



CITY OF AMESBURY  
IN THE YEAR TWO THOUSAND TWENTY

RECEIVED

20 JUN -4 PM 12: 04

AMESBURY CITY CLERK

SPONSORED BY: Kassandra Gove  
Kassandra Gove, Mayor

BILL No. 2020-102

**An Order to vote to adopt a Continuing Appropriations Budget for  
Fiscal Year 2021 (July 2020)**

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows: that the Continuing Appropriations Budget for July 2020 be approved as follows:

CITY COUNCIL PERSONAL SERVICES	3,147
CITY COUNCIL OTHER EXPENSES	5,820
<b>(111) TOTAL CITY COUNCIL</b>	<b>8,967</b>
MAYOR PERSONAL SERVICES	19,921
MAYOR OTHER EXPENSES	1,440
<b>(121) TOTAL MAYOR</b>	<b>21,360</b>
ADMIN & FINANCE PERSONAL SERVICES	19,634
ADMIN & FINANCE OTHER EXPENSES	1,045
<b>(134) TOTAL ADMIN &amp; FINANCE</b>	<b>20,679</b>
ASSESSORS PERSONAL SERVICES	14,288
ASSESSORS OTHER EXPENSES	658
<b>(141) TOTAL ASSESSORS</b>	<b>14,946</b>
TREASURER PERSONAL SERVICES	13,251
TREASURER OTHER EXPENSES	1,275
<b>(145) TOTAL TREASURER</b>	<b>14,526</b>
LEGAL PERSONAL SERVICES	
LEGAL OTHER EXPENSES	10,000

<b>(151) TOTAL LEGAL</b>	<b>10,000</b>
<b>MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES</b>	<b>11,513</b>
<b>MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES</b>	<b>80,396</b>
<b>(155) TOTAL MUNICIPAL INFORMATION SYSTEMS</b>	<b>91,909</b>
<b>CENTRAL SUPPLIES OTHER EXPENSES</b>	<b>7,500</b>
<b>(159) TOTAL CENTRAL SUPPLIES</b>	<b>7,500</b>
<b>CLERK PERSONAL SERVICES</b>	<b>11,889</b>
<b>CLERK OTHER EXPENSES</b>	<b>430</b>
<b>(161) TOTAL CLERK</b>	<b>12,319</b>
<b>ELECTIONS PERSONAL SERVICES</b>	<b>517</b>
<b>ELECTIONS OTHER EXPENSES</b>	<b>0</b>
<b>(162) TOTAL ELECTIONS</b>	<b>517</b>
<b>CONSERVATION PERSONAL SERVICES</b>	<b>2,778</b>
<b>CONSERVATION OTHER EXPENSES</b>	<b>33</b>
<b>(171) TOTAL CONSERVATION</b>	<b>2,811</b>
<b>PLANNING BOARD PERSONAL SERVICES</b>	<b>0</b>
<b>PLANNING OTHER EXPENSES</b>	<b>0</b>
<b>(172) TOTAL PLANNING BOARD</b>	<b>0</b>
<b>ZONING PERSONAL SERVICES</b>	<b>0</b>
<b>ZONING OTHER EXPENSES</b>	<b>0</b>
<b>(173) TOTAL ZONING</b>	<b>0</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT OTHER EXPENSES</b>	<b>907</b>
<b>(182) TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>22,202</b>
<b>ENERGY &amp; ENVIRONMENTAL AFFAIRS PERSONAL SERVICES</b>	<b>4,812</b>
<b>ENERGY &amp; ENVIRONMENTAL AFFAIRS OTHER EXPENSES</b>	<b>2,250</b>
<b>(183) TOTAL ENERGY &amp; ENVIRONMENTAL AFFAIRS</b>	<b>7,062</b>
<b>OTHER ASSESSMENTS</b>	<b>6,395</b>
<b>(185) TOTAL OTHER ASSESSMENTS</b>	<b>6,395</b>
<b>MUNICIPAL BUILDINGS OTHER EXPENSES</b>	<b>10,000</b>
<b>(192) TOTAL MUNICIPAL BUILDINGS</b>	<b>10,000</b>

POLICE PERSONAL SERVICES	304,859
POLICE OTHER EXPENSES	26,449
POLICE EQUIPMENT	
<b>(210) TOTAL POLICE</b>	<b>331,308</b>
FIRE PERSONAL SERVICES	292,535
FIRE OTHER EXPENSES	25,898
FIRE EQUIPMENT	
<b>(220) TOTAL FIRE</b>	<b>318,433</b>
BUILDING INSPECTIONS PERSONAL SERVICES	24,620
BUILDING INSPECTIONS OTHER EXPENSES	1,963
<b>(241) TOTAL BUILDING INSPECTIONS</b>	<b>26,583</b>
WEIGHTS & MEASURES	0
<b>(244) TOTAL WEIGHTS &amp; MEASURES</b>	<b>0</b>
HARBORMASTER PERSONAL SERVICES	2,000
HARBORMASTER OTHER EXPENSES	2,000
<b>(295) TOTAL HARBORMASTER</b>	<b>4,000</b>
SCHOOL ASSESSMENTS	463,462
<b>(390) TOTAL SCHOOL ASSESSMENTS</b>	<b>463,462</b>
DPW PERSONAL SERVICES	73,081
DPW OTHER EXPENSES	43,050
DPW CAPITAL	500
DPW EQUIPMENT	18,506
<b>(422) TOTAL DPW</b>	<b>135,137</b>
SNOW & ICE PERSONAL SERVICES	0
SNOW & ICE OTHER EXPENSES	0
SNOW & ICE EQUIPMENT	0
<b>(423) TOTAL SNOW &amp; ICE</b>	<b>0</b>
STREET LIGHTING	14,000
<b>(424) TOTAL STREET LIGHTING</b>	<b>14,000</b>
REFUSE & DISPOSAL	119,200
<b>(430) TOTAL REFUSE &amp; DISPOSAL</b>	<b>119,200</b>
	9,538

HEALTH INSPECTION PERSONAL SERVICES	
HEALTH INSPECTION OTHER EXPENSES	3,360
<b>(510) TOTAL HEALTH INSPECTION</b>	<b>12,898</b>
COUNCIL ON AGING PERSONAL SERVICES	11,964
COUNCIL ON AGING OTHER EXPENSES	364
<b>(541) TOTAL COUNCIL ON AGING</b>	<b>12,328</b>
YOUTH SERVICES PERSONAL SERVICES	49,855
YOUTH SERVICES OTHER EXPENSES	3,707
<b>(542) TOTAL YOUTH SERVICES</b>	<b>53,562</b>
VETERANS PERSONAL SERVICES	400
VETERANS OTHER EXPENSES	38,830
<b>(543) TOTAL VETERANS</b>	<b>39,230</b>
LIBRARY PERSONAL SERVICES	42,463
LIBRARY OTHER EXPENSES	63,147
<b>(610) TOTAL LIBRARY</b>	<b>105,610</b>
DEBT EXPENSES	0
<b>(700) TOTAL DEBT</b>	<b>0</b>
STATE ASSESSMENTS	249,760
<b>(820) TOTAL STATE ASSESSMENTS</b>	<b>249,760</b>
EMPLOYEE BENEFITS	815,551
<b>(910) TOTAL EMPLOYEE BENEFITS</b>	<b>815,551</b>
LIABILITY INSURANCE	213,161
<b>(945) TOTAL LIABILITY INSURANCE</b>	<b>213,161</b>
RESERVES	10,000
<b>(946) TOTAL RESERVES</b>	<b>10,000</b>
TRANSFERS	95,703
<b>(990) TOTAL TRANSFERS</b>	<b>95,703</b>

For a total appropriation of:

\$3,271,118

That to fund said appropriation, the City Council approves \$3,148,535 to be raised by taxation and other revenue sources and further that \$122,583 be applied from the sources detailed below:

SOURCE	AMOUNT
Sale of Cemetery Lots	\$1,583
Ambulance Receipts	\$51,083
Youth Revolving	\$35,834
Cemetery Interest	\$292
DIF Revenue	\$33,624
Waterways Improvement	\$167
Total	\$122,583

Further voted that the City Council approves the following enterprise fund budgets:

Sewer Department	\$263,260	Total Sewer
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That to fund said Sewer Department appropriation, the City Council approves \$263,260 to be raised by user fee charges.

Water Department	\$1,104,827	Total Water
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That to fund said Water Department appropriation, the City Council approves \$1,104,827 to be raised by user fee charges.

Cable Public Access	\$26,500	Total Cable Public Access
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That to fund said Cable Public Access appropriation, the City Council approves \$26,500 to be raised by user fee charges.

