

Mattapoisett FY16 Budget - Attachment "A"

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
General Fund				
ELECTIONS TOWN MEETINGS				
01-113-001-5110-04	WAGES - PT PERS-POLLWORKERS	900.00	900.00	900.00
01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	2,500.00	2,500.00	2,500.00
	WAGES SALARIES	3,400.00	3,400.00	3,400.00
01-113-002-5240-00	MAINTENANCE AGREEMENT	1,200.00	1,200.00	1,200.00
01-113-002-5380-01	ELECTIONS	2,100.00	2,100.00	2,100.00
01-113-002-5420-00	OFFICE SUPPLIES	200.00	400.00	400.00
01-113-002-5420-02	MEMORY CHIPS	3,200.00	3,200.00	3,200.00
01-113-002-5420-03	BALLOTS	2,200.00	2,200.00	2,200.00
01-113-002-5700-00	OTHER EXPENSES	1,516.00	1,516.00	1,516.00
	EXPENSES	10,416.00	10,616.00	10,616.00
113	SUM ELECTIONS TOWN MEETINGS	13,816.00	14,016.00	14,016.00
MODERATOR				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	215.00	230.00	230.00
	WAGES SALARIES	215.00	230.00	230.00
114	SUM MODERATOR	215.00	230.00	230.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	102,124.00	107,226.00	107,226.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	54,227.00	55,312.00	55,312.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	11,130.00	11,964.00	11,964.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	12,650.00	17,500.00	17,500.00
01-122-001-5110-05	LONGEVITY	1,550.00	1,550.00	1,550.00
	WAGES SALARIES	181,681.00	193,552.00	193,552.00
01-122-002-5250-00	ENVIRONMENTAL - MONITORING	10,000.00	10,000.00	10,000.00
01-122-002-5300-00	SEMINARS PLANNING	800.00	800.00	800.00
01-122-002-5340-02	POSTAGE	1,900.00	1,900.00	1,900.00
01-122-002-5340-03	PRINTING	600.00	600.00	600.00
01-122-002-5340-04	ADVERTISING	2,300.00	2,300.00	2,300.00
01-122-002-5420-00	OFFICES SUPPLIES	3,700.00	3,700.00	3,700.00
01-122-002-5700-01	OTHER EXPENSES-XMAS TREE LIGHTING	2,100.00	2,100.00	2,100.00
01-122-002-5700-02	RECOGNITION AWARDS	100.00	100.00	100.00
01-122-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	700.00	700.00
01-122-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	500.00	500.00
01-122-002-5730-01	PROF. ASSOCIATION DUES	1,700.00	1,700.00	1,700.00
01-122-002-5730-02	CONFERENCES MEETINGS	2,000.00	2,000.00	2,000.00
01-122-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,100.00	1,100.00	1,100.00
	EXPENSES	27,500.00	27,500.00	27,500.00
122	SUM SELECTMEN	209,181.00	221,052.00	221,052.00
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	90,000.00	100,000.00	100,000.00
	Reserve Fund - FinCom	90,000.00	100,000.00	100,000.00
131	SUM FINANCE COMMITTEE	90,700.00	100,700.00	100,700.00
CAPITAL NEEDS				
01-132-002-5420-00	OFFICES SUPPLIES	200.00	200.00	200.00
01-132-002-5730-01	PROF. ASSOCIATION DUES	50.00	50.00	50.00
	EXPENSES	250.00	250.00	250.00
132	SUM CAPITAL NEEDS	250.00	250.00	250.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
TOWN ACCOUNTANT				
01-135-001-5110-01	TOWN ACCOUNTANT	71,650.00	73,899.00	73,899.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	39,014.00	40,527.00	40,527.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT	500.00	600.00	600.00
01-135-001-5160-00	CERTIFICATION - TOWN ACCOUNTANT	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	112,164.00	116,026.00	116,026.00
01-135-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-135-002-5300-00	SEMINARS TRAINING	720.00	700.00	700.00
01-135-002-5340-02	POSTAGE	70.00	70.00	70.00
01-135-002-5420-00	OFFICES SUPPLIES	500.00	500.00	500.00
01-135-002-5710-00	IN-STATE TRAVEL MILEAGE	350.00	350.00	350.00
01-135-002-5730-01	PROF. ASSOCIATION DUES	60.00	80.00	80.00
01-135-002-5730-02	CONFERENCES MEETINGS	700.00	700.00	700.00
	EXPENSES	2,500.00	2,500.00	2,500.00
135	SUM TOWN ACCOUNTANT	114,664.00	118,526.00	118,526.00
ASSESSORS				
01-141-001-5110-01	PRINCIPAL ASSESSOR	70,500.00	75,583.00	75,583.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL	38,576.00	39,492.00	39,492.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	10,710.00	11,520.00	11,520.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR	300.00	300.00	300.00
01-141-001-5130-00	ADDITIONAL GROSS OVERTIME	1,000.00	1,000.00	1,000.00
01-141-001-5160-00	CERTIFICATION - PRINCIPAL ASSESSOR	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	122,086.00	128,895.00	128,895.00
01-141-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-141-002-5240-00	MAINTENANCE AGREEMENT	10,000.00	10,000.00	10,000.00
01-141-002-5300-00	SEMINARS TRAINING	2,000.00	2,000.00	2,000.00
01-141-002-5300-03	BOOKBINDING	400.00	400.00	400.00
01-141-002-5300-04	DATA PROCESSING SERVICES	300.00	300.00	300.00
01-141-002-5300-07	DEEDS PROBATES RECORDING	500.00	500.00	500.00
01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	15,000.00	20,000.00	20,000.00
01-141-002-5340-02	POSTAGE	800.00	800.00	800.00
01-141-002-5340-04	ADVERTISING	300.00	300.00	300.00
01-141-002-5420-00	OFFICES SUPPLIES	800.00	1,000.00	1,000.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE	600.00	800.00	800.00
01-141-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-141-002-5730-01	PROF. ASSOCIATION DUES	300.00	300.00	300.00
01-141-002-5730-02	CONFERENCES MEETINGS	1,500.00	1,500.00	1,500.00
	EXPENSES	32,650.00	38,050.00	38,050.00
141	SUM ASSESSORS	154,736.00	166,945.00	166,945.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
TREASURER TAX COLLECTOR				
01-145-001-5110-01	TREASURER TAX COLLECTOR	71,650.00	76,399.00	76,399.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL	76,675.00	75,740.00	75,740.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL	18,333.00	12,800.00	12,800.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR	500.00	600.00	600.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME	300.00	300.00	300.00
01-145-001-5160-00	CERTIFICATION - TREASURER/COLLECTOR	1,000.00	1,000.00	1,000.00
01-145-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	168,758.00	167,139.00	167,139.00
01-145-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-145-002-5300-00	SEMINARS TRAINING	365.00	365.00	365.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	1,460.00	1,460.00	1,460.00
01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	3,050.00	3,050.00	3,050.00
01-145-002-5340-02	POSTAGE	12,140.00	12,140.00	12,140.00
01-145-002-5420-00	OFFICES SUPPLIES	1,780.00	1,910.00	1,910.00
01-145-002-5700-02	COST OF BILLS	2,000.00	1,870.00	1,870.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE	1,065.00	1,065.00	1,065.00
01-145-002-5730-01	PROF. ASSOCIATION DUES	120.00	120.00	120.00
	EXPENSES	22,180.00	22,180.00	22,180.00
145	SUM TREASURER TAX COLLECTOR	190,938.00	189,319.00	189,319.00
