

Mattapoisett FY18 Budget - Attachment "A"

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
General Fund				
ELECTIONS TOWN MEETINGS				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	1,200.00	1,200.00	1,200.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,750.00	3,750.00	3,750.00
	WAGES SALARIES	4,950.00	4,950.00	4,950.00
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	400.00	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	10,616.00	10,716.00	10,716.00
113	SUM ELECTIONS TOWN MEETINGS	15,566.00	15,666.00	15,666.00
MODERATOR				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	240.00	250.00	250.00
	WAGES SALARIES	240.00	250.00	250.00
114	SUM MODERATOR	240.00	250.00	250.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	112,000.00	116,280.00	116,280.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	56,418.00	57,546.00	57,546.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	13,160.00	13,760.00	13,760.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	25,444.00	25,952.00	25,952.00
01-122-001-5110-05	LONGEVITY	1,550.00	1,650.00	1,650.00
	WAGES SALARIES	208,572.00	215,188.00	215,188.00
01-122-002-5250-00	ENVIRONMENTAL - MONITORING	10,000.00	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	29,900.00	24,900.00	24,900.00
122	SUM SELECTMEN	238,472.00	240,088.00	240,088.00
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	100,000.00	85,000.00	85,000.00
	Reserve Fund - FinCom	100,000.00	85,000.00	85,000.00
131	SUM FINANCE COMMITTEE	100,700.00	85,700.00	85,700.00
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	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
TOWN ACCOUNTANT				
01-135-001-5110-01	TOWN ACCOUNTANT/IT COORDINATOR	85,000.00	86,700.00	86,700.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	42,952.00	44,240.00	44,240.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	600.00	700.00	700.00
01-135-001-5160-00	CERTIFICATION - TOWN ACCOUNTANT	2,000.00	2,000.00	2,000.00
	WAGES SALARIES	130,552.00	133,640.00	133,640.00
01-135-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-135-002-5300-00	SEMINARS TRAINING	700.00	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	500.00	600.00	600.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	350.00	500.00	500.00
01-135-002-5730-01	PROF. ASSOCIATION DUES	80.00	1,100.00	1,100.00
01-135-002-5730-02	CONFERENCES MEETINGS	700.00	1,000.00	1,000.00
	EXPENSES	2,500.00	4,870.00	4,870.00
135	SUM TOWN ACCOUNTANT	133,052.00	138,510.00	138,510.00
ASSESSORS				
01-141-001-5110-01	PRINCIPAL ASSESSOR	80,083.00	82,840.00	82,840.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	41,688.00	42,938.00	42,938.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	12,672.00	13,272.00	13,272.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR	500.00	600.00	600.00
01-141-001-5130-00	ADDITIONAL GROSS OVERTIME	1,000.00	1,000.00	1,000.00
01-141-001-5160-00	CERTIFICATION - PRINCIPAL ASSESSOR	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	136,943.00	141,650.00	141,650.00
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	500.00	500.00
01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
01-141-002-5340-02	POSTAGE	800.00	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	100.00	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	2,000.00	2,000.00	2,000.00
	EXPENSES	29,600.00	29,600.00	29,600.00
141	SUM ASSESSORS	166,543.00	171,250.00	171,250.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
TREASURER TAX COLLECTOR				
01-145-001-5110-01	TREASURER TAX COLLECTOR	79,072.00	81,839.00	81,839.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	99,122.00	120,958.00	120,958.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	600.00	700.00	700.00
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	180,394.00	205,097.00	205,097.00
01-145-002-5190-01	CONTRACT BENEFIT	200.00	300.00	300.00
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
	EXPENSES	22,180.00	22,280.00	22,280.00
145	SUM TREASURER TAX COLLECTOR	202,574.00	227,377.00	227,377.00
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	20,000.00	15,000.00	15,000.00
	EXPENSES	75,000.00	70,000.00	70,000.00
151	SUM LAW COUNSEL	75,000.00	70,000.00	70,000.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
COMPUTER				
01-155-001-5110-01	WAGES - IT COORDINATOR	N/A	0.00	0.00
	WAGES SALARIES		0.00	0.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	24,000.00	33,740.00	33,740.00
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	8,500.00	8,500.00	8,500.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,000.00	4,500.00	4,500.00
01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS ADMIN	7,000.00	7,000.00	7,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	10,700.00	10,700.00	10,700.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	17,000.00	17,000.00	17,000.00
01-155-002-5420-00	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00
01-155-002-5430-00	COMPUTER EQUIPMENT REPLACEMENT PURCHASE	8,500.00	8,500.00	8,500.00
	EXPENSES	109,780.00	120,020.00	120,020.00
155	SUM COMPUTER	109,780.00	120,020.00	120,020.00
