CITY OF METHUEN
FISCAL YEAR 2022
APPROPRIATION ORDER- EXPENDITURES

FINAL
Approved 6/14/21

THE COMMONWEALTH OF MASSACHUSETTS
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2021:

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 seperately for each department in the General Fund and Water/Sewer Enterprise Fund of the City of Methuen.

*Uniform Massachusetts Accounting System Code for Departments

GENERAL FUND 01

			FINAL FY22
111*	City Council		
5100	Total Personal Services	$	191,413
5700	Total Other Expenses	$	20,100
	TOTAL CITY COUNCIL	$	211,513
121	Mayor		
5100	Total Personal Services	$	299,742
5700	Total Other Expenses	$	69,500
	TOTAL MAYOR	$	369,242
151	Legal Services		
5100	Total Personal Services	$	284,157
5700	Total Other Expenses	$	306,000
	TOTAL LEGAL SERVICES	$	590,157
161	City Clerk		
5100	Total Personal Services	$	345,623
5700	Total Other Expenses	$	68,150
	TOTAL CITY CLERK	$	413,773
132	Reserve Fund		
5700	Total Other Expenses	$	100,000
	TOTAL RESERVE FUND	$	100,000
	TOTAL LEGISLATIVE AND EXECUTIVE	**SUBTOTAL $**	**1,684,685**

133	Chief Administrative and Financial Officer		
5100	Total Personal Services	$	252,405
5700	Total Other Expenses	$	18,000
	TOTAL CHIEF ADMINISTRATIVE AND FINANCIAL OFFICER	$	270,405
134	Accounting		
5100	Total Personal Services	$	476,645
5700	Total Other Expenses	$	156,350
	TOTAL ACCOUNTING	$	632,995
141	Assessing		
5100	Total Personal Services	$	256,959
5700	Total Other Expenses	$	104,780
	TOTAL ASSESSING	$	361,739
145	Treasurer/Tax Collector		
5100	Total Personal Services	$	417,307
5700	Total Other Expenses	$	129,300
	TOTAL TREASURER/TAX COLLECTOR	$	546,607
152	Human Resources		
5100	Total Personal Services	$	358,542
5700	Total Other Expenses	$	125,000
	TOTAL HUMAN RESOURCES	$	483,542
155	Information Technology		
5100	Total Personal Services	$	258,138
5700	Total Other Expenses	$	860,000
5805	Total Equipment Outlay	$	25,000
	TOTAL INFORMATION TECHNOLOGY	$	1,143,138
	TOTAL ADMINISTRATION AND FINANCE DEPARTMENT	**SUBTOTAL $**	**3,438,426**
180	Economic and Community Development		
	Total Personal Services	$	1,548,271
	Total Other Expenses	$	142,022
	TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	**SUBTOTAL $**	**1,690,293**

210	Police			
5100	Total Personal Services		$	10,635,193
5700	Total Other Expenses		$	832,900
5805	Total Equipment Outlay		$	110,022
	TOTAL POLICE		$	11,578,115
220	Fire			
5100	Total Personal Services		$	10,709,422
5700	Total Other Expenses		$	436,000
	TOTAL FIRE		$	11,145,422
	TOTAL PUBLIC SAFETY	**SUBTOTAL**	**$**	**22,723,536**
300	Methuen Schools		$	84,500,000
	TOTAL METHUEN SCHOOLS		$	84,500,000
	Greater Lawrence Technical School		$	2,872,599
	TOTAL GREATER LAWRENCE TECHNICAL SCHOOL		$	2,872,599
	Essex North Shore Agricultural & Technical School		$	463,259
	ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL SCHOOL		$	463,259
	TOTAL EDUCATION	**SUBTOTAL**	**$**	**87,835,858**
400	Public Works			
5100	Total Personal Services		$	4,356,539
5700	Total Other Expenses		$	858,695
5820	Total Fuel Expenses		$	705,000
5850	Total Snow & Ice		$	600,000
	TOTAL PUBLIC WORKS		$	6,520,234
430	Solid Waste Disposal			
5700	Total Other Expenses		$	4,262,500
	TOTAL SOLID WASTE DISPOSAL COSTS		$	4,262,500
	TOTAL PUBLIC WORKS	**SUBTOTAL**	**$**	**10,782,734**

541	Elder Services		
5100	Total Personal Services	$	291,843
5700	Total Other Expenses	$	68,200
	TOTAL ELDER SERVICES	$	360,043
543	Veterans Benefits		
5100	Total Personal Services	$	124,203
5700	Total Other Expenses	$	426,250
	TOTAL VETERANS BENEFITS	$	550,453
	TOTAL HUMAN SERVICES	**SUBTOTAL $**	**910,497**
610	Nevins Memorial Library		
5700	Library Support Other Expense	$	1,400,000
5900	Debt Service Library	$	-
	TOTAL NEVINS MEMORIAL LIBRARY	$	1,400,000
630	Leisure Services/Recreation		
5100	Total Personal Services	$	212,727
5700	Total Other Expenses	$	34,550
	TOTAL LEISURE SERVICES/RECREATION	$	247,277
	TOTAL CULTURE AND RECREATION	**SUBTOTAL $**	**1,647,277**
700	Bonds & Interest		
	Principal	$	2,540,000
	Interest	$	1,548,650
	Deficit BANS	$	458,100
	Interest BAN, FANS, and SANS	$	103,750
	Total Bonds & Interest	$	4,650,500
	TOTAL DEBT SERVICE	**SUBTOTAL $**	**4,650,500**
940	Risk Management		
	Insurance Premiums, Property	$	735,000
	Transfer to Unemployment	$	40,000
	Transfer to 111F	$	50,000
	Transfer to Workers Compensation	$	400,000
	Total Risk Management	$	1,225,000
	TOTAL RISK MANAGEMENT	**SUBTOTAL $**	**1,225,000**

910	Employee Benefits			
	Group Health Insurance		$	14,229,000
	Life Insurance		$	37,740
	Medicare Tax		$	1,422,304
	Transfer to Comp Absences Fund		$	500,000
	Other Expenses		$	561,720
	Total Employee Benefits		$	16,750,764
911	Contributory Pensions			
5700	Pension Fund		$	13,500,643
	Total Contributory Pensions		$	13,500,643
	TOTAL EMPLOYEE BENEFITS	**SUBTOTAL**	**$**	**30,251,407**
820	State Assessments			
	Total State Assessments		$	4,054,225
	Total State Assessments		$	4,054,225
	TOTAL STATE ASSESSMENTS	**SUBTOTAL**	**$**	**4,054,225**
	Other Amounts to be Raised			
	Overlay		$	916,950
	Offsets		$	92,721
	Total Other Amounts to be Raised		$	1,009,671
	TOTAL OTHER AMOUNTS TO BE RAISED	**SUBTOTAL**	**$**	**1,009,671**
	GRAND TOTAL GENERAL FUND		**$**	**171,904,109**

	WATER AND SEWER ENTERPRISE FUND 61		**FINAL FY22**
440-450	Water and Sewer Enterprise Fund		
5100	Total Personal Services	$	3,112,393
5700	Total Other Expenses	$	2,525,000
5600	Greater Lawrence Sanitary District	$	4,266,442
5900	Debt	$	2,249,906
5700	Pension Fund	$	857,379
5999	Transfers Out - Indirect costs	$	2,374,089
	TOTAL ENTERPRISE FUNDS	**$**	**15,385,209**
	GRAND TOTAL ENTERPRISE FUNDS	**$**	**15,385,209**

