

	Dept	Type	Account Number	Account Description	Final ATM FY 2024 Budgets	STM Amendments 11/27/23	FY 2024 Transfers as of 5/2/24	FY 2024 Amended Budgets	FY 2025 Departmental & Town Requests	Requested Budget Change: FY25 vs FY24 (\$)	Requested Budget Change: FY25 vs FY24 (%)	Fincom Recommendation	FinCom Recommended Budget Change: FY25 vs FY24 (%)
01	292	E	01-292-5200-5401	ANIMAL CONTROL ADOPTION	-	-	-	-	-	-	N/A	-	N/A
01	292	E	01-292-5200-5480	ANIMAL CONTROL GASOLINE	1,600.00	-	-	1,600.00	1,600.00	-	0.0%	1,600.00	0.0%
01	294	E	01-294-5200-5400	FOREST COMM GENL EXPENSE	1,000.00	-	-	1,000.00	1,000.00	-	0.0%	1,000.00	0.0%
01	350	E	01-350-5600-5320	BLUE HILLS REGIONAL SCHOOL	1,450,089.00	-	-	1,450,089.00	1,712,665.00	262,576.00	18.1%	1,712,665.00	18.1%
01	360	E	01-360-5600-5320	NORFOLK CTY AGRICULTURAL SCHOOL	51,744.00	-	-	51,744.00	40,563.00	(11,181.00)	-21.6%	40,563.00	-21.6%
01	300	Various		HOLBROOK PUBLIC SCHOOLS	15,549,237.00	-	-	15,549,237.00	15,646,396.00	97,159.00	0.6%	15,646,396.00	0.6%
01	300	E	Various	SCHOOL TRANSPORTATION	1,331,500.00	-	-	1,331,500.00	1,737,500.00	406,000.00	30.5%	1,737,500.00	30.5%
01	400	S	01-400-5100-5112	PWD SUPERINTENDENT SALARY	110,500.00	-	-	110,500.00	110,000.00	(500.00)	-0.5%	110,000.00	-0.5%
01	400	S	01-400-5100-5113	PWD SUPERVISOR SALARIES	-	-	-	-	-	-	N/A	-	N/A
01	400	S	01-400-5100-5114	PWD ADM/CLERICAL SALARIES	109,327.68	-	-	109,327.68	112,780.71	3,453.03	3.2%	112,780.71	3.2%
01	123	S	NEW	FACILITIES DIRECTOR - PROGRAM	29,754.00	-	-	29,754.00	(29,754.00)	-	-100.0%	-	-100.0%
01	400	S	01-400-5100-5115	PWD PERMANENT MEN SALARIES	841,296.96	-	-	841,296.96	847,623.60	6,326.64	0.8%	847,623.60	0.8%
01	400	S	01-400-5100-5121	PWD SEASONAL LABOR	25,000.00	-	-	25,000.00	25,000.00	-	0.0%	25,000.00	0.0%
01	400	S	01-400-5100-5123	PWD NOTARY STIPEND	-	-	-	-	-	-	N/A	-	N/A
01	400	S	01-400-5100-5130	PWD OVERTIME	80,000.00	-	-	80,000.00	80,000.00	-	0.0%	80,000.00	0.0%
01	400	S	01-400-5100-5190	PWD SICK LEAVE BUYBACK	20,600.00	-	-	20,600.00	20,600.00	-	0.0%	20,600.00	0.0%
