

TOWN OF HOLBROOK
FY2023
LINE ITEM EXPENSE BUDGET

5/12/2022 7:36 AM

	Dept	Type	Account Number	Account Description	FY2022 Appropriations as amended	Fincom Proposals	FY2022 v FY2023
01	122	E	01-122-5200-5400	SELECTMEN GENERAL EXPENSE	7,600.00	12,000.00	4,400.00
00	122	e	01-122-5200-5401	IT EXPENSE BUDGET		10,000.00	10,000.00
01	123	S	01-123-5100-5112	TOWN ADMINISTRATOR	144,691.00	150,000.00	5,309.00
01	123	S	01-123-5100-5113	ASST TOWN ADMINISTRATOR	65,980.00	70,212.00	4,232.00
01	123	s	NEW	FACILITIES DIRECTOR - PILOT PROGRAM		29,754.00	29,754.00
01	123	S	01-123-5100-5114	TOWN ADMINISTRATOR SUPPORT SERVICES	45,340.00	131,805.47	86,465.47
01	123	S	01-123-5100-5190	TOWN ADMINISTRATOR SICK LEAVE BUYBACK	11,951.00	12,403.85	452.85
01	123	E	01-123-5200-5400	TOWN ADMIN GENERAL EXPENSE	1,000.00	4,000.00	3,000.00
01	131	E	01-131-5200-5400	FIN COM GENERAL EXPENSE	600.00	600.00	-
01	132	E	01-132-5200-5790	RESERVE FUND	204,295.69	250,000.00	45,704.31
01	135	S	01-135-5100-5112	TOWN ACCOUNTANT SALARY	106,611.00	125,316.00	18,705.00
01	135	S	01-135-5100-5114	TOWN ACCT ADM/CLERICAL SALARIES	59,696.00	59,696.00	-
01	135	S	01-135-5100-5190	TOWN ACCT SICK LEAVE BUYBACK	1,653.00	1,653.00	-
01	135	E	01-135-5200-5306	ANNUAL AUDIT	35,000.00	43,600.00	8,600.00
01	135	E	01-135-5200-5310	SOFTRIGHT ANNUAL MAINTENANCE FEE	4,505.00	4,730.25	225.25
01	135	E	01-135-5200-5400	TOWN ACCT GENERAL EXPENSE	9,430.00	9,430.00	-
01	141	S	01-141-5100-5112	PRINCIPAL ASSESSOR SALARY	102,391.00	104,402.39	2,011.39
01	141	S	01-141-5100-5114	ASSESSORS ADM/CLERICAL SALARIES	92,603.00	103,836.01	11,233.01
01	141	S	01-141-5100-5190	ASSESSORS SICK LEAVE BUYBAKC	1,653.00	1,868.47	215.47
01	141	E	01-141-5200-5400	ASSESSORS GENERAL EXPENSE	35,680.00	42,880.00	7,200.00
01	145	S	01-145-5100-5112	TREASURER/COLLECTOR SALARY	80,558.00	80,558.00	-
01	145	S	01-145-5100-5114	TREAS-COLL ADM/CLERICAL SALARIES	148,825.00	148,825.00	-
01	145	S	01-145-5100-5124	TREASURER/COLLECTOR CERT. STIPEND	1,000.00	1,000.00	-
01	145	E	01-145-5200-5301	TAX TITLE	72,000.00	75,000.00	3,000.00
01	145	E	01-145-5200-5302	TAX FORECLOSURE	-	-	-
01	145	E	01-145-5200-5400	TREAS-COLL GENERAL EXPENSE	83,231.00	85,000.00	1,769.00
01	151	E	01-151-5200-5301	LEGAL PROF/TECH SERVICES	150,000.00	200,000.00	50,000.00
01	152	S	01-152-5100-5112	HUMAN RESOURCES DIRECTOR / MANAGER	76,470.00	85,000.00	8,530.00
01	152	S	01-152-5100-5114	HUMAN RESOURCES CLERICAL SUPPORT		-	-
01	152	S	01-152-5100-5113	HUMAN RESOURCES BENEFITS COORDINATOR		50,000.00	50,000.00
01	152	S	NEW MOVE FROM TC	HUMAN RESOURCES PAYROLL		41,619.06	41,619.06
01	152	E	01-152-5200-5400	HUMAN RESOURCES EXPENSE BUDGET	5,000.00	5,000.00	-