City of Methuen

Summary of Projected Revenues and Expenditures

	Final FY2021	Department FY2022	Proposed FY2022	FINAL FY2022
General Fund				
Revenues				
Property Tax Levy	95,790,483	100,669,102	100,669,102	**100,669,102**
State Aid Cherry Sheet	54,953,187	56,236,456	56,236,456	**56,236,456**
Estimated Local & Offset Receipts	11,007,864	12,201,242	12,201,242	**12,201,242**
Available Funds/Other Financing Sources	1,655,673	475,000	475,000	**475,000**
Total Revenues	163,407,207	169,581,800	169,581,800	**169,581,800**
Year-to-year percentage change	1.01%	3.78%	0.00%	**0.00%**
Expenditures				
Legislative and Executive	1,594,644	1,964,173	1,736,465	**1,684,685**
Financial	3,138,823	3,709,430	3,438,426	**3,438,426**
Economic & Community Development	1,628,114	1,879,773	1,690,293	**1,690,293**
Public Safety	21,887,652	23,608,232	22,723,536	**22,723,536**
Education	85,180,311	88,690,144	87,835,858	**87,835,858**
Public Works	10,449,485	11,011,199	10,782,734	**10,782,734**
Human Services	902,869	916,854	910,497	**910,497**
Culture & Recreation	1,789,095	1,695,714	1,647,277	**1,647,277**
Debt Service	4,695,181	4,650,500	4,650,500	**4,650,500**
Risk Management	1,460,000	1,385,000	1,225,000	**1,225,000**
Employee Benefits	28,836,905	30,351,407	30,251,407	**30,251,407**
State Assessments	3,087,318	4,054,225	4,054,225	**4,054,225**
Miscellaneous	300,000	-	-	**-**
Other Amounts Raised	955,861	1,009,671	1,009,671	**1,009,671**
Other Financing Uses (Pay-go Capital)	-	813,566	-	**-**
Total Expenditures	165,906,256	175,739,888	171,955,889	**171,904,109**
Total Expenditures Percentage Change		5.93%	3.65%	3.62%
Indirect Costs- Enterprise	(2,251,772)	(2,374,089)	(2,374,089)	**(2,374,089)**
General Fund Surplus/(Shortfall)	-	(3,783,999)	0	**51,780**
Enterprise Funds				
Enterprise Funds: Revenues	14,788,322	15,385,209	15,385,209	**15,385,209**
Enterprise Funds: Expenditures	14,788,322	15,385,209	15,385,209	**15,385,209**
Enterprise Surplus/(Shortfall)	-	-	-	-
GROSS VARIANCE	-	(3,783,999)	0	**51,780**

Purpose or Department	Account		Final FY2022 Budget
City Council	111		
Personal Services			
Councilors (9)	01-3001-5100-	31401	**42,600**
Council Clerk (1)	01-3001-5100-	31402	**77,543**
Fiscal Analyst (1)	01-3001-5100-	31403	**1**
Overtime	01-3001-5100-	31406	**10,000**
Longevity	01-3001-5100-	31409	**9,269**
Assistant Council Clerk (1)			**52,000**
Total Personal Services			**191,413**
Other Expenses			
Equipment Repair	01-3001-5700-	32534	**100**
Food & Related Items	01-3001-5700-	34702	**500**
Legal Advertising	01-3001-5700-	32532	**2,200**
Office Supplies	01-3001-5700-	34705	**1,800**
Prizes & Awards	01-3001-5700-	34591	**500**
Professional Services	01-3001-5700-	32535	**15,000**
Total Other Expenses			**20,100**
TOTAL CITY COUNCIL	**111**		**211,513**

Purpose or Department	Account		Final FY2022 Budget
Mayor	121		
Personal Services			
Mayor (1)	01-3005-5100-	31410	**80,308**
Chief of Staff (1)	01-3005-5100-	31397	**81,272**
Executive Assistant to the Mayor (1)	01-3005-5100-	31398	**76,097**
Administrative Assistant to the Mayor (1)	01-3005-5100-	31499	**61,504**
Longevity	01-3005-5100-	31409	**561**
Total Personal Services			**299,742**
Other Expenses			
Communication	01-3005-5700-	32527	**45,000**
Dues & Subscriptions	01-3005-5700-	32546	**12,000**
Food & Related Items	01-3005-5700-	34702	**6,000**
Office Supplies	01-3005-5700-	34705	**-**
Printing/Communication (Combined above)	01-3005-5700-	32537	**-**
Professional Services	01-3005-5700-	32535	**-**
Travel, Meetings in State	01-3005-5700-	32547	**1,500**
Intern Services			**5,000**
Total Other Expenses			**69,500**
TOTAL MAYOR	**121**		**369,242**

Purpose or Department	Account		Final FY2022 Budget
Legal Services	151		
Personal Services			
City Solicitor (1)	01-3010-5100-	31414	**116,418**
Assistant City Solicitor (1)	01-3010-5100-	31552	**97,901**
Legal Secretary (1)	01-3010-5100-	31415	**67,153**
Longevity	01-3010-5100-	31409	**2,684**
Total Personal Services			**284,157**
Other Expenses			
Briefs, Recording Fees, Etc.	01-3010-5700-	32551	**1,000**
Damages & Incidentals	01-3010-5700-	32552	**125,000**
Expenses	01-3010-5700-	32550	**10,000**
Office Supplies	01-3010-5700-	34705	-
Professional Services (City Solicitor Contract)	01-3010-5700-	32503	-
Professional Services	01-3010-5700-	32535	**170,000**
Total Other Expenses			**306,000**
Other Expenses, Carryforward			
Damages & Incidentals	01-3010-5780-	32552	
Total Other Expenses, Carryforward			-
TOTAL LEGAL SERVICES	**151**		**590,157**

Purpose or Department	Account		Final FY2022 Budget
City Clerk	161		
Personal Services			
City Clerk (1)	01-3002-5100-	31404	**89,377**
Registrar of Voters (1)	01-3002-5100-	31408	**1,300**
Assistant City Clerk (1)	01-3002-5100-	31405	**77,245**
Head Clerk (1)	01-3002-5100-	31499	**52,679**
Principal Clerk (2.5)	01-3002-5100-	31406	**114,813**
P/T Licensing Board Clerk	01-3002-5100-	31551	**-**
Longevity	01-3002-5100-	31409	**7,208**
Early Ballot Overtime	01-3002-5100-	33022	**3,000**
Total Personal Services			**345,623**
Other Expenses			
Binding	01-3002-5700-	32538	**900**
Board of Registrar of Voters	01-3002-5700-	32545	**900**
Capital Improvements- Voting booths	01-3002-5700-	33002	**-**
Census Service	01-3002-5700-	32539	**6,000**
Customer Service Office Supplies	01-3002-5700-	33023	**-**
Dues & Subscriptions	01-3002-5700-	32542	**350**
Election Services	01-3002-5700-	32544	**40,000**
Office Supplies	01-3002-5700-	34705	**-**
Printing/Communication	01-3002-5700-	32537	**15,000**
Intern Services			**5,000**
Total Other Expenses			**68,150**
TOTAL CITY CLERK	**161**		**413,773**

Purpose or Department	Account		Final FY2022 Budget
Reserve Fund	132		
RESERVE FUND	01-3140-5355-	30000	**100,000**
TOTAL RESERVE FUND	**132**		**100,000**
Total Legislative & Executive			**1,684,685**

Purpose or Department	Account		Final FY2022 Budget
CAFO	133		
Personal Services			
CAFO (1)	01-3110-5100-	31367	**170,654**
Budget Anayst (1)	01-3110-5100-	31361	**81,751**
Total Personal Services			**252,405**
Other Expenses			
Professional Services	01-3110-5700-	32535	**10,000**
Dues & Subscriptions	01-3110-5700-	32531	**6,000**
Education Programs	01-3110-5700-	34900	**2,000**
Total Other Expenses			**18,000**
Other Expenses, Carryforward			
Professional Services			
Total Other Expenses, carryforward			**-**
TOTAL CAFO	**133**		**270,405**

