

**FY21 - Omnibus Budget**

Account Description		FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budgeted	Dept. Requested Budget	Fin Com Changes	ATM Approved Budget 6/15/2020	FTM Requested Changes	FTM Approved Budget 10/19/2020	\$ Change from FY20	% Change From FY20
Line #	General Government											
	Town Moderator											
1	Total Town Moderator Expenditures:	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200		\$ 200	\$ -	0.00%
	Board of Selectmen											
2	Total Salaries and Wages:	\$ 41,888	\$ 46,677	\$ 52,421	\$ 56,702	\$ 60,286	\$ -	\$ 60,286		\$ 60,286	\$ 3,584	6.32%
3	Total Other Expenditures:	\$ 19,837	\$ 21,340	\$ 22,848	\$ 24,110	\$ 24,600	\$ -	\$ 24,600		\$ 24,600	\$ 490	2.03%
	Capital Planning											
4	Total Capital Planning Expenditures:	\$ 70	\$ 50	\$ 100	\$ 184	\$ 184		\$ -	\$ 184	\$ 184	\$ -	0.00%
	Finance Committee											
5	Total Salaries and Wages:	\$ -	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	0.00%
6	Total Other Expenditures:	\$ 496	\$ 500	\$ 500	\$ 584	\$ 800	\$ -	\$ 800		\$ 800	\$ 216	36.99%
	Reserve Fund											
7	Total Reserve Fund Expenditures:	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000		\$ 40,000	\$ -	0.00%
	Finance Administration											
8	Total Salaries and Wages:	\$ 291,154	\$ 301,971	\$ 319,591	\$ 341,799	\$ 371,208	\$ (7,655)	\$ 365,399		\$ 365,399	\$ 23,600	6.90%
9	Total Other Expenditures:	\$ 59,984	\$ 56,607	\$ 58,021	\$ 74,253	\$ 87,380	\$ -	\$ 87,380		\$ 87,380	\$ 13,127	17.68%
	Bond Town Officers											
10	Total Bond Town Officers Expenditures:	\$ 894	\$ 941	\$ 830	\$ 1,100	\$ 1,100	\$ -	\$ 1,100		\$ 1,100	\$ -	0.00%
	Town Counsel-Legal											
11	Total Town Counsel-Legal Expenditures:	\$ 33,659	\$ 36,938	\$ 33,944	\$ 50,000	\$ 50,000	\$ -	\$ 50,000		\$ 50,000	\$ -	0.00%
	Town Hall IT											
12	Total Salaries and Wages:	\$ 1,300	\$ 1,333	\$ 1,360	\$ 7,292	\$ 7,488	\$ -	\$ 7,488		\$ 7,488	\$ 196	2.69%
13	Total Other Expenditures:	\$ 14,488	\$ 15,475	\$ 15,050	\$ 14,451	\$ 27,390	\$ -	\$ 27,390		\$ 27,390	\$ 12,939	89.54%
	Census Takers											
14	Total Other Expenditures:	\$ 1,661	\$ 2,043	\$ 2,322	\$ 2,672	\$ 2,860	\$ -	\$ 2,860		\$ 2,860	\$ 188	7.04%
	Town Clerk											
15	Total Salaries and Wages:	\$ 43,942	\$ 52,545	\$ 58,397	\$ 68,827	\$ 76,240	\$ (5,320)	\$ 70,920		\$ 70,920	\$ 2,093	3.04%