CLERK REGISTRAR OF VOTERS				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	82,251.00	77,116.00	77,116.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	57,282.00	59,000.00	59,000.00
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	0.00	0.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,000.00	3,000.00	3,000.00
	WAGES SALARIES	144,133.00	139,716.00	139,716.00
01-161-002-5190-01	CONTRACT BENEFIT	300.00	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	2,700.00	2,800.00	2,800.00
01-161-002-5340-04	ADVERTISING	75.00	325.00	325.00
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
	EXPENSES	10,700.00	10,950.00	10,950.00
161	SUM CLERK REGISTRAR OF VOTERS	154,833.00	150,666.00	150,666.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
CONSERVATION COMMISSIONS				
01-171-001-5110-01	WAGES-CONSERVATION AGENT	N/A	27,170.00	27,170.00
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	17,600.00	17,600.00	17,600.00
	WAGES SALARIES	17,600.00	44,770.00	44,770.00
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	21,950.00	49,120.00	49,120.00
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL	18,940.00	19,318.00	19,318.00
	WAGES SALARIES	18,940.00	19,318.00	19,318.00
01-175-002-5300-01	RECORDING FEES	200.00	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	285.00	385.00	385.00
01-175-002-5340-04	ADVERTISING	450.00	1,000.00	1,000.00
01-175-002-5420-00	OFFICE SUPPLIES	200.00	500.00	500.00
01-175-002-5710-00	IN-STATE TRAVEL MILEAGE	90.00	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	2,500.00	3,660.00	3,660.00
175	SUM PLANNING BOARD	21,440.00	22,978.00	22,978.00
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	15,638.00	16,107.00	16,107.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	WAGES SALARIES	17,258.00	17,727.00	17,727.00
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	22,648.00	23,117.00	23,117.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
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
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
01-192-002-5240-00	MAINTENANCE AGREEMENT - OFFICE EQUIP	2,000.00	2,000.00	2,000.00
01-192-002-5300-13	OTHER PROF SERVICES-PUBLIC ACCESS	1,000.00	1,000.00	1,000.00
01-192-002-5340-01	TELEPHONE EXPENSES	18,000.00	18,000.00	18,000.00
01-192-002-5380-02	JANITORIAL SERVICES	7,200.00	7,200.00	7,200.00
01-192-002-5420-00	TOWN BUILDING SUPPLIES	8,100.00	8,100.00	8,100.00
01-192-002-5420-07	PHOTO COPY SUPPLIES	3,700.00	3,700.00	3,700.00
01-192-002-5420-10	BUILDING GROUNDS & FACILITY REPAIRS	20,000.00	20,000.00	20,000.00
01-192-002-5430-00	BUILDING EQUIPMENT REPLACEMENT	3,500.00	3,500.00	3,500.00
	EXPENSES	63,500.00	63,500.00	63,500.00
192	SUM TOWN BUILDING	69,500.00	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	24,000.00	24,000.00	24,000.00
01-196-002-5300-20	REGIONAL SCHOOLS FISCAL ANALYSIS	N/A	5,000.00	5,000.00
	EXPENSES	24,000.00	29,000.00	29,000.00
196	SUM AUDITING	24,000.00	29,000.00	29,000.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 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	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
POLICE				
01-210-001-5110-01	POLICE CHIEF	108,463.00	110,633.00	110,633.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	928,879.00	1,017,980.00	1,017,980.00
01-210-001-5110-03	LONGEVITY - OFFICERS	10,800.00	11,800.00	11,800.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	169,586.00	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	87,199.00	91,610.00	91,610.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	65,975.00	68,000.00	68,000.00
01-210-001-5130-01	OFFICER IN CHARGE	11,470.00	11,700.00	11,700.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	28,624.00	30,000.00	30,000.00
01-210-001-5140-01	WITNESS FEES	11,165.00	13,000.00	13,000.00
01-210-001-5150-00	HOLIDAY - COVERAGE	60,900.00	62,500.00	62,500.00
01-210-001-5150-01	VACATION - COVERAGE	98,354.00	98,354.00	98,354.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	17,255.00	22,500.00	22,500.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	50,750.00	48,750.00	48,750.00
01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	38,570.00	36,570.00	36,570.00
01-210-001-5190-03	CAREER INCENTIVE	170,872.00	185,240.00	185,240.00
	WAGES SALARIES	1,860,462.00	1,939,237.00	1,939,237.00
01-210-002-5190-01	CONTRACT BENEFIT	25,000.00	29,000.00	29,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	29,000.00	34,000.00	34,000.00
01-210-002-5250-00	EQUIPMENT REPAIRS	1,800.00	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	12,464.00	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	20,000.00	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	7,400.00	8,000.00	8,000.00
01-210-002-5580-02	AMMUNITION	7,300.00	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	3,500.00	4,000.00	4,000.00
01-210-002-5730-02	CONFERENCES MEETINGS	500.00	500.00	500.00
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	3,000.00	3,500.00	3,500.00
01-210-002-5830-00	POLICE CRUISER	42,500.00	55,000.00	55,000.00
	EXPENSES	206,564.00	234,600.00	234,600.00
