

Mattapoisett FY23 Budget - Attachment "A"

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
General Fund				
ELECTIONS TOWN MEETINGS				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	5,867.00	6,200.00	6,200.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	4,400.00	4,700.00	4,700.00
	WAGES SALARIES	10,267.00	10,900.00	10,900.00
01-113-002-5240-00	MAINTENANCE AGREEMENT	1,200.00	1,600.00	1,600.00
01-113-002-5380-01	ELECTIONS	7,100.00	6,600.00	6,600.00
01-113-002-5420-00	OFFICE SUPPLIES	500.00	700.00	700.00
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	8,516.00	1,516.00	1,516.00
	EXPENSES	22,716.00	15,816.00	15,816.00
113	SUM ELECTIONS TOWN MEETINGS	32,983.00	26,716.00	26,716.00
MODERATOR				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	276.00	282.00	282.00
	WAGES SALARIES	276.00	282.00	282.00
114	SUM MODERATOR	276.00	282.00	282.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	131,100.00	138,049.00	138,049.00
01-122-001-5110-02	WAGES-FT PERS -PROJECT COORDINATOR/ASSIT ADMIN	70,000.00	74,500.00	74,500.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	16,014.00	16,334.00	16,334.00
01-122-001-5110-04	WAGES - CLERICAL	51,000.00	52,020.00	52,020.00
01-122-001-5110-10	FUNDS FOR APPROVED DEPT. HEAD RAISES/TA RAISE	44,000.00	40,000.00	40,000.00
	WAGES SALARIES	312,114.00	320,903.00	320,903.00
01-122-002-5250-00	CONSULTING AND ADVISORY SERVICES	5,000.00	4,000.00	4,000.00
01-122-002-5300-00	SEMINARS PLANNING	800.00	800.00	800.00
01-122-002-5340-02	POSTAGE	1,900.00	2,000.00	2,000.00
01-122-002-5340-03	PRINTING	600.00	600.00	600.00
01-122-002-5340-04	ADVERTISING	1,000.00	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	3,000.00	3,000.00	3,000.00
01-122-002-5700-02	RECOGNITION AWARDS	100.00	0.00	0.00
01-122-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	650.00	650.00
01-122-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	500.00	500.00
01-122-002-5730-01	PROF. ASSOCIATION DUES	1,750.00	2,000.00	2,000.00
01-122-002-5730-02	CONFERENCES MEETINGS	2,000.00	2,000.00	2,000.00
01-122-002-5780-00	UNCLASSIFIED MISC. ITEMS	750.00	2,000.00	2,000.00
	EXPENSES	21,800.00	22,250.00	22,250.00
122	SUM SELECTMEN	333,914.00	343,153.00	343,153.00
FINANCE COMMITTEE				
01-131-002-5730-01	PROF. ASSOCIATION DUES	700.00	500.00	500.00
	EXPENSES	700.00	500.00	500.00
01-131-131-5600-00	RESERVE FUND - FIN COM	140,000.00	150,000.00	150,000.00
	Reserve Fund - FinCom	140,000.00	150,000.00	150,000.00
131	SUM FINANCE COMMITTEE	140,700.00	150,500.00	150,500.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
TOWN ACCOUNTANT				
01-135-001-5110-01	TOWN ACCOUNTANT	112,000.00	114,240.00	114,240.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	61,205.00	62,429.00	62,429.00
01-135-001-5110-04	WAGES-PT-PERS CLERICAL	27,000.00	22,750.00	22,750.00
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 ACCOUNTANT	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	206,705.00	205,919.00	205,919.00
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	500.00	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	5,870.00	5,870.00	5,870.00
135	SUM TOWN ACCOUNTANT	212,575.00	211,789.00	211,789.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
ASSESSORS				
01-141-001-5110-01	PRINCIPAL ASSESSOR	90,596.00	101,498.00	101,498.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	54,615.00	55,707.00	55,707.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	15,859.00	16,176.00	16,176.00
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	60,595.00	61,807.00	61,807.00
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
	WAGES SALARIES	227,765.00	241,288.00	241,288.00
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
01-141-002-5300-04	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	12,750.00	15,000.00	15,000.00
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	1,800.00	1,800.00	1,800.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	700.00	700.00
01-141-002-5730-01	PROF. ASSOCIATION DUES	500.00	600.00	600.00
01-141-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	EXPENSES	34,550.00	36,600.00	36,600.00
141	SUM ASSESSORS	262,315.00	277,888.00	277,888.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
TREASURER TAX COLLECTOR				
01-145-001-5110-01	TREASURER TAX COLLECTOR	88,440.00	97,013.00	97,013.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	163,955.00	169,363.00	169,363.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	1,900.00	0.00	0.00
01-145-001-5110-06	LONGEVITY-FULL TIME PERSONNEL	0.00	1,900.00	1,900.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	1,300.00	1,300.00	1,300.00