LAW COUNSEL				
01-151-002-5300-05	LEGAL SERVICES	50,000.00	50,000.00	50,000.00
01-151-002-5300-06	OTHER LEGAL SERVICES	20,000.00	20,000.00	20,000.00
	EXPENSES	70,000.00	70,000.00	70,000.00
151	SUM LAW COUNSEL	70,000.00	70,000.00	70,000.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
COMPUTER				
01-155-001-5110-01	WAGES - IT COORDINATOR	2,550.00	3,250.00	3,250.00
	WAGES SALARIES	2,550.00	3,250.00	3,250.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	22,000.00	23,000.00	23,000.00
01-155-002-5240-03	MAIN AGREE - OFFSITE MAINFRAME BACKUPS	11,880.00	11,880.00	11,880.00
01-155-002-5240-04	MAIN AGREE - TOWN BLDG HARDWARE	11,200.00	11,200.00	11,200.00
01-155-002-5240-05	WEB SITE WEB PAGE MANAGER	7,000.00	7,000.00	7,000.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,000.00	4,500.00	4,500.00
01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS ADMIN	3,000.00	3,000.00	3,000.00
01-155-002-5300-16	OTHER PROF SERVS -NETWORK ADMIN	9,500.00	9,500.00	9,500.00
01-155-002-5300-17	OTHER PROF SERVS -PAYROLL - HARPERS	15,000.00	15,000.00	15,000.00
01-155-002-5420-00	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00
01-155-002-5430-00	COMPUTER EQUIPMENT REPLACEMENT PURCHASE	4,500.00	8,500.00	8,500.00
	EXPENSES	95,080.00	100,580.00	100,580.00
155	SUM COMPUTER	97,630.00	103,830.00	103,830.00
CLERK REGISTRAR OF VOTERS				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	81,664.00	77,734.00	77,734.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	53,658.00	55,731.00	55,731.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	600.00	600.00	600.00
01-161-001-5110-14	TOWN CLERK - ASSISTANT STIPEND	N/A	1,000.00	1,000.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,000.00	3,000.00	3,000.00
	WAGES SALARIES	138,922.00	138,065.00	138,065.00
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	2,500.00	2,700.00	2,700.00
01-161-002-5340-04	ADVERTISING	75.00	75.00	75.00
01-161-002-5420-00	OFFICES SUPPLIES	600.00	600.00	600.00
01-161-002-5420-04	MAPS	700.00	700.00	700.00
01-161-002-5420-05	FORMS	200.00	200.00	200.00
01-161-002-5420-06	DOG TAGS	300.00	300.00	300.00
01-161-002-5710-00	IN-STATE TRAVEL MILEAGE	700.00	700.00	700.00
01-161-002-5730-00	BOOK SUBSCRIPTIONS	125.00	125.00	125.00
01-161-002-5730-01	PROF. ASSOCIATION DUES	300.00	300.00	300.00
01-161-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
	EXPENSES	10,400.00	10,600.00	10,600.00
161	SUM CLERK REGISTRAR OF VOTERS	149,322.00	148,665.00	148,665.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
CONSERVATION COMMISSIONS				
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	16,643.00	17,119.00	17,119.00
	WAGES SALARIES	16,643.00	17,119.00	17,119.00
01-171-002-5300-00	SEMINARS TRAINING	500.00	500.00	500.00
01-171-002-5340-02	POSTAGE	425.00	425.00	425.00
01-171-002-5340-04	ADVERTISING	200.00	200.00	200.00
01-171-002-5420-00	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00
01-171-002-5710-00	TRAVEL MILEAGE	600.00	600.00	600.00
01-171-002-5730-01	PROF. ASSOCIATION DUES	300.00	300.00	300.00
	EXPENSES	3,225.00	3,225.00	3,225.00
171	SUM CONSERVATION COMMISSIONS	19,868.00	20,344.00	20,344.00
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	14,710.00	18,414.00	18,414.00
	WAGES SALARIES	14,710.00	18,414.00	18,414.00
01-175-002-5300-01	RECORDING FEES	200.00	200.00	200.00
01-175-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00	1,000.00
01-175-002-5340-02	POSTAGE	285.00	285.00	285.00
01-175-002-5340-04	ADVERTISING	450.00	450.00	450.00
01-175-002-5420-00	OFFICE SUPPLIES	200.00	200.00	200.00
01-175-002-5710-00	IN-STATE TRAVEL MILEAGE	90.00	90.00	90.00
01-175-002-5730-00	BOOKS SUBSCRIPTIONS	175.00	175.00	175.00
01-175-002-5730-01	PROF. ASSOCIATION DUES	100.00	100.00	100.00
	EXPENSES	2,500.00	2,500.00	2,500.00
175	SUM PLANNING BOARD	17,210.00	20,914.00	20,914.00
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	14,933.00	15,493.00	15,493.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	WAGES SALARIES	16,553.00	17,113.00	17,113.00
01-176-002-5340-02	POSTAGE	1,600.00	1,600.00	1,600.00
01-176-002-5340-04	ADVERTISING	2,000.00	2,000.00	2,000.00
01-176-002-5420-00	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00
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	4,990.00	4,990.00	4,990.00
176	SUM BOARD OF APPEALS	21,543.00	22,103.00	22,103.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
RECORDS MANAGEMENT				
01-191-002-5250-00	RECORDS MGMT - CARE & STORAGE	5,500.00	5,500.00	5,500.00
	EXPENSES	5,500.00	5,500.00	5,500.00
191	SUM RECORDS MANAGEMENT	5,500.00	5,500.00	5,500.00
TOWN BUILDING				
01-192-001-5110-04	WAGES - JANITORIAL	N/A	4,000.00	4,000.00
	WAGES SALARIES		4,000.00	4,000.00
01-192-002-5240-00	MAINTENANCE AGREEMENT - OFFICE EQUIP	2,000.00	2,000.00	2,000.00
01-192-002-5300-13	OTHER PROF SERVICES-PUBLIC ACCESS	1,000.00	1,000.00	1,000.00
01-192-002-5340-01	TELEPHONE EXPENSES	18,000.00	18,000.00	18,000.00
01-192-002-5380-02	JANITORIAL SERVICES	11,200.00	7,200.00	7,200.00
01-192-002-5420-00	TOWN BUILDING SUPPLIES	8,100.00	8,100.00	8,100.00
01-192-002-5420-07	PHOTO COPY SUPPLIES	3,700.00	3,700.00	3,700.00
01-192-002-5420-10	BUILDING GROUNDS & FACILITY REPAIRS	12,000.00	15,000.00	15,000.00
01-192-002-5430-00	BUILDING EQUIPMENT REPLACEMENT	N/A	3,500.00	3,500.00
	EXPENSES	56,000.00	58,500.00	58,500.00
192	SUM TOWN BUILDING	56,000.00	62,500.00	62,500.00
CLERK TREASURER COLLECTOR BOND				
01-194-002-5740-01	BOND INSURANCE	1,050.00	950.00	950.00
	EXPENSES	1,050.00	950.00	950.00
194	SUM CLERK TREASURER COLLECTOR BONDS	1,050.00	950.00	950.00
TOWN REPORTS-PRINTMAIL				
01-195-002-5340-03	PRINTING	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
195	SUM TOWN REPORTS-PRINTMAIL	1,000.00	1,000.00	1,000.00
AUDITING				
01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	24,000.00	24,000.00	24,000.00
	EXPENSES	24,000.00	24,000.00	24,000.00
196	SUM AUDITING	24,000.00	24,000.00	24,000.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
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

COMMISSIONS ON DISABILITIES

01-199-002-5340-02	POSTAGE	50.00	50.00	50.00
01-199-002-5420-00	OFFICE SUPPLIES	50.00	50.00	50.00
01-199-002-5710-00	IN-STATE TRAVEL MILEAGE	50.00	50.00	50.00
01-199-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-199-002-5730-02	CONFERENCES MEETINGS	300.00	300.00	300.00
	EXPENSES	500.00	500.00	500.00
199	SUM COMMISSIONS ON DISABILITIES	500.00	500.00	500.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
POLICE				
