

Account Number	Account Description	FY21 Actual	FY22 TM Appropriation	FY2022 Adjustments & Transfers Town Meetings	Fincom Transfers & YE Transfers FY2022	FY2022 Appropriations as amended	FY2022 Actual Expense	FY2021 Encumbrances to FY2022	FY2022 Total Expense	FY23 TM AS VOTED	FY2022 Encumbrances to FY2023	Fincom Transfers FY2023	November Town Meeting 11.16.2022	Departmental Request FY2024	FINANCE RECOMMENDATION
01-122-5200-5400	SELECTMEN GENERAL EXPENSE	12,942.04	7,600.00	(218.48)	(1.00)	7,380.52	7,311.33		7,311.33	12,000.00				12,000.00	10,000.00
01-122-5200-5401	IT EXPENSE BUDGET					-			-	10,000.00				2,000.00	2,000.00
01-122-5422-5400	STM ART-1 EXPENSE			218.48	-	218.48	218.48		218.48					-	-
01-122-5423-5100	STM 11.16.22 A6 UNALLOCATED					-			-				11,309.56	-	-
01-122-5423-XXXX	HCAM SUPPLEMENT					-			-					250,000.00	60,000.00
01-123-5100-5112	TOWN ADMINISTRATOR	133,965.00	144,691.00		(891.66)	143,799.34	143,799.34		143,799.34	150,000.00			2,915.09	155,973.39	155,973.39
01-123-5100-5113	ASST TOWN ADMINISTRATOR	68,144.17	65,980.00		7,760.12	73,740.12	73,740.12		73,740.12	70,212.00				71,967.81	71,967.81
01-123-5100-5114	TOWN ADMINISTRATOR SUPPORT SERVICES	53,437.33	45,340.00		9,336.69	54,676.69	54,576.69		54,576.69	131,805.47			6,450.52	88,591.04	88,591.04
01-123-5100-5123	TOWN ADMINISTATOR NOTARY STIPEND					-			-				750.00	750.00	-
01-123-5100-5190	TOWN ADMINISTRATOR SICK LEAVE BUYBACK	-	11,951.00			11,951.00	11,951.00		11,951.00	12,403.85				12,403.85	12,403.85
NEW	FACILITIES DIRECTOR - PILOT PROGRAM													-	-
01-123-5200-5400	TOWN ADMIN GENERAL EXPENSE	-	1,000.00		(651.11)	348.89	348.89		348.89	4,000.00			1,562.00	10,000.00	5,562.00
01-131-5200-5400	FIN COM GENERAL EXPENSE	310.00	600.00			600.00	298.00		298.00	600.00				600.00	600.00
01-132-5200-5790	RESERVE FUND	-	273,843.00	250,000.00	(487,035.31)	36,807.69			-	250,000.00		(84,428.33)		250,000.00	250,000.00
01-135-5100-5112	TOWN ACCOUNTANT SALARY	102,746.21	106,611.00		5,360.87	111,971.87	111,971.87		111,971.87	125,316.00				130,136.00	130,136.00
01-135-5100-5114	TOWN ACCT ADM/CLERICAL SALARIES	57,801.28	59,696.00		(23,687.68)	36,008.32	36,008.32		36,008.32	59,696.00			3,657.38	80,665.51	80,665.51
01-135-5100-5123	TOWN ACCT NOTARY STIPEND					-			-				250.00	500.00	-
01-135-5100-5124	ASSISTANT TOWN ACCT CERTIFICATION STIPEND					-	-		-				-	1,300.00	-
01-135-5100-5130	TOWN ACCT ADM/OVERTIME					-	-		-				-	5,304.00	-
01-135-5100-5190	TOWN ACCT SICK LEAVE BUYBACK	1,551.00	1,653.00			1,653.00	1,653.00		1,653.00	1,653.00				1,788.15	1,788.15
01-135-5100-51XX	SICK LEAVE OPT OUT					-			-					800.00	800.00
	OPEB ACTUARIAL COSTS													-	-
01-135-5200-5306	ANNUAL AUDIT	33,500.00	35,000.00			35,000.00	3,500.00		3,500.00	43,600.00				44,908.00	44,908.00
01-135-5200-5310	SOFTRIGHT ANNUAL MAINTENANCE FEE	4,288.50	4,505.00			4,505.00	4,505.00		4,505.00	4,730.25				4,872.16	4,872.16
01-135-5200-5400	TOWN ACCT GENERAL EXPENSE	19,150.00	9,430.00		22,163.86	31,593.86	31,593.86		31,593.86	9,430.00				9,712.90	9,712.90
01-141-5100-5112	PRINCIPAL ASSESSOR SALARY	96,332.88	102,391.00			102,391.00	102,391.00		102,391.00	104,402.39				106,314.81	106,314.81
01-141-5100-5113	DEPUTY ASSESSOR SALARY											76,910.44		82,114.71	82,114.71
01-141-5100-5114	ASSESSORS ADM/CLERICAL SALARIES	91,522.30	92,603.00		833.54	93,436.54	93,436.54		93,436.54	103,836.01		(58,790.92)	4,533.48	45,817.28	45,817.28
01-141-5100-5123	ASSESSORS NOTARY STIPEND					-			-				500.00	250.00	-
01-141-5100-5124	ASSESSOR CERTIFICATION STIPEND					-	-		-				-	2,300.00	2,300.00
01-141-5100-5190	ASSESSORS SICK LEAVE BUYBACK	1,551.00	1,653.00			1,653.00	-		-	1,868.47				-	-
01-141-5100-xxxx	ASSESSORS AUTO ALLOWANCE					-			-					800.00	800.00
01-141-5200-5400	ASSESSORS GENERAL EXPENSE	28,742.24	35,680.00		(833.54)	34,846.46	30,544.39		30,544.39	42,880.00				45,360.00	45,360.00
01-145-5100-5112	TREASURER/COLLECTOR SALARY	76,130.64	80,558.00			80,558.00	80,558.00		80,558.00	82,170.00				82,170.00	82,170.00
01-145-5100-5114	TREAS-COLL ADM/CLERICAL SALARIES	143,354.18	148,825.00			148,825.00	139,781.45		139,781.45	148,825.00			7,257.60	146,527.26	146,527.26
01-145-5100-5123	TREASURER NOTARY STIPEND					-			-				750.00	750.00	-
