

# APPROPRIATION ORDER

ORDERED: **1.** Move that \$439,407,115 be appropriated for the following general fund departmental expenditures of the City for the fiscal year ending June 30, 2022, which will be funded through the following sources:

State Aid	239,059,218
Tax Levy	160,770,818
Local Receipts	22,515,755
Available Funds	17,061,324
<b>Total</b>	<b>439,407,115</b>

## GENERAL GOVERNMENT

### Assessor

Personal Services - Other Than Overtime	551,438
Ordinary Maintenance - Services	132,350
Ordinary Maintenance - Goods	4,500

### Auditor

Personal Services - Overtime	7,500
Personal Services - Other Than Overtime	709,281
Ordinary Maintenance - Services	407,500
Ordinary Maintenance - Goods	16,750
Out of State Travel	2,000

### Auditor Mail

Ordinary Maintenance - Services	149,000
Ordinary Maintenance - Goods	500

### Auditor Telephone

Ordinary Maintenance - Services	89,000
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### City Clerk

Personal Services - Overtime	6,000
Personal Services - Other Than Overtime	409,119
Ordinary Maintenance - Services	74,500
Ordinary Maintenance - Goods	10,075

### City Council

Personal Services - Overtime	6,500
Personal Services - Other Than Overtime	602,948
Ordinary Maintenance - Services	160,322
Ordinary Maintenance - Goods	41,385

### Conservation Commission

Personal Services - Overtime	5,000
Ordinary Maintenance - Services	31,675
Ordinary Maintenance - Goods	6,100

### Election Commission

Personal Services - Overtime	5,000
Personal Services - Other Than Overtime	364,078
Ordinary Maintenance - Services	69,600
Ordinary Maintenance - Goods	6,800

### Finance

Personal Services - Overtime	807
Personal Services - Other Than Overtime	581,079
Ordinary Maintenance - Services	1,133,140
Ordinary Maintenance - Goods	17,150

<b>Human Resources</b>	
Personal Services - Overtime	1,500
Personal Services - Other Than Overtime	324,092
Ordinary Maintenance - Services	218,320
Ordinary Maintenance - Goods	40,640
<b>Human Resources- Employee Benefits</b>	
Employee Benefits	53,840,493
<b>Information Technology Center</b>	
Personal Services - Overtime	50,379
Personal Services - Other Than Overtime	1,145,288
Ordinary Maintenance - Services	1,381,056
Ordinary Maintenance - Goods	312,229
Out of State Travel	2,000
<b>Law</b>	
Personal Services - Overtime	1,000
Personal Services - Other Than Overtime	932,177
Ordinary Maintenance - Services	446,895
Ordinary Maintenance - Goods	134,374
Law Court Judgements	250,000
Workers Compensation	1,140,183
Property Insurance	1,465,950
<b>License Commission</b>	
Personal Services - Overtime	10,950
Personal Services - Other Than Overtime	85,089
Ordinary Maintenance - Services	1,290
Ordinary Maintenance - Goods	2,625
<b>Mayor</b>	
Personal Services - Overtime	3,000
Personal Services - Other Than Overtime	755,664
Ordinary Maintenance - Services	391,644
Ordinary Maintenance - Goods	48,532
Out of State Travel	10,000
40 R Activities	11,041
Mayor Cultural Affairs	20,850
Mayor Cable Access	675,000
Women's Commission	3,400
Diversity Commission	3,400
Historical Commission	3,400
Youth Task Force	100,000
<b>Planning and Economic Development</b>	
Personal Services - Overtime	0
Personal Services - Other Than Overtime	452,221
Ordinary Maintenance - Services	379,800
Ordinary Maintenance - Goods	20,200
<b>Planning Board</b>	
Personal Services - Overtime	5,000
Ordinary Maintenance - Services	14,275
Ordinary Maintenance - Goods	3,000
<b>Procurement Department</b>	
Personal Services - Other Than Overtime	179,035
Ordinary Maintenance - Services	525
Ordinary Maintenance - Goods	8,400

**Public Property**

Personal Services - Overtime	100,000
Personal Services - Other Than Overtime	1,781,408
Ordinary Maintenance - Services	515,032
Ordinary Maintenance - Goods	342,431
P Prop Net Sch Spending Ex&OM	150,000
Manning Pool Maintenance	38,200
P. P. Stadium Personal Services- Overtime	10,000
P. P. Stadium Ordinary Maintenance-Services	253,100