01	400	S	01-400-5100-5192	PWD PERSONAL SERVICE EXPENSE	86,600.00	-	-	86,600.00	89,000.00	2,400.00	2.8%	70,000.00	-19.2%
01	400	E	01-400-5200-5341	TOWN HALL TELEPHONES	-	-	-	-	-	-	N/A	-	N/A
01	400	E	01-400-5200-5240-50	TOWN HALL EXPENSE	125,000.00	-	-	125,000.00	125,000.00	-	0.0%	125,000.00	0.0%
01	400	E	01-400-5200-5310	EWASTE DAY	6,000.00	-	-	6,000.00	6,000.00	-	0.0%	6,000.00	0.0%
01	400	E	01-400-5200-5380	STORM WATER MANAGEMENT	200,000.00	-	-	200,000.00	200,000.00	-	0.0%	175,000.00	-12.5%
01	400	E	01-400-5200-5465	TREE REMOVAL	35,000.00	-	-	35,000.00	35,000.00	-	0.0%	35,000.00	0.0%
01	400	E	01-400-5200-5240-65	ANIMAL SHELTER	-	-	-	-	-	-	N/A	-	N/A
01	400	E	01-400-5200-5240-80	JEWEL RD BLDG EXPENSE (COA)	-	-	-	-	-	-	N/A	-	N/A
01	400	E	01-400-5200-5273	TOWN PROPERTY DISPOSAL SERVICE	-	-	-	-	70,000.00	70,000.00	N/A	70,000.00	N/A
01	400	E	NEW	LIBRARY BLD MAINTENANCE	-	-	-	-	-	-	N/A	-	N/A
01	400	E	01-400-5200-5480	GASOLINE/TOWN VEHICLES	65,000.00	-	-	65,000.00	65,000.00	-	0.0%	65,000.00	0.0%
01	400	E	01-400-5200-5530	PWD GENERAL EXPENSE	105,000.00	-	-	105,000.00	100,000.00	(5,000.00)	-4.8%	100,000.00	-4.8%
01	400	E	01-400-5200-5531	TOWN OWNED PROPERTY UTILITIES	80,000.00	-	-	80,000.00	15,000.00	(65,000.00)	-81.3%	15,000.00	-81.3%
01	400	E	01-400-5200-5825-5533-50	RFT-TOWN HALL REPAIRS	-	-	-	-	-	-	N/A	-	N/A
01	400	E	01-400-5200-5840	LANDFILL	55,000.00	-	-	55,000.00	45,000.00	(10,000.00)	-18.2%	45,000.00	-18.2%
01	400	E	01-400-5200-5240-70	JFK/SOUTH UTILITIES & MAINT	20,000.00	-	-	20,000.00	20,000.00	-	0.0%	20,000.00	0.0%
01	422	E	01-422-5200-5530	ROADS & SIDEWALK CONSTRUCTION	120,000.00	-	-	120,000.00	120,000.00	-	0.0%	120,000.00	0.0%
01	422	E	01-422-5200-5532	RFT FRANKLIN STREET PROJECT	-	-	-	-	-	-	N/A	-	N/A
01	422	E	01-422-5200-5534	RFT UNION STREET IMPROVEMENTS	-	-	-	-	-	-	N/A	-	N/A
01	422	E	01-422-5200-5590	PARKS & FIELDS	90,000.00	-	-	90,000.00	90,000.00	-	0.0%	90,000.00	0.0%
01	423	E	01-423-5200-5530	SNOW & ICE EXPENSE	150,000.00	-	-	150,000.00	150,000.00	-	0.0%	150,000.00	0.0%