210	SUM POLICE	2,067,026.00	2,173,837.00	2,173,837.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
FIRE				
01-220-001-5110-01	FIRE CHIEF	86,413.00	88,000.00	88,000.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	22,684.00	23,137.00	23,137.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	500.00	500.00	500.00
01-220-001-5110-07	WAGES - FT FIREFIGHTER	88,201.00	96,000.00	96,000.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	18,038.00	20,000.00	20,000.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	125,000.00	135,000.00	135,000.00
01-220-001-5130-00	ADDITIONAL GROSS OVERTIME	18,000.00	19,000.00	19,000.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF	6,000.00	6,000.00	6,000.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	600.00	600.00	600.00
	WAGES SALARIES	365,436.00	388,237.00	388,237.00
01-220-002-5190-01	CONTRACT BENEFIT	5,000.00	8,000.00	8,000.00
01-220-002-5210-05	WATER EXPENSES	900.00	900.00	900.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	13,350.00	16,000.00	16,000.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAINT.	9,200.00	9,200.00	9,200.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	3,800.00	3,800.00	3,800.00
01-220-002-5300-00	SEMINARS TRAINING	6,500.00	7,000.00	7,000.00
01-220-002-5300-19	OTHER PROF SERV - MEDICAL SERVICES	4,750.00	4,750.00	4,750.00
01-220-002-5300-20	OTHER PROF SERV - WELLNESS TRAINING PROGRAM	2,000.00	2,000.00	2,000.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	625.00	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	200.00	200.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	4,200.00	4,800.00	4,800.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	6,000.00	6,000.00	6,000.00
01-220-002-5430-00	TOOLS AND EQUIPMENT	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	1,800.00	1,800.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	4,300.00	4,300.00	4,300.00
	EXPENSES	97,006.00	104,160.00	104,160.00
220	SUM FIRE	462,442.00	492,397.00	492,397.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
AMBULANCE PARAMEDIC				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	183,947.00	185,625.00	185,625.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	117,500.00	118,000.00	118,000.00
	WAGES SALARIES	301,447.00	303,625.00	303,625.00
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	20,472.00	20,472.00
	EXPENSES	67,172.00	67,172.00	67,172.00
231	SUM AMBULANCE PARAMEDIC	368,619.00	370,797.00	370,797.00
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	89,856.00	91,653.00	91,653.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	23,225.00	23,922.00	23,922.00
01-241-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	17,773.00	18,128.00	18,128.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	700.00	700.00	700.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	72,000.00	44,830.00	44,830.00
01-241-001-5160-00	CERTIFICATION - BLDG INSPECTOR	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	204,554.00	180,233.00	180,233.00
01-241-002-5190-01	CONTRACT BENEFIT	300.00	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	700.00	900.00	900.00
01-241-002-5730-02	CONFERENCES MEETINGS	2,500.00	3,700.00	3,700.00
01-241-002-5800-00	FURNITURE FIXTURES EQUIPMENT	3,200.00	3,200.00	3,200.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	2,600.00	2,600.00	2,600.00
	EXPENSES	17,700.00	19,200.00	19,200.00
241	SUM BUILDING INSPECTOR	222,254.00	199,433.00	199,433.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
SEALER OF WEIGHTS MEASURES				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	2,289.00	2,335.00	2,335.00
	WAGES SALARIES	2,289.00	2,335.00	2,335.00
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	3,724.00	3,770.00	3,770.00
HERRING				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	837.00	850.00	850.00
	WAGES SALARIES	837.00	850.00	850.00
249	SUM HERRING	837.00	850.00	850.00
TREE WARDEN				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	8,234.00	8,300.00	8,300.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR	7,500.00	7,500.00	7,500.00
	WAGES SALARIES	15,734.00	15,800.00	15,800.00
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	20,234.00	20,300.00	20,300.00
CARE OF SHADE TREES				
01-297-002-5700-00	OTHER EXPENSES	14,500.00	14,500.00	14,500.00
	EXPENSES	14,500.00	14,500.00	14,500.00
297	SUM CARE OF SHADE TREES	14,500.00	14,500.00	14,500.00
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	2,000.00	2,000.00	2,000.00
	EXPENSES	11,500.00	11,500.00	11,500.00
298	SUM SHELLFISH PROPAGATION	11,500.00	11,500.00	11,500.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
NATURAL RESOURCES				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	48,800.00	49,776.00	49,776.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	14,400.00	14,400.00	14,400.00
01-299-001-5110-05	LONGEVITY - OFFICER	600.00	600.00	600.00
	WAGES SALARIES	63,800.00	64,776.00	64,776.00
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	1,844.00	877.00	877.00
	EXPENSES	7,143.00	6,176.00	6,176.00
299	SUM NATURAL RESOURCES	70,943.00	70,952.00	70,952.00
SCHOOL COMMITTEE				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,585.00	2,750.00	2,750.00
