

Mattapoisett FY22 Budget - Attachment "A"

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
General Fund				
ELECTIONS TOWN MEETINGS				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	5,867.00	5,867.00	5,867.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	4,400.00	4,400.00	4,400.00
	WAGES SALARIES	10,267.00	10,267.00	10,267.00
01-113-002-5240-00	MAINTENANCE AGREEMENT	1,200.00	1,200.00	1,200.00
01-113-002-5380-01	ELECTIONS	7,100.00	7,100.00	7,100.00
01-113-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
01-113-002-5420-02	MEMORY CHIPS	3,200.00	3,200.00	3,200.00
01-113-002-5420-03	BALLOTS	2,200.00	2,200.00	2,200.00
01-113-002-5700-00	OTHER EXPENSES	1,516.00	1,516.00	1,516.00
	EXPENSES	15,716.00	15,716.00	15,716.00
113	SUM ELECTIONS TOWN MEETINGS	25,983.00	25,983.00	25,983.00
MODERATOR				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	270.00	276.00	276.00
	WAGES SALARIES	270.00	276.00	276.00
114	SUM MODERATOR	270.00	276.00	276.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	131,100.00	131,100.00	131,100.00
01-122-001-5110-02	WAGES-FT PERS -PROJECT COORDINATOR/ASSIT ADMIN	62,000.00	70,000.00	70,000.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	15,700.00	16,014.00	16,014.00
01-122-001-5110-04	WAGES - CLERICAL	55,779.00	51,000.00	51,000.00
01-122-001-5110-05	LONGEVITY	1,650.00	0.00	0.00
01-122-001-5110-10	FUNDS FOR APPROVED DEPT. HEAD RAISES/TA RAISE	N/A	44,000.00	44,000.00
	WAGES SALARIES	266,229.00	312,114.00	312,114.00
01-122-002-5250-00	CONSULTING AND ADVISORY SERVICES	5,000.00	5,000.00	5,000.00
01-122-002-5300-00	SEMINARS PLANNING	800.00	800.00	800.00
01-122-002-5340-02	POSTAGE	1,900.00	1,900.00	1,900.00
01-122-002-5340-03	PRINTING	600.00	600.00	600.00
01-122-002-5340-04	ADVERTISING	2,300.00	1,000.00	1,000.00
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	3,000.00	3,000.00
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	1,750.00	1,750.00
01-122-002-5730-02	CONFERENCES MEETINGS	3,000.00	2,000.00	2,000.00
01-122-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,100.00	750.00	750.00
	EXPENSES	24,900.00	21,800.00	21,800.00
122	SUM SELECTMEN	291,129.00	333,914.00	333,914.00
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	150,000.00	150,000.00	150,000.00
	Reserve Fund - FinCom	150,000.00	150,000.00	150,000.00
131	SUM FINANCE COMMITTEE	150,700.00	150,700.00	150,700.00
CAPITAL NEEDS				
01-132-002-5420-00	OFFICES SUPPLIES	200.00	0.00	0.00
01-132-002-5730-01	PROF. ASSOCIATION DUES	50.00	0.00	0.00
	EXPENSES	250.00	0.00	0.00
132	SUM CAPITAL NEEDS	250.00	0.00	0.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
TOWN ACCOUNTANT				
01-135-001-5110-01	TOWN ACCOUNTANT	104,000.00	112,000.00	112,000.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	57,186.00	61,205.00	61,205.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	700.00	700.00	700.00
01-135-001-5110-06	LONGEVITY-FULL TIME PERSONNEL	800.00	800.00	800.00
01-135-001-5160-00	CPA LICENSE/CGA CERTIFICATION - TOWN ACCOUNTAN	4,000.00	4,000.00	4,000.00
01-135-001-5160-01	CERTIFICATION-FULL TIME PERSONNEL	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	167,686.00	179,705.00	179,705.00
01-135-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-135-002-5300-00	SEMINARS TRAINING	1,500.00	1,500.00	1,500.00
01-135-002-5340-02	POSTAGE	70.00	70.00	70.00
01-135-002-5420-00	OFFICES SUPPLIES	1,000.00	1,000.00	1,000.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	500.00	500.00
01-135-002-5730-01	PROF. ASSOCIATION DUES	1,100.00	1,100.00	1,100.00
01-135-002-5730-02	CONFERENCES MEETINGS	1,600.00	1,600.00	1,600.00
	EXPENSES	6,070.00	5,870.00	5,870.00
135	SUM TOWN ACCOUNTANT	173,756.00	185,575.00	185,575.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
ASSESSORS				
01-141-001-5110-01	PRINCIPAL ASSESSOR	90,596.00	90,596.00	90,596.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	53,544.00	54,615.00	54,615.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	15,548.00	15,859.00	15,859.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR	700.00	700.00	700.00
01-141-001-5110-06	LONGEVITY-FULL TIME PERSONNEL	1,400.00	1,400.00	1,400.00
01-141-001-5110-07	WAGES-GIS/MS4/ASSESSOR/TECH/SPECIALIST FIREFIGH	58,262.00	60,595.00	60,595.00
01-141-001-5130-00	ADDITIONAL GROSS OVERTIME	2,000.00	2,000.00	2,000.00
01-141-001-5160-00	CERTIFICATION - PRINCIPAL ASSESSOR	1,000.00	1,000.00	1,000.00
01-141-001-5160-01	CERTIFICATION-FULL TIME PERSONNEL	1,000.00	1,000.00	1,000.00
01-141-001-5190-05	UNUSED SICK LEAVE INCENTIVE	N/A	0.00	0.00
	WAGES SALARIES	224,050.00	227,765.00	227,765.00
01-141-002-5190-01	CONTRACT BENEFIT	600.00	600.00	600.00
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	0.00	0.00
01-141-002-5300-04	DATA PROCESSING SERVICES	300.00	300.00	300.00
01-141-002-5300-07	DEEDS PROBATES RECORDING	300.00	300.00	300.00
01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	14,575.00	12,750.00	12,750.00
01-141-002-5340-02	POSTAGE	1,500.00	1,500.00	1,500.00
01-141-002-5340-04	ADVERTISING	300.00	300.00	300.00
01-141-002-5420-00	OFFICES SUPPLIES	2,000.00	1,800.00	1,800.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	1,200.00	1,000.00	1,000.00
01-141-002-5730-00	BOOKS SUBSCRIPTIONS	100.00	0.00	0.00
01-141-002-5730-01	PROF. ASSOCIATION DUES	500.00	500.00	500.00
01-141-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	EXPENSES	37,275.00	34,550.00	34,550.00
141	SUM ASSESSORS	261,325.00	262,315.00	262,315.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
TREASURER TAX COLLECTOR				
01-145-001-5110-01	TREASURER TAX COLLECTOR	88,440.00	88,440.00	88,440.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	155,131.00	163,955.00	163,955.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	0.00	1,900.00	1,900.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	300.00	1,300.00	1,300.00
01-145-001-5160-00	CERTIFICATION - TREASURER/COLLECTOR	1,000.00	2,000.00	2,000.00
01-145-001-5160-01	CERTIFICATION-FULL TIME PERSONNEL	2,000.00	2,000.00	2,000.00
01-145-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	0.00	0.00
	WAGES SALARIES	247,171.00	259,595.00	259,595.00
01-145-002-5190-01	CONTRACT BENEFIT	300.00	300.00	300.00
01-145-002-5300-00	SEMINARS TRAINING	1,000.00	1,000.00	1,000.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	1,620.00	1,920.00	1,920.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	2,800.00	2,500.00	2,500.00
01-145-002-5340-02	POSTAGE	11,850.00	12,850.00	12,850.00
01-145-002-5420-00	OFFICES SUPPLIES	2,400.00	2,400.00	2,400.00
01-145-002-5700-02	COST OF BILLS	2,000.00	2,500.00	2,500.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE	2,000.00	1,500.00	1,500.00
01-145-002-5730-01	PROF. ASSOCIATION DUES	175.00	175.00	175.00
	EXPENSES	24,145.00	25,145.00	25,145.00
145	SUM TREASURER TAX COLLECTOR	271,316.00	284,740.00	284,740.00
LAW COUNSEL				