TOWN OF HOLBROOK
FY2023
LINE ITEM EXPENSE BUDGET

5/12/2022:36 AM

	Dept	Type	Account Number	Account Description	FY2022 Appropriations as amended	Fincom Proposals	FY2022 v FY2023
01	161	S	01-161-5100-5112	TOWN CLERK SALARY	79,395.00	79,395.00	-
01	161	S	01-161-5100-5114	TOWN CLERK ADM/CLERICAL SALARIES	89,148.00	93,177.00	4,029.00
01	161	S	01-161-5100-5190	TOWN CLERK SICK LEAVE BUYBACK	-	1,250.00	1,250.00
01	161	E	01-161-5200-5400	TOWN CLERK GENERAL EXPENSE	6,170.00	7,920.00	1,750.00
01	162	S	01-162-5100-5114	ELECTIONS/TOWN MEETING - PAYROLL	10,000.00	40,000.00	30,000.00
01	162	E	01-162-5200-5380	ELECTIONS/TOWN MEETING EXPENSE	15,000.00	15,000.00	-
01	163	S	01-163-5100-NEW	REGISTRARS - PAYROLL	1,400.00	1,600.00	200.00
01	163	E	01-163-5200-5780	REGISTRARS EXPENSE	5,800.00	6,000.00	200.00
01	195	E	01-195-5200-5380	TOWN REPORTS	-	2,500.00	2,500.00
01	200	S	01-200-5100-5114	PSB SALARIES	22,484.00	22,484.00	-
01	200	E	01-200-5200-5210	PSB UTILITIES	141,220.00	124,000.00	(17,220.00)
01	200	E	01-200-5200-5240	PSB MAINTENANCE	110,751.00	57,447.06	(53,303.94)
01	210	S	01-210-5100-5112	POLICE CHIEF SALARY	169,180.31	177,391.92	8,211.61
01	210	S	01-210-5100-5113	SARGEANT SALARIES	718,327.49	982,289.06	263,961.57
01	210	S	01-210-5100-5114	POLICE CHIEF SECRETARY SALARY	58,409.00	60,061.17	1,652.17
01	210	S	01-210-5100-5115	PATROLMEN SALARIES	1,615,250.55	1,496,197.30	(119,053.25)
01	210	S	01-210-5100-5116	DEPUTY CHIEF	150,466.00	150,466.68	0.68
01	210	S	01-210-5100-5130	POLICE OVERTIME	312,572.00	365,000.00	52,428.00
01	210	S	01-210-5100-5190	POLICE SICK LEAVE BUYBACK	15,958.00	6,967.80	(8,990.20)
01	210	E	01-210-5200-5275	L/P CHIEF VEHICLE/CRUISERS	91,000.00	95,000.00	4,000.00
01	210	E	01-210-5200-5400	POLICE GENERAL EXPENSE	90,000.00	100,000.00	10,000.00
01	210	E	01-210-5200-5480	POLICE - GASOLINE	33,000.00	33,000.00	-
01	220	S	01-220-5100-5112	FIRE CHIEF SALARY	159,821.00	163,016.42	3,195.42
01	220	s	01-220-5100-xxxx	FIRE CAPTAINS SALARY	-	105,081.66	105,081.66
01	220	S	01-220-5100-5113	FIRE LIEUTENANT SALARIES	408,823.39	325,127.14	(83,696.25)
01	220	S	01-220-5100-5114	FIRE CHIEF SECRETARY SALARY	41,879.00	41,878.88	(0.12)
01	220	S	01-220-5100-5115	FIRE PERMANENT MEN SALARIES	1,299,589.05	1,327,647.90	28,058.85
01	220	S	01-220-5100-5116	FIRE ALARM SALARIES & OVERTIME	9,702.22	11,484.80	1,782.58
01	220	S	01-220-5100-5117	FIRE TRAINING	13,964.74	14,044.03	79.29
01	220	S	01-220-5100-5130	FIRE OVERTIME	637,885.46	506,515.01	(131,370.45)
01	220	S	01-220-5100-5190	FIRE - LONGEVITY	6,365.00	6,545.00	180.00
01	220	S	01-220-5100-5190	FIRE UNUSED SICK-LEAVE BUYBACK	-	-	-
01	220	S	01-220-5100-5192	FIRE PERSONAL SERVICES	14,082.81	14,888.52	805.71
01	220	E	01-220-5200-5304	FIRE MEDICAL PAYMENTS/PHYSICALS	7,103.00	7,245.06	142.06
01	220	E	01-220-5200-5400	FIRE GENERAL EXPENSE	77,286.00	78,831.72	1,545.72
01	220	E	01-220-5200-5480	FIRE GASOLINE	9,415.00	10,000.00	585.00
01	220	E	01-220-5200-5580	FIRE ALARM WORK	3,623.00	3,000.00	(623.00)
01	220	E	01-220-5300-5850	FIRE REPLACE EQUIPMENT	16,560.00	16,891.20	331.20