Purpose or Department	Account		Final FY2022 Budget
Accounting	134		
Personal Services			
City Auditor	01-3111-5100-	31416	-
Comptroller			-
Deputy Director of Budget & Finance (1)	01-3111-5100-	31387	**105,162**
Assistant Comptroller			-
Administrative Assistant-Accounting (2)	01-3111-5100-	31431	**130,740**
Stipend for Outside Detail	01-3111-5100-	31371	-
Head Clerks (1)	01-3111-5100-	31499	**54,195**
Junior Accountant (1)	01-3111-5100-	31411	**63,352**
Longevity	01-3111-5100-	31409	**23,040**
Purchasing Director (1)	01-3111-5100-	31457	**100,156**
Purchasing Assistant			-
Total Personal Services			**476,645**
Other Expenses			
Copier Supplies	01-3111-5700-	34163	-
GASB34 Compliance Audit	01-3111-5700-	35658	**7,000**
GASB45 Actuarial OPEB	01-3111-5700-	35015	**9,500**
Municipal Audit	01-3111-5700-	35659	**57,000**
Office Equipment	01-3111-5700-	34706	-
Payroll Services	01-3111-5700-	32390	**60,000**
Education	01-3111-5700-	34900	**1,500**
Photo Copy Paper	01-3111-5700-	34703	**5,000**
Photo Copy Supplies	01-3111-5700-	34704	**350**
Stationary & Supplies	01-3111-5700-	34707	**16,000**
Total Other Expenses			**156,350**
TOTAL ACCOUNTING	**134**		**632,995**

Purpose or Department	Account		Final FY2022 Budget
Assessing	141		
Personal Services			
Assessor (1)	01-3129-5100-	31421	**89,486**
Certification of Assessor			**1,000**
Board of Assessors (3)	01-3129-5100-	31422	**10,500**
Assistant Appraisers (1)	01-3129-5100-	31423	**44,812**
Clothing Allowance	01-3129-5100-	32648	**300**
Head Clerk (1)	01-3129-5100-	31499	**106,450**
Longevity	01-3129-5100-	31409	**4,410**
Total Personal Services			**256,959**
Other Expenses			
Education Programs	01-3129-5700-	34900	**3,500**
Office Supplies	01-3129-5700-	34705	**-**
Printing & State Forms	01-3129-5700-	34710	**400**
Professional Services	01-3129-5700-	32535	**1,000**
Patriot Properties Contract	01-3129-5700-	34888	**99,880**
Total Other Expenses			**104,780**
TOTAL ASSESSING	**141**		**361,739**

Purpose or Department	Account		Final FY2022 Budget
Treasurer/Tax Collector	145		
Personal Services			
Treasurer/Tax Collector (1)	01-3135-5100-	31424	**97,901**
Treasurer/Tax Collector Stipend	01-3135-5100-	31205	**1,000**
Assistant Collector (1)	01-3135-5100-	31430	**77,542**
Assistant Treasurer (1)	01-3135-5100-	31425	**77,542**
Head Clerk (2)	01-3135-5100-	31499	**102,217**
Longevity	01-3135-5100-	31409	**21,320**
Principal Clerk (1)	01-3135-5100-	31406	**39,785**
Total Personal Services			**417,307**
Other Expenses			
Bank Service Charges	01-3135-5700-	32689	**1,000**
Dues & Subscriptions	01-3135-5700-	32597	**750**
Education	01-3135-5700-	34900	**750**
Equipment Repair	01-3135-5700-	32534	**-**
Foreclosure, Rights of Redemption	01-3135-5700-	32562	**10,000**
Insurance & Bonds	01-3135-5700-	32561	**2,300**
Legal Advertising	01-3135-5700-	32532	**5,000**
Meter Rental & Contracts	01-3135-5700-	32560	**1,300**
Office Supplies	01-3135-5700-	34705	**-**
Postage	01-3135-5700-	34711	**82,000**
Printing/Communication	01-3135-5700-	32537	**14,200**
Registry of Deeds	01-3135-5700-	32559	**12,000**
Total Other Expenses			**129,300**
TOTAL TREASURER/TAX COLLECTOR	**145**		**546,607**

Purpose or Department	Account		Final FY2022 Budget
Human Resources	152		
Personal Services			
HR Director (asst. solicitor)	01-3007-5100-	31377	-
HR Director (1)	01-3007-5100-	31377	**97,901**
Employee Benefits Manager (1)	01-3007-5100-	31396	**85,597**
HR Confidential Secretary	01-3007-5100-	31400	-
Workers Comp Agent (monthly stipend)	01-3007-5100-	39938	-
Personnel Coordinator (1)			**74,818**
Longevity	01-3007-5100-	31409	**22,693**
HR Administrator/Diversity/ADA (1)			**77,532**
Total Personal Services			**358,542**
Other Expenses			
Advertising/Communication	01-3007-5700-	32527	**7,500**
Employee Training	01-3007-5700-	32548	**27,500**
Medical Examinations	01-3007-5700-	32609	**40,000**
Office Supplies - Personnel	01-3007-5700-	34708	-
Professional Services	01-3007-5700-	32535	**45,000**
Intern Services			**5,000**
Total Other Expenses			**125,000**
Other Expenses, Carry Forward			
Medical Examinations			
Total Other Expenses, Carry Forward			-
TOTAL HUMAN RESOURCES	**152**		**483,542**

Purpose or Department	Account		Final FY2022 Budget
Information Technology	155		
Personal Services			
Chief Information Officer (1)			**112,500**
Information System Tech. II (1)	01-3006-5100-	31900	**61,484**
Network Administrator (1)	01-3006-5100-	31902	**84,154**
Total Personal Services			**258,138**
Other Expenses			
Communications	01-3006-5700-	32901	**90,000**
Computer Hardware Maint.	01-3006-5700-	32650	-
Computer Software Maint.	01-3006-5700-	32656	-
Copier	01-3006-5700-	35000	**40,000**
Copier Maintenance	01-3006-5700-	35025	-
Maintenance Contracts	01-3006-5700-	32701	**350,000**
Office Supplies	01-3006-5700-	34705	-
Professional Services	01-3006-5700-	32523	**380,000**
Total Other Expenses			**860,000**
Other Expenses, Carryforward			
Communications	01-3006-5780-	32901	
Total Other Expenses, Carryforward			-
Equipment Outlay			
Computer Hardware	01-3006-5805-	35709	**25,000**
Computer Software	01-3006-5805-	35710	
Total Equipment Outlay			**25,000**
Equipment Outlay, Carryforward			
Computer Software	01-3006-5806-	35710	
Total Equipment Outlay, Carryforward			-
TOTAL INFORMATION TECHNOLOGY	**155**		**1,143,138**
Total Administrative & Finance			**3,438,426**

Purpose or Department	Account		Final FY2022 Budget

Economic and Community Development

Personal Services			
Director of Community Development (1)	01-3350-5100-	31434	**116,998**
Planning Division Director (1)	01-3350-5100-	31436	**92,080**
Community Development Division Director (1)	01-3350-5100-	31437	**74,206**
CD Confidential Secretary (1)	01-3350-5100-	31400	**64,818**
Senior Planner (1)	01-3350-5100-	31542	**68,500**
Environmental Planner (1)	01-3350-5100-	31374	**49,796**
Economic Development Planner			-
Head Clerk (1)	01-3350-5100-	31499	**54,195**
Historical Planner	01-3350-5100-	31379	-
ADA Coordinator (1)	01-3350-5100-	31366	**6,000**
Safe Haven Coordinator	01-3350-5100-	31601	**10,000**
Longevity	01-3350-5100-	31409	**53,275**
Clothing Allowance	01-3350-5100-	32648	-
Mileage	01-3350-5100-	32555	**6,000**
Energy Manager (1)	01-3350-5100-	31363	**25,096**
Grant Offsets	01-3350-5100-	31365	**(40,000)**
Vehicle Maintenance	01-3350-5100-	32706	-
Subtotal, Community Development	**180**		**580,965**

