

Mattapoisett FY15 Budget - Attachment "A"

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 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	2,002.00	2,100.00	2,100.00
01-113-002-5420-00	OFFICE SUPPLIES	200.00	200.00	200.00
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	10,318.00	10,416.00	10,416.00
113	SUM ELECTIONS TOWN MEETINGS	13,718.00	13,816.00	13,816.00
MODERATOR				
01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	200.00	215.00	215.00
	WAGES SALARIES	200.00	215.00	215.00
114	SUM MODERATOR	200.00	215.00	215.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
SELECTMEN				
01-122-001-5110-01	TOWN ADMINISTRATOR	96,121.00	102,124.00	102,124.00
01-122-001-5110-02	WAGES-FT PERS - ADMIN ASST	53,163.00	54,227.00	54,227.00
01-122-001-5110-03	ELECTED OFFICIALS - BOARD OF SELECTMEN	10,300.00	11,130.00	11,130.00
01-122-001-5110-04	WAGES - PT PERS - CLERICAL	9,881.00	12,650.00	12,650.00
01-122-001-5110-05	LONGEVITY	900.00	1,550.00	1,550.00
	WAGES SALARIES	170,365.00	181,681.00	181,681.00
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	197,865.00	209,181.00	209,181.00
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	90,000.00	90,000.00
	Reserve Fund - FinCom	90,000.00	90,000.00	90,000.00
131	SUM FINANCE COMMITTEE	90,700.00	90,700.00	90,700.00
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		FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
TOWN ACCOUNTANT					
01-135-001-5110-01	TOWN ACCOUNTANT		69,321.00	71,650.00	71,650.00
01-135-001-5110-02	WAGES-FULL TIME PERSONNEL		43,500.00	39,014.00	39,014.00
01-135-001-5110-05	LONGEVITY - TOWN ACCT		500.00	500.00	500.00
01-135-001-5160-00	CERTIFICATION - TOWN ACCOUNTANT		1,000.00	1,000.00	1,000.00
		WAGES SALARIES	114,321.00	112,164.00	112,164.00
01-135-002-5190-01	CONTRACT BENEFIT		100.00	100.00	100.00
01-135-002-5300-00	SEMINARS TRAINING		720.00	720.00	720.00
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	60.00	60.00
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	116,821.00	114,664.00	114,664.00
ASSESSORS					
01-141-001-5110-01	PRINCIPAL ASSESSOR		66,783.00	70,500.00	70,500.00
01-141-001-5110-02	WAGES-FT PERS- CLERICAL		43,500.00	38,576.00	38,576.00
01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS		9,900.00	10,710.00	10,710.00
01-141-001-5110-05	LONGEVITY - PRINCIPAL ASSESSOR		N/A	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	122,183.00	122,086.00	122,086.00
01-141-002-5190-01	CONTRACT BENEFIT		100.00	100.00	100.00
01-141-002-5240-00	MAINTENANCE AGREEMENT		8,900.00	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		0.00	15,000.00	15,000.00
01-141-002-5340-02	POSTAGE		800.00	800.00	800.00
01-141-002-5340-04	ADVERTISING		150.00	300.00	300.00
01-141-002-5420-00	OFFICES SUPPLIES		800.00	800.00	800.00
01-141-002-5710-00	IN-STATE TRAVEL MILEAGE		600.00	600.00	600.00
01-141-002-5730-00	BOOKS SUBSCRIPTIONS		50.00	50.00	50.00
01-141-002-5730-01	PROF. ASSOCIATION DUES		200.00	300.00	300.00
01-141-002-5730-02	CONFERENCES MEETINGS		1,500.00	1,500.00	1,500.00
		EXPENSES	16,300.00	32,650.00	32,650.00
	141	SUM ASSESSORS	138,483.00	154,736.00	154,736.00

Account Number	Account Name		FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
TREASURER TAX COLLECTOR					
01-145-001-5110-01	TREASURER TAX COLLECTOR		69,321.00	71,650.00	71,650.00
01-145-001-5110-02	WAGES-FT PERS - CLERICAL		74,282.00	76,675.00	76,675.00
01-145-001-5110-04	WAGES - PT PERS - CLERICAL		18,200.00	18,333.00	18,333.00
01-145-001-5110-05	LONGEVITY - TREASURER COLLECTOR		500.00	500.00	500.00
01-145-001-5130-00	ADDITIONAL GROSS OVERTIME		292.00	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		0.00	300.00	300.00
		WAGES SALARIES	163,595.00	168,758.00	168,758.00
01-145-002-5190-01	CONTRACT BENEFIT		200.00	200.00	200.00
01-145-002-5300-00	SEMINARS TRAINING		310.00	365.00	365.00
01-145-002-5300-10	OTHER PROFESSIONAL SERVICES		1,320.00	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		11,140.00	12,140.00	12,140.00
01-145-002-5420-00	OFFICES SUPPLIES		1,640.00	1,780.00	1,780.00
01-145-002-5700-02	COST OF BILLS		2,500.00	2,000.00	2,000.00
01-145-002-5710-00	IN-STATE TRAVEL MILEAGE		1,025.00	1,065.00	1,065.00
01-145-002-5730-01	PROF. ASSOCIATION DUES		120.00	120.00	120.00
		EXPENSES	21,305.00	22,180.00	22,180.00
	145	SUM TREASURER TAX COLLECTOR	184,900.00	190,938.00	190,938.00
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	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
COMPUTER				
01-155-001-5110-01	WAGES - IT COORDINATOR	2,500.00	2,550.00	2,550.00
	WAGES SALARIES	2,500.00	2,550.00	2,550.00
01-155-002-5240-01	MAIN AGREE - VADAR SOFTWARE SUPPORT	22,000.00	22,000.00	22,000.00