TOWN OF HOLBROOK
FY2023
LINE ITEM EXPENSE BUDGET

5/12/2022 7:36 AM

	Dept	Type	Account Number	Account Description	FY2022 Appropriations as amended	Fincom Proposals	FY2022 v FY2023
01	220	E		LEASE TO PURCHASE TBD		-	-
01	225	S	01-225-5100-5112	COMM DIRECTOR SALARY	139,382.00	149,900.00	10,518.00
01	225	S	01-225-5100-5113	DISPATCHERS SALARIES	484,336.00	433,808.84	(50,527.16)
01	225	S	01-225-5100-5115	IT DIRECTOR	79,560.00	81,151.20	1,591.20
01	225	S	01-225-5100-5116	DEPUTY DIRECTOR	99,090.00	104,545.00	5,455.00
01	225	S	01-225-5100-5130	FIRE DISPATCHER OVERTIME	199,632.00	264,724.64	65,092.64
01	225	S	01-225-5100-5190	DISPATCH SICK LEAVE BUYBACK	-	23,362.32	23,362.32
01	225	E	01-225-5200-5420	DISPATCH UTILITES		64,000.00	64,000.00
01	225	E	01-225-5200-5400	DISPATCH GENERAL EXPENSE	89,000.00	197,850.00	108,850.00
01	225	E	01-225-5200-5401	IT EXPENSE BUDGET	40,000.00	73,000.00	33,000.00
01	225	E	01-225-5200-5480	DISPATCH GASOLINE	6,000.00	7,500.00	1,500.00
01	230	S	01-230-5100-5113	EMT SALARIES	214,812.64	220,172.40	5,359.76
01	230	S	01-230-5100-5124	EMT TRAINING	10,898.00	10,897.92	(0.08)
01	230	S	01-230-5100-5130	EMT OVERTIME	17,000.00	17,179.41	179.41
01	230	E	01-230-5200-5310	AMBULANCE MEDICAL BILLING	30,600.00	31,212.00	612.00
01	230	E	01-230-5200-5400	EMT EXPENSES	70,154.00	71,557.08	1,403.08
01	230	E	01-230-5200-5480	EMT GASOLINE	8,790.00	10,000.00	1,210.00
01	240	S	01-240-5100-5112	INSPECTIONAL SERVICES DIRECTOR	93,228.00	95,092.56	1,864.56
01	240	S	01-240-5100-5112	BUILDING INSPECTOR	-	-	-
01	240	S	01-240-5100-5113	PLUMBING/GAS INSPECTOR	16,623.00	16,297.00	(326.00)
01	240	S	01-240-5100-5114	INSPECTIONAL CLERICAL	100,504.00	100,504.00	-
01	240	S	01-240-5100-5116	WIRING INSPECTOR	17,818.00	17,469.00	(349.00)
01	240	S	01-240-5100-5117	HEALTH INSPECTOR	65,772.00	67,599.00	1,827.00
01	240	S	01-240-5100-5119	INSPECTION - CONSERVATION AGENT	21,166.00	22,707.00	1,541.00
01	240	S	01-240-5100-5120	ASSISTANT INSPECTORS	4,500.00	4,500.00	-
01	240	S	01-240-5100-5118	PUBLIC HEALTH NURSE	-	11,000.00	11,000.00
01	240	S	01-240-5100-5130	INSPECTIONAL CLERICAL OT	3,500.00	3,500.00	-
01	240	S	01-240-5100-5140	INSPECTION - LONGEVITY	800.00	800.00	-
01	240	E	01-240-5200-5304	HAZARDOUS WASTE DATE	20,000.00	20,000.00	-
01	240	E	01-240-5200-5400	INSPECTIONAL SERVICES EXPENSES	44,891.00	59,300.00	14,409.00
01	244	S	01-244-5100-5112	SEALER WGTS & MEASURES SALARY	-	-	-
01	244	E	01-244-5200-5400	SEALER GENERAL EXPENSE	-	-	-
01	291	E	01-291-5200-5400	EMERGENCY MGMT GENERAL EXPENSE	3,000.00	13,000.00	10,000.00
01	292	S	01-292-5100-5112	ANIMAL CONTROL OFFICER SALARY	44,114.00	44,114.00	-
01	292	S	01-292-5100-5140	ANIMAL CONTROL - LONGEVITY	-	-	-
01	292	E	01-292-5200-5400	ANIMAL CONTROL GENERAL EXPENSE	13,800.00	13,800.00	-
01	292	E	01-292-5200-5401	ANIMAL CONTROL ADOPTION	-	-	-
01	292	E	01-292-5200-5480	ANIMAL CONTROL GASOLINE	1,100.00	1,100.00	-