**War Memorial**

Personal Services - Overtime	8,200
Ordinary Maintenance - Services	59,235
Ordinary Maintenance - Goods	24,430

**Treasurer/Tax Collector**

Personal Services - Overtime	5,000
Personal Services - Other Than Overtime	822,603
Ordinary Maintenance - Services	33,700
Ordinary Maintenance - Goods	25,910
Medicare Tax	3,910,000

**PUBLIC SAFETY****Animal Control**

Personal Services - Overtime	29,000
Personal Services - Other Than Overtime	612,188
Ordinary Maintenance - Services	37,299
Ordinary Maintenance - Goods	10,313

**Emergency Management Agency**

Personal Services - Other Than Overtime	66,748
Ordinary Maintenance - Services	9,173
Ordinary Maintenance - Goods	7,722

**Fire**

Personal Services - Overtime	358,656
Personal Services - Other Than Overtime	26,610,295
Ordinary Maintenance - Services	893,734
Ordinary Maintenance - Goods	415,610
Personal Services - Fire Staffing Overtime	870,000

**Parking Authority**

Personal Services - Overtime	17,000
Personal Services - Other Than Overtime	602,850
Ordinary Maintenance - Services	271,750
Ordinary Maintenance - Goods	43,900
Snow Removal	45,000

**Police**

Personal Services - Other Than Overtime	25,596,198
Personal Services - Overtime	1,290,414
Personal Services - Overtime- Safety Initiative	244,600
Personal Services - Overtime - License Enforcement	75,500
Ordinary Maintenance - Services	845,047
Ordinary Maintenance - Goods	446,708
Out of State Travel	1,000

**Traffic Commission**

Personal Services - Overtime	30,000
Ordinary Maintenance - Services	152,296
Ordinary Maintenance - Goods	323,180

**Weights & Measures**

Personal Services - Overtime	2,300
Personal Services - Other Than Overtime	167,664
Ordinary Maintenance - Services	12,467
Ordinary Maintenance - Goods	6,845
Out of State Travel	1,800

**DEPARTMENT OF PUBLIC WORKS****DPW-Commissioner**

Personal Services - Overtime	5,638
Personal Services - Other Than Overtime	502,352
Ordinary Maintenance - Services	4,875
Ordinary Maintenance - Goods	5,439

**DPW-Engineering**

Personal Services - Overtime	15,000
Personal Services - Other Than Overtime	606,296
Ordinary Maintenance - Services	21,483
Ordinary Maintenance - Goods	65,860

**DPW-Highway**

Personal Services - Overtime	225,000
Personal Services - Other Than Overtime	2,033,185
Ordinary Maintenance - Services	3,592,535
Ordinary Maintenance - Goods	1,487,294

**DPW-Maintenance**

Personal Services - Overtime	15,161
Personal Services - Other Than Overtime	240,454
Ordinary Maintenance - Services	27,026
Ordinary Maintenance - Goods	583,065

**HUMAN SERVICES****Board of Health**

Personal Services - Overtime	22,000
Personal Services - Other Than Overtime	1,023,964
Ordinary Maintenance - Services	36,550
Ordinary Maintenance - Goods	43,100

**Cemetery**

Personal Services - Overtime	100,000
Personal Services - Other Than Overtime	352,457
Ordinary Maintenance - Services	114,180
Ordinary Maintenance - Goods	67,400

**Council on Aging**

Personal Services - Overtime	840
Personal Services - Other Than Overtime	223,753
Ordinary Maintenance - Services	34,748
Ordinary Maintenance - Goods	17,109

**Veterans' Council**

Vet Council Goods & Supplies	11,000
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**Veterans' Services**

Personal Services - Overtime	1,930
Personal Services - Other Than Overtime	245,928
Ordinary Maintenance - Services	8,380
Ordinary Maintenance - Goods	655,370

## **CULTURE AND RECREATION**

### **Library**

Personal Services - Overtime	3,000
Personal Services - Other Than Overtime	2,147,214
Ordinary Maintenance - Services	274,300
Ordinary Maintenance - Goods	415,700