TOTAL APPROPRIATION	\$4,665,705
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June 4, 2020



# City of Amesbury, Massachusetts



## **Continuing Appropriations Budget Presentation**

General Fund  
Water Enterprise Fund  
Sewer Enterprise Fund

	FY 2020 BUDGET	FY 2021 ESTIMATED	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 ESTIMATED
<b>REVENUE PROJECTION</b>							
Prior Year Levy Limit - Property Taxes	45,766,634	47,359,518	3,946,626	3,946,626	3,946,626	11,839,879	25.0%
2 1/2% Increase	1,144,166	1,183,988	98,666	98,666	98,666	295,997	25.0%
New Growth	448,718	400,000	33,333	33,333	33,333	100,000	25.0%
<b>TOTAL LEVY LIMIT</b>	<b>47,359,518</b>	<b>48,943,506</b>	<b>4,078,625</b>	<b>4,078,625</b>	<b>4,078,625</b>	<b>12,235,876</b>	<b>25.0%</b>
Debt Exclusion	542,200	2,352,031	196,003	196,003	196,003	588,008	25.0%
<b>LESS SO HUNT DIF</b>	<b>0</b>	<b>-262,334</b>	<b>-21,861</b>	<b>-21,861</b>	<b>-21,861</b>	<b>-65,583</b>	<b>25.0%</b>
<b>LESS ATHLETIC FIELDS DIF</b>	<b>0</b>	<b>-141,157</b>	<b>-11,763</b>	<b>-11,763</b>	<b>-11,763</b>	<b>-35,289</b>	<b>25.0%</b>
	<b>47,901,718</b>	<b>50,892,045</b>	<b>4,241,004</b>	<b>4,241,004</b>	<b>4,241,004</b>	<b>12,723,011</b>	<b>25.0%</b>
<b>LOCAL RECEIPTS</b>							
Motor Vehicle Excise	2,314,606	2,135,945	177,995	177,995	177,995	533,986	25.0%
a. Meals	215,000	89,056	7,421	7,421	7,421	22,264	25.0%
b. Room	380,000	157,514	13,126	13,126	13,126	39,378	25.0%
c. Other	12,000	12,000	1,000	1,000	1,000	3,000	25.0%
Penalties & Interest on Taxes & Excise	120,000	125,000	10,417	10,417	10,417	31,250	25.0%
Payments in Lieu of Taxes	12,000	27,000	2,250	2,250	2,250	6,750	25.0%
Other Charges for Services	60,000	50,000	4,167	4,167	4,167	12,500	25.0%
Fees	160,000	125,000	10,417	10,417	10,417	31,250	25.0%
Rentals & Lease Agreements	74,566	74,566	6,214	6,214	6,214	18,642	25.0%
Other Departmental Revenue	100,000	20,000	1,667	1,667	1,667	5,000	25.0%
Licenses and Permits	900,000	775,114	64,593	64,593	64,593	193,779	25.0%
Fines & Forfeits	60,000	60,000	5,000	5,000	5,000	15,000	25.0%
Investment Income	40,000	40,000	3,333	3,333	3,333	10,000	25.0%
Medicaid Reimbursement	185,000	185,000	15,417	15,417	15,417	46,250	25.0%
Miscellaneous Non-Recurring	20,000	20,000	1,667	1,667	1,667	5,000	25.0%
<b>TOTAL LOCAL RECEIPTS</b>	<b>4,653,172</b>	<b>3,896,194</b>	<b>324,683</b>	<b>324,683</b>	<b>324,683</b>	<b>974,049</b>	<b>25.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>3.4%</i>	<i>-16.3%</i>				\$ 974,049	

\*Debt exclusion includes annualized excluded debt for AES which begins in FY 2'1 with a true interest rate of 1.89% for 20 years.

\*DIF revenue will be reserved to pay for associated debt service costs for So Hunt Road & Athletic Fields.

\*New growth based on low side of 5-year average and valued at "Pre-COVID" per DLS guidelines.

\*Motor Vehicle Excise estimated at 90% of FY '19 actual receipts.

\*Meals & Room Tax estimated at 40% of FY '19 actual receipts.

\*PILOT includes new agreement with Kearsarge Amesbury LLC for \$15,000 annually.

\*License & Permits are estimated at 70% of FY '19 and includes \$425,000 which is expected from Global.

\*State Aid is estimated at 85% of FY '20 actuals.

	FY 2020 BUDGET	FY 2021 ESTIMATED	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 ESTIMATED
<b>REVENUE PROJECTION</b>							
<b>STATE AID</b>		0.85					
Chapter 70	9,190,887	7,812,254	651,021	651,021	651,021	1,953,063	25.0%
Charter Tuition Reimbursement	103,195	87,716	7,310	7,310	7,310	21,929	25.0%
School Choice Receiving Tuition (Offset Item)	245,060	208,301	17,358	17,358	17,358	52,075	25.0%
Unrestricted General Government Aid	2,065,799	1,755,929	146,327	146,327	146,327	438,982	25.0%
Veterans Benefits	335,278	284,986	23,749	23,749	23,749	71,247	25.0%
Exempt VBS & Elderly	71,060	60,401	5,033	5,033	5,033	15,100	25.0%
Public Libraries (Offset Item)	23,288	19,795	1,650	1,650	1,650	4,949	25.0%
<b>Total Cherry Sheet Receipts</b>	<b>12,034,567</b>	<b>10,229,382</b>	<b>852,448</b>	<b>852,448</b>	<b>852,448</b>	<b>2,557,345</b>	<b>25.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>2.5%</i>	<i>-15.0%</i>				\$ 2,557,345	
<b>OTHER AVAILABLE REVENUE SOURCES</b>							
Free Cash	303,260	0	0	0	0	0	
Sale of Cemetery Lots to supplement DPW budget	19,000	19,000	1,583	1,583	1,583	4,750	25.0%
Ambulance receipts to supplement Fire budget	800,000	613,000	51,083	51,083	51,083	153,250	25.0%
Youth Revolving receipts to supplement Youth budget	406,047	430,005	35,834	35,834	35,834	107,501	25.0%
Cemetery Trust to supplement DPW budget	3,500	3,500	292	292	292	875	25.0%
Smart Growth Stabilization	102,300	0	0	0	0	0	0.0%
Receipts Reserved for Real Estate	184,720	0	0	0	0	0	0.0%
Waterway receipts to supplement Harbormaster budget	2,000	2,000	167	167	167	500	25.0%
DIF Proceeds to Fund Debt Payment - So Hunt Project		403,491	33,624	33,624	33,624	100,873	25.0%
<b>TOTAL OTHER AVAILABLE SOURCES</b>	<b>1,820,827</b>	<b>1,470,996</b>	<b>122,583</b>	<b>122,583</b>	<b>122,583</b>	<b>367,749</b>	<b>25.0%</b>
						\$ 367,749	
<b>GROSS REVENUE &amp; OTHER AVAILABLE SOURCES</b>	<b>61,456,164</b>	<b>66,488,617</b>	<b>4,357,056</b>	<b>4,797,392</b>	<b>5,562,664</b>	<b>14,717,113</b>	<b>22.1%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>1.6%</i>	<i>8.2%</i>				\$ 14,717,113	

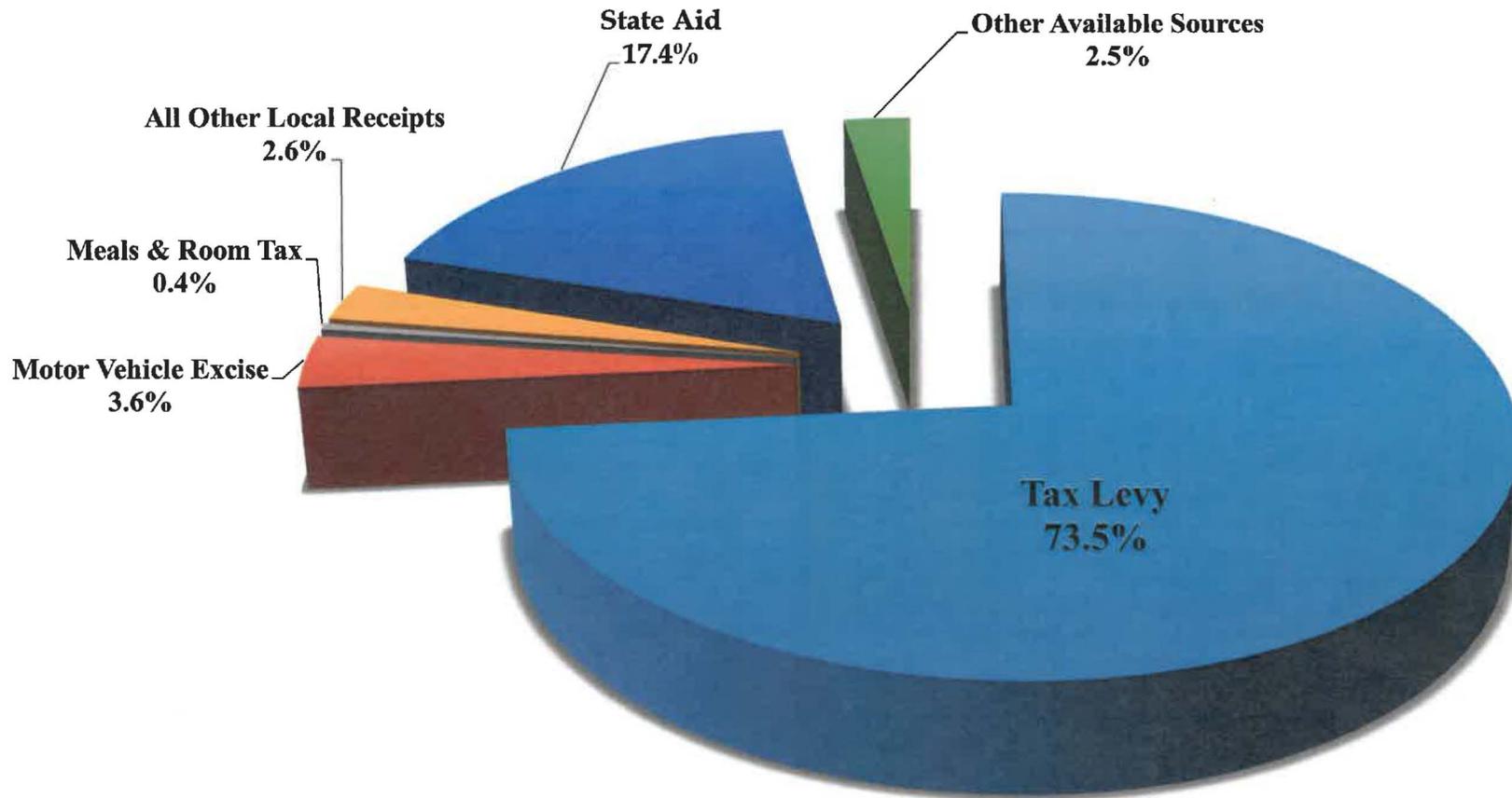
\*Free Cash is not expected for fiscal year ending 6/30/20.

