

	<u>Fiscal 2022 Expended</u>	<u>Fiscal 2023 Appropriated</u>	<u>Advisory Fiscal 2024 Recommended</u>
GENERAL GOVERNMENT			
122 SELECT BOARD			
Payroll	656,863	690,511	588,953
Expenses	70,875	164,340	81,575
Total	727,738	854,851	670,528
131 HUMAN RESOURCES			
Payroll	149,032	163,742	174,474
Expenses	5,204	3,200	3,925
Total	154,236	166,942	178,399
132 RESERVE FUND			
	0	709,291	734,184
135 TOWN ACCOUNTANT			
Payroll	292,174	310,110	329,824
Expenses	5,810	11,355	10,150
Audit	62,350	75,500	76,500
Total	360,334	396,965	416,474
137 INFORMATION TECHNOLOGY			
Payroll	306,002	312,046	252,999
Expenses	266,793	321,092	484,465
Capital Outlay	204,179	293,000	116,000
Total	776,974	926,138	853,464
141 ASSESSORS			
Payroll	274,952	285,852	321,201
Expenses	11,666	11,258	11,358
Consulting	35,979	133,790	52,000
Map Maintenance	176	100	300
Total	322,773	431,000	384,859
145 TREASURER/COLLECTOR			
Payroll	375,513	390,401	372,050
Expenses	46,429	50,958	53,535
Tax Titles	1,342	10,000	10,000
Total	423,284	451,359	435,585

	Fiscal 2022 <u>Expended</u>	Fiscal 2023 <u>Appropriated</u>	Advisory Fiscal 2024 <u>Recommended</u>
151 LEGAL SERVICES	573,817	395,372	395,372
159 TOWN MEETINGS			
Payroll	2,342	2,903	3,230
Expenses	47,589	43,750	57,050
Total	49,931	46,653	60,280
161 TOWN CLERK			
Payroll	169,070	190,658	208,474
Expenses	28,699	14,583	16,720
Total	197,769	205,241	225,194
162 ELECTIONS			
Payroll	10,234	22,486	27,545
Expenses	16,402	28,540	20,632
Total	26,636	51,026	48,177
171 CONSERVATION			
Payroll	195,233	196,884	202,854
Expenses	19,945	37,522	33,747
Total	215,178	234,406	236,601
175 COMMUNITY PLANNING			
Payroll	176,244	236,171	178,206
Expenses	12,838	24,205	24,205
Total	189,082	260,376	202,411
176 LAND USE & DEVELOPMENT			
Payroll	110,629	155,919	105,487
Expenses	3,826	7,375	7,375
Total	114,455	163,294	112,862
177 BARE COVE PARK			
Payroll	19,427	24,138	24,757
Expenses	6,778	9,390	9,390
Total	26,205	33,528	34,147
192 TOWN HALL			
Payroll (Overtime \$12,200)	275,753	283,708	277,746
Expenses	409,670	426,476	319,800
Capital Outlay	36,331	122,000	104,000
Total	721,754	832,184	701,546
193 GAR MEMORIAL HALL	20,987	24,187	7,055
TOTAL GENERAL GOVERNMENT	4,901,153	6,182,813	5,697,138

	Fiscal 2022 <u>Expended</u>	Fiscal 2023 <u>Appropriated</u>	Advisory Fiscal 2024 <u>Recommended</u>
PUBLIC SAFETY			
210 POLICE			
Payroll (Overtime \$478,829)	6,120,851	6,700,439	6,644,678
Expenses	372,622	486,750	495,750
Capital Outlay	223,480	738,263	155,658
Total	6,716,953	7,925,452	7,296,086
220 FIRE			
Payroll (Overtime \$853,201; \$1,600,000 from Ambulance Receipts)	5,612,304	6,554,825	6,756,816
Expenses	480,432	616,943	677,228
Capital Outlay (\$404,000 from Available Reserves)	10,665	367,000	637,957
Total	6,103,401	7,538,768	8,072,001
240 DISPATCH SERVICES			
Expenses	928,104	991,420	1,085,127
Total	928,104	991,420	1,085,127
241 BUILDING			
Payroll	228,775	262,791	271,342
Expenses	10,939	15,960	14,910
Total	239,714	278,751	286,252
292 ANIMAL CONTROL			
Payroll (Overtime \$7,059)	61,385	75,696	77,158
Expenses	3,156	6,200	6,200
Total	64,541	81,896	83,358
295 HARBORMASTER			
Payroll	212,161	226,529	249,997
Expenses	75,138	81,351	85,343
Capital Outlay (\$144,000 from Municipal Waterways Fund)	0	0	144,000
Total	287,299	307,880	479,340
299 PUBLIC SAFETY UTILITIES			
Emergency Water	443,480	453,251	453,250
Street Lighting	105,000	105,000	107,100
Total	548,480	558,251	560,350
TOTAL PUBLIC SAFETY	<u>14,888,492</u>	<u>17,682,418</u>	<u>17,862,514</u>
EDUCATION			
300 SCHOOL DEPARTMENT			
Payroll	50,711,434	53,713,423	51,928,388
Expenses	8,656,904	8,113,080	9,163,833
Capital Outlay	671,741	883,871	1,053,362

