

	Fiscal 2004	Fiscal 2005	Advisory Fiscal 2006
	<u>Expended</u>	<u>Appropriated</u>	<u>Recommended</u>
GENERAL GOVERNMENT			
122 SELECTMEN			
Payroll	276,395	286,609	340,229
Expenses	22,235	25,056	30,756
Capital Outlay (\$61,775 from available reserves)	0	0	61,775
Total	298,630	311,665	432,760
132 RESERVE FUND	400,000	400,000	410,000
135 TOWN ACCOUNTANT			
Payroll	242,155	270,409	277,045
Expenses	50,205	33,090	35,890
Capital Outlay (\$50,000 from available reserves)	18,836	40,000	50,000
Audit	34,000	38,000	38,000
Information Technology	25,400	63,145	67,365
Total	370,596	444,644	468,300
141 ASSESSORS			
Payroll	211,116	221,126	239,090
Expenses	8,294	9,670	10,870
Capital Outlay (\$20,000 from available reserves)	18,836	40,000	20,000
Consulting	5,960	7,500	7,500
Map Maintenance	4,000	4,000	4,000
Total	248,206	282,296	281,460
145 TREASURER/COLLECTOR			

Payroll	224,187	227,898	243,107
Expenses	39,338	39,900	42,763
Tax Titles	5,245	10,000	7,500
Total	268,770	277,798	293,370
 151 LEGAL SERVICES	 110,967	 140,000	 140,000
 159 TOWN MEETINGS			
Payroll	1,515	2,692	2,692
Expenses	18,346	14,875	23,833
Total	19,861	17,567	26,525
 161 TOWN CLERK			
Payroll	121,881	126,978	138,434
Expenses	8,005	6,411	6,411
Total	129,886	133,389	144,845
 162 ELECTIONS			
Payroll	7,147	14,320	7,060
Expenses	11,414	12,320	10,020
Total	18,561	26,640	17,080
 171 CONSERVATION			
Payroll	96,390	109,567	121,159
Expenses	16,199	11,885	11,885
Total	112,589	121,452	133,044
 175 PLANNING BOARD			
Payroll	90,111	95,957	104,393
Expenses	5,550	9,145	9,145
Total	95,661	105,102	113,538

176 BOARD OF APPEALS

Payroll	72,735	74,528	80,433
Expenses	4,148	5,885	5,885
Total	76,883	80,413	86,318

177 BARE COVE PARK

Payroll	10,247	10,253	11,057
Expenses	2,596	4,440	4,440
Total	12,843	14,693	15,497

191 HERSEY HOUSE

Expenses	11,379	4,522	4,522
Total	11,379	4,522	4,522

192 TOWN HALL

Payroll	124,052	125,626	140,011
Expenses	283,463	284,066	305,446
Capital Outlay (\$25,000 from available reserves)	8,201	10,000	25,000
Total	415,716	419,692	470,457

193 GRAND ARMY MEMORIAL HALL

3,374	5,752	6,765
-------	-------	-------

TOTAL GENERAL GOVERNMENT

2,593,922	2,785,625	3,044,481
-----------	-----------	-----------

PUBLIC SAFETY

210 POLICE DEPARTMENT

Payroll (Overtime \$282,331)	3,112,325	3,287,510	3,323,734
Expenses	210,800	212,203	255,983
Capital Outlay (\$216,359 from available reserves)	47,920	178,358	216,359

Total	3,371,045	3,678,071	3,796,076
220 FIRE DEPARTMENT			
Payroll (Overtime \$248,941)	3,113,842	3,180,779	3,617,200
Expenses	215,905	214,462	245,380
Capital Outlay (\$412,500 from available reserves)	68,903	197,500	412,500
Total	3,398,650	3,592,741	4,275,080
230 DISPATCH SERVICES			
Payroll (Overtime \$62,501)	363,901	353,187	425,243
Expenses	4,922	5,600	5,600
Total	368,823	358,787	430,843
241 BUILDING COMMISSIONER			
Payroll	166,737	165,290	205,368
Expenses	6,983	6,995	6,995
Total	173,720	172,285	212,363
244 WEIGHTS AND MEASURES			
Payroll	9,125	9,108	9,476
Expenses	665	650	1,072
Total	9,790	9,758	10,548
291 EMERGENCY MANAGEMENT			
Payroll	5,000	5,000	5,306
Expenses	2,340	2,693	3,193
Total	7,340	7,693	8,499
292 ANIMAL CONTROL			
Payroll	45,281	45,199	48,328
Expenses	5,747	7,400	9,950

Total	51,028	52,599	58,278
295 HARBORMASTER			
Payroll	62,274	64,510	78,722
Expenses	20,833	21,350	26,350
Total	83,107	85,860	105,072
299 PUBLIC SAFETY UTILITIES			
Emergency Water	294,977	297,300	297,300
Street Lighting	130,287	125,000	145,000
Total	425,264	422,300	442,300
TOTAL PUBLIC SAFETY	7,888,767	8,380,094	9,339,059
EDUCATION			
300 SCHOOL DEPARTMENT			
Payroll	20,935,646	22,412,498	23,831,867
Expenses	5,247,999	5,790,997	5,873,984
Capital Outlay (\$978,000 from available reserves)	619,973	531,100	978,000
TOTAL EDUCATION	26,803,618	28,734,595	30,683,851
PUBLIC WORKS AND FACILITIES			
410 SELECTMEN'S ENGINEERING			
	19,531	20,000	20,000
420 HIGHWAY/RECREATION/TREE & PARK			
Payroll (Overtime \$27,174)	1,389,653	1,393,572	1,417,723
Expenses	207,964	251,847	283,270
Capital Outlay (\$111,700 from available reserves)	176,861	179,500	111,700