01-145-001-5160-00	CERTIFICATION - TREASURER/COLLECTOR	2,000.00	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	N/A	400.00	400.00
	WAGES SALARIES	259,595.00	273,976.00	273,976.00
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	1,920.00	2,250.00	2,250.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	2,500.00	2,000.00	2,000.00
01-145-002-5340-02	POSTAGE	12,850.00	15,000.00	15,000.00
01-145-002-5420-00	OFFICES SUPPLIES	2,400.00	2,400.00	2,400.00
01-145-002-5700-02	COST OF BILLS	2,500.00	2,800.00	2,800.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE	1,500.00	1,500.00	1,500.00
01-145-002-5730-01	PROF. ASSOCIATION DUES	175.00	175.00	175.00
	EXPENSES	25,145.00	27,425.00	27,425.00
145	SUM TREASURER TAX COLLECTOR	284,740.00	301,401.00	301,401.00
LAW COUNSEL				
01-151-002-5300-05	LEGAL SERVICES	73,000.00	75,000.00	75,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	25,000.00	25,000.00	25,000.00
	EXPENSES	98,000.00	100,000.00	100,000.00
151	SUM LAW COUNSEL	98,000.00	100,000.00	100,000.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 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	12,500.00	12,500.00
01-155-002-5240-05	WEB SITE WEB PAGE MANAGER	8,500.00	9,000.00	9,000.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,500.00	0.00	0.00
01-155-002-5300-00	GIS SERVICES AND EQUIPMENT AND STAFFING	0.00	7,000.00	7,000.00
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	15,000.00	15,000.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	22,000.00	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	143,440.00	152,040.00	152,040.00
155	SUM COMPUTER	148,440.00	157,040.00	157,040.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
CLERK REGISTRAR OF VOTERS				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	91,000.00	92,820.00	92,820.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	70,000.00	71,400.00	71,400.00
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	4,500.00	4,500.00
01-161-001-5160-00	CERTIFICATION - TOWN CLERK	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	167,600.00	171,720.00	171,720.00
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	2,500.00	2,500.00
01-161-002-5340-02	POSTAGE	2,800.00	3,500.00	3,500.00
01-161-002-5340-04	ADVERTISING	400.00	200.00	200.00
01-161-002-5420-00	OFFICES SUPPLIES	600.00	600.00	600.00
01-161-002-5420-04	MAPS	700.00	0.00	0.00
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	0.00	0.00
01-161-002-5730-01	PROF. ASSOCIATION DUES	350.00	400.00	400.00
01-161-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	EXPENSES	11,275.00	11,500.00	11,500.00
161	SUM CLERK REGISTRAR OF VOTERS	178,875.00	183,220.00	183,220.00
CONSERVATION COMMISSIONS				
01-171-001-5110-01	WAGES-CONSERVATION AGENT	40,000.00	37,500.00	37,500.00
	WAGES SALARIES	40,000.00	37,500.00	37,500.00
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	44,350.00	41,850.00	41,850.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL	33,600.00	37,500.00	37,500.00
	WAGES SALARIES	33,600.00	37,500.00	37,500.00
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	37,260.00	41,160.00	41,160.00
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	20,321.00	20,727.00	20,727.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,000.00	750.00	750.00
	WAGES SALARIES	21,321.00	21,477.00	21,477.00
01-176-002-5340-02	POSTAGE	1,700.00	1,700.00	1,700.00
01-176-002-5340-04	ADVERTISING	2,200.00	1,500.00	1,500.00
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	4,690.00	4,690.00
176	SUM BOARD OF APPEALS	26,711.00	26,167.00	26,167.00
RECORDS MANAGEMENT				
01-191-002-5250-00	RECORDS MGMT - CARE & STORAGE	12,500.00	9,000.00	9,000.00
	EXPENSES	12,500.00	9,000.00	9,000.00
191	SUM RECORDS MANAGEMENT	12,500.00	9,000.00	9,000.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
TOWN BUILDING				
01-192-001-5110-04	WAGES - JANITORIAL	20,000.00	22,000.00	22,000.00
	WAGES SALARIES	20,000.00	22,000.00	22,000.00
01-192-002-5240-00	MAINTENANCE AGREEMENT - OFFICE EQUIP	2,000.00	3,000.00	3,000.00
01-192-002-5300-13	OTHER PROF SERVICES-PUBLIC ACCESS	1,000.00	0.00	0.00
01-192-002-5340-01	TELEPHONE EXPENSES	22,000.00	24,000.00	24,000.00
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	4,500.00	4,500.00	4,500.00
01-192-002-5420-10	BUILDING GROUNDS & FACILITY REPAIRS	75,000.00	32,500.00	32,500.00
01-192-002-5430-00	BUILDING EQUIPMENT REPLACEMENT	4,000.00	4,000.00	4,000.00
	EXPENSES	123,800.00	83,300.00	83,300.00
192	SUM TOWN BUILDING	143,800.00	105,300.00	105,300.00
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
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	36,500.00	36,500.00	36,500.00
01-196-002-5300-20	DEPARTMENTAL & EFFICENCY REVIEW & REPORTING	5,000.00	5,000.00	5,000.00