01-145-5100-5124	TREASURER/COLLECTOR CERT. STIPEND	-	1,000.00			1,000.00			-	1,000.00				1,000.00	-
01-145-5100-xxxx	TREASURER/COLLECTOR SICK LEAVE OPTOUT					-			-					2,400.00	2,400.00
01-145-5100-5130	TREASURER/COLL OVERTIME					-			-					10,075.50	10,075.50
01-145-5200-5301	TAX TITLE FORECLOSURE	61,289.63	72,000.00		(34,416.99)	37,583.01	19,255.84		19,255.84	75,000.00				75,000.00	60,000.00
01-145-5200-5400	TREAS-COLL GENERAL EXPENSE	55,251.22	69,656.00		47,991.99	117,647.99	117,647.99		117,647.99	85,000.00				100,000.00	100,000.00
01-145-5200-5401	RFT-FY22 CASH RECONCILIATION	-	-		35,000.00	35,000.00	-	35,000.00	35,000.00	-			-	-	-
01-151-5200-5301	LEGAL PROF/TECH SERVICES	149,381.28	150,000.00		25,224.35	175,224.35	175,224.35		175,224.35	200,000.00			11,124.00	225,000.00	215,000.00
01-152-5100-5112	HUMAN RESOURCES DIRECTOR / MANAGER	58,252.95	76,470.00		(71,585.00)	4,885.00	4,885.00		4,885.00	85,000.00				110,000.00	110,000.00
01-152-5100-5114	HUMAN RESOURCES BENEFITS COORDINATOR					-			-	50,000.00				70,543.20	70,543.20
01-152-5100-5115	HUMAN RESOURCES PAYROLL					-			-	41,619.06				43,299.00	43,299.00

Account Number	Account Description	FY21 Actual	FY22 TM Appropriation	FY2022 Adjustments & Transfers Town Meetings	Fincom Transfers & YE Transfers FY2022	FY2022 Appropriations as amended	FY2022 Actual Expense	FY2021 Encumbrances to FY2022	FY2022 Total Expense	FY23 TM AS VOTED	FY2022 Encumbrances to FY2023	Fincom Transfers FY2023	November Town Meeting 11.16.2022	Departmental Request FY2024	FINANCE RECOMMENDATION
01-152-5100-5123	NOTARY STIPEND					-								250.00	-
01-152-5200-5400	HUMAN RESOURCES EXPENSE BUDGET	4,896.42	5,000.00		45,339.44	50,339.44	50,192.68		50,192.68	5,000.00				5,000.00	5,000.00
01-161-5100-5112	TOWN CLERK SALARY	78,255.00	79,395.00			79,395.00	79,395.16		79,395.16	79,395.00			1,535.00	80,930.00	80,930.00
01-161-5100-5114	TOWN CLERK ADM/CLERICAL SALARIE	54,682.04	59,346.00	29,802.00		89,148.00	88,358.91		88,358.91	93,177.00			3,652.60	99,333.99	99,333.99
01-161-5100-5123	TOWN CLERK NOTARY STIPEND					-							500.00	500.00	-
01-161-5100-5190	TOWN CLERK SICK LEAVE BUYBACK	-	-			-			-	1,250.00			900.00	-	-
01-161-5100-51xx	TOWN CLERK SICK LEAVE OPT OUT					-								2,000.00	2,000.00
01-161-5200-5400	TOWN CLERK GENERAL EXPENSE	5,420.22	6,170.00			6,170.00	3,396.81	486.13	3,882.94	7,920.00				7,920.00	7,920.00
01-162-5100-5114	ELECTIONS/TOWN MEETING - PAYROLL	30,820.58	10,000.00		7,090.26	17,090.26	17,090.26		17,090.26	40,000.00			11,200.00	30,000.00	30,000.00
01-162-5200-5380	ELECTIONS/TOWN MEETING EXPENSE	18,032.90	15,000.00		3,909.74	18,909.74	11,282.09		11,282.09	15,000.00				20,000.00	20,000.00
01-163-5100-5114	REGISTRARS - PAYROLL	1,400.00	1,400.00		200.00	1,600.00	1,600.00		1,600.00	1,600.00				1,600.00	1,600.00
01-163-5200-5780	REGISTRARS EXPENSE	5,333.49	5,800.00		(200.00)	5,600.00	2,911.90		2,911.90	6,000.00				6,400.00	6,400.00
01-195-5200-5380	TOWN REPORTS	-	-			-	-		-	2,500.00				7,500.00	3,000.00
01-200-5100-5114	PSB SALARIES	14,322.11	22,484.00			22,484.00	14,047.98		14,047.98	22,484.00				23,396.04	23,396.04
01-200-5200-5210	PSB UTILITIES	86,693.97	76,220.00	45,000.00	20,000.00	141,220.00	124,237.53	125.25	124,362.78	124,000.00			-	115,000.00	115,000.00
01-200-5200-5240	PSB MAINTENANCE	76,775.18	112,203.00	(1,452.00)		110,751.00	82,502.68	2,611.07	85,113.75	57,447.06				57,447.06	57,447.06
01-200-5422-5240	STM ART-1 BURNELL CONTROLS			1,452.00		1,452.00	1,452.00		1,452.00					-	-
01-210-5100-5112	POLICE CHIEF SALARY	158,599.76	159,208.00		9,772.40	168,980.40	168,980.40		168,980.40	177,391.92				186,224.12	186,224.12
01-210-5100-5113	SARGEANT SALARIES	660,171.03	673,365.00	44,962.49	10,998.67	729,326.16	729,326.16		729,326.16	982,289.06				969,461.17	969,461.17
01-210-5100-5114	POLICE CHIEF SECRETARY SALARY	57,310.76	58,409.00			58,409.00	58,395.69		58,395.69	60,061.17			3,657.38	62,227.62	62,227.62
01-210-5100-5115	PATROLMEN SALARIES	1,297,342.17	1,556,034.00	49,616.55	(63,032.16)	1,542,618.39	1,537,136.83		1,537,136.83	1,496,197.30				1,535,742.79	1,535,742.79
01-210-5100-5116	DEPUTY CHIEF	147,516.72	150,466.00		0.68	150,466.68	150,466.68		150,466.68	150,466.68			10,532.68	167,439.56	167,439.56
01-210-5100-5123	POLICE NOTARY STIPEND					-			-				250.00	250.00	-