Clothing Allowance	01-3350-5101-	32648	**300**
Conservation Officer (1)	01-3350-5101-	31439	**85,597**
Subtotal, Conservation	**171**		**85,897**

Purpose or Department	Account		Final FY2022 Budget
Inspectional Services Director (1)	01-3350-5102-	31373	**98,812**
Asst. Director Health and Code Enforcement			-
Local Inspector (1)	01-3350-5102-	31441	**69,407**
Assistant Local Building Inspector/ Sealer (1)	01-3350-5102-	31456	**67,622**
Plumbing & Gas Inspector (1)	01-3350-5102-	31442	**69,407**
Wire Inspector (1)	01-3350-5102-	31444	**69,407**
Public Health Nurse (1)	01-3350-5102-	31450	**87,917**
Health Agent/City Nurse	01-3350-5102-	31450	-
Health Inspector (2)	01-3350-5102-	31453	**134,900**
Code Enforcement Officer (1)	01-3350-5100-	31376	**67,451**
ISD Confidential Secretary			-
Head Clerk (2)	01-3350-5102-	31499	**103,446**
Senior Clerk (1)	01-3350-5102-	31407	**41,289**
Principal Clerk	01-3350-5102-	31406	-
Clothing Allowance	01-3350-5102-	32648	**4,900**
Mileage	01-3350-5102-	32555	**51,600**
Vehicle Maintenance	01-3350-5102-	32706	**5,250**
Replacement Services			**10,000**
Subtotal, Inspections	**240**		**881,409**

Total Personal Services			**1,548,271**

Purpose or Department	Account		Final FY2022 Budget
Other Expenses			
Board Training	01-3350-5700-	32367	**500**
Legal Advertising	01-3350-5700-	32532	**2,500**
Matching Grants	01-3350-5700-	32525	**40,000**
Mileage in Town	01-3350-5700-	32555	**500**
Printing/Communication	01-3350-5700-	32537	**2,000**
Historic Planner Services			**2,000**
Historical Commission Supplies			**2,500**
Professional Services	01-3350-5700-	32535	**65,000**
Regional Planning	01-3350-5700-	32564	**19,022**
Stationary & Supplies	01-3350-5700-	34707	**-**
Intern Services			**5,000**
Subtotal, Community Development	**180**		**139,022**
Licensing & Certifications	01-3350-5712-	32702	**2,500**
Office Supplies	01-3350-5712-	34705	**-**
Replacement Services	01-3350-5712-	32446	**-**
Sealer of Weights & Measures Supplies	01-3350-5712-	32171	**500**
Subtotal, Inspections	**240**		**3,000**
Total Other Expenses			**142,022**
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT			**1,690,293**
Total Community Development			**1,690,293**

Purpose or Department	Account		Final FY2022 Budget
Police	210		
Personal Services			
Chief of Police- Includes all compensation (1)	01-3690-5100-	31483	**169,265**
Captains (3)	01-3690-5100-	31484	**323,813**
Lieutenants (6)	01-3690-5100-	31485	**558,298**
Sergeants (12)	01-3690-5100-	31486	**928,863**
Patrolmen (68)	01-3690-5100-	31487	**4,407,811**
Dispatchers (10)	01-3690-5100-	31492	**477,556**
Parking Control Officer (1)	01-3690-5100-	31460	**58,566**
Community Engagement Specialist (2)	01-3690-5100-	31100	**92,542**
Administrative Assistant (Unaffiliated) (2)	01-3690-5100-	31431	**133,768**
Junior Accountant	01-3690-5100-	31411	**-**
Confidential Secretary (2)	01-3690-5100-	31426	**129,636**
Technical Services Coordinator (1)			**43,500**
Adminstrative Business Manager (SUPV. Civilians & Dispatch)			**-**
Grant Writer Specialist & Special assignment/project administrator			**-**
Principal Clerk (1)	01-3690-5100-	31406	**-**
Junior Custodian (moved to DPW)			**-**
Animal Control Officer (1)	01-3690-5100-	31386	**60,238**
Safe Haven Coordinator (moved to CD)	01-3690-5100-	31601	**-**
Community Outreach Drug Unit	01-3690-5100-	31101	**-**
Night Differential	01-3690-5100-	31489	**640,000**
Matron/Monitor	01-3690-5100-	31490	**30,000**
Keeper of Lock	01-3690-5100-	31488	**2,000**
College Incentive	01-3690-5100-	31491	**950,000**
Holiday Pay	01-3690-5100-	31493	**400,000**
Technology Compensation	01-3690-5100-	31102	**-**
Fitness	01-3690-5100-	31432	**84,000**
Community Outreach	01-3690-5100-	31602	**-**
Overtime	01-3690-5100-	31494	**250,000**
Outside Detail Administration	01-3690-5100-	31371	**-**
Off Duty Court Appearance	01-3690-5100-	31495	**125,000**
Longevity	01-3690-5100-	31409	**309,137**
In House Training	01-3690-5100-	31548	**150,000**
Cash Bonus Unused Sick Leave (moved to Comp Abs)	01-3690-5100-	31432	**-**
Supervisory Coverage	01-3690-5100-	31697	**75,000**
Cleaning Allowance	01-3690-5100-	32603	**85,000**
Detective Clothing Allowance	01-3690-5100-	32647	**9,200**
Dispatcher Coverage	01-3690-5100-	31699	**20,000**

Purpose or Department	Account		Final FY2022 Budget
Dispatcher/Parking Control Cleaning	01-3690-5100-	32655	**8,500**
Election and Polls	01-3690-5100-	31695	**23,500**
In Service Training Contractual	01-3690-5100-	31547	-
RRT/SWAT	01-3690-5100-	31702	**40,000**
School Officers Overtime	01-3690-5100-	31537	-
Special Events	01-3690-5100-	31696	**50,000**
ACO Replacement Services	01-3690-5100-	32446	-
Specal Detail Criminal Investigations	01-3690-5100-	31150	-
Special Officers-PT CID	01-3690-5100-	31151	-
Total Personal Services			**10,635,193**

Purpose or Department	Account		Final FY2022 Budget
Other Expenses			
Animal Care	01-3690-5700-	33027	**10,000**
Animal Care Replacement	01-3690-5700-	32446	-
Bullet Resistant Vests	01-3690-5700-	32598	**31,900**
Community Engagement Training & Outreach	01-3690-5700-	34902	**5,000**
Drugs and Medical Supplies	01-3690-5700-	34694	**21,000**
Explorer Posts	01-3690-5700-	34789	**1,000**
Firearm Supplies	01-3690-5700-	34783	**70,000**
Food for Prisoners	01-3690-5700-	34779	**8,000**
Fuel Oil & Gas	01-3690-5700-	32644	**150,000**
Honor Guard Equipment	01-3690-5700-	32370	**2,000**
Identification Cards	01-3690-5700-	34791	**1,500**
Intoxilizer	01-3690-5700-	34780	-
K-9 Supplies and Care	01-3690-5700-	33025	**4,000**
Law Library	01-3690-5700-	32592	**5,000**
License & Memberships	01-3690-5700-	32546	**14,500**
Materials & Supplies	01-3690-5700-	34365	**20,000**
New Personnel Uniforms	01-3690-5700-	34860	**10,000**
Office Supplies	01-3690-5700-	34705	**30,000**
Photo Copy Supplies	01-3690-5700-	32704	-
Police Uniform Replacement	01-3690-5700-	34786	**130,000**
Printing/Communication	01-3690-5700-	32537	**15,000**
Professional Services	01-3690-5700-	32535	**35,000**
Radio Radar	01-3690-5700-	34776	**24,000**
Transfer of Services DPW	01-3690-5700-	32613	-
Travel, Meetings in State	01-3690-5700-	32547	-
Tuition	01-3690-5700-	32612	**135,000**
Vehicle Maintenance	01-3690-5700-	32706	**110,000**
Total Other Expenses			**832,900**
Equipment Outlay			
Cruiser Equipment	01-3690-5805-	35675	**20,000**
Equipment Replacement	01-3690-5805-	35825	**20,000**
Tazer Guns	01-3690-5805-	35060	**70,022**
Semi-Automatic Defibrillators	01-3690-5805-	35808	-
Total Equipment Outlay			**110,022**
TOTAL POLICE	**210**		**11,578,115**