	EXPENSES	41,500.00	41,500.00	41,500.00
196	SUM AUDITING	41,500.00	41,500.00	41,500.00
BANK CHARGES				
01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	4,500.00	4,500.00	4,500.00
	EXPENSES	4,500.00	4,500.00	4,500.00
197	SUM BANK CHARGES	4,500.00	4,500.00	4,500.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
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	126,480.00	126,480.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	1,130,000.00	1,207,000.00	1,195,000.00
01-210-001-5110-03	LONGEVITY - OFFICERS	12,200.00	12,200.00	12,200.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	40,000.00	70,000.00	55,500.00
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	114,980.00	117,280.00	117,280.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	90,000.00	100,000.00	95,000.00
01-210-001-5130-01	OFFICER IN CHARGE	10,000.00	11,000.00	11,000.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	38,000.00	42,200.00	38,500.00
01-210-001-5140-01	WITNESS FEES	10,000.00	10,000.00	10,000.00
01-210-001-5150-00	HOLIDAY - COVERAGE	98,000.00	95,000.00	95,000.00
01-210-001-5150-01	VACATION - COVERAGE	100,000.00	130,000.00	110,000.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	25,000.00	32,000.00	25,000.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	50,000.00	50,000.00	50,000.00
01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	37,302.00	37,000.00	37,000.00
01-210-001-5190-03	CAREER INCENTIVE	237,600.00	245,000.00	245,000.00
	WAGES SALARIES	2,113,437.00	2,286,960.00	2,224,760.00
01-210-002-5190-01	CONTRACT BENEFIT	30,000.00	30,000.00	30,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	40,000.00	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	7,100.00	7,500.00	7,500.00
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	16,000.00	16,000.00
01-210-002-5420-00	OFFICE SUPPLIES	11,500.00	11,500.00	11,500.00
01-210-002-5420-10	BUILDINGS GROUNDS	24,000.00	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	8,200.00	9,500.00	9,500.00
01-210-002-5700-00	OTHER EXPENSES	3,000.00	3,000.00	3,000.00
01-210-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	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	2,500.00	2,500.00	2,500.00
01-210-002-5830-00	POLICE CRUISER	N/A	0.00	0.00
	EXPENSES	190,300.00	194,000.00	194,000.00
210	SUM POLICE	2,303,737.00	2,480,960.00	2,418,760.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
FIRE				
01-220-001-5110-01	FIRE CHIEF	102,934.00	107,093.00	107,093.00
01-220-001-5110-04	WAGES - PERSONNEL - CLERICAL	41,000.00	49,920.00	49,920.00
01-220-001-5110-05	LONGEVITY	2,600.00	2,600.00	2,600.00
01-220-001-5110-07	WAGES - FT FIREFIGHTERS	127,556.00	133,000.00	133,000.00
01-220-001-5110-08	FIRE - WEEKEND COVERAGE	34,936.00	36,000.00	36,000.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	228,888.00	255,000.00	250,000.00
01-220-001-5130-00	ADDITIONAL GROSS OVERTIME	39,450.00	40,000.00	40,000.00
01-220-001-5150-00	HOLIDAY	9,308.00	9,600.00	9,600.00
01-220-001-5190-03	CAREER INCENTIVE	10,293.00	10,701.00	10,700.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	600.00	600.00	600.00
	WAGES SALARIES	597,565.00	644,514.00	639,513.00
01-220-002-5190-01	CONTRACT BENEFIT	9,000.00	9,000.00	9,000.00
01-220-002-5210-05	WATER EXPENSES	2,400.00	3,500.00	3,500.00
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.	12,000.00	15,000.00	15,000.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	8,000.00	8,500.00	8,500.00
01-220-002-5300-00	SEMINARS TRAINING	9,000.00	9,000.00	9,000.00
01-220-002-5300-19	OTHER PROF SERV - MEDICAL SERVICES	5,000.00	5,500.00	5,500.00
01-220-002-5300-20	OTHER PROF SERV - WELLNESS TRAINING PROGRAM	2,500.00	3,000.00	3,000.00
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	5,000.00	5,000.00
01-220-002-5340-01	TELEPHONE EXPENSES	8,000.00	11,000.00	11,000.00
01-220-002-5340-02	POSTAGE	200.00	250.00	250.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	6,500.00	8,500.00	8,500.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	12,000.00	14,000.00	14,000.00
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	17,000.00	17,000.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
01-220-002-5730-01	PROF. ASSOCIATION DUES	2,800.00	2,900.00	2,900.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	5,000.00	7,000.00	7,000.00
01-220-002-5860-00	FIRE EQUIPMENT	5,000.00	5,000.00	5,000.00
	EXPENSES	155,450.00	171,700.00	171,700.00
220	SUM FIRE	753,015.00	816,214.00	811,213.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
AMBULANCE PARAMEDIC				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	225,000.00	250,000.00	240,000.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	112,000.00	112,000.00	112,000.00
