



**CITY OF AMESBURY, MASSACHUSETTS
FISCAL YEAR 2017**

BUDGET PLAN

July 1, 2016 to June 30, 2017

Presented to:

CITY COUNCIL

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MAYOR

C. KENNETH GRAY

MAY, 2016

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Amesbury

Mayor C. Kenneth Gray

Mayor's Office
City Hall, 62 Friend Street
Amesbury, MA 01913-2884

(978) 388-8121
Fax: (978) 388-6727
mayorgray@amesburyma.gov

May 10, 2016

Dear City Councilors and Residents,

I am pleased to submit the Fiscal Year 2017 operating budget, which was prepared in consultation with the Chief Financial Officer and the heads of divisions and departments.

The goal of this budget is to achieve a financial balance between investing in our schools, improving our city services, and building our sense of community, while concurrently striving to get our property tax burden under control.

My overall goals remain as they have been and are reflected in this budget. They are:

1. Get Property Taxes Under Control

- Decrease the rate of increase in property taxes while maintaining or improving our municipal services. Focus on initiatives that will result in expanding our commercial/industrial tax base so that we can raise much needed revenue in the future without further burdening homeowners.

2. Strive For Excellence in Our Schools

- Invest in education, with the majority of our increased tax levy dollars going to our schools. We must strive for excellent schools, but not to the extent that we dig ourselves deeper into a property tax hole, or deprive our citizens of vital municipal services.

3. Build Our Community

- Continuously improve the quality of life in Amesbury and promote and encourage a positive sense of community. Do this, for example, by improving community aesthetics, conserving energy and driving sustainable energy initiatives, increasing paving volume, and improving our neighborhoods.

I am pleased to report that we are achieving these objectives on all fronts. Our approaches differ somewhat for each goal, but they have in common an emphasis on planning. The following offers an update on our progress toward reaching each of my three goals.

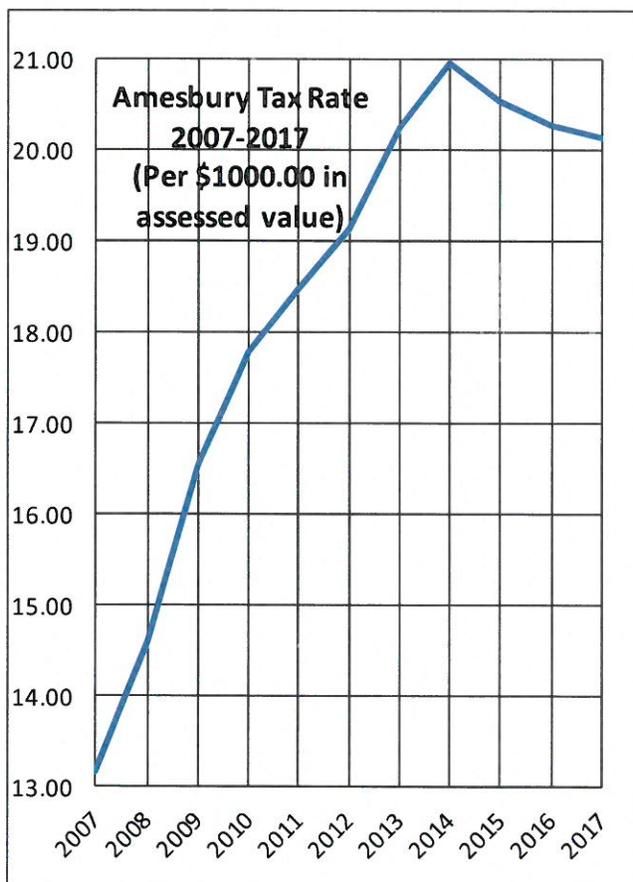
Property Taxes

In order to achieve this goal, we have implemented long, medium, and short-term strategies.

- Our **long-term strategy** is to promote economic development, primarily commercial and industrial, but to include an element of residential growth. To this end, I am pleased to report that we now have over \$100 million in new development *under construction* in Amesbury (as a comparison, in recent years, our new development has averaged about \$15 million per year). As these projects are completed, they will contribute a total of well over \$1 million in new property tax revenue. To put this in perspective, Amesbury's average tax levy increase for the past few years has been about \$930,000.

Therefore, we have the equivalent of more than a full year's tax increase in the construction pipeline, which promises to help significantly to reduce future property tax increases. Additionally, there are several more large projects in early planning stages that could total more than what is currently under construction.

- The **medium-term strategy** has been to minimize year-to-year property tax increases by controlling the increases in our annual city budgets. We have done this by keeping those increases to well below the limits allowed by Proposition 2½. In fact, in my first three budgets, we have increased Amesbury's tax levy about \$900,000 less than that allowed by prop 2½. To put this in perspective, we have saved taxpayers the equivalent of a full year's average property tax increase in just three years. Another way to look at this is that it would require a new development project of about \$45 million in order to generate the property tax revenue needed to pay for what we did not spend.
- The **short-term strategy** has been to control day to day spending. The objective is simple. Spend the minimum we need to accomplish our goals. In one area, salaries, we have saved over \$100,000 annually by replacing senior managers who have retired or resigned with equally or better qualified individuals at more competitive salaries. In addition, we have added cost controls, such as implementing signature authorities and monitoring purchasing decisions. These controls have saved us tens of thousands of dollars over the last two years.



A little over two years ago, halfway through FY 2014, when I first took office, Amesbury's property tax rate of \$20.97 (per thousand of assessed value) was the 4th highest in the Commonwealth, out of all 351 cities and towns in Massachusetts. After eight consecutive years of increasing rates, my first budget, which was for FY2015, reduced our rate to \$20.54, and our statewide ranking to 13th. My 2016 budget again reduced our rate, this time to \$20.28 and moved us down to 20th highest in the state. If my FY2017 budget is adopted, the forecast is for a rate of \$20.15, which would represent another decrease in our ranking, thus continuing the downward trend that began with my first budget.

Our property taxes are still much higher than surrounding communities, Essex County, and the Massachusetts average, but we are certainly, and finally, moving our property taxes in the right direction for the third consecutive year.

Schools

Each and every year, for ten consecutive years, our schools had been forced to cut teachers and programs because the annual cost of funding our schools was rising faster than the community's ability to pay.

Last year, in FY16, we were able to reverse that trend. For the first time in ten years, we stopped the cuts and began the process of rebuilding our schools.

I am proud to report that for the second consecutive year, the rebuilding will continue. This budget includes funding for additional teachers, programs, and support personnel. Additionally, the rate of investment has increased. In FY16, we increased investment in our schools by about \$200,000 over what is referred to as "level services" cost increases. This year, FY17, assuming the adoption of my budget, we will be investing \$460,000 over the level services cost increases.

The increased investment also includes a *reduction* in fees. Bus fees, sports fees, and activity fees will be reduced for the first time ever.

An additional component to our school investment has been the allocation of capital dollars to technology improvements. Last year, we began a program of supplying Chromebooks (personal computers) to each of our schools. We also improved our wireless infrastructure so we can maximize the benefits of the new computers. This year, the program will continue with an increase in the capital amount allocated to technology.

Last year, we successfully applied for an energy grant that we will be using to improve energy efficiency in the Middle School. When fully implemented over the summer, the \$225,000 grant will lead to an annual savings of over \$50,000 in energy use.

During the last year, we have transitioned to new leadership in our schools. Dr. Gary Reese has joined us as our new Superintendent and is bringing new direction and fresh ideas to our system. We are also transitioning away from the need for an Assistant Superintendent by replacing that position with a Business Manager.

Finally, we were one of only 26 communities selected by the Massachusetts School Building Authority, from 92 applicants, to enter what is called an "eligibility period". If we are successful in meeting the requirements of this period, we will move forward toward the construction of a sorely needed new elementary school.

We have additional progress to make, but with new leadership, new teachers, new programs, new technology, a new school, we are certainly, and finally, moving our schools in the right direction.

Community Building

One of the most important roles of municipal government is to strive to continuously improve the quality of life of its citizens. There are many ways to do this, and the following are some of our accomplishments over the last two years in this regard.

On the energy front, we have made great progress. For example, we:

- Purchased an electric car to read water meters.
- Installed a free electric vehicle charging station in the municipal parking garage.
- Changed all of the downtown street lights to use LEDs.
- Installed "Big Belly" trash receptacles that are solar powered and automatically call the DPW when they are full.
- Are in the process of constructing 10Mw of solar powered electric generating capacity.

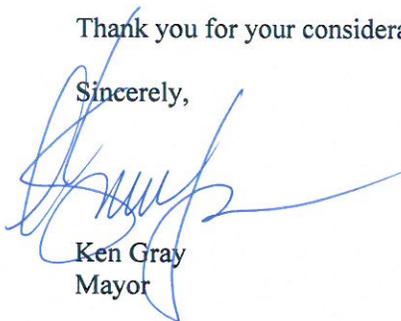
General quality of life improvements include:

- The Receivership Program, through which we are taking abandoned and run down private properties and rehabilitating them through a program set up by the Attorney General's office. This program improves individual properties and whole neighborhoods.
- Completion of the Heritage Park project in the Lower Millyard.
- A 25-year lease with the Amesbury Soccer Association which will enable them to construct world class fields at Woodsom Farm.
- Lighting of the waterfalls in the Upper Millyard.
- New "Welcome to Amesbury" signs.
- A water/spray park for children at Town Park.
- A completely redone Collins Street children's park.
- Adapting the annual mowing schedule at Woodsom farm to Meadowlark and Bobolink fledgling schedules, thus avoiding damage to the newly hatched birds.
- Purchase of a parcel of farmland on Whitehall Road that provide a link to Woodsom farm from Whitehall and to prevent high density future development on the site.
- Mayor's office hours, where residents can visit with the mayor and discuss any issue of importance to them.

To summarize, we are in a great place, making tremendous progress toward meeting all of our goals. This budget supports the continuance of that progress; it provides for significant investment in our schools while maintaining or improving services across all municipal departments. We are doing all of this while concurrently improving the quality of life for our citizens.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ken Gray", with a long horizontal flourish extending to the right.

Ken Gray
Mayor

Budget Summary

Overview

The proposed FY17 general government operating budget is \$57,222,044. Total spending is proposed to increase \$1,727,250 over the FY16 adopted budget. Revenues from sources other than property taxes are projected to increase by \$790,037, resulting in a property tax levy increase of \$900,000.

Schools

The city's largest expense is the cost of running our schools. At \$29,669,627, a 2.46% increase over last fiscal year, schools represent over 51% of our budgeted expenditures for FY17.

Other Expenses

Our next largest expense categories are Public Safety at \$7,234,871, up 2.23% from last year, followed by the DPW at \$2,554,200, up 4.71% from last year.

Revenue

Total revenue from sources other than property taxes is projected to increase by \$790,037, including increases of \$173,723 in State Funding (Cherry Sheet), \$67,819 in Youth Services revenue, \$60,000 in ambulance revenue, and \$83,500 in miscellaneous revenue.

Summary

City expenses continue to be driven by personnel related costs which, including salaries and benefits, which represent in excess of 70% of our costs.

In spite of these challenges, we have managed to hold tax increases to a level well below those allowed by law. As we move forward, we can expect to see the benefits of our economic development initiatives take hold as our property tax burden gets spread to a growing commercial and industrial base.

REVENUE & EXPENSE SUMMARIES

City of Amesbury General Fund Revenue

	FY 2015 Actual	FY 2016 Budget	FY 2017 Forecast	Dollar Variance	Percentage Variance
Property Taxes	\$ 37,872,540	\$ 38,880,514	\$ 39,780,514	\$ 900,000	2.3%
Local Receipts:					
<i>Motor Vehicle Excise -</i>					
Motor Vehicle Excise	1,832,261	1,830,000	1,950,000	120,000	6.6%
<i>Other Excise:</i>					
Hotel Room Tax	150,997	150,000	200,000	50,000	33.3%
Boat Excise	6,501	6,500	11,500	5,000	76.9%
Meals Tax	199,206	199,000	210,000	11,000	5.5%
Farm Animal Excise	-	-	-	-	N/A
<i>Penalties & Interest:</i>					
Penalty/Int. on Prop. Tax	138,213	77,600	77,600	-	0.0%
Penalty/Int. on Tax Title	45,141	104,500	104,500	-	0.0%
Penalty/Int. on Excise	12,807	12,900	12,900	-	0.0%
<i>Payment in Lieu -</i>					
Payment in Lieu of Taxes	12,250	12,000	12,000	-	0.0%
<i>Other Charges -</i>					
Other Charges for Services	-	-	50,000	50,000	N/A

City of Amesbury General Fund Revenue

	FY 2015 Actual	FY 2016 Budget	FY 2017 Forecast	Dollar Variance	Percentage Variance
Local Receipts (continued):					
<i>Fees:</i>					
Treasurer Fee	66,768	66,000	66,000	-	0.0%
Fees	64,508	65,000	65,000	-	0.0%
<i>Other Receipts -</i>					
Other Revenue	34,392	40,500	40,495	(5)	0.0%
<i>Licenses/ Permits:</i>					
Liquor License	31,436	31,000	31,000	-	0.0%
Other License	29,855	30,000	30,000	-	0.0%
Permits	318,702	318,000	475,000	157,000	49.4%
Rentals	-	-	-	-	N/A
<i>Fines/ Forfeits:</i>					
Non-Criminal Violations	14,609	17,500	17,500	-	0.0%
Court Fines	55,873	53,000	55,000	2,000	3.8%
<i>Investment Income -</i>					
Interest - General	12,592	12,000	12,000	-	0.0%
<i>Misc. Recurring -</i>					
Medicare Reimbursement	106,121	105,000	105,000	-	0.0%
Total Local Receipts	3,132,232	3,130,500	3,525,495	394,995	12.6%

City of Amesbury General Fund Revenue

	FY 2015 Actual	FY 2016 Budget	FY 2017 Forecast	Dollar Variance	Percentage Variance
Intergovernmental - State (Cherry Sheet):					
Loss of Tax Vets/ Blind/Widow	16,566	53,809	56,839	3,030	5.6%
Loss of Tax Elderly	-	-	-	-	N/A
Police Career Incentive	-	-	-	-	N/A
Lottery Aid	1,731,083	1,793,402	1,870,518	77,116	4.3%
Additional Lottery	-	-	-	-	N/A
Veterans Benefits	319,492	337,385	332,035	(5,350)	-1.6%
Chapter 70 Aid	8,807,407	8,867,257	8,995,077	127,820	1.4%
Charter School	42,086	58,348	53,983	(4,365)	-7.5%
Transportation Aid	-	-	-	-	N/A
School Building Assistance	766,765	766,765	742,237	(24,528)	-3.2%
Total Intergovernmental - State (Cherry Sheet)	11,683,399	11,876,966	12,050,689	173,723	1.5%
Interfund Operating Transfers:					
Transfer from Youth	264,206	319,027	386,846	67,819	21.3%
Transfer from Waterways Improvement	7,500	7,500	7,500	-	0.0%
Transfer from Sale of Cemetery Lots	17,000	13,000	20,000	7,000	53.8%
Transfer from Ambulance	730,000	780,000	840,000	60,000	7.7%
Transfer from Sewer	-	-	-	-	N/A
Transfer from Water Enterprise	-	-	-	-	N/A
Transfer from Cemetery Trust	14,000	8,000	10,000	2,000	25.0%
Transfer from Regional Health	59,000	59,000	60,000	1,000	1.7%
Total Interfund Operating Transfers	1,091,706	1,186,527	1,324,346	137,819	11.6%

City of Amesbury General Fund Revenue

	FY 2015 Actual	FY 2016 Budget	FY 2017 Forecast	Dollar Variance	Percentage Variance
Miscellaneous Revenue:					
Free Cash	-	431,500	500,000	68,500	15.9%
Miscellaneous Revenue	50,633	-	-	-	N/A
Bond Premium	117,059	-	-	-	N/A
Veterans Benefits	-	-	-	-	N/A
Recycling	9,315	10,000	25,000	15,000	150.0%
Compost	13,855	16,000	16,000	-	0.0%
Total Miscellaneous Revenue	190,862	457,500	541,000	83,500	18.3%
TOTAL GENERAL FUND REVENUE	\$ 53,970,739	\$ 55,532,007	\$ 57,222,044	\$ 1,690,037	3.0%

City of Amesbury Enterprise Funds Revenue

	FY 2015 Actual	FY 2016 Budget	FY 2017 Forecast	Dollar Variance	Percentage Variance
WATER/SEWER/LANDRY					
Water	\$ 3,530,750	\$ 3,955,452	\$ 4,106,587	\$ 151,135	3.8%
Sewer	2,697,532	2,783,135	3,011,831	228,696	8.2%
Landry	11,001	9,000	9,000	-	0.0%
TOTAL ENTERPRISE FUNDS REVENUE	\$ 6,239,283	\$ 6,747,587	\$ 7,127,418	\$ 379,831	5.6%