16	Total Other Expenditures:	\$ 870	\$ 1,564	\$ 3,677	\$ 4,855	\$ 7,530	\$ (1,480)	\$ 6,050		\$ 6,050	\$ 1,195	24.61%
	Elections											
17	Total Salaries and Wages:	\$ 6,764	\$ 1,375	\$ 6,328	\$ 1,250	\$ 9,075	\$ -	\$ 9,075		\$ 9,075	\$ 7,825	626.00%
18	Total Other Expenditures:	\$ 12,627	\$ 6,618	\$ 8,953	\$ 3,850	\$ 15,630	\$ (1,200)	\$ 14,430		\$ 14,430	\$ 10,580	274.81%
	Registrars											
19	Total Salaries and Wages:	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250		\$ 250	\$ -	0.00%
20	Total Other Expenditures:	\$ 2,127	\$ 2,045	\$ 2,026	\$ 2,045	\$ 2,045	\$ -	\$ 2,045		\$ 2,045	\$ -	0.00%
	Vital Statistics											
21	Total Salaries and Wages:	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150		\$ 150	\$ -	0.00%
22	Total Other Expenditures:	\$ -	\$ -	\$ 395	\$ 395	\$ 395	\$ -	\$ 395		\$ 395	\$ -	0.00%
	Conservation Commission											
23	Total Salaries and Wages:	\$ 13,764	\$ 14,584	\$ 14,918	\$ 15,256	\$ 15,776	\$ -	\$ 15,776		\$ 15,776	\$ 520	3.41%
24	Total Other Expenditures:	\$ 800	\$ 700	\$ 786	\$ 1,209	\$ 1,519	\$ -	\$ 1,519		\$ 1,519	\$ 310	25.64%



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48	Total Salaries and Wages:	\$ 1,260	\$ 1,296	\$ 1,320	\$ 1,346	\$ 1,386	\$ -	\$ 1,386		\$ 1,386	\$ 40	2.97%
49	Total Other Expenditures:	\$ 85	\$ 88	\$ 104	\$ 460	\$ 460	\$ -	\$ 460		\$ 460	\$ -	0.00%
	<b>Total Public Safety:</b>	<b>\$ 1,710,710</b>	<b>\$ 1,823,788</b>	<b>\$ 1,865,954</b>	<b>\$ 2,155,411</b>	<b>\$ 2,435,822</b>	<b>\$ (199,961)</b>	<b>\$ 2,235,861</b>	<b>\$ 1,800</b>	<b>\$ 2,237,661</b>	<b>\$ 82,250</b>	<b>3.82%</b>
	<b>Public Education</b>											
50	Total Whittier Regional Voc-Tech H S:	\$ 916,605	\$ 904,825	\$ 991,730	\$ 998,951	\$ 918,951	\$ (34,817)	\$ 884,134	\$ (31,745)	\$ 852,389	\$ (146,562)	-14.67%
51	Total Pentucket Regional School Dist:	\$ 7,501,877	\$ 7,851,760	\$ 8,061,541	\$ 8,341,413	\$ 9,563,633	\$ -	\$ 9,563,633		\$ 9,563,633	\$ 1,222,220	14.65%
52	Total Essex-North Shore:	\$ 96,442	\$ 120,435	\$ 138,792	\$ 181,360	\$ 186,801	\$ -	\$ 186,801	\$ (5,000)	\$ 181,801	\$ 441	0.24%
	<b>Total Public Education:</b>	<b>\$ 8,514,924</b>	<b>\$ 8,877,020</b>	<b>\$ 9,192,063</b>	<b>\$ 9,521,724</b>	<b>\$ 10,669,385</b>	<b>\$ (34,817)</b>	<b>\$ 10,634,568</b>	<b>\$ (36,745)</b>	<b>\$ 10,597,823</b>	<b>\$ 1,076,099</b>	<b>11.30%</b>
	<b>Highway</b>											
53	Total Salaries and Wages:	\$ 320,065	\$ 326,452	\$ 352,645	\$ 391,406	\$ 437,851	\$ (22,417)	\$ 415,434	\$ -	\$ 415,434	\$ 24,028	6.14%