	WAGES SALARIES	2,585.00	2,750.00	2,750.00
302	SUM SCHOOL COMMITTEE	2,585.00	2,750.00	2,750.00
SCHOOL ASSESSMENTS				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESS	5,223,589.00	5,420,566.00	5,420,566.00
		5,223,589.00	5,420,566.00	5,420,566.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMEN	562,170.00	545,170.00	545,170.00
		562,170.00	545,170.00	545,170.00
303	SUM SCHOOL ASSESSMENTS	5,785,759.00	5,965,736.00	5,965,736.00
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	6,808,234.00	6,917,439.00	6,917,439.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	203,904.00	211,126.00	211,126.00
01-306-002-5870-00	CAPITAL EQUIPMENT - TECHNOLOGY	60,000.00	60,000.00	60,000.00
	EXPENSES	7,072,138.00	7,188,565.00	7,188,565.00
306	SUM LOCAL SCHOOLS BUDGET	7,072,138.00	7,188,565.00	7,188,565.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
ENGINEERING FEES SERVICES				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	5,000.00	4,500.00	4,500.00
	EXPENSES	5,000.00	4,500.00	4,500.00
411	SUM ENGINEERING FEES SERVICES	5,000.00	4,500.00	4,500.00
HIGHWAY				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	346,442.00	363,764.00	363,764.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	77,777.00	81,500.00	81,500.00
01-420-001-5110-04	WAGES - PT PERSONNEL	60,000.00	55,000.00	55,000.00
01-420-001-5110-06	LONGEVITY - DPW	3,000.00	3,300.00	3,300.00
01-420-001-5110-07	WAGES - GIS/MS4/TECHNICIAN LABORER	44,775.00	46,342.00	46,342.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	5,250.00	6,750.00	6,750.00
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
	WAGES SALARIES	547,744.00	567,156.00	567,156.00
01-420-002-5190-01	CONTRACT BENEFIT	7,700.00	8,900.00	8,900.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	15,000.00	16,000.00	16,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	55,000.00	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
	EXPENSES	124,700.00	126,900.00	126,900.00
420	SUM HIGHWAY	672,444.00	694,056.00	694,056.00
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	19,500.00	21,000.00	21,000.00
	EXPENSES	19,500.00	21,000.00	21,000.00
422	SUM STREET SIGNS ROAD PAINTING	19,500.00	21,000.00	21,000.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	35,000.00	35,000.00	35,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	20,000.00	20,000.00	20,000.00
	WAGES SALARIES	55,000.00	55,000.00	55,000.00
01-423-002-5510-00	SALT SAND AND RENTAL EQUIPMENT	37,000.00	40,000.00	40,000.00
	EXPENSES	37,000.00	40,000.00	40,000.00
423	SUM SNOW ICE REMOVAL	92,000.00	95,000.00	95,000.00
STREET LIGHTING				
01-424-002-5210-04	STREET LIGHTING	49,000.00	49,000.00	49,000.00
	EXPENSES	49,000.00	49,000.00	49,000.00
424	SUM STREET LIGHTING	49,000.00	49,000.00	49,000.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	262,527.00	272,000.00	272,000.00
	EXPENSES	262,527.00	272,000.00	272,000.00
433	SUM COLLECTOR OF RUBBISH	262,527.00	272,000.00	272,000.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	175,000.00	175,000.00	175,000.00
01-434-002-5250-00	ENVIRONMENTAL - LANDFILL POST MONITORING	5,000.00	5,000.00	5,000.00
01-434-002-5290-03	OTHER DISPOSAL COSTS	8,000.00	8,000.00	8,000.00
	EXPENSES	188,000.00	188,000.00	188,000.00
434	SUM TOWN DISPOSAL	188,000.00	188,000.00	188,000.00
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	156,682.00	166,000.00	166,000.00
	EXPENSES	156,682.00	166,000.00	166,000.00
435	SUM RECYCLING	156,682.00	166,000.00	166,000.00
HYDRANT RENTAL				
01-451-002-5235-01	HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
	EXPENSES	1,680.00	1,680.00	1,680.00
451	SUM HYDRANT RENTAL	1,680.00	1,680.00	1,680.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
CARE OF CEMETARIES GRAVES				
01-492-002-5420-10	CARE OF GRAVES - BLDG GROUNDS	3,500.00	3,500.00	3,500.00
	EXPENSES	3,500.00	3,500.00	3,500.00
492	SUM CARE OF CEMETARIES GRAVES	3,500.00	3,500.00	3,500.00
 BOARD OF HEALTH				
01-511-001-5110-01	BOARD OF HEALTH AGENT	65,629.00	69,000.00	69,000.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	44,799.00	46,142.00	46,142.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,551.00	1,650.00	1,650.00
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
	WAGES SALARIES	115,229.00	120,042.00	120,042.00
01-511-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-511-002-5250-02	COMMUNICATIONS	1,500.00	1,700.00	1,700.00
01-511-002-5300-00	SEMINARS TRAINING	500.00	500.00	500.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTING	3,500.00	3,500.00	3,500.00
01-511-002-5340-02	POSTAGE	500.00	500.00	500.00
01-511-002-5340-04	ADVERTISING	500.00	500.00	500.00
01-511-002-5340-05	MAILINGS	500.00	500.00	500.00
01-511-002-5420-00	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
01-511-002-5480-01	GASOLINE AND REPAIRS EXPENSES	500.00	500.00	500.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	1,000.00	1,000.00
01-511-002-5730-01	PROF. ASSOCIATION DUES	200.00	200.00	200.00
	EXPENSES	9,800.00	10,000.00	10,000.00
511	SUM BOARD OF HEALTH	125,029.00	130,042.00	130,042.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