01-210-5100-5130	POLICE OVERTIME	379,946.47	312,572.00		39,260.26	351,832.26	351,832.26		351,832.26	365,000.00				375,000.00	375,000.00
01-210-5100-5190	POLICE SICK LEAVE BUYBACK	15,958.32	15,958.00		0.32	15,958.32	15,958.32		15,958.32	6,967.80			12,519.78	66,116.37	66,116.37
01-210-5200-5275	L/P CHIEF VEHICLE/CRUISERS	104,769.00	91,000.00			91,000.00	91,000.00		91,000.00	95,000.00			10,000.00	115,000.00	115,000.00
01-210-5200-5400	POLICE GENERAL EXPENSE	90,760.31	90,000.00	-	3,172.14	93,172.14	91,558.66	1,613.48	93,172.14	100,000.00				112,000.00	112,000.00
01-210-5200-5480	POLICE - GASOLINE	31,290.44	33,000.00			33,000.00	30,708.98		30,708.98	33,000.00			11,055.00	44,055.00	44,055.00
01-210-5200-5700	POLICE INDEMNIFICATION				19,200.00	19,200.00	9,600.00		9,600.00	9,600.00				9,600.00	9,600.00
01-220-5100-5112	FIRE CHIEF SALARY	156,086.32	159,821.00			159,821.00	159,821.00		159,821.00	163,016.42				166,276.84	166,276.84
01-220-5100-xxxx	FIRE CAPTAINS SALARY					-			-	105,081.66				456,770.37	456,770.37
01-220-5100-5113	FIRE LIEUTENANT SALARIES	377,329.23	392,392.00	16,431.39		408,823.39	393,522.68		393,522.68	325,127.14				105,081.66	105,081.66
01-220-5100-5114	FIRE CHIEF SECRETARY SALARY	41,040.13	41,879.00			41,879.00	41,878.88		41,878.88	41,878.88			2,586.20	46,198.45	46,198.45
01-220-5100-5115	FIRE PERMANENT MEN SALARIES	1,189,164.67	1,242,734.00	56,855.05		1,299,589.05	1,210,131.43		1,210,131.43	1,327,647.90				1,381,448.01	1,381,448.01
01-220-5100-5116	FIRE ALARM SALARIES & OVERTIME	8,675.41	9,596.00	106.22		9,702.22	9,096.32		9,096.32	11,484.80				10,873.82	10,873.82
01-220-5100-5117	FIRE TRAINING	4,982.30	13,849.00	115.74		13,964.74	13,645.72		13,645.72	14,044.03				14,185.36	14,185.36
01-220-5100-5123	FIRE NOTARY STIPEND					-			-				156.25	-	-
01-220-5100-5130	FIRE OVERTIME	652,545.38	460,000.00	177,885.46		637,885.46	650,514.24		650,514.24	506,515.01			63,000.00	500,732.87	500,732.87
01-220-5100-5190	FIRE - LONGEVITY	6,275.00	6,365.00			6,365.00	6,320.00		6,320.00	6,545.00				6,045.00	6,045.00
01-220-5100-5190	FIRE UNUSED SICK-LEAVE BUYBACK	33,709.60	-			-			-					21,237.22	21,237.22
01-220-5100-5192	FIRE PERSONAL SERVICES	8,528.38	13,603.00	479.81		14,082.81	12,408.08		12,408.08	14,888.52				15,224.37	15,224.37
01-220-5200-5304	FIRE MEDICAL PAYMENTS/PHYSICALS	6,030.00	7,103.00			7,103.00	5,944.00		5,944.00	7,245.06				7,596.00	7,596.00
01-220-5200-5400	FIRE GENERAL EXPENSE	66,059.88	77,286.00			77,286.00	65,734.98	375.21	66,110.19	78,831.72				90,376.72	90,376.72
01-220-5200-5480	FIRE GASOLINE	8,471.91	8,415.00	1,000.00		9,415.00	8,827.13		8,827.13	10,000.00			13,300.00	15,000.00	15,000.00
01-220-5200-5580	FIRE ALARM WORK	2,196.56	1,623.00	2,000.00		3,623.00	3,623.00		3,623.00	3,000.00				10,000.00	10,000.00
01-220-5300-5850	FIRE REPLACE EQUIPMENT	16,201.47	16,560.00			16,560.00	8,277.02	2,392.20	10,669.22	16,891.20			10,000.00	16,201.47	16,201.47
01-220-5400-5200	FF GRANT MATCH					-			-			2,615.53		-	-
01-225-5100-5112	COMM DIRECTOR SALARY	133,572.96	139,382.00			139,382.00	139,382.00		139,382.00	149,900.00				156,897.00	156,897.00
01-225-5100-511x	ASSISTANT COMMUNICATIONS DIRECTOR					-			-					125,000.00	125,000.00
01-225-5100-5113	DISPATCHERS SALARIES	470,475.46	425,772.00	58,564.00		484,336.00	484,336.00		484,336.00	433,808.84			1,034.48	450,896.30	450,896.30
01-225-5100-5114	COMM ADMINISTRATIVE ASSISTANT					-			-					67,950.67	67,950.67
01-225-5100-5115	IT DIRECTOR	78,000.00	79,560.00			79,560.00	79,560.00		79,560.00	81,151.20				82,774.22	82,774.22
01-225-5100-5116	DEPUTY DIRECTOR	93,635.88	99,090.00			99,090.00	99,090.16		99,090.16	104,545.00				110,000.00	110,000.00

Account Number	Account Description	FY21 Actual	FY22 TM Appropriation	FY2022 Adjustments & Transfers Town Meetings	Fincom Transfers & YE Transfers FY2022	FY2022 Appropriations as amended	FY2022 Actual Expense	FY2021 Encumbrances to FY2022	FY2022 Total Expense	FY23 TM AS VOTED	FY2022 Encumbrances to FY2023	Fincom Transfers FY2023	November Town Meeting 11.16.2022	Departmental Request FY2024	FINANCE RECOMMENDATION
01-225-5100-5123	DISPATCH NOTARY STIPEND					-							62.50	250.00	-
01-225-5100-5130	DISPATCHER LABOR	199,607.95	199,632.00			199,632.00	199,641.00		199,641.00	264,724.64				414,936.89	414,936.89
