



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY

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AMESBURY CITY CLERK

Kassandra Gove

SPONSORED BY: Kassandra Gove, Mayor

BILL No. 2020-117

An Order to vote to adopt a Continuing Appropriations Budget for September 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 September 2020 be approved as follows:

CITY COUNCIL PERSONAL SERVICES	3,147
CITY COUNCIL OTHER EXPENSES	67,000
(111) TOTAL CITY COUNCIL	70,147
MAYOR PERSONAL SERVICES	23,436
MAYOR OTHER EXPENSES	1,440
(121) TOTAL MAYOR	24,876
ADMIN & FINANCE PERSONAL SERVICES	23,944
ADMIN & FINANCE OTHER EXPENSES	400
(134) TOTAL ADMIN & FINANCE	24,344
ASSESSORS PERSONAL SERVICES	14,621
ASSESSORS OTHER EXPENSES	3,400
(141) TOTAL ASSESSORS	18,021
TREASURER PERSONAL SERVICES	15,590
TREASURER OTHER EXPENSES	9,325
(145) TOTAL TREASURER	24,915
LEGAL OTHER EXPENSES	10,000
(151) TOTAL LEGAL	10,000

MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES	13,457
MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES	14,826
(155) TOTAL MUNICIPAL INFORMATION SYSTEMS	28,283
CENTRAL SUPPLIES OTHER EXPENSES	5,400
(159) TOTAL CENTRAL SUPPLIES	5,400
CLERK PERSONAL SERVICES	13,987
CLERK OTHER EXPENSES	210
(161) TOTAL CLERK	14,197
ELECTIONS PERSONAL SERVICES	9,826
ELECTIONS OTHER EXPENSES	1,975
(162) TOTAL ELECTIONS	11,801
CONSERVATION PERSONAL SERVICES	3,969
CONSERVATION OTHER EXPENSES	33
(171) TOTAL CONSERVATION	4,002
PLANNING OTHER EXPENSES	300
(172) TOTAL PLANNING BOARD	300
COMMUNITY & ECONOMIC DEVELOPMENT PERSONAL SERVICES	25,017
COMMUNITY & ECONOMIC DEVELOPMENT OTHER EXPENSES	2,438
(182) TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	27,455
ENERGY & ENVIRONMENTAL AFFAIRS PERSONAL SERVICES	6,874
ENERGY & ENVIRONMENTAL AFFAIRS OTHER EXPENSES	250
(183) TOTAL ENERGY & ENVIRONMENTAL AFFAIRS	7,124
MUNICIPAL BUILDINGS OTHER EXPENSES	10,000
(192) TOTAL MUNICIPAL BUILDINGS	10,000
POLICE PERSONAL SERVICES	308,347
POLICE OTHER EXPENSES	14,148
(210) TOTAL POLICE	322,495
FIRE PERSONAL SERVICES	258,155
FIRE OTHER EXPENSES	26,733
(220) TOTAL FIRE	284,888

BUILDING INSPECTIONS PERSONAL SERVICES	20,020
BUILDING INSPECTIONS OTHER EXPENSES	1,713
(241) TOTAL BUILDING INSPECTIONS	21,733
HARBORMASTER PERSONAL SERVICES	2,000
HARBORMASTER OTHER EXPENSES	2,000
(295) TOTAL HARBORMASTER	4,000
DPW PERSONAL SERVICES	69,250
DPW OTHER EXPENSES	38,550
DPW CAPITAL	500
DPW EQUIPMENT	250
(422) TOTAL DPW	108,550
SNOW & ICE OTHER EXPENSES	20,000
(423) TOTAL SNOW & ICE	20,000
STREET LIGHTING	14,000
(424) TOTAL STREET LIGHTING	14,000
REFUSE & DISPOSAL	119,700
(430) TOTAL REFUSE & DISPOSAL	119,700
HEALTH INSPECTION PERSONAL SERVICES	9,138
HEALTH INSPECTION OTHER EXPENSES	9,868
(510) TOTAL HEALTH INSPECTION	19,006
COUNCIL ON AGING PERSONAL SERVICES	11,964
(541) TOTAL COUNCIL ON AGING	11,964
YOUTH SERVICES PERSONAL SERVICES	23,631
YOUTH SERVICES OTHER EXPENSES	3,815
(542) TOTAL YOUTH SERVICES	27,446
VETERANS PERSONAL SERVICES	400
VETERANS OTHER EXPENSES	52,898
(543) TOTAL VETERANS	53,298
LIBRARY PERSONAL SERVICES	49,957
LIBRARY OTHER EXPENSES	17,400
(610) TOTAL LIBRARY	67,357
	594,896

DEBT EXPENSES	
(700) TOTAL DEBT	594,896
STATE ASSESSMENTS	249,760
(820) TOTAL STATE ASSESSMENTS	249,760
EMPLOYEE BENEFITS	1,226,650
(910) TOTAL EMPLOYEE BENEFITS	1,226,650
RESERVES	10,000
(946) TOTAL RESERVES	10,000
TRANSFERS	58,151
(990) TOTAL TRANSFERS	58,151

For a sub-total general fund appropriation of: \$3,494,759 (does not include Schools)

Amesbury Public Schools Grand Total: \$2,742,035

Personal Services \$2,228,726
Other Expenses \$513,309

Grand Total General Fund September 2020 \$6,236,794
(10.1% of FY 20 Operating Budget)

That to fund said appropriation, the City Council approves \$6,106,961 to be raised by taxation and other revenue sources and further that \$129,833 be applied from the sources detailed below:

SOURCE	AMOUNT
Sale of Cemetery Lots	\$1,583
Ambulance Receipts	\$58,333
Youth Revolving	\$35,834
Cemetery Interest	\$292
DIF Revenue	\$33,624
<u>Waterways Improvement</u>	<u>\$167</u>
Total	\$129,833

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

Sewer Department	\$777,185	Total Sewer
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That to fund said Sewer Department appropriation, the City Council approves \$777,185 to be raised by user fee charges.

Water Department	\$562,643	Total Water
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That to fund said Water Department appropriation, the City Council approves \$562,643 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	\$7,732,955	
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August 3, 2020