01-210-001-5110-01	POLICE CHIEF	93,534.00	95,405.00	95,405.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	849,000.00	877,086.00	877,086.00
01-210-001-5110-03	LONGEVITY - OFFICERS	9,800.00	9,800.00	9,800.00
01-210-001-5110-04	WAGES - PART TIME PERSONNEL	163,000.00	166,260.00	166,260.00
01-210-001-5110-05	LONGEVITY - POLICE CHIEF	800.00	800.00	800.00
01-210-001-5110-06	LONGEVITY - CAPTAIN	800.00	800.00	800.00
01-210-001-5110-07	POLICE CAPTAIN	76,499.00	78,029.00	78,029.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	61,500.00	62,000.00	62,000.00
01-210-001-5130-01	OFFICER IN CHARGE	11,000.00	11,300.00	11,300.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	26,000.00	28,624.00	28,624.00
01-210-001-5140-01	WITNESS FEES	11,000.00	11,000.00	11,000.00
01-210-001-5150-00	HOLIDAY - COVERAGE	58,000.00	60,000.00	60,000.00
01-210-001-5150-01	VACATION - COVERAGE	95,000.00	96,900.00	96,900.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	16,000.00	17,000.00	17,000.00
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	36,000.00	38,000.00	38,000.00
01-210-001-5190-03	CAREER INCENTIVE	150,000.00	157,750.00	157,750.00
WAGES SALARIES		1,707,933.00	1,760,754.00	1,760,754.00
01-210-002-5190-01	CONTRACT BENEFIT	25,000.00	25,000.00	25,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	23,000.00	26,000.00	26,000.00
01-210-002-5250-00	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,500.00
01-210-002-5250-01	VEHICLE REPAIRS MAINTENANCE	20,000.00	20,000.00	20,000.00
01-210-002-5250-02	COMMUNICATIONS REPAIRS MAINT	3,500.00	4,000.00	4,000.00
01-210-002-5300-00	SEMINARS TRAINING	7,600.00	7,600.00	7,600.00
01-210-002-5300-19	OTHER PROF SERVICES - MEDICAL SERVICES	2,000.00	2,000.00	2,000.00
01-210-002-5340-01	TELEPHONE EXPENSES	11,000.00	11,000.00	11,000.00
01-210-002-5420-00	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00
01-210-002-5420-10	BUILDINGS GROUNDS	15,000.00	18,000.00	18,000.00
01-210-002-5490-01	PRISONER FOOD EXPENSES	500.00	500.00	500.00
01-210-002-5580-01	UNIFORM CLEANING ALLOWANCE	7,300.00	7,300.00	7,300.00
01-210-002-5580-02	AMMUNITION	7,300.00	7,300.00	7,300.00
01-210-002-5700-00	OTHER EXPENSES	3,000.00	3,000.00	3,000.00
01-210-002-5730-00	BOOKS SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
01-210-002-5730-01	PROF. ASSOCIATION DUES	3,500.00	3,500.00	3,500.00
01-210-002-5730-02	CONFERENCES MEETINGS	500.00	500.00	500.00
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	1,500.00	2,000.00	2,000.00
01-210-002-5830-00	POLICE CRUISER	35,000.00	40,000.00	40,000.00
EXPENSES		179,200.00	191,200.00	191,200.00
210	SUM POLICE	1,887,133.00	1,951,954.00	1,951,954.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
FIRE				
01-220-001-5110-01	FIRE CHIEF	73,557.00	75,028.00	75,028.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	19,045.00	19,422.00	19,422.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	500.00	500.00	500.00
01-220-001-5110-07	WAGES - FT FIREFIGHTER	59,160.00	39,538.00	39,538.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	16,861.00	17,200.00	17,200.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	122,000.00	140,000.00	140,000.00
01-220-001-5130-00	ADDITIONAL GROSS OVERTIME	N/A	18,000.00	18,000.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF	4,100.00	4,100.00	4,100.00
01-220-001-5190-05	UNUSED SICK LEAVE INCENTIVE	600.00	600.00	600.00
	WAGES SALARIES	295,823.00	314,388.00	314,388.00
01-220-002-5190-01	CONTRACT BENEFIT	5,000.00	5,000.00	5,000.00
01-220-002-5210-05	WATER EXPENSES	600.00	600.00	600.00
01-220-002-5250-01	VEHICLE REPAIRS MAINTENANCE	12,350.00	13,350.00	13,350.00
01-220-002-5250-02	COMMUNICATIONS COMP REPAIRS MAINT.	9,200.00	9,200.00	9,200.00
01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	2,800.00	3,800.00	3,800.00
01-220-002-5300-00	SEMINARS TRAINING	6,500.00	6,500.00	6,500.00
01-220-002-5300-19	OTHER PROF SERVS - MEDICAL SERVICES	4,750.00	4,750.00	4,750.00
01-220-002-5300-20	OTHER PROF SERVS - WELLNESS TRAINING PROGRAM	1,020.00	1,020.00	1,020.00
01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	625.00	625.00	625.00
01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	535.00	535.00	535.00
01-220-002-5340-01	TELEPHONE EXPENSES	6,700.00	6,700.00	6,700.00
01-220-002-5340-02	POSTAGE	96.00	96.00	96.00
01-220-002-5420-00	OFFICE AND FIRE ALARM SUPPLIES	4,200.00	4,200.00	4,200.00
01-220-002-5420-08	PHOTO SUPPLIES	250.00	250.00	250.00
01-220-002-5420-10	BUILDINGS GROUNDS	5,000.00	6,000.00	6,000.00
01-220-002-5430-00	TOOLS AND EQUIPMENT	9,000.00	9,000.00	9,000.00
01-220-002-5500-00	HAZARDOUS MATERIALS	1,800.00	1,800.00	1,800.00
01-220-002-5580-03	PROTECTIVE CLOTHING	12,000.00	15,500.00	15,500.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	1,000.00	1,000.00
01-220-002-5730-01	PROF. ASSOCIATION DUES	1,500.00	1,500.00	1,500.00
01-220-002-5840-00	RADIO CONTROL EQUIPMENT	4,300.00	4,300.00	4,300.00
	EXPENSES	88,726.00	95,726.00	95,726.00
220	SUM FIRE	384,549.00	410,114.00	410,114.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
AMBULANCE PARAMEDIC				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	167,000.00	170,340.00	170,340.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	117,500.00	117,500.00	117,500.00
	WAGES SALARIES	284,500.00	287,840.00	287,840.00
01-231-002-5250-01	VEHICLE REPAIRS MAINTENANCE	1,500.00	3,500.00	3,500.00
01-231-002-5250-02	COMMUNICATIONS REPAIRS MAINTENANCE	1,000.00	1,000.00	1,000.00
01-231-002-5300-00	SEMINARS TRAINING	4,500.00	4,500.00	4,500.00
01-231-002-5300-19	OTHER PROF SERVS - MEDICAL SERVICES	15,000.00	16,000.00	16,000.00
01-231-002-5580-04	MEDICAL AMBULANCE SUPPLIES	13,500.00	13,500.00	13,500.00
01-231-002-5800-01	COMMUNICATION EQUIPMENT SALES	4,200.00	4,200.00	4,200.00
01-231-002-5850-00	AMBULANCE EQUIPMENT	18,800.00	18,800.00	18,800.00
	EXPENSES	58,500.00	61,500.00	61,500.00
231	SUM AMBULANCE PARAMEDIC	343,000.00	349,340.00	349,340.00
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	86,367.00	88,094.00	88,094.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	19,910.00	21,157.00	21,157.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	700.00	700.00	700.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	60,000.00	70,000.00	70,000.00
01-241-001-5160-00	CERTIFICATION - BLDG INSPECTOR	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	167,977.00	180,951.00	180,951.00
01-241-002-5190-01	CONTRACT BENEFIT	300.00	300.00	300.00
01-241-002-5340-02	POSTAGE	300.00	300.00	300.00
01-241-002-5420-00	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00
01-241-002-5700-00	OTHER EXPENSES	700.00	700.00	700.00
