

	<u>Fiscal 2015</u> <u>Expended</u>	<u>Fiscal 2016</u> <u>Appropriated</u>	Advisory <u>Fiscal 2017</u> <u>Recommended</u>
GENERAL GOVERNMENT			
122 SELECTMEN			
Payroll	473,983	458,173	479,500
Expenses	24,456	33,590	34,090
Capital Outlay	0	24,295	0
Total	498,439	516,058	513,590
132 RESERVE FUND	2,093,493	550,000	550,000
135 TOWN ACCOUNTANT			
Payroll	366,306	371,381	398,498
Expenses	9,671	12,555	12,555
Capital Outlay	78,372	210,500	88,700
Audit	55,000	55,000	61,500
Information Technology	160,221	204,755	228,608
Total	669,570	854,191	789,861
141 ASSESSORS			
Payroll	218,501	229,746	237,942
Expenses	6,428	11,587	11,510
Consulting	98,311	67,000	67,000
Map Maintenance	5,990	6,000	6,000
Total	329,230	314,333	322,452
145 TREASURER/COLLECTOR			
Payroll	322,882	323,898	329,217
Expenses	41,566	44,808	45,338
Capital Outlay	0	0	0
Tax Titles	5,793	10,000	10,000
Total	370,241	378,706	384,555
151 LEGAL SERVICES	408,739	232,000	232,000
159 TOWN MEETINGS			
Payroll	207	2,692	2,692
Expenses	24,086	27,300	27,700
Total	24,293	29,992	30,392

	Fiscal 2015 <u>Expended</u>	Fiscal 2016 <u>Appropriated</u>	Advisory Fiscal 2017 <u>Recommended</u>
161 TOWN CLERK			
Payroll	168,535	178,822	182,054
Expenses	5,177	7,866	7,866
Capital Outlay	0	0	50,500
Total	173,712	186,688	240,420
162 ELECTIONS			
Payroll	14,227	12,150	20,850
Expenses	16,761	14,795	19,845
Total	30,988	26,945	40,695
173 COMMUNITY PLANNING			
Payroll	643,798	714,978	738,761
Expenses	70,230	57,885	57,297
Total	714,028	772,863	796,058
177 BARE COVE PARK			
Payroll	16,852	16,954	17,228
Expenses	3,247	7,833	7,370
Total	20,099	24,787	24,598
192 TOWN HALL			
Payroll	216,537	218,653	220,571
Expenses	380,140	426,776	427,701
Capital Outlay	53,388	60,185	78,482
Total	650,065	705,614	726,754
193 GRAND ARMY MEMORIAL HALL			
Expenses	11,464	14,846	14,500
Capital Outlay	26,527	5,000	6,200
Total	37,991	19,846	20,700
TOTAL GENERAL GOVERNMENT	<u>5,994,362</u>	<u>4,612,023</u>	<u>4,672,075</u>
PUBLIC SAFETY			
210 POLICE DEPARTMENT			
Payroll (Overtime \$451,378)	4,906,072	5,146,548	5,164,273
Expenses	339,156	346,550	312,500
Capital Outlay(\$35,000 from Mooring Permits)	248,073	130,500	358,000
Total	5,493,301	5,623,598	5,834,773
220 FIRE DEPARTMENT			
Payroll (Overtime \$450,990)	4,560,147	4,577,186	4,994,702
Expenses	379,928	403,258	404,445
Capital Outlay	1,116,080	123,000	132,000
Total	6,056,155	5,103,444	5,531,147

	Fiscal 2015 <u>Expended</u>	Fiscal 2016 <u>Appropriated</u>	Advisory Fiscal 2017 <u>Recommended</u>
240 DISPATCH SERVICES			
Expenses	775,368	813,750	854,438
Total	775,368	813,750	854,438
292 ANIMAL CONTROL			
Payroll	52,134	52,384	61,646
Expenses	3,569	4,300	5,300
Total	55,703	56,684	66,946
295 HARBORMASTER			
Payroll	135,184	151,700	155,716
Expenses	50,650	55,250	56,975
Total	185,834	206,950	212,691
299 PUBLIC SAFETY UTILITIES			
Emergency Water	267,015	364,424	352,977
Street Lighting	183,000	183,274	183,274
Total	450,015	547,698	536,251
TOTAL PUBLIC SAFETY	<u>13,016,376</u>	<u>12,352,124</u>	<u>13,036,246</u>
EDUCATION			
300 SCHOOL DEPARTMENT			
Payroll	35,777,344	37,239,250	38,643,488
Expenses	7,759,327	8,174,470	8,970,233
Capital Outlay	620,482	988,480	867,155
TOTAL EDUCATION	<u>44,157,153</u>	<u>46,402,200</u>	<u>48,480,876</u>
PUBLIC WORKS AND FACILITIES			
405 TOWN ENGINEERING			
Payroll	236,436	237,848	241,350
Expenses	20,397	35,475	33,350
Capital Outlay	13,687	0	0
Road Bldg/Construction	299,002	300,000	300,000
Total	569,522	573,323	574,700

