	1,560.00	1,560.00
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	583,311.00	591,168.00	591,168.00
61-450-002-5700-00	OTHER EXPENSES	5,000.00	5,000.00	5,000.00
61-450-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	1,800.00	1,800.00
61-450-002-5730-01	PROF. ASSOCIATION DUES	950.00	2,010.00	2,010.00
61-450-002-5730-02	CONFERENCES MEETINGS	2,000.00	3,000.00	3,000.00
61-450-002-5910-04	PRINC -WATER MAIN EXT. OHS	6,000.00	6,000.00	6,000.00
61-450-002-5910-06	PRINC - WATER STORAGE FACILITY \$175K - ATM 507	9,000.00	9,000.00	9,000.00
61-450-002-5910-07	PRINC - WATER STORAGE FACILITY CONST.	125,000.00	125,000.00	125,000.00
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	N/A	20,000.00	20,000.00
61-450-002-5915-04	INT - WATER MAIN EXT. OHS	593.00	473.00	473.00
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	4,294.00	4,080.00	4,080.00
61-450-002-5915-07	INT - WATER STORAGE FACILITY CONST. 2.5 MIL	62,849.00	59,880.00	59,880.00
61-450-002-5915-08	INT - WELL 2 REFURBISHMENT ART 21 ATM 5/13 \$250K	5,510.00	4,950.00	4,950.00
61-450-002-5915-09	INT - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	4,900.00	8,722.00	8,722.00
61-450-002-5915-10	INT - MARION RD ART 30 ATM 5/14	5,280.00	2,187.00	2,187.00
61-450-002-5915-11	INT - MECHANIC ST. ART. 2 STM 5/15 \$450K	N/A	3,124.00	3,124.00
61-450-002-5915-12	INT - MARION RD WATER MAIN RE-LINING ART 7 STM 11/1	N/A	1,791.00	1,791.00
61-450-002-5915-13	INT - WATER WELL 2 REFURB PHASE 3 ART 33 ATM 5/15 \$	N/A	6,112.00	6,112.00
	<b>EXPENSES</b>	<b>1,191,294.00</b>	<b>1,222,667.00</b>	<b>1,222,667.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
450	SUM WATER	1,620,381.00	1,618,888.00	1,618,888.00
	Water Enterprise Fund	1,620,381.00	1,618,888.00	1,618,888.00

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>Sewer Enterprise Fund</b>				
<b>SEWER</b>				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	37,240.00	34,776.00	34,776.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	21,128.00	21,048.00	21,048.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	24,387.00	49,570.00	49,570.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	30,501.00	30,501.00	30,501.00
65-443-001-5110-15	ON-CALL WAGES	N/A	7,100.00	7,100.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	28,838.00	22,929.00	22,929.00
	<b>WAGES SALARIES</b>	<b>142,094.00</b>	<b>165,924.00</b>	<b>165,924.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
65-443-002-5190-01	CONTRACT BENEFIT	12,792.00	0.00	0.00
65-443-002-5210-01	ELECTRICITY EXPENSES	36,500.00	36,500.00	36,500.00
65-443-002-5210-02	GAS EXPENSES	5,500.00	5,500.00	5,500.00
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	1,500.00	3,000.00	3,000.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	45,000.00	50,000.00	50,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	4,000.00	4,000.00	4,000.00
65-443-002-5340-02	POSTAGE	800.00	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	15,133.00	13,949.00	13,949.00