01	424	E	01-424-5200-5210	STREET LIGHTING	120,000.00	-	-	120,000.00	120,000.00	-	0.0%	120,000.00	0.0%
01	511	E	01-511-5200-5401	RODENT CONTROL	-	-	-	-	1,500.00	1,500.00	N/A	1,500.00	N/A
01	541	S	01-541-5100-5112	COA DIRECTOR	-	-	-	-	75,000.00	75,000.00	N/A	62,500.00	N/A
01	541	S	01-541-5100-5112	COUNCIL ON AGING COORDINATOR SALARY	25,311.30	-	-	25,311.30	30,498.00	5,186.70	20.5%	30,498.00	20.5%
01	541	S	01-541-5100-5113	COA ASST DIRECTOR	31,024.32	-	-	31,024.32	31,626.93	602.61	1.9%	31,626.93	1.9%
01	541	S	01-541-5100-5114	COA PRINCIPAL CLERK	19,661.52	-	-	19,661.52	29,949.75	10,288.23	52.3%	29,949.75	52.3%
01	541	S	01-541-5100-5116	COA VAN DRIVER SALARIES	50,000.00	-	-	50,000.00	58,631.04	8,631.04	17.3%	58,631.04	17.3%
01	541	S	01-541-5100-5190	COA SICK LEAVE BUYBACK	-	-	-	-	-	-	N/A	-	N/A
01	541	E	01-541-5200-5400	COA GENERAL EXPENSE	24,311.60	-	-	24,311.60	24,311.60	-	0.0%	24,311.60	0.0%
01	541	E	01-541-5200-5480	COA GASOLINE	7,000.00	-	-	7,000.00	10,000.00	3,000.00	42.9%	10,000.00	42.9%
01	541	E	01-543-5200-5825-80	COA BUILDING MAINTENANCE	10,000.00	-	-	10,000.00	10,000.00	-	0.0%	10,000.00	0.0%
01	543	S	01-543-5100-5112	VETERANS AGENT SALARY	25,000.00	-	-	25,000.00	-	(25,000.00)	-100.0%	-	-100.0%
01	543	E	01-543-5200-5400	VETERANS GENERAL EXPENSE	900.00	-	-	900.00	18,000.00	17,100.00	1900.0%	18,000.00	1900.0%
01	543	E	01-543-5200-5770	VETERANS BENEFITS	25,000.00	-	-	25,000.00	27,500.00	2,500.00	10.0%	27,500.00	10.0%
01	610	S	01-610-5100-5112	LIBRARY DIRECTOR SALARY	73,440.00	-	-	73,440.00	85,000.00	11,560.00	15.7%	85,000.00	15.7%
01	610	S	01-610-5100-5113	ASSISTANT DIRECTORS SALARY	66,300.00	-	-	66,300.00	65,250.00	(1,050.00)	-1.6%	65,250.00	-1.6%
01	610	S	01-610-5100-5114	LIBRARY ADM/CLERICAL SALARIES	279,194.83	-	-	279,194.83	289,271.00	10,076.17	3.6%	289,271.00	3.6%
01	610	S	01-610-5100-5140	LIBRARY LONGEVITY	500.00	-	-	500.00	1,000.00	500.00	100.0%	1,000.00	100.0%
01	610	S	01-610-5100-5190	LIBRARY SICKLEAVE BUYBACK	7,500.00	-	-	7,500.00	-	(7,500.00)	-100.0%	-	-100.0%