01-241-002-5710-00	IN-STATE TRAVEL MILEAGE	5,500.00	5,500.00	5,500.00
01-241-002-5730-01	PROF. ASSOCIATION DUES	700.00	700.00	700.00
01-241-002-5730-02	CONFERENCES MEETINGS	2,500.00	2,500.00	2,500.00
01-241-002-5800-00	FURNITURE FIXTURES EQUIPMENT	3,200.00	3,200.00	3,200.00
01-241-002-5820-00	COMPUTER - SOFTWARE UPGRADES	2,600.00	2,600.00	2,600.00
	EXPENSES	17,400.00	17,400.00	17,400.00
241	SUM BUILDING INSPECTOR	185,377.00	198,351.00	198,351.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
SEALER OF WEIGHTS MEASURES				
01-244-001-5110-04	WAGES - PART TIME PERSONNEL	2,200.00	2,244.00	2,244.00
	WAGES SALARIES	2,200.00	2,244.00	2,244.00
01-244-002-5300-00	SEMINARS TRAINING	75.00	75.00	75.00
01-244-002-5700-00	OTHER EXPENSES	900.00	900.00	900.00
01-244-002-5710-00	IN-STATE TRAVEL MILEAGE	235.00	235.00	235.00
01-244-002-5730-01	PROF. ASSOCIATION DUES	150.00	150.00	150.00
01-244-002-5730-02	CONFERENCES MEETINGS	75.00	75.00	75.00
	EXPENSES	1,435.00	1,435.00	1,435.00
244	SUM SEALER OF WEIGHTS MEASURES	3,635.00	3,679.00	3,679.00
HERRING				
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	805.00	821.00	821.00
	WAGES SALARIES	805.00	821.00	821.00
249	SUM HERRING	805.00	821.00	821.00
TREE WARDEN				
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	7,915.00	8,073.00	8,073.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR	6,500.00	7,000.00	7,000.00
	WAGES SALARIES	14,415.00	15,073.00	15,073.00
01-294-002-5700-00	OTHER EXPENSES	3,700.00	4,200.00	4,200.00
	EXPENSES	3,700.00	4,200.00	4,200.00
294	SUM TREE WARDEN	18,115.00	19,273.00	19,273.00
CARE OF SHADE TREES				
01-297-002-5700-00	OTHER EXPENSES	13,000.00	13,500.00	13,500.00
	EXPENSES	13,000.00	13,500.00	13,500.00
297	SUM CARE OF SHADE TREES	13,000.00	13,500.00	13,500.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
SHELLFISH PROPAGATION				
01-298-002-5300-10	OTHER PROFESSIONAL SERVICES	1,400.00	1,400.00	1,400.00
01-298-002-5580-05	SHELLFISH SEED	6,500.00	6,500.00	6,500.00
01-298-002-5700-00	OTHER EXPENSES	400.00	400.00	400.00
	EXPENSES	8,300.00	8,300.00	8,300.00
298	SUM SHELLFISH PROPAGATION	8,300.00	8,300.00	8,300.00
NATURAL RESOURCES				
01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	46,905.00	47,843.00	47,843.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	13,770.00	14,100.00	14,100.00
01-299-001-5110-05	LONGEVITY - OFFICER	600.00	600.00	600.00
	WAGES SALARIES	61,275.00	62,543.00	62,543.00
01-299-002-5190-01	CONTRACT BENEFIT	500.00	500.00	500.00
01-299-002-5250-00	EQUIPMENT REPAIRS	514.00	514.00	514.00
01-299-002-5250-01	VEHICLE REPAIRS MAINTENANCE	500.00	500.00	500.00
01-299-002-5420-00	OFFICE SUPPLIES	585.00	585.00	585.00
01-299-002-5700-00	OTHER EXPENSES	1,355.00	1,355.00	1,355.00
01-299-002-5730-02	CONFERENCES MEETINGS	200.00	200.00	200.00
01-299-002-5780-00	UNCLASSIFIED MISC. ITEMS	877.00	877.00	877.00
	EXPENSES	4,531.00	4,531.00	4,531.00
299	SUM NATURAL RESOURCES	65,806.00	67,074.00	67,074.00
SCHOOL COMMITTEE				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,175.00	2,350.00	2,350.00
	WAGES SALARIES	2,175.00	2,350.00	2,350.00
302	SUM SCHOOL COMMITTEE	2,175.00	2,350.00	2,350.00
SCHOOL ASSESSMENTS				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESS	4,829,183.00	4,938,720.00	4,938,720.00
		4,829,183.00	4,938,720.00	4,938,720.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMEN	396,242.00	479,941.00	479,941.00
		396,242.00	479,941.00	479,941.00
303	SUM SCHOOL ASSESSMENTS	5,225,425.00	5,418,661.00	5,418,661.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	5,914,633.00	6,098,108.00	6,098,108.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	203,520.00	200,626.00	200,626.00
01-306-002-5380-00	SPECIAL EDUCATION OUTPLACEMENT	287,642.00	287,642.00	287,642.00
01-306-002-5852-00	CAPITAL EQUIP - MATH MODULE UPGRADE	49,000.00	37,000.00	37,000.00
01-306-002-5870-00	CAPITAL EQUIPMENT - TECHNOLOGY	65,000.00	65,000.00	65,000.00
	EXPENSES	6,519,795.00	6,688,376.00	6,688,376.00
306	SUM LOCAL SCHOOLS BUDGET	6,519,795.00	6,688,376.00	6,688,376.00
ENGINEERING FEES SERVICES				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	5,000.00	5,000.00
	EXPENSES	1,000.00	5,000.00	5,000.00
411	SUM ENGINEERING FEES SERVICES	1,000.00	5,000.00	5,000.00
HIGHWAY				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	305,663.00	316,663.00	316,663.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	72,629.00	76,252.00	76,252.00
01-420-001-5110-04	WAGES - PT PERSONNEL	42,000.00	42,000.00	42,000.00
01-420-001-5110-06	LONGEVITY - DPW	2,400.00	2,400.00	2,400.00
01-420-001-5110-13	LICENSE STIPENDS - HIGHWAY	1,600.00	2,250.00	2,250.00
01-420-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	4,000.00	4,000.00	4,000.00
01-420-001-5130-00	ADDITIONAL GROSS OVERTIME	5,500.00	6,500.00	6,500.00
	WAGES SALARIES	433,792.00	450,065.00	450,065.00
01-420-002-5190-01	CONTRACT BENEFIT	7,700.00	7,700.00	7,700.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	11,000.00	12,000.00	12,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	41,800.00	45,000.00	45,000.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	20,000.00	25,000.00	25,000.00
01-420-002-5300-10	OTHER PROF SERVICES	7,500.00	7,500.00	7,500.00
01-420-002-5340-01	TELEPHONE EXPENSES	2,500.00	2,500.00	2,500.00
01-420-002-5420-10	BUILDINGS GROUNDS	3,000.00	3,000.00	3,000.00
01-420-002-5580-06	FRAMES GRATES CATCH BASINS	2,500.00	2,500.00	2,500.00
01-420-002-5730-01	PROF. ASSOCIATION DUES	1,000.00	1,000.00	1,000.00
01-420-002-5780-00	UNCLASSIFIED MISC. ITEMS	5,500.00	5,500.00	5,500.00
	EXPENSES	102,500.00	111,700.00	111,700.00
420	SUM HIGHWAY	536,292.00	561,765.00	561,765.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
STREET SIGNS ROAD PAINTING				
01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	19,500.00	19,500.00	19,500.00
	EXPENSES	19,500.00	19,500.00	19,500.00
422	SUM STREET SIGNS ROAD PAINTING	19,500.00	19,500.00	19,500.00
SNOW ICE REMOVAL				
01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	25,000.00	30,000.00	30,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	20,000.00	20,000.00	20,000.00
	WAGES SALARIES	45,000.00	50,000.00	50,000.00
01-423-002-5510-00	SALT SAND	24,000.00	30,000.00	30,000.00
	EXPENSES	24,000.00	30,000.00	30,000.00
423	SUM SNOW ICE REMOVAL	69,000.00	80,000.00	80,000.00
STREET LIGHTING				
01-424-002-5210-04	STREET LIGHTING	42,000.00	49,000.00	49,000.00
	EXPENSES	42,000.00	49,000.00	49,000.00
424	SUM STREET LIGHTING	42,000.00	49,000.00	49,000.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	241,103.00	248,337.00	248,337.00
