

	Fiscal 2019 <u>Expended</u>	Fiscal 2020 <u>Appropriated</u>	Advisory Fiscal 2021 <u>Recommended</u>
GENERAL GOVERNMENT			
122 SELECTMEN			
Payroll	489,909	399,391	474,343
Expenses	83,860	59,140	73,040
Total	573,769	458,531	547,383
131 HUMAN RESOURCE			
Payroll	0	130,596	132,840
Expenses	0	3,350	3,350
Total	0	133,946	136,190
132 RESERVE FUND			
	1,209,103	611,500	629,100
135 TOWN ACCOUNTANT			
Payroll	288,172	266,001	275,572
Expenses	10,959	11,355	11,355
Audit	62,000	71,500	71,500
Total	361,131	348,856	358,427
137 INFORMATION TECHNOLOGY			
Payroll	177,248	201,046	303,358
Expenses	208,463	242,794	261,789
Capital Outlay(\$106,000 from Available Reserves)	76,652	104,000	106,000
Total	462,363	547,840	671,147
141 ASSESSORS			
Payroll	257,864	281,069	273,737
Expenses	6,336	11,513	11,513
Consulting	66,786	48,000	48,000
Map Maintenance	3,041	6,000	6,000
Total	334,027	346,582	339,250
145 TREASURER/COLLECTOR			
Payroll	346,370	350,050	355,702
Expenses	42,207	46,792	46,920
Tax Titles	555	10,000	10,000
Capital Outlay (\$7,000 from Available Reserves)	0	0	7,000
Total	389,132	406,842	419,622
151 LEGAL SERVICES			
	641,309	257,000	257,000
159 TOWN MEETINGS			
Payroll	4,362	2,692	2,692
Expenses	56,195	30,500	35,500
Total	60,557	33,192	38,192

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161 TOWN CLERK			
Payroll	195,533	198,899	195,808
Expenses	7,305	7,866	7,866
Capital Outlay(\$10,200 from Available Reserves)	0	0	10,200
Total	202,838	206,765	213,874
162 ELECTIONS			
Payroll	26,729	12,650	29,292
Expenses	14,497	14,795	21,845
Total	41,226	27,445	51,137
T171 CONSERVATION COMMISSION			
Payroll	0	178,759	183,401
Expenses	0	13,306	13,306
Total	0	192,065	196,707
175 COMMUNITY PLANNING			
Payroll	725,260	156,292	161,175
Expenses	91,655	21,705	21,705
Total	816,915	177,997	182,880
176 LAND USE & DEVELOPMENT			
Payroll	0	142,677	144,986
Expenses	0	7,375	7,375
Total	0	150,052	152,361
177 BARE COVE PARK			
Payroll	18,221	18,370	18,657
Expenses	7,319	9,390	9,390
Total	25,540	27,760	28,047
192 TOWN HALL			
Payroll	220,619	228,262	256,234
Expenses	361,926	424,005	453,802
Capital Outlay(\$91,000 from Available Reserves)	11,649	26,784	91,000
Total	594,194	679,051	801,036
193 GRAND ARMY MEMORIAL HALL	17,209	16,256	18,875
TOTAL GENERAL GOVERNMENT	5,729,313	4,621,680	5,041,228

	Fiscal 2019 <u>Expended</u>	Fiscal 2020 <u>Appropriated</u>	Advisory Fiscal 2021 <u>Recommended</u>
PUBLIC SAFETY			
210 POLICE DEPARTMENT			
Payroll (Overtime \$470,214)	5,358,025	5,727,622	5,758,049
Expenses	358,137	385,750	399,150
Capital Outlay (\$58,500 from Municipal Waterways, \$396,000 from A	322,615	273,000	454,500
Total	6,038,777	6,386,372	6,611,699
220 FIRE DEPARTMENT			
Payroll (Overtime \$482,171)	5,464,073	5,533,871	5,592,549
Expenses	397,436	443,175	471,767
Capital Outlay(\$150,500 from Available Reserves)	116,517	454,000	150,500
Total	5,978,026	6,431,046	6,214,816
240 DISPATCH SERVICES			
Expenses	832,283	901,390	946,460
Total	832,283	901,390	946,460
241 BUILDING COMMISSIONER			
Payroll	0	227,694	233,938
Expenses	0	14,378	15,960
Total	0	242,072	249,898
292 ANIMAL CONTROL			
Payroll	56,842	66,872	67,986
Expenses	3,385	5,800	6,200
Total	60,227	72,672	74,186
295 HARBORMASTER			
Payroll	180,933	190,760	200,417
Expenses	64,093	68,858	75,921
Total	245,026	259,618	276,338
299 PUBLIC SAFETY UTILITIES			
Emergency Water	291,292	410,900	407,750
Street Lighting	105,000	105,000	105,000
Total	396,292	515,900	512,750
TOTAL PUBLIC SAFETY	13,550,631	14,809,070	14,886,147
EDUCATION			
300 SCHOOL DEPARTMENT			
Payroll	43,039,573	46,171,853	47,086,718
Expenses	8,312,458	8,147,973	9,644,267
Capital Outlay(\$1,349,866 from Available Reserves)	838,174	975,751	1,349,866
TOTAL EDUCATION	52,190,205	55,295,577	58,080,851