01	610	E	01-610-5200-5400	LIBRARY GENERAL EXPENSE	30,000.00	-	-	30,000.00	30,000.00	-	0.0%	30,000.00	0.0%
01	610	E	01-610-5200-5510	LIB BOOKS, PERIODICALS & MATERIALS	99,000.00	-	-	99,000.00	102,300.00	3,300.00	3.3%	102,300.00	3.3%
01	610	E	01-610-5200-5825-90	RFT LIBRARY BLDG & MAINTANCE IMPROVEMENT	10,000.00	-	-	10,000.00	15,000.00	5,000.00	50.0%	15,000.00	50.0%
01	610	E	01-610-5200-5850	LIB AUTOMATED CIRCULATION SYSTEM	25,000.00	-	-	25,000.00	26,000.00	1,000.00	4.0%	26,000.00	4.0%
01	610	E	01-610-5200-5400	LIB UTILITIES	25,000.00	-	-	25,000.00	25,000.00	-	0.0%	25,000.00	0.0%
01	691	E	01-691-5200-5400	HISTORICAL COMM EXPENSE	1,000.00	-	-	1,000.00	1,000.00	-	0.0%	1,000.00	0.0%
01	692	E	01-692-2922-5200	CELEBRATION ACCOUNT	25,000.00	-	-	25,000.00	25,000.00	-	0.0%	5,000.00	-80.0%
01	710	E	01-710-5900-5910	PRINCIPAL - GENERAL L-T DEBT	1,764,650.00	-	-	1,764,650.00	1,760,000.00	(4,650.00)	-0.3%	1,760,000.00	-0.3%
01	710	E	01-710-5900-5911	PRINCIPAL - SEWER L-T DEBT	-	-	-	-	-	-	N/A	-	N/A
01	710	E	01-710-5900-5912	PRINCIPAL - WATER L-T DEBT	494,979.34	-	-	494,979.34	504,977.73	9,998.39	2.0%	504,977.73	2.0%
01	751	E	01-751-5900-5915	INTEREST - GENERAL L-T DEBT	963,406.99	-	-	963,406.99	890,637.50	(72,769.49)	-7.6%	890,637.50	-7.6%
01	751	E	01-751-5900-5916	INTEREST - SEWER L-T DEBT	-	-	-	-	-	-	N/A	-	N/A
01	751	E	01-751-5900-5917	INTEREST - WATER L-T DEBT	37,832.70	-	-	37,832.70	37,833.13	(9,999.57)	-26.4%	27,833.13	-26.4%
01	751	E	01-751-5900-5930	DEBT ADMIN CHRGS - GENERAL	2,837.47	-	-	2,837.47	-	(2,837.47)	-100.0%	-	-100.0%
01	751	E	01-751-5900-5932	DEBT ADMIN CHRGS - WATER	-	-	-	-	2,087.50	2,087.50	N/A	2,087.50	N/A
01	752	E	01-752-5900-5920	PAYDOWNS - TEMPORARY LOANS	-	-	-	-	-	-	N/A	-	N/A
01	752	E	01-752-5900-5925	INTEREST - TEMPORARY LOANS	10,000.00	-	-	10,000.00	-	(10,000.00)	-100.0%	-	-100.0%
01	820	E	01-820-5600-5631	SPECIAL EDUCATION ASSESSMENT	17,907.00	-	-	17,907.00	17,487.00	(420.00)	-2.3%	17,487.00	-2.3%
01	820	E	01-820-5600-5632	SCHOOL CHOICE SENDING ASSESSMENT	158,273.00	-	-	158,273.00	160,218.00	1,945.00	1.2%	160,218.00	1.2%