**City of Amesbury
General Fund Expenditures**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	Mayor Recommended	Dollar Variance	Percentage Variance
Mayor's Office							
Mayor's Office	\$ 191,974	\$ 202,656	\$ 201,686	\$ 195,861	\$ 199,576	\$ 3,715	1.90%
Legal	107,043	100,300	100,288	100,300	100,300	-	0.00%
Total Mayor's Office	299,017	302,956	301,974	296,161	299,876	3,715	1.25%
Council/Clerk							
Municipal Council	89,952	89,418	88,758	89,488	93,131	3,643	4.07%
Town Clerk	183,664	156,973	163,898	170,088	193,978	23,890	14.05%
Election/Registration	37,690	34,437	30,727	46,644	52,775	6,131	13.14%
Total Council/Clerk	311,306	280,828	283,383	306,220	339,884	33,664	10.99%
Fire	3,124,571	2,883,969	3,173,958	3,142,197	3,242,263	100,066	3.18%
Police							
Police Department	3,687,703	3,670,500	3,861,390	3,927,570	3,985,108	57,538	1.46%
Harbormaster	7,500	7,500	7,500	7,500	7,500	-	0.00%
Total Police	3,695,203	3,678,000	3,868,890	3,935,070	3,992,608	57,538	1.46%
Community & Social Services							
Council on Aging	118,557	133,970	135,510	143,401	153,000	9,599	6.69%
Youth Services	295,642	255,753	261,705	319,027	386,846	67,819	21.26%
Veterans Services	508,685	507,012	499,711	509,530	496,225	(13,305)	-2.61%
Library	713,179	674,890	741,249	788,585	795,199	6,614	0.84%
Total Community & Social Services	1,636,063	1,571,625	1,638,175	1,760,543	1,831,270	70,727	4.02%
Administration & Finance							
Administration & Finance	276,059	342,199	274,133	274,764	277,935	3,171	1.15%
Assessors	202,464	199,078	179,219	184,022	194,074	10,052	5.46%
Treasurer/Collector	187,529	200,193	196,327	202,573	208,299	5,726	2.83%
Management Information Systems	299,519	242,542	276,235	274,836	287,103	12,267	4.46%
Total Administration & Finance	965,571	984,012	925,914	936,195	967,411	31,216	3.33%
Community & Economic Development							
Community & Economic Development	253,661	416,877	313,145	350,031	380,675	30,644	8.75%
Conservation Commission	45,489	53,620	51,405	55,493	54,321	(1,172)	-2.11%
Planning Board	15,460	12,731	16,388	15,311	14,070	(1,241)	-8.11%
Zoning Board of Appeals	5,712	3,601	4,531	6,879	6,325	(554)	-8.05%
Total Community & Economic Development	320,322	486,829	385,469	427,714	455,391	27,677	6.47%

**City of Amesbury
General Fund Expenditures**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	Mayor Recommended	Dollar Variance	Percentage Variance
Inspectional Services							
Inspectional Services	196,430	199,960	206,561	209,046	249,486	40,440	19.35%
Regional Health Services	157,962	143,616	147,419	170,300	175,782	5,482	3.22%
Weights & Measures	4,500	4,500	4,500	4,500	4,500	-	0.00%
Total Inspectional Services	358,892	348,076	358,480	383,846	429,768	45,922	11.96%
Public Works							
Public Works	1,357,949	1,309,844	1,292,331	1,324,022	1,402,857	78,835	5.95%
Recycle & Refuse	861,312	879,540	914,294	890,214	926,343	36,129	4.06%
Snow & Ice	411,888	489,976	679,789	225,000	225,000	-	0.00%
Total Public Works	2,631,149	2,679,360	2,886,414	2,439,236	2,554,200	114,964	4.71%
Other Operating							
Public Safety Dispatch	614,178	-	-	-	-	-	N/A
Central Supply	61,353	56,115	59,153	70,100	70,900	800	1.14%
Municipal Buildings	173,066	166,641	195,393	173,180	173,180	-	0.00%
Outdoor Lighting	162,173	195,928	192,000	198,000	198,000	-	0.00%
Insurance	250,782	270,622	285,139	278,300	301,900	23,600	8.48%
Merrimack Valley Planning	5,253	14,784	5,518	9,909	7,800	(2,109)	-21.28%
Camp Kent	10,771	11,800	12,654	11,340	-	(11,340)	-100.00%
Elder Services/Merrimack Valley	-	-	-	1,519	1,519	-	0.00%
Improvement Association	1,000	1,000	1,000	1,000	1,000	-	0.00%
Visitor's Center	500	-	1,500	500	500	-	0.00%
Total Other Operating	1,279,076	716,890	752,357	743,848	754,799	10,951	1.47%
Education							
School Department	26,433,496	27,348,496	28,148,498	28,957,496	29,669,627	712,131	2.46%
Regional School Assessments	925,515	954,738	1,050,626	936,381	995,267	58,886	6.29%
Total Education	27,359,011	28,303,234	29,199,124	29,893,877	30,664,894	771,017	2.58%
Other							
Debt Service	2,211,863	2,144,925	2,287,971	2,666,134	2,809,258	143,124	5.37%
Employee Benefits	4,550,067	4,593,669	4,696,736	4,910,939	5,287,528	376,589	7.67%
Reserves & Other	773,019	282,764	791,368	870,500	965,000	94,500	10.86%
State & County Assessments	2,413,125	2,598,041	2,780,572	2,782,314	2,627,894	(154,420)	-5.55%
Total Other	9,948,074	9,619,399	10,556,647	11,229,887	11,689,680	459,793	4.09%
TOTAL GENERAL FUND EXPENDITURES	\$ 51,928,255	\$ 51,855,178	\$ 54,330,785	\$ 55,494,794	\$ 57,222,044	\$ 1,727,250	3.11%

**City of Amesbury
Enterprise Funds Expenditures**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	Mayor Recommended	Dollar Variance	Percentage Variance
WATER/SEWER/LANDRY							
Water	\$ 3,255,327	\$ 3,670,571	\$ 3,865,588	\$ 3,955,452	\$ 4,106,587	\$ 151,135	3.82%
Sewer	2,760,549	2,777,042	2,769,421	2,783,135	3,011,831	228,696	8.22%
Landry Stadium	17,635	10,963	11,825	9,000	9,000	-	0.00%
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 6,033,511	\$ 6,458,576	\$ 6,646,834	\$ 6,747,587	\$ 7,127,418	\$ 379,831	5.63%

Mayor's Office

**Mayor's Office
Legal Services**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Mayor's Office

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Mayor - 121						
Salaries & Wages	\$172,075.36	\$180,896.60	\$182,300.04	\$182,300.00	\$186,015.00	1.47%
Department - Mayor - 121 Subtotal:	\$172,075.36	\$180,896.60	\$182,300.04	\$182,300.00	\$186,015.00	N/A
Object Type - Salaries - 1 Subtotal:	\$172,075.36	\$180,896.60	\$182,300.04	\$182,300.00	\$186,015.00	N/A
Object Type - Expenses - 2						
Department - Mayor - 121						
Mayor Advertising	\$499.27	\$692.15	\$329.88	\$200.00	\$200.00	0.0%
Mayor Training	\$1,475.08	\$541.26	\$640.40	\$800.00	\$800.00	0.0%
Mayor Communications	\$1,203.34	\$1,893.06	\$767.97	\$1,920.00	\$1,920.00	0.0%
Mayor Office Supplies	\$2,087.99	\$1,351.87	\$955.21	\$1,500.00	\$1,500.00	0.0%
Mayor Printed Supplies	\$1,699.69	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
Mayor Travel	\$3,918.20	\$2,075.92	\$1,842.87	\$2,736.00	\$2,736.00	0.0%
Mayor Dues and Memberships	\$9,014.67	\$6,204.90	\$3,990.00	\$4,705.00	\$4,705.00	0.0%
Mayor Consulting	\$0.00	\$9,000.00	\$10,860.00	\$0.00	\$0.00	0.0%
Department - Mayor - 121 Subtotal:	\$19,898.24	\$21,759.16	\$19,386.33	\$13,561.00	\$13,561.00	N/A
Object Type - Expenses - 2 Subtotal:	\$19,898.24	\$21,759.16	\$19,386.33	\$13,561.00	\$13,561.00	N/A
Total:	\$191,973.60	\$202,655.76	\$201,686.37	\$195,861.00	\$199,576.00	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Mayor's Office

Account Description	Position	Amount	FTE
Account # - 1000121511000			
Department - Mayor - 121			
Salaries & Wages	Mayor	\$80,000.00	1.0
Salaries & Wages	Chief of Staff	\$56,525.00	1.0
Salaries & Wages	Executive Secretary	\$49,490.00	1.0
Department - Mayor - 121 Subtotal:		\$186,015.00	3.0
Account # - 1000121511000 Subtotal:		\$186,015.00	3.0
Total:		\$186,015.00	3.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Mayor's Office

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Advertising - 5317		
Mayor Advertising	Open Positions	\$200.00
Object - Advertising - 5317 Subtotal:		\$200.00
Object - Training - 5320		
Mayor Training	Massachusetts Municipal Association Conference	\$800.00
Object - Training - 5320 Subtotal:		\$800.00
Object - Communications - 5340		
Mayor Communications	Land Lines (3) & Fax (1)	\$1,920.00
Object - Communications - 5340 Subtotal:		\$1,920.00
Object - Office Supplies - 5420		
Mayor Office Supplies	General Office Supplies	\$1,500.00
Object - Office Supplies - 5420 Subtotal:		\$1,500.00
Object - Printed Supplies - 5421		
Mayor Printed Supplies	Town Report	\$1,700.00
Object - Printed Supplies - 5421 Subtotal:		\$1,700.00
Object - Travel - 5710		
Mayor Travel	In State Travel, Conferences, MMA, Meetings	\$2,736.00
Object - Travel - 5710 Subtotal:		\$2,736.00

Account Description	Name / Description	Amount
Object - Dues and Memberships - 5730		
Mayor Dues and Memberships	Newspaper	\$70.00
Mayor Dues and Memberships	New England StatNet	\$2,000.00
Mayor Dues and Memberships	MMA Dues	\$2,500.00
Mayor Dues and Memberships	MMMA Dues	\$135.00
Object - Dues and Memberships - 5730 Subtotal:		\$4,705.00
Object Type - Expenses - 2 Subtotal:		\$13,561.00
Total:		\$13,561.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Legal

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - Legal - 151						
Legal Consultant Services	\$103,560.51	\$99,380.00	\$100,218.43	\$90,100.00	\$90,100.00	0.0%
Legal Consultant Labor	\$3,482.50	\$920.00	\$70.00	\$10,200.00	\$10,200.00	0.0%
Department - Legal - 151 Subtotal:	\$107,043.01	\$100,300.00	\$100,288.43	\$100,300.00	\$100,300.00	N/A
Object Type - Expenses - 2 Subtotal:	\$107,043.01	\$100,300.00	\$100,288.43	\$100,300.00	\$100,300.00	N/A
Total:	\$107,043.01	\$100,300.00	\$100,288.43	\$100,300.00	\$100,300.00	N/A

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Legal

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Legal Consultant Services - 5306		
Legal Consultant Services	Ordinance Review	\$5,100.00
Legal Consultant Services	Litigation and Development	\$27,500.00
Legal Consultant Services	General Government	\$57,500.00
Object - Legal Consultant Services - 5306 Subtotal:		\$90,100.00
Object - Legal Consultant Labor - 5309		
Legal Consultant Labor	Labor	\$10,200.00
Object - Legal Consultant Labor - 5309 Subtotal:		\$10,200.00
Object Type - Expenses - 2 Subtotal:		\$100,300.00
Total:		\$100,300.00

Council/Clerk

**Council
Clerk
Elections**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

City Council

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Council - 111						
Salaries & Wages	\$34,333.77	\$34,027.54	\$34,159.47	\$32,000.00	\$32,000.00	0.0%
Overtime	\$0.00	\$0.00	\$0.00	\$4,971.00	\$5,000.00	0.58%
Department - Council - 111 Subtotal:	\$34,333.77	\$34,027.54	\$34,159.47	\$36,971.00	\$37,000.00	N/A
Object Type - Salaries - 1 Subtotal:	\$34,333.77	\$34,027.54	\$34,159.47	\$36,971.00	\$37,000.00	N/A
Object Type - Expenses - 2						
Department - Council - 111						
Audit Services	\$50,000.00	\$43,500.00	\$46,000.00	\$42,000.00	\$44,000.00	4.76%
Consulting	\$1,195.00	\$1,195.00	\$1,195.00	\$1,500.00	\$3,000.00	100.0%
Advertising	\$3,510.02	\$6,483.71	\$6,682.22	\$5,700.00	\$5,814.00	2.0%
Training	\$694.00	\$534.00	\$413.00	\$2,070.00	\$2,070.00	0.0%
Office Supplies	\$219.21	\$420.67	\$228.76	\$535.00	\$535.00	0.0%
Committee Expenses	\$0.00	\$3,257.20	\$0.00	\$250.00	\$250.00	0.0%
Travel	\$0.00	\$0.00	\$79.46	\$461.70	\$461.70	0.0%
Department - Council - 111 Subtotal:	\$55,618.23	\$55,390.58	\$54,598.44	\$52,516.70	\$56,130.70	N/A
Object Type - Expenses - 2 Subtotal:	\$55,618.23	\$55,390.58	\$54,598.44	\$52,516.70	\$56,130.70	N/A
Total:	\$89,952.00	\$89,418.12	\$88,757.91	\$89,487.70	\$93,130.70	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

City Council

Account Description	Position	Amount	FTE
Account # - 1000111511000			
Department - Council - 111			
Salaries & Wages	Council President	\$4,000.00	0.0
Salaries & Wages	D 6 Councilor	\$3,000.00	0.0
Salaries & Wages	D 5 Councilor	\$3,000.00	0.0
Salaries & Wages	D 4 Councilor	\$3,000.00	0.0
Salaries & Wages	D 3 Councilor	\$3,000.00	0.0
Salaries & Wages	D 2 Councilor	\$3,000.00	0.0
Salaries & Wages	D 1 Councilor	\$3,000.00	0.0
Salaries & Wages	Councilor At Large	\$3,000.00	0.0
Salaries & Wages	Councilor At Large	\$3,000.00	0.0
Salaries & Wages	Clerk to Council	\$4,000.00	0.0
Department - Council - 111 Subtotal:		\$32,000.00	0.0
Account # - 1000111511000 Subtotal:		\$32,000.00	0.0
<hr/>			
Account # - 1000111513000			
Department - Council - 111			
Overtime		\$5,000.00	0.0
Department - Council - 111 Subtotal:		\$5,000.00	0.0
Account # - 1000111513000 Subtotal:		\$5,000.00	0.0
Total:		\$37,000.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

City Council

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Audit Services - 5301		
Audit Services	Audit Services	\$44,000.00
Object - Audit Services - 5301 Subtotal:		\$44,000.00
Object - Consulting - 5316		
Consulting	Consulting for General Code to Update Municipal Code	\$2,000.00
Consulting	Codification of Ordinances	\$1,000.00
Object - Consulting - 5316 Subtotal:		\$3,000.00
Object - Advertising - 5317		
Advertising	Legals for public hearings and voted bills	\$5,814.00
Object - Advertising - 5317 Subtotal:		\$5,814.00
Object - Training - 5320		
Training	MMA Tradeshow and Council training	\$2,070.00
Object - Training - 5320 Subtotal:		\$2,070.00
Object - Office Supplies - 5420		
Office Supplies	Sheet protectors	\$65.00
Office Supplies	File folders	\$60.00
Office Supplies	Clty Council Envelopes	\$140.00
Office Supplies	Business Cards	\$270.00
		\$535.00
		\$250.00

Account Description	Name / Description	Amount
Object - Committee Expenses - 5424 Subtotal:		\$250.00
Object - Travel - 5710		
Travel	mileage to conferences for Council	<u>\$461.70</u>
Object - Travel - 5710 Subtotal:		<u>\$461.70</u>
Object Type - Expenses - 2 Subtotal:		<u>\$56,130.70</u>
Total:		\$56,130.70

