

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		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

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
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

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
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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
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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
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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