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	6,500.00	7,000.00	7,000.00
01-155-002-5240-07	WEB HOSTING AGREEMENT	4,000.00	4,000.00	4,000.00
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	4,500.00	4,500.00
	EXPENSES	94,580.00	95,080.00	95,080.00
155	SUM COMPUTER	97,080.00	97,630.00	97,630.00
CLERK REGISTRAR OF VOTERS				
01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	81,664.00	81,664.00	81,664.00
01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	59,025.00	53,658.00	53,658.00
01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	600.00	600.00	600.00
01-161-001-5110-14	TOWN CLERK - ASSISTANT STIPEND	1,000.00	0.00	0.00
01-161-001-5130-00	ADDITIONAL GROSS OVERTIME	3,000.00	3,000.00	3,000.00
01-161-001-5160-00	CERTIFICATION - TOWN CLERK	1,000.00	0.00	0.00
	WAGES SALARIES	146,289.00	138,922.00	138,922.00
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	1,400.00	2,000.00	2,000.00
01-161-002-5340-02	POSTAGE	2,350.00	2,500.00	2,500.00
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	200.00	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	1,500.00	2,500.00	2,500.00
	EXPENSES	8,550.00	10,400.00	10,400.00
161	SUM CLERK REGISTRAR OF VOTERS	154,839.00	149,322.00	149,322.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
CONSERVATION COMMISSIONS				
01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	15,500.00	16,643.00	16,643.00
	WAGES SALARIES	15,500.00	16,643.00	16,643.00
01-171-002-5300-00	SEMINARS TRAINING	330.00	500.00	500.00
01-171-002-5340-02	POSTAGE	325.00	425.00	425.00
01-171-002-5340-04	ADVERTISING	200.00	200.00	200.00
01-171-002-5420-00	OFFICE SUPPLIES	1,000.00	1,200.00	1,200.00
01-171-002-5710-00	TRAVEL MILEAGE	280.00	600.00	600.00
01-171-002-5730-01	PROF. ASSOCIATION DUES	200.00	300.00	300.00
	EXPENSES	2,335.00	3,225.00	3,225.00
171	SUM CONSERVATION COMMISSIONS	17,835.00	19,868.00	19,868.00
PLANNING BOARD				
01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	13,400.00	14,710.00	14,710.00
	WAGES SALARIES	13,400.00	14,710.00	14,710.00
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	15,900.00	17,210.00	17,210.00
BOARD OF APPEALS				
01-176-001-5110-02	WAGES-FULL TIME PERSONNEL SPLIT	15,203.00	14,933.00	14,933.00
01-176-001-5130-00	ADDITIONAL GROSS OVERTIME	1,620.00	1,620.00	1,620.00
	WAGES SALARIES	16,823.00	16,553.00	16,553.00
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	21,813.00	21,543.00	21,543.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 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				
01-192-002-5210-05	WATER EXPENSES	600.00	0.00	0.00
01-192-002-5230-00	LEASE AGREEMENT - PHOTOCOPIER	3,700.00	0.00	0.00
01-192-002-5230-01	LEASE AGREEMENT - OFFICE SYSTEMS	600.00	0.00	0.00
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	11,200.00	11,200.00
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	12,000.00	12,000.00
	EXPENSES	60,900.00	56,000.00	56,000.00
192	SUM TOWN BUILDING	60,900.00	56,000.00	56,000.00
CLERK TREASURER COLLECTOR				
01-194-002-5740-01	BOND INSURANCE	1,988.00	1,050.00	1,050.00
	EXPENSES	1,988.00	1,050.00	1,050.00
194	SUM CLERK TREASURER COLLECTOR BONDS	1,988.00	1,050.00	1,050.00
TOWN REPORTS-PRINTMAIL				
01-195-002-5340-03	PRINTING	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
195	SUM TOWN REPORTS-PRINTMAIL	1,000.00	1,000.00	1,000.00
AUDITING				
01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	24,000.00	24,000.00	24,000.00
	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	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 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

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POLICE				
01-210-001-5110-01	POLICE CHIEF	91,700.00	93,534.00	93,534.00
01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	832,900.00	849,000.00	849,000.00
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	97,000.00	163,000.00	163,000.00
01-210-001-5110-05	LONGEVITY - POLICE CHIEF	800.00	800.00	800.00
01-210-001-5110-06	LONGEVITY - CAPTAIN	800.00	800.00	800.00
01-210-001-5110-07	POLICE CAPTAIN	74,999.00	76,499.00	76,499.00
01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	31,000.00	61,500.00	61,500.00
01-210-001-5130-01	OFFICER IN CHARGE	7,500.00	11,000.00	11,000.00
01-210-001-5140-00	SHIFT DIFFERENTIAL	17,000.00	26,000.00	26,000.00
01-210-001-5140-01	WITNESS FEES	12,500.00	11,000.00	11,000.00
01-210-001-5150-00	HOLIDAY - COVERAGE	87,000.00	58,000.00	58,000.00
01-210-001-5150-01	VACATION - COVERAGE	114,400.00	95,000.00	95,000.00
01-210-001-5190-00	PERSONAL DAYS - COVERAGE	24,500.00	16,000.00	16,000.00
01-210-001-5190-01	SICK LEAVE - COVERAGE	36,635.00	50,000.00	50,000.00
01-210-001-5190-02	INSERVICE TRAINING - COVERAGE	29,143.00	36,000.00	36,000.00