\*The use of Ambulance funds are decreased due to the availability of funds in the account.

\*Youth Revolving funds reflect the actual budgeted amount for FY '21.

\*DIF proceeds are transferred for special revenue fund to pay associated debt service.

## CAB Revenue Sources



## General Fund Continuing Appropriations Budget vs. FY '20 Approved Budget and FY '21 Department Requested Budget

\*CAB budget presentation is based on anticipated expenses for the months of July, August and September. The CAB budget will be voted individually by month on an as-needed basis until a final FY '21 budget may be presented.

\*The CAB budget includes only essential spending requirements but honor all executed contract agreements. The spending and hiring freeze will continue during the CAB budget session.

\*Estimated COVID expenses are not included in the CAB operating budget in order to comply with state and federal grant guidelines. Estimated COVID expenses are presented on page 22 of this document.

\*The complete FY '21 budget will be presented once there is a reasonably reliable estimate of FY '21 State Aid.

\*The Amesbury Public Schools CAB budget will be presented under separate cover.

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
<b>(111) COUNCIL</b>								
REGULAR SALARIES & WAGES	43,000	43,084	3,147	3,147	3,147	9,440		
OVERTIME	1,000	500				0		
AUDIT SERVICES	50,700	71,500	5,000			5,000		
CONSULTING	3,500	3,500				0		
ADVERTISING	8,000	8,000	700	1,000	500	2,200		
TRAINING	500	740				0		
OFFICE SUPPLIES	500	450	120			120		
COMMITTEE EXPENSES	250	150				0		
TRAVEL	400	350				0		
<b>(111) TOTAL COUNCIL</b>	<b>107,850</b>	<b>128,274</b>	<b>8,967</b>	<b>4,147</b>	<b>3,647</b>	<b>16,760</b>	<b>13.1%</b>	<b>15.5%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>16%</i>	<i>19%</i>	<i>8.3%</i>	<i>3.8%</i>	<i>3.4%</i>	\$ 16,760		
<b>(121) MAYOR</b>								
REGULAR SALARIES & WAGES	224,659	384,448	19,921	23,436	23,436	66,793		
CONSULTING	15,000	15,000	1,250	1,250	1,250	3,750		
ADVERTISING	200	200	19	19	19	56		
COMMUNICATIONS	1,050	1,050	88	88	88	263		
OFFICE SUPPLIES	1,000	1,000	83	83	83	250		
TRAVEL	2,000	2,000				0		
DUES & MEMBERSHIPS	3,000	3,000				0		
<b>(121) TOTAL MAYOR</b>	<b>246,909</b>	<b>406,698</b>	<b>21,360</b>	<b>24,876</b>	<b>24,876</b>	<b>71,111</b>	<b>17.5%</b>	<b>28.8%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>22%</i>	<i>65%</i>	<i>19.8%</i>	<i>23.1%</i>	<i>23.1%</i>	\$ 71,111		
<b>(134) ADMINISTRATION &amp; FINANCE</b>								
REGULAR SALARIES & WAGES	298,991	307,616	19,634	23,944	23,944	67,521		
TRAINING	4,900	4,900	200	200	200	600		
COMMUNICATIONS	1,450	1,450	100	100	100	300		
OFFICE SUPPLIES	1,750	1,750	100	100	100	300		
TRAVEL	1,250	1,250				0		
DUES & MEMBERSHIPS	525	525	645			645		
<b>(134) TOTAL ADMINISTRATION &amp; FINANCE</b>	<b>308,866</b>	<b>317,491</b>	<b>20,679</b>	<b>24,344</b>	<b>24,344</b>	<b>69,366</b>	<b>21.8%</b>	<b>22.5%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>3%</i>	<i>3%</i>	<i>19.2%</i>	<i>22.6%</i>	<i>22.6%</i>	\$ 69,366		
<b>(141) ASSESSORS</b>								
REGULAR SALARIES & WAGES	171,600	190,000	14,288	14,621	14,621	43,531		
TRAINING	6,500	6,500				0		
BOARD STIPENDS	10,971	10,971				0		
MAPPING & PLANNING	6,800	7,000				0		
CONSULTING	15,000	46,750				0		
COMMUNICATIONS	700	700	58	58	58	173		
OFFICE SUPPLIES	1,500	1,500	100	100	100	300		
TRAVEL	6,000	6,000	500	500	500	1,500		
DUES & MEMBERSHIPS	600	750				0		
RECORDING FEES	250	350				0		
<b>(141) TOTAL ASSESSORS</b>	<b>219,921</b>	<b>270,521</b>	<b>14,946</b>	<b>15,279</b>	<b>15,279</b>	<b>45,503</b>	<b>16.8%</b>	<b>20.7%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>9%</i>	<i>23%</i>	<i>13.9%</i>	<i>14.2%</i>	<i>14.2%</i>	\$ 45,503		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
<b>(145) TREASURER &amp; COLLECTOR</b>								
REGULAR SALARIES & WAGES	189,645	202,664	13,251	15,590	15,590	44,430		
TRAINING	800	800				0		
LOCK BOX SERVICES	6,500	6,500	250	250	250	750		
COMMUNICATIONS	1,500	1,500	125	125	125	375		
TAX TITLE	24,000	24,000	400	580	350	1,330		
OFFICE SUPPLIES	2,500	2,500	350	200	2,200	2,750		
DUES & MEMBERSHIPS	250	250	150			150		
<b>(145) TOTAL TREASURER &amp; COLLECTOR</b>	<b>225,195</b>	<b>238,214</b>	<b>14,526</b>	<b>16,745</b>	<b>18,515</b>	<b>49,785</b>	<b>20.9%</b>	<b>22.1%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>11%</i>	<i>6%</i>	<i>13.5%</i>	<i>15.5%</i>	<i>17.2%</i>	\$ 49,785		
<b>(151) LEGAL</b>								
CONSULTING SERVICES	150,000	150,000	10,000	10,000	10,000	30,000		
<b>(151) TOTAL LEGAL</b>	<b>150,000</b>	<b>150,000</b>				<b>30,000</b>	<b>20.0%</b>	<b>20.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>7%</i>	<i>0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	\$ -		
<b>(155) MUNICIPAL INFORMATION SYSTEMS</b>								
REGULAR SALARIES & WAGES	142,562	152,098	11,513	13,457	13,457	38,426		
COMPUTER SYSTEM SUPPORT	98,600	98,918	74,330	1,100	4,760	80,190		
PAYROLL PROCESSING	35,000	38,500	2,050	2,050	2,050	6,150		
COMMUNICATIONS	1,992	1,992	150	150	150	450		
TRAVEL	250	250				0		
CONSULTING	1,000	2,000	1,500	1,500	1,500	4,500		
DATA LINES	24,584	16,554	2,366	1,366	1,366	5,097		
OFFICE SUPPLIES	2,500	2,500				0		
TRAINING		1,000				0		
DUES & MEMBERSHIPS	250	250				0		
TECHNOLOGY EQUIPMENT	16,226	18,226				0		
<b>(155) TOTAL MIS</b>	<b>322,964</b>	<b>332,288</b>	<b>91,909</b>	<b>19,622</b>	<b>23,282</b>	<b>134,813</b>	<b>40.6%</b>	<b>41.7%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>10%</i>	<i>3%</i>	<i>85.2%</i>	<i>18.2%</i>	<i>21.6%</i>	\$ 134,813		
<b>(159) CENTRAL SUPPLIES</b>								
REPAIRS & MAINT OFFICE EQUIPMENT	6,600	6,600	500	500	500	1,500		
POSTAGE	41,000	41,500	4,000	3,000	3,500	10,500		
OFFICE SUPPLIES	6,500	6,500	1,000	500	500	2,000		
COMPUTER SUPPLIES	3,500	3,500	1,000			1,000		
EQUIPMENT LEASE	10,850	11,150	1,000	900	900	2,800		
<b>(159) TOTAL CENTRAL SUPPLIES</b>	<b>68,450</b>	<b>69,250</b>	<b>7,500</b>	<b>4,900</b>	<b>5,400</b>	<b>17,800</b>	<b>25.7%</b>	<b>26.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>5%</i>	<i>1%</i>	<i>7.0%</i>	<i>4.5%</i>	<i>5.0%</i>	\$ 17,800		
<b>(161) CLERK</b>								
REGULAR SALARIES & WAGES	171,771	181,828	11,889	13,987	13,987	39,862		
TRAINING	2,300	2,415				0		
COMMUNICATIONS	1,000	1,000	85	85	85	255		
PARKING TICKET PROCESSING	1,600	1,600		275	125	400		
RADIO COMMUNICATIONS	0	0				0		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
OFFICE SUPPLIES	1,950	1,950	50			50		
DUES & MEMBERSHIPS	470	480	295	35		330		
TRAVEL	250	386				0		
<b>(161) TOTAL CLERK</b>	<b>179,341</b>	<b>189,659</b>	<b>12,319</b>	<b>14,382</b>	<b>14,197</b>	<b>40,897</b>	<b>21.6%</b>	<b>22.8%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>5%</i>	<i>6%</i>	<i>11.4%</i>	<i>13.3%</i>	<i>13.2%</i>	<i>\$ -40,897</i>		
<b>(162) ELECTIONS</b>								
REGULAR SALARIES & WAGES	21,800	29,084	517	608	9,276	10,401		
OVERTIME	1,000	1,684			550	550		
EQUIPMENT REPAIR & MAINT	1,350	1,350				0		