	Fiscal 2019 <u>Expended</u>	Fiscal 2020 <u>Appropriated</u>	Advisory Fiscal 2021 <u>Recommended</u>
PUBLIC WORKS AND FACILITIES			
405 TOWN ENGINEERING			
Payroll	283,807	282,313	0
Expenses	34,593	13,935	0
Road Bldg/Construction	241,217	300,000	0
Total	559,617	596,248	0
420 HIGHWAY/RECREATION/TREE & PARK			
Payroll (Overtime \$86,500)	2,070,810	2,223,271	2,376,898
Expenses	398,376	466,755	826,469
Capital Outlay (\$363,500 from available reserves)	380,747	221,000	363,500
Snow Removal	803,076	563,365	563,365
Road Maintenance	398,115	362,500	382,500
Total	4,051,124	3,836,891	4,512,732
430 LANDFILL/RECYCLING			
Payroll (Overtime \$36,100)	619,641	604,167	611,875
Expenses	762,729	860,879	886,229
Capital Outlay(\$163,000 from Available Reserves)	195,331	165,000	163,000
Total	1,577,701	1,630,046	1,661,104
440 SEWER COMMISSION			
Payroll (Overtime \$28,898)	341,215	373,341	371,660
Expenses	254,221	282,611	318,992
Capital Outlay	248,582	191,000	286,000
Engineering	3,418	10,000	10,000
MWRA Charges	1,902,184	2,113,776	2,130,980
Debt Service	0		74,656
Hull Intermunicipal Agreement	283,476	445,869	445,869
Total	3,033,096	3,416,597	3,638,157
The sum of \$3,638,157 shall be funded from Sewer Revenue			
TOTAL PUBLIC WORKS	9,221,538	9,479,782	9,811,993
HUMAN SERVICES			
510 HEALTH DEPARTMENT			
Payroll	286,336	309,032	335,862
Expenses	29,061	36,797	19,862
Capital Outlay(\$27,000 from Available Reserves)	0	0	27,000
Total	315,397	345,829	382,724
541 ELDER SERVICES			
Payroll	253,126	255,176	260,410
Expenses	20,653	19,215	24,888
Total	273,779	274,391	285,298

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543 VETERANS' SERVICES			
Payroll	104,301	105,102	106,788
Expenses	6,114	7,019	7,778
Benefits	166,524	243,002	196,946
Total	276,939	355,123	311,512
545 HEALTH IMPERATIVES	2,700	2,700	2,700
546 SOUTH SHORE WOMEN'S CENTER	3,700	3,700	3,700
TOTAL HUMAN SERVICES	872,515	981,743	985,934
CULTURE AND RECREATION			
610 LIBRARY			
Payroll	1,408,212	1,495,489	1,521,020
Expenses	302,481	325,426	346,264
Capital Outlay(\$107,500 from Available Reserves)	38,475	60,000	107,500
Total	1,749,168	1,880,915	1,974,784
630 RECREATION COMMISSION			
Payroll	103,403	104,317	105,990
Total	103,403	104,317	105,990
650 TRUSTEES OF BATHING BEACH			
Payroll	20,661	20,664	24,077
Expenses	18,147	8,058	8,058
Total	38,808	28,722	32,135
691 HISTORICAL COMMISSION			
Payroll	0	73,012	74,194
Expenses	0	5,291	7,991
Total	0	78,303	82,185
692 CELEBRATIONS	12,573	15,661	16,615
TOTAL CULTURE & RECREATION	1,903,952	2,107,918	2,211,709
ENTERPRISE FUND			
720 COUNTRY CLUB			
Payroll	877,573	963,126	915,392
Expenses	1,142,358	980,363	851,350
Total	2,019,931	1,943,489	1,766,742
The sum of \$1,766,742 shall be funded from Country Club Revenue			
730 WEIR RIVER WATER SYSTEM			
Payroll	0	240,120	246,725
Operating Expenses	0	4,420,000	5,638,990
PILOT	0	830,503	840,958

	Fiscal 2019	Fiscal 2020	Advisory Fiscal 2021
	<u>Expended</u>	<u>Appropriated</u>	<u>Recommended</u>
Debt Service	0	2,688,662	1,539,000
Revenue/Budgeted Surplus	0	4,867,883	2,332,306
Total	0	13,047,168	10,597,979
The sum of \$10,597,979 shall be funded from Weir River Water System Revenue			
TOTAL ENTERPRISE FUND	2,019,931	14,990,657	12,364,721

	Fiscal 2019 <u>Expended</u>	Fiscal 2020 <u>Appropriated</u>	Advisory Fiscal 2021 <u>Recommended</u>
DEBT SERVICE			
DEBT SERVICE(\$843,171 from Available Reserves)	8,646,544	8,214,774	7,932,128
TOTAL DEBT SERVICE	<u>8,646,544</u>	<u>8,214,774</u>	<u>7,932,128</u>
EMPLOYEE BENEFITS			
900 GROUP INSURANCE	6,024,500	6,287,375	6,679,255
903 OTHER POST EMPLOYMENT BENEFITS	1,136,484	1,153,245	1,194,156
910 CONTRIBUTORY RETIREMENT	4,502,044	4,801,468	5,090,917
912 WORKER'S COMPENSATION	371,315	330,000	330,000
913 UNEMPLOYMENT	53,162	30,000	30,000
914 MANDATORY MEDICARE	903,153	973,500	1,070,850
TOTAL EMPLOYEE BENEFITS	<u>12,990,658</u>	<u>13,575,588</u>	<u>14,395,178</u>
UNCLASSIFIED			
999 Unclassified	6,060	6,700	7,550
915 Property and Liability Insurance	654,308	687,023	759,633
TOTAL UNCLASSIFIED	<u>660,368</u>	<u>693,723</u>	<u>767,183</u>
GRAND TOTAL	<u><u>107,785,655</u></u>	<u><u>124,770,512</u></u>	<u><u>126,477,072</u></u>