01-225-5100-51XX	DISPATCH SICK LEAVE OPT OUT ADMIN													1,200.00	1,200.00
01-225-5100-5190	DISPATCH SICK LEAVE BUYBACK	-	-			-	-		-	23,362.32				24,883.92	24,883.92
01-225-5200-5420	DISPATCH UTILITES					-	-		-	64,000.00		34,000.00	-	115,000.00	100,000.00
01-225-5200-5400	DISPATCH GENERAL EXPENSE	76,314.15	89,000.00			89,000.00	88,725.82	443.36	89,169.18	197,850.00				268,000.00	268,000.00
01-225-5200-5401	IT EXPENSE BUDGET	-	40,000.00			40,000.00	38,249.26		38,249.26	73,000.00				110,000.00	110,000.00
01-225-5200-5480	DISPATCH GASOLINE	2,912.87	6,000.00			6,000.00	4,463.13		4,463.13	7,500.00			-	12,000.00	12,000.00
01-230-5100-5113	EMT SALARIES	201,631.16	206,363.00	8,449.64		214,812.64	206,455.39		206,455.39	220,172.40			517.24	227,016.42	227,016.42
01-230-5100-5123	EMT NOTARY STIPEND					-	-		-	-			31.25	-	-
01-230-5100-5124	EMT TRAINING	13,644.46	10,898.00			10,898.00	10,225.46		10,225.46	10,897.92				20,000.00	20,000.00
01-230-5100-5130	EMT OVERTIME	8,808.57	12,000.00		5,000.00	17,000.00	19,814.04		19,814.04	17,179.41				28,000.00	28,000.00
01-230-5200-5310	AMBULANCE MEDICAL BILLING	27,013.83	30,600.00			30,600.00	22,369.24		22,369.24	31,212.00				35,000.00	35,000.00
01-230-5200-5400	EMT EXPENSES	56,931.48	70,154.00			70,154.00	54,724.10	6,836.14	61,560.24	71,557.08				71,557.08	71,557.08
01-230-5200-5480	EMT GASOLINE	5,521.11	4,590.00	4,200.00		8,790.00	6,278.45		6,278.45	10,000.00			-	15,000.00	15,000.00
01-240-5100-5112	INSPECTIONAL SERVICES DIRECTOR	91,399.88	93,228.00			93,228.00	93,228.00		93,228.00	95,092.56				95,092.63	95,092.63
01-240-5100-5112	BUILDING INSPECTOR	-	-			-	-		-	-				-	-
01-240-5100-5113	PLUMBING/GAS INSPECTOR	16,296.36	16,623.00			16,623.00	16,622.28		16,622.28	16,297.00			658.00	16,955.00	16,955.00
01-240-5100-5114	INSPECTIONAL CLERICAL	94,675.50	100,504.00			100,504.00	100,504.00		100,504.00	100,504.00			5,407.72	105,911.72	105,911.72
01-240-5100-5116	WIRING INSPECTOR	17,467.84	17,818.00		342.64	18,160.64	18,160.64		18,160.64	18,523.85			1,062.00	18,894.33	18,894.33
01-240-5100-5117	HEALTH INSPECTOR	65,772.00	65,772.00			65,772.00	51,498.92		51,498.92	67,599.00				72,000.00	72,000.00
01-240-5100-5119	INSPECTION - CONSERVATION AGENT	-	21,166.00			21,166.00	8,047.50		8,047.50	22,707.00				22,707.00	22,707.00
01-240-5100-5118	PUBLIC HEALTH NURSE	-	-			-	-		-	11,000.00				11,000.00	11,000.00
01-240-5100-5120	ASSISTANT INSPECTORS	343.01	4,500.00			4,500.00	157.74		157.74	4,500.00				4,500.00	4,500.00
01-240-5100-5123	INSPECTIONAL NOTARY STIPEND					-	-		-	-			500.00	500.00	-
01-240-5100-5130	INSPECTIONAL CLERICAL OT	-	3,500.00		652.01	4,152.01	4,152.01		4,152.01	3,500.00				3,500.00	3,500.00
01-240-5100-xxxx	SICK LEAVE OPT OUT					-	-		-	-				1,200.00	1,200.00
01-240-5100-xxxx	SICK LEAVE BUY BACK					-	-		-	-				-	-
01-240-5100-5140	INSPECTION - LONGEVITY		800.00			800.00	800.00		800.00	800.00			250.00	-	-
01-240-5200-5304	HAZARDOUS WASTE DATE	-	20,000.00			20,000.00	12,592.75		12,592.75	20,000.00				22,000.00	22,000.00
01-240-5200-5400	INSPECTIONAL SERVICES EXPENSES	22,564.17	50,420.00	(5,529.00)	(994.65)	43,896.35	29,108.08	211.14	29,319.22	59,300.00			2,000.00	35,300.00	35,300.00
01-240-5200-5XXX	BOH EXPENSE													14,500.00	14,500.00
01-240-5422-5400	STM ART1 NANCY STONE BILLS			5,529.00		5,529.00	5,529.00		5,529.00					-	-
01-244-5100-5112	SEALER WGTS & MEASURES SALARY	-	-			-	-		-	-				-	-
01-244-5200-5400	SEALER GENERAL EXPENSE	-	-			-	-		-	-				-	-
01-291-5200-5400	EMERGENCY MGMT GENERAL EXPENSE	3,000.00	3,000.00			3,000.00	3,000.00		3,000.00	13,000.00				16,099.00	16,099.00
01-292-5100-5112	ANIMAL CONTROL OFFICER SALARY	44,094.00	44,114.00			44,114.00	10,270.35		10,270.35	44,114.00			16,686.00	58,940.13	58,940.13
01-292-5100-5130	ANIMAL CONTROL OVERTIME					-	-		-	-				3,600.00	3,600.00
01-292-5100-5140	ANIMAL CONTROL - LONGEVITY	-	-			-	-		-	-				-	-
01-292-5100-XXXX	ANIMAL CONTROL- ANIMAL INSPECTIONS STIPEND													2,600.00	2,600.00
01-292-5200-5400	ANIMAL CONTROL GENERAL EXPENSE	10,077.25	13,800.00			13,800.00	4,315.26		4,315.26	13,800.00				14,000.00	13,800.00
01-292-5200-5401	ANIMAL CONTROL ADOPTION	-	-			-	-		-	-				-	-