TRAINING	150	150			75	75		
POSTAGE	4,000	5,800				0		
OFFICE SUPPLIES	850	250				0		
PRINTED SUPPLIES	10,000	7,450				0		
ELECTION MATERIALS & SUPPLIES	2,200	2,600		225	1,900	2,125		
<b>(162) TOTAL ELECTIONS</b>	<b>41,350</b>	<b>48,368</b>	<b>517</b>	<b>3,833</b>	<b>11,801</b>	<b>16,151</b>	<b>33.4%</b>	<b>39.1%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>41%</i>	<i>17%</i>	<i>0.5%</i>	<i>3.6%</i>	<i>10.9%</i>	<i>\$ 16,151</i>		
<b>(171) CONSERVATION</b>								
REGULAR SALARIES & WAGES	45,260	51,000	2,778	3,969	3,969	10,716		
TRAINING	250	0				0		
COMMUNICATIONS	400	0	33	33	33	99		
OFFICE SUPPLIES	1,000	0				0		
DUES & MEMBERSHIPS	500	0				0		
<b>(171) TOTAL CONSERVATIONS</b>	<b>47,410</b>	<b>51,000</b>	<b>2,811</b>	<b>4,002</b>	<b>4,002</b>	<b>10,815</b>	<b>21.2%</b>	<b>22.8%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>0%</i>	<i>8%</i>	<i>2.6%</i>	<i>3.7%</i>	<i>3.7%</i>	<i>\$ 10,815</i>		
<b>(172) PLANNING BOARD</b>								
TRAINING	300	300				0		
ADVERTISING	1,500	1,500				0		
OFFICE SUPPLIES	1,000	1,000			300	300		
TRAVEL	300	300				0		
DUES & MEMBERSHIPS	645	645				0		
<b>(172) TOTAL PLANNING BOARD</b>	<b>3,745</b>	<b>3,745</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>8.0%</b>	<b>8.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>77%</i>	<i>0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.3%</i>	<i>\$ 300</i>		
<b>(173) ZONING BOARD</b>								
ADVERTISING	500	500						
OFFICE SUPPLIES	600	600						
<b>(173) TOTAL ZONING BOARD</b>	<b>1,100</b>	<b>1,100</b>					<b>0.0%</b>	<b>0.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>123%</i>	<i>0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>\$ -</i>		
<b>(182) COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
REGULAR SALARIES & WAGES	309,112	307,064	21,087	24,809	24,809	70,704		
OVERTIME	3,500	3,500	208	208	208	624		
CONSULTING	6,000	6,000			2,000	2,000		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
ADVERTISING	1,500	1,500				0		
TRAINING	600	600				0		
COMMUNICATIONS	0	2,500	188	188	188	564		
OFFICE SUPPLIES	2,000	2,000	150	150	150	450		
TRAVEL	300	300				0		
DUES & MEMBERSHIPS	400	1,148	569		100	669		
<b>(182) TOTAL COMMUNITY &amp; ECONOMIC DVLP</b>	<b>323,412</b>	<b>324,612</b>	<b>22,202</b>	<b>25,355</b>	<b>27,455</b>	<b>75,011</b>	<b>23.1%</b>	<b>23.2%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>2%</i>	<i>0%</i>	<i>20.6%</i>	<i>23.5%</i>	<i>25.5%</i>	<i>\$ 75,011</i>		
<b>(183) ENERGY &amp; ENVIRONMENTAL AFFAIRS</b>								
REGULAR SALARIES & WAGES	81,200	90,000	4,812	6,874	6,874	18,560		
CONSULTING	17,000	84,140	2,000			2,000		
ADVERTISING	200	0	150	150	150	450		
TRAINING	300	0				0		
COMMUNICATIONS		1,053	0	0	0	0		
DUES & MEMBERSHIPS	200	779				0		
OFFICE SUPPLIES	1,000	1,000	100	100	100	300		
TRAVEL	80	574				0		
<b>(183) TOTAL ENERGY &amp; ENVIRONMENTAL</b>	<b>99,980</b>	<b>177,546</b>	<b>7,062</b>	<b>7,124</b>	<b>7,124</b>	<b>21,310</b>	<b>12.0%</b>	<b>21.3%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>-7%</i>	<i>78%</i>	<i>6.5%</i>	<i>6.6%</i>	<i>6.6%</i>	<i>\$ 21,310</i>		
<b>(185) OTHER ASSESSMENTS</b>								
MERRIMACK VALLEY PLANNING COMMISSION	7,000	6,395	6,395			6,395		
HISTORICAL COMMISSION	400	0				0		
IMPROVEMENT ASSOCIATION	1,000	0				0		
<b>(185) TOTAL OTHER ASSESSMENTS</b>	<b>8,400</b>	<b>6,395</b>	<b>6,395</b>	<b>0</b>	<b>0</b>	<b>6,395</b>	<b>100.0%</b>	<b>76.1%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>19%</i>	<i>-24%</i>	<i>5.9%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>\$ 6,395</i>		
<b>(192) MUNICIPAL BUILDINGS</b>								
ELECTRICITY	56,800	56,800	4,000	4,000	4,000	12,000		
HEAT	22,000	22,000	0	0	0	0		
BUILDING MAINT	44,804	44,804	1,000	1,000	1,000	3,000		
CLEANING SERVICES	36,000	36,000	5,000	5,000	5,000	15,000		
<b>(192) TOTAL MUNICIPAL BUILDINGS</b>	<b>159,604</b>	<b>159,604</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>18.8%</b>	<b>18.8%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>7%</i>	<i>0%</i>	<i>9.3%</i>	<i>9.3%</i>	<i>9.3%</i>	<i>\$ 30,000</i>		
<b>(210) POLICE</b>								
REGULAR SALARIES & WAGES	3,162,864	3,505,139	232,210	283,182	283,182	798,574		
MATRON WAGES		4,500				0		
RESERVE OFFICER	120,000	120,000				0		
OVERTIME	149,858	160,232	21,650	28,580	25,164	75,395		
RECALL OT	42,372	45,804				0		
TRAINING OT	40,000	43,230				0		
VACATION OT	116,083	125,598				0		
SICK LEAVE COVERAGE OT	52,155	56,430				0		
COURT TIME OT	47,580	51,480				0		
HOLIDAY PAY	143,854	160,669				0		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
SICK LEAVE BUYBACK	47,842	0				0		
CLOTHING ALLOWANCE	57,800	60,850	51,000			51,000		
PHYSICAL FITNESS INCENTIVE	5,400	5,700				0		
ELECTRICITY	18,000	18,000	1,740	1,740	1,549	5,029		
HEAT	4,500	4,500				0		
REPAIRS & MAINT OFFICE EQUIP.	12,000	12,000				0		
REPAIRS & MAINT BUILDINGS	11,780	11,780				0		
REPAIRS & MAINT VEHICLES	30,840	30,840				0		
REPAIRS & MAINT OTHER EQUIPMENT	12,350	12,350	3,137	773	1,003	4,914		
TRAINING	36,200	41,200		3,769	4,200	7,969		
COMMUNICATIONS	19,487	19,837	2,272	1,816	1,633	5,721		
OFFICE SUPPLIES	15,900	15,900		908	550	1,457		
PUBLIC SAFETY SUPPLIES	40,220	40,224	5,225	500		5,725		
CUSTODIAL SUPPLIES	1,750	5,000	300	2,000	300	2,600		
VEHICLE SUPPLIES	63,022	63,022	4,345	5,448	4,718	14,510		
DUES & MEMBERSHIPS	16,040	18,372	9,430	3,817	196	13,443		
EQUIPMENT REPLACEMENT	78,297	78,297				0		
<b>(210) TOTAL POLICE</b>	<b>4,346,194</b>	<b>4,710,954</b>	<b>331,308</b>	<b>332,534</b>	<b>322,495</b>	<b>986,337</b>	<b>20.9%</b>	<b>22.7%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>3%</i>	<i>8%</i>	<i>307.2%</i>	<i>308.3%</i>	<i>299.0%</i>	<i>\$ 986,337</i>		
<b>(220) FIRE</b>								
REGULAR SALARIES & WAGES	2,603,899	2,750,567	200,170	189,958	200,422	590,551		
OVERTIME	88,500	149,572	34,376	28,712	55,858	118,946		
AMBULANCE OT	129,535	129,535				0		
AMBULANCE TRAINING OT	29,989	29,989				0		
SHIFT COVERAGE SICK	52,463	78,007				0		
SHIFT COVERAGE INJURY	22,185	74,032				0		
HOLIDAY PAY	128,480	129,535				0		
TRAINING	9,835	13,335			1,875	1,875		
SICK LEAVE BUYBACK	29,718	16,280	15,788			15,788		
CLOTHING ALLOWANCE	48,100	48,100	42,200			42,200		
ELECTRICITY	20,270	20,270	2,100	2,100	2,100	6,300		
HEAT	9,996	9,996				0		
REPAIRS & MAINT BUILDINGS	9,850	14,550				0		
REPAIRS & MAINT AMBULANCE	16,200	16,200	1,500	1,500	1,500	4,500		
REPAIRS & MAINT FIRE ALARM	2,500	2,500				0		
REPAIRS & MAINT VEHICLES	40,210	49,710	2,535	2,535	3,370	8,440		
REPAIRS & MAINT OTHER EQUIP.	8,385	11,586	2,306	2,306	2,306	6,918		
COMMUNICATIONS	3,600	7,200	1,605	1,605	1,605	4,815		
PUBLIC SAFETY SUPPLIES	18,890	33,896	2,161	2,161	2,161	6,483		
CUSTODIAL SUPPLIES	4,500	4,500	300	300	300	900		
VEHICLE SUPPLIES	35,338	35,338	1,788	1,788	1,788	5,364		
AMBULANCE SUPPLIES	71,616	72,891	5,121	5,121	5,121	15,363		
FIRE PREVENTION	7,420	7,470				0		
CONSULTING				13,716		13,716		
CONTRACT SERVICES			2,860	2,860	2,860	8,580		
EQUIPMENT	34,770	30,852	2,182	2,182	2,182	6,546		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