	Fiscal 2022 <u>Expended</u>	Fiscal 2023 <u>Appropriated</u>	Advisory Fiscal 2024 <u>Recommended</u>
TOTAL EDUCATION	60,040,079	62,710,374	62,145,583
PUBLIC WORKS			
420 DPW/HIGHWAY/TREE & PARK			
Payroll (Overtime \$97,944)	2,223,205	2,478,761	2,390,812
Expenses	801,189	835,222	836,130
Capital Outlay	351,187	220,364	1,008,000
Snow Removal	1,016,773	626,738	630,286
Road Maintenance	918,174	387,000	387,000
Total	5,310,528	4,548,085	5,252,228
430 TRANSFER STATION			
Payroll (Overtime \$43,329)	566,274	666,837	662,393
Expenses	960,793	1,071,358	1,191,460
Capital Outlay	168,158	60,000	60,000
Total	1,695,225	1,798,195	1,913,853
440 SEWER			
Payroll (Overtime \$32,201)	374,260	402,077	429,194
Expenses	302,610	321,177	327,007
Capital Outlay	213,719	485,000	437,000
Engineering	11,935	10,000	10,000
MWRA Charges	2,061,694	2,439,758	2,366,565
Debt Service	9,954	70,784	68,848
Hull Intermunicipal Agreement	337,018	459,245	445,869
Total	3,311,190	4,188,041	4,084,483
The sum of \$4,084,483 shall be funded by Sewer Revenue.			
TOTAL PUBLIC WORKS	10,316,943	10,534,321	11,250,564
HUMAN SERVICES			
510 HEALTH			
Payroll (\$27,917 from Opioid Settlement Funds)	331,529	368,201	321,752
Expenses (\$222,660 from Opioid Settlement Funds)	13,943	18,862	241,522
Capital Outlay	26,380	0	0
Total	371,852	387,063	563,274
541 ELDER SERVICES			
Payroll	254,184	286,334	249,952
Expenses	19,824	26,400	10,785
Capital Outlay	0	25,000	0
Total	274,008	337,734	260,737

	<u>Fiscal 2022 Expended</u>	<u>Fiscal 2023 Appropriated</u>	Advisory <u>Fiscal 2024 Recommended</u>
543 VETERANS' SERVICES			
Payroll	101,040	115,194	121,821
Expenses	6,845	7,067	8,597
Benefits	142,947	185,348	150,533
Total	250,832	307,609	280,951
545 HEALTH IMPERATIVES	0	2,700	0
546 SOUTH SHORE RESOURCE & ADVOCACY CENTER	0	3,700	0
TOTAL HUMAN SERVICES	896,692	1,038,806	1,104,962
CULTURE AND RECREATION			
610 LIBRARY			
Payroll (Overtime \$74,501)	1,582,952	1,770,602	1,738,511
Expenses	331,650	411,134	300,127
Capital Outlay	162,631	114,000	66,500
Total	2,077,233	2,295,736	2,105,138
630 RECREATION			
Payroll	165,176	189,908	122,604
Expenses	189,280	181,319	0
Total	354,456	371,227	122,604
650 TRUSTEES OF BATHING BEACH			
Payroll	24,338	27,372	27,372
Expenses	3,352	13,300	11,750
Total	27,690	40,672	39,122
691 HISTORIC PRESERVATION			
Payroll	79,890	83,633	85,796
Expenses	1,928	7,213	9,713
Total	81,818	90,846	95,509
692 CELEBRATIONS	16,586	17,567	0
TOTAL CULTURE & RECREATION	2,557,783	2,816,048	2,362,373
ENTERPRISE FUND			
720 SOUTH SHORE COUNTRY CLUB			
Payroll	971,349	981,815	1,045,198
Expenses	765,393	910,700	902,300
Debt Service	51,775	95,500	357,500
Capital Outlay	0	0	450,000
Total	1,788,517	1,988,015	2,754,998