	EXPENSES	241,103.00	248,337.00	248,337.00
433	SUM COLLECTOR OF RUBBISH	241,103.00	248,337.00	248,337.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	55,000.00	110,000.00	110,000.00
01-434-002-5250-00	ENVIRONMENTAL - LANDFILL POST MONITORING	5,000.00	5,000.00	5,000.00
01-434-002-5290-03	OTHER DISPOSAL COSTS	8,000.00	8,000.00	8,000.00
	EXPENSES	68,000.00	123,000.00	123,000.00
434	SUM TOWN DISPOSAL	68,000.00	123,000.00	123,000.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
RECYCLING				
01-435-002-5290-02	RECYCLING PICKUP	143,896.00	148,213.00	148,213.00
	EXPENSES	143,896.00	148,213.00	148,213.00
435	SUM RECYCLING	143,896.00	148,213.00	148,213.00
HYDRANT RENTAL				
01-451-002-5235-01	HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
	EXPENSES	1,680.00	1,680.00	1,680.00
451	SUM HYDRANT RENTAL	1,680.00	1,680.00	1,680.00
CARE OF CEMETARIES GRAVES				
01-492-002-5420-10	CARE OF GRAVES - BLDG GROUNDS	3,500.00	3,500.00	3,500.00
	EXPENSES	3,500.00	3,500.00	3,500.00
492	SUM CARE OF CEMETARIES GRAVES	3,500.00	3,500.00	3,500.00
BOARD OF HEALTH				
01-511-001-5110-01	BOARD OF HEALTH AGENT	63,080.00	64,342.00	64,342.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	41,873.00	42,865.00	42,865.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,305.00	1,410.00	1,410.00
01-511-001-5110-05	LONGEVITY AND SICK LEAVE - AGENT	750.00	750.00	750.00
01-511-001-5160-00	CERTIFICATION - BOH AGENT	1,000.00	1,000.00	1,000.00
01-511-001-5190-04	LEAVE COVERAGE	1,500.00	1,500.00	1,500.00
	WAGES SALARIES	109,508.00	111,867.00	111,867.00
01-511-002-5190-01	CONTRACT BENEFIT	100.00	100.00	100.00
01-511-002-5250-02	COMMUNICATIONS	1,500.00	1,500.00	1,500.00
01-511-002-5300-00	SEMINARS TRAINING	500.00	500.00	500.00
01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTING	3,500.00	3,500.00	3,500.00
01-511-002-5340-02	POSTAGE	500.00	500.00	500.00
01-511-002-5340-04	ADVERTISING	500.00	500.00	500.00
01-511-002-5340-05	MAILINGS	500.00	500.00	500.00
01-511-002-5420-00	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
01-511-002-5480-01	GASOLINE AND REPAIRS EXPENSES	500.00	500.00	500.00
01-511-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	1,000.00	1,000.00
01-511-002-5730-01	PROF. ASSOCIATION DUES	200.00	200.00	200.00
	EXPENSES	9,800.00	9,800.00	9,800.00
511	SUM BOARD OF HEALTH	119,308.00	121,667.00	121,667.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
PUBLIC HEALTH NURSE				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	65,838.00	67,154.00	67,154.00
01-521-001-5110-05	LONGEVITY	650.00	650.00	650.00
01-521-001-5160-00	CERTIFICATION - NURSE	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	67,488.00	68,804.00	68,804.00
01-521-002-5190-01	CONTRACT BENEFIT	150.00	150.00	150.00
01-521-002-5240-00	WASTE DISPOSAL	425.00	425.00	425.00
01-521-002-5300-00	CONTRACTUAL NURSING SERVICES	4,160.00	4,160.00	4,160.00
01-521-002-5300-01	CONTINUING EDUCATION TRAINING	250.00	250.00	250.00
01-521-002-5300-02	LICENSE RECERTIFICATION	100.00	100.00	100.00
01-521-002-5302-00	ADMINISTRATIVE SERVICES	1,000.00	1,000.00	1,000.00
01-521-002-5340-02	POSTAGE	90.00	90.00	90.00
01-521-002-5420-00	OFFICE SUPPLIES	300.00	300.00	300.00
01-521-002-5580-04	MEDICAL SUPPLIES	1,200.00	1,200.00	1,200.00
01-521-002-5730-00	BOOKS SUBSCRIPTIONS	100.00	100.00	100.00
01-521-002-5780-00	UNCLASSIFIED MISC. ITEMS	150.00	150.00	150.00
	EXPENSES	7,925.00	7,925.00	7,925.00
521	SUM PUBLIC HEALTH NURSE	75,413.00	76,729.00	76,729.00
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	52,701.00	53,755.00	53,755.00
01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVERS	51,321.00	53,000.00	53,000.00
01-541-001-5110-05	LONGEVITY - DIRECTOR	N/A	300.00	300.00
	WAGES SALARIES	104,022.00	107,055.00	107,055.00
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	113,522.00	116,555.00	116,555.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	8,474.00	10,000.00	10,000.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	7,012.00	7,152.00	7,152.00
	WAGES SALARIES	15,486.00	17,152.00	17,152.00
01-543-002-5340-02	POSTAGE	122.00	122.00	122.00
01-543-002-5420-00	OFFICE SUPPLIES	100.00	100.00	100.00
01-543-002-5710-00	IN-STATE TRAVEL MILEAGE	135.00	135.00	135.00
01-543-002-5730-00	BOOKS SUBSCRIPTIONS	50.00	50.00	50.00
01-543-002-5730-01	PROF. ASSOCIATION DUES	50.00	50.00	50.00
01-543-002-5730-02	CONFERENCES MEETINGS	1,000.00	1,000.00	1,000.00
	EXPENSES	1,457.00	1,457.00	1,457.00
543	SUM VETERANS ADMINISTRATION	16,943.00	18,609.00	18,609.00
VETERANS BENEFITS				
01-544-002-5770-00	VETERANS BENEFITS	100,000.00	100,000.00	100,000.00
	EXPENSES	100,000.00	100,000.00	100,000.00
544	SUM VETERANS BENEFITS	100,000.00	100,000.00	100,000.00
LIBRARY				
01-610-001-5110-01	LIBRARY DIRECTOR	67,215.00	69,479.00	69,479.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	77,270.00	79,910.00	79,910.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	115,656.00	144,284.00	144,284.00
01-610-001-5110-05	LONGEVITY - LIBRARY DIRECTOR	500.00	500.00	500.00
	WAGES SALARIES	260,641.00	294,173.00	294,173.00
01-610-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-610-002-5210-05	WATER EXPENSES	675.00	900.00	900.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	8,500.00	10,270.00	10,270.00
01-610-002-5300-01	TRAINING AND PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00
01-610-002-5300-15	OTHER PROF SERV -COMPUTER SYSTEMS ADMIN.	18,700.00	18,700.00	18,700.00
01-610-002-5340-01	TELEPHONE EXPENSES	1,700.00	1,700.00	1,700.00
01-610-002-5340-02	POSTAGE	400.00	400.00	400.00
01-610-002-5420-00	OFFICE SUPPLIES	6,500.00	7,000.00	7,000.00
01-610-002-5420-10	BUILDINGS GROUNDS	5,500.00	5,500.00	5,500.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	150.00	200.00	200.00
01-610-002-5730-03	BOOKSAV	55,000.00	57,500.00	57,500.00
	EXPENSES	98,325.00	103,370.00	103,370.00
610	SUM LIBRARY	358,966.00	397,543.00	397,543.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
RECREATION				
01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIRECTOR	20,958.00	20,958.00	20,958.00
	WAGES SALARIES	20,958.00	20,958.00	20,958.00
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	32,458.00	32,458.00	32,458.00
BEACH				
01-631-001-5110-11	WAGES - PART TIME SEASONAL	32,640.00	38,500.00	38,500.00
	WAGES SALARIES	32,640.00	38,500.00	38,500.00
01-631-002-5190-01	CONTRACT BENEFIT	400.00	1,200.00	1,200.00
01-631-002-5210-05	WATER EXPENSES	300.00	300.00	300.00
01-631-002-5340-01	TELEPHONE EXPENSES	500.00	500.00	500.00