DUES & MEMBERSHIPS	3,730	9,230	1,440	1,440	1,440	4,320		
EQUIPMENT REPLACEMENT		7,800				0		
<b>(220) TOTAL FIRE</b>	<b>3,429,979</b>	<b>3,752,941</b>	<b>318,433</b>	<b>258,284</b>	<b>284,888</b>	<b>861,605</b>	<b>23.0%</b>	<b>25.1%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>-3%</i>	<i>9%</i>	<i>295.3%</i>	<i>239.5%</i>	<i>264.2%</i>	<i>\$ 861,605</i>		
<b>(241) BUILDING INSPECTION</b>								
REGULAR SALARIES & WAGES	254,962	259,658	19,820	19,820	19,820	59,460		
OVERTIME	4,000	4,000	200	200	200	600		
CLOTHING ALLOWANCE	2,700	3,600	4,600			4,600		
TRAINING	2,500	4,000				0		
COMMUNICATIONS	1,700	1,700	163	163	163	489		
OFFICE SUPPLIES	3,250	3,500	200	50	50	300		
TRAVEL	18,000	18,000	1,500	1,500	1,500	4,500		
DUES & MEMBERSHIPS	210	210	100			100		
<b>(241) TOTAL BUILDING INSPECTION</b>	<b>287,322</b>	<b>294,668</b>	<b>26,583</b>	<b>21,733</b>	<b>21,733</b>	<b>70,049</b>	<b>23.8%</b>	<b>24.4%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>1%</i>	<i>3%</i>	<i>24.6%</i>	<i>20.2%</i>	<i>20.2%</i>	<i>\$ 70,049</i>		
<b>(244) WEIGHTS &amp; MEASURES</b>								
FEES	4,500	4,500						
<b>(244) TOTAL WEIGHTS &amp; MEASURES</b>	<b>4,500</b>	<b>4,500</b>					<b>0.0%</b>	<b>0.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>0%</i>	<i>0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>\$ -</i>		
<b>(295) HARBORMASTER</b>								
REGULAR SALARIES & WAGES	6,000	6,000	2,000	2,000	2,000	6,000		
SUPPLIES	6,500	6,500	2,000	2,000	2,000	6,000		
<b>(295) TOTAL HARBORMASTER</b>	<b>12,500</b>	<b>12,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>12,000</b>	<b>96.0%</b>	<b>96.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>4%</i>	<i>0%</i>	<i>3.7%</i>	<i>3.7%</i>	<i>3.7%</i>	<i>\$ 12,000</i>		
<b>(390) REGIONAL SCHOOL ASSESSMENT</b>								
ESSEX REGIONAL VOCATIONAL	283,436	311,780	77,945			77,945		
WHITTIER	1,345,891	1,542,069	385,517			385,517		
<b>(390) TOTAL SCHOOL ASSESSMENT</b>	<b>1,629,327</b>	<b>1,853,849</b>	<b>463,462</b>	<b>0</b>	<b>0</b>	<b>463,462</b>	<b>25.0%</b>	<b>28.4%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>23%</i>	<i>14%</i>	<i>429.7%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>\$ 463,462</i>		
<b>(422) DPW</b>								
REGULAR SALARIES & WAGES	783,598	825,793	51,381	61,250	61,250	173,881		
OVERTIME	70,000	84,900	10,000	8,000	8,000	26,000		
TRAINING	12,500	10,000		2,500		2,500		
SICK LEAVE BUYBACK	9,000	15,000				0		
CLOTHING ALLOWANCE	13,248	10,794	11,700			11,700		
ELECTRICITY	28,000	26,000	4,300	4,300	4,300	12,900		
HEAT	24,000	22,000				0		
REPAIRS & MAINT BUILDINGS	38,000	55,000	5,500	5,500	5,500	16,500		
REPAIRS & MAINT VEHICLES	21,200	22,000	2,000	2,000	2,000	6,000		
REPAIRS & MAINT OTHER EQUIP.	32,000	38,000		4,000		4,000		
EQUIPMENT RENTAL	0	3,000				0		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
CATCH BASIN CLEANING	70,000	70,000				0		
MOWING	130,000	135,000	11,500	11,500	11,500	34,500		
WOODSOM FARM			9,500			9,500		
CONSULTING	15,000	25,500		15,000		15,000		
ADVERTISING	2,700	1,800				0		
COMMUNICATIONS	10,300	9,500	600	600	600	1,800		
POSTAGE	700	200	50	50	50	150		
STREET SWEEPING	22,000	30,000				0		
DRAIN LINE CLEANING	2,500	2,500		1,500		1,500		
HAZ MATERIALS DISPOSAL	1,500	1,500				0		
STREET MARKING	24,000	40,000				0		
TREE REMOVAL	30,500	30,500		2,000		2,000		
OFFICE EQUIPMENT & SUPPLIES	5,100	6,600	200	200	200	600		
TOOLS & EQUIPMENT	5,400	7,200				0		
CUSTODIAL SUPPLIES	2,500	500				0		
DRAIN & BASIN SUPPLIES	10,000	10,000	2,000	2,000	2,000	6,000		
VEHICLE SUPPLIES	45,000	42,000	3,000	3,000	3,000	9,000		
CEMETERY SUPPLIES	4,000	1,000				0		
ASPHALT SUPPLIES	45,000	48,200	3,000	12,000	3,000	18,000		
SIGNS	7,500	10,000	1,000	1,000	1,000	3,000		
TRAVEL	8,100	8,860				0		
MS4 CONSULTANT	40,000	45,000			5,000	5,000		
DUES & MEMBERSHIPS	3,000	1,600	400	400	400	1,200		
CAPITAL ROAD IMPROVEMENTS		237,000	500	500	500	1,500		
EQUIPMENT REPLACEMENT	30,000	52,200	18,506	250	250	19,006		
<b>(422) TOTAL DPW</b>	<b>1,546,346</b>	<b>1,929,147</b>	<b>135,137</b>	<b>137,550</b>	<b>108,550</b>	<b>381,237</b>	<b>19.8%</b>	<b>24.7%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<b>12%</b>	<b>25%</b>	<b>125.3%</b>	<b>127.5%</b>	<b>100.6%</b>	\$ 381,237		
<b>(423) SNOW &amp; ICE</b>								
OVERTIME	49,894	49,894				0		
REPAIRS & MAINT VEHICLES	25,000	25,000			20,000	20,000		
EQUIPMENT RENTAL	30,206	30,206				0		
VEHICLE SUPPLIES	3,900	3,900				0		
SALT & SAND	115,000	115,000				0		
OTHER	1,000	1,000				0		
<b>(423) TOTAL SNOW &amp; ICE</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>8.9%</b>	<b>8.9%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<b>-61%</b>	<b>0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>18.5%</b>	\$ 20,000		
STREET LIGHTING	198,000	100,000	14,000	14,000	14,000	42,000		
<b>(424) TOTAL STREET LIGHTING</b>	<b>198,000</b>	<b>100,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>42,000</b>	<b>42.0%</b>	<b>21.2%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<b>-5%</b>	<b>-49%</b>	<b>13.0%</b>	<b>13.0%</b>	<b>13.0%</b>	\$ 42,000		
<b>(430) REFUSE &amp; DISPOSAL</b>								
CONTRACT - GARBAGE PICKUP	1,302,155	1,353,459	104,200	105,200	104,700	314,100		
RECYCLING	49,250	49,250	15,000	15,000	15,000	45,000		
<b>(430) TOTAL REFUSE &amp; DISPOSAL</b>	<b>1,351,405</b>	<b>1,402,709</b>	<b>119,200</b>	<b>120,200</b>	<b>119,700</b>	<b>359,100</b>	<b>25.6%</b>	<b>26.6%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<b>15%</b>	<b>4%</b>	<b>110.5%</b>	<b>111.5%</b>	<b>111.0%</b>	\$ 359,100		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
<b>(510) HEALTH INSPECTION</b>								
REGULAR SALARIES & WAGES	101,034	87,000	7,354	6,954	6,954	21,262		
REPAIRS & MAINT VEHICLES	500	500	500			500		
K9 / ACO OPERATIONS	21,500	24,500				0		
WATER TESTING	2,835	2,835	800	800	800	2,400		
NURSING	29,892	31,392	2,184	2,184	2,184	6,552		
TRAINING	1,500	3,000			1,400	1,400		
COMMUNICATIONS	1,750	1,750	100	100	100	300		
ANIMAL CARE	3,550	3,550				0		
OFFICE SUPPLIES	1,700	1,950	960	960	2,160	4,080		
EQUIPMENT REPLACEMENT		5,000				0		
TRAVEL	7,200	7,200	600	600	600	1,800		
VEHICLE LEASES					4,808	4,808		
DUES & MEMBERSHIPS	400	800	400			400		
<b>(510) TOTAL HEALTH INSPECTION</b>	<b>171,861</b>	<b>169,477</b>	<b>12,898</b>	<b>11,598</b>	<b>19,006</b>	<b>43,502</b>	<b>25.7%</b>	<b>25.3%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>5%</i>	<i>-1%</i>	<i>12.0%</i>	<i>10.8%</i>	<i>17.6%</i>	\$ 43,502		
<b>(541) COUNCIL ON AGING</b>								
REGULAR SALARIES & WAGES	160,332	174,893	11,964	11,964	11,964	35,892		
TRAINING	0	850				0		
COMMUNICATIONS	3,283	3,524	239			239		
OFFICE SUPPLIES	1,500	1,500	125			125		
CONTRACTED SERVICES		656				0		
TRAVEL	1,200	500				0		
<b>(541) TOTAL COUNCIL ON AGING</b>	<b>166,315</b>	<b>181,923</b>	<b>12,328</b>	<b>11,964</b>	<b>11,964</b>	<b>36,256</b>	<b>19.9%</b>	<b>21.8%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>19%</i>	<i>9%</i>	<i>11.4%</i>	<i>11.1%</i>	<i>11.1%</i>	\$ 36,256		