	Dept	Type	Account Number	Account Description	Final ATM FY 2024 Budgets	STM Amendments 11/27/23	FY 2024 Transfers as of 5/2/24	FY 2024 Amended Budgets	FY 2025 Departmental & Town Requests	Requested Budget Change: FY25 vs FY24 (\$)	Requested Budget Change: FY25 vs FY24 (%)	Fincom Recommendation	FinCom Recommended Budget Change: FY25 vs FY24 (%)
01	820	E	01-820-5600-5633	CHARTER SCHOOL SENDING ASSESSMENT	833,463.00			833,463.00	848,726.00	15,263.00	1.8%	848,726.00	1.8%
01	820	E	01-820-5600-5639	MOSQUITO CONTROL PROJECTS	36,705.00			36,705.00	37,546.00	841.00	2.3%	37,546.00	2.3%
01	820	E	01-820-5600-5640	AIR POLLUTION DISTRICTS	3,481.00			3,481.00	3,560.00	79.00	2.3%	3,560.00	2.3%
01	820	E	01-820-5600-5643	METROPOLITAN AREA PLANNING COUNCIL	6,569.00			6,569.00	6,707.00	138.00	2.1%	6,707.00	2.1%
01	820	E	01-820-5600-5646	RMV NON RENEW AL SURCHARGE	15,740.00			15,740.00	9,600.00	(6,140.00)	-39.0%	9,600.00	-39.0%
01	820	E	01-820-5600-5661	MBTA	274,915.00			274,915.00	281,238.00	6,323.00	2.3%	281,238.00	2.3%
01	830	E	01-830-56005-621	COUNTY TAX	63,090.00			63,090.00	65,283.00	2,193.00	3.5%	65,283.00	3.5%
01	911	E	01-911-5200-5170	NORFOLK COUNTY PENSION	3,047,249.00			3,047,249.00	3,171,220.00	123,971.00	4.1%	3,171,220.00	4.1%
01	911	E	01-911-5200-5171	MEDICARE	364,173.80			364,173.80	400,000.00	35,826.20	9.8%	400,000.00	9.8%
01	913	E	01-913-5200-5172	UNEMPLOYMENT INSURANCE	100,000.00			100,000.00	130,000.00	30,000.00	30.0%	130,000.00	30.0%
01	914	E	01-914-5200-5175	EMPLOYEE HEALTH INSURANCE	5,883,726.72			5,883,726.72	6,898,618.00	1,014,891.28	17.2%	6,898,618.00	17.2%
01	914	E	01-914-5200-5176	MEDICARE PART B	240,000.00			240,000.00	200,000.00	(40,000.00)	-16.7%	200,000.00	-16.7%
01	915	E	01-915-5200-5177	EMPLOYEE LIFE INSURANCE	23,100.00			23,100.00	30,000.00	6,900.00	29.9%	30,000.00	29.9%
01	916	E	01-916-5200-5178	EMPLOYEE DENTAL INSURANCE	34,000.00			34,000.00	50,000.00	16,000.00	47.1%	50,000.00	47.1%
01	916	E	01-916-5999-5178	ENC - EMPLOYEE DENTAL INSURANCE	-			-	-	-	N/A	-	N/A
01	912	E	01-912-5200-5173	WORKERS COMPENSATION	246,644.00		16,282.00	262,926.00	256,157.00	(6,769.00)	-2.6%	256,157.00	-2.6%
01	945	E	01-945-5200-5740	GENERAL INSURANCE	637,892.00			637,892.00	717,325.00	79,433.00	12.5%	717,325.00	12.5%
01	945	E	01-945-5200-5743	PUBLIC SAFETY INSURANCE DEDUCTIBLE	-			-	-	-	N/A	-	N/A
01	990	T	01-990-5960-5963	TRANSFER TO CAPITAL	-			-	300,000.00	300,000.00	N/A	300,000.00	N/A
01	990	T	01-990-5960-5966	TRANSFER TO ENTERPRISE FUNDS: SOLID WASTE AND SEWER	-			-	95,700.00	95,700.00	N/A	-	N/A
01	990	T	01-990-5960-5968	TRANSFER TO TRUST & AGENCY IOD	20,000.00			20,000.00	(20,000.00)	(20,000.00)	-100.0%	-	-100.0%
01	990	T	01-990-5960-5968	TRANSFER TO TRUST & AGENCY OPEB	100,000.00			100,000.00	200,000.00	100,000.00	100.0%	200,000.00	100.0%
01	990	T	01-990-5960-5967	TRANSFER TO GENERAL STABILIZATION FUND	-			-	-	-	N/A	-	N/A
				GRAND TOTAL GENERAL FUND	48,950,581.99	-	-	48,950,581.99	52,624,685.89	3,674,103.90	7.5%	52,251,339.63	6.7%