01-210-001-5190-03	CAREER INCENTIVE	139,923.00	150,000.00	150,000.00
	WAGES SALARIES	1,607,600.00	1,707,933.00	1,707,933.00
01-210-002-5190-01	CONTRACT BENEFIT	17,500.00	25,000.00	25,000.00
01-210-002-5240-00	MAINTENANCE AGREEMENT	23,000.00	23,000.00	23,000.00
01-210-002-5250-00	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,500.00
01-210-002-5250-01	VEHICLE REPAIRS MAINTENANCE	15,000.00	20,000.00	20,000.00
01-210-002-5250-02	COMMUNICATIONS REPAIRS MAINT	3,500.00	3,500.00	3,500.00
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	12,000.00	15,000.00	15,000.00
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	1,500.00	1,500.00
01-210-002-5830-00	POLICE CRUISER	32,000.00	35,000.00	35,000.00
	EXPENSES	160,700.00	179,200.00	179,200.00
210	SUM POLICE	1,768,300.00	1,887,133.00	1,887,133.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
FIRE				
01-220-001-5110-01	FIRE CHIEF	72,114.00	73,557.00	73,557.00
01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	18,669.00	19,045.00	19,045.00
01-220-001-5110-05	LONGEVITY - FIRE CHIEF	0.00	500.00	500.00
01-220-001-5110-07	WAGES-FIRE INSPECTOR/FIREMAN	58,000.00	59,160.00	59,160.00
01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	16,861.00	16,861.00	16,861.00
01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	105,106.00	122,000.00	122,000.00
01-220-001-5150-00	HOLIDAY - FIRE CHIEF AND INSPECTOR	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	275,450.00	295,823.00	295,823.00
01-220-002-5190-01	CONTRACT BENEFIT	2,500.00	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	12,350.00	12,350.00
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	2,800.00	2,800.00
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	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	5,000.00	5,000.00
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	12,000.00	12,000.00
01-220-002-5730-00	BOOKS SUBSCRIPTIONS	500.00	500.00	500.00
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	82,226.00	88,726.00	88,726.00
220	SUM FIRE	357,676.00	384,549.00	384,549.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
AMBULANCE PARAMEDIC				
01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	154,530.00	167,000.00	167,000.00
01-231-001-5190-04	AMBULANCE - EMTPARAMEDIC STATUS	115,000.00	117,500.00	117,500.00
	WAGES SALARIES	269,530.00	284,500.00	284,500.00
01-231-002-5250-01	VEHICLE REPAIRS MAINTENANCE	1,500.00	1,500.00	1,500.00
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 SERV - MEDICAL SERVICES	15,000.00	15,000.00	15,000.00
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	13,800.00	18,800.00	18,800.00
	EXPENSES	53,500.00	58,500.00	58,500.00
231	SUM AMBULANCE PARAMEDIC	323,030.00	343,000.00	343,000.00
BUILDING INSPECTOR				
01-241-001-5110-01	BUILDING INSPECTOR	84,673.00	86,367.00	86,367.00
01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	20,871.00	19,910.00	19,910.00
01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR	700.00	700.00	700.00
01-241-001-5110-06	INSPECTIONAL SVCS COORD	0.00	0.00	0.00
01-241-001-5110-07	WAGES - INSPECTIONAL SERVICES	50,000.00	60,000.00	60,000.00
01-241-001-5160-00	CERTIFICATION - BLDG INSPECTOR	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	157,244.00	167,977.00	167,977.00
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	2,000.00	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	2,419.00	2,600.00	2,600.00
	EXPENSES	16,719.00	17,400.00	17,400.00
241	SUM BUILDING INSPECTOR	173,963.00	185,377.00	185,377.00

Account Number	Account Name		FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
SEALER OF WEIGHTS MEASURES					
01-244-001-5110-04	WAGES - PART TIME PERSONNEL		1,500.00	2,200.00	2,200.00
		WAGES SALARIES	1,500.00	2,200.00	2,200.00
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		2,935.00	3,635.00	3,635.00
HERRING					
01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP		745.00	805.00	805.00
		WAGES SALARIES	745.00	805.00	805.00
249	SUM HERRING		745.00	805.00	805.00
TREE WARDEN					
01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN		7,145.00	7,915.00	7,915.00
01-294-001-5110-04	WAGES - PART TIME SEASONAL LABOR		5,000.00	6,500.00	6,500.00
		WAGES SALARIES	12,145.00	14,415.00	14,415.00
01-294-002-5700-00	OTHER EXPENSES		3,700.00	3,700.00	3,700.00
		EXPENSES	3,700.00	3,700.00	3,700.00
294	SUM TREE WARDEN		15,845.00	18,115.00	18,115.00
CARE OF SHADE TREES					
01-297-002-5700-00	OTHER EXPENSES		11,000.00	13,000.00	13,000.00
		EXPENSES	11,000.00	13,000.00	13,000.00
297	SUM CARE OF SHADE TREES		11,000.00	13,000.00	13,000.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 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	45,948.00	46,905.00	46,905.00