01-151-002-5300-05	LEGAL SERVICES	73,000.00	73,000.00	73,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	25,000.00	25,000.00	25,000.00
	EXPENSES	98,000.00	98,000.00	98,000.00
151	SUM LAW COUNSEL	98,000.00	98,000.00	98,000.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
COMPUTER				
01-155-001-5110-01	WAGES - IT COORDINATOR	5,000.00	5,000.00	5,000.00
	WAGES SALARIES	5,000.00	5,000.00	5,000.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	45,000.00	45,000.00	45,000.00
01-155-002-5240-03	MAIN AGREE - OFFSITE MAINFRAME BACKUPS	22,540.00	22,540.00	22,540.00
01-155-002-5240-04	MAIN AGREE - TOWN BLDG HARDWARE	11,200.00	11,200.00	11,200.00
01-155-002-5240-05	WEB SITE WEB PAGE MANAGER	8,500.00	8,500.00	8,500.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,500.00	4,500.00	4,500.00
01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS ADMIN	7,000.00	7,000.00	7,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	10,700.00	10,700.00	10,700.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	17,000.00	22,000.00	22,000.00
01-155-002-5420-00	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00
01-155-002-5430-00	COMPUTER EQUIPMENT REPLACEMENT PURCHASE	8,500.00	8,500.00	8,500.00
	EXPENSES	138,440.00	143,440.00	143,440.00
155	SUM COMPUTER	143,440.00	148,440.00	148,440.00
CLERK REGISTRAR OF VOTERS				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	90,254.00	91,000.00	91,000.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	63,800.00	70,000.00	70,000.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	1,000.00	1,000.00	1,000.00
01-161-001-5110-14	TOWN CLERK - ASSISTANT STIPEND	1,000.00	1,000.00	1,000.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,600.00	3,600.00	3,600.00
01-161-001-5160-00	CERTIFICATION - TOWN CLERK	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	160,654.00	167,600.00	167,600.00
01-161-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-161-002-5300-01	RECORDING FEES	200.00	200.00	200.00
01-161-002-5300-10	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
01-161-002-5340-02	POSTAGE	2,800.00	2,800.00	2,800.00
01-161-002-5340-04	ADVERTISING	400.00	400.00	400.00
01-161-002-5420-00	OFFICES SUPPLIES	600.00	600.00	600.00
01-161-002-5420-04	MAPS	700.00	700.00	700.00
01-161-002-5420-05	FORMS	200.00	200.00	200.00
01-161-002-5420-06	DOG TAGS	400.00	400.00	400.00
01-161-002-5710-00	IN-STATE TRAVEL MILEAGE	800.00	800.00	800.00
01-161-002-5730-00	BOOK SUBSCRIPTIONS	125.00	125.00	125.00
01-161-002-5730-01	PROF. ASSOCIATION DUES	350.00	350.00	350.00
01-161-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	EXPENSES	11,275.00	11,275.00	11,275.00
161	SUM CLERK REGISTRAR OF VOTERS	171,929.00	178,875.00	178,875.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
CONSERVATION COMMISSIONS				
01-171-001-5110-01	WAGES-CONSERVATION AGENT	27,713.00	40,000.00	40,000.00
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	0.00	0.00	0.00
01-171-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	0.00	0.00
	WAGES SALARIES	27,713.00	40,000.00	40,000.00
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	32,063.00	44,350.00	44,350.00
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL	21,420.00	33,600.00	33,600.00
	WAGES SALARIES	21,420.00	33,600.00	33,600.00
01-175-002-5300-01	RECORDING FEES	300.00	300.00	300.00
01-175-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00	1,000.00
01-175-002-5340-02	POSTAGE	385.00	385.00	385.00
01-175-002-5340-04	ADVERTISING	1,000.00	1,000.00	1,000.00
01-175-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
01-175-002-5710-00	IN-STATE TRAVEL MILEAGE	200.00	200.00	200.00
01-175-002-5730-00	BOOKS SUBSCRIPTIONS	175.00	175.00	175.00
01-175-002-5730-01	PROF. ASSOCIATION DUES	100.00	100.00	100.00
	EXPENSES	3,660.00	3,660.00	3,660.00
175	SUM PLANNING BOARD	25,080.00	37,260.00	37,260.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	19,256.00	20,321.00	20,321.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,000.00	1,000.00
	WAGES SALARIES	20,876.00	21,321.00	21,321.00
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	26,266.00	26,711.00	26,711.00
RECORDS MANAGEMENT				
01-191-002-5250-00	RECORDS MGMT - CARE & STORAGE	7,500.00	7,500.00	7,500.00
	EXPENSES	7,500.00	7,500.00	7,500.00
191	SUM RECORDS MANAGEMENT	7,500.00	7,500.00	7,500.00
TOWN BUILDING				
01-192-001-5110-04	WAGES - JANITORIAL	16,000.00	20,000.00	20,000.00
	WAGES SALARIES	16,000.00	20,000.00	20,000.00
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	22,000.00	22,000.00
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	4,500.00	4,500.00
01-192-002-5420-10	BUILDING GROUNDS & FACILITY REPAIRS	25,000.00	25,000.00	25,000.00
01-192-002-5430-00	BUILDING EQUIPMENT REPLACEMENT	3,500.00	4,000.00	4,000.00
	EXPENSES	68,500.00	73,800.00	73,800.00
192	SUM TOWN BUILDING	84,500.00	93,800.00	93,800.00
CLERK TREASURER COLLECTOR BONDS				
01-194-002-5740-01	BOND INSURANCE	2,100.00	2,100.00	2,100.00
	EXPENSES	2,100.00	2,100.00	2,100.00
194	SUM CLERK TREASURER COLLECTOR BONDS	2,100.00	2,100.00	2,100.00

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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	29,500.00	36,500.00	36,500.00
01-196-002-5300-19	GASB 34 - FIXED ASSETS - AUDITING	5,000.00	0.00	0.00
01-196-002-5300-20	DEPARTMENTAL & EFFICENCY REVIEW & REPORTING	N/A	5,000.00	5,000.00
	EXPENSES	34,500.00	41,500.00	41,500.00
196	SUM AUDITING	34,500.00	41,500.00	41,500.00
BANK CHARGES				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	5,100.00	4,500.00	4,500.00
	EXPENSES	5,100.00	4,500.00	4,500.00
197	SUM BANK CHARGES	5,100.00	4,500.00	4,500.00
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

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POLICE				
01-210-001-5110-01	POLICE CHIEF	118,555.00	118,555.00	118,555.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	1,065,240.00	1,143,235.00	1,130,000.00
01-210-001-5110-03	LONGEVITY - OFFICERS	12,400.00	12,400.00	12,200.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	80,000.00	40,000.00	40,000.00
01-210-001-5110-05	LONGEVITY - POLICE CHIEF	900.00	900.00	900.00
01-210-001-5110-06	LONGEVITY - CAPTAIN	900.00	900.00	900.00
01-210-001-5110-07	POLICE CAPTAIN	111,630.00	114,980.00	114,980.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	90,000.00	90,000.00	90,000.00
01-210-001-5130-01	OFFICER IN CHARGE	9,700.00	10,000.00	10,000.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	32,000.00	38,000.00	38,000.00
01-210-001-5140-01	WITNESS FEES	10,000.00	10,000.00	10,000.00
01-210-001-5150-00	HOLIDAY - COVERAGE	88,000.00	98,000.00	98,000.00
01-210-001-5150-01	VACATION - COVERAGE	100,322.00	100,000.00	100,000.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	23,000.00	25,000.00	25,000.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	49,725.00	50,000.00	50,000.00
01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	37,302.00	37,302.00	37,302.00