65-443-002-5480-01	GASOLINE EXPENSES	5,000.00	5,000.00	5,000.00
65-443-002-5520-00	TREATMENT PLANT	350,000.00	350,000.00	350,000.00
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	66,917.00	69,124.00	69,124.00
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	88,198.00	91,082.00	91,082.00
65-443-002-5910-18	PRINC - SEWER CONS BBPRES PHASE I-MWPAT ISSUED	129,125.00	131,441.00	131,441.00
65-443-002-5910-19	PRINC - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	142,788.00	145,673.00	145,673.00
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	24,000.00	20,000.00	20,000.00
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	136,000.00	125,000.00	125,000.00
65-443-002-5910-28	PRINC - SEWER BRANT BEACH BOND NON-MWPAT-\$200K	6,000.00	6,000.00	6,000.00
65-443-002-5910-29	PRINC - SEWER EXT. ROUTE 6 1.6MIL 502	83,000.00	80,000.00	80,000.00
65-443-002-5910-30	PRINC - WASTEWATER MGMT MWPAT ART 14 1005	7,326.00	7,473.00	7,473.00
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	41,000.00	42,000.00	42,000.00
65-443-002-5910-40	PRINC - MATT NECK MWPAT - BOND	237,662.00	237,492.00	237,492.00
65-443-002-5910-41	PRINC - EEL POND INELIGIBLES	8,000.00	8,000.00	8,000.00
65-443-002-5910-42	PRINC - EEL POND MWPAT - BOND	19,847.00	20,278.00	20,278.00
65-443-002-5910-43	PRINC - COVE ST. \$600K ATM 5/10	N/A	42,850.00	42,850.00
65-443-002-5910-44	PRINC - SEWER CAPACITY INCR ART. 27 ATM 5/14	N/A	20,000.00	20,000.00
65-443-002-5915-07	INT - SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5	3,183.00	1,262.00	1,262.00
65-443-002-5915-08	INT - SEWER CONS-HOLLY LANE ISSUED \$363K	1,885.00	1,525.00	1,525.00
65-443-002-5915-17	INT - SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 1	12,945.00	11,265.00	11,265.00
65-443-002-5915-18	INT - SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 1	15,055.00	13,110.00	13,110.00
65-443-002-5915-19	INT - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	33,359.00	30,475.00	30,475.00
65-443-002-5915-23	INT - SEWER MATT RIVER BASIN NON-MWPAT-\$100K	1,962.00	1,752.00	1,752.00
65-443-002-5915-25	INT - SEWER CONS BBPHASE I NON-MWPAT \$100K	11,393.00	8,900.00	8,900.00
65-443-002-5915-26	INT - ULTRAVIOLET LIGHT \$167500	2,360.00	2,105.00	2,105.00
65-443-002-5915-27	INT - BBPHASE II NON-MWPAT	65,449.00	49,939.00	49,939.00
65-443-002-5915-28	INT - SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	2,783.00	2,640.00	2,640.00
65-443-002-5915-29	INT - SEWER EXT. ROUTE 6 1.67MIL 502	39,996.00	30,505.00	30,505.00
65-443-002-5915-30	INT - WASTEWATER MANAGEMENT MWPAT ART 14 1005	2,081.00	1,933.00	1,933.00

<b>Account Number</b>	<b>Account Name</b>	<b>FY16 APPROPRIATION</b>	<b>FY17 DEPT. REQUEST</b>	<b>FY17 BOS FINCOM REC</b>
65-443-002-5915-37	INT - NORTH ST. \$610K ART. 35 ATM 5/10	10,123.00	9,303.00	9,303.00
65-443-002-5915-38	INT - FHVN WW PLANT \$155K ATM 5/11	2,628.00	2,428.00	2,428.00
65-443-002-5915-39	INT - MATT NECK \$681K ATM 5/10 - INELIGIBLES	17,158.00	16,328.00	16,328.00
65-443-002-5915-40	INT - MATT NECK (MWPAT)	103,356.00	96,435.00	96,435.00