01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	13,770.00	13,770.00	13,770.00
01-299-001-5110-05	LONGEVITY - OFFICER	600.00	600.00	600.00
	WAGES SALARIES	60,318.00	61,275.00	61,275.00
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	64,849.00	65,806.00	65,806.00
SCHOOL COMMITTEE				
01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,000.00	2,175.00	2,175.00
	WAGES SALARIES	2,000.00	2,175.00	2,175.00
302	SUM SCHOOL COMMITTEE	2,000.00	2,175.00	2,175.00
SCHOOL ASSESSMENTS				
01-303-303-5320-00	OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESSMENT	4,934,359.00	4,829,183.00	4,829,183.00
		4,934,359.00	4,829,183.00	4,829,183.00
01-303-330-5320-00	OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMENT	528,317.00	414,454.00	414,454.00
		528,317.00	414,454.00	414,454.00
303	SUM SCHOOL ASSESSMENTS	5,462,676.00	5,243,637.00	5,243,637.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
LOCAL SCHOOLS BUDGET				
01-306-002-5320-00	LOCAL SCHOOLS OPERATING BUDGET	5,761,485.00	5,914,633.00	5,914,633.00
01-306-002-5330-00	7-12 TRANSPORTATION EXP	203,520.00	203,520.00	203,520.00
01-306-002-5380-00	SPECIAL EDUCATION OUTPLACEMENT	331,022.00	287,642.00	287,642.00
01-306-002-5852-00	CAPITAL EQUIP - MATH MODULE UPGRADE	N/A	49,000.00	49,000.00
01-306-002-5870-00	CAPITAL EQUIPMENT - TECHNOLOGY	35,000.00	65,000.00	65,000.00
	EXPENSES	6,331,027.00	6,519,795.00	6,519,795.00
306	SUM LOCAL SCHOOLS BUDGET	6,331,027.00	6,519,795.00	6,519,795.00
ENGINEERING FEES SERVICES				
01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1,000.00	1,000.00
	EXPENSES	1,000.00	1,000.00	1,000.00
411	SUM ENGINEERING FEES SERVICES	1,000.00	1,000.00	1,000.00
HIGHWAY				
01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	278,007.00	305,663.00	305,663.00
01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	71,205.00	72,629.00	72,629.00
01-420-001-5110-04	WAGES - PT PERSONNEL	38,873.00	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	600.00	1,600.00	1,600.00
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	4,700.00	5,500.00	5,500.00
	WAGES SALARIES	399,785.00	433,792.00	433,792.00
01-420-002-5190-01	CONTRACT BENEFIT	5,800.00	7,700.00	7,700.00
01-420-002-5240-00	PARKS AND TRAILS MAINTENANCE	11,000.00	11,000.00	11,000.00
01-420-002-5250-00	EQUIPMENT REPAIRS	33,000.00	41,800.00	41,800.00
01-420-002-5250-04	ROAD REPAIRS MAINTENANCE	20,000.00	20,000.00	20,000.00
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	91,800.00	102,500.00	102,500.00
420	SUM HIGHWAY	491,585.00	536,292.00	536,292.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 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	20,000.00	25,000.00	25,000.00
01-423-001-5110-04	WAGES - PART TIME PERSONNEL	20,000.00	20,000.00	20,000.00
	WAGES SALARIES	40,000.00	45,000.00	45,000.00
01-423-002-5510-00	SALT SAND	22,000.00	24,000.00	24,000.00
	EXPENSES	22,000.00	24,000.00	24,000.00
423	SUM SNOW ICE REMOVAL	62,000.00	69,000.00	69,000.00
STREET LIGHTING				
01-424-002-5210-04	STREET LIGHTING	42,000.00	42,000.00	42,000.00
	EXPENSES	42,000.00	42,000.00	42,000.00
424	SUM STREET LIGHTING	42,000.00	42,000.00	42,000.00
COLLECTOR OF RUBBISH				
01-433-002-5290-01	RUBBISH PICKUP	292,240.00	241,103.00	241,103.00
	EXPENSES	292,240.00	241,103.00	241,103.00
433	SUM COLLECTOR OF RUBBISH	292,240.00	241,103.00	241,103.00
TOWN DISPOSAL				
01-434-002-5230-00	SEMASS DISPOSAL COSTS	55,000.00	55,000.00	55,000.00
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	68,000.00	68,000.00
434	SUM TOWN DISPOSAL	68,000.00	68,000.00	68,000.00

Account Number	Account Name		FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
RECYCLING					
01-435-002-5290-02	RECYCLING PICKUP		125,026.00	143,896.00	143,896.00
		EXPENSES	125,026.00	143,896.00	143,896.00
	435	SUM RECYCLING	125,026.00	143,896.00	143,896.00
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		2,000.00	3,500.00	3,500.00
		EXPENSES	2,000.00	3,500.00	3,500.00
	492	SUM CARE OF CEMETARIES GRAVES	2,000.00	3,500.00	3,500.00
BOARD OF HEALTH					
01-511-001-5110-01	BOARD OF HEALTH AGENT		61,843.00	63,080.00	63,080.00
01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL		40,631.00	41,873.00	41,873.00
01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH		1,200.00	1,305.00	1,305.00
01-511-001-5110-05	LONGEVITY AND SICK LEAVE - AGENT		850.00	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		N/A	1,500.00	1,500.00
		WAGES SALARIES	105,524.00	109,508.00	109,508.00
01-511-002-5190-01	CONTRACT BENEFIT		100.00	100.00	100.00
01-511-002-5250-02	COMMUNICATIONS		1,000.00	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 TESTINGCOMMUNICATIONS		3,550.00	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		800.00	1,000.00	1,000.00