01-210-001-5190-03	CAREER INCENTIVE	220,500.00	237,600.00	237,600.00
	WAGES SALARIES	2,050,174.00	2,126,872.00	2,113,437.00
01-210-002-5190-01	CONTRACT BENEFIT	30,000.00	30,000.00	30,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	37,000.00	40,000.00	40,000.00
01-210-002-5250-00	EQUIPMENT REPAIRS	2,000.00	2,000.00	2,000.00
01-210-002-5250-01	VEHICLE REPAIRS MAINTENANCE	25,000.00	25,000.00	25,000.00
01-210-002-5250-02	COMMUNICATIONS REPAIRS MAINT	5,000.00	5,000.00	5,000.00
01-210-002-5300-00	SEMINARS TRAINING	7,600.00	7,100.00	7,100.00
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	14,000.00	14,000.00	14,000.00
01-210-002-5420-00	OFFICE SUPPLIES	12,000.00	11,500.00	11,500.00
01-210-002-5420-10	BUILDINGS GROUNDS	22,500.00	24,000.00	24,000.00
01-210-002-5490-01	PRISONER FOOD EXPENSES	500.00	500.00	500.00
01-210-002-5580-01	UNIFORM CLEANING ALLOWANCE	8,000.00	8,000.00	8,000.00
01-210-002-5580-02	AMMUNITION	8,700.00	8,200.00	8,200.00
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	500.00	500.00
01-210-002-5730-01	PROF. ASSOCIATION DUES	6,500.00	6,500.00	6,500.00
01-210-002-5730-02	CONFERENCES MEETINGS	500.00	500.00	500.00
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	3,500.00	2,500.00	2,500.00
01-210-002-5830-00	POLICE CRUISER	0.00	55,000.00	0.00
	EXPENSES	188,800.00	245,300.00	190,300.00
210	SUM POLICE	2,238,974.00	2,372,172.00	2,303,737.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
FIRE				
01-220-001-5110-01	FIRE CHIEF	102,934.00	102,934.00	102,934.00
01-220-001-5110-04	WAGES - PERSONNEL - CLERICAL	0.00	43,000.00	41,000.00
01-220-001-5110-05	LONGEVITY	3,100.00	2,600.00	2,600.00
01-220-001-5110-07	WAGES - FT FIREFIGHTERS	123,903.00	127,556.00	127,556.00
01-220-001-5110-08	FIRE - WEEKEND COVERAGE	30,968.00	39,936.00	34,936.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	224,400.00	228,888.00	228,888.00
01-220-001-5130-00	ADDITIONAL GROSS OVERTIME	39,450.00	39,450.00	39,450.00
01-220-001-5150-00	HOLIDAY	9,125.00	9,308.00	9,308.00
01-220-001-5190-03	CAREER INCENTIVE	10,770.00	10,479.00	10,293.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	600.00	600.00	600.00
	WAGES SALARIES	545,250.00	604,751.00	597,565.00
01-220-002-5190-01	CONTRACT BENEFIT	9,000.00	9,000.00	9,000.00
01-220-002-5210-05	WATER EXPENSES	1,900.00	2,400.00	2,400.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	20,000.00	20,000.00	20,000.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAINT.	10,000.00	12,000.00	12,000.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	8,000.00	8,000.00	8,000.00
01-220-002-5300-00	SEMINARS TRAINING	8,000.00	9,000.00	9,000.00
01-220-002-5300-19	OTHER PROF SERV - MEDICAL SERVICES	5,000.00	5,000.00	5,000.00
01-220-002-5300-20	OTHER PROF SERV - WELLNESS TRAINING PROGRAM	2,500.00	2,500.00	2,500.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	7,500.00	7,500.00	7,500.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	4,500.00	4,500.00	4,500.00
01-220-002-5340-01	TELEPHONE EXPENSES	7,000.00	8,000.00	8,000.00
01-220-002-5340-02	POSTAGE	200.00	200.00	200.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	6,000.00	6,500.00	6,500.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	7,000.00	12,000.00	12,000.00
01-220-002-5430-00	TOOLS AND EQUIPMENT	17,000.00	17,000.00	17,000.00
01-220-002-5500-00	HAZARDOUS MATERIALS	1,800.00	1,800.00	1,800.00
01-220-002-5580-03	PROTECTIVE CLOTHING	16,000.00	16,000.00	16,000.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
01-220-002-5730-01	PROF. ASSOCIATION DUES	1,800.00	2,800.00	2,800.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	0.00	5,000.00	5,000.00
01-220-002-5860-00	FIRE EQUIPMENT	5,000.00	5,000.00	5,000.00
	EXPENSES	139,450.00	155,450.00	155,450.00
220	SUM FIRE	684,700.00	760,201.00	753,015.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
AMBULANCE PARAMEDIC				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	200,000.00	225,000.00	225,000.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	125,000.00	112,000.00	112,000.00
	WAGES SALARIES	325,000.00	337,000.00	337,000.00
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	1,500.00	1,500.00
01-231-002-5300-00	SEMINARS TRAINING	6,500.00	6,500.00	6,500.00
01-231-002-5300-19	OTHER PROF SERV - MEDICAL SERVICES	16,000.00	16,400.00	16,400.00
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	61,500.00	61,500.00	61,500.00
	EXPENSES	108,200.00	109,100.00	109,100.00
231	SUM AMBULANCE PARAMEDIC	433,200.00	446,100.00	446,100.00
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	97,263.00	97,263.00	97,263.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	32,788.00	34,600.00	34,600.00
01-241-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	22,598.00	23,684.00	23,684.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	900.00	900.00	900.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	55,000.00	50,000.00	50,000.00
01-241-001-5110-08	LONGEVITY-FULL TIME PERSONNEL	800.00	800.00	800.00
01-241-001-5160-00	CERTIFICATION - BLDG INSPECTOR	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	210,349.00	208,247.00	208,247.00
01-241-002-5190-01	CONTRACT BENEFIT	400.00	400.00	400.00
01-241-002-5340-02	POSTAGE	400.00	400.00	400.00
01-241-002-5420-00	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00
01-241-002-5700-00	OTHER EXPENSES	700.00	700.00	700.00
01-241-002-5710-00	IN-STATE TRAVEL MILEAGE	5,500.00	3,500.00	3,500.00
01-241-002-5730-01	PROF. ASSOCIATION DUES	900.00	900.00	900.00
01-241-002-5730-02	CONFERENCES MEETINGS	4,700.00	4,700.00	4,700.00
01-241-002-5800-00	FURNITURE FIXTURES EQUIPMENT	3,200.00	1,500.00	1,500.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	5,000.00	5,000.00	5,000.00
	EXPENSES	22,600.00	18,900.00	18,900.00
241	SUM BUILDING INSPECTOR	232,949.00	227,147.00	227,147.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
SEALER OF WEIGHTS MEASURES				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	3,500.00	3,500.00	3,500.00
	WAGES SALARIES	3,500.00	3,500.00	3,500.00
01-244-002-5300-00	SEMINARS TRAINING	75.00	75.00	75.00
01-244-002-5700-00	OTHER EXPENSES	900.00	400.00	400.00
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	935.00	935.00
244	SUM SEALER OF WEIGHTS MEASURES	4,935.00	4,435.00	4,435.00
HERRING				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	975.00	950.00	950.00
	WAGES SALARIES	975.00	950.00	950.00
249	SUM HERRING	975.00	950.00	950.00
TREE WARDEN				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	9,670.00	9,885.00	9,885.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR	8,000.00	8,000.00	8,000.00
	WAGES SALARIES	17,670.00	17,885.00	17,885.00
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	22,170.00	22,385.00	22,385.00
CARE OF SHADE TREES				
01-297-002-5700-00	OTHER EXPENSES	24,500.00	26,000.00	26,000.00
	EXPENSES	24,500.00	26,000.00	26,000.00