PUBLIC HEALTH NURSE				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	68,497.00	69,867.00	69,867.00
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
	WAGES SALARIES	70,147.00	71,517.00	71,517.00
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	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
	EXPENSES	7,925.00	7,925.00	7,925.00
521	SUM PUBLIC HEALTH NURSE	78,072.00	79,442.00	79,442.00
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	54,830.00	55,927.00	55,927.00
01-541-001-5110-04	WAGES - PT PERSONNEL	55,650.00	60,876.00	60,876.00
01-541-001-5110-05	LONGEVITY - DIRECTOR	300.00	300.00	300.00
	WAGES SALARIES	110,780.00	117,103.00	117,103.00
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	120,280.00	126,603.00	126,603.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	13,000.00	13,260.00	13,260.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	5,100.00	5,202.00	5,202.00
	WAGES SALARIES	18,100.00	18,462.00	18,462.00
01-543-002-5340-02	POSTAGE	122.00	122.00	122.00
01-543-002-5420-00	OFFICE SUPPLIES	100.00	100.00	100.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	135.00	135.00	135.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-543-002-5730-01	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
	EXPENSES	1,457.00	1,457.00	1,457.00
543	SUM VETERANS ADMINISTRATION	19,557.00	19,919.00	19,919.00
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
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	74,000.00	75,480.00	75,480.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	86,156.00	81,356.00	81,356.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	160,576.00	167,389.00	167,389.00
01-610-001-5110-05	LONGEVITY - LIBRARY DIRECTOR	600.00	600.00	600.00
	WAGES SALARIES	321,332.00	324,825.00	324,825.00
01-610-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-610-002-5210-05	WATER EXPENSES	900.00	975.00	975.00
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.	20,500.00	22,000.00	22,000.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,700.00	1,700.00	1,700.00
01-610-002-5340-02	POSTAGE	400.00	400.00	400.00
01-610-002-5420-00	OFFICE SUPPLIES	7,500.00	8,500.00	8,500.00
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	65,000.00	72,500.00	72,500.00
	EXPENSES	114,000.00	124,075.00	124,075.00
610	SUM LIBRARY	435,332.00	448,900.00	448,900.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
RECREATION				
01-630-001-5110-06	WAGES - APPTD PERSONNEL	30,000.00	35,000.00	35,000.00
	WAGES SALARIES	30,000.00	35,000.00	35,000.00
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	41,500.00	46,500.00	46,500.00
BEACH				
01-631-001-5110-11	WAGES - PART TIME	39,270.00	30,000.00	30,000.00
	WAGES SALARIES	39,270.00	30,000.00	30,000.00
01-631-002-5190-01	CONTRACT BENEFIT	1,200.00	1,200.00	1,200.00
01-631-002-5210-05	WATER EXPENSES	300.00	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	2,200.00	2,000.00	2,000.00
	EXPENSES	10,600.00	10,600.00	10,600.00
631	SUM BEACH	49,870.00	40,600.00	40,600.00
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

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
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
692	SUM MEMORIAL DAY	1,000.00	1,000.00	1,000.00
COMMUNITY BAND				
01-698-002-5300-10	OTHER PROFESSIONAL SERVICES	5,500.00	5,500.00	5,500.00
		EXPENSES	5,500.00	5,500.00
698	SUM COMMUNITY BAND	5,500.00	5,500.00	5,500.00
RETIREMENT OF DEBT - EXCLUDABLE				
01-710-002-5910-04	SCHOOL REMODELING \$1.2MIL 1996	N/A	0.00	0.00
01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 \$74K	N/A	0.00	0.00
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	9,000.00	8,000.00	8,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSUED 102 \$241K	11,000.00	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	50,000.00	48,000.00	48,000.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	405,500.00	405,500.00	405,500.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	109,000.00	114,000.00	114,000.00
01-710-002-5910-35	FIRE TRUCK BOND ATM 5/11	39,000.00	39,000.00	39,000.00
01-710-002-5910-36	ROAD IMPROVEMENTS BOND ATM 5/11	13,000.00	13,000.00	13,000.00
01-710-002-5910-44	ROAD IMPROVEMENTS PHASE II	15,000.00	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	19,000.00	16,000.00	16,000.00
01-710-002-5910-47	ROAD IMPROVEMENT PHASE V	53,000.00	50,000.00	50,000.00
01-710-002-5910-48	ROAD IMPROVEMENT PHASE VI	N/A	35,000.00	35,000.00
		EXPENSES	743,500.00	773,500.00
710	SUM RETIREMENT OF DEBT - EXCLUDABLE	743,500.00	773,500.00	773,500.00
RETIREMENT OF DEBT - NON- EXCLUDABLE				
01-711-002-5910-01	PRINC - HWY TRUCK - SANDER	30,000.00	30,000.00	30,000.00
01-711-002-5910-02	PRINC - CHURCH ST. ACQUISITION	N/A	20,000.00	20,000.00
		EXPENSES	30,000.00	50,000.00
711	SUM RETIREMENT OF DEBT - NON- EXCLUDABLE	30,000.00	50,000.00	50,000.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
INTEREST ON DEBT - EXCLUDABLE				
01-751-002-5915-03	INT - FHVN SEWER PLANT EXP ISSUED 194 \$94K	N/A	0.00	0.00
01-751-002-5915-04	INT - SCHOOL REMODELING \$1.2MIL 1996	N/A	0.00	0.00
01-751-002-5915-06	INT - SCHOOL REMODL ISSUED 1996 \$74K	N/A	0.00	0.00