01-631-002-5420-00	OFFICE SUPPLIES	900.00	900.00	900.00
01-631-002-5420-10	BUILDINGS GROUNDS	5,000.00	5,000.00	5,000.00
01-631-002-5730-01	PROF. ASSOCIATION DUES	500.00	500.00	500.00
01-631-002-5780-00	UNCLASSIFIED MISC. ITEMS	2,200.00	2,200.00	2,200.00
	EXPENSES	9,800.00	10,600.00	10,600.00
631	SUM BEACH	42,440.00	49,100.00	49,100.00
PARKS				
01-650-001-5110-04	WAGES - JANITORIAL	N/A	7,200.00	7,200.00
	WAGES SALARIES		7,200.00	7,200.00
01-650-002-5420-10	BUILDING AND GROUNDS	12,000.00	4,800.00	4,800.00
	EXPENSES	12,000.00	4,800.00	4,800.00
650	SUM PARKS	12,000.00	12,000.00	12,000.00
HISTORICAL COMMISSION				
01-691-002-5780-00	UNCLASSIFIED MISC. ITEMS	750.00	750.00	750.00
	EXPENSES	750.00	750.00	750.00
691	SUM HISTORICAL COMMISSION	750.00	750.00	750.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
MEMORIAL DAY				
01-692-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
692	SUM MEMORIAL DAY	1,000.00	1,000.00	1,000.00
COMMUNITY BAND				
01-698-002-5300-10	OTHER PROFESSIONAL SERVICES	5,500.00	5,500.00	5,500.00
	EXPENSES	5,500.00	5,500.00	5,500.00
698	SUM COMMUNITY BAND	5,500.00	5,500.00	5,500.00
RETIREMENT OF DEBT - EXCLUDABLE				
01-710-002-5910-04	SCHOOL REMODELING \$1.2MIL 1996	63,800.00	0.00	0.00
01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 \$74K	4,200.00	0.00	0.00
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	10,000.00	9,000.00	9,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSUED 102 \$241K	12,000.00	11,000.00	11,000.00
01-710-002-5910-12	SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	6,000.00	6,000.00	6,000.00
01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 102 \$890K	52,000.00	50,000.00	50,000.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	381,500.00	111,000.00	111,000.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	111,000.00	410,000.00	410,000.00
01-710-002-5910-35	FIRE TRUCK BOND ATM 5/11	39,000.00	39,000.00	39,000.00
01-710-002-5910-36	ROAD IMPROVEMENTS BOND ATM 5/11	13,000.00	13,000.00	13,000.00
01-710-002-5910-44	ROAD IMPROVEMENTS PHASE II	15,000.00	15,000.00	15,000.00
01-710-002-5910-45	ROAD IMPROVEMENTS PHASE III	15,000.00	15,000.00	15,000.00
	EXPENSES	722,500.00	679,000.00	679,000.00
710	SUM RETIREMENT OF DEBT - EXCLUDABLE	722,500.00	679,000.00	679,000.00
RETIREMENT OF DEBT - NON- EXCLUDABLE				
01-711-002-5910-01	PRINC - HWY TRUCK - SANDER	30,000.00	30,000.00	30,000.00
	EXPENSES	30,000.00	30,000.00	30,000.00
711	SUM RETIREMENT OF DEBT - NON- EXCLUDABLE	30,000.00	30,000.00	30,000.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
INTEREST ON DEBT - EXCLUDABLE				
01-751-002-5915-03	INT - FHVN SEWER PLANT EXP ISSUED 194 \$94K	N/A	0.00	0.00
01-751-002-5915-04	INT - SCHOOL REMODELING \$1.2MIL 1996	2,393.00	0.00	0.00
01-751-002-5915-06	INT - SCHOOL REMODL ISSUED 1996 \$74K	158.00	0.00	0.00
01-751-002-5915-10	INT - SEWER CON CONST - ORR ISSUED 102 \$160	1,018.00	818.00	818.00
01-751-002-5915-11	INT - SEWER ENG BB WATER PRES PHASE I ISSUED 102	1,305.00	1,065.00	1,065.00
01-751-002-5915-12	INT - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	653.00	533.00	533.00
01-751-002-5915-14	INT - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	5,973.00	4,933.00	4,933.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	164,677.00	42,819.00	42,819.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	47,066.00	115,849.00	115,849.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	9,653.00	8,873.00	8,873.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	3,488.00	3,228.00	3,228.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	5,268.00	4,968.00	4,968.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	5,268.00	4,968.00	4,968.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS PHASE IV	3,800.00	3,708.00	3,708.00
01-751-002-5915-47	INT - ROAD IMPROVEMENTS PHASE V - EST.	N/A	10,600.00	10,600.00
	EXPENSES	250,720.00	202,362.00	202,362.00
751	SUM INTEREST ON DEBT - EXCLUDABLE	250,720.00	202,362.00	202,362.00
OTHER INTEREST				
01-752-002-5925-00	OTHER INTEREST EXPENSE	5,000.00	5,000.00	5,000.00
	EXPENSES	5,000.00	5,000.00	5,000.00
752	SUM OTHER INTEREST	5,000.00	5,000.00	5,000.00
INTEREST ON DEBT - NON EXCLUDABLE				
01-753-002-5915-01	INT - HWY TRUCK - SANDER	3,000.00	2,400.00	2,400.00
	EXPENSES	3,000.00	2,400.00	2,400.00
753	SUM INTEREST ON DEBT - NON EXCLUDABLE	3,000.00	2,400.00	2,400.00
INTERGOVERNMENTAL ASSESSMENTS				
01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRI	1,001.00	1,052.00	1,052.00
01-840-002-5664-00	NEW BEDFORD WOMENS CENTER	2,000.00	2,000.00	2,000.00
01-840-002-5665-00	BUZZARDS BAY ACTION COMMITTEE	620.00	620.00	620.00
	EXPENSES	3,621.00	3,672.00	3,672.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	3,621.00	3,672.00	3,672.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
EMPLOYEE BENEFITS				
01-910-001-5190-13	SICK LEAVE LIABILITY REDUCTION	N/A	10,000.00	10,000.00
	WAGES SALARIES		10,000.00	10,000.00
01-910-002-5300-00	TUITION REIMBURSEMENT	5,000.00	7,500.00	7,500.00
	EXPENSES	5,000.00	7,500.00	7,500.00
910	SUM EMPLOYEE BENEFITS	5,000.00	17,500.00	17,500.00
RETIREMENT ASSESSMENT				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	907,669.00	982,770.00	982,770.00
	EXPENSES	907,669.00	982,770.00	982,770.00
911	SUM RETIREMENT ASSESSMENT	907,669.00	982,770.00	982,770.00
UNEMPLOYMENT				
01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	10,000.00
	EXPENSES	10,000.00	10,000.00	10,000.00
913	SUM UNEMPLOYMENT	10,000.00	10,000.00	10,000.00
EMPLOYEE GROUP INSURANCE				
01-914-002-5170-04	HEALTH INSURANCE	2,007,000.00	2,081,210.00	2,081,210.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00	5,000.00
	EXPENSES	2,012,000.00	2,086,210.00	2,086,210.00
914	SUM EMPLOYEE GROUP INSURANCE	2,012,000.00	2,086,210.00	2,086,210.00
MEDICARE TAX				
01-919-002-5170-06	MEDICARE TAX	130,000.00	135,000.00	135,000.00
	EXPENSES	130,000.00	135,000.00	135,000.00
919	SUM MEDICARE TAX	130,000.00	135,000.00	135,000.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY EXP - ALL BUILDINGS	70,000.00	82,550.00	82,550.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	20,000.00	26,325.00	26,325.00
01-920-002-5210-05	WATER EXPENSES	2,000.00	2,000.00	2,000.00
	EXPENSES	92,000.00	110,875.00	110,875.00
920	SUM UTILITIES - ALL BUILDINGS	92,000.00	110,875.00	110,875.00
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	115,000.00	115,000.00	115,000.00
	EXPENSES	115,000.00	115,000.00	115,000.00
922	SUM GASOLINE AND DIESEL FUEL	115,000.00	115,000.00	115,000.00
LEASE OBLIGATIONS				