297	SUM CARE OF SHADE TREES	24,500.00	26,000.00	26,000.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
SHELLFISH PROPAGATION				
01-298-002-5300-10	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
01-298-002-5580-05	SHELLFISH SEED	7,500.00	7,500.00	7,500.00
01-298-002-5700-00	OTHER EXPENSES	7,000.00	7,000.00	7,000.00
	EXPENSES	16,500.00	16,500.00	16,500.00
298	SUM SHELLFISH PROPAGATION	16,500.00	16,500.00	16,500.00
NATURAL RESOURCES				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	52,821.00	52,821.00	52,821.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	16,225.00	16,590.00	16,590.00
01-299-001-5110-05	LONGEVITY - OFFICER	600.00	900.00	900.00
	WAGES SALARIES	69,646.00	70,311.00	70,311.00
01-299-002-5190-01	CONTRACT BENEFIT	500.00	500.00	500.00
01-299-002-5250-00	EQUIPMENT REPAIRS	514.00	600.00	600.00
01-299-002-5250-01	VEHICLE REPAIRS MAINTENANCE	500.00	500.00	500.00
01-299-002-5420-00	OFFICE SUPPLIES	585.00	400.00	400.00
01-299-002-5700-00	OTHER EXPENSES	3,000.00	3,000.00	3,000.00
01-299-002-5730-02	CONFERENCES MEETINGS	200.00	200.00	200.00
01-299-002-5780-00	UNCLASSIFIED MISC. ITEMS	877.00	875.00	875.00
	EXPENSES	6,176.00	6,075.00	6,075.00
299	SUM NATURAL RESOURCES	75,822.00	76,386.00	76,386.00
SCHOOL COMMITTEE				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	3,250.00	3,250.00	3,250.00
	WAGES SALARIES	3,250.00	3,250.00	3,250.00
302	SUM SCHOOL COMMITTEE	3,250.00	3,250.00	3,250.00
SCHOOL ASSESSMENTS				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESS	6,177,750.00	6,242,438.00	6,242,438.00
		6,177,750.00	6,242,438.00	6,242,438.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMEN	678,841.00	825,914.00	825,914.00
		678,841.00	825,914.00	825,914.00
303	SUM SCHOOL ASSESSMENTS	6,856,591.00	7,068,352.00	7,068,352.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	REGULAR DAY ELEMENTARY EDUCATION	7,357,475.00	7,385,125.00	7,385,125.00
01-306-002-5320-01	BRISTOL AGGIE STUDENTS - TUITION	N/A	126,747.00	126,747.00
01-306-002-5320-02	BRISTOL AGGIE -DEBT	N/A	24,000.00	24,000.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	305,000.00	312,035.00	312,035.00
	EXPENSES	7,662,475.00	7,847,907.00	7,847,907.00
306	SUM LOCAL SCHOOLS BUDGET	7,662,475.00	7,847,907.00	7,847,907.00
ENGINEERING FEES SERVICES				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	4,500.00	4,500.00	4,500.00
	EXPENSES	4,500.00	4,500.00	4,500.00
411	SUM ENGINEERING FEES SERVICES	4,500.00	4,500.00	4,500.00
HIGHWAY				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	415,479.00	410,000.00	410,000.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	90,958.00	75,000.00	75,000.00
01-420-001-5110-04	WAGES - PT PERSONNEL	91,000.00	98,500.00	98,500.00
01-420-001-5110-06	LONGEVITY - DPW	4,400.00	3,900.00	3,900.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	15,000.00	16,000.00	16,000.00
01-420-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	4,000.00	4,000.00	4,000.00
01-420-001-5130-00	ADDITIONAL GROSS OVERTIME	7,000.00	7,000.00	7,000.00
	WAGES SALARIES	627,837.00	614,400.00	614,400.00
01-420-002-5190-01	CONTRACT BENEFIT	9,400.00	9,400.00	9,400.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	18,000.00	18,000.00	18,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	57,000.00	57,000.00	57,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	26,000.00	26,000.00	26,000.00
01-420-002-5300-10	OTHER PROF SERVICES	7,500.00	7,500.00	7,500.00
01-420-002-5340-01	TELEPHONE EXPENSES	2,500.00	2,500.00	2,500.00
01-420-002-5420-10	BUILDINGS GROUNDS	6,000.00	6,000.00	6,000.00
01-420-002-5580-06	FRAMES GRATES CATCH BASINS	2,500.00	2,500.00	2,500.00
01-420-002-5730-01	PROF. ASSOCIATION DUES	1,000.00	1,000.00	1,000.00
01-420-002-5780-00	UNCLASSIFIED MISC. ITEMS	5,500.00	5,500.00	5,500.00
	EXPENSES	135,400.00	135,400.00	135,400.00
420	SUM HIGHWAY	763,237.00	749,800.00	749,800.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	21,000.00	21,000.00	21,000.00
	EXPENSES	21,000.00	21,000.00	21,000.00
422	SUM STREET SIGNS ROAD PAINTING	21,000.00	21,000.00	21,000.00
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	40,000.00	40,000.00	40,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	25,000.00	25,000.00	25,000.00
	WAGES SALARIES	65,000.00	65,000.00	65,000.00
01-423-002-5510-00	SALT SAND AND RENTAL EQUIPMENT	42,000.00	42,000.00	42,000.00
	EXPENSES	42,000.00	42,000.00	42,000.00
423	SUM SNOW ICE REMOVAL	107,000.00	107,000.00	107,000.00
STREET LIGHTING				
01-424-002-5210-04	STREET LIGHTING	35,000.00	30,000.00	30,000.00
	EXPENSES	35,000.00	30,000.00	30,000.00
424	SUM STREET LIGHTING	35,000.00	30,000.00	30,000.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	300,107.00	309,423.00	309,423.00
	EXPENSES	300,107.00	309,423.00	309,423.00
433	SUM COLLECTOR OF RUBBISH	300,107.00	309,423.00	309,423.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	210,000.00	212,000.00	212,000.00
01-434-002-5250-00	ENVIRONMENTAL - LANDFILL POST MONITORING	6,500.00	7,500.00	7,500.00
01-434-002-5290-03	OTHER DISPOSAL COSTS	10,500.00	10,500.00	10,500.00
01-434-002-5500-00	HAZARDOUS WASTE COLLECTION/DISPOSAL	5,000.00	5,000.00	5,000.00
	EXPENSES	232,000.00	235,000.00	235,000.00
434	SUM TOWN DISPOSAL	232,000.00	235,000.00	235,000.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	183,864.00	189,210.00	189,210.00
	EXPENSES	183,864.00	189,210.00	189,210.00
435	SUM RECYCLING	183,864.00	189,210.00	189,210.00
HYDRANT RENTAL				
01-451-002-5235-01	HYDRANT RENTAL	1,680.00	3,000.00	3,000.00
	EXPENSES	1,680.00	3,000.00	3,000.00
451	SUM HYDRANT RENTAL	1,680.00	3,000.00	3,000.00
CARE OF CEMETARIES GRAVES				
01-492-002-5420-10	CARE OF GRAVES - BLDG GROUNDS	6,500.00	6,500.00	6,500.00
	EXPENSES	6,500.00	6,500.00	6,500.00
492	SUM CARE OF CEMETARIES GRAVES	6,500.00	6,500.00	6,500.00
BOARD OF HEALTH				
01-511-001-5110-01	BOARD OF HEALTH AGENT	70,747.00	70,747.00	70,747.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	0.00	41,601.00	41,601.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,950.00	1,995.00	1,995.00
01-511-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	0.00	0.00
01-511-001-5160-00	CERTIFICATION - BOH AGENT	1,000.00	0.00	0.00
01-511-001-5190-04	LEAVE COVERAGE	1,500.00	1,500.00	1,500.00
	WAGES SALARIES	75,197.00	115,843.00	115,843.00
01-511-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-511-002-5250-02	COMMUNICATIONS	1,700.00	1,000.00	1,000.00
01-511-002-5300-00	SEMINARS TRAINING	750.00	750.00	750.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTING	4,900.00	4,900.00	4,900.00
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	1,700.00	1,700.00
01-511-002-5480-01	GASOLINE AND REPAIRS EXPENSES	1,000.00	1,000.00	1,000.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	1,200.00	1,200.00	1,200.00
01-511-002-5730-01	PROF. ASSOCIATION DUES	300.00	300.00	300.00
	EXPENSES	12,450.00	12,450.00	12,450.00