	Fiscal 2022 <u>Expended</u>	Fiscal 2023 <u>Appropriated</u>	Advisory Fiscal 2024 <u>Recommended</u>
The sum of \$2,304,998 shall be funded from Country Club Revenue and the balance of \$450,000 to be funded from Country Club Retained Earnings.			
730 WEIR RIVER WATER SYSTEM			
Payroll	147,742	257,380	274,503
Expenses	6,419,392	6,646,630	7,729,752
Debt Service	5,647,219	5,977,432	6,150,000
Total	12,214,353	12,881,442	14,154,255
The sum of \$14,154,255 shall be funded from Weir River Water System Revenue.			
TOTAL ENTERPRISE FUND	<u>14,002,870</u>	<u>14,869,457</u>	<u>16,909,253</u>
DEBT SERVICE			
DEBT SERVICE	<u>5,557,841</u>	<u>5,835,331</u>	<u>8,783,729</u>
TOTAL DEBT SERVICE	<u>5,557,841</u>	<u>5,835,331</u>	<u>8,783,729</u>
EMPLOYEE BENEFITS			
900 GROUP INSURANCE	6,669,787	7,071,062	7,439,200
903 OTHER POST EMPLOYMENT BENEFITS	1,267,567	1,289,173	1,313,773
910 CONTRIBUTORY RETIREMENT	5,444,346	5,837,513	6,303,180
912 WORKER'S COMPENSATION	650,000	330,000	330,000
913 UNEMPLOYMENT	88,701	30,000	30,000
914 MANDATORY MEDICARE	<u>1,051,833</u>	<u>1,061,995</u>	<u>1,168,195</u>
TOTAL EMPLOYEE BENEFITS	<u>15,172,234</u>	<u>15,619,743</u>	<u>16,584,348</u>
UNCLASSIFIED			
915 Property and Liability Insurance	<u>1,028,087</u>	<u>1,114,464</u>	<u>1,225,910</u>
TOTAL UNCLASSIFIED	<u>1,028,087</u>	<u>1,114,464</u>	<u>1,225,910</u>
GRAND TOTAL	<u>129,362,174</u>	<u>138,403,775</u>	<u>143,926,374</u>

The following amounts will be added to the respective budgets as indicated below, contingent upon affirmative action by the voters of the Town on the ballot question to allow the Town to assess an additional \$7,890,467 in real estate and personal property taxes for the purpose of funding the operating budgets of the Town and the Public Schools for the fiscal year beginning July 1, 2023.

999 OVERRIDE	
School Department - Payroll	3,638,581
School Department - Expenses	973,183
School Department - Capital Outlay	215,000
Select Board - Payroll	172,600
Select Board - Expenses	35,000
Information Technology - Payroll	69,115
Information Technology - Expenses	50,000
Treasurer/Collector - Expenses	3,000
Town Clerk - Expenses	1,000
Conservation - Payroll	6,541
Conservation - Expenses	5,000
Community Planning - Payroll	80,770
Land Use & Development - Payroll	64,053
Town Hall - Payroll	32,927
Town Hall - Expenses	20,000
GAR Hall - Expenses	10,000
GAR Hall - Capital Outlay	94,000
Police - Payroll	229,243
Police - Capital Outlay	67,000
Fire - Payroll	624,040
Fire - Expenses	34,800
Animal Control - Payroll	4,700
DPW/Highway/Tree & Park - Payroll	576,999
DPW/Highway/Tree & Park - Capital Outlay	124,000
Transfer Station - Payroll	55,048
Health Department - Payroll	91,341
Elder Services - Payroll	98,429
Elder Services - Expenses	17,525
Veterans' Services - Payroll	20,842
Health Imperatives	2,700
South Shore Resource & Advocacy Center	3,700
Library - Payroll	67,732
Library - Expenses	118,020
Recreation - Payroll	72,512
Recreation - Expenses	192,445
Celebrations	18,621
TOTAL OPERATIONAL OVERRIDE	<u>7,890,467</u>
GRAND TOTAL	151,816,841