01-511-002-5730-01	PROF. ASSOCIATION DUES		200.00	200.00	200.00
		EXPENSES	9,150.00	9,800.00	9,800.00
	511	SUM BOARD OF HEALTH	114,674.00	119,308.00	119,308.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
PUBLIC HEALTH NURSE				
01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	64,547.00	65,838.00	65,838.00
01-521-001-5110-05	LONGEVITY	500.00	650.00	650.00
01-521-001-5160-00	CERTIFICATION - NURSE	1,000.00	1,000.00	1,000.00
	WAGES SALARIES	66,047.00	67,488.00	67,488.00
01-521-002-5190-01	CONTRACT BENEFIT	150.00	150.00	150.00
01-521-002-5235-02	BUILDING RENTAL	N/A	0.00	0.00
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	N/A	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	6,925.00	7,925.00	7,925.00
521	SUM PUBLIC HEALTH NURSE	72,972.00	75,413.00	75,413.00
COUNCIL ON AGING				
01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	51,668.00	52,701.00	52,701.00
01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVERS	43,650.00	51,321.00	51,321.00
	WAGES SALARIES	95,318.00	104,022.00	104,022.00
01-541-002-5235-02	BUILDING RENTAL	1,000.00	0.00	0.00
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	10,500.00	9,500.00	9,500.00
541	SUM COUNCIL ON AGING	105,818.00	113,522.00	113,522.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
VETERANS ADMINISTRATION				
01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	8,307.00	8,474.00	8,474.00
01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	6,874.00	7,012.00	7,012.00
	WAGES SALARIES	15,181.00	15,486.00	15,486.00
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	785.00	1,000.00	1,000.00
	EXPENSES	1,242.00	1,457.00	1,457.00
543	SUM VETERANS ADMINISTRATION	16,423.00	16,943.00	16,943.00
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	64,500.00	67,215.00	67,215.00
01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	75,306.00	77,270.00	77,270.00
01-610-001-5110-04	WAGES - PART TIME PERSONNEL	113,388.00	115,656.00	115,656.00
01-610-001-5110-05	LONGEVITY - LIBRARY DIRECTOR	0.00	500.00	500.00
	WAGES SALARIES	253,194.00	260,641.00	260,641.00
01-610-002-5190-01	CONTRACT BENEFIT	200.00	200.00	200.00
01-610-002-5210-05	WATER EXPENSES	625.00	675.00	675.00
01-610-002-5240-00	MAINTENANCE AGREEMENT	8,000.00	8,500.00	8,500.00
01-610-002-5300-01	TRAINING AND PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00
01-610-002-5300-15	OTHER PROF SERV -COMPUTER SYSTEMS ADMIN.	18,500.00	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	6,500.00	6,500.00
01-610-002-5420-10	BUILDINGS GROUNDS	5,500.00	5,500.00	5,500.00
01-610-002-5710-00	IN-STATE TRAVEL MILEAGE	150.00	150.00	150.00
01-610-002-5730-03	BOOKSAV	47,000.00	55,000.00	55,000.00
	EXPENSES	89,575.00	98,325.00	98,325.00
610	SUM LIBRARY	342,769.00	358,966.00	358,966.00

Account Number	Account Name		FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
RECREATION					
01-630-001-5110-04	WAGES - PT PERSONNEL		N/A	0.00	0.00
01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIRECTOR		20,547.00	20,958.00	20,958.00
		WAGES SALARIES	20,547.00	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	32,047.00	32,458.00	32,458.00
BEACH					
01-631-001-5110-11	WAGES - PART TIME SEASONAL		32,000.00	32,640.00	32,640.00
		WAGES SALARIES	32,000.00	32,640.00	32,640.00
01-631-002-5190-01	CONTRACT BENEFIT		400.00	400.00	400.00
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		200.00	2,200.00	2,200.00
		EXPENSES	7,800.00	9,800.00	9,800.00
	631	SUM BEACH	39,800.00	42,440.00	42,440.00
PARKS					
01-650-002-5420-10	BUILDING AND GROUNDS		12,000.00	12,000.00	12,000.00
		EXPENSES	12,000.00	12,000.00	12,000.00
	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	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 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				
01-710-002-5910-03	FHVN SEWER PLANT EXP ISSUED 194 \$94K	4,700.00	0.00	0.00
01-710-002-5910-04	SCHOOL REMODELING \$1.2MIL 1996	64,800.00	63,800.00	63,800.00
01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 \$74K	4,200.00	4,200.00	4,200.00
01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 102 \$160	10,000.00	10,000.00	10,000.00
01-710-002-5910-11	SEWER ENG BB W PRES PHASE I ISSUED 102 \$241K	12,000.00	12,000.00	12,000.00
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	52,000.00	52,000.00
01-710-002-5910-27	LOCAL SCHOOL RENOVATION BOND 7.1 mil and 620k	391,000.00	381,500.00	381,500.00
01-710-002-5910-34	MFPL CONST. \$1.936M BOND	111,000.00	111,000.00	111,000.00
01-710-002-5910-35	FIRE TRUCK BOND ATM 5/11	40,000.00	39,000.00	39,000.00
01-710-002-5910-36	ROAD IMPROVEMENTS BOND ATM 5/11	15,000.00	13,000.00	13,000.00
