

	<u>Fiscal 2016 Expended</u>	<u>Fiscal 2017 Appropriated</u>	<u>Advisory Fiscal 2018 Recommended</u>
GENERAL GOVERNMENT			
122 SELECTMEN			
Payroll	525,999	479,500	492,517
Expenses	27,968	34,090	94,090
Capital Outlay	40,245	0	0
Total	594,212	513,590	586,607
132 RESERVE FUND	1,297,221	550,000	550,000
135 TOWN ACCOUNTANT			
Payroll	236,891	240,473	276,364
Expenses	7,312	12,555	12,555
Audit	55,000	61,500	61,500
Total	299,203	314,528	350,419
137 INFORMATION TECHNOLOGY			
Payroll	132,442	158,025	171,681
Expenses	190,125	228,608	243,095
Capital Outlay	65,629	88,700	146,060
Total	388,196	475,333	560,836
141 ASSESSORS			
Payroll	231,764	237,942	246,328
Expenses	6,864	11,510	11,510
Consulting	41,797	67,000	125,000
Map Maintenance	2,400	6,000	6,000
Total	282,825	322,452	388,838
145 TREASURER/COLLECTOR			
Payroll	330,397	329,217	334,507
Expenses	44,691	45,338	46,554
Capital Outlay	0	0	0
Tax Titles	4,826	10,000	10,000
Total	379,914	384,555	391,061
151 LEGAL SERVICES	334,322	232,000	232,000
159 TOWN MEETINGS			
Payroll	1,079	2,692	2,692
Expenses	24,051	27,700	29,000
Total	25,130	30,392	31,692

	Fiscal 2016 <u>Expended</u>	Fiscal 2017 <u>Appropriated</u>	Advisory Fiscal 2018 <u>Recommended</u>
<b>161 TOWN CLERK</b>			
Payroll	179,971	182,054	177,174
Expenses	6,385	7,866	7,866
Capital Outlay	0	50,500	0
Total	186,356	240,420	185,040
<b>162 ELECTIONS</b>			
Payroll	16,943	20,850	6,850
Expenses	14,710	19,845	10,845
Total	31,653	40,695	17,695
<b>173 COMMUNITY PLANNING</b>			
Payroll	701,314	738,761	744,614
Expenses	54,020	57,297	62,684
Total	755,334	796,058	807,298
<b>177 BARE COVE PARK</b>			
Payroll	17,283	17,228	17,508
Expenses	7,783	7,370	7,370
Total	25,066	24,598	24,878
<b>192 TOWN HALL</b>			
Payroll	218,894	220,571	214,822
Expenses	347,108	427,701	441,787
Capital Outlay	34,037	78,482	128,482
Total	600,039	726,754	785,091
<b>193 GRAND ARMY MEMORIAL HALL</b>			
Expenses	8,717	14,500	14,500
Capital Outlay	4,980	6,200	0
Total	13,697	20,700	14,500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>5,213,168</b>	<b>4,672,075</b>	<b>4,925,955</b>
<b>PUBLIC SAFETY</b>			
<b>210 POLICE DEPARTMENT</b>			
Payroll (Overtime \$451,378)	4,942,422	5,164,273	5,217,118
Expenses	347,057	312,500	347,300
Capital Outlay(\$40,000 from Mooring Permits)	58,970	358,000	133,500
Total	5,348,449	5,834,773	5,697,918
<b>220 FIRE DEPARTMENT</b>			
Payroll (Overtime \$453,892)	4,869,672	4,994,702	5,069,797
Expenses	407,191	404,445	399,810
Capital Outlay(\$32,000 from Mooring Permits)	112,450	132,000	157,000
Total	5,389,313	5,531,147	5,626,607

	Fiscal 2016 <u>Expended</u>	Fiscal 2017 <u>Appropriated</u>	Advisory Fiscal 2018 <u>Recommended</u>
<b>240 DISPATCH SERVICES</b>			
Expenses	814,137	854,438	817,586
Total	814,137	854,438	817,586
<b>292 ANIMAL CONTROL</b>			
Payroll	56,240	61,646	62,974
Expenses	3,482	5,300	5,300
Total	59,722	66,946	68,274
<b>295 HARBORMASTER</b>			
Payroll	147,206	155,716	173,992
Expenses	54,904	56,975	53,712
Total	202,110	212,691	227,704
<b>299 PUBLIC SAFETY UTILITIES</b>			
Emergency Water	348,669	352,977	364,424
Street Lighting	183,000	183,274	183,274
Total	531,669	536,251	547,698
<b>TOTAL PUBLIC SAFETY</b>	<u>12,345,400</u>	<u>13,036,246</u>	<u>12,985,787</u>
<b>EDUCATION</b>			
<b>300 SCHOOL DEPARTMENT</b>			
Payroll	37,411,738	38,643,488	40,317,087
Expenses	8,012,328	8,970,233	9,445,607
Capital Outlay (\$837,000 from available reserve)	976,952	867,155	850,820
<b>TOTAL EDUCATION</b>	<u>46,401,018</u>	<u>48,480,876</u>	<u>50,613,514</u>
<b>PUBLIC WORKS AND FACILITIES</b>			
<b>405 TOWN ENGINEERING</b>			
Payroll	241,091	241,350	251,342
Expenses	31,946	33,350	33,350
Capital Outlay	0	0	0
Road Bldg/Construction	299,835	300,000	300,000
Total	572,872	574,700	584,692

