



REVISED

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By Amesbury City Clerk at 10:34 am, 6/16/20

**CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY**

SPONSORED BY: K. Gove, Mayor

BILL No. 2020-102

An Order to vote to adopt a Continuing Appropriations Budget for 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
(111) TOTAL CITY COUNCIL	8,967
MAYOR PERSONAL SERVICES	19,921
MAYOR OTHER EXPENSES	1,440
(121) TOTAL MAYOR	21,360
ADMIN & FINANCE PERSONAL SERVICES	19,634
ADMIN & FINANCE OTHER EXPENSES	1,045
(134) TOTAL ADMIN & FINANCE	20,679
ASSESSORS PERSONAL SERVICES	14,288
ASSESSORS OTHER EXPENSES	658
(141) TOTAL ASSESSORS	14,946
TREASURER PERSONAL SERVICES	13,251
TREASURER OTHER EXPENSES	1,275
(145) TOTAL TREASURER	14,526
LEGAL PERSONAL SERVICES	
LEGAL OTHER EXPENSES	10,000

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

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

HEALTH INSPECTION OTHER EXPENSES	3,360
(510) TOTAL HEALTH INSPECTION	12,898
COUNCIL ON AGING PERSONAL SERVICES	11,964
COUNCIL ON AGING OTHER EXPENSES	364
(541) TOTAL COUNCIL ON AGING	12,328
YOUTH SERVICES PERSONAL SERVICES	49,855
YOUTH SERVICES OTHER EXPENSES	3,707
(542) TOTAL YOUTH SERVICES	53,562
VETERANS PERSONAL SERVICES	400
VETERANS OTHER EXPENSES	38,830
(543) TOTAL VETERANS	39,230
LIBRARY PERSONAL SERVICES	42,463
LIBRARY OTHER EXPENSES	63,147
(610) TOTAL LIBRARY	105,610
DEBT EXPENSES	0
(700) TOTAL DEBT	0
STATE ASSESSMENTS	249,760
(820) TOTAL STATE ASSESSMENTS	249,760
EMPLOYEE BENEFITS	1,288,074
(910) TOTAL EMPLOYEE BENEFITS	1,288,074
LIABILITY INSURANCE	213,161
(945) TOTAL LIABILITY INSURANCE	213,161
RESERVES	10,000
(946) TOTAL RESERVES	10,000
TRANSFERS	95,703
(990) TOTAL TRANSFERS	95,703

For a sub-total general fund appropriation of:

\$3,743,642 (does not include Schools)

Amesbury Public Schools Grand Total: \$1,162,778

Personal Services \$1,088,222
Other Expenses \$81,732

Grand Total General Fund July 2021 \$4,906,420
(8.41% of FY 20 Operating Budget)

That to fund said appropriation, the City Council approves \$4,783,837 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
<u>Waterways Improvement</u>	<u>\$167</u>
Total	\$122,583

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

Sewer Department \$263,260 Total Sewer

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

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

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

TOTAL APPROPRIATION \$6,301,007

June 9, 2020