TOWN OF HOLBROOK
FY2023
LINE ITEM EXPENSE BUDGET

5/12/2022 7:36 AM

	Dept	Type	Account Number	Account Description	FY2022 Appropriations as amended	Fincom Proposals	FY2022 v FY2023
01	294	E	01-294-5200-5400	FOREST COMM GENL EXPENSE	1,000.00	1,000.00	-
01	350	E	01-350-5600-5320	BLUE HILLS REGIONAL SCHOOL	1,811,245.00	1,627,396.00	(183,849.00)
01	360	E	01-360-5600-5320	NORFOLK COUNTY AGRICULTURAL SCHOOL	12,000.00	25,464.00	13,464.00
01	300	S/E	Various	HOLBROOK PUBLIC SCHOOLS	14,750,830.00	15,112,590.00	361,760.00
01	300	E	Various	SCHOOL TRANSPORTATION	1,250,955.00	1,277,000.00	26,045.00
01	400	S	01-400-5100-5112	PWD SUPERINTENDENT SALARY	95,752.00	97,500.00	1,748.00
01	400	S	01-400-5100-5113	PWD SUPERVISOR SALARIES	91,545.00	82,000.00	(9,545.00)
01	400	S	01-400-5100-5114	PWD ADM/CLERICAL SALARIES	103,025.00	105,070.77	2,045.77
01	400	S	01-400-5100-5115	PWD PERMANENT MEN SALARIES	687,182.00	699,020.64	11,838.64
01	400	S	01-400-5100-5121	PWD SEASONAL LABOR	25,000.00	25,000.00	-
01	400	S	01-400-5100-5130	PWD OVERTIME	35,000.00	60,000.00	25,000.00
01	400	S	01-400-5100-5190	PWD SICK LEAVE BUYBACK	22,447.00	21,400.06	(1,046.94)
01	400	S	01-400-5100-5192	PWD PERSONAL SERVICE EXPENSE	60,475.00	65,425.00	4,950.00
01	400	E	01-400-5200-5341	TOWN HALL TELEPHONES	-	-	-
01	400	E	01-400-5200-5240-50	TOWN HALL EXPENSE	68,300.00	92,500.00	24,200.00
01	400	E	01-400-5200-5310	EWASTE DAY	6,000.00	6,000.00	-
01	400	E	01-400-5200-5380	STORM WATER MANAGEMENT	140,000.00	150,000.00	10,000.00
01	400	E	01-400-5200-5465	TREE REMOVAL	10,000.00	25,000.00	15,000.00
01	400	E	01-400-5200-5240-65	ANIMAL SHELTER	-	5,000.00	5,000.00
01	400	E	01-400-5200-5240-80	JEWEL RD BLDG EXPENSE (COA)	-	10,000.00	10,000.00
01	400	E	NEW	LIBRARY BLD MAINTENANCE	-	10,000.00	10,000.00
01	400	E	01-400-5200-5480	GASOLINE/TOWN VEHICLES	50,000.00	55,000.00	5,000.00
01	400	E	01-400-5200-5530	PWD GENERAL EXPENSE	81,300.00	100,000.00	18,700.00
01	400	E	01-400-5200-5	TOWN OWNED PROPERTY UTILITIES	27,000.00	30,000.00	3,000.00
01	400	E	01-400-5200-5	LANDFILL	25,000.00	30,000.00	5,000.00
01	400	E	01-400-5200-5240-70	JFK/SOUTH UTILITIES & MAINT	-	15,000.00	15,000.00
01	422	E	01-422-5200-5530	ROADS & SIDEWALK CONSTRUCTION	100,000.00	75,000.00	(25,000.00)
01	422	E	01-422-5200-5590	PARKS & FIELDS	40,000.00	25,000.00	(15,000.00)
01	423	E	01-423-5200-5530	SNOW & ICE EXPENSE	150,000.00	150,000.00	-
01	424	E	01-424-5200-5210	STREET LIGHTING	105,000.00	110,000.00	5,000.00
01	541	S	01-541-5100-5112	COUNCIL ON AGING COORDINATOR SALARY	24,815.00	24,815.00	-
01	541	S	01-541-5100-5113	COA ASST DIRECTOR	30,416.00	30,416.00	-
01	541	S	01-541-5100-5114	COA PRINCIPAL CLERK	19,276.00	19,276.00	-
01	541	S	01-541-5100-5116	COA VAN DRIVER SALARIES	38,602.00	38,602.00	-
01	541	S	01-541-5100-5190	COA SICK LEAVE BUYBACK	-	-	-
01	541	E	01-541-5200-5400	COA GENERAL EXPENSE	16,500.00	16,500.00	-
01	541	E	01-541-5200-5480	COA GASOLINE	4,000.00	4,000.00	-