54	Total Other Expenditures:	\$ 44,319	\$ 58,111	\$ 63,519	\$ 78,750	\$ 87,150	\$ (5,900)	\$ 81,250		\$ 81,250	\$ 2,500	3.17%
55	Total Snow and Ice Expenditures:	\$ 151,051	\$ 171,562	\$ 136,720	\$ 130,000	\$ 139,100	\$ (9,100)	\$ 130,000		\$ 130,000	\$ -	0.00%
	<b>Parks and Recreation</b>											
56	Total Other Expenditures:	\$ 9,497	\$ 5,624	\$ 12,245	\$ 12,300	\$ 12,300		\$ 12,300		\$ 12,300	\$ -	0.00%
	<b>Solid Waste Disposal-Recycle-Landfill</b>											
57	Total Other Expenditures:	\$ 30,000	\$ 473,068	\$ 30,000	\$ 30,000	\$ 50,000	\$ -	\$ 50,000		\$ 50,000	\$ 20,000	66.67%
	<b>Cemetery</b>											
58	Total Salaries and Wages:	\$ 42,542	\$ 46,904	\$ 50,065	\$ 51,700	\$ 77,500	\$ (23,592)	\$ 53,908		\$ 53,908	\$ 2,208	4.27%
59	Total Other Expenditures:	\$ 3,720	\$ 4,634	\$ 4,885	\$ 9,000	\$ 13,630	\$ (4,480)	\$ 9,150		\$ 9,150	\$ 150	1.67%
	<b>Health And Sanitation</b>											
	<b>Board Of Health</b>											
60	Total Salaries and Wages:	\$ 43,442	\$ 38,447	\$ 50,904	\$ 56,795	\$ 64,280	\$ (17,993)	\$ 46,287	\$ 6,920	\$ 53,207	\$ (3,588)	-6.32%
61	Total Other Expenditures:	\$ 1,964	\$ 1,429	\$ 2,061	\$ 2,475	\$ 3,075	\$ (600)	\$ 2,475		\$ 2,475	\$ -	0.00%
	<b>Nursing Service</b>											
62	Total Salaries and Wages:	\$ 16,952	\$ 29,365	\$ 29,954	\$ 30,788	\$ 31,589	\$ (23,489)	\$ 8,100	\$ 15,568	\$ 23,668	\$ (7,120)	-23.13%
63	Total Other Expenditures:	\$ 982	\$ 1,392	\$ 84	\$ 1,929	\$ 1,929	\$ -	\$ 1,929		\$ 1,929	\$ -	0.00%
	<b>Total Health And Sanitation:</b>	<b>\$ 63,341</b>	<b>\$ 70,633</b>	<b>\$ 83,002</b>	<b>\$ 91,989</b>	<b>\$ 100,873</b>	<b>\$ (42,082)</b>	<b>\$ 58,791</b>	<b>\$ 22,488</b>	<b>\$ 81,279</b>	<b>\$ (10,710)</b>	<b>-11.64%</b>
	<b>Public Assistance</b>											
	<b>Council On Aging</b>											
64	Total Salaries and Wages:	\$ 205,967	\$ 223,077	\$ 222,498	\$ 232,024	\$ 249,593	\$ (5,411)	\$ 244,182	\$ -	\$ 244,182	\$ 12,158	5.24%
65	Total Other Expenditures:	\$ 24,120	\$ 28,973	\$ 28,839	\$ 31,824	\$ 41,449	\$ (7,575)	\$ 33,874		\$ 33,874	\$ 2,050	6.44%
	<b>Veterans</b>									\$ -	\$ -	
66	Total Other Expenditures:	\$ 98,698	\$ 112,058	\$ 122,017	\$ 129,868	\$ 162,705	\$ -	\$ 162,705		\$ 162,705	\$ 32,837	25.28%
	<b>Total Public Assistance:</b>	<b>\$ 328,785</b>	<b>\$ 364,108</b>	<b>\$ 373,354</b>	<b>\$ 393,716</b>	<b>\$ 453,747</b>	<b>\$ (12,986)</b>	<b>\$ 440,761</b>		<b>\$ 440,761</b>	<b>\$ 47,045</b>	<b>11.95%</b>
