

| | <u>Fiscal 2021 Expended</u> | <u>Fiscal 2022 Appropriated</u> | <u>Advisory Fiscal 2023 Recommended</u> |
|-----------------------------------|---------------------------------|-------------------------------------|---|
| GENERAL GOVERNMENT | | | |
| 122 SELECT BOARD | | | |
| Payroll | 470,474 | 639,153 | 690,511 |
| Expenses | 37,051 | 118,590 | 164,340 |
| Total | 507,525 | 757,743 | 854,851 |
| 131 HUMAN RESOURCE | | | |
| Payroll | 136,643 | 147,624 | 163,742 |
| Expenses | 2,426 | 3,650 | 3,200 |
| Total | 139,069 | 151,274 | 166,942 |
| 132 RESERVE FUND | | | |
| | 0 | 664,578 | 709,291 |
| 135 TOWN ACCOUNTANT | | | |
| Payroll | 279,388 | 292,016 | 310,110 |
| Expenses | 4,681 | 11,355 | 11,355 |
| Audit | 66,250 | 71,500 | 75,500 |
| Total | 350,319 | 374,871 | 396,965 |
| 137 INFORMATION TECHNOLOGY | | | |
| Payroll | 245,102 | 295,439 | 312,046 |
| Expenses | 257,490 | 276,714 | 321,092 |
| Capital Outlay | 89,440 | 235,000 | 293,000 |
| Total | 592,032 | 807,153 | 926,138 |
| 141 ASSESSORS | | | |
| Payroll | 233,833 | 261,635 | 285,852 |
| Expenses | 6,151 | 14,513 | 11,258 |
| Consulting | 30,332 | 37,190 | 133,790 |
| Map Maintenance | 961 | 500 | 100 |
| Total | 271,277 | 313,838 | 431,000 |
| 145 TREASURER/COLLECTOR | | | |
| Payroll | 356,510 | 357,327 | 390,401 |
| Expenses | 46,090 | 49,820 | 50,958 |
| Capital Outlay | 6,880 | 0 | 0 |
| Tax Titles | 2,147 | 10,000 | 10,000 |
| Total | 411,627 | 417,147 | 451,359 |
| 151 LEGAL SERVICES | | | |
| | 839,252 | 395,372 | 395,372 |

| | <u>Fiscal 2021</u> <u>Expended</u> | <u>Fiscal 2022</u> <u>Appropriated</u> | Advisory <u>Fiscal 2023</u> <u>Recommended</u> |
|---------------------------------------|---------------------------------------|---|--|
| 159 TOWN MEETINGS | | | |
| Payroll | 634 | 2,692 | 2,903 |
| Expenses | 45,484 | 40,750 | 43,750 |
| Total | 46,118 | 43,442 | 46,653 |
| 161 TOWN CLERK | | | |
| Payroll | 200,216 | 195,365 | 190,658 |
| Expenses | 7,866 | 5,616 | 14,583 |
| Capital Outlay | 10,200 | 0 | 0 |
| Total | 218,282 | 200,981 | 205,241 |
| 162 ELECTIONS | | | |
| Payroll | 29,292 | 6,950 | 22,486 |
| Expenses | 21,671 | 16,370 | 28,540 |
| Total | 50,963 | 23,320 | 51,026 |
| T171 CONSERVATION COMMISSION | | | |
| Payroll | 192,648 | 200,877 | 196,884 |
| Expenses | 2,912 | 13,256 | 37,522 |
| Total | 195,560 | 214,133 | 234,406 |
| 175 COMMUNITY PLANNING | | | |
| Payroll | 112,345 | 230,264 | 236,171 |
| Expenses | 27,031 | 24,205 | 24,205 |
| Total | 139,376 | 254,469 | 260,376 |
| 176 LAND USE & DEVELOPMENT | | | |
| Payroll | 122,908 | 151,283 | 155,919 |
| Expenses | 4,773 | 7,375 | 7,375 |
| Total | 127,681 | 158,658 | 163,294 |
| 177 BARE COVE PARK | | | |
| Payroll | 18,961 | 19,034 | 24,138 |
| Expenses | 5,215 | 9,390 | 9,390 |
| Total | 24,176 | 28,424 | 33,528 |