01-710-002-5910-44	ROAD IMPROVEMENTS PHASE II	N/A	15,000.00	15,000.00
01-710-002-5910-45	ROAD IMPROVEMENTS PHASE III	N/A	15,000.00	15,000.00
	EXPENSES	710,700.00	722,500.00	722,500.00
710	SUM RETIREMENT OF DEBT - EXCLUDABLE	710,700.00	722,500.00	722,500.00
RETIREMENT OF DEBT - NON-				
01-711-002-5910-01	PRINC - HWY TRUCK - SANDER	N/A	30,000.00	30,000.00
	EXPENSES		30,000.00	30,000.00
711	SUM RETIREMENT OF DEBT - NON- EXCLUDABLE		30,000.00	30,000.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
INTEREST ON DEBT - EXCLUDABLE				
01-751-002-5915-03	INT - FHVN SEWER PLANT EXP ISSUED 194 \$94K	247.00	0.00	0.00
01-751-002-5915-04	INT - SCHOOL REMODELING \$1.2MIL 1996	4,823.00	2,393.00	2,393.00
01-751-002-5915-06	INT - SCHOOL REMODL ISSUED 1996 \$74K	315.00	158.00	158.00
01-751-002-5915-10	INT - SEWER CON CONST - ORR ISSUED 102 \$160	1,218.00	1,018.00	1,018.00
01-751-002-5915-11	INT - SEWER ENG BB WATER PRES PHASE I ISSUED 102 \$241K	1,545.00	1,305.00	1,305.00
01-751-002-5915-12	INT - SEWER ENG MATT. RIVER BASIN ISSUED 102 \$141K	773.00	653.00	653.00
01-751-002-5915-14	INT - SCHOOL RENOVATIONSTUDY ISSUED 102 \$890K	7,013.00	5,973.00	5,973.00
01-751-002-5915-27	INT - LOCAL SCHOOL RENOVATION BOND 7.1M and 620k	204,402.00	164,677.00	164,677.00
01-751-002-5915-34	INT - MFPL CONST. \$1.936M BOND	51,838.00	47,066.00	47,066.00
01-751-002-5915-35	INT - FIRE TRUCK \$550K ART. 19 ATM 5/11	10,453.00	9,653.00	9,653.00
01-751-002-5915-36	INT - ROAD IMPROVEMENTS BOND ATM 5/11	3,788.00	3,488.00	3,488.00
01-751-002-5915-44	INT - ROAD IMPROVEMENTS PHASE II	5,000.00	5,268.00	5,268.00
01-751-002-5915-45	INT - ROAD IMPROVEMENTS PHASE III	4,000.00	5,268.00	5,268.00
01-751-002-5915-46	INT - ROAD IMPROVEMENTS EST. ATM FY15	N/A	3,800.00	3,800.00
	EXPENSES	295,415.00	250,720.00	250,720.00
751	SUM INTEREST ON DEBT - EXCLUDABLE	295,415.00	250,720.00	250,720.00
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	3,000.00	3,000.00
	EXPENSES	3,000.00	3,000.00	3,000.00
753	SUM INTEREST ON DEBT - NON EXCLUDABLE	3,000.00	3,000.00	3,000.00
INTERGOVERNMENTAL				
01-840-002-5663-00	SRPEDD - SOUTHEASTERN REG. PLANNING DEV. DISTRICT	977.00	1,001.00	1,001.00
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	3,597.00	3,621.00	3,621.00
840	SUM INTERGOVERNMENTAL ASSESSMENTS	3,597.00	3,621.00	3,621.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
EMPLOYEE BENEFITS				
01-910-002-5300-00	TUITION REIMBURSEMENT	5,000.00	5,000.00	5,000.00
	EXPENSES	5,000.00	5,000.00	5,000.00
910	SUM EMPLOYEE BENEFITS	5,000.00	5,000.00	5,000.00
RETIREMENT ASSESSMENT				
01-911-002-5170-01	PLY CTY RETIREMENT ASSESSMENT	852,197.00	907,669.00	907,669.00
	EXPENSES	852,197.00	907,669.00	907,669.00
911	SUM RETIREMENT ASSESSMENT	852,197.00	907,669.00	907,669.00
UNEMPLOYMENT				
01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	5,000.00	10,000.00	10,000.00
	EXPENSES	5,000.00	10,000.00	10,000.00
913	SUM UNEMPLOYMENT	5,000.00	10,000.00	10,000.00
EMPLOYEE GROUP INSURANCE				
01-914-002-5170-04	HEALTH INSURANCE	1,945,000.00	2,007,000.00	2,007,000.00
01-914-002-5170-05	LIFE INSURANCE	5,000.00	5,000.00	5,000.00
	EXPENSES	1,950,000.00	2,012,000.00	2,012,000.00
914	SUM EMPLOYEE GROUP INSURANCE	1,950,000.00	2,012,000.00	2,012,000.00
MEDICARE TAX				
01-919-002-5170-06	MEDICARE TAX	125,000.00	130,000.00	130,000.00
01-919-002-5170-07	MEDICAID EXPENSES READS	3,000.00	0.00	0.00
	EXPENSES	128,000.00	130,000.00	130,000.00
919	SUM MEDICARE TAX	128,000.00	130,000.00	130,000.00
UTILITIES - ALL BUILDINGS				
01-920-002-5210-01	ELECTRICITY EXP - ALL BUILDINGS	70,000.00	70,000.00	70,000.00
01-920-002-5210-02	GAS AND OIL HEATING EXP - ALL BLDGS	20,000.00	20,000.00	20,000.00
01-920-002-5210-05	WATER EXPENSES	N/A	2,000.00	2,000.00
	EXPENSES	90,000.00	92,000.00	92,000.00
920	SUM UTILITIES - ALL BUILDINGS	90,000.00	92,000.00	92,000.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
GASOLINE AND DIESEL FUEL				
01-922-002-5480-01	GASOLINE AND DIESEL FUEL EXP	110,000.00	115,000.00	115,000.00
	EXPENSES	110,000.00	115,000.00	115,000.00
922	SUM GASOLINE AND DIESEL FUEL	110,000.00	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	10,000.00	12,033.00	12,033.00
01-944-002-5270-03	CAT 930K WHEEL LOADER - LEASE	12,000.00	15,847.00	15,847.00
01-944-002-5270-04	JOHN DEERE - LEASE	4,511.00	7,511.00	7,511.00
01-944-002-5270-05	COPIER - LEASE	N/A	4,300.00	4,300.00
01-944-002-5270-06	GROUND MAINT. EQUIPMENT - LEASE	N/A	10,500.00	10,500.00
	EXPENSES	53,596.00	77,276.00	77,276.00
944	SUM LEASE OBLIGATIONS	53,596.00	77,276.00	77,276.00
TOWN INSURANCE				
01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	3,233.00	3,233.00	3,233.00
