

	<b>Fiscal 2023</b>	<b>Fiscal 2024</b>	<b>Advisory</b>
	<b><u>Expended</u></b>	<b><u>Appropriated</u></b>	<b>Fiscal 2025</b>
			<b><u>Recommended</u></b>
<b>GENERAL GOVERNMENT</b>			
<b>122 SELECT BOARD</b>			
Payroll	710,378	761,553	814,386
Expenses	105,913	116,575	112,475
Capital Outlay	0	0	50,000
Total	816,291	878,128	976,861
<b>131 HUMAN RESOURCES</b>			
Payroll	169,419	174,474	201,496
Expenses	3,069	3,925	8,925
Total	172,488	178,399	210,421
<b>132 RESERVE FUND</b>			
	0	734,184	791,302
<b>135 ACCOUNTING</b>			
Payroll	325,011	329,824	324,547
Expenses	6,758	10,150	12,100
Audit	84,350	76,500	93,450
Total	416,119	416,474	430,097
<b>137 INFORMATION TECHNOLOGY</b>			
Payroll	267,197	322,114	319,248
Expenses	335,961	534,465	640,207
Capital Outlay	171,048	116,000	375,000
Total	774,206	972,579	1,334,455
<b>141 ASSESSING</b>			
Payroll	301,026	321,201	348,469
Expenses	9,695	11,358	11,358
Consulting	129,019	52,000	45,000
Map Maintenance	0	300	300
Total	439,739	384,859	405,127

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			<b><u>Recommended</u></b>
<b>145 TREASURER/COLLECTOR</b>			
Payroll	337,499	372,050	392,848
Expenses	55,303	56,535	59,032
Tax Titles	793	10,000	10,000
Total	393,596	438,585	461,880
<b>151 LEGAL SERVICES</b>			
	587,980	395,372	395,372
<b>159 TOWN MEETING</b>			
Payroll	6,519	3,230	2,800
Expenses	181,707	57,050	77,700
Total	188,226	60,280	80,500
<b>161 TOWN CLERK</b>			
Payroll	193,031	208,474	225,525
Expenses	24,526	17,720	19,950
Total	217,558	226,194	245,475
<b>162 ELECTIONS</b>			
Payroll	26,728	27,545	34,930
Expenses	23,403	20,632	27,200
Capital Outlay	0	0	16,800
Total	50,131	48,177	78,930
<b>171 CONSERVATION</b>			
Payroll	165,596	209,395	235,908
Expenses	14,376	38,747	38,947
Total	179,972	248,142	274,855
<b>175 COMMUNITY PLANNING</b>			
Payroll	212,088	258,976	240,670
Expenses	9,740	24,205	22,705
Total	221,828	283,181	263,375
<b>176 LAND USE &amp; DEVELOPMENT</b>			
Payroll	157,887	169,540	166,683
Expenses	2,109	7,375	7,375
Total	159,996	176,915	174,058

	<b>Fiscal 2023</b> <b><u>Expended</u></b>	<b>Fiscal 2024</b> <b><u>Appropriated</u></b>	<b>Advisory</b> <b>Fiscal 2025</b> <b><u>Recommended</u></b>
<b>177 BARE COVE PARK</b>			
Payroll	22,956	24,757	25,597
Expenses	8,320	9,390	15,100
Total	31,277	34,147	40,697
<b>192 TOWN HALL</b>			
Payroll (including overtime of \$15,000)	292,159	310,673	330,064
Expenses	413,034	339,800	377,739
Capital Outlay	110,679	104,000	80,000
Total	815,871	754,473	787,803
<b>193 GAR HALL</b>			
Expenses	24,815	17,055	18,584
Capital Outlay	0	94,000	0
Total	24,815	111,055	18,584
<b>TOTAL GENERAL GOVERNMENT</b>	<b><u>5,490,093</u></b>	<b><u>6,341,144</u></b>	<b><u>6,969,792</u></b>
<b>PUBLIC SAFETY</b>			
<b>210 POLICE</b>			
Payroll (including overtime of \$507,329)	6,467,845	6,873,921	6,891,568
Expenses	404,722	495,750	505,950
Capital Outlay	618,187	222,658	418,155
Total	7,490,754	7,592,329	7,815,673
<b>220 FIRE</b>			
Payroll (including overtime of \$837,473) (\$1,804,237 from Ambulance Receipts)	6,932,525	7,380,856	7,416,927
Expenses	596,125	712,028	735,937
Capital Outlay	98,663	637,957	410,000
Total	7,627,313	8,730,841	8,562,864
<b>240 DISPATCH SERVICES</b>	<b>991,419</b>	<b>1,085,127</b>	<b>1,114,465</b>
<b>241 BUILDING</b>			
Payroll	250,654	271,342	329,883
Expenses	10,575	14,910	14,910
Total	261,229	286,252	344,793