Purpose or Department	Account		Final FY2022 Budget
Fire	220		
Personal Services			
Chief of Fire- Includes all compensation (1)	01-3692-5100-	31498	**225,687**
Assistant Chief of Fire	01-3692-5100-	31242	-
Captains (2)	01-3692-5100-	31484	**158,495**
Deputies (4)	01-3692-5100-	31427	**332,081**
Lieutenants (20)	01-3692-5100-	31485	**1,458,426**
Firefighters (77)	01-3692-5100-	31428	**4,600,013**
Emergency Med. Technicians	01-3692-5100-	31669	**582,577**
Administrative Aide to Chief/Fire (1)	01-3692-5100-	31370	**66,884**
Administrative Aide/Fire Grants (1)	01-3692-5100-	31431	**85,597**
Public Safety/Municipal Communications Officer (1)	01-3692-5100-	31369	**67,549**
Overtime	01-3692-5100-	31473	**1,200,000**
Accrued Vacation at Retirement	01-3692-5100-	31241	-
Cash Bonus Unused Sick Leave	01-3692-5100-	31432	-
Night Differential	01-3692-5100-	31489	**341,391**
College Incentive	01-3692-5100-	31491	**352,282**
Holiday Pay	01-3692-5100-	31493	**529,686**
Longevity	01-3692-5100-	31409	**278,226**
Out of Classification	01-3692-5100-	31516	**7,500**
Clothing Allowance	01-3692-5100-	34790	**104,000**
Haz-Mat Stipends	01-3692-5100-	31668	**317,778**
Station to Station Duty	01-3692-5100-	32806	**1,250**
Total Personal Services			**10,709,422**

Purpose or Department	Account		Final FY2022 Budget
Other Expenses			
Ambulance Collection Service	01-3692-5700-	32838	-
Ambulance Supplies	01-3692-5700-	34794	**12,000**
Cleaning Supplies	01-3692-5700-	34763	**7,000**
Drugs and Medical Supplies	01-3692-5700-	34792	**6,000**
Electricity & Gas	01-3692-5700-	32599	**45,000**
Equipment & Maintenance, Ambulance	01-3692-5700-	34793	**13,000**
Fire Investigation	01-3692-5700-	34809	**1,100**
Fire Prevention Week	01-3692-5700-	34797	**500**
Fire Protection Clothing	01-3692-5700-	34799	**18,000**
Firefighting Equipment and Maintenance	01-3692-5700-	34804	**55,000**
Fuel Oil & Gas	01-3692-5700-	32644	**60,000**
Fuel Oil, Heat	01-3692-5700-	32652	**4,000**
Hat Pieces, Badges and Helmets	01-3692-5700-	34798	**1,000**
Hose Replacement	01-3692-5700-	34999	**5,000**
Inspections	01-3692-5700-	32602	**400**
Ladder & Air Tank Testing	01-3692-5700-	34808	**5,000**
Major Fires, Mutual Aid	01-3692-5700-	34796	-
Office Equipment	01-3692-5700-	34706	-
Office Supplies	01-3692-5700-	34705	**3,000**
Photo Copy Supplies	01-3692-5700-	34704	-
Professional Services	01-3692-5700-	32535	**30,000**
SCBA Maintenance	01-3692-5700-	32164	**8,000**
Station Repairs & Improvements	01-3692-5700-	34795	**37,000**
Training Fees	01-3692-5700-	32368	**20,000**
Trauma Intervention Program	01-3692-5700-	32904	**5,000**
Turn-out Gear Replacement	01-3692-5700-	34801	**40,000**
Vehicle Maintenance	01-3692-5700-	32706	**60,000**
Total Other Expenses			**436,000**
Other Expenses, Carryforward			
Station Repairs and Improvements	01-3692-5780-	34795	
Training Fees			
Total Equipment Outlay, Carryforward			-
Equipment Outlay			
Ambulance	01-3692-5805-	35013	
Total Equipment Outlay			-
Equipment Outlay, Carryforward			
Ambulance	01-3692-5805-	35013	
Total Equipment Outlay, Carryforward			

Purpose or Department	Account		Final FY2022 Budget
TOTAL FIRE	**220**		**11,145,422**
Total Public Safety			**22,723,536**

Purpose or Department	Account		Final FY2022 Budget
Methuen Schools	300		
Professional Salaries	01-3997-5475-	30000	**50,461,017**
Secretarial/Clerical Salaries	01-3997-5476-	30000	**1,921,947**
Other Salaries	01-3997-5477-	30000	**7,377,920**
Contract Services	01-3997-5479-	30000	**22,835,958**
Supplies	01-3997-5481-	30000	**1,784,193**
Other Expenditures	01-3997-5483-	30000	**118,965**
Non. Prof. Salaries (Non-net)	01-3997-5488-	30000	-
Contractual (Non-net)	01-3997-5489-	30000	-
Materials & Supplies (Non-net)	01-3997-5490-	30000	-
Contractual C.F.	01-3997-5480-	30000	-
Materials & Supplies C.F.	01-3997-5482-	30000	-
Other Expenses C.F.	01-3997-5484-	30000	-
Total			**84,500,000**
Greater Lawrence Vocational School	01-3996-5375-	38735	**2,872,599**
Total Greater Lawrence Vocational School			**2,872,599**
Essex North Shore Agricultural School	01-3996-5376-	38736	**463,259**
Total Essex North Shore Agricultural School			**463,259**
Total Methuen Schools	**300**		**87,835,858**

Purpose or Department	Account		Final FY2022 Budget
Public Works	400		
Personal Services			
Director of Public Works (1)	01-3575-5100-	31464	**130,500**
Director of Operations	01-3575-5100-	31368	**-**
Assistant Civil Engineer (1)	01-3575-5100-	31535	**77,245**
Carpenter (2)	01-3575-5100-	31533	**137,674**
Engineering Administrator (1)	01-3575-5100-	31465	**105,162**
Construction Inspector (1)	01-3575-5100-	31468	**67,451**
Electricians (2)	01-3575-5100-	31510	**138,204**
Executive Secretary to the Director (1)	01-3575-5100-	31399	**64,818**
Groundskeeper (2)	01-3575-5100-	31469	**87,329**
Head Clerk (3)	01-3575-5100-	31499	**162,584**
Highway & Sewer System Foreman (1)	01-3575-5100-	31477	**69,102**
Irrigation Craftsman (1)	01-3575-5100-	31378	**51,498**
Junior Custodian (4)	01-3575-5100-	31480	**187,351**
Laborers (8)	01-3575-5100-	31501	**342,988**
Mason/Laborers (3)	01-3575-5100-	31512	**143,564**
Motor Equipment Operator Gr I (7)	01-3575-5100-	31503	**323,308**
Motor Equipment Repairman (4)	01-3575-5100-	31482	**234,361**
Senior Engineering Aid (1)	01-3575-5100-	31466	**53,862**
Special Motor Equipment Operator (1)	01-3575-5100-	31392	**52,743**
Motor Equipment Operator Gr III (6)	01-3575-5100-	31509	**304,182**
Superintendent of Environmental Management	01-3575-5100-	31470	**-**
Superintendent of Highway (1)	01-3575-5100-	31476	**81,554**
Superintendent of Vehicle Maintenance (1)	01-3575-5100-	31604	**98,986**
Superintendent of Building Maintenance (1)	01-3575-5100-	31605	**98,986**
Time & Construction Clerk (1)	01-3575-5100-	31522	**29,295**
Tree Surgeon (1)	01-3575-5100-	31500	**53,091**
Tree Climbers (2)	01-3575-5100-	31502	**99,357**
Deputy Tree Warden	01-3575-5100-	31513	**1,200**
Working Foreman (7)	01-3575-5100-	31478	**444,253**
Landfill Caretaker (1)	01-3575-5100-	31362	**48,005**
Motor Equip. Repairman/Working Foreman (Fire Apparatus)	01-3575-5100-	31518	**-**
Longevity	01-3575-5100-	31409	**89,017**
Night Differential	01-3575-5100-	31489	**7,000**
Out of Classification	01-3575-5100-	31516	**10,000**
Overtime	01-3575-5100-	31473	**380,000**
Clothing Allowance	01-3575-5100-	32648	**30,000**
Temporary Help	01-3575-5100-	31514	**65,000**
Construction Coordinator Asst. Time & Constr. Clerk (1)			**25,000**