01-945-002-5740-03	INSURANCE - BOAT MOTOR	3,100.00	7,000.00	7,000.00
01-945-002-5740-05	INSURANCE - POLICEFIRE ACCIDENT	42,000.00	56,000.00	56,000.00
01-945-002-5740-08	INSURANCE - WORKMANS COMPENSATION	52,000.00	48,000.00	48,000.00
01-945-002-5740-11	INSURANCE - COMMERCIAL PACKAGE	142,000.00	156,000.00	156,000.00
	EXPENSES	242,333.00	270,233.00	270,233.00
945	SUM TOWN INSURANCE	242,333.00	270,233.00	270,233.00
General Fund		22,143,760.00	22,556,240.00	22,556,240.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
Sanitary Landfill Enterprise				
TRANSFER STATION				
55-437-001-5110-04	WAGES - PART TIME PERSONNEL	28,000.00	28,560.00	28,560.00
	WAGES SALARIES	28,000.00	28,560.00	28,560.00
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 MONITORING	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	4,000.00	5,000.00	5,000.00
	EXPENSES	51,400.00	52,400.00	52,400.00
437	SUM TRANSFER STATION	79,400.00	80,960.00	80,960.00
	Sanitary Landfill Enterprise	79,400.00	80,960.00	80,960.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
Water Enterprise Fund				
WATER				
61-450-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	53,690.00	54,764.00	54,764.00
61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	218,600.00	228,300.00	228,300.00
61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,200.00	1,305.00	1,305.00
61-450-001-5110-05	LONGEVITY	2,800.00	2,800.00	2,800.00
61-450-001-5110-06	LONGEVITY-SUPERINTENDENT	700.00	700.00	700.00
61-450-001-5110-09	ASSISTANT SUPERINTENDENT	39,800.00	40,800.00	40,800.00
61-450-001-5110-10	WAGES - FULL TIME CLERICAL	29,607.00	30,181.00	30,181.00
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	5,000.00	5,000.00
61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,750.00	3,750.00	3,750.00
61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	51,881.00	52,920.00	52,920.00
61-450-001-5190-05	UNUSED SICK LEAVE INCENTIVE	300.00	300.00	300.00
	WAGES SALARIES	410,165.00	423,657.00	423,657.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
61-450-002-5190-01	CONTRACT BENEFIT	5,000.00	5,000.00	5,000.00
61-450-002-5210-01	ELECTRICITY EXPENSES	26,000.00	26,000.00	26,000.00
61-450-002-5210-02	GAS EXPENSES	6,500.00	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	6,500.00	6,500.00
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	17,941.00	19,275.00	19,275.00
61-450-002-5530-01	DEP	1,905.00	1,639.00	1,639.00
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	523,610.00	581,609.00	581,609.00
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	N/A	29,000.00	29,000.00
61-450-002-5915-04	INT - WATER MAIN EXT. OHS	833.00	713.00	713.00
61-450-002-5915-06	INT - WATER STORAGE FACILITY \$175K - ATM 507	4,722.00	4,497.00	4,497.00
61-450-002-5915-07	INT - WATER STORAGE FACILITY CONST. BAN 2.5 MIL	68,787.00	65,662.00	65,662.00
61-450-002-5915-08	INT - WELL 2 REFURBISHMENT ART 21 ATM 5/13 \$250K	5,000.00	6,080.00	6,080.00
61-450-002-5915-09	INT - COVE ST. WATER MAIN ART. 23 ATM 5/13 \$250K	11,500.00	4,800.00	4,800.00
	EXPENSES	1,081,938.00	1,160,415.00	1,160,415.00
450	SUM WATER	1,492,103.00	1,584,072.00	1,584,072.00
Water Enterprise Fund		1,492,103.00	1,584,072.00	1,584,072.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
Sewer Enterprise Fund				
SEWER				
65-443-001-5110-01	WAGES SUPERINTENDENT (SPLIT)	35,794.00	36,510.00	36,510.00
65-443-001-5110-02	WAGES-FTPERSONNEL SPLIT-CLERICAL	11,563.00	11,793.00	11,793.00
65-443-001-5110-07	WAGES-FTPERSONNEL SPLIT	23,344.00	23,814.00	23,814.00
65-443-001-5110-09	ASSISTANT SUPERINTENDENT	28,200.00	27,200.00	27,200.00
65-443-001-5130-00	ADDITIONAL GROSS OVERTIME	22,082.00	22,525.00	22,525.00
	WAGES SALARIES	120,983.00	121,842.00	121,842.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
65-443-002-5210-01	ELECTRICITY EXPENSES	35,000.00	37,300.00	37,300.00
65-443-002-5210-02	GAS EXPENSES	5,000.00	5,000.00	5,000.00
65-443-002-5210-03	FUEL OIL EXPENSES	3,000.00	3,000.00	3,000.00
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	1,000.00	1,000.00
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00
65-443-002-5340-01	TELEPHONE EXPENSES	4,000.00	4,000.00	4,000.00
65-443-002-5340-02	POSTAGE	500.00	500.00	500.00
65-443-002-5340-04	ADVERTISING	350.00	350.00	350.00
65-443-002-5380-00	MWPAT ADMIN FEES	17,411.00	16,287.00	16,287.00
65-443-002-5480-01	GASOLINE EXPENSES	5,500.00	5,500.00	5,500.00
65-443-002-5520-00	TREATMENT PLANT	240,000.00	240,000.00	240,000.00
65-443-002-5580-07	SEWER SUPPLIES	26,000.00	28,000.00	28,000.00
65-443-002-5910-07	PRINC - SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	61,439.00	64,587.00	64,587.00
65-443-002-5910-08	PRINC - SEWER CONS-HOLLY LANE ISSUED \$363K	19,000.00	19,000.00	19,000.00