	Fiscal 2016 <u>Expended</u>	Fiscal 2017 <u>Appropriated</u>	Advisory Fiscal 2018 <u>Recommended</u>
<b>420 HIGHWAY/RECREATION/TREE &amp; PARK</b>			
Payroll (Overtime \$55,300)	1,928,866	1,972,788	2,014,608
Expenses	406,580	414,314	438,950
Capital Outlay	404,266	292,000	466,600
Snow Removal	740,124	504,325	554,325
Road Maintenance	321,090	303,246	358,500
Total	3,800,926	3,486,673	3,832,983
<b>430 LANDFILL/RECYCLING</b>			
Payroll (Overtime \$27,158)	490,555	498,057	520,559
Expenses	817,765	819,128	833,356
Capital Outlay	96,722	200,000	159,000
Total	1,405,042	1,517,185	1,512,915
<b>440 SEWER COMMISSION</b>			
Payroll (Overtime \$22,708)	310,933	327,175	329,258
Expenses	218,309	271,166	285,419
Capital Outlay	127,144	195,000	145,000
Engineering	10,000	10,000	10,000
MWRA Charges	1,695,096	1,794,940	1,941,871
Hull Intermunicipal Agreement	192,939	229,415	298,240
Total	2,554,421	2,827,696	3,009,788
The sum of \$3,009,788 shall be funded from Sewer revenue.			
<b>TOTAL PUBLIC WORKS</b>	<b>8,333,261</b>	<b>8,406,254</b>	<b>8,940,378</b>
<b>HUMAN SERVICES</b>			
<b>510 HEALTH DEPARTMENT</b>			
Payroll	288,981	303,271	308,871
Expenses	19,697	23,335	23,335
Total	308,678	326,606	332,206
<b>540 ELDER SERVICES</b>			
Payroll	195,871	206,377	221,435
Expenses	15,743	17,383	19,933
Capital Outlay	0	50,000	0
Tax Work-Off Program	30,060	0	0
Total	241,674	273,760	241,368
<b>543 VETERANS' SERVICES</b>			
Payroll	106,998	95,610	100,246
Expenses	5,739	5,679	5,684
Benefits	206,310	259,185	259,449
Total	319,047	360,474	365,379

	<u>Fiscal 2016 Expended</u>	<u>Fiscal 2017 Appropriated</u>	<u>Advisory Fiscal 2018 Recommended</u>
545 HEALTH IMPERATIVES	2,700	2,700	2,700
546 SOUTH SHORE WOMEN'S CENTER	3,700	3,700	3,700
TOTAL HUMAN SERVICES	<u>875,799</u>	<u>967,240</u>	<u>945,353</u>
CULTURE AND RECREATION			
610 LIBRARY			
Payroll	1,279,806	1,336,866	1,365,837
Expenses	275,809	324,534	330,862
Capital Outlay	81,342	1,175,303	40,000
Total	1,636,957	2,836,703	1,736,699
630 RECREATION COMMISSION			
Payroll	91,462	91,725	93,202
Total	91,462	91,725	93,202
650 TRUSTEES OF BATHING BEACH			
Payroll	15,998	18,081	18,447
Expenses	22,145	21,145	21,145
Capital Outlay	0	0	0
Total	38,143	39,226	39,592
692 CELEBRATIONS	7,460	11,719	11,924
TOTAL CULTURE & RECREATION	<u>1,774,022</u>	<u>2,979,373</u>	<u>1,881,417</u>
ENTERPRISE FUND			
720 COUNTRY CLUB	2,053,233	2,103,614	2,192,765
The sum of \$2,192,765 shall be funded from Country Club revenue.			
TOTAL ENTERPRISE FUND	<u>2,053,233</u>	<u>2,103,614</u>	<u>2,192,765</u>
DEBT SERVICE			
DEBT SERVICE (\$7,058,550 IS EXCLUDED FROM PROPOSITION 2 1/2)	9,918,041	9,562,032	9,208,170
TOTAL DEBT SERVICE	<u>9,918,041</u>	<u>9,562,032</u>	<u>9,208,170</u>

	<u>Fiscal 2016 Expended</u>	<u>Fiscal 2017 Appropriated</u>	<u>Advisory Fiscal 2018 Recommended</u>
EMPLOYEE BENEFITS			
900 GROUP INSURANCE	6,216,616	7,195,455	6,863,728
903 OTHER POST EMPLOYMENT BENEFITS	880,732	795,063	814,175
910 CONTRIBUTORY RETIREMENT	3,881,034	4,029,783	4,221,102
912 WORKER'S COMPENSATION	450,000	330,000	330,000
913 UNEMPLOYMENT	48,397	30,000	30,000
914 MANDATORY MEDICARE	769,991	742,500	852,750
TOTAL EMPLOYEE BENEFITS	<u>12,246,770</u>	<u>13,122,801</u>	<u>13,111,755</u>
UNCLASSIFIED			
901 Property and Liability Insurance Fire, Public Liability, Property Damage, etc.	593,532	605,000	635,250
940 CLAIMS AND INCIDENTALS	4,990	10,950	10,950
TOTAL UNCLASSIFIED	<u>598,522</u>	<u>615,950</u>	<u>646,200</u>
GRAND TOTAL	<u>99,759,234</u>	<u>103,946,461</u>	<u>105,451,294</u>