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

City Clerk

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Clerk - 161						
Salaries & Wages	\$168,259.21	\$153,243.23	\$160,144.92	\$164,260.39	\$165,645.90	0.28%
Clerk Salaries & Wages Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.00	N/A
Clerk Sick Leave Buy-Back	\$11,996.88	\$0.00	\$0.00	\$0.00	\$16,816.80	N/A
Department - Clerk - 161 Subtotal:	\$180,256.09	\$153,243.23	\$160,144.92	\$164,260.39	\$187,727.70	N/A
Object Type - Salaries - 1 Subtotal:	\$180,256.09	\$153,243.23	\$160,144.92	\$164,260.39	\$187,727.70	N/A
Object Type - Expenses - 2						
Department - Clerk - 161						
Clerk Training	\$546.00	\$570.98	\$453.99	\$600.00	\$600.00	0.0%
Clerk Communications	\$911.79	\$14.90	\$705.75	\$1,008.00	\$1,800.00	78.57%
Clerk Parking Ticket Processing	\$913.53	\$1,411.40	\$1,041.34	\$2,100.00	\$1,500.00	-28.57%
Clerk Office Supplies	\$729.64	\$1,268.52	\$911.68	\$1,690.00	\$1,920.00	13.61%
Clerk Travel	\$156.51	\$163.85	\$340.40	\$130.00	\$130.00	0.0%
Clerk Dues and Memberships	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	0.0%
Department - Clerk - 161 Subtotal:	\$3,407.47	\$3,729.65	\$3,753.16	\$5,828.00	\$6,250.00	N/A
Object Type - Expenses - 2 Subtotal:	\$3,407.47	\$3,729.65	\$3,753.16	\$5,828.00	\$6,250.00	N/A
Total:	\$183,663.56	\$156,972.88	\$163,898.08	\$170,088.39	\$193,977.70	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

City Clerk

Account Description	Position	Amount	FTE
Account # - 1000161511000			
Department - Clerk - 161			
Salaries & Wages	City Clerk	\$72,867.55	1.0
Salaries & Wages	Asst City Clerk	\$52,196.55	1.0
Salaries & Wages	Admin Assistant	\$40,581.80	1.0
Department - Clerk - 161 Subtotal:		\$165,645.90	3.0
Account # - 1000161511000 Subtotal:		\$165,645.90	3.0
<hr/>			
Account # - 1000161512000			
Department - Clerk - 161			
Clerk Salaries & Wages Temp	records assistant	\$5,265.00	0.0
Department - Clerk - 161 Subtotal:		\$5,265.00	0.0
Account # - 1000161512000 Subtotal:		\$5,265.00	0.0
<hr/>			
Account # - 1000161515200			
Department - Clerk - 161			
Clerk Sick Leave Buy-Back	City Clerk	\$16,816.80	0.0
Department - Clerk - 161 Subtotal:		\$16,816.80	0.0
Account # - 1000161515200 Subtotal:		\$16,816.80	0.0
<hr/>			
Total:		\$187,727.70	3.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

City Clerk

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Training - 5320		
Clerk Training	2 Conferences for certification	\$600.00
Object - Training - 5320 Subtotal:		\$600.00
Object - Communications - 5340		
Clerk Communications	telephone	\$1,800.00
Object - Communications - 5340 Subtotal:		\$1,800.00
Object - Radio Communications - 5388		
Clerk Parking Ticket Processing	Ticket processing fee to Complus	\$1,500.00
Object - Radio Communications - 5388 Subtotal:		\$1,500.00
Object - Office Supplies - 5420		
Clerk Office Supplies	File folders	\$80.00
Clerk Office Supplies	paper clips, calendars, post its, staples, pens, markers, etc	\$150.00
Clerk Office Supplies	small and large mailers	\$150.00
Clerk Office Supplies	dog licenses	\$200.00
Clerk Office Supplies	Security paper for vital records	\$250.00
Clerk Office Supplies	city clerk envelopes	\$320.00
Clerk Office Supplies	Vital Records books and mylar protectors	\$720.00
Clerk Office Supplies	calculator	\$50.00
Object - Office Supplies - 5420 Subtotal:		\$1,920.00
Object - Travel - 5710		
Clerk Travel	mileage to conferences	\$130.00

Account Description	Name / Description	Amount
Object - Travel - 5710 Subtotal:		\$130.00
Object - Dues and Memberships - 5730		
Clerk Dues and Memberships	Massachusetts Town Clerks Association	\$100.00
Clerk Dues and Memberships	Massachusetts City Clerks Association	\$150.00
Clerk Dues and Memberships	North Shore City & Town Clerk's Association	\$25.00
Clerk Dues and Memberships	New England Association of City & Town Clerks	\$25.00
Object - Dues and Memberships - 5730 Subtotal:		\$300.00
Object Type - Expenses - 2 Subtotal:		\$6,250.00
Total:		\$6,250.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Elections

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Elections - 162						
Salary & Wages	\$24,584.75	\$16,694.96	\$17,347.13	\$20,600.00	\$24,800.00	20.39%
Overtime	\$0.00	\$0.00	\$0.00	\$2,193.00	\$2,200.00	0.32%
Department - Elections - 162 Subtotal:	\$24,584.75	\$16,694.96	\$17,347.13	\$22,793.00	\$27,000.00	N/A
Object Type - Salaries - 1 Subtotal:	\$24,584.75	\$16,694.96	\$17,347.13	\$22,793.00	\$27,000.00	N/A
Object Type - Expenses - 2						
Department - Elections - 162						
Elections Voting Machine Mat	\$1,200.00	\$1,200.00	\$1,232.36	\$1,200.00	\$1,350.00	12.5%
Elections Voting Supplies	\$859.79	\$486.44	\$1,812.08	\$1,800.00	\$2,500.00	38.89%
Elections Postage	\$1,417.75	\$3,179.15	\$2,826.00	\$3,500.00	\$4,000.00	14.29%
Elections Printing	\$9,253.89	\$12,394.28	\$7,141.64	\$16,500.00	\$17,000.00	3.03%
Elections Training	\$0.00	\$120.93	\$100.00	\$100.00	\$150.00	50.0%
Elections Office Supplies	\$65.25	\$181.51	\$145.29	\$226.00	\$250.00	10.62%
Elections Election Supplies	\$308.46	\$179.50	\$122.28	\$525.00	\$525.00	0.0%
Department - Elections - 162 Subtotal:	\$13,105.14	\$17,741.81	\$13,379.65	\$23,851.00	\$25,775.00	N/A
Object Type - Expenses - 2 Subtotal:	\$13,105.14	\$17,741.81	\$13,379.65	\$23,851.00	\$25,775.00	N/A
Total:	\$37,689.89	\$34,436.77	\$30,726.78	\$46,644.00	\$52,775.00	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Elections

Account Description	Position	Amount	FTE
Account # - 1000162511000			
Department - Elections - 162			
Salary & Wages	Board of Registrars	\$300.00	0.0
Salary & Wages	Board of Registrars	\$300.00	0.0
Salary & Wages	Board of Registrars	\$300.00	0.0
Salary & Wages	Board of Registrar / Chief Election Official	\$400.00	0.0
Salary & Wages	Wardens	\$4,000.00	0.0
Salary & Wages	Clerks	\$3,500.00	0.0
Salary & Wages	Poll workers	\$12,000.00	0.0
Salary & Wages	tabulators	\$800.00	0.0
Salary & Wages	General Census help & early voting	\$3,200.00	0.0
Department - Elections - 162 Subtotal:		\$24,800.00	0.0
Account # - 1000162511000 Subtotal:		\$24,800.00	0.0
<hr/>			
Account # - 1000162513000			
Department - Elections - 162			
Overtime	Asst Clerk	\$1,200.00	0.0
Overtime	Admin Assist	\$1,000.00	0.0
Department - Elections - 162 Subtotal:		\$2,200.00	0.0
Account # - 1000162513000 Subtotal:		\$2,200.00	0.0
<hr/>			
Total:		\$27,000.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Elections

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Repair & Maint Voting Machines - 5256		
Elections Voting Machine Mat		\$1,350.00
Object - Repair & Maint Voting Machines - 5256 Subtotal:		\$1,350.00
Object - Training - 5320		
Elections Training	conference registration	\$150.00
Object - Training - 5320 Subtotal:		\$150.00
Object - Postage - 5341		
Elections Postage	postage for acknowledgement notices, census, confirmation mailings, second notices, notice of removal from voting rolls, mailing absentees and early voting notices	\$4,000.00
Object - Postage - 5341 Subtotal:		\$4,000.00
Object - Office Supplies - 5420		
Elections Office Supplies	red pens, file, folders, mailers	\$250.00
Object - Office Supplies - 5420 Subtotal:		\$250.00
Object - Printed Supplies - 5421		
Elections Printing	Ballots, coding of memory cards for elections, notices to voter,	\$13,000.00
Elections Printing	MGL Books	\$1,000.00
Elections Printing	List of Residents	\$1,000.00
Elections Printing	census	\$2,000.00
Object - Printed Supplies - 5421 Subtotal:		\$17,000.00
Object - Ballots - 5422		
Elections Election Supplies	Food, paper goods, drinks for election workers	\$525.00
Object - Ballots - 5422 Subtotal:		\$525.00

Account Description	Name / Description	Amount
Object - Election Materials/Supplies - 5580		
Elections Voting Supplies	tape, signage, tables, batteries, miscellaneous supplies for voting location and early voting	\$2,500.00
Object - Election Materials/Supplies - 5580 Subtotal:		\$2,500.00
Object Type - Expenses - 2 Subtotal:		\$25,775.00
Total:		\$25,775.00

Fire

Fire

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Fire

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Fire - 220						
Salaries & Wages	\$2,008,410.57	\$2,062,911.60	\$2,272,090.07	\$2,315,696.81	\$2,345,827.72	0.22%
Overtime	\$210,801.35	\$112,645.77	\$104,717.31	\$19,200.00	\$38,886.68	102.53%
Ambulance OT	\$125,898.89	\$86,242.86	\$96,080.80	\$96,000.00	\$110,953.92	15.58%
Ambulance Training OT	\$29,159.47	\$15,094.32	\$5,728.54	\$18,800.00	\$20,793.00	10.6%
Shift Coverage Sick	\$130,997.10	\$37,811.81	\$56,507.10	\$19,200.00	\$21,235.00	10.6%
Shift Coverage Injury	-\$3,784.80	\$2,708.28	\$16,321.61	\$8,000.00	\$8,000.00	0.0%
Holiday Pay	\$94,547.89	\$80,774.95	\$101,391.58	\$104,054.00	\$108,539.00	4.31%
Training	\$2,949.15	\$1,845.58	\$2,318.81	\$12,800.00	\$13,000.00	1.56%
Sick Leave Buy-Back	\$15,000.00	\$0.00	\$22,500.00	\$76,540.00	\$0.00	-100.0%
Public Safety Medical Claims (111F)	\$6,156.71	\$2,675.12	\$619.97	\$0.00	\$0.00	0.0%
EMT Stipend	\$31,441.43	\$4,807.50	\$4,615.20	\$0.00	\$0.00	0.0%
Clothing Allowance	\$42,900.00	\$50,900.00	\$48,600.00	\$50,100.00	\$50,125.00	0.05%
Education Incentive	\$16,375.00	\$42,550.00	\$48,250.00	\$55,250.00	\$75,493.00	36.64%
Department - Fire - 220 Subtotal:	\$2,710,852.76	\$2,500,967.79	\$2,779,740.99	\$2,775,640.81	\$2,792,853.32	N/A
Object Type - Salaries - 1 Subtotal:	\$2,710,852.76	\$2,500,967.79	\$2,779,740.99	\$2,775,640.81	\$2,792,853.32	N/A

Object Type - Expenses - 2

Department - Fire - 220						
Fire Electricity	\$19,838.56	\$17,567.74	\$28,114.95	\$28,800.00	\$25,270.00	-12.26%
Fire Heat	\$7,053.48	\$9,208.32	\$9,732.66	\$18,300.00	\$18,300.00	0.0%
Fire Other Mun Bldgs Maint	\$6,467.38	\$9,126.76	\$7,962.48	\$6,000.00	\$6,900.00	15.0%
Fire Repair & Maint Ambulance	\$52,817.58	\$36,193.86	\$61,338.27	\$13,700.00	\$17,000.00	24.09%
Fire Repair & Maint Fire Alarm Maintenance	\$13,861.85	\$13,887.10	\$8,971.10	\$700.00	\$1,260.00	80.0%

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Fire Repairs & Maint. Vehicles	\$3,191.36	\$1,369.60	\$6,610.45	\$31,800.00	\$35,000.00	10.06%
Fire Repair & Maint Other Equip	\$4,784.67	\$2,768.47	\$2,111.51	\$2,250.00	\$2,250.00	0.0%
Fire Training	\$4,295.37	\$1,971.03	\$4,729.01	\$2,500.00	\$2,500.00	0.0%
Fire Communications	\$216.04	\$365.55	\$1,921.79	\$5,220.00	\$5,220.00	0.0%
Fire Supplies	\$3,350.73	\$250.00	\$855.66	\$15,992.00	\$10,798.00	-32.48%
Fire Custodial Supplies	\$44,411.63	\$17,892.15	\$21,041.36	\$4,500.00	\$4,500.00	0.0%
Fire Vehicular Supplies	\$37,001.34	\$38,799.71	\$31,051.36	\$42,261.00	\$39,426.00	-6.71%
Fire Ambulance Equip/Supplies	\$39,514.65	\$46,856.87	\$30,853.27	\$71,587.00	\$77,000.00	7.56%
Fire Prevention	\$6,856.47	\$4,569.70	\$5,064.63	\$6,100.00	\$8,850.00	45.08%
Fire Dues and Memberships	\$62,458.76	\$76,788.64	\$58,719.42	\$3,100.00	\$5,130.00	65.48%
Fire Equip Apparatus/Men	\$6,200.00	\$6,763.75	\$7,787.75	\$15,525.00	\$5,780.00	-62.77%
Fire Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$27,625.00	N/A
Department - Fire - 220 Subtotal:	\$312,319.87	\$284,379.25	\$286,865.67	\$268,335.00	\$292,809.00	N/A
Object Type - Expenses - 2 Subtotal:	\$312,319.87	\$284,379.25	\$286,865.67	\$268,335.00	\$292,809.00	N/A
<hr/>						
Object Type - Capital - 3						
Department - Fire - 220						
Fire Equipment Replacement	\$101,398.52	\$98,622.14	\$107,350.94	\$98,221.00	\$156,600.98	59.44%
Department - Fire - 220 Subtotal:	\$101,398.52	\$98,622.14	\$107,350.94	\$98,221.00	\$156,600.98	N/A
Object Type - Capital - 3 Subtotal:	\$101,398.52	\$98,622.14	\$107,350.94	\$98,221.00	\$156,600.98	N/A
<hr/>						
Total:	\$3,124,571.15	\$2,883,969.18	\$3,173,957.60	\$3,142,196.81	\$3,242,263.30	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Fire

Account Description	Position	Amount	FTE
Account # - 1000220511000			
Department - Fire - 220			
Salaries & Wages	FF/Paramedic	\$56,115.00	1.0
Salaries & Wages	FF/Paramedic	\$50,267.36	1.0
Salaries & Wages	FF/Paramedic	\$62,172.00	1.0
Salaries & Wages	FF/Paramedic	\$58,653.00	1.0
Salaries & Wages	FF/Paramedic/Mechanic	\$71,202.13	1.0
Salaries & Wages	Chief/Paramedic	\$132,736.00	1.0
Salaries & Wages	FF Lieutenant/Paramedic	\$71,288.00	1.0
Salaries & Wages	FF/Paramedic	\$60,413.00	1.0
Salaries & Wages	FF/EMT	\$54,893.00	1.0
Salaries & Wages	FF/Paramedic	\$58,653.00	1.0
Salaries & Wages	FF/Paramedic	\$50,267.00	1.0
Salaries & Wages	FF/EMT	\$56,492.00	1.0
Salaries & Wages	FF Lieutenant/EMT	\$66,660.00	1.0
Salaries & Wages	FF/Paramedic	\$60,413.00	1.0
Salaries & Wages	FF Lieutenant/EMT	\$81,547.00	1.0
Salaries & Wages	Deputy Director-EMA	\$5,000.00	0.0
Salaries & Wages	Assistant Admin	\$62,073.00	1.0
Salaries & Wages	Director - EMA	\$6,500.00	0.0
Salaries & Wages	FF/EMT	\$61,289.00	1.0
Salaries & Wages	FF Lieutenant/Paramedic	\$73,084.20	1.0
Salaries & Wages	FF/Paramedic	\$61,935.36	1.0
Salaries & Wages	FF/Paramedic	\$52,843.83	1.0
Salaries & Wages	FF/Paramedic	\$57,774.64	1.0