Purpose or Department	Account		Final FY2022 Budget
Superintendent of Parks and Recreation (1)			-
Foreman (Parks & Rec) (1)			**61,870**
Principal Clerk (Recreation) (1)			-
Lifeguards			-
Total Personal Services			**4,356,539**

Purpose or Department	Account		Final FY2022 Budget
Other Expenses			
Bituminous Concrete - Hot Patch	01-3575-5700-	34662	**60,000**
Building Maintenance	01-3575-5700-	32718	**95,000**
Cold Patch	01-3575-5700-	34759	**2,500**
Document Recordings	01-3575-5700-	32642	**225**
Drafting Supplies	01-3575-5700-	34739	**1,000**
Dues & Subscriptions	01-3575-5700-	32531	**500**
Elevator Inspection	01-3575-5700-	33007	**15,000**
Equipment Hire	01-3575-5700-	32659	**15,000**
Equipment Parts	01-3575-5700-	34766	**210,000**
Equipment Rental	01-3575-5700-	32801	**5,000**
Equipment Repair	01-3575-5700-	32534	**7,000**
Equipment Testing	01-3575-5700-	33005	**1,170**
Fertilizer/Seed, Parks	01-3575-5700-	33017	**16,000**
Hardware & Supplies	01-3575-5700-	34740	**20,000**
Hazardous Waste Collection	01-3575-5700-	32685	**5,000**
Hoisting License	01-3575-5700-	33020	**4,500**
Landfill Closure	01-3575-5700-	35398	**-**
Materials & Supplies	01-3575-5700-	34755	**55,000**
Misc. Contract Costs	01-3575-5700-	32842	**5,000**
Misc. Small Equipment	01-3575-5700-	34774	**15,000**
Nicholson/Forest Lake/Riverwalk	01-3575-5700-	32749	**45,000**
Office Supplies	01-3575-5700-	34705	**2,300**
Pipe - Sewer & Drain	01-3575-5700-	34758	**-**
Preventative Maintenance Contract	01-3575-5700-	32701	**2,500**
Printing & Advertising	01-3575-5700-	32575	**2,500**
Professional Services	01-3575-5700-	32535	**80,000**
Recreation			**-**
Remediation Services	01-3575-5700-	32165	**50,000**
Road Signs	01-3575-5700-	34761	**8,000**
Sand, Stone, and Gravel	01-3575-5700-	34756	**4,000**
School Zone Signals	01-3575-5700-	32664	**6,000**
Septic Tank Clean	01-3575-5700-	34560	**2,500**
Street/Crosswalk Line Painting	01-3575-5700-	34701	**45,000**
Survey Supplies	01-3575-5700-	34738	**500**
Telephone - Alarm	01-3575-5700-	32699	**2,500**
Tool Allowance	01-3575-5700-	34802	**5,000**
Transfer of Service, Police	01-3575-5700-	32661	**40,000**
Traffic Maintenance	01-3575-5700-	32663	**30,000**
Total Other Expenses			**858,695**

Purpose or Department	Account		Final FY2022 Budget
Other Expenses, Carryforward			
Building Maintenance	01-3575-5780-	32718	
Equipment Hire	01-3575-5780-	32801	
Equipment Parts	01-3575-5780-	34766	
Landfill Closure	01-3575-5780-	35398	
Remediation Services	01-3575-5780-	32165	
Transfer of Service, Police	01-3575-5780-	32661	
Total Other Expenses, Carryforward			**-**
Equipment Outlay			
10' Plows	01-3575-5805-	35716	
Lease Purchase Equipment	01-3575-5805-	35840	
Total Equipment Outlay			**-**
Fuel Expenses			
Electricity	01-3575-5820-	32570	**210,000**
Electricity (Field Use)	01-3575-5820-	32669	**40,000**
Fuel	01-3575-5820-	32571	**100,000**
Fuel Oil & Gas	01-3575-5820-	32644	**125,000**
Grease & Solvents	01-3575-5820-	32674	**45,000**
Street Lighting	01-3575-5820-	32665	**130,000**
Water & Sewer	01-3575-5820-	32671	**45,100**
Water & Sewer (Field Use)	01-3575-5820-	32675	**9,900**
Total Fuel Expenses			**705,000**
Fuel Expenses, Carryforward			
Electricity	01-3575-5821-	32570	
Electricity (Field Use)	01-3575-5821-	32669	
Fuel	01-3575-5821-	32571	
Street Lighting	01-3575-5821-	32665	
Total Fuel Expenses, Carryforward			**-**

Purpose or Department	Account		Final FY2022 Budget
Snow & Ice			
Snow & Ice Overtime	01-3575-5850-	31515	**200,000**
Equipment Hire Snow	01-3575-5850-	32660	**200,000**
Sand & Salt, Snow & Ice	01-3575-5850-	34760	**200,000**
Total Snow & Ice			**600,000**
Capital Improvements			
Drainage-Special Projects	01-3578-2017-	36005	
DPW Feasibility	01-3578-2017-	36006	
Paving of Unaccepted Ways	01-3578-2019-	36009	
Total Capital Improvements			-
TOTAL PUBLIC WORKS	**420**		**6,520,234**

Purpose or Department	Account		Final FY2022 Budget
Solid Waste Disposal			
Other Expenses			
Brush Grinding/Compost	01-3890-5300-	39814	**30,000**
Catch Basin/Street Sweeping	01-3890-5300-	39815	**30,000**
Solid Waste Collection/Disposal	01-3890-5300-	39810	**3,440,000**
Leaf Pickup	01-3890-5300-	39816	**-**
Household Hazard Waste Collection	01-3890-5300-	32685	**25,000**
Landfill Closure	01-3890-5300-	35398	**75,000**
Tire/Scrap/Pest Control	01-3890-5300-	39812	**17,500**
Maintenance	01-3890-5300-	39817	**10,000**
Recycling Contract	01-3890-5300-	39813	**635,000**
Total Solid Waste Disposal			**4,262,500**
Solid Waste Disposal, Carry Forward			
Recycling Contract	01-3890-5301-	39813	
Tipping Fees	01-3890-5301-	39810	
Total Solid Waste Disposal Carry Forward	**430**		**-**
TOTAL SOLID WASTE DISPOSAL COSTS			**4,262,500**
Total Public Works	**400**		**10,782,734**

Purpose or Department	Account		Final FY2022 Budget
Elder Services	541		
Personal Services			
Executive Director (1)	01-3466-5100-	31447	**92,635**
Administrative Assistant (1)	01-3466-5100-	31446	**50,367**
Confidential Secretary (1)	01-3466-5100-	31426	**64,818**
Activities Coordinator (1)	01-3466-5100-	31536	**53,862**
Salaries of Grant Employees (2)	01-3466-5100-	31364	**44,631**
Grant Offset	01-3466-5100-	31365	**(44,631)**
Longevity	01-3466-5100-	31409	**30,161**
Total Personal Services			**291,843**
Other Expenses			
Building Maintenance	01-3466-5700-	32718	**30,000**
Building Utilities	01-3466-5700-	32717	**17,000**
Elder Services	01-3466-5700-	32583	**4,000**
Elevator Service	01-3466-5700-	32852	**1,000**
Food & Related Items	01-3466-5700-	34702	**4,000**
Mileage in Town	01-3466-5700-	32555	**300**
Office Supplies	01-3466-5700-	34705	**544**
Paper Supplies	01-3466-5700-	34725	**856**
Printing/Communication	01-3466-5700-	32537	**1,200**
Professional Services	01-3466-5700-	32535	**9,000**
Telephone	01-3466-5700-	32569	**300**
Total Other Expenses			**68,200**
TOTAL ELDER SERVICES	**541**		**360,043**