01-944-002-5270-00	TOWN COMPUTER SYSTEM - LEASE	14,547.00	14,547.00	14,547.00
01-944-002-5270-01	AMBULANCE CARDIAC UNITS - LEASE	12,538.00	12,538.00	12,538.00
01-944-002-5270-02	HWY TRUCK / SANDER - LEASE	12,033.00	12,033.00	12,033.00
01-944-002-5270-03	CAT 930K WHEEL LOADER - LEASE	15,847.00	15,847.00	15,847.00
01-944-002-5270-04	JOHN DEERE - LEASE	7,511.00	7,511.00	7,511.00
01-944-002-5270-05	COPIER - LEASE	4,300.00	4,300.00	4,300.00
01-944-002-5270-06	GROUND MAINT. EQUIPMENT - LEASE	10,500.00	10,500.00	10,500.00
	EXPENSES	77,276.00	77,276.00	77,276.00
944	SUM LEASE OBLIGATIONS	77,276.00	77,276.00	77,276.00
TOWN INSURANCE				
01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	3,233.00	4,135.00	4,135.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	7,000.00	7,638.00	7,638.00
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	56,000.00	58,514.00	58,514.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	48,000.00	53,459.00	53,459.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	156,000.00	171,765.00	171,765.00
	EXPENSES	270,233.00	295,511.00	295,511.00
945	SUM TOWN INSURANCE	270,233.00	295,511.00	295,511.00
General Fund		22,538,028.00	23,352,119.00	23,352,119.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
Sanitary Landfill Enterprise				
TRANSFER STATION				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	28,560.00	29,132.00	29,132.00
	WAGES SALARIES	28,560.00	29,132.00	29,132.00
55-437-002-5210-01	ELECTRICITY EXPENSES	1,900.00	1,900.00	1,900.00
55-437-002-5250-00	EQUIPMENT REPAIRS	4,000.00	4,000.00	4,000.00
55-437-002-5290-03	DISPOSAL	30,000.00	30,000.00	30,000.00
55-437-002-5290-04	HAULING RENTAL	3,000.00	3,000.00	3,000.00
55-437-002-5290-05	BRUSH STUMPS	1,000.00	1,000.00	1,000.00
55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LANDFILL MONITORI	6,000.00	6,000.00	6,000.00
55-437-002-5340-01	TELEPHONE EXPENSES	700.00	700.00	700.00
55-437-002-5380-05	ALARM SERVICES	300.00	300.00	300.00
55-437-002-5420-00	OFFICE SUPPLIES	500.00	500.00	500.00
55-437-002-5480-01	GASOLINE AND DIESEL FUEL	5,000.00	5,000.00	5,000.00
	EXPENSES	52,400.00	52,400.00	52,400.00
437	SUM TRANSFER STATION	80,960.00	81,532.00	81,532.00
	Sanitary Landfill Enterprise	80,960.00	81,532.00	81,532.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
Water Enterprise Fund				
WATER				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	54,764.00	55,859.00	55,859.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	228,300.00	228,831.00	228,831.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,305.00	1,410.00	1,410.00
61-450-001-5110-05	LONGEVITY	2,800.00	3,700.00	3,700.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	700.00	700.00	700.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	40,800.00	45,751.00	45,751.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	30,181.00	21,128.00	21,128.00
61-450-001-5110-11	WAGES - PART TIME SEASONAL	2,837.00	2,837.00	2,837.00
61-450-001-5110-13	LICENSE STIPENDS - WATER	5,000.00	8,250.00	8,250.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,750.00	4,326.00	4,326.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	52,920.00	55,995.00	55,995.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
WAGES SALARIES		423,657.00	429,087.00	429,087.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	5,000.00	24,188.00	24,188.00
61-450-002-5210-01	ELECTRICITY EXPENSES	26,000.00	36,900.00	36,900.00
61-450-002-5210-02	GAS EXPENSES	6,000.00	6,000.00	6,000.00
61-450-002-5210-03	FUEL OIL EXPENSES	2,300.00	2,300.00	2,300.00
61-450-002-5210-05	WATER EXPENSES	340.00	340.00	340.00
61-450-002-5235-00	EQUIPMENT RENTAL	1,800.00	1,800.00	1,800.00
61-450-002-5235-02	BUILDING RENTAL	38,700.00	38,700.00	38,700.00
61-450-002-5250-00	EQUIPMENT REPAIRS	14,000.00	14,000.00	14,000.00
61-450-002-5250-01	VEHICLE REPAIRS MAINTENANCE	7,000.00	7,000.00	7,000.00
61-450-002-5300-00	SEMINARS TRAINING	1,800.00	1,800.00	1,800.00
61-450-002-5300-05	LEGAL SERVICES	6,000.00	6,000.00	6,000.00
61-450-002-5300-10	OTHER PROFESSIONAL SERVICES	71,000.00	71,000.00	71,000.00
61-450-002-5340-01	TELEPHONE EXPENSES	7,000.00	7,000.00	7,000.00
61-450-002-5340-02	POSTAGE	6,500.00	7,000.00	7,000.00
61-450-002-5340-04	ADVERTISING	600.00	600.00	600.00
61-450-002-5380-02	JANITORIAL SERVICES	1,950.00	1,950.00	1,950.00
61-450-002-5420-00	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
61-450-002-5420-10	BUILDINGS GROUNDS	8,000.00	8,000.00	8,000.00
61-450-002-5480-01	GASOLINE EXPENSES	15,000.00	15,000.00	15,000.00
61-450-002-5480-02	DIESEL EXPENSES	200.00	200.00	200.00
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	19,275.00	17,330.00	17,330.00
61-450-002-5530-01	DEP	1,639.00	1,499.00	1,499.00
61-450-002-5580-08	WATER SUPPLIES	75,000.00	75,000.00	75,000.00
61-450-002-5690-00	MATT RIVER VALLEY DISTRICT ASSESSMENT	581,609.00	583,311.00	583,311.00
61-450-002-5700-00	OTHER EXPENSES	5,000.00	5,000.00	5,000.00
61-450-002-5710-00	IN-STATE TRAVEL MILEAGE	1,000.00	1,000.00	1,000.00
61-450-002-5730-01	PROF. ASSOCIATION DUES	950.00	950.00	950.00
61-450-002-5730-02	CONFERENCES MEETINGS	2,000.00	2,000.00	2,000.00
61-450-002-5910-04	PRINC - WATER MAIN EXT. OHS	6,000.00	6,000.00	6,000.00
61-450-002-5910-06	PRINC - WATER STORAGE FACILITY \$175K - ATM 507	9,000.00	9,000.00	9,000.00
61-450-002-5910-07	PRINC - WATER STORAGE FACILITY CONST.	125,000.00	125,000.00	125,000.00
61-450-002-5910-08	PRINC - WELL 2 REFURBISHMENT ART 21 ATM 5/13 250K	29,000.00	28,000.00	28,000.00
61-450-002-5915-04	INT - WATER MAIN EXT. OHS	713.00	593.00	593.00
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	4,497.00	4,294.00	4,294.00
61-450-002-5915-07	INT - WATER STORAGE FACILITY CONST. BAN 2.5 MIL	65,662.00	62,849.00	62,849.00
61-450-002-5915-08	INT - WELL 2 REFURBISHMENT ART 21 ATM 5/13 \$250K	6,080.00	5,510.00	5,510.00
61-450-002-5915-09	INT - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	4,800.00	4,900.00	4,900.00
61-450-002-5915-10	INT - MARION RD ART 30 ATM 5/14 - EST	N/A	5,280.00	5,280.00
	EXPENSES	1,160,415.00	1,191,294.00	1,191,294.00
450	SUM WATER	1,584,072.00	1,620,381.00	1,620,381.00
	Water Enterprise Fund	1,584,072.00	1,620,381.00	1,620,381.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
Sewer Enterprise Fund				
SEWER				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	36,510.00	37,240.00	37,240.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	11,793.00	21,128.00	21,128.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	23,814.00	24,387.00	24,387.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	27,200.00	30,501.00	30,501.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	22,525.00	28,838.00	28,838.00