| | Fiscal 2021 <u>Expended</u> | Fiscal 2022 <u>Appropriated</u> | Advisory Fiscal 2023 <u>Recommended</u> |
|--|--------------------------------|------------------------------------|---|
| 192 TOWN HALL | | | |
| Payroll | 257,241 | 257,966 | 283,708 |
| Expenses | 353,838 | 448,412 | 426,476 |
| Capital Outlay | 57,967 | 52,000 | 122,000 |
| Total | 669,046 | 758,378 | 832,184 |
| 193 GRAND ARMY MEMORIAL HALL | 15,164 | 19,752 | 24,187 |
| TOTAL GENERAL GOVERNMENT | 4,597,467 | 5,583,533 | 6,182,813 |
| PUBLIC SAFETY | | | |
| 210 POLICE DEPARTMENT | | | |
| Payroll (Overtime \$489,210) | 5,524,290 | 5,927,898 | 6,700,439 |
| Expenses | 391,761 | 396,900 | 486,750 |
| Capital Outlay (\$125,000 from Municipal Waterways Fund) | 369,470 | 244,750 | 738,263 |
| Total | 6,285,521 | 6,569,548 | 7,925,452 |
| 220 FIRE DEPARTMENT | | | |
| Payroll (Overtime \$610,685) | 4,671,816 | 5,632,401 | 6,554,825 |
| Expenses | 368,645 | 510,273 | 616,943 |
| Capital Outlay | 58,248 | 174,000 | 367,000 |
| Total | 5,098,709 | 6,316,674 | 7,538,768 |
| 240 DISPATCH SERVICES | | | |
| Expenses | 896,364 | 941,182 | 991,420 |
| Total | 896,364 | 941,182 | 991,420 |
| 241 BUILDING COMMISSIONER | | | |
| Payroll | 210,296 | 238,750 | 262,791 |
| Expenses | 8,886 | 15,960 | 15,960 |
| Total | 219,182 | 254,710 | 278,751 |
| 292 ANIMAL CONTROL | | | |
| Payroll | 60,547 | 69,099 | 75,696 |
| Expenses | 2,269 | 6,200 | 6,200 |
| Total | 62,816 | 75,299 | 81,896 |
| 295 HARBORMASTER | | | |
| Payroll | 198,450 | 208,151 | 226,529 |
| Expenses | 73,783 | 75,138 | 81,351 |
| Total | 272,233 | 283,289 | 307,880 |

| | Fiscal 2021 <u>Expended</u> | Fiscal 2022 <u>Appropriated</u> | Advisory Fiscal 2023 <u>Recommended</u> |
|------------------------------------|--------------------------------|------------------------------------|---|
| 299 PUBLIC SAFETY UTILITIES | | | |
| Emergency Water | 308,288 | 454,466 | 453,251 |
| Street Lighting | 105,000 | 105,000 | 105,000 |
| Total | 413,288 | 559,466 | 558,251 |
| TOTAL PUBLIC SAFETY | 13,248,113 | 15,000,168 | 17,682,418 |

EDUCATION

| | | | |
|------------------------------|-------------------|-------------------|-------------------|
| 300 SCHOOL DEPARTMENT | | | |
| Payroll | 48,209,686 | 51,905,346 | 53,713,423 |
| Expenses | 7,497,218 | 9,886,733 | 8,113,080 |
| Capital Outlay | 744,861 | 1,018,532 | 883,871 |
| TOTAL EDUCATION | 56,451,765 | 62,810,611 | 62,710,374 |