<b>(542) YOUTH SERVICES</b>								
REGULAR SALARIES & WAGES	330,090	352,316	49,855	39,744	23,631	113,230		
REPAIRS & MAINT VEHICLES	500	500	100	150	100	350		
TRAINING	550	650				0		
COMMUNICATIONS	4,692	4,992	389	389	389	1,167		
RECREATION PROGRAM	8,000	10,000				0		
RECREATION TRIPS	13,500	13,500				0		
TRANSPORTATION	10,000	9,000				0		
OFFICE SUPPLIES & EQUIPMENT	18,888	18,720	2,768	2,768	2,768	8,304		
VEHICLE SUPPLIES	500	500				0		
DUES & MEMBERSHIPS	370	370			108	108		
TRAVEL	2,457	2,457	250	250	250	750		
CAMP KENT	16,500	17,000	200	200	200	600		
<b>(542) TOTAL YOUTH SERVICES</b>	<b>406,047</b>	<b>430,005</b>	<b>53,562</b>	<b>43,501</b>	<b>27,446</b>	<b>124,509</b>	<b>29.0%</b>	<b>30.7%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>14%</i>	<i>6%</i>	<i>49.7%</i>	<i>40.3%</i>	<i>25.4%</i>	\$ 124,509		
<b>(543) VETERANS</b>								
REGULAR SALARIES & WAGES	4,800	4,800	400	400	400	1,200		
CONSULTING	52,691	56,272			14,068	14,068		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adapted Budget
COMMUNICATIONS	960	960	80	80	80	240		
VETERANS BENEFITS	415,000	465,000	38,750	38,750	38,750	116,250		
OFFICE SUPPLIES & EQUIPMENT	418	0				0		
FLAGS	3,800	3,800				0		
<b>(543) TOTAL VETERANS</b>	<b>477,669</b>	<b>530,832</b>	<b>39,230</b>	<b>39,230</b>	<b>53,298</b>	<b>131,758</b>	<b>24.8%</b>	<b>27.6%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>3%</i>	<i>11%</i>	<i>36.4%</i>	<i>36.4%</i>	<i>49.4%</i>	\$ 131,758		
<b>(610) LIBRARY</b>								
REGULAR SALARIES & WAGES	623,550	703,911	42,463	49,957	49,957	142,377		
OVERTIME	500	500				0		
ELECTRICITY	10,000	10,200	1,200	1,200	1,200	3,600		
HEAT	6,000	6,120	100	100	100	300		
REPAIRS & MAINT BUILDINGS	20,000	20,000	1,500	2,500	2,000	6,000		
REPAIRS & MAINT OTHER EQUIP.	6,333	6,460	700	500	700	1,900		
CONSULTING		6,000				0		
ADVERTISING	3,500	3,500				0		
TRAINING	2,000	2,000	100	100	100	300		
COMMUNICATIONS	1,650	1,650	100	100	100	300		
OFFICE EQUIPMENT & SUPPLIES	6,000	6,120	200	500	1,500	2,200		
LIBRARY BOOKS	120,000	122,400	26,000	12,700	8,500	47,200		
PERIODICALS	7,500	7,650	200	300	3,000	3,500		
CONSORTIUM	32,847	32,847	32,847			32,847		
TRAVEL	2,500	2,500	100	100	100	300		
DUES & MEMBERSHIPS	870	870	100	100	100	300		
<b>(610) TOTAL LIBRARY</b>	<b>843,250</b>	<b>932,728</b>	<b>105,610</b>	<b>68,157</b>	<b>67,357</b>	<b>241,124</b>	<b>25.9%</b>	<b>28.6%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>0%</i>	<i>11%</i>	<i>97.9%</i>	<i>63.2%</i>	<i>62.5%</i>	\$ 241,124		
<b>(700) DEBT SERVICE</b>								
FINANCIAL BANKING SERVICE	15,000	50,000				0		
PRINCIPAL LONG TERM DEBT	1,035,000	1,075,000		565,000	475,000	1,040,000		
INTEREST LONG TERM DEBT	414,855	374,355		72,813	119,896	192,709		
NEW DEBT ATHLETIC FLDS - FUNDED FROM DIF - PRINCIPAL		85,500				0		
NEW DEBT ATHLETIC FLDS - FUNDED FROM DIF - INTEREST		55,657						
NEW DEBT FOR S HUNT - FUNDED FROM DIF - PRINCIPAL		150,900				0		
NEW DEBT FOR S HUNT - FUNDED FROM DIF - INTEREST		111,434						
NEW EXCLUDED DEBT FOR AES - PRINCIPAL		868,600				0		
NEW EXCLUDED DEBT FOR AES - INTEREST		958,631						
INTEREST SHORT TERM DEBT								
\$1M Streets & Sidewalks \$500k School Feasibility	50,000	235,625				0		
<b>(700) TOTAL DEBT SERVICE</b>	<b>1,514,855</b>	<b>3,965,701</b>	<b>0</b>	<b>637,813</b>	<b>594,896</b>	<b>1,232,709</b>	<b>31.1%</b>	<b>81.4%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>-2%</i>	<i>162%</i>	<i>0.0%</i>	<i>591.4%</i>	<i>551.6%</i>	\$ 1,232,709		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
<b>(820) STATE ASSESSMENTS</b>								
Assessments - Retired Teachers Health Insurance	1,201,509	1,252,439	104,370	104,370	104,370	313,110		
Assessments - Mosquito Control Projects	47,083	49,961	4,163	4,163	4,163	12,490		
Assessments - Air Pollution Districts	5,161	5,269	439	439	439	1,317		
Assessments - RMV Non-Renewal Surcharge	18,560	23,480	1,957	1,957	1,957	5,870		
Assessments - Regional Transit	189,973	190,227	15,852	15,852	15,852	47,557		
Assessments - Special Education	5,713	3,622	302	302	302	906		
Assessments - School Choice Sending Tuition	304,124	285,746	23,812	23,812	23,812	71,437		
Assessments - Charter School Sending Tuition	797,862	958,284	79,857	79,857	79,857	239,571		
Cherry Sheet Offset Receipts	268,348	228,096	19,008	19,008	19,008	57,024		
<b>(820) TOTAL STATE ASSESSMENTS</b>	<b>2,838,333</b>	<b>2,997,124</b>	<b>249,760</b>	<b>249,760</b>	<b>249,760</b>	<b>749,281</b>	<b>25.0%</b>	<b>26.4%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>-3%</i>	<i>6%</i>	<i>231.6%</i>	<i>231.6%</i>	<i>231.6%</i>	<i>\$ 749,281</i>		
<b>(910) EMPLOYEE BENEFITS</b>								
HEALTH INSURANCE	2,525,000	2,626,000	218,833	218,833	218,833	656,500		
PENSION ASSESSMENT	2,820,266	2,835,140	472,523	472,523	472,523	1,417,570		
UNEMPLOYMENT	25,000	25,000	4,000	4,000	4,000	12,000		
WORKERS COMPENSATION	42,500	61,424	61,424			61,424		
LIFE INSURANCE	10,000	10,000	833	833	833	2,499		
MEDICARE	193,500	201,240	16,770	16,770	16,770	50,310		
DENTAL	75,000	78,000	6,500	6,500	6,500	19,500		
OTHER POST EMPLOYMENT	10,000	0				0		
ACCIDENTAL DEATH	1,600	1,600				0		
MEDEX	400,000	416,000	34,667	34,667	34,667	104,000		
<b>(910) TOTAL EMPLOYEE BENEFITS</b>	<b>6,102,866</b>	<b>6,254,404</b>	<b>815,551</b>	<b>754,126</b>	<b>754,126</b>	<b>2,323,803</b>	<b>37.2%</b>	<b>38.1%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>3%</i>	<i>2%</i>	<i>756.2%</i>	<i>699.2%</i>	<i>699.2%</i>	<i>\$ 2,323,803</i>		
<b>(945) LIABILITY INSURANCE</b>								
SURETY BONDS	1,800	1,800				0		
LIABILITY INSURANCE	305,000	213,161	213,161			213,161		
<b>(945) TOTAL LIABILITY INSURANCE</b>	<b>306,800</b>	<b>214,961</b>	<b>213,161</b>	<b>0</b>	<b>0</b>	<b>213,161</b>	<b>99.2%</b>	<b>69.5%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>10%</i>	<i>-30%</i>	<i>197.6%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>\$ 213,161</i>		
<b>(946) RESERVES</b>								
BUDGET RESERVE	100,000	150,000	10,000	10,000	10,000	30,000		
SALARY RESERVE	125,000	125,000				0		
<b>(946) TOTAL RESERVES</b>	<b>225,000</b>	<b>275,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>10.9%</b>	<b>13.3%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>			<i>9.3%</i>	<i>9.3%</i>	<i>9.3%</i>	<i>\$ 30,000</i>		
<b>(990) TRANSFERS</b>								
TRANSFER TO CAPITAL PROJECTS	216,700	375,928	95,703	41,153	58,151	195,007		
<b>(990) TOTAL TRANSFERS</b>	<b>216,700</b>	<b>375,928</b>	<b>95,703</b>	<b>41,153</b>	<b>58,151</b>	<b>195,007</b>	<b>51.9%</b>	<b>90.0%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>-6%</i>	<i>73%</i>	<i>88.7%</i>	<i>38.2%</i>	<i>53.9%</i>	<i>\$ 195,007</i>		
<b>TOTAL GENERAL FUND</b>	<b>61,590,324</b>	<b>68,909,693</b>	<b>3,271,118</b>	<b>2,930,210</b>	<b>2,931,591</b>	<b>9,122,920</b>	<b>13.2%</b>	<b>14.8%</b>
<i>% Increase (Decrease) over prior Fiscal Year</i>	<i>3%</i>	<i>12%</i>	<i>\$ 3,271,118</i>	<i>\$ 2,930,210</i>	<i>\$ 2,931,591</i>	<i>\$ 9,122,920</i>		