	<b>Library</b>											
67	Total Salaries and Wages:	\$ 186,773	\$ 191,906	\$ 195,152	\$ 201,201	\$ 206,707	\$ -	\$ 206,707		\$ 206,707	\$ 5,506	2.74%

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68	Total Other Expenditures:	\$ 91,289	\$ 93,769	\$ 94,771	\$ 98,485	\$ 104,832	\$ (1,000)	\$ 103,832	\$ 3,101	\$ 106,933	\$ 8,448	8.58%
69	Total Other - Town Gardens Expenditures:	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		\$ 600		\$ 600	\$ -	0.00%
	Debt Service											
70	Total Principal:	\$ 412,238	\$ 504,631	\$ 448,903	\$ 451,715	\$ 592,372	\$ -	\$ 592,372		\$ 592,372	\$ 140,657	31.14%
71	Total Interest:	\$ 94,745	\$ 118,736	\$ 124,292	\$ 210,865	\$ 311,855		\$ 311,855		\$ 311,855	\$ 100,990	47.89%
	Unclassified											
72	Total Dept Benefit Reimb Offset:	\$ (45,252)	\$ (45,396)	\$ (48,132)	\$ (53,800)	\$ (54,500)		\$ (54,500)		\$ (54,500)	\$ (700)	1.30%
73	Total Retirement:	\$ 474,044	\$ 517,003	\$ 536,032	\$ 570,968	\$ 632,436		\$ 632,436		\$ 632,436	\$ 61,468	10.77%
74	Total Workers Comp Insurance:	\$ 37,493	\$ 42,293	\$ 48,000	\$ 50,000	\$ 60,000	\$ (2,000)	\$ 58,000	\$ (2,000)	\$ 56,000	\$ 6,000	12.00%
75	Total Unemployment:	\$ 4,385	\$ 5,083	\$ 2,946	\$ 11,400	\$ 11,400		\$ 11,400	\$ (4,000)	\$ 7,400	\$ (4,000)	-35.09%
76	Total Health Insurance:	\$ 246,432	\$ 306,004	\$ 324,083	\$ 346,500	\$ 445,000	\$ (85,000)	\$ 360,000		\$ 360,000	\$ 13,500	3.90%
77	Total Medicare:	\$ 37,754	\$ 43,454	\$ 42,935	\$ 46,500	\$ 50,000		\$ 50,000		\$ 50,000	\$ 3,500	7.53%
78	Total Life Insurance:	\$ 606	\$ 3,008	\$ 2,814	\$ 3,500	\$ 3,500		\$ 3,500		\$ 3,500	\$ -	0.00%
79	Total Training Buyback Merit:			\$ -	\$ 15,000	\$ 15,000		\$ 15,000		\$ 15,000	\$ -	0.00%
80	Total Property-Liability Insurance:	\$ 48,506	\$ 55,200	\$ 54,098	\$ 74,000	\$ 82,000	\$ 2,000	\$ 84,000	\$ (10,000)	\$ 74,000	\$ -	0.00%
	Total Unclassified:	\$ 803,969	\$ 926,648	\$ 962,776	\$ 1,064,068	\$ 1,244,836	\$ (85,000)	\$ 1,159,836	\$ (16,000)	\$ 1,143,836	\$ 79,768	7.50%
81	Total OPEB:		\$ 114,757	\$ 256,797	\$ 90,000	\$ 90,000		\$ 90,000	\$ -	\$ 90,000	\$ -	0.00%
	<b>Total Expenditures:</b>	<b>\$ 13,524,455</b>	<b>\$ 14,929,409</b>	<b>\$ 15,027,547</b>	<b>\$ 15,908,783</b>	<b>\$ 18,081,926</b>	<b>\$ (456,990)</b>	<b>\$ 17,626,598</b>	<b>\$ (35,172)</b>	<b>\$ 17,591,426</b>	<b>\$ 1,682,643</b>	<b>10.58%</b>