Purpose or Department	Account		Final FY2022 Budget
Veterans Benefits	543		
Personal Services			
Director of Veterans Affairs (1)	01-3476-5100-	31463	**67,971**
Head Clerk (1)	01-3476-5100-	31499	**53,838**
Longevity	01-3476-5100-	31409	**2,395**
Total Personal Services			**124,203**
Other Expenses			
Dues & Subscriptions	01-3476-5700-	32531	**250**
Flags & Markers	01-3476-5700-	34736	**6,500**
Memorial Day Wreaths	01-3476-5700-	34159	**1,500**
Office Supplies	01-3476-5700-	34705	-
Training Fees	01-3476-5700-	32368	**1,500**
Veterans Benefits, Payroll	01-3476-5700-	32629	**350,000**
Veterans Software License	01-3476-5700-	32172	-
Veterans Benefits, Warrant	01-3476-5700-	34737	**60,000**
Veterans Events	01-3476-5700-	34741	**6,500**
Total Other Expenses			**426,250**
Other Expenses, Carryforward			
Warrant Expenses	01-3476-5780-	34737	
Total Other Expenses, Carry Forward			-
TOTAL VETERANS BENEFITS	**543**		**550,453**
Total Human Services			**910,497**

Purpose or Department	Account		Final FY2022 Budget
Nevins Memorial Library	610		
Contractual			
Library Support	01-3468-5200-	35701	**1,400,000**
Total Contractual			**1,400,000**
Debt Service			
General Bonds	01-3468-5900-	39456	
General Interest	01-3468-5900-	39458	
Total Debt Service			-
TOTAL NEVINS MEMORIAL LIBRARY	**610**		**1,400,000**

Purpose or Department	Account		Final FY2022 Budget
Leisure Services	630		
Personal Services			
Supervisor/Coordinator	01-3472-5100-	31455	**98,986**
Principal Clerk	01-3472-5100-	31406	**43,091**
Lifeguards	01-3472-5100-	31461	**28,000**
Recreation Leaders	01-3472-5100-	31506	**35,000**
Tennis Instructors	01-3472-5100-	31526	**1,150**
Recreational Supervisors	01-3472-5100-	31372	**6,500**
Longevity	01-3472-5100-	31409	**-**
Total Personal Services			**212,727**
Other Expenses			
Custodial	01-3472-5700-	32588	**300**
Field Day	01-3472-5700-	34730	**1,500**
Functions & Events	01-3472-5700-	34729	**29,750**
Office Supplies	01-3472-5700-	34705	**-**
Prizes and Awards	01-3472-5700-	34591	**500**
Recreation and Athletic Supplies	01-3472-5700-	34733	**-**
Transportation	01-3472-5700-	32626	**2,500**
Total Other Expenses			**34,550**
TOTAL LEISURE SERVICES	**630**		**247,277**
Total Culture and Recreation	**600**		**1,647,277**

Purpose or Department	Account		Final FY2022 Budget
Bonds & Interest	700		
General Bonds	01-3136-5900-	39456	**2,540,000**
General Interest	01-3136-5900-	39458	**1,548,650**
Deficit BANS	01-3136-5900-	39500	**458,100**
Interest BAN, FANS, and SANS	01-3136-5900-	39505	**103,750**
Total Bonds & Interest			**4,650,500**
Total Debt Service	**700**		**4,650,500**

Purpose or Department	Account		Final FY2022 Budget
Insurance			
Risk Management			
Insurance Premiums	01-3149-5345-	39937	**735,000**
Transfer to Unemployment	01-3149-5345-	39942	**40,000**
Transfer to 111F	01-3149-5345-	39909	**50,000**
Transfer to Workers Compensation	01-3149-5345-	39939	**400,000**
Total Risk Management			**1,225,000**
Employee Benefits			
Group Health Insurance	01-3149-5345-	39867	**14,229,000**
Life Insurance	01-3149-5345-	39935	**37,740**
Medicare Tax	01-3149-5345-	39906	**1,422,304**
Transfer to Comp Absences Fund			**500,000**
Personal Services and Other Expenses	01-3149-5345-	39940	**561,720**
Total Employee Benefits			**16,750,764**
Insurance Carryforwards			
Workers Compensation Expenses	01-3149-5346-	39939	
Total Insurance Carryforwards			**-**
Total Insurance			**17,975,764**

Purpose or Department	Account		Final FY2022 Budget
Retirement			
Contributory Pensions			
Pension Fund	01-3254-5199-	39841	**13,500,643**
Total Contributory Pensions			**13,500,643**
Total Retirement			**13,500,643**

Purpose or Department	Account		Final FY2022 Budget
State Assessments			
Mosquito Control Projects	01-3999-5602-	39000	**100,028**
Air Pollution Districts	01-3999-5602-	39001	**14,797**
RMV Non-Renewal Surcharge	01-3999-5602-	39002	**83,360**
MBTA	01-3999-5602-	39009	-
Regional Transit	01-3999-5602-	39003	**863,595**
Special Education	01-3999-5602-	39004	**334**
School Choice Sending Tuition	01-3999-5602-	39005	**413,168**
Charter School Sending Tuition	01-3999-5602-	39006	**2,578,943**
Total State Assessments			**4,054,225**
Miscellaneous			
Transfer for School Deficit	01-3999-5603-	39007	
Transfers Out (SF)	01-3999-5600-	30000	
Total Miscellaneous			**-**
GRAND TOTAL GENERAL FUND			**170,894,438**
Amounts to Be Raised			**1,009,671**
GRAND TOTAL GENERAL FUND- ALL INCLUSIVE			**171,904,109**

Purpose or Department	Account		Final FY2022 Budget

Water and Sewer Enterprise Fund

Personal Services			
Superintendent- Water Distribution (1)	61-3800-5100-	31470	**98,986**
Superintendent- Water Treatment (1)	61-3800-5100-	31455	**98,986**
Chemist/Assistant Superintendent (1)	61-3800-5100-	31519	**85,597**
Water Registrar (1)	61-3800-5100-	31475	**67,036**
Head Clerk (2)	61-3800-5100-	31499	**108,389**
Principal Clerk (1)	61-3800-5100-	31418	**44,159**
Longevity	61-3800-5100-	31409	**44,077**
Time & Construction Clerk (1)			**29,295**
Construction Coord. / Asst. Time & Construction Clerk (1)			**25,000**
Head Clerk / DPW Procurement			**-**
Foreman (2)	61-3800-5105-	31474	**138,204**
Highway and Sewer System Foreman			**-**
Head Water Treatment Operator (1)	61-3800-5105-	31529	**78,653**
Lab Technician (1 PT)	61-3800-5105-	31532	**37,521**
Laborers (2)	61-3800-5105-	31501	**87,063**
Maintenance Craftsman (3)	61-3800-5105-	31507	**151,001**
Maintenance Men (1)	61-3800-5105-	31508	**48,008**
Motor Equipment Operator Grade I (2)	61-3800-5105-	31503	**87,797**
Motor Equipment Repairman (1)	61-3800-5105-	31482	**58,590**
Operations & Maintenance Technician (1)	61-3800-5105-	31657	**53,169**
Special Motor Equipment Operator Grade III Unrestricted (1)	61-3800-5105-	31505	**47,919**
Water Machinery Maintenance Man (4)	61-3800-5105-	31528	**199,951**
Water Machinery Repairman (1)	61-3800-5105-	31520	**60,191**
Water Meter Installer/Reader (1)	61-3800-5105-	31567	**51,498**
Water Treatment Operator (4)	61-3800-5105-	31521	**256,507**
Working Foreman (2)	61-3800-5105-	31524	**126,929**
Holiday Pay/Shift Differential	61-3800-5105-	31493	**35,700**

