

	Fiscal 2024 <u>Expended</u>	Fiscal 2025 <u>Appropriated</u>	Advisory Fiscal 2026 <u>Recommended</u>
GENERAL GOVERNMENT			
122 SELECT BOARD			
Payroll	737,103	814,386	859,906
Expenses	75,389	112,475	72,649
Capital Outlay	<u>0</u>	<u>50,000</u>	<u>0</u>
Total	812,492	976,861	932,555
131 HUMAN RESOURCES			
Payroll	181,698	201,496	211,816
Expenses	<u>3,473</u>	<u>8,925</u>	<u>9,100</u>
Total	185,172	210,421	220,916
132 RESERVE FUND			
	0	791,302	800,000
135 ACCOUNTING			
Payroll	340,274	324,547	326,588
Expenses	28,120	12,100	12,700
Audit	<u>74,150</u>	<u>93,450</u>	<u>96,150</u>
Total	442,544	430,097	435,438
137 INFORMATION TECHNOLOGY			
Payroll	294,649	319,248	266,946
Expenses	521,526	640,207	724,468
Capital Outlay	<u>107,331</u>	<u>375,000</u>	<u>135,000</u>
Total	923,506	1,334,455	1,126,414
141 ASSESSING			
Payroll	328,876	348,469	372,916
Expenses	6,239	11,358	11,358
Consulting	51,130	45,000	45,000
Map Maintenance	<u>60</u>	<u>300</u>	<u>300</u>
Total	386,306	405,127	429,574
145 TREASURER/COLLECTOR			
Payroll	364,773	392,848	426,331
Expenses	57,750	59,032	64,336
Tax Titles	0	10,000	10,000
Capital Outlay (transfer \$9,595 from Capital Stabilization Fund)	<u>0</u>	<u>0</u>	<u>9,595</u>
Total	422,523	461,880	510,262

	Fiscal 2024 <u>Expended</u>	Fiscal 2025 <u>Appropriated</u>	Advisory Fiscal 2026 <u>Recommended</u>
151 LEGAL SERVICES	613,857	395,372	395,372
159 TOWN MEETING			
Payroll	4,418	2,800	2,800
Expenses	<u>97,369</u>	<u>77,700</u>	<u>95,000</u>
Total	101,787	80,500	97,800
161 TOWN CLERK			
Payroll	209,270	225,525	240,226
Expenses	<u>16,930</u>	<u>19,950</u>	<u>20,130</u>
Total	226,200	245,475	260,356
162 ELECTIONS			
Payroll	27,360	34,930	15,480
Expenses	20,301	27,200	21,100
Capital Outlay	<u>0</u>	<u>16,800</u>	<u>0</u>
Total	47,661	78,930	36,580
171 CONSERVATION			
Payroll	135,251	235,908	241,781
Expenses	<u>52,783</u>	<u>38,947</u>	<u>49,250</u>
Total	188,034	274,855	291,031
175 COMMUNITY PLANNING			
Payroll	230,248	240,670	258,245
Expenses	<u>13,614</u>	<u>22,705</u>	<u>17,650</u>
Total	243,862	263,375	275,895
176 LAND USE & DEVELOPMENT			
Payroll	162,311	166,683	176,038
Expenses	<u>2,634</u>	<u>7,375</u>	<u>7,170</u>
Total	164,945	174,058	183,208
177 BARE COVE PARK			
Payroll	25,500	25,597	26,366
Expenses	9,303	15,100	15,300
Capital Outlay	<u>0</u>	<u>0</u>	<u>23,231</u>
Total	34,802	40,697	64,897