### **Debt Service**

Debt Service	13,240,615
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### **Retirement**

Contributory	29,608,033
Non-Contributory	17,562

## **EDUCATION**

### **Schools**

Net School Spending	198,627,523
Non Net School Spending	10,000,000

### **Southeastern Regional School**

Collaborative Programs	4,267,900
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### **General Fund Subsidies**

Energy General Fund Subsidy	9,693
Refuse General Fund Subsidy	813,563
Park and Recreation General Fund Subsidy	584,057

### **Reserves & Stabilization Funds**

Supplemental Reserve Fund	424,481
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### **Amount to be Raised**

1,400,000

### **Government Assessments**

26,531,581

### **TOTAL BUDGET**

**439,407,115**

**ORDERED 2.** Moved that \$117,870 be appropriated for the Renewable Energy enterprise fund that \$1,823 be included in appropriations from the general fund for indirect costs and be allocated to the Renewable Energy enterprise fund for funding and that \$119,693 be raised as follows:

User Charges	110,000
General Fund Subsidy	9,693
<b>Total</b>	<b>119,693</b>

**Renewable Energy**

Purchase of Services	117,870
Direct Costs	<b>117,870</b>
Indirect Costs	1,823
<b>Total</b>	<b>119,693</b>

**ORDERED 3.** Moved that \$18,340,665 be appropriated for the Water enterprise fund that \$1,812,442 be included in appropriations from the general fund for indirect costs and be allocated to the Water enterprise fund for funding and that \$20,153,107 be raised as follows:

User Charges	18,688,098
Retained Earnings	3,010,449
Other Enterprise available funds	-
<b>Total</b>	<b>21,698,547</b>

**Water**

Personal Services - Overtime	618,000
Personal Services - Other Than Overtime	2,674,779
Purchase of Services	4,879,580
Goods and Supplies	667,921
Debt Service	362,217
Other Contracted Services	9,138,168
Direct Costs	<b>18,340,665</b>
Indirect Costs	1,812,442
<b>Total</b>	<b>20,153,107</b>

**ORDERED 4.** Moved that \$20,629,831 be appropriated for the Sewer enterprise fund that \$1,349,223 be included in appropriations from the general fund for indirect costs and be allocated to the Sewer enterprise fund for funding and that \$21,979,054 be raised as follows:

User Charges	20,108,618
Retained Earnings	1,870,436
Other Enterprise available funds	-
<b>Total</b>	<b>21,979,054</b>

**Sewer**

Personal Services - Overtime	300,000
Personal Services - Other Than Overtime	1,432,937
Purchase of Services	11,088,408
Goods and Supplies	475,312
Debt Service	7,183,174
Other Contracted Services	150,000
Direct Costs	<b>20,629,831</b>
Indirect Costs	1,349,223
<b>Total</b>	<b>21,979,054</b>

**ORDERED 5.** Moved that \$8,681,400 be appropriated for the Refuse enterprise fund that \$957,368 be included in appropriations from the general fund for indirect costs and be allocated to the Refuse enterprise fund for funding and that \$9,638,768 be raised as follows:

User Charges	8,340,000
Retained Earnings	485,205
General Fund Subsidy	813,563
<b>Total</b>	<b>9,638,768</b>

Personal Services - Overtime	125,000
Personal Services - Other Than Overtime	811,657
Purchase of Services	7,657,567
Goods and Supplies	87,176
Direct Costs	<b>8,681,400</b>
Indirect Costs	957,368
<b>Total</b>	<b>9,638,768</b>

**ORDERED 6.** Moved that \$2,104,107 be appropriated for the Parks and Recreation enterprise fund that \$438,699 be included in appropriations from the general fund for indirect costs and be allocated to the Parks and Recreation enterprise fund for funding and that \$2,542,806 be raised as follows:

Other Departmental Revenue	120,000
User Charges	1,130,480
Retained Earnings	708,269
General Fund Subsidy	584,057
<b>Total</b>	<b>2,542,806</b>

Personal Services - Overtime	234,000
Personal Services - Other Than Overtime	946,006
Purchase of Services	744,542
Goods and Supplies	116,071
Other Contracted Services	63,488
Direct Costs	<b>2,104,107</b>
Indirect Costs	438,699
<b>Total</b>	<b>2,542,806</b>