65-443-002-5910-17	PRINC - SEWER CONS-MATT RIVER BASINMWPAT ISSUED 101 \$3.2MIL	82,217.00	85,079.00	85,079.00
65-443-002-5910-18	PRINC - SEWER CONS BBPRES PHASE I-MWPAT ISSUED \$4MIL	124,296.00	126,551.00	126,551.00
65-443-002-5910-19	PRINC - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	137,190.00	139,961.00	139,961.00
65-443-002-5910-23	PRINC - MATT RIVER BASIN NON-MWPAT	6,800.00	6,500.00	6,500.00
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	8,200.00	8,000.00	8,000.00
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	7,038.00	7,180.00	7,180.00
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	14,000.00	42,392.00	42,392.00
65-443-002-5910-40	PRINC - MATT NECK MWPAT - BOND	227,631.00	232,607.00	232,607.00
65-443-002-5910-41	PRINC - EEL POND INELIGIBLES	N/A	8,000.00	8,000.00
65-443-002-5910-42	PRINC - EEL POND MWPAT - BOND	19,039.00	19,424.00	19,424.00
65-443-002-5910-43	PRINC - COVE STREET	2,000.00	0.00	0.00
65-443-002-5915-07	INT - SEWER CONS-NEDS POINT MWPAT ISSUED 198 \$1.5MIL	7,668.00	5,484.00	5,484.00
65-443-002-5915-08	INT - SEWER CONS-HOLLY LANE ISSUED \$363K	2,645.00	2,265.00	2,265.00
65-443-002-5915-17	INT - SEWER CONS-MATT RIVER BASIN MWPAT ISSUED 101 \$3.MIL	16,380.00	14,608.00	14,608.00
65-443-002-5915-18	INT - SEWER CONS-BB WATER PHASE IMWPAT-ISSUED 101 \$3MIL	19,079.00	16,995.00	16,995.00
65-443-002-5915-19	INT - SEWER BRANT BEACH 502 MWPAT-\$2.98MIL	38,958.00	36,187.00	36,187.00
65-443-002-5915-23	INT - SEWER MATT RIVER BASIN NON-MWPAT-\$100K	3,596.00	2,870.00	2,870.00
65-443-002-5915-25	INT - SEWER CONS BBPHASE I NON-MWPAT \$100K	13,343.00	12,368.00	12,368.00
65-443-002-5915-26	INT - ULTRAVIOLET LIGHT \$167500	4,336.00	3,458.00	3,458.00
65-443-002-5915-27	INT - BBPHASE II NON-MWPAT	76,499.00	70,974.00	70,974.00
65-443-002-5915-28	INT - SEWER BRANT BEACH-BOND NON-MWPAT-\$200K	3,068.00	2,918.00	2,918.00
65-443-002-5915-29	INT - SEWER EXT. ROUTE 6 1.67MIL 502	46,740.00	43,368.00	43,368.00
65-443-002-5915-30	INT - WASTEWATER MANAGEMENT MWPAT ART 14 1005	2,368.00	2,226.00	2,226.00
65-443-002-5915-37	INT - NORTH ST. \$610K ART. 35 ATM 5/10	11,763.00	10,943.00	10,943.00
65-443-002-5915-38	INT - FHVN WW PLANT \$155K ATM 5/11	3,028.00	2,828.00	2,828.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
65-443-002-5915-39	INT - MATT NECK \$581K ATM 5/10	14,900.00	17,992.00	17,992.00
65-443-002-5915-40	INT - MATT NECK (MWPAT)	117,566.00	108,008.00	108,008.00
65-443-002-5915-41	INT - EEL POND	3,250.00	3,514.00	3,514.00
65-443-002-5915-42	INT - EEL POND (MWPAT)	9,816.00	9,020.00	9,020.00
65-443-002-5915-43	INT - COVE ST. \$600k ATM 5/10	15,000.00	10,573.00	10,573.00
	EXPENSES	1,799,614.00	1,819,817.00	1,819,817.00
443	SUM SEWER	1,920,597.00	1,941,659.00	1,941,659.00
	Sewer Enterprise Fund	1,920,597.00	1,941,659.00	1,941,659.00

Account Number	Account Name	FY14 APPROPRIATION	FY15 DEPT. REQUEST	FY15 BOS FINCOM REC
Waterfront Enterprise Fund				
HARBORMASTER				
79-295-001-5110-01	HARBORMASTER	24,250.00	24,250.00	24,250.00
79-295-001-5110-04	WAGES-PART TIME PERSONNEL	27,270.00	23,816.00	23,816.00
79-295-001-5110-06	ASSISTANT HARBORMASTER	7,465.00	7,615.00	7,615.00
79-295-001-5110-11	WAGES - PART TIME SEASONAL	1,500.00	0.00	0.00
79-295-001-5110-12	WAGES - HARBOR GRIDDING PROJECT	2,911.00	0.00	0.00
	WAGES SALARIES	63,396.00	55,681.00	55,681.00
79-295-002-5210-01	ELECTRICITY EXPENSES	3,500.00	3,500.00	3,500.00
79-295-002-5210-05	WATER EXPENSES	2,500.00	1,500.00	1,500.00
79-295-002-5250-00	EQUIPMENT REPAIRS	5,000.00	2,500.00	2,500.00
79-295-002-5300-10	OTHER PROFESSIONAL SERVICES	7,000.00	5,000.00	5,000.00
79-295-002-5340-01	TELEPHONE EXPENSES	1,500.00	1,500.00	1,500.00
79-295-002-5340-02	POSTAGE	2,000.00	1,850.00	1,850.00
79-295-002-5340-03	PRINTING	1,200.00	600.00	600.00
79-295-002-5340-04	ADVERTISING	150.00	0.00	0.00
79-295-002-5380-00	OTHER PURCHASED SERVICES	400.00	200.00	200.00
79-295-002-5420-00	OFFICE SUPPLIES	1,500.00	750.00	750.00
79-295-002-5420-10	BUILDINGS GROUNDS	5,500.00	3,000.00	3,000.00
79-295-002-5480-01	GASOLINE EXPENSES	2,000.00	1,500.00	1,500.00
79-295-002-5700-00	OTHER EXPENSES	400.00	200.00	200.00
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	500.00	300.00	300.00
79-295-002-5800-01	COMMUNICATIONS EQUIPMENT	2,000.00	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	N/A	8,000.00	8,000.00
79-295-002-5915-01	INT - DINGHY DOCK PROJECT	3,532.00	2,907.00	2,907.00
79-295-002-5915-02	INT - ELECTRIC SERVICE UPGRADES ON WHARVES	1,516.78	2,629.00	2,629.00
	EXPENSES	65,698.78	62,436.00	62,436.00
295	SUM HARBORMASTER	129,094.78	118,117.00	118,117.00
Waterfront Enterprise Fund		129,094.78	118,117.00	118,117.00