	Fiscal 2024 <u>Expended</u>	Fiscal 2025 <u>Appropriated</u>	Advisory Fiscal 2026 <u>Recommended</u>
192 TOWN HALL			
Payroll (including overtime of \$15,000)	343,495	330,064	339,030
Expenses	325,209	377,739	379,600
Capital Outlay	<u>96,162</u>	<u>80,000</u>	<u>305,052</u>
Total	764,866	787,803	1,023,682
193 GAR HALL			
Expenses	25,952	18,584	20,332
Capital Outlay	<u>54,234</u>	<u>0</u>	<u>0</u>
Total	80,186	18,584	20,332
TOTAL GENERAL GOVERNMENT	<u>5,638,743</u>	<u>6,969,792</u>	<u>7,104,312</u>
PUBLIC SAFETY			
210 POLICE			
Payroll (including overtime of \$552,329)	6,963,095	6,891,568	7,048,364
Expenses	378,359	505,950	466,600
Capital Outlay (transfer \$11,420 from Capital Stabilization Fund)	<u>144,223</u>	<u>418,155</u>	<u>621,670</u>
Total	7,485,677	7,815,673	8,136,634
220 FIRE			
Payroll (including overtime of \$828,920) (appropriate \$2,034,858 from Ambulance Receipts)	6,981,408	7,416,927	7,361,651
Expenses	600,688	735,937	744,537
Capital Outlay (transfer \$611,124 from Excess Ambulance Receipts held in Fund Balance)	<u>588,643</u>	<u>410,000</u>	<u>831,124</u>
Total	8,170,738	8,562,864	8,937,312
240 DISPATCH SERVICES	1,085,126	1,114,465	1,089,389
241 BUILDING			
Payroll	276,954	329,883	399,672
Expenses	14,868	14,910	13,582
Capital Outlay	<u>0</u>	<u>0</u>	<u>46,000</u>
Total	291,822	344,793	459,254
292 ANIMAL CONTROL			
Payroll (including overtime of \$2,059)	72,760	94,720	97,451
Expenses	<u>1,264</u>	<u>6,200</u>	<u>6,200</u>
Total	74,024	100,920	103,651

	Fiscal 2024 <u>Expended</u>	Fiscal 2025 <u>Appropriated</u>	Advisory Fiscal 2026 <u>Recommended</u>
295 HARBORMASTER			
Payroll (including overtime of \$15,480) (transfer \$196,952 from Municipal Waterways Improvement & Maintenance Fund)	252,730	297,608	321,321
Expenses	90,087	90,235	90,235
Capital Outlay (transfer \$150,000 from Municipal Waterways Improvement & Maintenance Fund)	<u>141,937</u>	<u>435,000</u>	<u>150,000</u>
Total	484,754	822,843	561,556
299 PUBLIC SAFETY UTILITIES			
Emergency Water	443,251	443,250	400,000
Street Lighting	108,938	117,109	128,624
Public Safety Facility	<u>0</u>	<u>0</u>	<u>120,000</u>
Total	552,188	560,359	648,624
TOTAL PUBLIC SAFETY	<u>18,144,329</u>	<u>19,321,917</u>	<u>19,936,420</u>
EDUCATION			
300 SCHOOL DEPARTMENT			
Payroll	55,155,380	58,516,912	60,266,942
Expenses	10,545,830	11,486,713	10,116,810
Capital Outlay (transfer \$8,985 from Capital Stabilization Fund)	<u>1,268,362</u>	<u>921,714</u>	<u>1,623,452</u>
Total	66,969,572	70,925,339	72,007,204
TOTAL EDUCATION	<u>66,969,572</u>	<u>70,925,339</u>	<u>72,007,204</u>
PUBLIC WORKS			
420 DPW/HIGHWAY/TREE & PARK			
Payroll (including overtime of \$110,035)	2,389,749	2,989,030	2,908,597
Expenses	672,628	856,870	894,190
Snow Removal (including overtime of \$126,407)	450,241	630,286	633,968
Road Maintenance	344,711	420,510	430,500
Capital Outlay	<u>233,285</u>	<u>826,090</u>	<u>0</u>
Total	4,090,615	5,722,786	4,867,255
430 TRANSFER STATION			
Payroll (including overtime of \$44,630)	566,753	633,940	591,406
Expenses	1,154,408	1,304,641	1,327,462
Capital Outlay	<u>36,781</u>	<u>210,000</u>	<u>25,000</u>
Total	1,757,943	2,148,581	1,943,868