	WAGES SALARIES	337,000.00	362,000.00	352,000.00
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	1,500.00	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	16,400.00	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	35,000.00	52,500.00
	EXPENSES	109,100.00	82,600.00	100,100.00
231	SUM AMBULANCE PARAMEDIC	446,100.00	444,600.00	452,100.00
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	97,263.00	100,000.00	100,000.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	34,600.00	35,292.00	35,292.00
01-241-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	23,684.00	24,158.00	24,158.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	900.00	0.00	0.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	50,000.00	53,000.00	53,000.00
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	208,247.00	214,250.00	214,250.00
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	3,500.00	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	4,000.00	4,000.00
01-241-002-5800-00	FURNITURE FIXTURES EQUIPMENT	1,500.00	1,500.00	1,500.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	5,000.00	5,000.00	5,000.00
	EXPENSES	18,900.00	18,200.00	18,200.00
241	SUM BUILDING INSPECTOR	227,147.00	232,450.00	232,450.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
SEALER OF WEIGHTS MEASURES				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	3,500.00	3,570.00	3,570.00
	WAGES SALARIES	3,500.00	3,570.00	3,570.00
01-244-002-5300-00	SEMINARS TRAINING	75.00	75.00	75.00
01-244-002-5700-00	OTHER EXPENSES	400.00	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	935.00	935.00	935.00
244	SUM SEALER OF WEIGHTS MEASURES	4,435.00	4,505.00	4,505.00
HERRING				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	950.00	970.00	970.00
	WAGES SALARIES	950.00	970.00	970.00
249	SUM HERRING	950.00	970.00	970.00
TREE WARDEN				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	9,885.00	10,083.00	10,083.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR	8,000.00	8,000.00	8,000.00
	WAGES SALARIES	17,885.00	18,083.00	18,083.00
01-294-002-5700-00	OTHER EXPENSES	4,500.00	5,500.00	5,500.00
	EXPENSES	4,500.00	5,500.00	5,500.00
294	SUM TREE WARDEN	22,385.00	23,583.00	23,583.00
CARE OF SHADE TREES				
01-297-002-5700-00	OTHER EXPENSES	43,000.00	27,500.00	27,500.00
	EXPENSES	43,000.00	27,500.00	27,500.00
297	SUM CARE OF SHADE TREES	43,000.00	27,500.00	27,500.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 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	54,955.00	54,955.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	16,590.00	18,000.00	18,000.00
01-299-001-5110-05	LONGEVITY - OFFICER	900.00	900.00	900.00
	WAGES SALARIES	70,311.00	73,855.00	73,855.00
01-299-002-5190-01	CONTRACT BENEFIT	500.00	500.00	500.00
01-299-002-5250-00	EQUIPMENT REPAIRS	600.00	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	400.00	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	875.00	875.00	875.00
	EXPENSES	6,075.00	6,075.00	6,075.00
299	SUM NATURAL RESOURCES	76,386.00	79,930.00	79,930.00
SCHOOL COMMITTEE				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	3,250.00	3,315.00	3,315.00
	WAGES SALARIES	3,250.00	3,315.00	3,315.00
302	SUM SCHOOL COMMITTEE	3,250.00	3,315.00	3,315.00
SCHOOL ASSESSMENTS				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESS	6,242,438.00	6,353,695.00	6,353,695.00
		6,242,438.00	6,353,695.00	6,353,695.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMEN	825,914.00	875,719.00	875,719.00
		825,914.00	875,719.00	875,719.00
303	SUM SCHOOL ASSESSMENTS	7,068,352.00	7,229,414.00	7,229,414.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	REGULAR DAY ELEMENTARY EDUCATION	7,385,125.00	7,535,043.00	7,535,043.00
01-306-002-5320-01	BRISTOL AGGIE STUDENTS - TUITION	126,747.00	111,736.00	111,736.00
01-306-002-5320-02	BRISTOL AGGIE -DEBT	24,000.00	18,000.00	18,000.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	312,035.00	284,300.00	284,300.00
	EXPENSES	7,847,907.00	7,949,079.00	7,949,079.00
306	SUM LOCAL SCHOOLS BUDGET	7,847,907.00	7,949,079.00	7,949,079.00
ENGINEERING FEES SERVICES				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	4,500.00	5,000.00	5,000.00
	EXPENSES	4,500.00	5,000.00	5,000.00
411	SUM ENGINEERING FEES SERVICES	4,500.00	5,000.00	5,000.00
HIGHWAY				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	410,000.00	420,000.00	420,000.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	75,000.00	80,000.00	80,000.00
01-420-001-5110-04	WAGES - PT PERSONNEL	98,500.00	100,000.00	100,000.00