Snow Removal	422,951	187,742	187,742
Resurfacing	195,720	306,500	306,500
Total	2,393,149	2,319,161	2,306,935

430 LANDFILL/RECYCLING

Payroll (Overtime \$15,914)	347,893	343,704	352,621
Expenses	995,732	986,581	1,056,456
Capital Outlay (\$10,000 from available reserves)	0	43,000	10,000
Total	1,343,625	1,373,285	1,419,077

440 SEWER COMMISSION

Payroll	213,956	220,015	233,541
Expenses	140,979	155,915	155,117
New Equipment	8,728	41,500	40,000
Engineering	7,639	70,000	19,800
MWRA Charges	1,087,408	1,339,918	1,172,411
Debt Service	88,986	79,306	117,851
Hull Intermunicipal Agreement	47,156	75,000	75,000
Total	1,594,852	1,981,654	1,813,720

The sum of \$1,813,720 shall
be funded from Sewer revenue.

TOTAL PUBLIC WORKS	5,351,157	5,694,100	5,559,732
--------------------	-----------	-----------	-----------

HUMAN SERVICES

510 HEALTH DEPARTMENT

Payroll	229,806	220,167	239,902
Expenses	14,579	18,994	18,994
Total	244,385	239,161	258,896

541 ELDER SERVICES

Payroll	134,569	131,960	147,377
Expenses	31,648	55,510	61,363
Capital Outlay (\$8,000 from available reserves)		0	8,000
Tax Work Off Program	12,000	12,000	12,000
Total	178,217	199,470	228,740

543 VETERANS' SERVICES

Payroll	30,077	30,241	33,049
Expenses	5,719	5,450	6,110
Benefits	132,219	160,000	141,000
Total	168,015	195,691	180,159

545 WOMANSPLACE CRISIS CENTER

0	2,500	2,500
---	-------	-------

546 SOUTH SHORE WOMEN'S CENTER

3,500	3,500	3,500
-------	-------	-------

TOTAL HUMAN SERVICES

594,117	640,322	673,795
---------	---------	---------

CULTURE AND RECREATION

610 LIBRARY

Payroll	887,470	906,692	996,676
Expenses	197,216	192,924	211,415
Capital Outlay (\$23,000 from available reserves)	27,877	31,800	23,000
Total	1,112,563	1,131,416	1,231,091

630 RECREATION COMMISSION

Payroll	120,403	142,789	153,961
Expenses	4,775	5,239	5,239
Total	125,178	148,028	159,200

650 TRUSTEES OF BATHING BEACH			
Payroll	12,192	14,046	15,488
Expenses	1,989	1,575	3,075
New Equipment			
Total	14,181	15,621	18,563
691 HISTORICAL COMMISSION			
Payroll	21,233	22,722	25,015
Expenses	5,188	5,585	5,585
New Equipment		0	0
Total	26,421	28,307	30,600
692 CELEBRATIONS	3,464	9,000	9,000
TOTAL CULTURE & RECREATION	1,281,807	1,332,372	1,448,454
ENTERPRISE FUND			
720 COUNTRY CLUB	1,649,432	1,364,000	1,434,111
The total sum of \$1,434,111 shall be funded from Country Club revenue. In addition, the Country Club is authorized to distribute to the General Fund \$400,000 from Retained Earnings.			
TOTAL ENTERPRISE FUND	1,649,432	1,364,000	1,434,111
DEBT SERVICE			
710 DEBT SERVICE	5,310,494	5,198,751	5,235,783
(\$4,462,294 IS EXCLUDED FROM PROPOSITION 2 1/2)			

TOTAL DEBT SERVICE	5,310,494	5,198,751	5,235,783
EMPLOYEE BENEFITS			
900 CONTRIBUTORY GROUP			
INSURANCE	2,586,857	3,052,726	2,933,451
910 CONTRIBUTORY RETIREMENT	2,176,307	2,261,902	2,555,123
911 NON-CONTRIBUTORY PENSIONS	30,398	36,000	36,000
912 WORKERS' COMPENSATION	200,000	200,000	100,000
913 UNEMPLOYMENT	7,749	20,000	20,000
914 MANDATORY MEDICARE	316,244	374,000	374,000
TOTAL EMPLOYEE BENEFITS	5,317,555	5,944,628	6,018,574
UNCLASSIFIED			
901 INSURANCE			
Fire, Public Liability, Property Damage,etc.	390,000	429,000	343,512
940 CLAIMS AND INCIDENTALS			
Claims and Incidentals	25,018	12,540	12,640
Greenbush Legal and Consulting	63,488	60,000	69,145
Total	88,506	72,540	81,785
946 OLD TOWN OFFICE BUILDING	0	0	0

TOTAL UNCLASSIFIED	478,506	501,540	425,297
GRAND TOTAL	57,269,375	60,576,027	63,863,137