	Fiscal 2024 <u>Expended</u>	Fiscal 2025 <u>Appropriated</u>	Advisory Fiscal 2026 <u>Recommended</u>
440 SEWER			
Payroll	369,822	462,590	204,750
Expenses	266,598	381,781	669,912
Engineering	10,109	13,500	13,500
Debt Service	65,769	44,095	42,617
MWRA Charges	2,172,503	2,366,565	2,319,234
Hull Intermunicipal Agreement	405,327	445,869	459,245
Capital Outlay	<u>347,521</u>	<u>625,000</u>	<u>577,250</u>
Total (appropriate \$4,286,508 from Sewer revenue)	3,637,648	4,339,400	4,286,508
TOTAL PUBLIC WORKS	<u>9,486,206</u>	<u>12,210,767</u>	<u>11,097,631</u>
HUMAN SERVICES			
510 HEALTH			
Payroll	350,040	393,544	312,342
Expenses	<u>16,284</u>	<u>13,962</u>	<u>40,962</u>
Total	366,324	407,506	353,304
541 CENTER FOR ACTIVE LIVING			
Payroll	309,072	385,651	408,052
Expenses	<u>14,928</u>	<u>22,310</u>	<u>22,310</u>
Total	324,000	407,961	430,362
543 VETERANS' SERVICES			
Payroll	117,191	155,744	114,448
Expenses	7,029	7,902	7,956
Benefits	<u>86,534</u>	<u>145,316</u>	<u>148,529</u>
Total	210,754	308,962	270,933
545 HEALTH IMPERATIVES			
	0	2,700	0
546 SOUTH SHORE RESOURCE & ADVOCACY CTR.			
	3,700	3,700	0
TOTAL HUMAN SERVICES	<u>904,777</u>	<u>1,130,829</u>	<u>1,054,599</u>
CULTURE AND RECREATION			
610 LIBRARY			
Payroll (including overtime of \$80,027)	1,707,462	1,824,690	1,967,159
Expenses	389,714	473,993	498,827
Capital Outlay	<u>41,738</u>	<u>40,000</u>	<u>156,000</u>
Total	2,138,914	2,338,683	2,621,986

	Fiscal 2024 <u>Expended</u>	Fiscal 2025 <u>Appropriated</u>	Advisory Fiscal 2026 <u>Recommended</u>
630 RECREATION			
Payroll	190,948	201,431	0
Expenses	202,445	198,218	0
Capital Outlay	<u>0</u>	<u>52,241</u>	<u>365,000</u>
Total	393,393	451,890	365,000
631 ATHLETIC FIELD MAINTENANCE			
Payroll	0	0	76,928
Expenses	<u>0</u>	<u>0</u>	<u>204,165</u>
Total	0	0	281,093
650 BATHING BEACH			
Payroll	26,066	30,293	31,202
Expenses	<u>3,469</u>	<u>8,800</u>	<u>8,800</u>
Total	29,534	39,093	40,002
691 HISTORIC PRESERVATION			
Payroll	88,552	88,890	75,782
Expenses	<u>7,748</u>	<u>9,363</u>	<u>9,538</u>
Total	96,300	98,253	85,320
692 CELEBRATIONS			
	14,088	18,126	15,241
TOTAL CULTURE & RECREATION	<u>2,672,229</u>	<u>2,946,045</u>	<u>3,408,642</u>
 ENTERPRISE FUNDS			
720 SOUTH SHORE COUNTRY CLUB			
Payroll	1,076,158	1,124,316	1,161,978
Expenses	702,093	680,184	896,234
Debt Service	196,029	336,526	244,281
Capital Outlay	<u>149,342</u>	<u>634,000</u>	<u>75,000</u>
Total (appropriate \$2,377,493 from South Shore Country Club revenue)	2,123,622	2,775,026	2,377,493
730 WEIR RIVER WATER SYSTEM			
Payroll	220,243	296,051	334,451
Expenses	7,249,309	7,802,712	7,874,746
Debt Service	<u>5,885,509</u>	<u>5,928,795</u>	<u>6,227,333</u>
Total (appropriate \$14,260,000 from Weir River Water System revenue and transfer \$176,530 from Retained Earnings)	13,355,061	14,027,558	14,436,530

	Fiscal 2024 Expended	Fiscal 2025 Appropriated	Advisory Fiscal 2026 Recommended
TOTAL ENTERPRISE FUNDS	15,478,683	16,802,584	16,814,023
DEBT SERVICE			
DEBT SERVICE	8,599,791	11,357,273	13,695,055
TOTAL DEBT SERVICE	8,599,791	11,357,273	13,695,055
EMPLOYEE BENEFITS			
900 GROUP INSURANCE	6,913,371	7,727,318	8,406,867
903 OPEB	1,313,773	1,412,523	1,498,660
910 CONTRIBUTORY RETIREMENT	6,303,180	6,759,093	7,190,072
912 WORKER'S COMPENSATION	460,000	330,000	330,000
913 UNEMPLOYMENT	88,557	40,000	50,000
914 MANDATORY MEDICARE	1,108,641	1,220,592	1,293,716
TOTAL EMPLOYEE BENEFITS	16,187,522	17,489,526	18,769,315
UNCLASSIFIED			
915 PROPERTY & LIABILITY INSURANCE	1,310,910	1,700,527	1,870,580
TOTAL UNCLASSIFIED	1,310,910	1,700,527	1,870,580
GRAND TOTAL	145,392,762	160,854,599	165,757,781