**Water Enterprise Fund**  
**Continuing Appropriations Budget vs. FY '20**  
**Approved Budget and FY '21 Department**  
**Requested Budget**

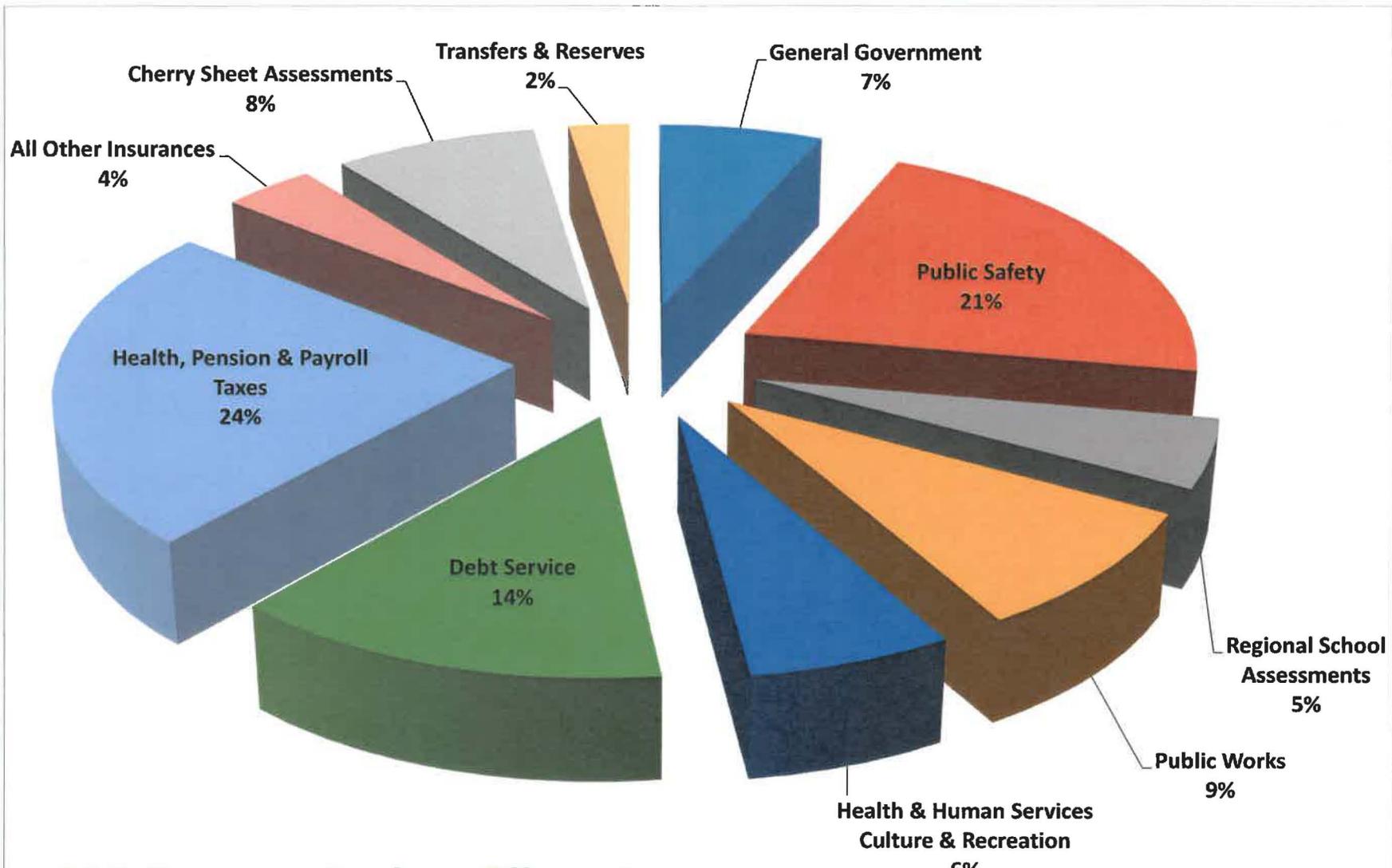
	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
<b>FUND 610 WATER ENTERPRISE FUND</b>								
REGULAR SALARIES & WAGES	794,400	921,619	65,346	79,350	79,350	224,046		
SALARIES & WAGES TEMPORARY	34,030	57,266				0		
POLICE DETAIL PAY	4,000	4,000	500	500	500	1,500		
OVERTIME	146,700	172,300	17,000	17,000	17,000	51,000		
SHIFT	22,300	23,100				0		
SICK LEAVE BUYBACK	33,000	45,000				0		
CLOTHING ALLOWANCE	10,770	11,604	10,800			10,800		
ELECTRICITY	235,000	190,000	20,000	20,000	20,000	60,000		
HEAT	25,000	24,000				0		
OTHER MUNICIPAL BUIL. MAINTENANCE	25,000	25,000	2,000	2,000	2,000	6,000		
REPAIRS & MAINTENANCE VEHICLES	17,000	17,000	1,500	1,500	1,500	4,500		
REPAIRS & MAINT OTHER EQUIPMENT	30,000	35,000	17,300	15,900	11,750	44,950		
RENT CONSTRUCTION EQUIPMENT	6,000	6,000				0		
SLUDGE DISPOSAL	55,000	65,000		5,000	9,800	14,800		
CONSULTING	65,900	72,500	8,000	8,000	8,000	24,000		
ADVERTISING	2,630	2,950				0		
CONSULTING LAB WORK	48,700	40,200	5,000	5,000	5,000	15,000		
TRAINING	6,400	5,900		1,000	1,500	2,500		
COMMUNICATIONS	5,400	6,500	500	500	500	1,500		
POSTAGE	2,500	2,000				0		
OFFICE SUPPLIES	7,040	7,040				0		
TOOLS & EQUIPMENT	2,800	3,400				0		
CUSTODIAL SUPPLIES	6,400	6,400	500	500	500	1,500		
VEHICLE SUPPLIES	15,000	11,000	700	7,000	7,000	14,700		
LAB TOOLS & INSTRUMENTS	10,000	10,000	2,200	2,200	2,200	6,600		
ASPHALT SUPPLIES	35,000	20,000	5,000	5,000	5,000	15,000		
CHEMICALS	300,880	302,900	25,000	25,000	25,000	75,000		
PIPE CASTING & CEMENT	39,500	39,500				0		
HYDRANTS	10,000	10,000				0		
METERS	175,000	175,000	45,000			45,000		
TRAVEL	11,200	12,320				0		
DUES & MEMBERSHIPS	5,400	5,400	2,650	700	700	4,050		
OTHER UNCLASSIFIED	2,500	2,500	500	500	500	1,500		
EQUIPMENET REPLACEMENT	201,000	157,300		8,000		8,000		
EQUIPMENT LEASE	29,000	29,000				0		
FINANCIAL BANKING SERVICES	14,026	14,026				0		
PRINCIPAL LONG TERM DEBT	961,349	1,051,441	675,651	277,133		952,784		
INTEREST LONG TERM DEBT	248,128	252,511	88,535	30,067		118,602		
HEALTH INSURANCE	180,000	187,200	15,600	15,600	15,600	46,800		
PENSION	208,144	199,021	33,170	33,170	33,170	99,511		
WORKERS COMPENSATION	11,200	25,277	25,277			25,277		
LIFE INSURANCE	850	850	71	71	71	213		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
MEDICARE	11,000	11,440	955	955	955	2,865		
DENTAL	4,500	4,680	390	390	390	1,170		
MEDEX	7,000	7,280	607	607	607	1,821		
LIABILITY INSURANCE	30,000	27,533	27,533			27,533		
VEHICLE INSURANCE	13,000	7,542	7,542			7,542		
<b>(610) TOTAL WATER ENTERPRISE</b>	<b>4,109,647</b>	<b>4,307,500</b>	<b>1,104,827</b>	<b>562,643</b>	<b>248,593</b>	<b>1,916,063</b>	<b>44.5%</b>	<b>46.6%</b>
<i>% Increase</i>	<i>13%</i>	<i>5%</i>				\$ 1,916,063		