Account Description	Position	Amount	FTE
Salaries & Wages	FF/EMT-I	\$61,011.00	1.0
Salaries & Wages	FF/Paramedic	\$60,413.00	1.0
Salaries & Wages	FF/EMT	\$58,091.00	1.0
Salaries & Wages	Deputy Chief	\$100,000.00	1.0
Salaries & Wages	FF/Paramedic	\$59,431.78	1.0
Salaries & Wages	FF/Paramedic	\$62,172.00	1.0
Salaries & Wages	FF/Paramedic	\$57,774.64	1.0
Salaries & Wages	FF/Paramedic	\$58,653.00	1.0
Salaries & Wages	FF/Paramedic	\$58,653.00	1.0
Salaries & Wages	FF/Paramedic	\$58,653.00	1.0
Salaries & Wages	FF/Paramedic	\$58,653.00	1.0
Salaries & Wages	FF/Paramedic	\$58,653.00	1.0
Salaries & Wages	FF/EMT	\$54,893.00	1.0
Salaries & Wages	FF/Paramedic	\$49,504.78	1.0
Salaries & Wages	Assistant Chief	\$117,000.00	1.0
Department - Fire - 220 Subtotal:		\$2,345,827.72	36.0
Account # - 1000220511000 Subtotal:		\$2,345,827.72	36.0

Account # - 1000220513000

Department - Fire - 220			
Overtime		\$38,886.68	0.0
Department - Fire - 220 Subtotal:		\$38,886.68	0.0
Account # - 1000220513000 Subtotal:		\$38,886.68	0.0

Account # - 1000220513400

Department - Fire - 220			
Ambulance OT		\$106,176.00	0.0
Ambulance OT		\$2,654.40	0.0
Ambulance OT		\$2,123.52	0.0
Department - Fire - 220 Subtotal:		\$110,953.92	0.0
Account # - 1000220513400 Subtotal:		\$110,953.92	0.0

Account # - 1000220513500

Department - Fire - 220			
Ambulance Training OT		\$20,793.00	0.0
Department - Fire - 220 Subtotal:		\$20,793.00	0.0

Account Description	Position	Amount	FTE
Account # - 1000220513500 Subtotal:		\$20,793.00	0.0
<hr/>			
Account # - 1000220514200			
Department - Fire - 220			
Shift Coverage Sick		\$21,235.00	0.0
Department - Fire - 220 Subtotal:		\$21,235.00	0.0
Account # - 1000220514200 Subtotal:		\$21,235.00	0.0
<hr/>			
Account # - 1000220514300			
Department - Fire - 220			
Shift Coverage Injury		\$8,000.00	0.0
Department - Fire - 220 Subtotal:		\$8,000.00	0.0
Account # - 1000220514300 Subtotal:		\$8,000.00	0.0
<hr/>			
Account # - 1000220514400			
Department - Fire - 220			
Holiday Pay		\$108,539.00	0.0
Department - Fire - 220 Subtotal:		\$108,539.00	0.0
Account # - 1000220514400 Subtotal:		\$108,539.00	0.0
<hr/>			
Account # - 1000220514500			
Department - Fire - 220			
Training		\$13,000.00	0.0
Department - Fire - 220 Subtotal:		\$13,000.00	0.0
Account # - 1000220514500 Subtotal:		\$13,000.00	0.0
<hr/>			
Account # - 1000220519200			
Department - Fire - 220			
Clothing Allowance		\$2,000.00	0.0
Clothing Allowance		\$40,500.00	0.0
Clothing Allowance		\$7,625.00	0.0
Department - Fire - 220 Subtotal:		\$50,125.00	0.0
Account # - 1000220519200 Subtotal:		\$50,125.00	0.0

Account Description	Position	Amount	FTE
Account # - 1000220519700			
Department - Fire - 220			
Education Incentive		\$75,493.00	0.0
Department - Fire - 220 Subtotal:		\$75,493.00	0.0
Account # - 1000220519700 Subtotal:		\$75,493.00	0.0
Total:		\$2,792,853.32	36.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Fire

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Electricity - 5211		
Fire Electricity	Electricity \$2105.83 x 12(months) = \$25270.00	\$25,270.00
Object - Electricity - 5211 Subtotal:		\$25,270.00
Object - Heat - 5212		
Fire Heat	Natural Gas 12 months x \$ 1,525 = \$18300.00	\$18,300.00
Object - Heat - 5212 Subtotal:		\$18,300.00
Object - Other Mun Bldgs Maint - 5241		
Fire Other Mun Bldgs Maint	Annual Plumbing issues	\$800.00
Fire Other Mun Bldgs Maint	Repair Window Elm Street	\$800.00
Fire Other Mun Bldgs Maint	Miscellaneous Electrical Repairs	\$800.00
Fire Other Mun Bldgs Maint	Heat and AC Maintenance agreement	\$1,500.00
Fire Other Mun Bldgs Maint	Other Annual Maintenance	\$3,000.00
Object - Other Mun Bldgs Maint - 5241 Subtotal:		\$6,900.00
Object - Repair & Maint Ambulance - 5248		
Fire Repair & Maint Ambulance	Routine and Emergency Repairs	\$7,300.00
Fire Repair & Maint Ambulance	Rust Repair and Paint Repair Ambulance 2 and 3	\$5,000.00
Fire Repair & Maint Ambulance	FDA Licensing for Medications	\$700.00
Fire Repair & Maint Ambulance	Licensing through the States of Ma and NH	\$4,000.00

Account Description	Name / Description	Amount
Object - Repair & Maint Ambulance - 5248 Subtotal:		\$17,000.00
Object - Repair & Maint Fire Alarm - 5249		
Fire Repair & Maint Fire Alarm Maintenance	PPM fire alarm monitoring \$50.00 per month	\$600.00
Fire Repair & Maint Fire Alarm Maintenance	IP fire alarm monitoring	\$660.00
Object - Repair & Maint Fire Alarm - 5249 Subtotal:		\$1,260.00
Object - Repairs & Maint. Vehicles - 5251		
Fire Repairs & Maint. Vehicles	Tool Replacement , Upgrades and Repairs	\$2,000.00
Fire Repairs & Maint. Vehicles	Tire Replacement 8 x \$1,100.00 = \$8,800.00	\$8,800.00
Fire Repairs & Maint. Vehicles	Routine Vehicle Maintenance and Repairs	\$9,200.00
Fire Repairs & Maint. Vehicles	Pump Testing 3 Pumps Annual - 3 x \$500.00 = \$ 1500.00	\$1,500.00
Fire Repairs & Maint. Vehicles	Pump Maintenance Annual 3 x\$ 450.00 = \$1350	\$1,350.00
Fire Repairs & Maint. Vehicles	Ladder Testing Ground Ladders- Annual	\$1,900.00
Fire Repairs & Maint. Vehicles	Inspections	\$1,250.00
Fire Repairs & Maint. Vehicles	Arial Ladder Testing and Service - Annual	\$4,000.00
Fire Repairs & Maint. Vehicles	Annual Lube and Oil Service all Vehicles	\$5,000.00
Object - Repairs & Maint. Vehicles - 5251 Subtotal:		\$35,000.00
Object - Repair & Maint Other Equip - 5253		
Fire Repair & Maint Other Equip	Annual Fit Testing for SCBA	\$1,750.00
Fire Repair & Maint Other Equip	Annual Service on Purified Air Compressor	\$500.00
Object - Repair & Maint Other Equip - 5253 Subtotal:		\$2,250.00
Object - Training - 5320		
Fire Training	No Detail	\$2,500.00
Object - Training - 5320 Subtotal:		\$2,500.00

Account Description	Name / Description	Amount
Object - Communications - 5340		
Fire Communications	No Detail	\$5,220.00
Object - Communications - 5340 Subtotal:		\$5,220.00
Object - Public Safety Supplies - 5427		
Fire Supplies	Haz-Mat Supplies	\$1,300.00
Fire Supplies	Hand Tool Replacement.	\$500.00
Fire Supplies	Hand Lights	\$2,998.00
Fire Supplies	Fire Hose Replacement	\$5,000.00
Fire Supplies	Fire Extinguisher annual Maintenance	\$1,000.00
Object - Public Safety Supplies - 5427 Subtotal:		\$10,798.00
Object - Custodial Supplies - 5450		
Fire Custodial Supplies	Paper Towels / Toilet Paper	\$3,000.00
Fire Custodial Supplies	Cleaner and soaps ect.	\$1,500.00
Object - Custodial Supplies - 5450 Subtotal:		\$4,500.00
Object - Vehicular Supplies - 5480		
Fire Vehicular Supplies	Diesel 7163 gal x \$3.10 = \$22,206.00	\$22,206.00
Fire Vehicular Supplies	Gas 4775 gal x \$2.75 = \$ 13,132.00	\$13,320.00
Fire Vehicular Supplies	Repair 3 Task Force Tip Nozzles 3 x \$ 1300.00 = \$ 3900.00	\$3,900.00
Object - Vehicular Supplies - 5480 Subtotal:		\$39,426.00
Object - Ambulance Equip/Supplies - 5501		
Fire Ambulance Equip/Supplies	Ambulance Supplies	\$71,500.00
Fire Ambulance Equip/Supplies	Defibrillator annual service agreement.	\$5,500.00
Object - Ambulance Equip/Supplies - 5501 Subtotal:		\$77,000.00
Object - Fire Prevention - 5510		
Fire Prevention	Code Red	\$7,500.00
Fire Prevention	Training Seminars NFPA; Sprinkeler and Fire Alarm	\$750.00
Fire Prevention	Fire Prevention Association Dues and Memberships	\$600.00
Object - Fire Prevention - 5510 Subtotal:		\$8,850.00
Object - Protective Equipment - 5584		

Account Description	Name / Description	Amount
Fire Protective Equipment	Turnout Gear bunker Coats and pants 10 x \$23,000.00 = 23,000.00	\$23,000.00
Fire Protective Equipment	Protective Hoods 20 x \$ 35 = 700	\$700.00
Fire Protective Equipment	Patches for Uniforms	\$375.00
Fire Protective Equipment	Helmets 4 x \$525 = \$2500	\$2,500.00
Fire Protective Equipment	Gloves 14 x \$75 = \$ 1,050	\$1,050.00
Object - Protective Equipment - 5584 Subtotal:		\$27,625.00
Object - Dues and Memberships - 5730		
Fire Dues and Memberships	Essex County Chiefs Assessment for Mutual Aid and Radio maintenance agreement and Specialized Equipment	\$1,750.00
Fire Dues and Memberships	National Fire Protection Association and Code Updates	\$1,480.00
Fire Dues and Memberships	Seacoast Chief Fire Officers Association	\$1,500.00
Fire Dues and Memberships	Mass Fire Chiefs Association	\$400.00
Object - Dues and Memberships - 5730 Subtotal:		\$5,130.00
Object - Equip Apparatus/Men - 5786		
Fire Equip Apparatus/Men	Phone Stipend for Chief Officers 190 x 12 = 2280	\$2,280.00
Fire Equip Apparatus/Men	Annual Hose Testing	\$3,500.00
Object - Equip Apparatus/Men - 5786 Subtotal:		\$5,780.00
Object Type - Expenses - 2 Subtotal:		\$292,809.00
Object Type - Capital - 3		
Object - Equipment Replacement - 5870		
Fire Equipment Replacement	Pumper Lease Payment	\$95,702.60
Fire Equipment Replacement	Ambulance Lease Payment	\$60,898.38
Object - Equipment Replacement - 5870 Subtotal:		\$156,600.98
Object Type - Capital - 3 Subtotal:		\$156,600.98
Total:		\$449,409.98

Police

**Police
Harbormaster**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Police

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Police - 210						
Salaries & Wages	\$2,765,783.24	\$2,657,620.79	\$2,919,477.99	\$2,883,870.65	\$2,954,703.57	1.36%
Overtime	\$112,253.68	\$139,033.90	\$109,519.06	\$147,345.00	\$147,345.00	0.0%
Recall OT	\$34,579.69	\$40,846.58	\$40,683.19	\$31,920.00	\$31,920.00	0.0%
Training OT	\$40,089.17	\$49,280.09	\$41,086.55	\$33,600.00	\$33,600.00	0.0%
Vacation OT	\$100,057.40	\$96,587.26	\$123,091.95	\$112,980.00	\$112,980.00	0.0%
Holiday Pay	\$100,006.77	\$105,627.41	\$114,516.69	\$131,457.00	\$131,940.60	0.37%
Sick Leave Buy-Back	\$25,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.0%
Public Safety Medical Claims (111F)	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Clothing Allowance	\$52,600.00	\$57,132.20	\$62,800.00	\$76,212.00	\$57,800.00	-24.16%
Reserve Officers	\$36,630.30	\$35,124.04	\$19,018.71	\$53,588.50	\$53,589.00	0.0%
Sick Leave Coverage	\$63,589.13	\$65,608.89	\$73,600.73	\$51,300.00	\$51,300.00	0.0%
Court Time	\$38,160.97	\$26,232.95	\$30,546.90	\$46,800.00	\$46,800.00	0.0%
Department - Police - 210 Subtotal:	\$3,369,290.35	\$3,333,094.11	\$3,534,341.77	\$3,569,073.15	\$3,621,978.17	N/A
Object Type - Salaries - 1 Subtotal:	\$3,369,290.35	\$3,333,094.11	\$3,534,341.77	\$3,569,073.15	\$3,621,978.17	N/A

Object Type - Expenses - 2

Department - Police - 210						
Police Electricity	\$16,821.84	\$19,701.39	\$19,530.03	\$19,002.00	\$19,002.00	0.0%
Police Heat	\$3,611.04	\$4,453.41	\$4,758.78	\$3,900.00	\$3,900.00	0.0%
Police Repairs & Maint. Office Equipment	\$22,065.29	\$20,923.77	\$7,015.21	\$16,205.00	\$16,205.00	0.0%
Police Other Mun Bldgs Maint	\$25,941.51	\$27,669.81	\$24,631.81	\$29,077.50	\$30,678.00	5.5%
Police Repairs & Maint. Vehicles	\$23,096.05	\$23,370.06	\$32,005.81	\$35,560.00	\$31,340.00	-11.87%
Police Repair & Maint Other Equip	\$5,639.60	\$9,719.82	\$4,206.21	\$14,840.00	\$14,840.00	0.0%

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Police K9/ACO Operations	\$4,096.10	\$800.00	\$0.00	\$0.00	\$0.00	0.0%
Police Consulting	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.0%
Police Training	\$9,208.27	\$15,429.14	\$32,558.50	\$21,320.00	\$26,020.00	22.05%
Police Communications	\$11,155.40	\$7,690.85	\$8,183.38	\$13,164.00	\$13,164.00	0.0%
Police Office Supplies	\$16,127.56	\$9,668.73	\$14,478.51	\$12,070.00	\$12,070.00	0.0%
Police Printed Supplies	\$2,060.86	\$2,624.29	\$2,291.04	\$2,500.00	\$2,500.00	0.0%
Police Supplies	\$249.00	\$0.00	\$5,354.64	\$0.00	\$0.00	0.0%
Police Custodial Supplies	\$771.26	\$2,316.04	\$2,019.33	\$1,560.00	\$1,560.00	0.0%
Police Vehicular Supplies	\$82,641.56	\$78,679.40	\$58,937.40	\$77,172.00	\$71,172.00	-7.77%
Police Public Safety Supplies	\$11,393.37	\$14,933.54	\$28,613.93	\$18,530.00	\$18,530.00	0.0%
Police Dues and Memberships	\$16,718.23	\$14,842.55	\$16,910.21	\$11,485.00	\$11,369.00	-1.01%
Police Meals	\$1,459.00	\$1,521.28	\$709.77	\$1,680.00	\$1,680.00	0.0%
Police Protective Equipment-Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	N/A
Police Travel	\$0.00	\$2,019.50	\$215.82	\$0.00	\$0.00	0.0%
Department - Police - 210 Subtotal:	\$253,055.94	\$256,363.58	\$262,720.38	\$278,065.50	\$282,130.00	N/A
Object Type - Expenses - 2 Subtotal:	\$253,055.94	\$256,363.58	\$262,720.38	\$278,065.50	\$282,130.00	N/A
Object Type - Capital - 3						
Department - Police - 210						
Police Equipment Replacement	\$65,356.68	\$81,042.09	\$64,328.17	\$80,431.00	\$81,000.00	0.71%
Department - Police - 210 Subtotal:	\$65,356.68	\$81,042.09	\$64,328.17	\$80,431.00	\$81,000.00	N/A
Object Type - Capital - 3 Subtotal:	\$65,356.68	\$81,042.09	\$64,328.17	\$80,431.00	\$81,000.00	N/A
Total:	\$3,687,702.97	\$3,670,499.78	\$3,861,390.32	\$3,927,569.65	\$3,985,108.17	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Police