PUBLIC WORKS AND FACILITIES

| | | | |
|---|-----------|-----------|-----------|
| 420 HIGHWAY/RECREATION/TREE & PARK | | | |
| Payroll (Overtime \$88,995) | 2,171,348 | 2,441,126 | 2,478,761 |
| Expenses | 630,668 | 801,923 | 835,222 |
| Capital Outlay | 357,881 | 443,289 | 220,364 |
| Snow Removal | 577,346 | 626,538 | 626,738 |
| Road Maintenance | 357,298 | 385,500 | 387,000 |
| Total | 4,094,541 | 4,698,376 | 4,548,085 |
| 430 LANDFILL/RECYCLING | | | |
| Payroll (Overtime \$39,355) | 584,350 | 673,515 | 666,837 |
| Expenses | 905,374 | 1,034,006 | 1,071,358 |
| Capital Outlay | 162,101 | 192,000 | 60,000 |
| Total | 1,651,825 | 1,899,521 | 1,798,195 |

| | Fiscal 2021 <u>Expended</u> | Fiscal 2022 <u>Appropriated</u> | Advisory Fiscal 2023 <u>Recommended</u> |
|-------------------------------|--------------------------------|------------------------------------|---|
| 440 SEWER COMMISSION | | | |
| Payroll (Overtime \$29,249) | 378,466 | 382,737 | 402,077 |
| Expenses | 235,606 | 300,785 | 321,177 |
| Capital Outlay | 468,605 | 337,000 | 485,000 |
| Engineering | 10,404 | 10,000 | 10,000 |
| MWRA Charges | 2,005,219 | 2,280,148 | 2,439,758 |
| Debt Service | 69,125 | 72,720 | 70,784 |
| Hull Intermunicipal Agreement | 314,523 | 445,869 | 459,245 |
| Total | <u>3,481,948</u> | <u>3,829,259</u> | <u>4,188,041</u> |

The sum of \$4,188,041 shall be funded by Sewer Revenue

| | | | |
|---------------------------|-------------------------|--------------------------|--------------------------|
| TOTAL PUBLIC WORKS | <u>9,228,314</u> | <u>10,427,156</u> | <u>10,534,321</u> |
|---------------------------|-------------------------|--------------------------|--------------------------|

HUMAN SERVICES

| | | | |
|------------------------------|---------|---------|---------|
| 510 HEALTH DEPARTMENT | | | |
| Payroll | 323,443 | 343,542 | 368,201 |
| Expenses | 16,495 | 19,862 | 18,862 |
| Capital Outlay | 0 | 35,347 | |
| Total | 339,938 | 398,751 | 387,063 |
| | | | 0 |

| | | | |
|---------------------------|---------|---------|---------|
| 541 ELDER SERVICES | | | |
| Payroll | 246,066 | 268,206 | 286,334 |
| Expenses | 4,904 | 24,889 | 26,400 |
| Capital Outlay | 0 | 0 | 25,000 |
| Total | 250,970 | 293,095 | 337,734 |

| | | | |
|-------------------------------|---------|---------|---------|
| 543 VETERANS' SERVICES | | | |
| Payroll | 104,727 | 109,522 | 115,194 |
| Expenses | 3,700 | 8,610 | 7,067 |
| Benefits | 142,116 | 171,796 | 185,348 |
| Total | 250,543 | 289,928 | 307,609 |

| | | | |
|-------------------------------|---|-------|-------|
| 545 HEALTH IMPERATIVES | 0 | 2,700 | 2,700 |
|-------------------------------|---|-------|-------|

| | | | |
|---------------------------------------|---|-------|-------|
| 546 SOUTH SHORE WOMEN'S CENTER | 0 | 3,700 | 3,700 |
|---------------------------------------|---|-------|-------|

| | | | |
|-----------------------------|-----------------------|-----------------------|-------------------------|
| TOTAL HUMAN SERVICES | <u>841,451</u> | <u>988,174</u> | <u>1,038,806</u> |
|-----------------------------|-----------------------|-----------------------|-------------------------|