01-420-001-5110-06	LONGEVITY - DPW	3,900.00	4,000.00	4,000.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	16,000.00	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	7,500.00	7,500.00
	WAGES SALARIES	614,400.00	631,500.00	631,500.00
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	18,500.00	18,500.00
01-420-002-5250-00	EQUIPMENT REPAIRS	57,000.00	57,000.00	58,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	26,000.00	27,000.00	27,500.00
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
01-420-002-5850-00	HIGHWAY EQUIPMENT - EXPENSE	N/A	0.00	0.00
	EXPENSES	135,400.00	136,900.00	138,400.00
420	SUM HIGHWAY	749,800.00	768,400.00	769,900.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	21,000.00	24,400.00	24,400.00
	EXPENSES	21,000.00	24,400.00	24,400.00
422	SUM STREET SIGNS ROAD PAINTING	21,000.00	24,400.00	24,400.00
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	40,000.00	42,000.00	42,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	25,000.00	25,000.00	25,000.00
	WAGES SALARIES	65,000.00	67,000.00	67,000.00
01-423-002-5510-00	SALT SAND AND RENTAL EQUIPMENT	42,000.00	53,000.00	53,000.00
	EXPENSES	42,000.00	53,000.00	53,000.00
423	SUM SNOW ICE REMOVAL	107,000.00	120,000.00	120,000.00
STREET LIGHTING				
01-424-002-5210-04	STREET LIGHTING	30,000.00	30,000.00	30,000.00
	EXPENSES	30,000.00	30,000.00	30,000.00
424	SUM STREET LIGHTING	30,000.00	30,000.00	30,000.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	309,423.00	317,173.00	317,173.00
	EXPENSES	309,423.00	317,173.00	317,173.00
433	SUM COLLECTOR OF RUBBISH	309,423.00	317,173.00	317,173.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	212,000.00	217,000.00	217,000.00
01-434-002-5250-00	ENVIRONMENTAL - LANDFILL POST MONITORING	7,500.00	11,500.00	11,500.00
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	235,000.00	244,000.00	244,000.00
434	SUM TOWN DISPOSAL	235,000.00	244,000.00	244,000.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	189,210.00	194,000.00	194,000.00
	EXPENSES	189,210.00	194,000.00	194,000.00
435	SUM RECYCLING	189,210.00	194,000.00	194,000.00
HYDRANT RENTAL				
01-451-002-5235-01	HYDRANT RENTAL	3,000.00	3,000.00	3,000.00
	EXPENSES	3,000.00	3,000.00	3,000.00
451	SUM HYDRANT RENTAL	3,000.00	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	73,605.00	73,605.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	41,601.00	42,433.00	42,433.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,995.00	2,035.00	2,035.00
01-511-001-5110-05	LONGEVITY AND SICK LEAVE - AGENT	N/A	700.00	700.00
01-511-001-5160-00	CERTIFICATION - BOH AGENT	N/A	1,000.00	1,000.00
01-511-001-5190-04	LEAVE COVERAGE	1,500.00	1,500.00	1,500.00
	WAGES SALARIES	115,843.00	121,273.00	121,273.00
01-511-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-511-002-5250-02	COMMUNICATIONS	1,000.00	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	1,700.00	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	128,293.00	133,723.00	133,723.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
PUBLIC HEALTH NURSE				
01-521-001-5110-01	WAGES-FT PERSONNEL NURSE	74,150.00	78,833.00	78,833.00
01-521-001-5160-00	CERTIFICATION - NURSE	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	75,150.00	79,833.00	79,833.00
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	83,095.00	87,778.00	87,778.00
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	62,594.00	65,123.00	65,123.00
01-541-001-5110-03	WAGES-FULL TIME PERSONNEL	43,136.00	44,001.00	44,001.00
01-541-001-5110-04	WAGES - PT PERSONNEL	49,945.00	50,935.00	50,935.00
01-541-001-5110-05	LONGEVITY - DIRECTOR	700.00	700.00	700.00
01-541-001-5110-06	DRIVERS	19,140.00	19,523.00	19,523.00
	WAGES SALARIES	175,515.00	180,282.00	180,282.00
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	185,015.00	189,782.00	189,782.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	34,273.00	35,000.00	35,000.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	16,989.00	17,400.00	17,400.00
	WAGES SALARIES	51,262.00	52,400.00	52,400.00
01-543-002-5340-02	POSTAGE	150.00	300.00	300.00
01-543-002-5420-00	OFFICE SUPPLIES	540.00	2,240.00	2,240.00
01-543-002-5700-00	VETRESPEC LICENSES	500.00	1,000.00	1,000.00
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	200.00	200.00
01-543-002-5730-02	CONFERENCES MEETINGS	2,100.00	2,500.00	2,500.00
	EXPENSES	4,070.00	6,950.00	6,950.00
543	SUM VETERANS ADMINISTRATION	55,332.00	59,350.00	59,350.00
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	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	72,000.00	74,909.00	74,909.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	141,538.00	145,000.00	145,000.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	195,769.00	201,000.00	201,000.00