TOWN OF HOLBROOK
FY2023
LINE ITEM EXPENSE BUDGET

5/12/2022 7:36 AM

	Dept	Type	Account Number	Account Description	FY2022 Appropriations as amended	Fincom Proposals	FY2022 v FY2023
01	543	S	01-543-5100-5112	VETERANS AGENT SALARY	10,608.00	10,608.00	-
01	543	E	01-543-5200-5400	VETERANS GENERAL EXPENSE	850.00	850.00	-
01	543	E	01-543-5200-5770	VETERANS BENEFITS	40,000.00	42,360.00	2,360.00
01	610	S	01-610-5100-5112	LIBRARY DIRECTOR SALARY	74,460.00	73,440.00	(1,020.00)
01	610	S	01-610-5100-5113	ASSISTANT DIRECTORS SALARY	102,779.00	66,000.00	(36,779.00)
01	610	S	01-610-5100-5114	LIBRARY ADM/CLERICAL SALARIES	173,003.00	240,035.44	67,032.44
01	610	S	01-610-5100-5190	LIBRARY SICKLEAVE BUYBACK	-	-	-
01	610	E	01-610-5200-5400	LIBRARY GENERAL EXPENSE	45,000.00	45,000.00	-
01	610	E	01-610-5200-5510	LIB BOOKS,PERIODICALS & MATERIALS	73,500.00	80,000.00	6,500.00
01	610	E	01-610-5200-5850	LIB AUTOMATED CIRCULATION SYSTEM	25,000.00	25,000.00	-
01	691	E	01-691-5200-5400	HISTORICAL COMM EXPENSE	100.00	-	(100.00)
01	710	E	01-710-5900-5910	PRINCIPAL - GENERAL L-T DEBT	1,965,000.00	1,965,000.00	-
01	710	E	01-710-5900-5911	PRINCIPAL - SEWER L-T DEBT	571,875.00	255,000.00	(316,875.00)
01	710	E	01-710-5900-5912	PRINCIPAL - WATER L-T DEBT	475,572.00	485,178.81	9,606.81
01	751	E	01-751-5900-5915	INTEREST - GENERAL L-T DEBT	1,132,888.00	1,036,837.50	(96,050.50)
01	751	E	01-751-5900-5916	INTEREST - SEWER L-T DEBT	23,767.00	10,200.00	(13,567.00)
01	751	E	01-751-5900-5917	INTEREST - WATER L-T DEBT	57,242.00	47,634.29	(9,607.71)
01	751	E	01-751-5900-5930	DEBT ADMIN CHRGS - GENERAL	15,000.00	15,000.00	-
01	751	E	01-751-5900-5932	DEBT ADMIN CHRGS - WATER	-	-	-
01	752	E	01-752-5900-5920	PAYDOWNS - TEMPORARY LOANS	62,700.00	-	(62,700.00)
01	752	E	01-752-5900-5925	INTEREST- TEMPORARY LOANS	68,279.00	8,145.00	(60,134.00)
01	820	E	01-820-5600-5631	SPECIAL EDUCATION ASSESSMENT	10,927.00	17,194.00	6,267.00
01	820	E	01-820-5600-5632	SCHOOL CHOICE SENDING ASSESSMENT	95,255.00	109,041.00	13,786.00
01	820	E	01-820-5600-5633	CHARTER SCHOOL SENDING ASSESSMENT	778,648.00	870,503.00	91,855.00
01	820	E	01-820-5600-5639	MOSQUITO CONTROL PROJECTS	34,179.00	35,043.00	864.00
01	820	E	01-820-5600-5640	AIR POLLUTION DISTRICTS	3,249.00	3,358.00	109.00
01	820	E	01-820-5600-5643	METROPLOITAN AREA PLANNING COUNCIL	6,078.00	6,370.00	292.00
01	820	E	01-820-5600-5646	RMV NON RENEW AL SURCHARGE	13,660.00	11,540.00	(2,120.00)
01	820	E	01-820-5600-5661	MBTA	249,878.00	263,367.00	13,489.00
01	830	E	01-830-56005-621	COUNTY TAX	58,011.00	59,462.00	1,451.00
01	911	E	01-911-5200-5170	NORFOLK COUNTY PENSION	2,399,401.00	2,573,892.00	174,491.00
01	911	E	01-911-5200-5171	MEDICARE	300,000.00	333,657.46	33,657.46
01	913	E	01-913-5200-5172	UNEMPLOYMENT INSURANCE	100,000.00	180,000.00	80,000.00
01	914	E	01-914-5200-5175	EMPLOYEE HEALTH INSURANCE	5,412,785.00	5,842,530.00	429,745.00
01	914	E	01-914-5200-5176	MEDICARE PART B	176,000.00	202,889.40	26,889.40
01	915	E	01-915-5200-5177	EMPLOYEE LIFE INSURANCE	22,000.00	22,000.00	-
01	916	E		EMPLOYEE DENTAL INSURANCE	30,000.00	30,000.00	-