01-292-5200-5480	ANIMAL CONTROL GASOLINE	738.49	1,100.00			1,100.00	131.54		131.54	1,100.00			368.50	1,600.00	1,600.00
01-294-5200-5400	FOREST COMM GENL EXPENSE	-	1,000.00			1,000.00	905.70		905.70	1,000.00				1,000.00	1,000.00
01-350-5600-5320	BLUE HILLS REGIONAL SCHOOL	1,758,490.00	1,811,245.00		(1,200.00)	1,810,045.00	1,783,839.96		1,783,839.96	1,627,396.00				1,450,089.00	1,450,089.00
01-360-5600-5320	NORFOLK CTY AGRICULTURAL SCHO	8,000.00	12,000.00		1,200.00	13,200.00	13,200.00		13,200.00	25,464.00				77,616.00	51,744.00
Various	HOLBROOK PUBLIC SCHOOLS	15,575,684.74	14,750,830.00			14,750,830.00	14,468,884.05	280,759.96	14,749,644.01	15,112,590.00			3,214.43	15,549,237.00	15,549,237.00
Various	SCHOOL TRANSPORTATION	-	1,250,955.00			1,250,955.00	1,250,955.00		1,250,955.00	1,277,000.00			2,081.67	1,331,500.00	1,331,500.00
01-400-5100-5112	PWD SUPERINTENDENT SALARY	86,002.51	95,752.00			95,752.00	58,702.05		58,702.05	97,500.00				110,500.00	110,500.00
01-400-5100-5113	PWD SUPERVISOR SALARIES	-	91,545.00		(36,097.03)	55,447.97			-	82,000.00				-	-
01-400-5100-5114	PWD ADM/CLERICAL SALARIES	100,571.58	103,025.00			103,025.00	106,618.47		106,618.47	105,070.77			6,775.33	109,327.68	109,327.68
NEW	FACILITIES DIRECTOR - PROGRAM					-	-		-	-				29,754.00	29,754.00
01-400-5100-5115	PWD PERMANENT MEN SALARIES	606,614.95	687,182.00			687,182.00	669,363.92		669,363.92	699,020.64			-	841,296.96	841,296.96
01-400-5100-5121	PWD SEASONAL LABOR	16,204.66	25,000.00			25,000.00	5,383.60		5,383.60	25,000.00			-	25,000.00	25,000.00

Account Number	Account Description	FY21 Actual	FY22 TM Appropriation	FY2022 Adjustments & Transfers Town Meetings	Fincom Transfers & YE Transfers FY2022	FY2022 Appropriations as amended	FY2022 Actual Expense	FY2021 Encumbrances to FY2022	FY2022 Total Expense	FY23 TM AS VOTED	FY2022 Encumbrances to FY2023	Fincom Transfers FY2023	November Town Meeting 11.16.2022	Departmental Request FY2024	FINANCE RECOMMENDATION
01-400-5100-5123	PWD NOTARY STIPEND					-							500.00	500.00	-
01-400-5100-5130	PWD OVERTIME	38,040.98	35,000.00			35,000.00	95,816.76		95,816.76	60,000.00			-	80,000.00	80,000.00
01-400-5100-5190	PWD SICK LEAVE BUYBACK	22,416.51	22,447.00			22,447.00	22,288.20		22,288.20	21,400.06			-	20,600.00	20,600.00
01-400-5100-5192	PWD PERSONAL SERVICE EXPENSE	52,757.16	60,475.00			60,475.00	59,192.84		59,192.84	65,425.00			-	86,600.00	86,600.00
01-400-5200-5341	TOWN HALL TELEPHONES	-	-			-	-		-	-			-	-	-
01-400-5200-5240-50	TOWN HALL EXPENSE	86,604.93	68,300.00			41,819.47	109,021.75	162.62	109,184.37	92,500.00		25,000.00		150,000.00	125,000.00
01-400-5200-5310	EWASTE DAY	-	6,000.00			6,000.00	-		-	6,000.00				6,000.00	6,000.00
01-400-5200-5380	STORM WATER MANAGEMENT	108,791.63	140,000.00			18,280.67	112,215.76	18,612.36	130,828.12	150,000.00		25,000.00	40,000.00	200,000.00	200,000.00
01-400-5200-5465	TREE REMOVAL	10,425.00	10,000.00			10,000.00	10,000.00		10,000.00	25,000.00		10,000.00	-	45,000.00	35,000.00
01-400-5200-5240-65	ANIMAL SHELTER	-	-			-	-		-	5,000.00				-	-
01-400-5200-5240-80	JEWEL RD BLDG EXPENSE (COA)	-	-			-	-		-	10,000.00				-	-
NEW	LIBRARY BLD MAINTENANCE					-	-		-	10,000.00				-	-
01-400-5200-5480	GASOLINE/TOWN VEHICLES	26,978.86	50,000.00			4,444.72	54,444.72		54,444.72	55,000.00			5,000.00	75,000.00	65,000.00
01-400-5200-5530	PWD GENERAL EXPENSE	94,910.36	81,300.00			5,115.84	86,415.84	561.67	86,845.70	100,000.00			-	135,000.00	105,000.00
01-400-5200-5531	TOWN OWNED PROPERTY UTILITIES	7,820.25	27,000.00			(18,667.10)	8,332.90	8,034.85	8,034.85	30,000.00			-	80,000.00	80,000.00
01-400-5200-5825-5533-50	RFT-TOWN HALL REPAIRS					130,000.00	130,000.00		130,000.00					-	-
01-400-5200-5840	LANDFILL	30,462.50	25,000.00			5,850.00	30,850.00		25,800.00	30,000.00	18,000.00		5,000.00	55,000.00	55,000.00
01-400-5200-5240-70	JFK/SOUTH UTILITIES & MAINT	-	-			-	-		-	15,000.00		28,700.00		20,000.00	20,000.00
01-422-5200-5530	ROADS & SIDEWALK CONSTRUCTION	38,434.72	100,000.00			21,428.44	121,428.44	4,960.00	116,468.44	75,000.00			45,000.00	120,000.00	120,000.00
01-422-5200-5532	RFT FRANKLIN STREET PROJECT	38,434.72	-			101,000.00	101,000.00		84,677.43	75,000.00			-	-	-
01-422-5200-5534	RFT UNION STREET IMPROVEMENTS	38,434.72	-			57,400.00	57,400.00		-	75,000.00			-	-	-