01-610-001-5110-06	LONGEVITY-FULL TIME PERSONNEL	500.00	1,200.00	1,200.00
	WAGES SALARIES	409,807.00	422,109.00	422,109.00
01-610-002-5190-01	CONTRACT BENEFIT	300.00	300.00	300.00
01-610-002-5210-05	WATER EXPENSES	1,150.00	1,200.00	1,200.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	12,500.00	13,000.00	13,000.00
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	1,400.00	1,400.00
01-610-002-5340-02	POSTAGE	650.00	650.00	650.00
01-610-002-5420-00	OFFICE SUPPLIES	12,000.00	12,500.00	12,500.00
01-610-002-5420-10	BUILDINGS GROUNDS	6,000.00	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	77,000.00	79,000.00	79,000.00
	EXPENSES	136,700.00	139,450.00	139,450.00
610	SUM LIBRARY	546,507.00	561,559.00	561,559.00
RECREATION				
01-630-001-5110-06	WAGES - APPTD PERSONNEL	44,270.00	46,000.00	46,000.00
	WAGES SALARIES	44,270.00	46,000.00	46,000.00
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	55,770.00	57,500.00	57,500.00

Account Number	Account Name		FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
BEACH					
01-631-001-5110-11	WAGES - PART TIME		45,000.00	48,000.00	48,000.00
		WAGES SALARIES	45,000.00	48,000.00	48,000.00
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	58,600.00	58,600.00
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		13,500.00	6,500.00	6,500.00
		EXPENSES	13,500.00	6,500.00	6,500.00
650		SUM PARKS	25,200.00	18,200.00	18,200.00
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	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 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				
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	378,500.00	368,500.00	368,500.00
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	15,000.00	15,000.00
01-710-002-5910-60	FIRE STATION \$9.275M	100,000.00	100,000.00	100,000.00
	EXPENSES	811,500.00	796,500.00	796,500.00
710	SUM RETIREMENT OF DEBT - EXCLUDABLE	811,500.00	796,500.00	796,500.00
RETIREMENT OF DEBT - NON- EXCLUDABLE				
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	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
INTEREST ON DEBT - EXCLUDABLE				
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	52,969.00	43,545.00	43,545.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	15,650.00	11,100.00	11,100.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	4,095.00	3,315.00	3,315.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	1,635.00	1,375.00	1,375.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	2,748.00	2,328.00	2,328.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	2,748.00	2,328.00	2,328.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS PHASE IV	2,915.00	2,495.00	2,495.00
01-751-002-5915-47	INT - ROAD IMPROVEMENTS PHASE V	9,900.00	8,550.00	8,550.00
01-751-002-5915-48	INT-ROAD IMPROVEMENTS PHASE VI	8,225.00	7,175.00	7,175.00
01-751-002-5915-49	INT- ROAD IMPROVEMENTS PHASE VII	12,103.00	10,205.00	10,205.00
01-751-002-5915-50	INT- ROAD IMPROVEMENTS PHASE VIII	7,719.00	6,845.00	6,845.00
01-751-002-5915-60	INT-FIRE STATION \$9.275M	255,969.00	250,970.00	250,970.00
	EXPENSES	376,676.00	350,231.00	350,231.00
751	SUM INTEREST ON DEBT - EXCLUDABLE	376,676.00	350,231.00	350,231.00
OTHER INTEREST				
01-752-002-5925-00	OTHER INTEREST EXPENSE	25,000.00	25,000.00	25,000.00
	EXPENSES	25,000.00	25,000.00	25,000.00
752	SUM OTHER INTEREST	25,000.00	25,000.00	25,000.00
INTEREST ON DEBT - NON EXCLUDABLE				
01-753-002-5915-02	INT - CHURCH ST. ACQUISITION	4,913.00	4,315.00	4,315.00
01-753-002-5915-03	INT-BRIDGE REPAIR \$375K	11,924.00	10,900.00	10,900.00
01-753-002-5915-04	INT-FIRE STATION ENTRANCE \$275K	7,485.00	6,735.00	6,735.00
01-753-002-5915-05	INT-UPPER PEARL/TOBEY ENIG \$70K	2,225.00	1,575.00	1,575.00
01-753-002-5915-06	INT-STORMWATER DRAINAGE \$150K	4,750.00	3,375.00	3,375.00
01-753-002-5915-07	INT-PINE ISLAND WATERSHED \$125K	4,375.00	3,825.00	3,825.00
	EXPENSES	35,672.00	30,725.00	30,725.00
753	SUM INTEREST ON DEBT - NON EXCLUDABLE	35,672.00	30,725.00	30,725.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 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	1,615.00	1,615.00
01-840-002-5666-00	MS4 STORMWATER REPORTING	9,500.00	18,500.00	18,500.00
	EXPENSES	14,200.00	23,315.00	23,315.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	14,200.00	23,315.00	23,315.00
EMPLOYEE BENEFITS				
01-910-001-5190-13	ACCRUAL LIABILITY TRAINING & RETIRMENT PAYOUT FU	155,000.00	120,000.00	120,000.00
	WAGES SALARIES	155,000.00	120,000.00	120,000.00
01-910-002-5300-00	EMPLOYEE PHYSICALS	11,500.00	11,500.00	11,500.00
01-910-002-5300-01	TEMP OPERATIONS & MANAGEMENT ASSISTANCE	6,000.00	6,000.00	6,000.00
01-910-002-5302-00	EDUCATIONAL INCENTIVE	35,000.00	20,000.00	20,000.00