	Fiscal 2015 <u>Expended</u>	Fiscal 2016 <u>Appropriated</u>	Advisory Fiscal 2017 <u>Recommended</u>
420 HIGHWAY/RECREATION/TREE & PARK			
Payroll (Overtime \$55,300)	1,881,488	1,967,668	1,972,788
Expenses	349,546	434,897	414,314
Capital Outlay (\$238,428 from Excess Overlay)	425,908	404,500	292,000
Snow Removal	1,916,282	504,325	504,325
Road Maintenance	288,137	303,246	303,246
Total	4,861,361	3,614,636	3,486,673
430 LANDFILL/RECYCLING			
Payroll (Overtime \$25,798)	453,433	490,356	498,057
Expenses	816,100	861,946	819,128
Capital Outlay	69,342	117,000	200,000
Total	1,338,875	1,469,302	1,517,185
440 SEWER COMMISSION			
Payroll (Overtime \$22,708)	290,111	314,966	327,175
Expenses	213,770	269,278	271,166
Capital Outlay	82,048	159,000	195,000
Engineering	6,546	10,000	10,000
MWRA Charges	1,651,545	1,688,876	1,794,940
Hull Intermunicipal Agreement	143,489	161,086	229,415
Total	2,387,509	2,603,206	2,827,696
The sum of \$2,827,696 shall be funded from Sewer revenue.			
TOTAL PUBLIC WORKS	9,157,267	8,260,467	8,406,254
HUMAN SERVICES			
510 HEALTH DEPARTMENT			
Payroll	281,593	303,923	303,271
Expenses	18,404	20,285	23,335
Total	299,997	324,208	326,606
540 ELDER SERVICES			
Payroll	197,672	203,333	206,377
Expenses	19,317	21,558	17,383
Capital Outlay	0	0	50,000
Tax Work-Off Program	35,360	60,000	0
Total	252,349	284,891	273,760
543 VETERANS' SERVICES			
Payroll	85,939	89,762	95,610
Expenses	4,095	5,779	5,679
Benefits	225,947	282,733	259,185
Total	315,981	378,274	360,474

	<u>Fiscal 2015 Expended</u>	<u>Fiscal 2016 Appropriated</u>	<u>Advisory Fiscal 2017 Recommended</u>
545 HEALTH IMPERATIVES	2,500	2,700	2,700
546 SOUTH SHORE WOMEN'S CENTER	3,500	3,700	3,700
TOTAL HUMAN SERVICES	<u>874,327</u>	<u>993,773</u>	<u>967,240</u>
CULTURE AND RECREATION			
610 LIBRARY			
Payroll	1,240,347	1,298,890	1,336,866
Expenses	245,581	314,682	324,534
Capital Outlay	46,790	105,000	1,175,303
Total	1,532,718	1,718,572	2,836,703
630 RECREATION COMMISSION			
Payroll	86,015	89,681	91,725
Total	86,015	89,681	91,725
650 TRUSTEES OF BATHING BEACH			
Payroll	17,688	17,727	18,081
Expenses	7,585	22,145	21,145
Capital Outlay	0	0	0
Total	25,273	39,872	39,226
692 CELEBRATIONS	9,349	11,210	11,719
TOTAL CULTURE & RECREATION	<u>1,653,355</u>	<u>1,859,335</u>	<u>2,979,373</u>
ENTERPRISE FUND			
720 COUNTRY CLUB	2,066,793	2,231,877	2,103,614
The sum of \$2,103,614 shall be funded from Country Club revenue.			
TOTAL ENTERPRISE FUND	<u>2,066,793</u>	<u>2,231,877</u>	<u>2,103,614</u>
DEBT SERVICE			
DEBT SERVICE (\$4,504,621 IS EXCLUDED FROM PROPOSITION 2 1/2)	9,011,736	9,661,182	9,562,032
TOTAL DEBT SERVICE	<u>9,011,736</u>	<u>9,661,182</u>	<u>9,562,032</u>

	<u>Fiscal 2015 Expended</u>	<u>Fiscal 2016 Appropriated</u>	<u>Advisory Fiscal 2017 Recommended</u>
EMPLOYEE BENEFITS			
900 GROUP INSURANCE	6,039,866	6,429,881	7,195,455
903 OTHER POST EMPLOYMENT BENEFITS	1,090,196	880,732	795,063
910 CONTRIBUTORY RETIREMENT	3,845,487	3,839,017	4,029,783
912 WORKER'S COMPENSATION	415,000	300,000	330,000
913 UNEMPLOYMENT	34,694	30,000	30,000
914 MANDATORY MEDICARE	711,474	675,000	742,500
TOTAL EMPLOYEE BENEFITS	<u>12,136,717</u>	<u>12,154,630</u>	<u>13,122,801</u>
UNCLASSIFIED			
901 Property and Liability Insurance Fire, Public Liability, Property Damage, etc.	569,312	550,000	605,000
940 CLAIMS AND INCIDENTALS	<u>5,365</u>	<u>10,950</u>	<u>10,950</u>
TOTAL UNCLASSIFIED	<u>574,677</u>	<u>560,950</u>	<u>615,950</u>
GRAND TOTAL	<u>98,642,763</u>	<u>99,088,561</u>	<u>103,946,461</u>