WAGES SALARIES		121,842.00	142,094.00	142,094.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
65-443-002-5190-01	CONTRACT BENEFIT	N/A	12,792.00	12,792.00
65-443-002-5210-01	ELECTRICITY EXPENSES	37,300.00	36,500.00	36,500.00
65-443-002-5210-02	GAS EXPENSES	5,000.00	5,500.00	5,500.00
65-443-002-5210-03	FUEL OIL EXPENSES	3,000.00	2,000.00	2,000.00
65-443-002-5250-00	EQUIPMENT REPAIRS	8,000.00	8,000.00	8,000.00
65-443-002-5250-01	VEHICLE REPAIRS MAINTENANCE	1,000.00	1,500.00	1,500.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	35,000.00	45,000.00	45,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	4,000.00	4,000.00	4,000.00
65-443-002-5340-02	POSTAGE	500.00	800.00	800.00
65-443-002-5340-04	ADVERTISING	350.00	350.00	350.00
65-443-002-5380-00	MWPAT ADMIN FEES	16,287.00	15,133.00	15,133.00
65-443-002-5480-01	GASOLINE EXPENSES	5,500.00	5,000.00	5,000.00
65-443-002-5520-00	TREATMENT PLANT	240,000.00	350,000.00	350,000.00
65-443-002-5580-07	SEWER SUPPLIES	28,000.00	28,000.00	28,000.00
65-443-002-5910-07	PRINC - SEWER CONS-NEDS POINT MWPAT ISSUED 198	64,587.00	66,917.00	66,917.00
65-443-002-5910-08	PRINC - SEWER CONS-HOLLY LANE ISSUED \$363K	19,000.00	18,000.00	18,000.00
65-443-002-5910-17	PRINC - SEWER CONS-MATT RIVER BASINMWPAT ISSUE	85,079.00	88,198.00	88,198.00
65-443-002-5910-18	PRINC - SEWER CONS BBPRES PHASE I-MWPAT ISSUED	126,551.00	129,125.00	129,125.00
65-443-002-5910-19	PRINC - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	139,961.00	142,788.00	142,788.00
65-443-002-5910-23	PRINC - MATT RIVER BASIN NON-MWPAT	6,500.00	7,000.00	7,000.00
65-443-002-5910-25	PRINC - BBPHASE I NON-MWPAT	24,000.00	24,000.00	24,000.00
65-443-002-5910-26	PRINC - SEWER ULTRAVIOLET LIGHT	8,000.00	8,500.00	8,500.00
65-443-002-5910-27	PRINC - BB PHASE II NON-MWPAT	136,000.00	136,000.00	136,000.00
65-443-002-5910-28	PRINC - SEWER BRANT BEACH BOND NON-MWPAT-\$200K	6,000.00	6,000.00	6,000.00
65-443-002-5910-29	PRINC - SEWER EXT. ROUTE 6 1.6MIL 502	83,000.00	83,000.00	83,000.00
65-443-002-5910-30	PRINC - WASTEWATER MGMT MWPAT ART 14 1005	7,180.00	7,326.00	7,326.00
65-443-002-5910-37	PRINC - NORTH STREET	41,000.00	41,000.00	41,000.00
65-443-002-5910-38	PRINC - FAIRHAVEN WW PLANT	10,000.00	10,000.00	10,000.00
65-443-002-5910-39	PRINC - MATT NECK INELIGIBLES	42,392.00	41,000.00	41,000.00
65-443-002-5910-40	PRINC - MATT NECK MWPAT - BOND	232,607.00	237,662.00	237,662.00
65-443-002-5910-41	PRINC - EEL POND INELIGIBLES	8,000.00	8,000.00	8,000.00
65-443-002-5910-42	PRINC - EEL POND MWPAT - BOND	19,424.00	19,847.00	19,847.00
65-443-002-5915-07	INT - SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5	5,484.00	3,183.00	3,183.00
65-443-002-5915-08	INT - SEWER CONS-HOLLY LANE ISSUED \$363K	2,265.00	1,885.00	1,885.00
65-443-002-5915-17	INT - SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 1	14,608.00	12,945.00	12,945.00
65-443-002-5915-18	INT - SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 1	16,995.00	15,055.00	15,055.00
65-443-002-5915-19	INT - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	36,187.00	33,359.00	33,359.00
65-443-002-5915-23	INT - SEWER MATT RIVER BASIN NON-MWPAT-\$100K	2,870.00	1,962.00	1,962.00
65-443-002-5915-25	INT - SEWER CONS BBPHASE I NON-MWPAT \$100K	12,368.00	11,393.00	11,393.00
65-443-002-5915-26	INT - ULTRAVIOLET LIGHT \$167500	3,458.00	2,360.00	2,360.00
65-443-002-5915-27	INT - BBPHASE II NON-MWPAT	70,974.00	65,449.00	65,449.00
65-443-002-5915-28	INT - SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	2,918.00	2,783.00	2,783.00
65-443-002-5915-29	INT - SEWER EXT. ROUTE 6 1.67MIL 502	43,368.00	39,996.00	39,996.00
65-443-002-5915-30	INT - WASTEWATER MANAGEMENT MWPAT ART 14 1005	2,226.00	2,081.00	2,081.00
65-443-002-5915-37	INT - NORTH ST. \$610K ART. 35 ATM 5/10	10,943.00	10,123.00	10,123.00
65-443-002-5915-38	INT - FHVN WW PLANT \$155K ATM 5/11	2,828.00	2,628.00	2,628.00

Account Number	Account Name	FY15 APPROPRIATION	FY16 DEPT. REQUEST	FY16 BOS FINCOM REC
65-443-002-5915-39	INT - MATT NECK \$681K ATM 5/10 - INELIGIBLES	17,992.00	17,158.00	17,158.00
65-443-002-5915-40	INT - MATT NECK (MWPAT)	108,008.00	103,356.00	103,356.00
65-443-002-5915-41	INT - EEL POND INELIGIBLES	3,514.00	3,354.00	3,354.00
65-443-002-5915-42	INT - EEL POND (MWPAT)	9,020.00	8,631.00	8,631.00
65-443-002-5915-43	INT - COVE ST. \$600k ATM 5/10	10,573.00	10,470.00	10,470.00
65-443-002-5915-44	INT - SEWER CAPACITY INC ART 27 ATM 5/14	N/A	3,958.00	3,958.00
	EXPENSES	1,819,817.00	1,941,067.00	1,941,067.00
443	SUM SEWER	1,941,659.00	2,083,161.00	2,083,161.00
Sewer Enterprise Fund		1,941,659.00	2,083,161.00	2,083,161.00

Waterfront Enterprise Fund

HARBORMASTER

79-295-001-5110-01	HARBORMASTER	24,250.00	30,000.00	30,000.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	23,816.00	23,816.00	23,816.00
79-295-001-5110-06	ASSISTANT HARBORMASTER	7,615.00	7,615.00	7,615.00
	WAGES SALARIES	55,681.00	61,431.00	61,431.00
79-295-002-5210-01	ELECTRICITY EXPENSES	3,500.00	10,366.00	10,366.00
79-295-002-5210-05	WATER EXPENSES	1,500.00	2,000.00	2,000.00
79-295-002-5250-00	EQUIPMENT REPAIRS	2,500.00	2,500.00	2,500.00
79-295-002-5300-10	OTHER PROFESSIONAL SERVICES	5,000.00	7,500.00	7,500.00
79-295-002-5340-01	TELEPHONE EXPENSES	1,500.00	1,900.00	1,900.00
79-295-002-5340-02	POSTAGE	1,850.00	1,850.00	1,850.00
79-295-002-5340-03	PRINTING	600.00	2,200.00	2,200.00
79-295-002-5380-00	OTHER PURCHASED SERVICES	200.00	200.00	200.00
79-295-002-5420-00	OFFICE SUPPLIES	750.00	750.00	750.00
79-295-002-5420-10	BUILDINGS GROUNDS	3,000.00	3,000.00	3,000.00
79-295-002-5480-01	GASOLINE EXPENSES	1,500.00	2,000.00	2,000.00
79-295-002-5700-00	OTHER EXPENSES	200.00	500.00	500.00
79-295-002-5710-00	IN-STATE TRAVEL MILEAGE	300.00	300.00	300.00
79-295-002-5730-01	PROF. ASSOCIATION DUES	200.00	200.00	200.00
79-295-002-5730-02	CONFERENCES MEETINGS	300.00	2,000.00	2,000.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	1,000.00	1,000.00	1,000.00
79-295-002-5910-01	PRINC - DINGHY DOCK PROJECT	25,000.00	25,000.00	25,000.00
79-295-002-5910-02	PRINC - ELECTRIC SERVICE UPGRADES	8,000.00	8,000.00	8,000.00
79-295-002-5915-01	INT - DINGHY DOCK PROJECT	2,907.00	2,344.00	2,344.00
79-295-002-5915-02	INT - ELECTRIC SERVICE UPGRADES ON WHARVES	2,629.00	2,469.00	2,469.00
	EXPENSES	62,436.00	76,079.00	76,079.00
295	SUM HARBORMASTER	118,117.00	137,510.00	137,510.00

Waterfront Enterprise Fund **118,117.00** **137,510.00** **137,510.00**