01-422-5200-5590	PARKS & FIELDS		40,000.00			5,351.60	45,351.60		45,351.60	25,000.00			60,000.00	90,000.00	90,000.00
01-423-5200-5530	SNOW & ICE EXPENSE	229,413.34	150,000.00			150,000.00	490,696.02		490,696.02	150,000.00				150,000.00	150,000.00
01-424-5200-5210	STREET LIGHTING	102,538.07	105,000.00			10,000.00	115,000.00	10,000.00	110,107.47	110,000.00				130,000.00	120,000.00
01-511-5200-5401	RFT - FY2022 RODENT CONTROL					20,000.00	20,000.00		20,000.00					-	-
01-541-5100-5112	COUNCIL ON AGING COORDINATOR SALARY	9,218.34	24,815.00			24,815.00	23,765.40		23,765.40	24,815.00				25,311.30	25,311.30
01-541-5100-5113	COA ASST DIRECTOR	9,489.36	30,416.00		(13,189.45)	17,226.55	16,718.63		16,718.63	30,416.00				31,024.32	31,024.32
01-541-5100-5114	COA PRINCIPAL CLERK	2,403.60	19,276.00			19,276.00	13,003.70		13,003.70	19,276.00				19,661.52	19,661.52
01-541-5100-5116	COA VAN DRIVER SALARIES	4,435.55	38,602.00			38,602.00	31,296.68		31,296.68	38,602.00			7,431.32	55,161.60	50,000.00
01-541-5100-5190	COA SICK LEAVE BUYBACK	-	-			-	-		-	-				-	-
01-541-5200-5400	COA GENERAL EXPENSE	9,172.85	16,500.00		13,189.45	29,689.45	13,750.54	14,865.30	28,615.84	16,500.00				19,150.00	24,311.60
01-541-5200-5480	COA GASOLINE	351.35	4,000.00			4,000.00	2,284.53		2,284.53	4,000.00			1,340.00	7,000.00	7,000.00
01-543-5200-5825-80	COA BUILDING MAINTENANCE													10,000.00	10,000.00
01-543-5100-5112	VETERANS AGENT SALARY	10,399.48	10,608.00		(2,171.92)	8,436.08	8,227.90		8,227.90	10,608.00				25,000.00	25,000.00
01-543-5200-5400	VETERANS GENERAL EXPENSE	1,333.72	850.00		467.32	1,317.32	1,317.32		1,317.32	850.00				900.00	900.00
01-543-5200-5770	VETERANS BENEFITS	16,461.72	40,000.00			40,000.00	15,770.21		15,770.21	42,360.00				43,207.20	25,000.00
01-610-5100-5112	LIBRARY DIRECTOR SALARY	73,000.20	74,460.00		(14,742.24)	59,717.76	59,717.76		59,717.76	73,440.00				73,440.00	73,440.00
01-610-5100-5113	ASSISTANT DIRECTORS SALARY	95,148.45	102,779.00		4,101.61	106,880.61	106,880.61		106,880.61	66,000.00				66,300.00	66,300.00
01-610-5100-5114	LIBRARY ADM/CLERICAL SALARIES	175,300.29	173,003.00		21,594.65	194,597.65	194,597.65		194,597.65	240,035.44			4,964.56	279,194.83	279,194.83
01-610-5100-XXXX	LIBRARY LONGEVITY													500.00	500.00
01-610-5100-5190	LIBRARY SICKLEAVE BUYBACK	-	-			-	-		-	-			7,500.00	7,500.00	7,500.00
01-610-5200-5400	LIBRARY GENERAL EXPENSE	39,101.76	45,000.00		1,568.02	46,568.02	42,620.02	4,319.96	46,939.98	45,000.00			17,000.00	30,000.00	30,000.00
01-610-5200-5510	LIB BOOKS,PERIODICALS & MATERIALS	64,619.43	73,500.00		(548.23)	72,951.77	72,372.91	578.86	72,951.77	80,000.00			6,000.00	99,000.00	99,000.00
01-610-5200-5825-90	RFT LIBRARY BLDG & MAINTANCE IMPROVEMENT					44,288.00	44,288.00	44,288.00	44,288.00					10,000.00	10,000.00
01-610-5200-5850	LIB AUTOMATED CIRCULATION SYSTEM	25,000.00	25,000.00		617.66	25,617.66	25,142.58	676.07	25,818.65	25,000.00				25,000.00	25,000.00
01-610-5200-5400	LIB UTILITIES													25,000.00	25,000.00
01-691-5200-5400	HISTORICAL COMM EXPENSE	-	100.00			100.00			-	-			1,000.00	1,000.00	1,000.00
01-692-2922-5200	CELEBRATION ACCOUNT				25,000.00	25,000.00			-			993.28		50,000.00	25,000.00
01-710-5900-5910	PRINCIPAL - GENERAL L-T DEBT	1,966,000.00	1,965,000.00			1,965,000.00	1,965,000.00		1,965,000.00	1,965,000.00				1,764,650.00	1,764,650.00
01-710-5900-5911	PRINCIPAL - SEWER L-T DEBT	580,000.00	571,875.00			571,875.00	571,875.00		571,875.00	255,000.00				-	-
01-710-5900-5912	PRINCIPAL - WATER L-T DEBT	466,154.00	475,572.00			475,572.00	475,571.23		475,571.23	485,178.81				494,979.34	494,979.34
01-751-5900-5915	INTEREST - GENERAL L-T DEBT	1,229,774.94	1,132,888.00			1,132,888.00	1,132,888.00		1,132,888.00	1,036,837.50				963,406.99	963,406.99
01-751-5900-5916	INTEREST - SEWER L-T DEBT	43,133.59	23,767.00			23,767.00	23,766.80		23,766.80	10,200.00				-	-
01-751-5900-5917	INTEREST - WATER L-T DEBT	66,659.04	57,242.00			57,242.00	57,241.79		57,241.79	47,634.29				37,832.70	37,832.70
01-751-5900-5930	DEBT ADMIN CHRGS - GENERAL	1,600.00	15,000.00			15,000.00	2,824.91		2,824.91	15,000.00				2,837.47	2,837.47