511	SUM BOARD OF HEALTH	87,647.00	128,293.00	128,293.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
PUBLIC HEALTH NURSE				
01-521-001-5110-01	WAGES-FT PERSONNEL NURSE	74,872.00	74,150.00	74,150.00
01-521-001-5130-00	ADDITIONAL GROSS OVERTIME	0.00	0.00	0.00
01-521-001-5160-00	CERTIFICATION - NURSE	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	75,872.00	75,150.00	75,150.00
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	120.00	120.00	120.00
01-521-002-5302-00	ADMINISTRATIVE SERVICES	1,000.00	1,000.00	1,000.00
01-521-002-5340-02	POSTAGE	90.00	90.00	90.00
01-521-002-5420-00	OFFICE SUPPLIES	300.00	300.00	300.00
01-521-002-5580-04	MEDICAL SUPPLIES	1,200.00	1,200.00	1,200.00
01-521-002-5730-00	BOOKS SUBSCRIPTIONS	100.00	100.00	100.00
01-521-002-5780-00	UNCLASSIFIED MISC. ITEMS	150.00	150.00	150.00
	EXPENSES	7,945.00	7,945.00	7,945.00
521	SUM PUBLIC HEALTH NURSE	83,817.00	83,095.00	83,095.00
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	62,594.00	62,594.00	62,594.00
01-541-001-5110-03	WAGES-FULL TIME PERSONNEL	42,488.00	43,136.00	43,136.00
01-541-001-5110-04	WAGES - PT PERSONNEL	46,694.00	49,945.00	49,945.00
01-541-001-5110-05	LONGEVITY - DIRECTOR	500.00	700.00	700.00
01-541-001-5110-06	DRIVERS	19,140.00	19,140.00	19,140.00
	WAGES SALARIES	171,416.00	175,515.00	175,515.00
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	180,916.00	185,015.00	185,015.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	33,601.00	34,273.00	34,273.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	16,656.00	16,989.00	16,989.00
	WAGES SALARIES	50,257.00	51,262.00	51,262.00
01-543-002-5340-02	POSTAGE	150.00	150.00	150.00
01-543-002-5420-00	OFFICE SUPPLIES	540.00	540.00	540.00
01-543-002-5700-00	VETRESPEC LICENSES	1,250.00	500.00	500.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	660.00	660.00	660.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-543-002-5730-01	PROF. ASSOCIATION DUES	70.00	70.00	70.00
01-543-002-5730-02	CONFERENCES MEETINGS	2,100.00	2,100.00	2,100.00
	EXPENSES	4,820.00	4,070.00	4,070.00
543	SUM VETERANS ADMINISTRATION	55,077.00	55,332.00	55,332.00
VETERANS BENEFITS				
01-544-002-5770-00	VETERANS BENEFITS	110,000.00	110,000.00	110,000.00
	EXPENSES	110,000.00	110,000.00	110,000.00
544	SUM VETERANS BENEFITS	110,000.00	110,000.00	110,000.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	73,000.00	72,000.00	72,000.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	147,100.00	141,538.00	141,538.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	181,601.00	195,769.00	195,769.00
01-610-001-5110-06	LONGEVITY-FULL TIME PERSONNEL	500.00	500.00	500.00
	WAGES SALARIES	402,201.00	409,807.00	409,807.00
01-610-002-5190-01	CONTRACT BENEFIT	300.00	300.00	300.00
01-610-002-5210-05	WATER EXPENSES	1,150.00	1,150.00	1,150.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	12,000.00	12,500.00	12,500.00
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.	24,000.00	24,000.00	24,000.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,700.00	1,700.00	1,700.00
01-610-002-5340-02	POSTAGE	600.00	650.00	650.00
01-610-002-5420-00	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00
01-610-002-5420-10	BUILDINGS GROUNDS	5,500.00	6,000.00	6,000.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	400.00	400.00	400.00
01-610-002-5730-03	BOOKSAV	72,000.00	77,000.00	77,000.00
	EXPENSES	130,650.00	136,700.00	136,700.00
610	SUM LIBRARY	532,851.00	546,507.00	546,507.00
RECREATION				
01-630-001-5110-06	WAGES - APPTD PERSONNEL	40,800.00	44,270.00	44,270.00
	WAGES SALARIES	40,800.00	44,270.00	44,270.00
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	52,300.00	55,770.00	55,770.00

Account Number	Account Name		FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
BEACH					
01-631-001-5110-11	WAGES - PART TIME		45,000.00	45,000.00	45,000.00
		WAGES SALARIES	45,000.00	45,000.00	45,000.00
01-631-002-5190-01	CONTRACT BENEFIT		1,200.00	1,200.00	1,200.00
01-631-002-5210-05	WATER EXPENSES		500.00	500.00	500.00
01-631-002-5340-01	TELEPHONE EXPENSES		500.00	500.00	500.00
01-631-002-5420-00	OFFICE SUPPLIES		900.00	900.00	900.00
01-631-002-5420-10	BUILDINGS GROUNDS		5,000.00	5,000.00	5,000.00
01-631-002-5730-01	PROF. ASSOCIATION DUES		500.00	500.00	500.00
01-631-002-5780-00	UNCLASSIFIED MISC. ITEMS		2,000.00	2,000.00	2,000.00
		EXPENSES	10,600.00	10,600.00	10,600.00
631		SUM BEACH	55,600.00	55,600.00	55,600.00
PARKS					
01-650-001-5110-04	WAGES - JANITORIAL		11,700.00	11,700.00	11,700.00
		WAGES SALARIES	11,700.00	11,700.00	11,700.00
01-650-002-5420-10	BUILDING AND GROUNDS		4,800.00	5,500.00	5,500.00
		EXPENSES	4,800.00	5,500.00	5,500.00
650		SUM PARKS	16,500.00	17,200.00	17,200.00
HISTORICAL COMMISSION					
01-691-002-5780-00	UNCLASSIFIED MISC. ITEMS		750.00	750.00	750.00
		EXPENSES	750.00	750.00	750.00
691		SUM HISTORICAL COMMISSION	750.00	750.00	750.00
MEMORIAL DAY					
01-692-002-5780-00	UNCLASSIFIED MISC. ITEMS		1,000.00	1,000.00	1,000.00
		EXPENSES	1,000.00	1,000.00	1,000.00
692		SUM MEMORIAL DAY	1,000.00	1,000.00	1,000.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
COMMUNITY BAND and CULTURAL COUNCIL				
01-698-002-5300-10	BAND	5,500.00	5,500.00	5,500.00
01-698-002-5300-11	CULTURE COUNCIL ARTS	5,500.00	5,500.00	5,500.00
	EXPENSES	11,000.00	11,000.00	11,000.00
698	SUM COMMUNITY BAND and CULTURAL COUNCIL	11,000.00	11,000.00	11,000.00
RETIREMENT OF DEBT - EXCLUDABLE				
01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 102 \$890K	N/A	0.00	0.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	382,000.00	378,500.00	378,500.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	101,000.00	101,000.00	101,000.00
01-710-002-5910-35	FIRE TRUCK BOND ATM 5/11	39,000.00	39,000.00	39,000.00
01-710-002-5910-36	ROAD IMPROVEMENTS BOND ATM 5/11	13,000.00	13,000.00	13,000.00
01-710-002-5910-44	ROAD IMPROVEMENTS PHASE II	14,000.00	14,000.00	14,000.00
01-710-002-5910-45	ROAD IMPROVEMENTS PHASE III	14,000.00	14,000.00	14,000.00
01-710-002-5910-46	ROAD IMPROVEMENT PHASE IV	14,000.00	14,000.00	14,000.00
01-710-002-5910-47	ROAD IMPROVEMENT PHASE V	45,000.00	45,000.00	45,000.00
01-710-002-5910-48	ROAD IMPROVEMENT PHASE VI	35,000.00	35,000.00	35,000.00
01-710-002-5910-49	ROAD IMPROVEMENTS PHASE VII	38,000.00	38,000.00	38,000.00
01-710-002-5910-50	ROAD IMPROVEMENT PHASE VIII	20,000.00	20,000.00	20,000.00
01-710-002-5910-60	FIRE STATION \$9.275M	100,000.00	100,000.00	100,000.00
	EXPENSES	815,000.00	811,500.00	811,500.00
710	SUM RETIREMENT OF DEBT - EXCLUDABLE	815,000.00	811,500.00	811,500.00
RETIREMENT OF DEBT - NON- EXCLUDABLE				
01-711-002-5910-01	PRINC - HWY TRUCK - SANDER	N/A	0.00	0.00
01-711-002-5910-02	PRINC - CHURCH ST. ACQUISITION	20,000.00	20,000.00	20,000.00
01-711-002-5910-03	PRINC-BRIDGE REPAIR \$375k	20,000.00	20,000.00	20,000.00
