

CITY OF METHUEN
FISCAL YEAR 2020
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2019:

ORDERED: That the following sums, designated as personal services, other expense, equipment outlay, intergovernmental, fuel, snow, reserve, other financing sources/uses and debt service are hereby appropriated separately for each department in the General Fund and Water/Sewer Enterprise Fund of the City of Methuen.

GENERAL FUND 01

111*	City Council		
5100	Total Personal Services	\$	197,543.00
5700	Total Other Expenses	\$	23,600.00
	TOTAL CITY COUNCIL	\$	221,143.00
121	Mayor		
5100	Total Personal Services	\$	312,600.66
5700	Total Other Expenses	\$	19,717.99
	TOTAL MAYOR	\$	332,318.65
151	Legal Services		
5100	Total Personal Services	\$	119,576.00
5700	Total Other Expenses	\$	224,780.00
	TOTAL LEGAL SERVICES	\$	344,356.00
161	City Clerk		
5100	Total Personal Services	\$	323,089.00
5700	Total Other Expenses	\$	73,600.00
	TOTAL CITY CLERK	\$	396,689.00
132	Reserve Fund		
5700	Total Other Expenses	\$	200,000.00
	TOTAL RESERVE FUND	\$	200,000.00
	TOTAL LEGISLATIVE AND EXECUTIVE	\$	1,494,506.65
	SUBTOTAL	\$	1,494,506.65

*Uniform Massachusetts Accounting System Code for Departments

133	Chief Administrative and Financial Officer		
5100	Total Personal Services	\$	170,000.00
5700	Total Other Expenses	\$	25,000.00
TOTAL CHIEF ADMINISTRATIVE AND FINANCIAL OFFICER		\$	195,000.00

134	Accounting		
5100	Total Personal Services	\$	503,796.27
5700	Total Other Expenses	\$	180,350.00
TOTAL ACCOUNTING		\$	684,146.27

141	Assessing		
5100	Total Personal Services	\$	306,871.00
5700	Total Other Expenses	\$	115,400.00
TOTAL ASSESSING		\$	422,271.00

145	Treasurer/Tax Collector		
5100	Total Personal Services	\$	423,926.00
5700	Total Other Expenses	\$	121,950.00
TOTAL TREASURER/TAX COLLECTOR		\$	545,876.00

152	Human Resources		
5100	Total Personal Services	\$	271,291.00
5700	Total Other Expenses	\$	28,700.00
TOTAL HUMAN RESOURCES		\$	299,991.00

155	Information Technology		
5700	Total Other Expenses	\$	561,643.00
5805	Total Equipment Outlay	\$	37,000.00
TOTAL INFORMATION TECHNOLOGY		\$	598,643.00

TOTAL ADMINISTRATION AND FINANCE DEPARTMENT		SUBTOTAL	\$ 2,745,927.27
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180	Economic and Community Development		
	Total Personal Services	\$	1,514,391.55
	Total Other Expenses	\$	150,809.00
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT		SUBTOTAL	\$ 1,665,200.55

210	Police		
5100	Total Personal Services	\$	11,773,277.12
5700	Total Other Expenses	\$	804,737.00
5805	Total Equipment Outlay	\$	109,702.00
TOTAL POLICE		\$	12,687,716.12

220	Fire		
5100	Total Personal Services	\$	10,268,636.00
5700	Total Other Expenses	\$	396,151.00
TOTAL FIRE		\$	10,664,787.00

TOTAL PUBLIC SAFETY		SUBTOTAL	\$ 23,352,503.12
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300	Methuen Schools		
	Total School Budget	\$	78,000,000.00
	E-rate	\$	100,000.00
	Increase	\$	2,850,000.00
TOTAL METHUEN SCHOOLS		\$	80,950,000.00

	Greater Lawrence Technical School	\$	2,770,307.00
TOTAL GREATER LAWRENCE TECHNICAL SCHOOL		\$	2,770,307.00

	Essex North Shore Agricultural & Technical School	\$	415,000.00
ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL SCHOOL		\$	415,000.00