| | Fiscal 2021 <u>Expended</u> | Fiscal 2022 <u>Appropriated</u> | Advisory Fiscal 2023 <u>Recommended</u> |
|--|--------------------------------|------------------------------------|---|
| CULTURE AND RECREATION | | | |
| 610 LIBRARY | | | |
| Payroll | 1,337,303 | 1,559,866 | 1,770,602 |
| Expenses | 274,798 | 369,798 | 411,134 |
| Capital Outlay | 23,114 | 146,000 | 114,000 |
| Total | 1,635,215 | 2,075,664 | 2,295,736 |
| 630 RECREATION COMMISSION | | | |
| Payroll | 109,043 | 178,496 | 189,908 |
| Expenses | 0 | 170,780 | 181,319 |
| Total | 109,043 | 349,276 | 371,227 |
| 650 TRUSTEES OF BATHING BEACH | | | |
| Payroll | 24,414 | 26,832 | 27,372 |
| Expenses | 4,243 | 11,750 | 13,300 |
| Total | 28,657 | 38,582 | 40,672 |
| 691 HISTORICAL COMMISSION | | | |
| Payroll | 75,807 | 75,679 | 83,633 |
| Expenses | 2,434 | 7,363 | 7,213 |
| Total | 78,241 | 83,042 | 90,846 |
| 692 CELEBRATIONS | 14,146 | 17,107 | 17,567 |
| TOTAL CULTURE & RECREATION | 1,865,302 | 2,563,671 | 2,816,048 |
| ENTERPRISE FUND | | | |
| 720 COUNTRY CLUB | | | |
| Payroll | 805,577 | 890,830 | 981,815 |
| Expenses | 645,593 | 908,350 | 910,700 |
| Debt Service | 13,213 | 92,000 | 95,500 |
| Total | 1,464,383 | 1,891,180 | 1,988,015 |
| The sum of \$1,988,015 shall be funded from Country Club Revenue | | | |
| 730 WEIR RIVER WATER SYSTEM | | | |
| Payroll | 103,809 | 257,434 | 257,380 |
| Expenses | 6,884,644 | 6,369,790 | 6,646,630 |
| Debt Service | 1,846,118 | 5,788,969 | 5,977,432 |
| Total | 8,834,571 | 12,416,193 | 12,881,442 |
| The sum of \$12,881,442 shall be funded from Weir River Water System Revenue | | | |
| TOTAL ENTERPRISE FUND | 10,298,954 | 14,307,373 | 14,869,457 |

| | <u>Fiscal 2021 Expended</u> | <u>Fiscal 2022 Appropriated</u> | <u>Advisory Fiscal 2023 Recommended</u> |
|--------------------------------------|---------------------------------|-------------------------------------|---|
| DEBT SERVICE | | | |
| DEBT SERVICE | 7,918,163 | 5,707,376 | 5,835,331 |
| TOTAL DEBT SERVICE | <u>7,918,163</u> | <u>5,707,376</u> | <u>5,835,331</u> |
| EMPLOYEE BENEFITS | | | |
| 900 GROUP INSURANCE | 6,472,514 | 7,146,355 | 7,071,062 |
| 903 OTHER POST EMPLOYMENT BENEFITS | 1,194,156 | 1,267,567 | 1,289,173 |
| 910 CONTRIBUTORY RETIREMENT | 5,090,917 | 5,443,559 | 5,837,513 |
| 912 WORKER'S COMPENSATION | 330,000 | 330,000 | 330,000 |
| 913 UNEMPLOYMENT | 1,900 | 30,000 | 30,000 |
| 914 MANDATORY MEDICARE | 965,450 | 1,102,935 | 1,061,995 |
| TOTAL EMPLOYEE BENEFITS | <u>14,054,937</u> | <u>15,320,416</u> | <u>15,619,743</u> |
| UNCLASSIFIED | | | |
| 999 Unclassified | 6,500 | 0 | 0 |
| 915 Property and Liability Insurance | 1,112,680 | 1,028,087 | 1,114,464 |
| TOTAL UNCLASSIFIED | <u>1,119,180</u> | <u>1,028,087</u> | <u>1,114,464</u> |
| GRAND TOTAL | <u>119,623,646</u> | <u>133,736,565</u> | <u>138,403,775</u> |