01-751-002-5915-10	INT - SEWER CON CONST - ORR ISSUED 102 \$160	638.00	458.00	458.00
01-751-002-5915-11	INT - SEWER ENG BB WATER PRES PHASE I ISSUED 102	845.00	625.00	625.00
01-751-002-5915-12	INT - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	413.00	313.00	313.00
01-751-002-5915-14	INT - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	3,933.00	2,933.00	2,933.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	103,219.00	86,998.00	86,998.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	37,157.00	31,090.00	31,090.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	8,093.00	7,313.00	7,313.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	2,968.00	2,708.00	2,708.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	4,668.00	4,368.00	4,368.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	4,668.00	4,368.00	4,368.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS PHASE IV	6,967.00	4,865.00	4,865.00
01-751-002-5915-47	INT - ROAD IMPROVEMENTS PHASE V	22,710.00	16,055.00	16,055.00
01-751-002-5915-48	INT-ROAD IMPROVEMENTS PHASE VI	N/A	18,480.00	18,480.00
		EXPENSES	196,279.00	180,574.00
751	SUM INTEREST ON DEBT - EXCLUDABLE	196,279.00	180,574.00	180,574.00
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
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	1,800.00	1,800.00	1,800.00
01-753-002-5915-02	INT - CHURCH ST. ACQUISITION	N/A	10,878.00	10,878.00
		EXPENSES	1,800.00	12,678.00
753	SUM INTEREST ON DEBT - NON EXCLUDABLE	1,800.00	12,678.00	12,678.00
INTERGOVERNMENTAL ASSESSMENTS				
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	1,200.00	1,200.00	1,200.00
		EXPENSES	4,252.00	4,252.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	4,252.00	4,252.00	4,252.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
EMPLOYEE BENEFITS				
01-910-001-5190-13	ACCRUAL LIABILITY FUNDING	57,680.00	40,000.00	40,000.00
	WAGES SALARIES	57,680.00	40,000.00	40,000.00
01-910-002-5300-00	TUITION REIMBURSEMENT	7,500.00	10,000.00	10,000.00
01-910-002-5302-00	EDUCATIONAL INCENTIVE	N/A	16,180.00	16,180.00
	EXPENSES	7,500.00	26,180.00	26,180.00
910	SUM EMPLOYEE BENEFITS	65,180.00	66,180.00	66,180.00
RETIREMENT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	1,063,989.00	1,103,989.00	1,103,989.00
	EXPENSES	1,063,989.00	1,103,989.00	1,103,989.00
911	NT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST	1,063,989.00	1,103,989.00	1,103,989.00
UNEMPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST				
01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00
	EXPENSES	10,000.00	10,000.00	10,000.00
913	MPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST	10,000.00	10,000.00	10,000.00
EMPLOYEE GROUP INSURANCE SHRD TWN/LOCAL SCH COST				
01-914-002-5170-04	HEALTH INSURANCE	2,044,000.00	2,226,000.00	2,226,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00	5,000.00
01-914-002-5170-06	FLEX ADMIN FEES	1,800.00	1,800.00	1,800.00
	EXPENSES	2,050,800.00	2,232,800.00	2,232,800.00
914	EE GROUP INSURANCE SHRD TWN/LOCAL SCH COST	2,050,800.00	2,232,800.00	2,232,800.00
MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST				
01-919-002-5170-06	MEDICARE TAX	140,000.00	175,000.00	175,000.00
	EXPENSES	140,000.00	175,000.00	175,000.00
919	EDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST	140,000.00	175,000.00	175,000.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY AND WATER EXP	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	0.00	0.00
	EXPENSES	110,875.00	108,875.00	108,875.00
920	SUM UTILITIES - ALL BUILDINGS	110,875.00	108,875.00	108,875.00
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	14,547.00	14,547.00	14,547.00
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
	EXPENSES	64,738.00	64,738.00	64,738.00
944	SUM LEASE OBLIGATIONS	64,738.00	64,738.00	64,738.00
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	75,000.00	75,000.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	75,000.00	75,000.00	75,000.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	195,475.00	195,475.00	195,475.00
	EXPENSES	357,248.00	357,248.00	357,248.00
945	SUM TOWN INSURANCE	357,248.00	357,248.00	357,248.00
	General Fund	24,854,643.00	25,692,355.00	25,692,355.00

Account Number

Account Name

FY17
APPROPRIATION

FY18 DEPT.
REQUEST

FY18 BOS
FINCOM
REC

Sanitary Landfill Enterprise

TRANSFER STATION

55-437-001-5110-04	WAGES - PART TIME PERSONNEL	29,715.00	30,000.00	30,000.00
	WAGES SALARIES	29,715.00	30,000.00	30,000.00
55-437-002-5210-01	ELECTRICITY EXPENSES	1,900.00	1,900.00	1,900.00
55-437-002-5250-00	EQUIPMENT REPAIRS	4,000.00	4,000.00	4,000.00
55-437-002-5290-03	DISPOSAL	30,000.00	30,000.00	30,000.00
55-437-002-5290-04	HAULING RENTAL	3,000.00	3,000.00	3,000.00
55-437-002-5290-05	BRUSH STUMPS	1,000.00	1,000.00	1,000.00
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LANDFILL 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	52,400.00	52,400.00	52,400.00
437	SUM TRANSFER STATION	82,115.00	82,400.00	82,400.00
	Sanitary Landfill Enterprise	82,115.00	82,400.00	82,400.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
Water Enterprise Fund				