TOWN OF HOLBROOK
FY2023
LINE ITEM EXPENSE BUDGET

5/12/2022 7:36 AM

	Dept	Type	Account Number	Account Description	FY2022 Appropriations as amended	Fincom Proposals	FY2022 v FY2023
01	912	E	01-912-5200-5173	WORKERS COMPENSATION	201,644.00	230,000.00	28,356.00
01	945	E	01-945-5200-5740	GENERAL INSURANCE	547,622.00	602,384.20	54,762.20
01	945	E	01-945-5200-5743	PUBLIC SAFETY INSURANCE DEDUCTIBLE	20,000.00		(20,000.00)
01	990	T	01-990-5960-5963	TRANSFER TO CAPITAL	-	-	-
01	990	T	01-990-5960-5968	TRANSFER TO TRUST & AGENCY IOD	-	20,000.00	20,000.00
01	990	T	01-990-5960-5968	TRANSFER TO TRUST & AGENCY OPEB		-	-
01	990	T	01-990-5960-5967	TRANSFER TO GENERAL STABILIZATION FUND	-		-
GRAND TOTAL GENERAL FUND					45,189,090.35	46,781,672.77	1,592,582.42
HCAM Enterprise - PEG							
62	125	E	62-125-5200-5310	EXPENDITURES - TO HCAM	238,000.00	233,000.00	(5,000.00)
					238,000.00	233,000.00	(5,000.00)
Water Enterprise							
68	450	E	68-450-5200-5200	EXPENDITURES - WATER	105,000.00	105,000.00	-
68	450	E	68-450-5400-5790	EXTRAORDINARY/UNFORESEEN	100,000.00	100,000.00	-
68	450	T	68-450-5960-5961	TRANSFER TO GENERAL FUND	482,921.00	527,214.07	44,293.07
68	450	T	68-450-5960-5963	TRANSFER TO CAPITAL IMPROVEMENT FUND			-
68	450	t	68-450-5960-5966	TRANSFER TO JOINT WATER FROM WATER ENTERPRISE		769,453.39	769,453.39
					687,921.00	1,501,667.46	813,746.46
68	451	S	68-451-5600-5100	JOINT WATER - SALARIES	417,017.36	415,097.36	(1,920.00)
68	451	E	68-451-5600-5116/5800	Joint Water - Emergency Spending	-	-	-
68	451	S	68-451-5600-5130	Joint Water-Overtime	32,982.64	32,982.64	-
68	451	E	68-451-5600-5530	Joint Water- Expenses	650,000.00	651,920.00	1,920.00
68	451	E	68-451-5600-5790	Joint Water - Reserve Fund	100,000.00	150,000.00	50,000.00