01-711-002-5910-04	PRINC- FIRE STATION ENTRANCE \$275K	15,000.00	15,000.00	15,000.00
01-711-002-5910-05	PRINC-UPPER PEARL/TOBEY ENGIN \$70k	13,000.00	13,000.00	13,000.00
01-711-002-5910-06	PRINC-STORMWATER DRAINAGE \$150K	28,000.00	28,000.00	28,000.00
01-711-002-5910-07	PRIN-PINE ISLAND WATERSHED \$125K	11,000.00	11,000.00	11,000.00
	EXPENSES	107,000.00	107,000.00	107,000.00
711	SUM RETIREMENT OF DEBT - NON- EXCLUDABLE	107,000.00	107,000.00	107,000.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
INTEREST ON DEBT - EXCLUDABLE				
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	61,594.00	52,969.00	52,969.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	20,200.00	15,650.00	15,650.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	4,875.00	4,095.00	4,095.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	1,896.00	1,635.00	1,635.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	1,395.00	2,748.00	2,748.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	3,168.00	2,748.00	2,748.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS PHASE IV	5,108.00	2,915.00	2,915.00
01-751-002-5915-47	INT - ROAD IMPROVEMENTS PHASE V	11,250.00	9,900.00	9,900.00
01-751-002-5915-48	INT-ROAD IMPROVEMENTS PHASE VI	9,275.00	8,225.00	8,225.00
01-751-002-5915-49	INT- ROAD IMPROVEMENTS PHASE VII	14,003.00	12,103.00	12,103.00
01-751-002-5915-50	INT- ROAD IMPROVEMENTS PHASE VIII	8,719.00	7,719.00	7,719.00
01-751-002-5915-60	INT-FIRE STATION \$9.275M	311,466.00	255,969.00	255,969.00
		EXPENSES	452,949.00	376,676.00
751	SUM INTEREST ON DEBT - EXCLUDABLE	452,949.00	376,676.00	376,676.00
OTHER INTEREST				
01-752-002-5925-00	OTHER INTEREST EXPENSE	5,000.00	25,000.00	25,000.00
		EXPENSES	5,000.00	25,000.00
752	SUM OTHER INTEREST	5,000.00	25,000.00	25,000.00
INTEREST ON DEBT - NON EXCLUDABLE				
01-753-002-5915-02	INT - CHURCH ST. ACQUISITION	5,513.00	4,913.00	4,913.00
01-753-002-5915-03	INT-BRIDGE REPAIR \$375K	15,497.00	11,924.00	11,924.00
01-753-002-5915-04	INT-FIRE STATION ENTRANCE \$275K	9,886.00	7,485.00	7,485.00
01-753-002-5915-05	INT-UPPER PEARL/TOBEY ENIG \$70K	3,489.00	2,225.00	2,225.00
01-753-002-5915-06	INT-STORMWATER DRAINAGE \$150K	7,463.00	4,750.00	4,750.00
01-753-002-5915-07	INT-PINE ISLAND WATERSHED \$125K	5,922.00	4,375.00	4,375.00
		EXPENSES	47,770.00	35,672.00
753	SUM INTEREST ON DEBT - NON EXCLUDABLE	47,770.00	35,672.00	35,672.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
INTERGOVERNMENTAL ASSESSMENTS				
01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRI	1,200.00	1,200.00	1,200.00
01-840-002-5664-00	NEW BEDFORD WOMENS CENTER	2,000.00	2,000.00	2,000.00
01-840-002-5665-00	BUZZARDS BAY ACTION COMMITTEE	1,500.00	1,500.00	1,500.00
01-840-002-5666-00	MS4 STORMWATER REPORTING	9,500.00	9,500.00	9,500.00
	EXPENSES	14,200.00	14,200.00	14,200.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	14,200.00	14,200.00	14,200.00
EMPLOYEE BENEFITS				
01-910-001-5190-13	ACCRUAL LIABILITY TRAINING & RETIRMENT PAYOUT FU	205,000.00	120,000.00	120,000.00
	WAGES SALARIES	205,000.00	120,000.00	120,000.00
01-910-002-5300-00	EMPLOYEE PHYSICALS	10,000.00	11,500.00	11,500.00
01-910-002-5300-01	TEMP OPERATIONS & MANAGEMENT ASSISTANCE	10,000.00	6,000.00	6,000.00
01-910-002-5302-00	EDUCATIONAL INCENTIVE	20,000.00	20,000.00	20,000.00
	EXPENSES	40,000.00	37,500.00	37,500.00
910	SUM EMPLOYEE BENEFITS	245,000.00	157,500.00	157,500.00
RETIREMENT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	1,312,405.00	1,494,792.00	1,494,792.00
	EXPENSES	1,312,405.00	1,494,792.00	1,494,792.00
911	NT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST	1,312,405.00	1,494,792.00	1,494,792.00
UNEMPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST				
01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	12,000.00	12,000.00	12,000.00
	EXPENSES	12,000.00	12,000.00	12,000.00
913	MPLOYMENT - SHARED TOWN/LOCAL SCHOOL COST	12,000.00	12,000.00	12,000.00
EMPLOYEE GROUP INSURANCE SHRD TWN/LOCAL SCH COST				
01-914-002-5170-04	HEALTH INSURANCE	2,375,000.00	2,375,000.00	2,375,000.00
01-914-002-5170-05	LIFE INSURANCE	6,000.00	6,000.00	6,000.00
01-914-002-5170-06	FLEX ADMIN FEES	1,800.00	1,800.00	1,800.00
01-914-002-5170-07	DISABILITY INSURANCE	0.00	3,600.00	3,600.00
	EXPENSES	2,382,800.00	2,386,400.00	2,386,400.00
914	EE GROUP INSURANCE SHRD TWN/LOCAL SCH COST	2,382,800.00	2,386,400.00	2,386,400.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST				
01-919-002-5170-06	MEDICARE TAX	175,000.00	175,000.00	175,000.00
	EXPENSES	175,000.00	175,000.00	175,000.00
919	MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST	175,000.00	175,000.00	175,000.00
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY AND WATER EXP	75,000.00	70,000.00	70,000.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	25,000.00	25,000.00	25,000.00
	EXPENSES	100,000.00	95,000.00	95,000.00
920	SUM UTILITIES - ALL BUILDINGS	100,000.00	95,000.00	95,000.00
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	90,000.00	90,000.00	90,000.00
	EXPENSES	90,000.00	90,000.00	90,000.00
922	SUM GASOLINE AND DIESEL FUEL	90,000.00	90,000.00	90,000.00
LEASE OBLIGATIONS				
01-944-002-5270-00	TOWN COMPUTER SYSTEM - LEASE	22,525.00	25,000.00	25,000.00
01-944-002-5270-05	COPIER - LEASE	0.00	1,560.00	1,560.00
01-944-002-5270-07	VEHICLE REPLACEMENT LEASES	36,560.00	31,280.00	31,280.00
01-944-002-5270-08	FUTURE LARGE EQUIPMENT LEASE/PURCHASES	N/A	0.00	0.00
	EXPENSES	59,085.00	57,840.00	57,840.00
944	SUM LEASE OBLIGATIONS	59,085.00	57,840.00	57,840.00
TOWN INSURANCE				
01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	5,560.00	4,500.00	4,500.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	16,400.00	22,500.00	22,500.00
01-945-002-5740-05	INSURANCE - POLICE/FIRE ACCIDENT	97,000.00	87,000.00	87,000.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	103,000.00	103,000.00	103,000.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	212,000.00	210,000.00	210,000.00
	EXPENSES	433,960.00	427,000.00	427,000.00
945	SUM TOWN INSURANCE	433,960.00	427,000.00	427,000.00
General Fund		29,158,263.00	29,970,399.00	29,894,778.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
Sanitary Landfill Enterprise				
TRANSFER STATION				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	35,000.00	35,000.00	35,000.00
	WAGES SALARIES	35,000.00	35,000.00	35,000.00
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	39,000.00	39,000.00	39,000.00
55-437-002-5290-04	HAULING RENTAL	4,000.00	4,000.00	4,000.00
55-437-002-5290-05	BRUSH STUMPS	1,000.00	1,000.00	1,000.00
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LANDFILL MONITORI	6,000.00	6,000.00	6,000.00
55-437-002-5340-01	TELEPHONE EXPENSES	700.00	700.00	700.00
55-437-002-5380-05	ALARM SERVICES	300.00	300.00	300.00
55-437-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
55-437-002-5480-01	GASOLINE AND DIESEL FUEL	5,000.00	5,000.00	5,000.00