**Sewer Enterprise Fund**  
**Continuing Appropriations Budget vs.**  
**FY '20 Approved Budget and FY '21**  
**Department Requested Budget**

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
<b>FUND 620 SEWER ENTERPRISE FUND</b>								
REGULAR SALARIES & WAGES	550,465	558,963	46,600	54,550	54,550	155,700		
SALARIES & WAGES TEMPORARY	22,400	28,146				0		
POLICE DETAIL PAY	1,500	1,500				0		
OVERTIME	121,900	127,200	11,000	11,000	11,000	33,000		
CLOTHING ALLOWANCE	6,920	6,654	8,100			8,100		
ELECTRICITY	290,000	250,000	31,000	31,000	31,000	93,000		
HEAT	35,000	25,000				0		
OTHER MUNICIPAL BUILD. MAINTENANCE	15,000	15,000	5,000	5,000	5,000	15,000		
REPAIRS & MAINTENANCE VEHICLES	4,000	3,000	1,000	1,000	1,000	3,000		
REPAIRS & MAINT OTHER EQUIPMENT	42,000	42,000	8,500	18,500	8,500	35,500		
LIFT STATION OPERATION & MAINTENANCE	65,000	65,000				0		
RENT CONSTRUCTION EQUIPMENT	7,500	7,500				0		
RENT OTHER EQUIPMENT	15,000	15,000				0		
SLUDGE DISPOSAL	145,000	180,000	15,000	15,000	15,000	45,000		
CONSULTING	69,817	74,500	6,900	11,900	6,900	25,700		
ADVERTISING	500	500				0		
CONSULTING LAB WORK	8,000	8,000				0		
TRAINING	6,000	4,000		3,700		3,700		
COMMUNICATIONS	5,500	5,500	500	500	500	1,500		
POSTAGE	500	500				0		
OFFICE SUPPLIES	6,000	6,000				0		
TOOLS & EQUIPMENT	2,800	3,400	11,300	11,300	11,300	33,900		
CUSTODIAL SUPPLIES	6,400	6,400				0		
VEHICLE SUPPLIES	6,000	6,000	700	500	700	1,900		
LAB TOOLS & INSTRUMENTS	14,000	14,000	1,000	1,000	1,000	3,000		
CHEMICALS	101,000	92,000	10,000	10,000	10,000	30,000		
PIPE CASTING & CEMENT	3,500	5,000				0		
TRAVEL	11,200	12,320				0		
DUES & MEMBERSHIPS	500	500		500		500		
OTHER UNCLASSIFIED	15,000	15,000				0		
CAPITAL	90,000	70,000				0		
EQUIPMENTS REPLACEMENT	238,000	238,000	45,000	24,000		69,000		
EQUIPMENT LEASE	19,000	25,000				0		
FINANCIAL BANKING SERVICES	4,245	4,245				0		
PRINCIPAL LONG TERM DEBT	735,013	493,850		506,382		506,382		
INTEREST LONG TERM DEBT	47,485	75,903		39,353		39,353		
HEALTH INSURANCE	80,000	83,200	6,933	6,933	6,933	20,799		
PENSION	128,594	137,353	22,892	22,892	22,892	68,677		
WORKERS COMPENSATION	6,600	17,646	17,646			17,646		

	FY 2020 BUDGET	FY 2021 DEPT REQUEST	CAB JULY	CAB Estimated AUG	CAB Estimated SEPT	CAB COMBINED	% of FY 21 DEPT REQUEST	% of FY 20 Adopted Budget
LIFE INSURANCE	300	300	25	25	25	75		
MEDICARE	8,800	9,152	763	763	763	2,289		
DENTAL	2,500	2,600	217	217	217	651		
MEDEX	13,500	14,040	1,170	1,170	1,170	3,510		
LIABILITY INSURANCE	25,000	8,407	8,407			8,407		
VEHICLE INSURANCE	14,000	3,607	3,607			3,607		
<b>(620) TOTAL SEWER ENTERPRISE</b>	<b>2,991,439</b>	<b>2,761,886</b>	<b>263,260</b>	<b>777,185</b>	<b>188,450</b>	<b>1,228,895</b>	<b>44.5%</b>	<b>41.1%</b>
<i>% Increase</i>	<b>13%</b>	<b>-8%</b>				\$ 1,228,895		



**CAB Expense Budget Allocation  
(not including Public Schools)**

	CAB JULY	CAB AUGUST	CAB SEPTEMBER	CAB COMBINED
<b>COVID EXPENSES:</b>				
CLERK EXPENSES	200	200	200	600
FIRE SALARIES & WAGES	14,572	14,572	14,572	43,716
FIRE EXPENSES	18,481	18,481	18,481	55,443
BUILDING EXPENSES	791	791	791	2,374
DPW EXPENSES	1,666	1,666	1,668	5,000
BOH EXPENSES	3,000	3,000	3,000	9,000
COA SALARIES	800	800	800	2,400
COA EXPENSES	1,675	0	0	1,675
YOUTH SERVICES	3,300	2,550	1,200	7,050
<b>TOTAL COVID EXPENSES</b>	<b>44,485</b>	<b>42,060</b>	<b>40,712</b>	<b>127,257</b>

**\*Estimated un-budgeted COVID salaries and expenses by department**