Account Description	Position	Amount	FTE
Account # - 1000210511000			
Department - Police - 210			
Salaries & Wages	Chief	\$162,000.00	1.0
Salaries & Wages	Lieutenant X/O	\$135,200.00	1.0
Salaries & Wages	Lieutenant DT	\$113,877.50	0.0
Salaries & Wages	Sergeant	\$89,155.56	1.0
Salaries & Wages	Sergeant	\$89,155.56	1.0
Salaries & Wages	Sergeant	\$89,180.52	0.0
Salaries & Wages	Sergeant	\$92,202.76	0.0
Salaries & Wages	Sergeant	\$89,099.40	1.0
Salaries & Wages	Sergeant	\$88,578.36	1.0
Salaries & Wages	Detective	\$87,265.36	1.0
Salaries & Wages	Detective	\$90,312.56	1.0
Salaries & Wages	Detective	\$74,478.04	1.0
Salaries & Wages	Detective RT	\$73,994.96	1.0
Salaries & Wages	Officer	\$73,302.84	1.0
Salaries & Wages	Officer	\$75,457.72	1.0
Salaries & Wages	Officer	\$75,532.72	1.0
Salaries & Wages	Officer	\$78,602.16	1.0
Salaries & Wages	Officer	\$75,532.72	1.0
Salaries & Wages	Officer	\$76,042.72	1.0
Salaries & Wages	Officer	\$76,042.72	1.0
Salaries & Wages	Officer	\$60,443.76	1.0
Salaries & Wages	Officer	\$75,532.72	1.0
Salaries & Wages	Officer	\$57,565.56	1.0
Salaries & Wages	Officer	\$69,078.88	1.0
Salaries & Wages	Officer	\$60,003.32	1.0
Salaries & Wages	Officer	\$60,490.56	1.0
Salaries & Wages	Officer	\$68,003.52	1.0

Account Description	Position	Amount	FTE
Salaries & Wages	Officer	\$71,957.08	1.0
Salaries & Wages	Officer	\$67,369.20	1.0
Salaries & Wages	Officer	\$60,003.32	1.0
Salaries & Wages	Officer	\$67,369.20	1.0
Salaries & Wages	Officer	\$60,003.32	1.0
Salaries & Wages	Officer	\$57,141.12	1.0
Salaries & Wages	PSC	\$41,628.00	1.0
Salaries & Wages	PSC	\$34,850.36	1.0
Salaries & Wages	PSC	\$34,728.90	1.0
Salaries & Wages	PSC	\$34,943.36	1.0
Salaries & Wages	PSC / PT	\$13,950.56	0.5
Salaries & Wages	Prosecutor	\$63,606.40	1.0
Salaries & Wages	Admin / Asst.	\$63,835.20	1.0
Salaries & Wages	Lic /Officer	\$27,185.05	0.33
Department - Police - 210 Subtotal:		\$2,954,703.57	36.83
Account # - 1000210511000 Subtotal:		\$2,954,703.57	36.83

Account # - 1000210512200

Department - Police - 210			
Reserve Officers		\$53,589.00	0.0
Department - Police - 210 Subtotal:		\$53,589.00	0.0
Account # - 1000210512200 Subtotal:		\$53,589.00	0.0

Account # - 1000210513000

Department - Police - 210			
Overtime		\$116,700.00	0.0
Overtime		\$30,645.00	0.0
Department - Police - 210 Subtotal:		\$147,345.00	0.0
Account # - 1000210513000 Subtotal:		\$147,345.00	0.0

Account # - 1000210513100

Department - Police - 210			
Recall OT		\$31,920.00	0.0
Department - Police - 210 Subtotal:		\$31,920.00	0.0
Account # - 1000210513100 Subtotal:		\$31,920.00	0.0

Account Description	Position	Amount	FTE
Account # - 1000210513200			
Department - Police - 210			
Training OT		\$33,600.00	0.0
Department - Police - 210 Subtotal:		\$33,600.00	0.0
Account # - 1000210513200 Subtotal:		\$33,600.00	0.0
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Account # - 1000210513300			
Department - Police - 210			
Vacation OT		\$112,980.00	0.0
Department - Police - 210 Subtotal:		\$112,980.00	0.0
Account # - 1000210513300 Subtotal:		\$112,980.00	0.0
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Account # - 1000210513600			
Department - Police - 210			
Sick Leave Coverage		\$51,300.00	0.0
Department - Police - 210 Subtotal:		\$51,300.00	0.0
Account # - 1000210513600 Subtotal:		\$51,300.00	0.0
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Account # - 1000210513700			
Department - Police - 210			
Court Time		\$46,800.00	0.0
Department - Police - 210 Subtotal:		\$46,800.00	0.0
Account # - 1000210513700 Subtotal:		\$46,800.00	0.0
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Account # - 1000210514400			
Department - Police - 210			
Holiday Pay	Sergeant	\$5,029.20	0.0
Holiday Pay	Sergeant	\$5,029.20	0.0
Holiday Pay	Sergeant	\$5,030.30	0.0
Holiday Pay	Sergeant	\$5,200.80	0.0
Holiday Pay	Sergeant	\$5,024.80	0.0
Holiday Pay	Sergeant	\$4,996.20	0.0
Holiday Pay	Detective	\$4,922.50	0.0
Holiday Pay	Detective	\$5,094.10	0.0
Holiday Pay	Detective	\$3,819.20	0.0

Account Description	Position	Amount	FTE
Holiday Pay	Detective RT	\$4,177.80	0.0
Holiday Pay	Officer	\$4,134.90	0.0
Holiday Pay	Officer	\$4,257.00	0.0
Holiday Pay	Officer	\$4,092.00	0.0
Holiday Pay	Officer	\$4,434.10	0.0
Holiday Pay	Officer	\$4,257.00	0.0
Holiday Pay	Officer	\$4,290.00	0.0
Holiday Pay	Officer	\$4,290.00	0.0
Holiday Pay	Officer	\$3,410.00	0.0
Holiday Pay	Officer	\$4,092.00	0.0
Holiday Pay	Officer	\$3,247.20	0.0
Holiday Pay	Officer	\$3,897.30	0.0
Holiday Pay	Officer	\$3,384.70	0.0
Holiday Pay	Officer	\$3,412.20	0.0
Holiday Pay	Officer	\$3,835.70	0.0
Holiday Pay	Officer	\$3,897.30	0.0
Holiday Pay	Officer	\$3,681.70	0.0
Holiday Pay	Officer	\$3,384.70	0.0
Holiday Pay	Officer	\$3,681.70	0.0
Holiday Pay	Officer	\$3,384.70	0.0
Holiday Pay	Officer	\$2,944.70	0.0
Holiday Pay	PSC	\$1,789.84	0.0
Holiday Pay	PSC	\$1,828.32	0.0
Holiday Pay	PSC	\$2,188.16	0.0
Holiday Pay	PSC	\$1,801.28	0.0
Holiday Pay	PSC PT	\$0.00	0.0
Department - Police - 210 Subtotal:		\$131,940.60	0.0
Account # - 1000210514400 Subtotal:		\$131,940.60	0.0

Account # - 1000210515200

Department - Police - 210			
Sick Leave Buy-Back		\$0.00	0.0
Sick Leave Buy-Back		\$0.00	0.0
Department - Police - 210 Subtotal:		\$0.00	0.0
Account # - 1000210515200 Subtotal:		\$0.00	0.0

Account # - 1000210519200

Account Description	Position	Amount	FTE
Department - Police - 210			
Clothing Allowance		\$5,100.00	0.0
Clothing Allowance		\$1,700.00	0.0
Clothing Allowance		\$40,800.00	0.0
Clothing Allowance		\$10,200.00	0.0
Department - Police - 210 Subtotal:		\$57,800.00	0.0
Account # - 1000210519200 Subtotal:		\$57,800.00	0.0
Total:		\$3,621,978.17	36.83

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Police

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Electricity - 5211		
Police Electricity	Electricity - Police Building	\$19,002.00
Object - Electricity - 5211 Subtotal:		\$19,002.00
Object - Heat - 5212		
Police Heat	Police Heat - Building	\$3,900.00
Object - Heat - 5212 Subtotal:		\$3,900.00
Object - Repairs & Maint. Office Equip - 5240		
Police Repairs & Maint. Office Equipment	Computer System Licensing Fee- Modules, software support	\$7,435.00
Police Repairs & Maint. Office Equipment	Copy - Fax Machines service Contracts	\$1,190.00
Police Repairs & Maint. Office Equipment	Copy / Fax machine lease	\$3,480.00
Police Repairs & Maint. Office Equipment	Office Computer Maintenance	\$1,100.00
Police Repairs & Maint. Office Equipment	Radar, breathalyzer, cell cameras, defibrillators, Narcan, Epi-pens	\$3,000.00
Object - Repairs & Maint. Office Equip - 5240 Subtotal:		\$16,205.00
Object - Other Mun Bldgs Maint - 5241		
Police Other Mun Bldgs Maint	Electrical Repairs	\$1,680.00
Police Other Mun Bldgs Maint	Heating/Cooling - HVAC -Emergency Repairs	\$1,440.00
Police Other Mun Bldgs Maint	Plumbing Repairs	\$1,600.00
Police Other Mun Bldgs Maint	Carpentry Repairs - Painting	\$3,600.00

Account Description	Name / Description	Amount
Police Other Mun Bldgs Maint	Cleaning Service	\$18,720.00
Police Other Mun Bldgs Maint	Emergency Generator -Maintenance	\$1,250.00
Police Other Mun Bldgs Maint	Emergency Generator Fuel	\$788.00
Police Other Mun Bldgs Maint	HVAC- Annual Maintenance, filter, adjustments, cleaning	\$1,600.00
Object - Other Mun Bldgs Maint - 5241 Subtotal:		\$30,678.00

Object - Repairs & Maint. Vehicles - 5251

Police Repairs & Maint. Vehicles	Tires	\$10,540.00
Police Repairs & Maint. Vehicles	Miscellaneous Repairs / parts for all vehicles	\$5,100.00
Police Repairs & Maint. Vehicles	Vehicle Maintenance (Includes non-fuel consumables i.e.: headlights, brakes ,rotors etc.	\$8,800.00
Police Repairs & Maint. Vehicles	Cruisers - Command Vehicles	\$1,500.00
Police Repairs & Maint. Vehicles	Vans and Motorcycles - EVOC Vehicle, Crime Scene, Transport Van	\$3,000.00
Police Repairs & Maint. Vehicles	Vehicle Washing	\$2,400.00
Object - Repairs & Maint. Vehicles - 5251 Subtotal:		\$31,340.00

Object - Repair & Maint Other Equip - 5253

Police Repair & Maint Other Equip	Radio Maintenance calls for service	\$3,000.00
Police Repair & Maint Other Equip	Mobile Data Terminals MDT Maintenance & Repair	\$1,500.00
Police Repair & Maint Other Equip	MDT - Mobile Data Terminal - Repeater and MDT 800mgz radio modems	\$800.00
Police Repair & Maint Other Equip	MDT Laptop batteries	\$1,200.00
Police Repair & Maint Other Equip	cruiser electronic consoles and related electrical	\$1,400.00
Police Repair & Maint Other Equip	CJIS Computer Maintenance Contract	\$1,600.00
Police Repair & Maint Other Equip	State and federal fingerprint systems/ Altura phone system Maintenance	\$1,740.00
Police Repair & Maint Other Equip	Medical Expenses	\$3,000.00
Police Repair & Maint Other Equip	Tower Rental Fee	\$600.00

Account Description	Name / Description	Amount
Object - Repair & Maint Other Equip - 5253 Subtotal:		\$14,840.00
Object - Training - 5320		
Police Training	Canine Recertification - Boston Police Recert.	\$500.00
Police Training	Command Training for Supervisors	\$3,900.00
Police Training	In-service training for Officers	\$2,820.00
Police Training	Police Full Time Academy Fees	\$8,400.00
Police Training	Police Reserve Academy Fee (New Reserves)	\$4,800.00
Police Training	Tuition for Specialized Training	\$5,600.00
Object - Training - 5320 Subtotal:		\$26,020.00
Object - Communications - 5340		
Police Communications	ATT&T/Verizon - phone lines, fax, cable	\$3,384.00
Police Communications	CLEAR investigative Web Access	\$1,656.00
Police Communications	Language Line, Verizon Mobile Access, TransCOR-AVL	\$8,124.00
Object - Communications - 5340 Subtotal:		\$13,164.00
Object - Office Supplies - 5420		
Police Office Supplies	Booking room supplies, ink pads, gloves, blankets	\$1,000.00
Police Office Supplies	Computer/Copy Paper & Labels	\$2,850.00
Police Office Supplies	Ink Cartridges	\$1,740.00
Police Office Supplies	Toner Kits	\$2,880.00
Police Office Supplies	USB, electronic media, pens, files, staples, general office supplies	\$3,600.00
Object - Office Supplies - 5420 Subtotal:		\$12,070.00
Object - Printed Supplies - 5421		
Police Printed Supplies	Police printed Supplies	\$2,500.00
Object - Printed Supplies - 5421 Subtotal:		\$2,500.00
Object - Custodial Supplies - 5450		
Police Custodial Supplies	Custodial Cleaning Supplies	\$1,560.00
Object - Custodial Supplies - 5450 Subtotal:		\$1,560.00
Object - Vehicular Supplies - 5480		
Police Vehicular Supplies	Oil Filters for Changes	\$1,422.00

Account Description	Name / Description	Amount
Police Vehicular Supplies	Oil for Changes	\$2,844.00
Police Vehicular Supplies	Vehicle Fuel - Gasoline	\$66,000.00
Police Vehicular Supplies	Air Filters	\$756.00
Police Vehicular Supplies	Fuel Filters	\$150.00
Object - Vehicular Supplies - 5480 Subtotal:		\$71,172.00
Object - Protective Equipment - 5584		
Police Protective Equipment-Clothing	Department Obligations Uniform	\$3,900.00
Police Protective Equipment-Clothing	Quartermaster (assigned) Uniform for Public Safety Clerk	\$1,500.00
Police Protective Equipment-Clothing	Uniform Class A	\$2,700.00
Object - Protective Equipment - 5584 Subtotal:		\$8,100.00
Object - Public Safety Supplies - 5587		
Police Public Safety Supplies	Ammunition - qualification, simmunition, targets, Taser re-loads for training	\$9,000.00
Police Public Safety Supplies	Crime scene supplies, identifications kits,cruiser trunk supplies,	\$3,000.00
Police Public Safety Supplies	Flashlight Batteries - Nickel Cadium	\$1,170.00
Police Public Safety Supplies	Police Supplies	\$2,800.00
Police Public Safety Supplies	Portable radio batteries, microphones, antenna	\$1,560.00
Police Public Safety Supplies	Public Safety Clerk Supplies	\$1,000.00
Object - Public Safety Supplies - 5587 Subtotal:		\$18,530.00
Object - Dues and Memberships - 5730		
Police Dues and Memberships	IACP Chief & 2 LTS	\$450.00
Police Dues and Memberships	Massachusetts Chiefs of Police Association MCPOA - Chief & LT	\$1,054.00
Police Dues and Memberships	New England States Police Information Network NESPIN	\$100.00
Police Dues and Memberships	Essex County Chief's Association ECCOPA- Chief & LT	\$350.00

Account Description	Name / Description	Amount
Police Dues and Memberships	North Eastern Massachusetts Law Enforcement Council (NEMLEC)	\$4,925.00
Police Dues and Memberships	Massachusetts Legal Defense Fund	\$540.00
Police Dues and Memberships	Department Certifications - Accreditation	\$1,150.00
Police Dues and Memberships	Legal Bulletins, Prosecutor's Guide, IACP Net	\$1,000.00
Police Dues and Memberships	Greater Boston Police Council - BAPERB	\$1,100.00
Police Dues and Memberships	Memberships in Massachusetts / National Associations	\$700.00
Object - Dues and Memberships - 5730 Subtotal:		\$11,369.00
Object - Meals - 5781		
Police Meals	Police meals	\$1,680.00
Object - Meals - 5781 Subtotal:		\$1,680.00
Object Type - Expenses - 2 Subtotal:		\$282,130.00
<hr/>		
Object Type - Capital - 3		
Object - Equipment Replacement - 5870		
Police Equipment Replacement	Replace front Line cruisers - Lease Payments	\$81,000.00
Object - Equipment Replacement - 5870 Subtotal:		\$81,000.00
Object Type - Capital - 3 Subtotal:		\$81,000.00
Total:		\$363,130.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Harbormaster