	EXPENSES	62,400.00	62,400.00	62,400.00
437	SUM TRANSFER STATION	97,400.00	97,400.00	97,400.00
	Sanitary Landfill Enterprise	97,400.00	97,400.00	97,400.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
Water Enterprise Fund				
WATER				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	58,708.00	60,176.00	60,176.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	269,960.00	278,639.00	278,639.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,875.00	1,995.00	1,995.00
61-450-001-5110-05	LONGEVITY	3,600.00	5,700.00	5,700.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	900.00	900.00	900.00
61-450-001-5110-07	WAGES MRV DAM MONITORING	3,600.00	3,600.00	3,600.00
61-450-001-5110-08	ADMINISTRATIVE ASSISTANT	41,449.00	38,277.00	38,277.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	33,883.00	41,117.00	41,117.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	28,992.00	29,556.00	29,556.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	22,680.00	10,800.00	10,800.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	21,000.00	21,000.00	21,000.00
61-450-001-5110-15	ON-CALL WAGES	11,000.00	11,000.00	11,000.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	6,180.00	6,100.00	6,100.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	51,795.00	52,832.00	52,832.00
61-450-001-5190-01	SICK BUY BACK - CLERICAL	N/A	1,433.00	1,433.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	0.00	0.00
WAGES SALARIES		555,922.00	563,125.00	563,125.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	8,572.00	10,572.00	10,572.00
61-450-002-5210-01	ELECTRICITY EXPENSES	45,000.00	50,000.00	50,000.00
61-450-002-5210-02	GAS EXPENSES	5,500.00	5,500.00	5,500.00
61-450-002-5210-03	FUEL OIL EXPENSES	2,100.00	2,100.00	2,100.00
61-450-002-5210-04	CHEMICAL 6 STATION	7,500.00	7,500.00	7,500.00
61-450-002-5210-05	WATER EXPENSES	600.00	600.00	600.00
61-450-002-5235-00	EQUIPMENT RENTAL	1,500.00	1,500.00	1,500.00
61-450-002-5235-02	BUILDING RENTAL	40,000.00	40,000.00	40,000.00
61-450-002-5250-00	EQUIPMENT REPAIRS	10,000.00	10,000.00	10,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	12,000.00	12,000.00	12,000.00
61-450-002-5300-00	SEMINARS TRAINING	2,000.00	2,200.00	2,200.00
61-450-002-5300-05	LEGAL SERVICES	6,000.00	6,000.00	6,000.00
61-450-002-5300-10	OTHER PROFESSIONAL SERVICES	40,000.00	35,000.00	35,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	8,000.00	8,000.00	8,000.00
61-450-002-5340-02	POSTAGE	6,000.00	6,000.00	6,000.00
61-450-002-5340-04	ADVERTISING	1,600.00	1,600.00	1,600.00
61-450-002-5380-02	JANITORIAL SERVICES	1,500.00	1,500.00	1,500.00
61-450-002-5420-00	OFFICE SUPPLIES	5,000.00	6,000.00	6,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	8,000.00	6,000.00	6,000.00
61-450-002-5480-01	GASOLINE EXPENSES	8,169.00	10,000.00	10,000.00
61-450-002-5480-02	DIESEL EXPENSES	200.00	200.00	200.00
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	19,268.00	19,003.00	19,003.00
61-450-002-5530-01	DEP	3,662.00	1,650.00	1,650.00
61-450-002-5580-08	WATER SUPPLIES	65,000.00	60,000.00	60,000.00
61-450-002-5690-00	MATT RIVER VALLEY DISTRICT ASSESSMENT	690,425.00	675,397.00	675,397.00
61-450-002-5700-00	OTHER EXPENSES	3,000.00	3,000.00	3,000.00
61-450-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	1,000.00	1,000.00
61-450-002-5730-01	PROF. ASSOCIATION DUES	2,100.00	2,100.00	2,100.00
61-450-002-5730-02	CONFERENCES MEETINGS	3,000.00	3,000.00	3,000.00
61-450-002-5910-04	PRINC -WATER MAIN EXT. OHS	N/A	15,000.00	15,000.00
61-450-002-5910-06	PRINC - WATER STORAGE FACILITY \$175K - ATM 507	8,000.00	8,000.00	8,000.00
61-450-002-5910-07	PRINC - WATER STORAGE FACILITY CONST.	116,000.00	116,000.00	116,000.00
61-450-002-5910-08	PRINC - WELL 2 REFURBISHMENT ART 21 ATM 5/13 250K	28,000.00	28,000.00	28,000.00
61-450-002-5910-09	PRINC - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	18,000.00	18,000.00	18,000.00
61-450-002-5910-10	Prin Marion Rd Art 30 ATM 5/14 Water upgrades	20,000.00	20,000.00	20,000.00
61-450-002-5910-11	PRIN-MECHANIC ST Art 2 STM 5/15/ 450K Water Main Repla	20,000.00	20,000.00	20,000.00
61-450-002-5910-12	PRIN-Marion Rd Water Main Re-lining Art. 7 STM 11/15 450K	16,000.00	16,000.00	16,000.00
61-450-002-5910-13	PRIN-Water Well 2 Refurb Phase 3 Art. 33 5/15 \$1.5 Mil	165,000.00	165,000.00	165,000.00
61-450-002-5910-14	PRIN-Village Water Main Replacement	29,000.00	29,000.00	29,000.00
61-450-002-5910-16	PRINC-WATER WELL2 REFURBISHMENT PHASE 3 400K S	20,000.00	20,000.00	20,000.00
61-450-002-5910-17	PRINC-WATER AQUIFER \$150K ART 22 ATM 5/18	7,000.00	7,000.00	7,000.00
61-450-002-5910-19	PRINC-WATER PEASES POINT \$250K	12,000.00	12,000.00	12,000.00
61-450-002-5910-20	PRINC-WATER TANK REHAB & REPAIRS \$770K	97,000.00	97,000.00	97,000.00
61-450-002-5910-21	PRINC- VILLAGE WATER MAINB REPL 2ND HALF \$278500	42,000.00	42,000.00	42,000.00
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	3,021.00	3,021.00	3,021.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
61-450-002-5915-07	INT - WATER STORAGE FACILITY CONST. 2.5 MIL	43,099.00	43,099.00	43,099.00
61-450-002-5915-08	INT - WELL 2 REFURBISHMENT ART 21 ATM 5/13 \$250K	2,010.00	2,010.00	2,010.00
61-450-002-5915-09	INT - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	4,390.00	4,390.00	4,390.00
61-450-002-5915-10	INT - MARION RD ART 30 ATM 5/14	5,938.00	5,938.00	5,938.00
61-450-002-5915-11	INT - MECHANIC ST. ART. 2 STM 5/15 \$450K	5,313.00	5,313.00	5,313.00
61-450-002-5915-12	INT - MARION RD WATER MAIN RE-LINING ART 7 STM 11/1	5,803.00	5,803.00	5,803.00
61-450-002-5915-13	INT - WATER WELL 2 REFURB PHASE 3 ART 33 ATM 5/15 \$	45,275.00	45,275.00	45,275.00
61-450-002-5915-14	INT-Village Water Main ReplacementATM 5/9/16	10,543.00	10,543.00	10,543.00
61-450-002-5915-15	INT-WATER TANK REHAB & REPAIRS 1.2M ATM 5/18/17	37,913.00	37,913.00	37,913.00
61-450-002-5915-16	INT-WATER WELL2 REFURBISHMENT PHASE 3 400K STM	14,044.00	0.00	0.00
61-450-002-5915-17	INT-WATER AQUIFER \$150K ART.22 ATM 5/18	5,577.00	5,577.00	5,577.00
61-450-002-5915-18	INT-WATER WELL 2 REFURB PHASE3 ADDTNL \$400k	N/A	14,044.00	14,044.00
61-450-002-5915-19	INT-WATER PEASES POINT \$2502K	9,386.00	9,386.00	9,386.00
61-450-002-5915-21	INT -VILLAGE WATER MAIN REPL 2ND HALF \$278500	13,846.00	13,846.00	13,846.00
	EXPENSES	1,810,854.00	1,806,580.00	1,806,580.00
450	SUM WATER	2,366,776.00	2,369,705.00	2,369,705.00
	Water Enterprise Fund	2,366,776.00	2,369,705.00	2,369,705.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
Sewer Enterprise Fund				
SEWER				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	39,139.00	40,117.00	40,117.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	28,992.00	29,556.00	29,556.00
65-443-001-5110-05	LONGEVITY	800.00	800.00	800.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	53,620.00	54,685.00	54,685.00
