



COUNCILOR-AT-LARGE  
PAUL M. GUANCI,  
COUNCIL PRESIDENT  
TIMOTHY FLAHERTY  
JULIE R. FLOWERS

City of Beverly

CITY COUNCIL

WARD COUNCILORS  
WARD 1 TODD C. ROTONDO  
WARD 2 ESTELLE M. RAND  
COUNCIL VICE PRESIDENT  
WARD 3 STACY M. AMES  
WARD 4 SCOTT D. HOUSEMAN  
WARD 5 KATHLEEN M. FELDMAN  
WARD 6 DOMINIC COPELAND

**Agenda**  
**Special City Council Budget Meeting**  
**Monday, June 14, 2021**  
**Beverly City Hall, 191 Cabot Street 3<sup>rd</sup> floor**

**Roll Call of Members:**

**Pledge of Allegiance to the Flag: Councilor Ames**

**Moment of Silence:**

**Resolutions: None**

**Presentations, Awards and Memorials: None**

**Comments by Citizens (subject to the conditions contained in Appendix A to the "Rules and Orders"): *Anyone who would like to speak at the Meeting has until 9:30AM on the day of the Meeting to register with the City Clerk. (Limit of 3 @ 5 minutes each):***

**Public Hearings:**

1. 7:15 PM-Order #117-Mayor- FY2022 Budget

**Acceptance of Minutes of Previous Meeting: None**

**Communications from His Honor the Mayor: None**

**Communications, from other City Officers and Boards: None**

**Communications, Application and Petitions: None**

**Unfinished Business from a previous meeting: None**

**Motions and Orders: None**

**Reports of Committees**

Reports of Committees: See attached Committee Reports with Actions taken noted. Note that the Council is likely to act on matters listed on the Committee Reports, unless they are held in Committee. Committees also may meet during a Recess of the full Council, and consider any Agenda Item identified herein, or on the attached Committee Reports, and report back to the full Council on such matters when it reconvenes. The foregoing matters are those reasonably anticipated by the President up to 48 business hours prior to the scheduled Meeting time. It is possible that not all matters will be addressed. To the extent permitted by law, matters may be discussed that are submitted or arise within 48 business hours of the scheduled Meeting, if they were not reasonably anticipated by the President.

**Meeting Adjourned:**

2021 JUN -14 A 9:47  
CITY OF BEVERLY  
RECEIVED AND RECORDED  
CITY CLERKS OFFICE

**CITY OF BEVERLY  
SUMMARY OF FINAL 2021 BUDGET AND PROPOSED 2022 BUDGET**

<b>GENERAL FUND</b>		
<b>REVENUES</b>	<b>FINAL ADOPTED FISCAL 2021</b>	<b>PROPOSED FISCAL 2022</b>
Property Tax	\$111,936,070	\$115,243,192
Excises and Other	\$4,813,903	\$5,705,100
Departmental	\$2,216,250	\$2,628,000
Investment Income	\$95,000	\$95,000
Intergovernmental	\$18,378,603	\$18,721,298
Other Financing Sources	\$1,735,281	\$1,78,806
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$139,175,107</b>	<b>\$144,180,396</b>
<b>EXPENDITURES</b>	<b>FINAL ADOPTED FISCAL 2021</b>	<b>PROPOSED FISCAL 2022</b>
Transfer to Other Funds	\$2,250,000	\$2,000,000
General Government	\$7,253,535	\$7,548,588
Municipal Inspections	\$624,458	\$628,341
Public Safety	\$16,012,312	\$16,848,568
Engineering and Sanitation	\$2,233,039	\$2,963,557
Public Services	\$6,178,104	\$6,236,148
Community Services	\$4,313,517	\$4,320,764
Public and Vocational Schools	\$65,307,933	\$67,274,926
Debt Service	\$9,684,146	\$10,923,585
Pensions and Insurances	\$23,609,656	\$23,652,857
State and County Assessments	\$1,708,407	\$1,783,062
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$139,175,107</b>	<b>\$144,180,396</b>
<b>UTILITY AND ENTERPRISE FUNDS</b>		
	<b>FINAL ADOPTED FISCAL 2021</b>	<b>PROPOSED FISCAL 2022</b>
<b>Water Fund Revenues</b>	\$5,555,000	\$5,839,000
<b>Water Fund Expenditures</b>	\$5,555,000	\$5,839,000
<b>Sewer Fund Revenues</b>	\$8,429,639	\$8,953,146
<b>Sewer Fund Expenditures</b>	\$8,429,639	\$8,953,146
<b>Sanitation and Recycling Fund Revenues</b>	\$2,600,000	\$3,355,500
<b>Sanitation and Recycling Fund Expenditures</b>	\$2,600,000	\$3,355,500
<b>Airport Fund Revenues</b>	\$502,488	\$515,514
<b>Airport Fund Expenditures</b>	\$502,488	\$515,514
<b>Senior Citizens Fund Revenues</b>	\$42,687	\$35,196
<b>Senior Citizens Fund Expenditures</b>	\$42,687	\$35,196
<b>Golf &amp; Tennis Fund Revenues</b>	\$380,000	\$380,000
<b>Golf &amp; Tennis Fund Expenditures</b>	\$380,000	\$380,000
<b>Recreation Fund Revenues</b>	\$496,680	\$443,575
<b>Recreation Fund Expenditures</b>	\$496,680	\$443,575

**Notes on General Fund Revenues and Expenditures**

\*The proposed fiscal year 2022 general fund revenues and expenditures show an increase of \$5,005,289 or 3.6% compared to the final adopted fiscal year 2021 budget.

\*The change in revenue is a result of an increase in property taxes of \$3.3 million based on estimated new growth for FY22 of \$875K and the allowable 2.5% increase in the levy limit, an increase in estimated receipts for M.V. excise taxes of \$505K, \$395K increase in meals and room tax, a \$465K increase in Ch 70 state aid and increases to building permit revenue.

\*On the expenditure side, the budget proposes a transfer of \$2.0M to the street paving fund, \$1.967M increase in Beverly's school spending including BPS and the regional school assessments.

\*The general fund support of the sanitation fund shows an increase of \$710K when compared to FY21.

\*Pensions contributions have increased by \$339K. Debt service is increased by \$1.24M compared to FY21.

**Notes on Water, Sewer and Sanitation Funds**

The proposed water and sewer budgets show a combined rate increase of 2.28% compared to FY21 combined rate.

Proposed water rate is \$3.17 per unit and proposed sewer rate is \$6.24 per unit.

The sanitation and recycling enterprise fund maintains the same fee structure as in FY21 but the general fund subsidy will increase by \$710,000.

**Public Hearing**

The public hearing on the proposed fiscal 2022 budget and setting of the Water and Sewer rates is scheduled on June 14, 2021 at 7:00 pm in the City Council chambers.

**Copies of the Budget for Public Persual**

Copies of the budget are available for review on the City's web site @ [www.beverlyma.gov](http://www.beverlyma.gov).

This budget summary appears in accordance with section 5-3 of the Charter of the City of Beverly.