	<b>Fiscal 2023</b> <b><u>Expended</u></b>	<b>Fiscal 2024</b> <b><u>Appropriated</u></b>	<b>Advisory</b> <b>Fiscal 2025</b> <b><u>Recommended</u></b>
<b>292 ANIMAL CONTROL</b>			
Payroll (Overtime \$7,059)	66,949	81,858	94,720
Expenses	1,619	6,200	6,200
Total	68,569	88,058	100,920
<b>295 HARBORMASTER</b>			
Payroll (including overtime of \$15,480) (\$136,143 from Municipal Waterways Improvement and Maintenance Fund)	224,993	249,997	297,608
Expenses	80,787	85,343	90,235
Capital Outlay (\$435,000 from Municipal Waterways Improvement and Maintenance Fund)	25,120	144,000	435,000
Total	330,900	479,340	822,843
<b>299 PUBLIC SAFETY UTILITIES</b>			
Emergency Water	443,251	453,250	443,250
Street Lighting	105,000	107,100	117,109
Total	548,251	560,350	560,359
<b>TOTAL PUBLIC SAFETY</b>	<b><u>17,318,433</u></b>	<b><u>18,822,297</u></b>	<b><u>19,321,917</u></b>
<b>EDUCATION</b>			
<b>300 SCHOOL DEPARTMENT</b>			
Payroll/Expenses	61,870,903	65,703,985	68,003,625
Capital Outlay	883,871	1,268,362	921,714
Total	<b>62,754,774</b>	<b>66,972,347</b>	<b>68,925,339</b>
<b>TOTAL EDUCATION</b>	<b><u>62,754,774</u></b>	<b><u>66,972,347</u></b>	<b><u>68,925,339</u></b>
<b>PUBLIC WORKS</b>			
<b>420 DPW/HIGHWAY/TREE &amp; PARK</b>			
Payroll (including overtime of \$110,035)	2,379,648	2,967,811	2,989,030
Expenses	560,916	836,130	856,870
Snow Removal (including overtime of \$122,725)	363,230	630,286	630,286
Road Maintenance (\$25,010 from State per-ride assessment funds)	238,818	387,000	420,510
Capital Outlay	220,364	1,132,000	826,090
Total	3,762,976	5,953,227	5,722,786

	<b>Fiscal 2023</b>	<b>Fiscal 2024</b>	<b>Advisory</b>
	<b><u>Expended</u></b>	<b><u>Appropriated</u></b>	<b>Fiscal 2025</b>
			<b><u>Recommended</u></b>
<b>430 TRANSFER STATION</b>			
Payroll (including overtime of \$44,630)	687,497	717,441	633,940
Expenses	1,158,331	1,191,460	1,304,641
Capital Outlay	26,630	60,000	210,000
Total	1,872,458	1,968,901	2,148,581
<b>440 SEWER</b>			
Payroll (including overtime of \$35,900)	384,997	429,194	462,590
Expenses	276,111	327,007	381,781
Engineering	48,725	10,000	13,500
Debt Service	9,600	68,848	44,095
MWRA Charges	2,132,148	2,366,565	2,366,565
Hull Intermunicipal Agreement	382,825	445,869	445,869
Capital Outlay	527,952	437,000	625,000
Total (\$4,339,400 from Sewer revenue)	3,762,358	4,084,483	4,339,400
<b>TOTAL PUBLIC WORKS</b>	<b>9,397,793</b>	<b>12,006,611</b>	<b>12,210,767</b>
<b>HUMAN SERVICES</b>			
<b>510 HEALTH</b>			
Payroll	337,793	385,176	393,544
Expenses	20,159	18,862	13,962
Total	357,952	404,038	407,506
<b>541 CENTER FOR ACTIVE LIVING</b>			
Payroll	263,214	348,381	385,651
Expenses	12,441	28,310	22,310
Total	275,656	376,691	407,961
<b>543 VETERANS' SERVICES</b>			
Payroll	94,310	142,663	155,744
Expenses	5,451	8,597	7,902
Benefits	125,223	150,533	145,316
Total	224,983	301,793	308,962
<b>545 HEALTH IMPERATIVES</b>			
	2,700	2,700	2,700
<b>546 SOUTH SHORE RESOURCE &amp; ADVOCACY CTR.</b>			
	3,700	3,700	3,700
<b>TOTAL HUMAN SERVICES</b>	<b>864,990</b>	<b>1,088,922</b>	<b>1,130,829</b>