HCAM Enterprise - PEG

62	125	E	62-125-5200-5310	EXPENDITURES - TO HCAM	-			-	-	-	N/A	-	N/A
					-			-	-	-	N/A	-	N/A

Solid Waste Enterprise

60	430	E	60-430-5200-5200	EXPENDITURES - SOLID WASTE	900,375.00			900,375.00	-	(900,375.00)	-100.0%	-	-100.0%
60	430	E	60-430-5400-5790	EXTRAORDINARY/UNFORESEEN	15,000.00			15,000.00	-	(15,000.00)	-100.0%	-	-100.0%
60	430	T	60-430-5960-5961	TRANSFER TO GENERAL FUND	150,743.61			150,743.61	-	(150,743.61)	-100.0%	-	-100.0%
					1,066,118.61	-	-	1,066,118.61	-	(1,066,118.61)	-100.0%	-	-100.0%

Sewer Enterprise

65	440	E	65-440-5200-5200	EXPENDITURES - SEWER	206,000.00			206,000.00	210,120.00	4,120.00	2.0%		2.0%
65	440	E	65-440-5300-5315	INFLOW & INFILTRATION	200,000.00			200,000.00	204,000.00	4,000.00	2.0%		2.0%
65	440	E	65-440-5600-5695	MWRA ASSESSMENT	2,087,572.03			2,087,572.03	2,139,314.00	51,741.97	2.5%		2.5%
			65-751-5900-5911	SEWER DEBT PRINCIPAL	36,567.10			36,567.10	36,217.10	(350.00)	-1.0%		-1.0%
			65-751-5900-5956	SEWER DEBT INTEREST	21,607.31			21,607.31	20,650.00	(957.31)	-4.4%		-4.4%
65	440	E	65-440-5400-5790	EXTRAORDINARY/UNFORESEEN	-			-	-	-	N/A		N/A
65	440	T	65-440-5960-5961	TRANSFER TO GENERAL FUND	435,487.45			435,487.45	444,197.00	8,709.55	2.0%		2.0%
					2,987,233.89	-	-	2,987,233.89	3,054,498.10	67,264.21	2.3%		2.3%

Water Enterprise - Holbrook Division

68	450	E	68-450-5200-5200	EXPENDITURES - WATER	210,000.00			210,000.00	214,200.00	4,200.00	2.0%		2.0%
68	452	E	68-452-5600-5630	TriTown Water	30,000.00			30,000.00	30,600.00	600.00	2.0%		2.0%
68	450	E	68-450-5200-5245	BLUE DROP EXPENSES	-			-	126,360.00	126,360.00	N/A		N/A
68	450	E	68-450-5400-5790	EXTRAORDINARY/UNFORESEEN	100,000.00			100,000.00	102,000.00	2,000.00	2.0%		2.0%
68	450	T	68-450-5960-5961	TRANSFER TO GENERAL FUND	441,509.03			441,509.03	450,339.00	8,829.97	2.0%		2.0%
68	450	T	68-450-5960-5963	TRANSFER TO CAPITAL IMPROVEMENT FUND	-			-	-	-	N/A		N/A
68	450	T	68-450-5960-5966	TRANSFER TO JOINT WATER FROM WATER ENTERPRISE	931,274.15			931,274.15	949,900.00	18,625.85	2.0%		2.0%
68	710	E	68-710-5900-5912	LONG TERM DEBT PRINCIPAL	1,013,697.87			1,013,697.87	901,319.60	(112,378.27)	-11.1%		-11.1%
68	751	E	68-751-5900-5917	LONG TERM DEBT INTEREST	382,971.58			382,971.58	178,718.27	(204,253.31)	-53.3%		-53.3%
68	751	E	68-751-5900-5932	Admin Costs	132,770.36			132,770.36	106,322.42	(26,447.94)	-19.9%		-19.9%
68	752	E	68-752-5900-5920	SHORT TERM PAY DOWNS	-			-	115,900.00	115,900.00	N/A		N/A
68	752	E	68-752-5900-5925	Short Term Debt Interest	132,193.33			132,193.33	391,294.22	259,100.89	196.0%		196.0%
					3,374,416.32	-	-	3,374,416.32	3,566,953.51	192,537.19	5.7%		5.7%

Water Enterprise - Joint Water Division

69	451	S	69-451-5600-5100	JOINT WATER - SALARIES	409,848.41			409,848.41	418,045.00	8,196.59	2.0%		2.0%
69	451	E	69-451-5600-5116/5800	Joint Water - Extraordinary and Unforeseen	-			-	-	-	N/A		N/A
69	451	S	69-451-5600-5130	Joint Water-Overtime	60,000.00			60,000.00	61,200.00	1,200.00	2.0%		2.0%
69	451	E	69-451-5600-5530	Joint Water- Expenses	880,000.00			880,000.00	897,600.00	17,600.00	2.0%		2.0%
69	451	E	69-451-5600-5790	Joint Water - Reserve Fund	200,000.00			200,000.00	204,000.00	4,000.00	2.0%		2.0%
69	451	e	69-451-5960-5961	Joint Water - Transfer to General Fund	312,699.89			312,699.89	318,954.00	6,254.11	2.0%		2.0%
69	451	E	69-451-5960-5966	Joint Water - Transfer to Water	-			-	-	-	N/A		N/A
					1,862,548.30	-	-	1,862,548.30	1,899,799.00	37,250.70	2.0%		2.0%
					5,236,964.62	-	-	5,236,964.62	5,466,752.51	229,787.89	4.4%		4.4%