	EXPENSES	52,500.00	37,500.00	37,500.00
910	SUM EMPLOYEE BENEFITS	207,500.00	157,500.00	157,500.00
RETIREMENT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	1,494,792.00	1,615,172.00	1,615,172.00
	EXPENSES	1,494,792.00	1,615,172.00	1,615,172.00
911	NT ASSESSMENT SHRD TOWN LOCAL SCHOOL COST	1,494,792.00	1,615,172.00	1,615,172.00
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	2,432,000.00	2,432,000.00
01-914-002-5170-05	LIFE INSURANCE	6,000.00	6,250.00	6,250.00
01-914-002-5170-06	FLEX ADMIN FEES	1,800.00	1,800.00	1,800.00
01-914-002-5170-07	DISABILITY INSURANCE	3,600.00	3,500.00	3,500.00
	EXPENSES	2,386,400.00	2,443,550.00	2,443,550.00
914	EE GROUP INSURANCE SHRD TWN/LOCAL SCH COST	2,386,400.00	2,443,550.00	2,443,550.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST				
01-919-002-5170-06	MEDICARE TAX	175,000.00	177,500.00	177,500.00
	EXPENSES	175,000.00	177,500.00	177,500.00
919	MEDICARE TAX - SHARED TOWN/LOCAL SCHOOL COST	175,000.00	177,500.00	177,500.00
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY AND WATER EXP	70,000.00	73,000.00	73,000.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	35,000.00	27,500.00	27,500.00
01-920-002-5210-05	WATER EXPENSES	N/A	0.00	0.00
	EXPENSES	105,000.00	100,500.00	100,500.00
920	SUM UTILITIES - ALL BUILDINGS	105,000.00	100,500.00	100,500.00
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	90,000.00	98,500.00	98,500.00
	EXPENSES	90,000.00	98,500.00	98,500.00
922	SUM GASOLINE AND DIESEL FUEL	90,000.00	98,500.00	98,500.00
LEASE OBLIGATIONS				
01-944-002-5270-00	TOWN COMPUTER SYSTEM - LEASE	25,000.00	27,000.00	27,000.00
01-944-002-5270-04	JOHN DEERE - LEASE	N/A	0.00	0.00
01-944-002-5270-05	COPIER - LEASE	1,560.00	1,560.00	1,560.00
01-944-002-5270-07	VEHICLE REPLACEMENT LEASES	31,280.00	88,280.00	88,280.00
	EXPENSES	57,840.00	116,840.00	116,840.00
944	SUM LEASE OBLIGATIONS	57,840.00	116,840.00	116,840.00
TOWN INSURANCE				
01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	4,500.00	4,500.00	4,500.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	22,500.00	22,500.00	22,500.00
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	87,000.00	87,000.00	87,000.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	103,000.00	106,000.00	106,000.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	210,000.00	215,000.00	215,000.00
	EXPENSES	427,000.00	435,000.00	435,000.00
945	SUM TOWN INSURANCE	427,000.00	435,000.00	435,000.00
General Fund		30,058,778.00	30,825,134.00	30,766,933.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
Sanitary Landfill Enterprise				
TRANSFER STATION				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	35,000.00	42,000.00	42,000.00
	WAGES SALARIES	35,000.00	42,000.00	42,000.00
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	47,500.00	47,500.00
55-437-002-5290-04	HAULING RENTAL	4,000.00	10,000.00	10,000.00
55-437-002-5290-05	BRUSH STUMPS	1,000.00	3,000.00	3,000.00
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LANDFILL MONITORI	6,000.00	3,000.00	3,000.00
55-437-002-5340-01	TELEPHONE EXPENSES	700.00	700.00	700.00
55-437-002-5380-05	ALARM SERVICES	300.00	500.00	500.00
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	2,500.00	2,500.00
	EXPENSES	62,400.00	73,600.00	73,600.00
437	SUM TRANSFER STATION	97,400.00	115,600.00	115,600.00
	Sanitary Landfill Enterprise	97,400.00	115,600.00	115,600.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
Water Enterprise Fund				
WATER				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	60,176.00	63,185.00	63,185.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	278,639.00	287,853.00	287,853.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,995.00	1,995.00	1,995.00
61-450-001-5110-05	LONGEVITY	5,700.00	5,600.00	5,600.00
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	38,277.00	39,234.00	39,234.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	41,117.00	36,000.00	36,000.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	29,556.00	30,035.00	30,035.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	10,800.00	7,200.00	7,200.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	21,000.00	22,000.00	22,000.00
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	6,100.00	6,100.00	6,100.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	52,832.00	53,897.00	53,897.00
61-450-001-5190-01	SICK BUY BACK - CLERICAL	1,433.00	1,155.00	1,155.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	N/A	300.00	300.00
WAGES SALARIES		563,125.00	570,054.00	570,054.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	10,572.00	10,572.00	10,572.00
61-450-002-5210-01	ELECTRICITY EXPENSES	50,000.00	55,000.00	55,000.00