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Harbormaster - 295						
Salaries & Wages	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
Department - Harbormaster - 295 Subtotal:	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	N/A
Object Type - Salaries - 1 Subtotal:	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	N/A
Object Type - Expenses - 2						
Department - Harbormaster - 295						
Harbormaster Other Unclassified	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
Department - Harbormaster - 295 Subtotal:	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	N/A
Object Type - Expenses - 2 Subtotal:	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	N/A
Total:	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Harbormaster

Account Description	Position	Amount	FTE
Account # - 1000295511000			
Department - Harbormaster - 295			
Salaries & Wages		\$0.00	0.0
Salaries & Wages	Harbormaster	\$6,000.00	0.33
Department - Harbormaster - 295 Subtotal:		\$6,000.00	0.33
Account # - 1000295511000 Subtotal:		\$6,000.00	0.33
Total:		\$6,000.00	0.33

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Harbormaster

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Other Unclassified - 5780		
Harbormaster Other Unclassified	Harbormaster Other unclassified	\$1,500.00
Object - Other Unclassified - 5780 Subtotal:		\$1,500.00
Object Type - Expenses - 2 Subtotal:		\$1,500.00
Total:		\$1,500.00

Community & Social Services

**Council on Aging
Youth Services
Veterans Services
Library**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Council on Aging

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - COUNCIL ON AGING - 541						
COUNCIL ON AGING Salaries & Wages	\$106,482.43	\$125,121.16	\$123,641.57	\$128,990.92	\$147,760.00	13.4%
Department - COUNCIL ON AGING - 541 Subtotal:	\$106,482.43	\$125,121.16	\$123,641.57	\$128,990.92	\$147,760.00	N/A
Object Type - Salaries - 1 Subtotal:	\$106,482.43	\$125,121.16	\$123,641.57	\$128,990.92	\$147,760.00	N/A
Object Type - Expenses - 2						
Department - COUNCIL ON AGING - 541						
COUNCIL ON AGING Training	\$942.04	\$450.00	\$1,372.00	\$850.00	\$500.00	-41.18%
COUNCIL ON AGING Communications	\$1,300.93	\$1,394.21	\$2,516.98	\$3,060.00	\$2,040.00	-33.33%
COUNCIL ON AGING Office Supplies	\$4,126.03	\$570.43	\$1,538.86	\$1,200.00	\$1,200.00	0.0%
COUNCIL ON AGING Travel	\$1,542.01	\$987.04	\$1,530.28	\$1,300.00	\$1,500.00	15.38%
COUNCIL ON AGING Office Equipment	\$4,163.87	\$5,447.48	\$4,910.29	\$8,000.00	\$0.00	-100.0%
Department - COUNCIL ON AGING - 541 Subtotal:	\$12,074.88	\$8,849.16	\$11,868.41	\$14,410.00	\$5,240.00	N/A
Object Type - Expenses - 2 Subtotal:	\$12,074.88	\$8,849.16	\$11,868.41	\$14,410.00	\$5,240.00	N/A
Total:	\$118,557.31	\$133,970.32	\$135,509.98	\$143,400.92	\$153,000.00	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Council on Aging

Account Description	Position	Amount	FTE
Account # - 1000541511000			
Department - COUNCIL ON AGING - 541			
COUNCIL ON AGING Salaries & Wages	Department Head	\$65,760.00	0.0
COUNCIL ON AGING Salaries & Wages	Outreach Worker/Asst Director	\$55,000.00	0.0
COUNCIL ON AGING Salaries & Wages	Operations Manager	\$15,000.00	0.0
COUNCIL ON AGING Salaries & Wages	Activities/Greenleaf	\$12,000.00	0.0
Department - COUNCIL ON AGING - 541 Subtotal:		\$147,760.00	0.0
Account # - 1000541511000 Subtotal:		\$147,760.00	0.0
Total:		\$147,760.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Council on Aging

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Training - 5320		
COUNCIL ON AGING Training	Social Work Annual CEU's / Licensure every 2nd yr = for 4 employees	\$500.00
Object - Training - 5320 Subtotal:		\$500.00
Object - Communications - 5340		
COUNCIL ON AGING Communications	Land Lines (5) = approx. \$140/mo	\$1,680.00
COUNCIL ON AGING Communications	Cell Phone Stipend (Director) = \$30/mo	\$360.00
Object - Communications - 5340 Subtotal:		\$2,040.00
Object - Office Supplies - 5420		
COUNCIL ON AGING Office Supplies	misc	\$1,200.00
Object - Office Supplies - 5420 Subtotal:		\$1,200.00
Object - Travel - 5710		
COUNCIL ON AGING Travel	No Detail	\$1,500.00
Object - Travel - 5710 Subtotal:		\$1,500.00
Object Type - Expenses - 2 Subtotal:		\$5,240.00
Total:		\$5,240.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Youth Services

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Youth Services - 542						
Salaries & Wages	\$69,287.40	\$68,049.80	\$48,105.85	\$70,762.00	\$107,871.00	50.72%
Salaries & Wages Temp	\$176,516.61	\$151,763.75	\$168,945.21	\$202,923.00	\$214,482.00	5.7%
Department - Youth Services - 542 Subtotal:	\$245,804.01	\$219,813.55	\$217,051.06	\$273,685.00	\$322,353.00	N/A
Object Type - Salaries - 1 Subtotal:	\$245,804.01	\$219,813.55	\$217,051.06	\$273,685.00	\$322,353.00	N/A
Object Type - Expenses - 2						
Department - Youth Services - 542						
Youth Services Training	\$120.00	\$40.00	\$223.20	\$200.00	\$200.00	0.0%
Youth Services Communications	\$2,198.77	\$1,387.26	\$2,179.06	\$2,580.00	\$4,092.00	58.6%
Youth Services Recreation Programs	\$7,097.62	\$5,647.34	\$4,500.02	\$8,000.00	\$8,000.00	0.0%
Youth Services Recreation Trips	\$18,321.30	\$9,083.50	\$16,546.90	\$13,500.00	\$13,500.00	0.0%
Youth Services Bus Transportation	\$15,013.00	\$11,089.00	\$13,522.50	\$13,000.00	\$10,000.00	-23.08%
Youth Services Office Supplies	\$4,144.54	\$6,268.30	\$6,378.60	\$4,500.00	\$6,939.00	54.2%
Youth Services Vehicular Supplies	\$730.39	\$447.42	\$0.00	\$700.00	\$500.00	-28.57%
Youth Services Travel	\$1,800.00	\$900.00	\$1,200.00	\$2,157.00	\$2,457.00	13.91%
Youth Services Dues and Memberships	\$314.95	\$210.50	\$104.00	\$205.00	\$205.00	0.0%
Youth Services Repairs & Maint Vehicles	\$97.49	\$865.81	\$0.00	\$500.00	\$500.00	0.0%
Camp Kent (Beginning in FY '17)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	N/A
Youth Services Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	N/A
Department - Youth Services - 542 Subtotal:	\$49,838.06	\$35,939.13	\$44,654.28	\$45,342.00	\$64,493.00	N/A
Object Type - Expenses - 2 Subtotal:	\$49,838.06	\$35,939.13	\$44,654.28	\$45,342.00	\$64,493.00	N/A
Total:	\$295,642.07	\$255,752.68	\$261,705.34	\$319,027.00	\$386,846.00	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Youth Services

Account Description	Position	Amount	FTE
Account # - 1000542511000			
Department - Youth Services - 542			
Salaries & Wages		\$107,871.00	0.0
Department - Youth Services - 542 Subtotal:		\$107,871.00	0.0
Account # - 1000542511000 Subtotal:		\$107,871.00	0.0
Account # - 1000542512000			
Department - Youth Services - 542			
Salaries & Wages Temp		\$214,482.00	0.0
Department - Youth Services - 542 Subtotal:		\$214,482.00	0.0
Account # - 1000542512000 Subtotal:		\$214,482.00	0.0
Total:		\$322,353.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Youth Services

Account Description Name / Description	Amount
Object Type - Expenses - 2	
Object - Repairs & Maint. Vehicles - 5251	
Youth Services Vehicle maintenance and equipment	\$500.00
Repairs & Maint Vehicles	
Object - Repairs & Maint. Vehicles - 5251 Subtotal:	\$500.00
Object - Training - 5320	
Youth Services Professional development	\$200.00
Training	
Object - Training - 5320 Subtotal:	\$200.00
Object - Communications - 5340	
Youth Services 5 cell phones at \$206 monthly One new for Asst. Director)	\$2,472.00
Communications	
Youth Services Land line	\$600.00
Communications	
Youth Services WiFi = \$85/mo (12 months)	\$1,020.00
Communications	
Object - Communications - 5340 Subtotal:	\$4,092.00
Object - Recreation Programs - 5350	
Youth Services Supplies for all summer and after school programs and equipment	\$8,000.00
Recreation Programs	
Object - Recreation Programs - 5350 Subtotal:	\$8,000.00
Object - Recreation Trips - 5351	
Youth Services Trips and entertainment for all youth programs	\$13,500.00
Recreation Trips	
Object - Recreation Trips - 5351 Subtotal:	\$13,500.00

Account Description	Name / Description	Amount
Object - Transportation - 5352		
Youth Services Bus Transportation	Bus transportation for summer and after school field trips and programs	\$10,000.00
Object - Transportation - 5352 Subtotal:		\$10,000.00
Object - Office Supplies - 5420		
Youth Services Office Supplies	COA Printer in Costello Building used by Youth Services	\$1,500.00
Youth Services Office Supplies	Printing and mailing of summer brochures	\$5,439.00
Object - Office Supplies - 5420 Subtotal:		\$6,939.00
Object - Vehicular Supplies - 5480		
Youth Services Vehicular Supplies	Vehicle Fuel: 200 gallons at \$2.50	\$500.00
Object - Vehicular Supplies - 5480 Subtotal:		\$500.00
Object - Travel - 5710		
Youth Services Travel	Vehicle stipend for 2 at \$100 each per month	\$2,400.00
Youth Services Travel	Conference and training: 100 miles@.57/mile	\$57.00
Object - Travel - 5710 Subtotal:		\$2,457.00
Object - Dues and Memberships - 5730		
Youth Services Dues and Memberships	Mass Rec and Park Association dues	\$75.00
Youth Services Dues and Memberships	National Recreation and Park Association dues	\$130.00
Object - Dues and Memberships - 5730 Subtotal:		\$205.00
Object - Office Equipment - 5785		
Youth Services Office Equipment	Ls# 773974 - 2 Monthly Pmts (JUL, AUG) - End of Lease AUG2016 at \$299/mo	\$600.00
Youth Services Office Equipment	Maint Agmt - (2) Copiers = Qtrly Pmt at \$.01/Copy/Blk & \$.0575/Copy/Color	\$3,000.00
Youth Services Office Equipment	Ls #773974 - Buyout #37510	\$2,500.00
Object - Office Equipment - 5785 Subtotal:		\$6,100.00
Object - Camp Kent - 5791		

Account Description Name / Description	Amount
Camp Kent (Beginning Maintenance, supplies, equipment, gas, utilities, educators and presenters in FY '17)	\$12,000.00
Object - Camp Kent - 5791 Subtotal:	\$12,000.00
Object Type - Expenses - 2 Subtotal:	\$64,493.00
Total:	\$64,493.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Veterans Services

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Veterans - 543						
Veterans Part-Time Salary	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,800.00	100.0%
Veterans Salaries & Wages	\$35,549.52	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department - Veterans - 543 Subtotal:	\$35,549.52	\$0.00	\$0.00	\$2,400.00	\$4,800.00	N/A
Object Type - Salaries - 1 Subtotal:	\$35,549.52	\$0.00	\$0.00	\$2,400.00	\$4,800.00	N/A
Object Type - Expenses - 2						
Department - Veterans - 543						
Veterans Consulting	\$7,706.25	\$25,197.25	\$42,923.16	\$45,320.00	\$48,609.78	7.26%
Veterans Communications	\$1,075.62	\$19.11	\$469.41	\$960.00	\$960.00	0.0%
Veterans Cash Payments	\$457,287.13	\$478,434.47	\$453,517.51	\$458,000.00	\$439,000.00	-4.15%
Veterans Office Supplies	\$3,167.20	\$139.71	\$300.70	\$350.00	\$350.00	0.0%
Veterans Flag Purchases	\$3,434.57	\$3,221.85	\$2,500.00	\$2,500.00	\$2,505.30	0.21%
Veterans Training	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Veterans Travel	\$253.04	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Veterans Dues and Memberships	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department - Veterans - 543 Subtotal:	\$473,135.81	\$507,012.39	\$499,710.78	\$507,130.00	\$491,425.08	N/A
Object Type - Expenses - 2 Subtotal:	\$473,135.81	\$507,012.39	\$499,710.78	\$507,130.00	\$491,425.08	N/A
Total:	\$508,685.33	\$507,012.39	\$499,710.78	\$509,530.00	\$496,225.08	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Veterans Services

Account Description	Position	Amount	FTE
Account # - 1000543512000			
Department - Veterans - 543			
Veterans Part-Time Salary		\$0.00	0.0
Veterans Part-Time Salary		\$0.00	0.0
Veterans Part-Time Salary	Office Assistant	\$2,400.00	0.0
Veterans Part-Time Salary	Office Assistant	\$2,400.00	0.0
Department - Veterans - 543 Subtotal:		\$4,800.00	0.0
Account # - 1000543512000 Subtotal:		\$4,800.00	0.0
Total:		\$4,800.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Veterans Services

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Consulting - 5316		
Veterans Consulting	This is Amesburys contribution to the Intermunicipal Agreement and its reflected in Schedule A of IMA	\$48,609.78
Object - Consulting - 5316 Subtotal:		\$48,609.78
Object - Communications - 5340		
Veterans Communications	Level-funded Phone/Fax Bill for the Veterans Office	\$960.00
Object - Communications - 5340 Subtotal:		\$960.00
Object - Veterans Cash Payments - 5392		
Veterans Cash Payments	Projected outlay for Chapter 115, reduced to reflect trending downturn seen over last two years	\$439,000.00
Object - Veterans Cash Payments - 5392 Subtotal:		\$439,000.00
Object - Office Supplies - 5420		
Veterans Office Supplies	The need for office supplies changes yearly. This will give us the flexibility to buy whatever office supplies that are needed to continue to serve the Veterans of Amesbury	\$350.00
Object - Office Supplies - 5420 Subtotal:		\$350.00
Object - Flag Account - 5426		
Veterans Flag Purchases	20 Gross of Cemetary Flags (2880 x .679 = 1955.52)	\$1,955.52
Veterans Flag Purchases	4 each 3 x 5 POW MIA Flags @ 30.00 = \$120	\$120.00
Veterans Flag Purchases	2 each 3x5 Memorial Gold Star Flags @ 44.95 Each	\$89.90
Veterans Flag Purchases	2 each 4x6 US Flags @ 59.95 each	\$119.90
Veterans Flag Purchases	2 each 5x8 US Flags @ 64.99 Each	\$129.98
Veterans Flag Purchases	Grave Markers @ 10 Each	\$90.00
Object - Flag Account - 5426 Subtotal:		\$2,505.30
Object Type - Expenses - 2 Subtotal:		\$491,425.08
Total:		\$491,425.08

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Library

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Library - 610						
Salaries & Wages	\$527,159.20	\$462,799.62	\$542,990.11	\$586,549.10	\$590,163.38	-0.81%
Overtime	\$759.91	\$360.57	\$223.04	\$500.00	\$500.00	0.0%
Department - Library - 610 Subtotal:	\$527,919.11	\$463,160.19	\$543,213.15	\$587,049.10	\$590,663.38	N/A
Object Type - Salaries - 1 Subtotal:	\$527,919.11	\$463,160.19	\$543,213.15	\$587,049.10	\$590,663.38	N/A
Object Type - Expenses - 2						
Department - Library - 610						
Library Electricity	\$9,447.42	\$8,811.90	\$9,978.31	\$10,000.00	\$10,000.00	0.0%
Library Heat	\$5,884.77	\$7,229.40	\$5,926.20	\$6,000.00	\$6,000.00	0.0%
Library Repair & Maint Other Equip	\$9,768.88	\$7,291.70	\$1,535.54	\$4,656.00	\$6,656.00	42.96%
Library Consulting	\$0.00	\$7,971.95	\$0.00	\$0.00	\$0.00	0.0%
Library Advertising	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	0.0%
Library Training	\$1,186.82	\$1,152.32	\$802.77	\$1,200.00	\$1,200.00	0.0%
Library Communications	\$1,184.28	\$0.00	\$710.22	\$1,650.00	\$1,650.00	0.0%
Library Office Supplies	\$7,498.05	\$11,817.14	\$9,761.26	\$4,699.00	\$4,699.00	0.0%
Library Books	\$88,941.09	\$108,264.73	\$101,206.42	\$113,095.00	\$113,095.00	0.0%
Library Periodicals	\$8,102.54	\$7,255.81	\$6,679.80	\$6,000.00	\$6,000.00	0.0%
Library Consortium	\$29,020.00	\$29,824.00	\$30,838.00	\$32,281.00	\$32,281.00	0.0%
Library Travel	\$1,240.88	\$708.44	\$1,702.45	\$1,500.00	\$2,500.00	66.67%
Library Dues and Memberships	\$110.00	\$404.96	\$140.00	\$870.00	\$870.00	0.0%
Library Other Mun Bldgs Maint	\$22,874.90	\$20,822.86	\$28,754.65	\$19,585.00	\$19,585.00	0.0%
Department - Library - 610 Subtotal:	\$185,259.63	\$211,730.21	\$198,035.62	\$201,536.00	\$204,536.00	N/A
Object Type - Expenses - 2 Subtotal:	\$185,259.63	\$211,730.21	\$198,035.62	\$201,536.00	\$204,536.00	N/A
Total:	\$713,178.74	\$674,890.40	\$741,248.77	\$788,585.10	\$795,199.38	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Library