Account Number	Account Description	FY21 Actual	FY22 TM Appropriation	FY2022 Adjustments & Transfers Town Meetings	Fincom Transfers & YE Transfers FY2022	FY2022 Appropriations as amended	FY2022 Actual Expense	FY2021 Encumbrances to FY2022	FY2022 Total Expense	FY23 TM AS VOTED	FY2022 Encumbrances to FY2023	Fincom Transfers FY2023	November Town Meeting 11.16.2022	Departmental Request FY2024	FINANCE RECOMMENDATION
01-751-5900-5932	DEBT ADMIN CHRGS - WATER	4,999.40	-			-	1,968.20		1,968.20	-				-	-
01-752-5900-5920	PAYDOWNS - TEMPORARY LOANS	-	62,700.00		(62,700.00)	-	-		-	-				-	-
01-752-5900-5925	INTEREST- TEMPORARY LOANS	15,793.69	68,279.00		66,569.20	134,848.20	134,848.20		134,848.20	8,145.00				10,000.00	10,000.00
01-820-5600-5631	SPECIAL EDUCATION ASSESSMENT	10,507.00	10,927.00			10,927.00	16,485.00		16,485.00	17,194.00				17,907.00	17,907.00
01-820-5600-5632	SCHOOL CHOICE SENDING ASSESSMENT	98,969.00	95,255.00			95,255.00	132,881.00		132,881.00	109,041.00			64,916.00	158,273.00	158,273.00
01-820-5600-5633	CHARTER SCHOOL SENDING ASSESSMENT	687,590.00	778,648.00			778,648.00	823,970.00		823,970.00	870,503.00			(52.00)	833,463.00	833,463.00
01-820-5600-5639	MOSQUITO CONTROL PROJECTS	34,187.00	34,179.00			34,179.00	34,179.00		34,179.00	35,043.00			-	36,705.00	36,705.00
01-820-5600-5640	AIR POLLUTION DISTRICTS	3,166.00	3,249.00			3,249.00	3,249.00		3,249.00	3,358.00			-	3,481.00	3,481.00
01-820-5600-5643	METROPOLITAN AREA PLANNING COUNCIL	5,931.00	6,078.00			6,078.00	6,078.00		6,078.00	6,370.00			-	6,569.00	6,569.00
01-820-5600-5646	RMV NON RENEW AL SURCHARGE	13,660.00	13,660.00			13,660.00	11,540.00		11,540.00	11,540.00			-	15,740.00	15,740.00
01-820-5600-5661	MBTA	247,457.00	249,878.00			249,878.00	249,878.00		249,878.00	263,367.00			-	274,915.00	274,915.00
01-830-56005-621	COUNTY TAX	55,503.38	58,011.00		0.23	58,011.23	58,011.23		58,011.23	59,462.00			-	63,090.00	63,090.00
01-911-5200-5170	NORFOLK COUNTY PENSION	2,291,969.00	2,399,401.00			2,399,401.00	2,399,401.00		2,399,401.00	2,573,892.00			-	3,047,249.00	3,047,249.00
01-911-5200-5171	MEDICARE	319,472.78	300,000.00			34,599.81	334,599.81		334,599.81	333,657.46			8,341.44	364,173.80	364,173.80
01-913-5200-5172	UNEMPLOYMENT INSURANCE	14,536.00	100,000.00	104,310.17	(111,968.62)	92,341.55	92,341.55		92,341.55	180,000.00			-	100,000.00	100,000.00
01-914-5200-5175	EMPLOYEE HEALTH INSURANCE	4,493,598.37	5,412,785.00	398,612.41	(30,338.55)	5,781,058.86	5,604,614.25	512.00	5,605,126.25	5,842,530.00			-	5,883,726.72	5,883,726.72
01-914-5200-5176	MEDICARE PART B	167,924.19	176,000.00			25,573.87	201,573.87	67,861.80	201,573.87	202,889.40			-	240,000.00	240,000.00
01-915-5200-5177	EMPLOYEE LIFE INSURANCE	13,697.24	22,000.00			22,000.00	20,329.94	1,530.90	21,860.84	22,000.00			-	23,100.00	23,100.00
01-916-5200-5178	EMPLOYEE DENTAL INSURANCE	23,410.34	30,000.00			2,795.15	32,795.15		32,795.15	30,000.00			-	34,000.00	34,000.00
01-916-5999-5178	ENC - EMPLOYEE DENTAL INSURANCE	-	-			2,469.76	2,469.76		-	30,000.00			-	-	-
01-912-5200-5173	WORKERS COMPENSATION	176,540.00	201,644.00			10,569.00	212,213.00		212,213.00	230,000.00			-	246,644.00	246,644.00
01-945-5200-5740	GENERAL INSURANCE	520,312.00	547,622.00		(10,569.00)	537,053.00	502,279.00		502,279.00	602,384.20			-	637,892.00	637,892.00
01-945-5200-5743	PUBLIC SAFETY INSURANCE DEDUCTIBLE	-	20,000.00			20,000.00			-	-			-	-	-
01-990-5960-5963	TRANSFER TO CAPITAL	-	1,348,406.73			1,348,406.73	1,348,407.73		1,348,407.73	-			-	-	-
01-990-5960-5966	TRANSFER TO ENTERPRISE FUNDS SOLID WASTE		6,217.00			6,217.00	6,217.00		6,217.00				-	-	-
01-990-5960-5968	TRANSFER TO TRUST & AGENCY IOD	470,000.00	-			-	-		-	20,000.00			-	20,000.00	20,000.00
01-990-5960-5968	TRANSFER TO TRUST & AGENCY OPEB					-	-		-	-			-	100,000.00	100,000.00
01-990-5960-5967	TRANSFER TO GENERAL STABILIZATION FUND					-	-		-	-			-	-	-
GRAND TOTAL GENERAL FUND		42,518,518.95	46,066,626.73	1,248,390.93	8,383.21	47,323,400.87	46,208,280.02	595,974.48	46,802,557.44	47,048,284.77	18,000.00	60,000.00	520,494.96	49,357,905.19	48,950,581.99
HCAM Enterprise - PEG															
62-125-5200-5310	EXPENDITURES - TO HCAM	270,000.00	238,000.00			238,000.00	259,764.66	-	259,764.66	233,000.00			(233,000.00)	-	-
		270,000.00	238,000.00	-		238,000.00	259,764.66	-	259,764.66	233,000.00			(233,000.00)		
Solid Waste enterprise															