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	2,000.00	2,000.00
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	2,200.00	2,000.00	2,000.00
61-450-002-5300-05	LEGAL SERVICES	6,000.00	6,000.00	6,000.00
61-450-002-5300-10	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	8,000.00	8,500.00	8,500.00
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	1,800.00	1,800.00
61-450-002-5420-00	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	6,000.00	5,000.00	5,000.00
61-450-002-5480-01	GASOLINE EXPENSES	10,000.00	8,000.00	8,000.00
61-450-002-5480-02	DIESEL EXPENSES	200.00	200.00	200.00
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	19,003.00	18,239.00	18,239.00
61-450-002-5530-01	DEP	1,650.00	2,000.00	2,000.00
61-450-002-5580-00	WATER METER RENEWAL	10,000.00	15,000.00	15,000.00
61-450-002-5580-08	WATER SUPPLIES	50,000.00	60,000.00	60,000.00
61-450-002-5690-00	MATT RIVER VALLEY DISTRICT ASSESSMENT	675,397.00	688,258.00	688,258.00
61-450-002-5700-00	OTHER EXPENSES	3,000.00	2,500.00	2,500.00
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	15,000.00	0.00	0.00
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

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	3,021.00	3,021.00	3,021.00
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	0.00	14,044.00	14,044.00
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	14,044.00	0.00	0.00
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	1,806,580.00	1,821,027.00	1,821,027.00
450	SUM WATER	2,369,705.00	2,391,081.00	2,391,081.00
	Water Enterprise Fund	2,369,705.00	2,391,081.00	2,391,081.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
Sewer Enterprise Fund				
SEWER				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	40,117.00	42,124.00	42,124.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	29,556.00	30,036.00	30,036.00
65-443-001-5110-05	LONGEVITY	800.00	800.00	800.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	54,685.00	55,578.00	55,578.00
65-443-001-5110-08	ADMINISTRATIVE ASSISTANT	25,518.00	26,156.00	26,156.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	24,000.00	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	28,915.00	29,580.00	29,580.00
WAGES SALARIES		214,591.00	219,274.00	219,274.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 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	42,000.00	45,000.00	45,000.00
65-443-002-5210-02	GAS EXPENSES	5,500.00	5,500.00	5,500.00
65-443-002-5210-03	FUEL OIL EXPENSES	1,800.00	1,800.00	1,800.00
65-443-002-5250-00	EQUIPMENT REPAIRS	20,000.00	25,000.00	25,000.00
65-443-002-5250-01	VEHICLE REPAIRS MAINTENANCE	3,000.00	2,500.00	2,500.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	2,500.00	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	6,676.00	6,676.00
65-443-002-5480-01	GASOLINE EXPENSES	3,000.00	2,000.00	2,000.00
65-443-002-5520-00	TREATMENT PLANT	465,000.00	600,000.00	600,000.00
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	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 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	2,084,873.00	2,224,013.00	2,224,013.00
443	SUM SEWER	2,299,464.00	2,443,287.00	2,443,287.00
	Sewer Enterprise Fund	2,299,464.00	2,443,287.00	2,443,287.00

Account Number	Account Name	FY22 APPROPRIATION	FY23 DEPT. REQUEST	FY23 BOS FINCOM REC
Waterfront Enterprise Fund				
HARBORMASTER				
79-295-001-5110-01	HARBORMASTER	89,000.00	91,000.00	91,000.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	55,000.00	62,000.00	62,000.00
79-295-001-5110-05	LONGEVITY-HARBORMASTER	0.00	500.00	500.00
	WAGES SALARIES	144,000.00	153,500.00	153,500.00
79-295-002-5210-01	ELECTRICITY EXPENSES	7,500.00	7,500.00	7,500.00
79-295-002-5210-05	WATER EXPENSES	3,500.00	3,500.00	3,500.00
79-295-002-5250-00	EQUIPMENT REPAIRS	2,500.00	2,500.00	2,500.00
79-295-002-5250-01	VEHICLE MAINTENANCE AND REPAIRS	2,000.00	2,000.00	2,000.00
79-295-002-5250-02	BOAT MAINTENANCE AND REPAIRS	4,000.00	5,000.00	5,000.00
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	4,000.00	4,000.00
79-295-002-5340-02	POSTAGE	2,000.00	2,000.00	2,000.00
79-295-002-5340-03	PRINTING	5,000.00	5,000.00	5,000.00
79-295-002-5420-00	OFFICE SUPPLIES & UNIFORMS	2,000.00	2,500.00	2,500.00
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	5,500.00	6,500.00	6,500.00
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	4,000.00	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	4,000.00	4,000.00
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	95,834.00	101,334.00	101,334.00
295	SUM HARBORMASTER	239,834.00	254,834.00	254,834.00
	Waterfront Enterprise Fund	239,834.00	254,834.00	254,834.00