65-443-002-5915-41	INT - EEL POND INELIGIBLES	3,354.00	3,194.00	3,194.00
65-443-002-5915-42	INT - EEL POND (MWPAT)	8,631.00	8,234.00	8,234.00
65-443-002-5915-43	INT - COVE ST. \$600K ATM 5/10	10,470.00	19,445.00	19,445.00
65-443-002-5915-44	INT - SEWER CAPACITY INCR ART 27 ATM 5/14	3,958.00	5,819.00	5,819.00
	<b>EXPENSES</b>	<b>1,941,067.00</b>	<b>1,955,809.00</b>	<b>1,955,809.00</b>
<b>443</b>	<b>SUM SEWER</b>	<b>2,083,161.00</b>	<b>2,121,733.00</b>	<b>2,121,733.00</b>
	<b>Sewer Enterprise Fund</b>	<b>2,083,161.00</b>	<b>2,121,733.00</b>	<b>2,121,733.00</b>

Account Number	Account Name	FY16 APPROPRIATION	FY17 DEPT. REQUEST	FY17 BOS FINCOM REC
<b>Waterfront Enterprise Fund</b>				
<b>HARBORMASTER</b>				
79-295-001-5110-01	HARBORMASTER	30,000.00	36,000.00	36,000.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	23,816.00	0.00	0.00
79-295-001-5110-06	WAGES - ASSISTANT HARBORMASTERS	7,615.00	22,320.00	22,320.00
79-295-001-5110-11	WAGES - WHARFINGERS	N/A	16,200.00	16,200.00
	<b>WAGES SALARIES</b>	<b>61,431.00</b>	<b>74,520.00</b>	<b>74,520.00</b>
79-295-002-5210-01	ELECTRICITY EXPENSES	10,366.00	7,500.00	7,500.00
79-295-002-5210-05	WATER EXPENSES	2,000.00	2,500.00	2,500.00
79-295-002-5250-00	EQUIPMENT REPAIRS	2,500.00	0.00	0.00
79-295-002-5250-01	VEHICLE MAINTENANCE AND REPAIRS	N/A	3,000.00	3,000.00
79-295-002-5250-02	BOAT MAINTENANCE AND REPAIRS	N/A	2,500.00	2,500.00
79-295-002-5300-01	LICENSES FOR HM AND AHM	N/A	4,000.00	4,000.00
79-295-002-5300-10	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	0.00
79-295-002-5300-15	COMPUTER PROGRAM CLOUD SERVICES	N/A	3,000.00	3,000.00
79-295-002-5340-01	TELEPHONE EXPENSES	1,900.00	3,000.00	3,000.00
79-295-002-5340-02	POSTAGE	1,850.00	2,000.00	2,000.00
79-295-002-5340-03	PRINTING	2,200.00	5,000.00	5,000.00
79-295-002-5380-00	OTHER PURCHASED SERVICES	200.00	0.00	0.00
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	N/A	500.00	500.00
79-295-002-5430-02	CHANNEL MARKERS AND BUOYS - EXP	N/A	3,500.00	3,500.00
79-295-002-5430-03	DOCK AND FLOAT REPAIRS AND MAINTENANCE	N/A	5,000.00	5,000.00
79-295-002-5430-05	BOAT EQUIPMENT	N/A	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	N/A	2,000.00	2,000.00
79-295-002-5700-00	OTHER EXPENSES	500.00	0.00	0.00
79-295-002-5710-00	IN-STATE TRAVEL MILEAGE	300.00	750.00	750.00
79-295-002-5730-01	PROF. ASSOCIATION DUES	200.00	500.00	500.00
79-295-002-5730-02	CONFERENCES MEETINGS	2,000.00	2,000.00	2,000.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	1,000.00	0.00	0.00
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	8,000.00	7,000.00	7,000.00
79-295-002-5915-01	INT - DINGHY DOCK PROJECT	2,344.00	1,750.00	1,750.00
79-295-002-5915-02	INT - ELECTRIC SERVICE UPGRADES ON WHARVES	2,469.00	2,319.00	2,319.00
	<b>EXPENSES</b>	<b>76,079.00</b>	<b>94,569.00</b>	<b>94,569.00</b>
<b>295</b>	<b>SUM HARBORMASTER</b>	<b>137,510.00</b>	<b>169,089.00</b>	<b>169,089.00</b>
	<b>Waterfront Enterprise Fund</b>	<b>137,510.00</b>	<b>169,089.00</b>	<b>169,089.00</b>