Account Description	Position	Amount	FTE
Account # - 1000610511000			
Department - Library - 610			
Salaries & Wages	Reference Librarian	\$23,025.60	18.0
Salaries & Wages	Student Aide (Page)	\$3,153.50	0.0
Salaries & Wages	Student Aide (Page)	\$3,153.50	0.0
Salaries & Wages	PT Library Assistant	\$17,194.32	0.0
Salaries & Wages	SUB	\$0.00	0.0
Salaries & Wages	Student Aide (Page)	\$3,152.50	0.0
Salaries & Wages	Assistant Director	\$58,122.47	0.0
Salaries & Wages	Tech Services	\$59,750.60	0.0
Salaries & Wages	Children's Librarian	\$56,674.80	0.0
Salaries & Wages	SUB	\$0.00	0.0
Salaries & Wages	SUB	\$0.00	0.0
Salaries & Wages	Student Aide (Page)	\$3,153.50	0.0
Salaries & Wages	Ref IT Librarian	\$46,573.80	0.0
Salaries & Wages	Library Assistant	\$36,236.20	0.0
Salaries & Wages	Director	\$71,252.39	0.0
Salaries & Wages	Children's Assistant	\$22,919.00	0.0
Salaries & Wages	Head of Circulation	\$57,166.20	0.0
Salaries & Wages	PT Ref Librarian/Archivist	\$14,981.20	0.0
Salaries & Wages	SUB	\$0.00	0.0
Salaries & Wages	PT Children's Assistant	\$15,210.00	0.0
Salaries & Wages	SUB	\$0.00	0.0
Salaries & Wages	Library Assistant	\$37,510.20	0.0

Account Description	Position	Amount	FTE
Salaries & Wages	Reference/Young Adult	\$60,933.60	0.0
Department - Library - 610 Subtotal:		\$590,163.38	18.0
Account # - 1000610511000 Subtotal:		\$590,163.38	18.0
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Account # - 1000610513000			
Department - Library - 610			
Overtime		\$500.00	0.0
Department - Library - 610 Subtotal:		\$500.00	0.0
Account # - 1000610513000 Subtotal:		\$500.00	0.0
Total:		\$590,663.38	18.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Library

Account Description Name / Description	Amount
Object Type - Expenses - 2	
Object - Electricity - 5211	
Library Electricity No Detail	\$10,000.00
Object - Electricity - 5211 Subtotal:	\$10,000.00
Object - Heat - 5212	
Library Heat Natural Gas	\$6,000.00
Object - Heat - 5212 Subtotal:	\$6,000.00
Object - Other Mun Bldgs Maint - 5241	
Library Other Mun Building Cleaning Contract Bldgs Maint	\$14,681.00
Library Other Mun General Building Maintenance Bldgs Maint	\$3,000.00
Library Other Mun Snow shoveling and winter cleanup Bldgs Maint	\$600.00
Library Other Mun Alarm & other Bldgs Maint	\$1,304.00
Object - Other Mun Bldgs Maint - 5241 Subtotal:	\$19,585.00
Object - Repair & Maint Other Equip - 5253	
Library Repair & Maint Other Equip	\$4,656.00
Library Repair & Technology/Computers Maint Other Equip	\$2,000.00
Object - Repair & Maint Other Equip - 5253 Subtotal:	\$6,656.00
Object - Training - 5320	
Library Training	\$1,200.00
Object - Training - 5320 Subtotal:	\$1,200.00

Account Description Name / Description	Amount
Object - Communications - 5340	
Library Phone Lines Communications	\$1,650.00
Object - Communications - 5340 Subtotal:	\$1,650.00
Object - Office Supplies - 5420	
Library Office Equipment Maintenance - Copier Contract Supplies	\$3,156.00
Library Office Equipment Maintenance - Technical Support Supplies	\$1,543.00
Object - Office Supplies - 5420 Subtotal:	\$4,699.00
Object - Library Books - 5596	
Library Books Materials (books, audio, DVD, online databases, etc.)	\$113,095.00
Object - Library Books - 5596 Subtotal:	\$113,095.00
Object - Library Periodicals - 5597	
Library Periodicals Periodicals	\$6,000.00
Object - Library Periodicals - 5597 Subtotal:	\$6,000.00
Object - Library Consortium - 5691	
Library Consortium Consortium Fee	\$31,981.00
Library Consortium MVLC - Overdrive - Downloadable audio and book	\$300.00
Object - Library Consortium - 5691 Subtotal:	\$32,281.00
Object - Travel - 5710	
Library Travel Travel to MVLC meetings and professional development	\$2,500.00
Object - Travel - 5710 Subtotal:	\$2,500.00
Object - Dues and Memberships - 5730	
Library Dues and Memberships No Detail	\$870.00
Object - Dues and Memberships - 5730 Subtotal:	\$870.00
Object Type - Expenses - 2 Subtotal:	\$204,536.00
Total:	\$204,536.00

Administration & Finance

Administration & Finance
Assessing
Treasurer/Collector
Municipal Information Systems

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Administration & Finance

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Administration & Finance - 134						
Administration & Finance Salaries & Wages	\$268,402.72	\$285,921.87	\$267,122.96	\$267,122.96	\$270,210.06	0.15%
Admin & Finance Sick Leave Buy-Back	\$0.00	\$43,661.76	\$0.00	\$0.00	\$0.00	0.0%
Department - Administration & Finance - 134 Subtotal:	\$268,402.72	\$329,583.63	\$267,122.96	\$267,122.96	\$270,210.06	N/A
Object Type - Salaries - 1 Subtotal:	\$268,402.72	\$329,583.63	\$267,122.96	\$267,122.96	\$270,210.06	N/A
Object Type - Expenses - 2						
Department - Administration & Finance - 134						
Administration & Finance Communications	\$1,508.99	-\$307.60	\$1,139.56	\$1,920.00	\$2,000.00	4.17%
Administration & Finance Training	\$3,632.78	\$3,500.50	\$1,635.00	\$1,850.00	\$2,350.00	27.03%
Administration & Finance Office Supplies	\$1,173.54	\$824.62	\$852.46	\$850.00	\$1,000.00	17.65%
Administration & Finance Dues and Memberships	\$1,145.00	\$1,095.00	\$525.00	\$295.00	\$550.00	86.44%
Administration & Finance Travel	\$195.86	\$0.00	\$357.65	\$226.00	\$250.00	10.62%
Administration & Finance Consulting	\$0.00	\$7,502.39	\$2,500.00	\$2,500.00	\$1,575.00	-37.0%
Department - Administration & Finance - 134 Subtotal:	\$7,656.17	\$12,614.91	\$7,009.67	\$7,641.00	\$7,725.00	N/A
Object Type - Expenses - 2 Subtotal:	\$7,656.17	\$12,614.91	\$7,009.67	\$7,641.00	\$7,725.00	N/A
Total:	\$276,058.89	\$342,198.54	\$274,132.63	\$274,763.96	\$277,935.06	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Administration & Finance

Account Description	Position	Amount	FTE
Account # - 1000134511000			
Department - Administration & Finance - 134			
Administration & Finance Salaries & Wages	Asst Acct/Finance	\$54,358.20	1.0
Administration & Finance Salaries & Wages	Executive Secretary	\$60,220.47	1.0
Administration & Finance Salaries & Wages	Benefits Administrator	\$42,554.46	1.0
Administration & Finance Salaries & Wages	CFO	\$113,076.93	1.0
Department - Administration & Finance - 134 Subtotal:		\$270,210.06	4.0
Account # - 1000134511000 Subtotal:		\$270,210.06	4.0
Total:		\$270,210.06	4.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Administration & Finance

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Consulting - 5316		
Administration & Finance Consulting	Municipal Finance Consulting	\$1,575.00
Object - Consulting - 5316 Subtotal:		\$1,575.00
Object - Training - 5320		
Administration & Finance Training	MA Mun Auditors Annual Monthly	\$1,000.00
Administration & Finance Training	MMA Conference	\$500.00
Administration & Finance Training	The Abrahams Group	\$750.00
Administration & Finance Training	Mappo Meetings	\$100.00
Object - Training - 5320 Subtotal:		\$2,350.00
Object - Communications - 5340		
Administration & Finance Communications	Telephone Expense	\$2,000.00
Object - Communications - 5340 Subtotal:		\$2,000.00
Object - Office Supplies - 5420		
Administration & Finance Office Supplies	General Supplies	\$1,000.00
Object - Office Supplies - 5420 Subtotal:		\$1,000.00
Object - Travel - 5710		

Account Description	Name / Description	Amount
Administration & Finance Travel	Travel to training and meetings	\$250.00
Object - Travel - 5710 Subtotal:		\$250.00
Object - Dues and Memberships - 5730		
Administration & Finance Dues and Memberships	MMAAA	\$180.00
Administration & Finance Dues and Memberships	Eastern MMAAA	\$70.00
Administration & Finance Dues and Memberships	MAPPO	\$50.00
Administration & Finance Dues and Memberships	MA Municipal Personnel Association	\$250.00
Object - Dues and Memberships - 5730 Subtotal:		\$550.00
Object Type - Expenses - 2 Subtotal:		\$7,725.00
Total:		\$7,725.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Assessors

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Assessors - 141						
Member of Board of Assessors	\$10,034.64	\$10,235.16	\$10,491.12	\$10,494.00	\$10,494.00	0.0%
Salaries & Wages	\$161,780.28	\$150,746.65	\$151,671.78	\$154,307.83	\$159,559.83	2.24%
Assessors Sick Leave Buy-Back	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%
Department - Assessors - 141 Subtotal:	\$171,814.92	\$165,981.81	\$162,162.90	\$164,801.83	\$170,053.83	N/A
Object Type - Salaries - 1 Subtotal:	\$171,814.92	\$165,981.81	\$162,162.90	\$164,801.83	\$170,053.83	N/A
Object Type - Expenses - 2						
Department - Assessors - 141						
Assessor Mapping/Planning	\$3,500.00	\$2,500.00	\$4,008.69	\$3,750.00	\$5,750.00	53.33%
Assessor Consulting	\$4,225.00	\$194.38	\$6,400.00	\$7,500.00	\$7,500.00	0.0%
Assessor Training	\$1,123.20	\$1,298.74	\$2,177.04	\$2,500.00	\$4,500.00	80.0%
Assessor Communications	\$723.81	\$14.89	\$565.00	\$1,320.00	\$1,320.00	0.0%
Assessor Office Supplies	\$477.41	\$653.89	\$675.31	\$500.00	\$1,300.00	160.0%
Assessor Travel	\$3,000.00	\$2,750.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
Assessor Dues and Memberships	\$180.00	\$250.00	\$230.00	\$400.00	\$400.00	0.0%
Assessor Recording Fees	\$195.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
Revaluation Services	\$12,225.14	\$20,434.11	\$0.00	\$0.00	\$0.00	0.0%
Senior Citizen Tax Credit Program	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%
Department - Assessors - 141 Subtotal:	\$30,649.56	\$33,096.01	\$17,056.04	\$19,220.00	\$24,020.00	N/A
Object Type - Expenses - 2 Subtotal:	\$30,649.56	\$33,096.01	\$17,056.04	\$19,220.00	\$24,020.00	N/A
Total:	\$202,464.48	\$199,077.82	\$179,218.94	\$184,021.83	\$194,073.83	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Assessors

Account Description	Position	Amount	FTE
Account # - 1000141000000			
Department - Assessors - 141			
Member of Board of Assessors		\$3,498.00	0.0
Member of Board of Assessors		\$3,498.00	0.0
Member of Board of Assessors		\$3,498.00	0.0
Department - Assessors - 141 Subtotal:		\$10,494.00	0.0
Account # - 1000141000000 Subtotal:		\$10,494.00	0.0
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Account # - 1000141511000			
Department - Assessors - 141			
Salaries & Wages		\$38,849.63	0.0
Salaries & Wages		\$69,690.00	0.0
Salaries & Wages		\$47,520.20	0.0
Salaries & Wages		\$3,500.00	0.0
Department - Assessors - 141 Subtotal:		\$159,559.83	0.0
Account # - 1000141511000 Subtotal:		\$159,559.83	0.0
Total:		\$170,053.83	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Assessors

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Mapping/Planning - 5312		
Assessor Mapping/Planning	MVPC Updating Maps	\$5,750.00
Object - Mapping/Planning - 5312 Subtotal:		\$5,750.00
Object - Consulting - 5316		
Assessor Consulting	ATB and data collection consulting	\$7,500.00
Object - Consulting - 5316 Subtotal:		\$7,500.00
Object - Training - 5320		
Assessor Training	School and training classes	\$4,500.00
Object - Training - 5320 Subtotal:		\$4,500.00
Object - Communications - 5340		
Assessor Communications	telephone	\$1,320.00
Object - Communications - 5340 Subtotal:		\$1,320.00
Object - Office Supplies - 5420		
Assessor Office Supplies	office supplies	\$800.00
Assessor Office Supplies	painting supplies	\$500.00
Object - Office Supplies - 5420 Subtotal:		\$1,300.00
Object - Travel - 5710		
Assessor Travel	monthly gas allowance	\$3,000.00

Account Description	Name / Description	Amount
Object - Travel - 5710 Subtotal:		\$3,000.00
Object - Dues and Memberships - 5730		
Assessor Dues and Memberships	MAAO and ECAA	\$400.00
Object - Dues and Memberships - 5730 Subtotal:		\$400.00
Object - Recording Fees - 5782		
Assessor Recording Fees	recording fees	\$250.00
Object - Recording Fees - 5782 Subtotal:		\$250.00
Object Type - Expenses - 2 Subtotal:		\$24,020.00
Total:		\$24,020.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Treasurer/Collector

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Treasurer/Collector - 145						
Salaries & Wages	\$161,846.34	\$164,263.25	\$165,975.27	\$168,473.00	\$173,999.10	2.14%
Department - Treasurer/Collector - 145 Subtotal:	\$161,846.34	\$164,263.25	\$165,975.27	\$168,473.00	\$173,999.10	N/A
Object Type - Salaries - 1 Subtotal:	\$161,846.34	\$164,263.25	\$165,975.27	\$168,473.00	\$173,999.10	N/A
Object Type - Expenses - 2						
Department - Treasurer/Collector - 145						
Treasurer/Collector Lox Box Services	\$4,856.21	\$5,326.44	\$5,858.53	\$5,000.00	\$5,000.00	0.0%
Treasurer/Collector Training	\$379.28	\$503.29	\$578.10	\$600.00	\$800.00	33.33%
Treasurer/Collector Communications	\$926.84	\$14.09	\$524.48	\$1,500.00	\$1,500.00	0.0%
Treasurer/Collector Tax Title	\$17,224.82	\$27,402.85	\$20,915.59	\$24,000.00	\$24,000.00	0.0%
Treasurer/Collector Office Supplies	\$2,270.76	\$2,157.74	\$2,284.88	\$2,500.00	\$2,500.00	0.0%
Treasurer/Collector Dues and Memberships	\$25.00	\$205.00	\$190.00	\$500.00	\$500.00	0.0%
Treasurer/Collector Advertising	\$0.00	\$320.27	\$0.00	\$0.00	\$0.00	0.0%
Department - Treasurer/Collector - 145 Subtotal:	\$25,682.91	\$35,929.68	\$30,351.58	\$34,100.00	\$34,300.00	N/A
Object Type - Expenses - 2 Subtotal:	\$25,682.91	\$35,929.68	\$30,351.58	\$34,100.00	\$34,300.00	N/A
Total:	\$187,529.25	\$200,192.93	\$196,326.85	\$202,573.00	\$208,299.10	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Treasurer/Collector