Purpose or Department	Account		Final FY2022 Budget
Out of Classification	61-3800-5105-	31516	**4,756**
Overtime	61-3800-5105-	31473	**400,000**
Clothing Allowance			-
Seasonal	61-3800-5105-	31525	**20,000**
Subtotal, Water			**2,544,982**
Sewer System Superintendents (1)	61-3800-5106-	31606	98,986
Highway & Sewer System Foreman (1)	61-3800-5106-	31477	69,102
Maintenance Craftsman (2)	61-3800-5106-	31507	99,503
Motor Equipment Operator Grade I (1)	61-3800-5106-	31503	46,187
Motor Equipment Operator Grade III (1)	61-3800-5106-	31509	52,743
Longevity	61-3800-5106-	31409	23,246
Overtime	61-3800-5106-	31473	130,000
Subtotal, Sewer			**519,767**
Personal Services			47,644
Subtotal, Personal Services			**47,644**
Total Personal Services			**3,112,393**

Purpose or Department	Account		Final FY2022 Budget
Other Expenses			
Building Repairs & Maintenance	61-3800-5700-	34800	**130,000**
Chemicals	61-3800-5700-	34651	**400,000**
Clothing Allowance	61-3800-5700-	32648	**22,000**
Cross Connection Program	61-3800-5700-	34732	**35,000**
Custodial Supplies	61-3800-5700-	34588	**5,500**
Delivery Service/Shipping	61-3800-5700-	34682	**-**
DEP Assessment Fee	61-3800-5700-	33685	**20,000**
Diesel Fuel/Emergency Generator	61-3800-5700-	34920	**5,000**
Education Materials & Postage	61-3800-5700-	33012	**10,000**
Electricity	61-3800-5700-	32653	**550,000**
Equipment Hire	61-3800-5700-	32659	**50,000**
Equipment Repair	61-3800-5700-	32534	**18,000**
Fittings & Pipe	61-3800-5700-	34753	**125,000**
Fuel, Oil, Heat	61-3800-5700-	32652	**55,000**
GAC Contract	61-3800-5700-	34921	**190,000**
Grease & Solvents	61-3800-5700-	34674	**-**
Hardware & Supplies	61-3800-5700-	34740	**85,000**
Lab Service Contract	61-3800-5700-	32703	**18,000**
Laboratory Supplies	61-3800-5700-	34746	**24,000**
License & Memberships	61-3800-5700-	32546	**7,500**
Mileage in Town	61-3800-5700-	32555	**1,000**
Office Supplies	61-3800-5700-	34705	**5,000**
Preventative Maintenance Contract	61-3800-5700-	32701	**10,000**
Printing and Advertising	61-3800-5700-	32575	**10,000**
Professional Services	61-3800-5700-	32535	**100,000**
Repairs & Maintenance	61-3800-5700-	32646	**2,000**
Safety Equipment and Supplies	61-3800-5700-	32680	**20,000**
Security Improvements	61-3800-5700-	32905	**15,000**
Sludge Disposal	61-3800-5700-	33684	**18,000**
Small Tools, etc.	61-3800-5700-	35770	**1,000**

Purpose or Department	Account		Final FY2022 Budget
Telephone	61-3800-5700-	32569	**15,000**
Training Fees	61-3800-5700-	32368	**20,000**
Transfer of Service Police	61-3800-5700-	32661	**60,000**
Utility Billing System	61-3800-5700-	34752	**20,000**
Vehicle Maintenance	61-3800-5700-	32706	**15,000**
Water Billing & Postage	61-3800-5700-	32654	**45,000**
Water Meters	61-3800-5700-	34754	**100,000**
Subtotal, Water Other Expenses			**2,207,000**
Alarm System	61-3800-5702-	32679	8,000
Electricity Sewer Pumps	61-3800-5702-	32667	75,000
Equipment Hire	61-3800-5702-	32659	30,000
Equipment Repair	61-3800-5702-	32534	45,000
Professional Services	61-3800-5702-	32535	15,000
Catch Basin			30,000
Safety Training	61-3800-5702-	32680	5,000
Sewer System Maintenance	61-3800-5702-	32668	65,000
Sewer System Materials & Supplies	61-3800-5702-	34762	35,000
Telephone	61-3800-5702-	32569	10,000
Transfer of Service Police	61-3800-5702-	32661	8,000
Subtotal, Sewer Other Expenses			**318,000**
Total Other Expenses			**2,525,000**

Purpose or Department	Account		Final FY2022 Budget
Water Other Expenses, Carryforward			
Building Repairs & Maintenance	61-3800-5780-	34800	
Chemicals	61-3800-5780-	34651	
Electricity	61-3800-5780-	32653	
Fittings and Pipe	61-3800-5780-	34753	
Fuel, Oil, Heat	61-3800-5780-	32652	
Hardware & Supplies	61-3800-5780-	34740	
Lab Service Contract	61-3800-5780-	32703	
Printing and Advertising	61-3800-5780-	32575	
Professional Services	61-3800-5780-	32535	
Training Fees	61-3800-5780-	32368	
Transfer of Service- police			
Water Meters	61-3800-5780-	34754	
Total Other Expenses, Carryforward			-
Sewer Other Expenses, Carryforward			
Equipment Repair	61-3800-5782-	32534	
Professional Services	61-3800-5782-	32535	
Sewer Pumps Electricity	61-3800-5782-	32667	
Sewer System Maintenance	61-3800-5782-	32668	
Total Other Expenses, Carryforward			-
Total Other Expenses			**2,525,000**
Equipment Outlay			
Pickup Truck (Diesel)	61-3800-5807-	35028	
MS4 Permitting, Ops & Eng	61-3800-5807	-35061	
Subtotal, Sewer Equipment Outlay			-
Total Equipment Outlay			-

Purpose or Department	Account		Final FY2022 Budget
Equipment Outlay, Carryforward			
Pickup Trucks with Plows	61-3800-5806-	35017	
Pickup Truck (Diesel)	61-3800-5806-	35028	
Equipment Stabilization Fund	61-3800-5806-	35057	
Total Equipment Outlay, Carrforward			**-**
Total Capital Outlay			**-**
TOTAL WATER AND SEWER OPERATIONS			**5,637,393**

Capital Improvement Program			
Underground Tank Replacement	61-3578-2010-	35033	
Commercial Meter Replacement - 2014	61-3578-2014-	35042	
Total Capital Improvements			**-**

Greater Lawrence Sanitary District			
GLSD	61-3895-5330-	39811	4,266,442
Total GLSD			**4,266,442**

Bonds & Interest			
Sewer Bonds	61-3800-5900-	39454	115,545
Sewer Interest	61-3800-5900-	39455	17,352
Interest, Bans, Fans, Sans	61-3800-5900-	39505	-
Water Bonds	61-3800-5900-	39457	1,759,293
Water Interest	61-3800-5900-	39459	357,717
Total Bonds & Interest			**2,249,906**

Contributory Pensions			
Pension Fund	61-3254-5199-	39841	857,379
Total Contributory Pensions			**857,379**

Purpose or Department	Account		Final FY2022 Budget
Miscellaneous Expenditures			
Transfers Out -Indirect	61-3999-5600-	30000	2,374,089
Total Miscellaneous Expenditures			**2,374,089**
Total Water and Sewer Enterprise Funds			**15,385,209**
GRAND TOTAL ENTERPRISE FUNDS			**15,385,209**