WATER				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	52,164.00	53,990.00	53,990.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	196,260.00	239,554.00	239,554.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,551.00	1,650.00	1,650.00
61-450-001-5110-05	LONGEVITY	2,500.00	2,700.00	2,700.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	700.00	700.00	700.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	45,751.00	46,667.00	46,667.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	21,048.00	22,241.00	22,241.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	5,886.00	32,760.00	32,760.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	7,500.00	12,500.00	12,500.00
61-450-001-5110-15	ON-CALL WAGES	7,100.00	8,400.00	8,400.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	6,180.00	6,180.00	6,180.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	50,333.00	50,824.00	50,824.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
WAGES SALARIES		397,273.00	478,466.00	478,466.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	7,000.00	4,500.00	4,500.00
61-450-002-5210-01	ELECTRICITY EXPENSES	36,900.00	30,000.00	30,000.00
61-450-002-5210-02	GAS EXPENSES	6,000.00	5,000.00	5,000.00
61-450-002-5210-03	FUEL OIL EXPENSES	2,300.00	2,000.00	2,000.00
61-450-002-5210-05	WATER EXPENSES	390.00	500.00	500.00
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	12,000.00	12,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	12,000.00	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	71,000.00	61,000.00	61,000.00
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	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	2,400.00	2,000.00	2,000.00
61-450-002-5420-00	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	10,000.00	10,000.00	10,000.00
61-450-002-5480-01	GASOLINE EXPENSES	15,000.00	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	17,720.00	18,305.00	18,305.00
61-450-002-5530-01	DEP	1,560.00	1,556.00	1,556.00
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	591,168.00	560,141.00	560,141.00
61-450-002-5700-00	OTHER EXPENSES	5,000.00	4,000.00	4,000.00
61-450-002-5710-00	IN-STATE TRAVEL MILEAGE	1,800.00	1,800.00	1,800.00
61-450-002-5730-01	PROF. ASSOCIATION DUES	2,010.00	2,100.00	2,100.00
61-450-002-5730-02	CONFERENCES MEETINGS	3,000.00	3,000.00	3,000.00
61-450-002-5910-04	PRINC -WATER MAIN EXT. OHS	6,000.00	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	20,000.00	18,000.00	18,000.00
61-450-002-5910-10	Prin Marion Rd Art 30 ATM 5/14 Water upgrades	N/A	20,000.00	20,000.00
61-450-002-5910-11	PRIN-MECHANIC ST Art 2 STM 5/15/ 450K Water Main Repla	N/A	21,500.00	21,500.00
61-450-002-5915-04	INT - WATER MAIN EXT. OHS	473.00	353.00	353.00
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	4,080.00	3,844.00	3,844.00
61-450-002-5915-07	INT - WATER STORAGE FACILITY CONST. 2.5 MIL	59,880.00	56,599.00	56,599.00
61-450-002-5915-08	INT - WELL 2 REFURBISHMENT ART 21 ATM 5/13 \$250K	4,950.00	4,390.00	4,390.00
61-450-002-5915-09	INT - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	8,722.00	6,190.00	6,190.00
61-450-002-5915-10	INT - MARION RD ART 30 ATM 5/14	2,187.00	11,513.00	11,513.00
61-450-002-5915-11	INT - MECHANIC ST. ART. 2 STM 5/15 \$450K	3,124.00	10,609.00	10,609.00
61-450-002-5915-12	INT - MARION RD WATER MAIN RE-LINING ART 7 STM 11/1	1,791.00	2,085.00	2,085.00
61-450-002-5915-13	INT - WATER WELL 2 REFURB PHASE 3 ART 33 ATM 5/15 \$	6,112.00	18,000.00	18,000.00
61-450-002-5915-14	INT-Village Water Main Replacement	N/A	10,000.00	10,000.00
EXPENSES		1,222,667.00	1,234,585.00	1,234,585.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
450	SUM WATER	1,619,940.00	1,713,051.00	1,713,051.00
	Water Enterprise Fund	1,619,940.00	1,713,051.00	1,713,051.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
Sewer Enterprise Fund				
SEWER				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	34,776.00	35,993.00	35,993.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	22,100.00	22,241.00	22,241.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	49,570.00	50,357.00	50,357.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	30,501.00	31,111.00	31,111.00
65-443-001-5110-15	ON-CALL WAGES	7,100.00	8,400.00	8,400.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	22,929.00	23,971.00	23,971.00
	WAGES SALARIES	166,976.00	172,073.00	172,073.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
65-443-002-5190-01	CONTRACT BENEFIT	0.00	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	3,000.00	3,000.00	3,000.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	4,000.00	2,200.00	2,200.00
65-443-002-5340-02	POSTAGE	1,000.00	1,000.00	1,000.00
65-443-002-5340-04	ADVERTISING	350.00	350.00	350.00
65-443-002-5380-00	MWPAT ADMIN FEES	13,949.00	12,586.00	12,586.00
65-443-002-5480-01	GASOLINE EXPENSES	5,000.00	3,500.00	3,500.00
65-443-002-5520-00	TREATMENT PLANT	350,000.00	400,000.00	400,000.00
65-443-002-5580-07	SEWER SUPPLIES	28,000.00	28,000.00	28,000.00
65-443-002-5910-07	PRINC - SEWER CONS-NEDS POINT MWPAT ISSUED 198	69,124.00	69,829.00	69,829.00