TOTAL EDUCATION		SUBTOTAL	\$ 84,135,307.00
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400	Public Works		
5100	Total Personal Services	\$	4,205,000.20
5700	Total Other Expenses	\$	941,895.00
5820	Total Fuel Expenses	\$	875,000.00
5850	Total Snow & Ice	\$	325,000.00
	TOTAL PUBLIC WORKS	\$	6,346,895.20

430	Solid Waste Disposal		
5700	Total Other Expenses	\$	4,294,000.00
	TOTAL SOLID WASTE DISPOSAL COSTS	\$	4,294,000.00

		\$	-
	TOTAL PUBLIC WORKS	SUBTOTAL	\$ 10,640,895.20

541	Elder Services		
5100	Total Personal Services	\$	294,608.00
5700	Total Other Expenses	\$	64,200.00
	TOTAL ELDER SERVICES	\$	358,808.00

543	Veterans Benefits		
5100	Total Personal Services	\$	125,340.00
5700	Total Other Expenses	\$	422,550.00
	TOTAL VETERANS BENEFITS	\$	547,890.00

		\$	-
	TOTAL HUMAN SERVICES	SUBTOTAL	\$ 906,698.00

610	Nevins Memorial Library		
5700	Library Support Other Expense	\$	1,317,905.00
	Debt Service Library		
5900	Total Debt Service Library	\$	255,000.00
	TOTAL NEVINS MEMORIAL LIBRARY	\$	1,572,905.00

630	Leisure Services/Recreation		
5100	Total Personal Services	\$	197,559.00
5700	Total Other Expenses	\$	9,351.00
	TOTAL LEISURE SERVICES/RECREATION	\$	206,910.00

		\$	-
	TOTAL CULTURE AND RECREATION	SUBTOTAL	\$ 1,779,815.00

700	Bonds & Interest		
	Principal	\$	2,080,000.00
	Interest	\$	1,528,516.00
	Deficit BANS	\$	463,333.00
	Interest BAN, FANS, and SANS	\$	186,942.00
	Total Bonds & Interest	\$	4,258,791.00
		\$	-
	TOTAL DEBT SERVICE	SUBTOTAL	\$ 4,258,791.00
940	Risk Management		
	Insurance Premiums, Property	\$	650,000.00
	Transfer to Unemployment	\$	35,000.00
	Transfer to 111F	\$	280,000.00
	Transfer to Workers Compensation	\$	395,000.00
	Total Risk Management	\$	1,360,000.00
		\$	-
	TOTAL RISK MANAGEMENT	SUBTOTAL	\$ 1,360,000.00
910	Employee Benefits		
	Group Health Insurance	\$	13,195,152.00
	Life Insurance	\$	35,000.00
	Medicare Tax	\$	1,310,000.00
	Transfer to Comp Absences Fund	\$	400,000.00
	Other Expenses	\$	100,000.00
	Total Employee Benefits	\$	15,040,152.00
911	Contributory Pensions		
5700	Pension Fund	\$	12,191,910.00
	Total Contributory Pensions	\$	12,191,910.00
		\$	-
	TOTAL EMPLOYEE BENEFITS	SUBTOTAL	\$ 27,232,062.00
820	State Assessments		SWM
	Total State Assessments	\$	3,056,043.00
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		\$	-
	TOTAL STATE ASSESSMENTS	SUBTOTAL	\$ 3,056,043.00
	Other Amounts to be Raised		
	Overlay	\$	992,067.78
	Offsets	\$	67,862.00
	Total Other Amounts to be Raised	\$	1,059,929.78
		\$	-
	TOTAL OTHER AMOUNTS TO BE RAISED	SUBTOTAL	\$ 1,059,929.78
	GRAND TOTAL GENERAL FUND	GRAND TOTAL	\$ 163,687,678.57

WATER AND SEWER ENTERPRISE FUND 61

440-450	Water and Sewer Enterprise Fund		
5100	Total Personal Services	\$	3,249,513.00
5700	Total Other Expenses	\$	2,411,800.00
5600	Greater Lawrence Sanitary District	\$	3,740,921.53
5900	Debt	\$	2,019,557.00
5700	Pension Fund	\$	637,168.00
5999	Transfers Out	\$	2,039,576.97
TOTAL ENTERPRISE FUNDS		\$	14,098,536.50

GRAND TOTAL ENTERPRISE FUNDS	GRAND TOTAL	\$	14,098,536.50
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