68	451	e	68-451-5960-5961	Joint Water - Transfer to General Fund	264,257.00	288,906.78	24,649.78
68	451	E	68-451-5960-5966	Joint Water - Transfer to Water			-
					1,464,257.00	1,538,906.78	74,649.78
68	452	E	68-452-5600-5530	TriTown Water	30,000.00	30,000.00	-
					30,000.00	30,000.00	-
68	710	E	68-710-5900-5912	Long Term Debt Princ	891,492.00	822,562.14	(68,929.86)
68	751	E	68-751-5900-5917	Long Term Debt Int	154,787.00	124,306.40	(30,480.60)
68	751	E	68-751-5900-5932	Admin Costs	4,500.00	4,500.00	-
68	752	E	68-752-5900-5920	SHORT TERM PAY DOWNS	53,600.00	-	(53,600.00)
68	752	E	68-752-5900-5925	Short Term Debt Interest	150,000.00	117,000.00	(33,000.00)
					1,254,379.00	1,068,368.54	(153,010.46)

TOWN OF HOLBROOK
 FY2023
 LINE ITEM EXPENSE BUDGET

5/12/2022 7:36 AM

	Dept	Type	Account Number	Account Description	FY2022 Appropriations as amended	Fincom Proposals	FY2022 v FY2023
					3,436,557.00	4,138,942.78	(187,801.36)
					3,436,557.00	4,138,942.78	(187,801.36)
Solid Waste enterprise							
060	430	E	60-430-5200-5200	EXPENDITURES - SOLID WASTE	760,000.00	760,000.00	-
060	430	E	60-430-5400-5790	EXTRAORDINARY/UNFORESEEN	15,000.00	15,000.00	-
060	430	T	60-430-5960-5961	TRANSFER TO GENERAL FUND	133,503.00	145,271.87	11,768.87
060	430	T	60-430-5960-5963	TRANSFER TO CAPITAL IMPROVEMENT FUND			-
					908,503.00	920,271.87	11,768.87
Sewer Enterprise							
065	440	E	65-440-5200-5200	EXPENDITURES - SEWER	206,000.00	106,000.00	(100,000.00)
065	440	E	65-440-5600-5695	MWRA ASSESSMENT	1,898,064.00	1,958,420.88	60,356.88
065	440	E	65-440-5400-5790	EXTRAORDINARY/UNFORESEEN	-	100,000.00	100,000.00
065	440	T	65-440-5960-5961	TRANSFER TO GENERAL FUND	376,503.00	411,013.10	34,510.10
065	440	T	65-440-5960-5963	TRANSFER TO CAPITAL IMPROVEMENT FUND			-
					2,480,567.00	2,575,433.98	94,866.98