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	91,082.00	90,455.00	90,455.00
65-443-002-5910-18	PRINC - SEWER CONS BBPRES PHASE I-MWPAT ISSUED	131,441.00	130,716.00	130,716.00
65-443-002-5910-19	PRINC - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	145,673.00	148,616.00	148,616.00
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	20,000.00	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	125,000.00	135,000.00	135,000.00
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	80,000.00	85,000.00	85,000.00
65-443-002-5910-30	PRINC - WASTEWATER MGMT MWPAT ART 14 1005	7,473.00	7,624.00	7,624.00
65-443-002-5910-37	PRINC - NORTH STREET	41,000.00	41,000.00	41,000.00
65-443-002-5910-38	PRINC - FAIRHAVEN WW PLANT	10,000.00	10,000.00	10,000.00
65-443-002-5910-39	PRINC - MATT NECK INELIGIBLES	42,000.00	42,000.00	42,000.00
65-443-002-5910-40	PRINC - MATT NECK MWPAT - BOND	237,492.00	242,653.00	242,653.00
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	20,278.00	20,719.00	20,719.00
65-443-002-5910-43	PRINC - COVE ST. \$600K ATM 5/10	42,850.00	41,000.00	41,000.00
65-443-002-5910-44	PRINC - SEWER CAPACITY INCR ART. 27 ATM 5/14	20,000.00	20,000.00	20,000.00
65-443-002-5915-07	INT - SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5	1,262.00	0.00	0.00
65-443-002-5915-08	INT - SEWER CONS-HOLLY LANE ISSUED \$363K	1,525.00	1,145.00	1,145.00
65-443-002-5915-17	INT - SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 1	11,265.00	9,533.00	9,533.00
65-443-002-5915-18	INT - SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 1	13,110.00	11,103.00	11,103.00
65-443-002-5915-19	INT - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	30,475.00	27,532.00	27,532.00
65-443-002-5915-23	INT - SEWER MATT RIVER BASIN NON-MWPAT-\$100K	1,752.00	1,472.00	1,472.00
65-443-002-5915-25	INT - SEWER CONS BBPHASE I NON-MWPAT \$100K	8,900.00	6,225.00	6,225.00
65-443-002-5915-26	INT - ULTRAVIOLET LIGHT \$167500	2,105.00	1,765.00	1,765.00
65-443-002-5915-27	INT - BBPHASE II NON-MWPAT	49,939.00	34,775.00	34,775.00
65-443-002-5915-28	INT - SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	2,640.00	2,483.00	2,483.00
65-443-002-5915-29	INT - SEWER EXT. ROUTE 6 1.67MIL 502	30,505.00	21,138.00	21,138.00
65-443-002-5915-30	INT - WASTEWATER MANAGEMENT MWPAT ART 14 1005	1,933.00	1,782.00	1,782.00
65-443-002-5915-37	INT - NORTH ST. \$610K ART. 35 ATM 5/10	9,303.00	8,483.00	8,483.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
65-443-002-5915-38	INT - FHVN WW PLANT \$155K ATM 5/11	2,428.00	2,228.00	2,228.00
65-443-002-5915-39	INT - MATT NECK \$681K ATM 5/10 - INELIGIBLES	16,328.00	15,488.00	15,488.00
65-443-002-5915-40	INT - MATT NECK (MWPAT)	96,435.00	91,686.00	91,686.00
65-443-002-5915-41	INT - EEL POND INELIGIBLES	3,194.00	3,034.00	3,034.00
65-443-002-5915-42	INT - EEL POND (MWPAT)	8,234.00	7,829.00	7,829.00
65-443-002-5915-43	INT - COVE ST. \$600K ATM 5/10	19,445.00	13,820.00	13,820.00
65-443-002-5915-44	INT - SEWER CAPACITY INCR ART 27 ATM 5/14	5,819.00	5,819.00	5,819.00
	EXPENSES	1,955,809.00	1,977,088.00	1,977,088.00
443	SUM SEWER	2,122,785.00	2,149,161.00	2,149,161.00
	Sewer Enterprise Fund	2,122,785.00	2,149,161.00	2,149,161.00

Account Number	Account Name	FY17 APPROPRIATION	FY18 DEPT. REQUEST	FY18 BOS FINCOM REC
Waterfront Enterprise Fund				
HARBORMASTER				
79-295-001-5110-01	HARBORMASTER	36,000.00	36,000.00	36,000.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	0.00	21,000.00	21,000.00
79-295-001-5110-06	WAGES - ASSISTANT HARBORMASTERS	22,320.00	22,654.00	22,654.00
79-295-001-5110-11	WAGES - WHARFINGERS	16,200.00	11,043.00	11,043.00
	WAGES SALARIES	74,520.00	90,697.00	90,697.00
79-295-002-5210-01	ELECTRICITY EXPENSES	7,500.00	7,500.00	7,500.00
79-295-002-5210-05	WATER EXPENSES	2,500.00	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	2,500.00	3,500.00	3,500.00
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	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	500.00	1,000.00	1,000.00
79-295-002-5430-02	CHANNEL MARKERS AND BUOYS - EXP	3,500.00	5,000.00	5,000.00
79-295-002-5430-03	DOCK AND FLOAT REPAIRS AND MAINTENANCE	5,000.00	5,000.00	5,000.00
79-295-002-5430-05	BOAT EQUIPMENT	6,000.00	6,000.00	6,000.00
79-295-002-5480-01	VEHICLE FUEL EXPENSES	2,000.00	2,000.00	2,000.00
79-295-002-5480-02	BOAT FUEL	2,000.00	2,000.00	2,000.00
79-295-002-5700-00	OTHER EXPENSES	N/A	0.00	0.00
79-295-002-5710-00	IN-STATE TRAVEL MILEAGE	750.00	500.00	500.00
79-295-002-5730-01	PROF. ASSOCIATION DUES	500.00	250.00	250.00
79-295-002-5730-02	CONFERENCES MEETINGS	2,000.00	1,000.00	1,000.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	N/A	500.00	500.00
79-295-002-5910-01	PRINC - DINGHY DOCK PROJECT	25,000.00	25,000.00	25,000.00
79-295-002-5910-02	PRINC - ELECTRIC SERVICE UPGRADES	7,000.00	7,000.00	7,000.00
79-295-002-5915-01	INT - DINGHY DOCK PROJECT	1,750.00	1,094.00	1,094.00
79-295-002-5915-02	INT - ELECTRIC SERVICE UPGRADES ON WHARVES	2,319.00	2,179.00	2,179.00
	EXPENSES	94,569.00	96,273.00	96,273.00
295	SUM HARBORMASTER	169,089.00	186,970.00	186,970.00
	Waterfront Enterprise Fund	169,089.00	186,970.00	186,970.00