60-430-5200-5200	EXPENDITURES - SOLID WASTE	564,000.00	760,000.00	-		760,000.00	667,384.91			760,000.00	58,924.20			900,375.00	900,375.00
60-430-5400-5790	EXTRAORDINARY/UNFORESEEN	15,000.00	15,000.00	-		15,000.00	-			15,000.00				15,000.00	15,000.00
60-430-5960-5961	TRANSFER TO GENERAL FUND	123,821.00	133,503.00			133,503.00	133,503.00			133,503.00				150,743.61	150,743.61
														1,066,118.61	1,066,118.61
Sewer Enterprise															
65-440-5200-5200	EXPENDITURES - SEWER	106,000.00	106,000.00	80,999.37		186,999.37	173,820.55	3,906.37	177,726.92	106,000.00	12,600.41			206,000.00	206,000.00
65-440-5300-5315	INFLOW & INFILTRATION	-	-	22,000.00		22,000.00	10,306.59		10,306.59					200,000.00	200,000.00
65-440-5600-5695	MWRA ASSESSMENT	1,816,238.00	1,898,064.00	-		1,898,064.00	1,883,097.00	-	1,883,097.00	1,958,420.88				2,087,572.03	2,087,572.03
65-751-5900-5911	Sewer Debt Principal													36,567.10	36,567.10
65-751-5900-5956	Sewer Debt Interest													21,607.31	21,607.31
65-440-5400-5790	EXTRAORDINARY/UNFORESEEN	100,000.00	100,000.00	(100,000.00)		-	-		-	100,000.00				-	-
65-440-5960-5961	TRANSFER TO GENERAL FUND	353,643.00	376,503.00	907.00		377,410.00	377,410.00	-	377,710.00	411,013.10				435,487.45	435,487.45
														2,987,233.89	2,987,233.89
Water Enterprise - Hollbrook Division															
68-450-5200-5200	EXPENDITURES - WATER	87,299.21	105,000.00			105,000.00	49,886.18		49,886.18	105,000.00	1,962.63			210,000.00	210,000.00
68-452-5600-5530	TriTown Water	12,170.01	30,000.00			30,000.00	7,391.40		7,391.40	30,000.00				30,000.00	30,000.00
68-450-5400-5790	EXTRAORDINARY/UNFORESEEN	-	100,000.00			100,000.00	-		-	100,000.00				100,000.00	100,000.00
68-450-5960-5961	TRANSFER TO GENERAL FUND	713,607.00	747,178.00			747,178.00	483,391.00		483,391.00	527,214.09				441,509.03	441,509.03

Account Number	Account Description	FY21 Actual	FY22 TM Appropriation	FY2022 Adjustments & Transfers Town Meetings	Fincom Transfers & YE Transfers FY2022	FY2022 Appropriations as amended	FY2022 Actual Expense	FY2021 Encumbrances to FY2022	FY2022 Total Expense	FY23 TM AS VOTED	FY2022 Encumbrances to FY2023	Fincom Transfers FY2023	November Town Meeting 11.16.2022	Departmental Request FY2024	FINANCE RECOMMENDATION
68-450-5960-5963	TRANSFER TO CAPITAL IMPROVEMENT FUND	55,382.00	-				54,500.00		54,500.00	-				-	-
68-450-5960-5966	TRANSFER TO JOINT WATER FROM WATER ENTERPRISE	726,817.00					732,154.52		732,154.52	769,453.39			190,000.00	931,274.15	931,274.15
68-710-5900-5912	Long Term Debt Princ	885,410.75	891,492.00	-		891,492.00	891,436.77		891,436.77	822,562.14				1,013,697.87	1,013,697.87
68-751-5900-5917	Long Term Debt Int	188,997.20	154,787.00	-		154,787.00	154,841.53		154,841.53	124,306.40				382,971.58	382,971.58
68-751-5900-5932	Admin Costs	3,564.90	4,500.00			4,500.00	3,256.22		3,256.22	4,500.00				132,770.36	132,770.36
68-752-5900-5920	SHORT TERM PAY DOWNS	-	53,600.00			53,600.00	-		-	-				-	-
68-752-5900-5925	Short Term Debt Interest	127,646.52	150,000.00			150,000.00	-		-	117,000.00				132,193.33	132,193.33
														3,374,416.32	3,374,416.32
Water Enterprise - Joint Water Divison															
69-451-5600-5100	JOINT WATER - SALARIES	392,894.75	417,017.36	-		417,017.36	422,742.97		422,742.97	415,097.36				409,848.41	409,848.41
69-451-5600-5116/5800	Joint Water - Extraordinary annd Unforseen	-	-	-		-	-		-	-				-	-
69-451-5600-5130	Joint Water-Overtime	123,990.82	32,982.64	-		32,982.64	108,932.00		108,932.00	32,982.64			35,000.00	60,000.00	60,000.00
69-451-5600-5530	Joint Water- Expenses	725,013.37	650,000.00	-	100,000.00	750,000.00	769,154.79	19,732.92	788,887.71	651,920.00			230,000.00	880,000.00	880,000.00
69-451-5600-5790	Joint Water - Reserve Fund	-	100,000.00		(100,000.00)	-	-		-	150,000.00			35,000.00	200,000.00	200,000.00
69-451-5960-5961	Joint Water - Transfer to General Fund						264,257.00		264,257.00	288,906.78				312,699.89	312,699.89
69-451-5960-5966	Joint Water - Transfer to Water	253,634.00					-		-	-					
		1,495,532.94	1,200,000.00	-		1,200,000.00	1,565,086.76	19,732.92	1,584,819.68	1,538,906.78	-	-	300,000.00	1,862,548.30	1,862,548.30
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	4,138,942.80			450,000.00	5,236,964.62	5,236,964.62