65-443-001-5110-08	ADMINISTRATIVE ASSISTANT	24,221.00	25,518.00	25,518.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	26,000.00	24,000.00	24,000.00
65-443-001-5110-15	ON-CALL WAGES	11,000.00	11,000.00	11,000.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	28,428.00	28,915.00	28,915.00
WAGES SALARIES		212,200.00	214,591.00	214,591.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
65-443-002-5190-01	CONTRACT BENEFIT	1,429.00	1,429.00	1,429.00
65-443-002-5210-01	ELECTRICITY EXPENSES	40,000.00	42,000.00	42,000.00
65-443-002-5210-02	GAS EXPENSES	6,000.00	5,500.00	5,500.00
65-443-002-5210-03	FUEL OIL EXPENSES	2,000.00	1,800.00	1,800.00
65-443-002-5250-00	EQUIPMENT REPAIRS	15,000.00	20,000.00	20,000.00
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	35,000.00	30,000.00	30,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	2,400.00	2,500.00	2,500.00
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	9,036.00	9,036.00	9,036.00
65-443-002-5480-01	GASOLINE EXPENSES	3,000.00	3,000.00	3,000.00
65-443-002-5520-00	TREATMENT PLANT	450,000.00	465,000.00	465,000.00
65-443-002-5580-07	SEWER SUPPLIES	28,000.00	28,000.00	28,000.00
65-443-002-5910-17	PRINC - SEWER CONS-MATT RIVER BASINMWPAT ISSUE	100,212.00	100,212.00	100,212.00
65-443-002-5910-18	PRINC - SEWER CONS BBPRES PHASE I-MWPAT ISSUED	143,365.00	143,365.00	143,365.00
65-443-002-5910-19	PRINC - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	157,806.00	157,806.00	157,806.00
65-443-002-5910-23	PRINC - MATT RIVER BASIN NON-MWPAT	7,000.00	7,000.00	7,000.00
65-443-002-5910-25	PRINC - BBPHASE I NON-MWPAT	25,000.00	25,000.00	25,000.00
65-443-002-5910-26	PRINC - SEWER ULTRAVIOLET LIGHT	8,000.00	8,000.00	8,000.00
65-443-002-5910-27	PRINC - BB PHASE II NON-MWPAT	135,000.00	135,000.00	135,000.00
65-443-002-5910-28	PRINC - SEWER BRANT BEACH BOND NON-MWPAT-\$200K	5,000.00	5,000.00	5,000.00
65-443-002-5910-29	PRINC - SEWER EXT. ROUTE 6 1.6MIL 502	80,000.00	80,000.00	80,000.00
65-443-002-5910-30	PRINC - WASTEWATER MGMT MWPAT ART 14 1005	8,096.00	8,096.00	8,096.00
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	48,000.00	48,000.00	48,000.00
65-443-002-5910-40	PRINC - MATT NECK MWPAT - BOND	258,820.00	258,820.00	258,820.00
65-443-002-5910-41	PRINC - EEL POND INELIGIBLES	9,000.00	9,000.00	9,000.00
65-443-002-5910-42	PRINC - EEL POND MWPAT - BOND	22,099.00	22,099.00	22,099.00
65-443-002-5910-43	PRINC - COVE ST. \$600K ATM 5/10	39,000.00	39,000.00	39,000.00
65-443-002-5910-44	PRINC - SEWER CAPACITY INCR ART. 27 ATM 5/14	9,000.00	9,000.00	9,000.00
65-443-002-5910-45	PRINC-FAIRHAVEN SEWER PLANT IMPROV & PIPELINE 2.	105,000.00	105,000.00	105,000.00
65-443-002-5915-17	INT - SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 1	4,004.00	4,004.00	4,004.00
65-443-002-5915-18	INT - SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 1	4,661.00	4,661.00	4,661.00
65-443-002-5915-19	INT - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	18,342.00	18,342.00	18,342.00
65-443-002-5915-23	INT - SEWER MATT RIVER BASIN NON-MWPAT-\$100K	1,052.00	1,052.00	1,052.00
65-443-002-5915-25	INT - SEWER CONS BBPHASE I NON-MWPAT \$100K	3,725.00	3,725.00	3,725.00
65-443-002-5915-26	INT - ULTRAVIOLET LIGHT \$167500	1,255.00	1,255.00	1,255.00
65-443-002-5915-27	INT - BBPHASE II NON-MWPAT	21,275.00	21,275.00	21,275.00
65-443-002-5915-28	INT - SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	1,987.00	1,987.00	1,987.00
65-443-002-5915-29	INT - SEWER EXT. ROUTE 6 1.67MIL 502	13,063.00	13,063.00	13,063.00
65-443-002-5915-30	INT - WASTEWATER MANAGEMENT MWPAT ART 14 1005	1,310.00	1,310.00	1,310.00
65-443-002-5915-37	INT - NORTH ST. \$610K ART. 35 ATM 5/10	5,920.00	5,920.00	5,920.00
65-443-002-5915-38	INT - FHVN WW PLANT \$155K ATM 5/11	1,603.00	1,603.00	1,603.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
65-443-002-5915-39	INT - MATT NECK \$681K ATM 5/10 - INELIGIBLES	11,768.00	11,768.00	11,768.00
65-443-002-5915-40	INT - MATT NECK (MWPAT)	76,808.00	76,808.00	76,808.00
65-443-002-5915-41	INT - EEL POND INELIGIBLES	2,279.00	2,279.00	2,279.00
65-443-002-5915-42	INT - EEL POND (MWPAT)	6,558.00	6,558.00	6,558.00
65-443-002-5915-43	INT - COVE ST. \$600K ATM 5/10	9,750.00	9,750.00	9,750.00
65-443-002-5915-44	INT - SEWER CAPACITY INCR ART 27 ATM 5/14	2,250.00	2,250.00	2,250.00
65-443-002-5915-45	INT-FAIRHAVEN SEWER PLANT IMPROV & PIPELINE 2.1M	73,250.00	73,250.00	73,250.00
	EXPENSES	2,068,473.00	2,084,873.00	2,084,873.00
443	SUM SEWER	2,280,673.00	2,299,464.00	2,299,464.00
	Sewer Enterprise Fund	2,280,673.00	2,299,464.00	2,299,464.00

Account Number	Account Name	FY21 APPROPRIATION	FY22 DEPT. REQUEST	FY22 BOS FINCOM REC
Waterfront Enterprise Fund				
HARBORMASTER				
79-295-001-5110-01	HARBORMASTER	87,000.00	89,000.00	89,000.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	0.00	55,000.00	55,000.00
79-295-001-5110-06	WAGES - ASSISTANT HARBORMASTERS	53,000.00	0.00	0.00
	WAGES SALARIES	140,000.00	144,000.00	144,000.00
79-295-002-5210-01	ELECTRICITY EXPENSES	7,500.00	7,500.00	7,500.00
79-295-002-5210-05	WATER EXPENSES	3,000.00	3,500.00	3,500.00
79-295-002-5250-00	EQUIPMENT REPAIRS	4,000.00	2,500.00	2,500.00
79-295-002-5250-01	VEHICLE MAINTENANCE AND REPAIRS	3,000.00	2,000.00	2,000.00
79-295-002-5250-02	BOAT MAINTENANCE AND REPAIRS	5,500.00	4,000.00	4,000.00
79-295-002-5270-00	BOAT LEASE PAYMENT	19,000.00	19,000.00	19,000.00
79-295-002-5300-15	COMPUTER PROGRAM CLOUD SERVICES	3,000.00	3,000.00	3,000.00
79-295-002-5340-01	TELEPHONE EXPENSES	3,000.00	3,000.00	3,000.00
79-295-002-5340-02	POSTAGE	2,000.00	2,000.00	2,000.00
79-295-002-5340-03	PRINTING	5,000.00	5,000.00	5,000.00
79-295-002-5380-00	OTHER PURCHASED SERVICES	N/A	0.00	0.00
79-295-002-5420-00	OFFICE SUPPLIES & UNIFORMS	2,000.00	2,000.00	2,000.00
79-295-002-5420-10	BUILDINGS GROUNDS	3,000.00	3,000.00	3,000.00
79-295-002-5430-00	PUMPOUT EXPENSES	5,500.00	5,500.00	5,500.00
79-295-002-5430-02	CHANNEL MARKERS AND BUOYS - EXP	4,000.00	5,500.00	5,500.00
79-295-002-5430-03	DOCK AND FLOAT REPAIRS AND MAINTENANCE	7,000.00	7,000.00	7,000.00
79-295-002-5430-05	BOAT EQUIPMENT	6,000.00	4,000.00	4,000.00
79-295-002-5480-01	VEHICLE FUEL EXPENSES	2,000.00	2,000.00	2,000.00
79-295-002-5480-02	BOAT FUEL	2,000.00	2,000.00	2,000.00
79-295-002-5710-00	IN-STATE TRAVEL MILEAGE	500.00	500.00	500.00
79-295-002-5730-01	PROF. ASSOCIATION DUES	250.00	250.00	250.00
79-295-002-5730-02	CONFERENCES MEETINGS	1,000.00	1,000.00	1,000.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	1,000.00	1,000.00	1,000.00
79-295-002-5800-02	BOAT & MOTOR EQUIPMENT	2,000.00	2,000.00	2,000.00
79-295-002-5910-02	PRINC - ELECTRIC SERVICE UPGRADES	7,000.00	7,000.00	7,000.00
79-295-002-5915-02	INT - ELECTRIC SERVICE UPGRADES ON WHARVES	1,584.00	1,584.00	1,584.00
	EXPENSES	99,834.00	95,834.00	95,834.00
295	SUM HARBORMASTER	239,834.00	239,834.00	239,834.00
	Waterfront Enterprise Fund	239,834.00	239,834.00	239,834.00