	<b>Fiscal 2023 <u>Expended</u></b>	<b>Fiscal 2024 <u>Appropriated</u></b>	<b>Advisory Fiscal 2025 <u>Recommended</u></b>
<b>CULTURE AND RECREATION</b>			
<b>610 LIBRARY</b>			
Payroll (including overtime of \$71,626)	1,632,082	1,806,243	1,824,690
Expenses	382,524	418,147	473,993
Capital Outlay	96,864	66,500	40,000
Total	2,111,470	2,290,890	2,338,683
<b>630 RECREATION</b>			
Payroll	178,567	195,116	201,431
Expenses	198,319	192,445	198,218
Capital Outlay	0	0	52,241
Total	376,886	387,561	451,890
<b>650 BATHING BEACH</b>			
Payroll	19,925	27,372	30,293
Expenses	2,706	11,750	8,800
Total	22,631	39,122	39,093
<b>691 HISTORIC PRESERVATION</b>			
Payroll	86,207	85,796	88,890
Expenses	2,134	9,713	9,363
Total	88,341	95,509	98,253
<b>692 CELEBRATIONS</b>			
	13,163	18,621	18,126
<b>TOTAL CULTURE &amp; RECREATION</b>	<b><u>2,612,491</u></b>	<b><u>2,831,703</u></b>	<b><u>2,946,045</u></b>
<b>ENTERPRISE FUNDS</b>			
<b>720 SOUTH SHORE COUNTRY CLUB</b>			
Payroll	1,034,067	1,045,198	1,124,316
Expenses	888,431	902,300	680,184
Debt Service	53,143	357,500	336,526
Capital Outlay	0	450,000	634,000
Total (\$2,411,000 from South Shore Country Club revenue and \$364,026 from SSCC Retained Earnings)	1,975,641	2,754,998	2,775,026

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	<b><u>Expended</u></b>	<b><u>Appropriated</u></b>	<b>Fiscal 2025</b>
			<b><u>Recommended</u></b>
<b>730 WEIR RIVER WATER SYSTEM</b>			
Payroll	142,169	274,503	296,051
Expenses	5,647,435	7,729,752	7,802,712
Debt Service	5,589,469	6,150,000	5,928,795
Total (\$14,027,558 from Weir River Water System revenue)	<u>11,379,072</u>	<u>14,154,255</u>	<u>14,027,558</u>
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>13,354,714</u></b>	<b><u>16,909,253</u></b>	<b><u>16,802,584</u></b>
<b>DEBT SERVICE</b>			
DEBT SERVICE	<u>5,372,579</u>	<u>8,783,729</u>	<u>11,357,273</u>
<b>TOTAL DEBT SERVICE</b>	<b><u>5,372,579</u></b>	<b><u>8,783,729</u></b>	<b><u>11,357,273</u></b>
<b>EMPLOYEE BENEFITS</b>			
900 GROUP INSURANCE	6,844,558	7,439,200	7,727,318
903 OPEB	1,289,173	1,313,773	1,412,523
910 CONTRIBUTORY RETIREMENT	5,837,513	6,303,180	6,759,093
912 WORKER'S COMPENSATION	652,000	330,000	330,000
913 UNEMPLOYMENT	53,746	30,000	40,000
914 MANDATORY MEDICARE	<u>1,094,275</u>	<u>1,168,195</u>	<u>1,220,592</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b><u>15,771,265</u></b>	<b><u>16,584,348</u></b>	<b><u>17,489,526</u></b>
<b>UNCLASSIFIED</b>			
915 PROPERTY & LIABILITY INSURANCE	<u>1,121,964</u>	<u>1,225,910</u>	<u>1,700,527</u>
<b>TOTAL UNCLASSIFIED</b>	<b><u>1,121,964</u></b>	<b><u>1,225,910</u></b>	<b><u>1,700,527</u></b>
<b>GRAND TOTAL</b>	<b><u>134,059,096</u></b>	<b><u>151,566,264</u></b>	<b><u>158,854,599</u></b>