Account Description	Position	Amount	FTE
Account # - 1000145511000			
Department - Treasurer/Collector - 145			
Salaries & Wages		\$0.00	0.0
Salaries & Wages	Treasurer	\$75,672.20	0.0
Salaries & Wages	Asst Treasurer	\$59,750.60	0.0
Salaries & Wages	Head Clerk	\$38,576.30	0.0
Department - Treasurer/Collector - 145 Subtotal:		\$173,999.10	0.0
Account # - 1000145511000 Subtotal:		\$173,999.10	0.0
Total:		\$173,999.10	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Treasurer/Collector

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Lox Box Services - 5319		
Treasurer/Collector	No Detail	\$5,000.00
Lox Box Services		\$5,000.00
Object - Lox Box Services - 5319 Subtotal:		\$5,000.00
Object - Training - 5320		
Treasurer/Collector	Umass and Cape Cod Trainings	\$800.00
Training		\$800.00
Object - Training - 5320 Subtotal:		\$800.00
Object - Communications - 5340		
Treasurer/Collector	Telephone - 3 Lines	\$1,500.00
Communications		\$1,500.00
Object - Communications - 5340 Subtotal:		\$1,500.00
Object - Tax Title - 5389		
Treasurer/Collector	No Detail	\$24,000.00
Tax Title		\$24,000.00
Object - Tax Title - 5389 Subtotal:		\$24,000.00
Object - Office Supplies - 5420		
Treasurer/Collector	General Supplies	\$2,500.00
Office Supplies		\$2,500.00
Object - Office Supplies - 5420 Subtotal:		\$2,500.00
Object - Dues and Memberships - 5730		

Account Description	Name / Description	Amount
Treasurer/Collector Dues and Memberships	MMTC Treasurer and Assistant Treasurer	\$500.00
Object - Dues and Memberships - 5730 Subtotal:		\$500.00
Object Type - Expenses - 2 Subtotal:		\$34,300.00
Total:		\$34,300.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Municipal Information Systems

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Municipal Information Systems - 155						
MIS Salaries & Wages	\$128,866.32	\$129,047.12	\$136,177.84	\$134,297.00	\$135,639.00	-0.0%
MIS Sick Leave Buy-Back	\$15,045.60	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department - Municipal Information Systems - 155 Subtotal:	\$143,911.92	\$129,047.12	\$136,177.84	\$134,297.00	\$135,639.00	N/A
Object Type - Salaries - 1 Subtotal:	\$143,911.92	\$129,047.12	\$136,177.84	\$134,297.00	\$135,639.00	N/A
Object Type - Expenses - 2						
Department - Municipal Information Systems - 155						
MIS Computer Systems Support	\$97,476.58	\$79,314.34	\$86,357.46	\$88,038.00	\$86,040.00	-2.27%
MIS Payroll Processing	\$19,728.21	\$21,295.66	\$21,478.24	\$21,008.00	\$23,010.00	9.53%
MIS Consulting	\$2,640.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
MIS Training	\$135.00	\$0.00	\$800.00	\$800.00	\$800.00	0.0%
MIS Communications	\$1,328.88	\$1,213.46	\$1,395.12	\$1,596.00	\$1,596.00	0.0%
MIS Data Lines	\$3,703.95	\$1,141.72	\$12,082.96	\$16,278.00	\$20,699.00	27.16%
MIS Office Supplies	\$1,097.71	\$1,935.75	\$1,646.62	\$2,000.00	\$2,000.00	0.0%
MIS Travel	\$57.67	\$0.00	\$0.00	\$570.00	\$570.00	0.0%
MIS Dues and Memberships	\$100.00	\$0.00	\$0.00	\$749.00	\$749.00	0.0%
MIS Office Equipment	\$0.00	\$0.00	\$562.00	\$1,000.00	\$1,000.00	0.0%
Department - Municipal Information Systems - 155 Subtotal:	\$126,268.00	\$104,900.93	\$126,322.40	\$134,039.00	\$138,464.00	N/A
	\$126,268.00	\$104,900.93	\$126,322.40	\$134,039.00	\$138,464.00	N/A

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Capital - 3						
Department - Municipal Information Systems - 155						
MIS New Technology Equipment	\$29,339.40	\$8,593.89	\$13,735.21	\$6,500.00	\$13,000.00	100.0%
Department - Municipal Information Systems - 155 Subtotal:	\$29,339.40	\$8,593.89	\$13,735.21	\$6,500.00	\$13,000.00	N/A
Object Type - Capital - 3 Subtotal:	\$29,339.40	\$8,593.89	\$13,735.21	\$6,500.00	\$13,000.00	N/A
Total:	\$299,519.32	\$242,541.94	\$276,235.45	\$274,836.00	\$287,103.00	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Municipal Information Systems

Account Description	Position	Amount	FTE
Account # - 1000155511000			
Department - Municipal Information Systems - 155			
MIS Salaries & Wages	Network Coordinator	\$58,554.00	1.0
MIS Salaries & Wages	MIS Director	\$77,085.00	1.0
Department - Municipal Information Systems - 155 Subtotal:		\$135,639.00	2.0
Account # - 1000155511000 Subtotal:		\$135,639.00	2.0
Total:		\$135,639.00	2.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Municipal Information Systems

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Computer System Support - 5302		
MIS Computer Systems Support	General Repairs Not on Contract	\$2,000.00
MIS Computer Systems Support	Backup Assist	\$183.00
MIS Computer Systems Support	Barracuda Energizer Updates	\$2,018.00
MIS Computer Systems Support	Barracuda Instant Replacement	\$1,684.00
MIS Computer Systems Support	Domain Registration Fees	\$200.00
MIS Computer Systems Support	Govern Support & Maintenance	\$17,841.00
MIS Computer Systems Support	Microsoft Technet	\$449.00
MIS Computer Systems Support	OrangeHRM	\$7,560.00
MIS Computer Systems Support	OrangeHRM Setup	\$720.00
MIS Computer Systems Support	Patriot Software (Personal Property)	\$2,375.00
MIS Computer Systems Support	SoftRight	\$29,650.00
MIS Computer Systems Support	Solarwinds	\$415.00
MIS Computer Systems Support	Sophos Firewall FullGuard	\$1,928.00
MIS Computer Systems Support	Sophos Firewall Premium Support	\$1,228.00
MIS Computer Systems Support	Symantec Ghost Maintenance 1 Yr. Renewal	\$186.00
MIS Computer Systems Support	Virtual Towns Annual Cost	\$2,750.00

Account Description	Name / Description	Amount
MIS Computer Systems Support	Virtual Towns Responsive Design Setup Cost	\$800.00
MIS Computer Systems Support	Kaspersky Antivirus	\$2,720.00
MIS Computer Systems Support	Veritas Backup Exec & Remote Agents	\$1,078.00
MIS Computer Systems Support	Vision GIS	\$525.00
MIS Computer Systems Support	Vision Software Maintenance	\$6,980.00
MIS Computer Systems Support	Vision Website Hosting	\$2,750.00
Object - Computer System Support - 5302 Subtotal:		\$86,040.00
Object - Payroll Processing - 5313		
MIS Payroll Processing	ADP Payroll Processing	\$23,010.00
Object - Payroll Processing - 5313 Subtotal:		\$23,010.00
Object - Consulting - 5316		
MIS Consulting	Customization for Citywide Software	\$2,000.00
Object - Consulting - 5316 Subtotal:		\$2,000.00
Object - Training - 5320		
MIS Training	Meetings/Class Registrations	\$800.00
Object - Training - 5320 Subtotal:		\$800.00
Object - Communications - 5340		
MIS Communications	Desk Phone	\$396.00
MIS Communications	Cell Phones	\$1,200.00
Object - Communications - 5340 Subtotal:		\$1,596.00
Object - Data Lines - 5344		
MIS Data Lines	ADSL Line to AWPAP	\$1,200.00
MIS Data Lines	Internet Lines	\$6,096.00
MIS Data Lines	District Internet Line	\$13,403.00
Object - Data Lines - 5344 Subtotal:		\$20,699.00
Object - Office Supplies - 5420		

Account Description	Name / Description	Amount
MIS Office Supplies	IT Supplies (Surge Protectors, Disks, Cables, Memory, etc.)	\$2,000.00
Object - Office Supplies - 5420 Subtotal:		\$2,000.00
Object - Travel - 5710		
MIS Travel	In State Travel to Meetings / Training Sessions	\$570.00
Object - Travel - 5710 Subtotal:		\$570.00
Object - Dues and Memberships - 5730		
MIS Dues and Memberships		\$749.00
Object - Dues and Memberships - 5730 Subtotal:		\$749.00
Object - Office Equipment - 5785		
MIS Office Equipment	Misc. Office Equipment for MIS / Central Use	\$1,000.00
Object - Office Equipment - 5785 Subtotal:		\$1,000.00
Object Type - Expenses - 2 Subtotal:		\$138,464.00
<hr/>		
Object Type - Capital - 3		
Object - New Technology Equipment - 5851		
MIS New Technology Equipment	Desktop Computer Replacement	\$13,000.00
Object - New Technology Equipment - 5851 Subtotal:		\$13,000.00
Object Type - Capital - 3 Subtotal:		\$13,000.00
Total:		\$151,464.00

Community & Economic Development

**Community & Economic Development
Conservation Commission
Planning Board
Zoning Board of Appeals**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Community & Economic Development

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Community/Economic Development - 182						
Salaries & Wages	\$211,271.31	\$292,578.39	\$248,857.68	\$318,265.87	\$343,874.78	6.77%
Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	N/A
Community/Economic Dev Sick Leave Buy-Back	\$0.00	\$20,394.60	\$0.00	\$0.00	\$0.00	0.0%
Department - Community/Economic Development - 182 Subtotal:	\$211,271.31	\$312,972.99	\$248,857.68	\$318,265.87	\$346,374.78	N/A
Object Type - Salaries - 1 Subtotal:	\$211,271.31	\$312,972.99	\$248,857.68	\$318,265.87	\$346,374.78	N/A
Object Type - Expenses - 2						
Department - Community/Economic Development - 182						
Community/Economic Dev Consulting	\$34,949.60	\$95,818.85	\$51,993.19	\$22,500.00	\$10,000.00	-55.56%
Community/Economic Dev Advertising	\$1,373.75	\$1,922.38	\$2,557.24	\$1,500.00	\$1,500.00	0.0%
Community/Economic Dev Training	\$0.00	\$0.00	\$98.00	\$1,185.00	\$1,000.00	-15.61%
Community/Economic Dev Environmental Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A
Community/Economic Dev Communications	\$1,685.75	\$1,690.77	\$2,207.22	\$2,520.00	\$2,500.00	-0.79%
Community/Economic Dev Office Supplies	\$3,188.53	\$3,294.88	\$7,232.70	\$2,000.00	\$2,000.00	0.0%
Community/Economic Dev Travel	\$80.94	\$117.32	\$79.44	\$570.00	\$600.00	5.26%
Community/Economic Dev Dues and Memberships	\$1,111.04	\$1,060.00	\$119.55	\$1,490.00	\$1,700.00	14.09%
Department - Community/Economic Development - 182 Subtotal:	\$42,389.61	\$103,904.20	\$64,287.34	\$31,765.00	\$34,300.00	N/A
Object Type - Expenses - 2 Subtotal:	\$42,389.61	\$103,904.20	\$64,287.34	\$31,765.00	\$34,300.00	N/A
Total:	\$253,660.92	\$416,877.19	\$313,145.02	\$350,030.87	\$380,674.78	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Community & Economic Development

Account Description	Position	Amount	FTE
Account # - 1000182511000			
Department - Community/Economic Development - 182			
Salaries & Wages	Director OCED	\$104,409.95	1.0
Salaries & Wages	Planning Director	\$73,500.00	1.0
Salaries & Wages	Energy and Environ Manager	\$73,500.00	1.0
Salaries & Wages	Executive Secretary	\$53,618.69	1.0
Salaries & Wages	Permit Coordinator	\$38,846.14	1.0
Salaries & Wages		\$0.00	0.0
Department - Community/Economic Development - 182 Subtotal:		\$343,874.78	5.0
Account # - 1000182511000 Subtotal:		\$343,874.78	5.0
<hr/>			
Account # - 1000182513000			
Department - Community/Economic Development - 182			
Overtime		\$2,500.00	0.0
Department - Community/Economic Development - 182 Subtotal:		\$2,500.00	0.0
Account # - 1000182513000 Subtotal:		\$2,500.00	0.0
Total:		\$346,374.78	5.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Community & Economic Development

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Consulting - 5316		
Community/Economic Dev Consulting	Administrative, appraisals, grant assistance, survey, unanticipated.	\$10,000.00
Object - Consulting - 5316 Subtotal:		\$10,000.00
Object - Advertising - 5317		
Community/Economic Dev Advertising	No Detail	\$1,500.00
Object - Advertising - 5317 Subtotal:		\$1,500.00
Object - Training - 5320		
Community/Economic Dev Training	No Detail	\$1,000.00
Object - Training - 5320 Subtotal:		\$1,000.00
Object - Environmental Testing - 5321		
Community/Economic Dev Environmental Testing	Monitoring and compliance for for 22 RTNs	\$15,000.00
Object - Environmental Testing - 5321 Subtotal:		\$15,000.00
Object - Communications - 5340		
Community/Economic Dev Communications	No Detail	\$2,500.00
Object - Communications - 5340 Subtotal:		\$2,500.00
Object - Office Supplies - 5420		

Account Description	Name / Description	Amount
Community/Economic Dev Office Supplies	Office Supplies Generally	\$2,000.00
Object - Office Supplies - 5420 Subtotal:		\$2,000.00
Object - Travel - 5710		
Community/Economic Dev Travel	No Detail	\$600.00
Object - Travel - 5710 Subtotal:		\$600.00
Object - Dues and Memberships - 5730		
Community/Economic Dev Dues and Memberships	No Detail	\$1,700.00
Object - Dues and Memberships - 5730 Subtotal:		\$1,700.00
Object Type - Expenses - 2 Subtotal:		\$34,300.00
Total:		\$34,300.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Conservation Commission

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Conservation Commission - 171						
Salaries & Wages	\$40,072.50	\$44,520.98	\$47,435.58	\$50,843.03	\$49,771.75	-2.11%
Department - Conservation Commission - 171 Subtotal:	\$40,072.50	\$44,520.98	\$47,435.58	\$50,843.03	\$49,771.75	N/A
Object Type - Salaries - 1 Subtotal:	\$40,072.50	\$44,520.98	\$47,435.58	\$50,843.03	\$49,771.75	N/A
Object Type - Expenses - 2						
Department - Conservation Commission - 171						
Conservation Commission Consulting	\$4,000.00	\$7,145.00	\$1,883.69	\$1,500.00	\$1,200.00	-20.0%
Conservation Commission Advertising	\$146.25	\$261.62	\$398.12	\$300.00	\$300.00	0.0%
Conservation Commission Training	\$230.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
Conservation Commission Communications	\$381.59	\$0.00	\$654.95	\$500.00	\$500.00	0.0%
Conservation Commission Office Supplies	\$237.40	\$1,318.01	\$647.27	\$1,000.00	\$1,200.00	20.0%
Conservation Commission Travel	\$79.10	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
Conservation Commission Dues and Memberships	\$342.00	\$374.00	\$385.00	\$500.00	\$500.00	0.0%
Department - Conservation Commission - 171 Subtotal:	\$5,416.34	\$9,098.63	\$3,969.03	\$4,650.00	\$4,550.00	N/A
Object Type - Expenses - 2 Subtotal:	\$5,416.34	\$9,098.63	\$3,969.03	\$4,650.00	\$4,550.00	N/A
Total:	\$45,488.84	\$53,619.61	\$51,404.61	\$55,493.03	\$54,321.75	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Conservation Commission

Account Description	Position	Amount	FTE
Account # - 1000171511000			
Department - Conservation Commission - 171			
Salaries & Wages	Conservation Agent	\$43,771.75	1.0
Salaries & Wages		\$6,000.00	0.0
Department - Conservation Commission - 171 Subtotal:		\$49,771.75	1.0
Account # - 1000171511000 Subtotal:		\$49,771.75	1.0
Total:		\$49,771.75	1.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Conservation Commission

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Consulting - 5316		
Conservation Commission Consulting	No Detail	\$1,200.00
Object - Consulting - 5316 Subtotal:		\$1,200.00
Object - Advertising - 5317		
Conservation Commission Advertising	No Detail	\$300.00
Object - Advertising - 5317 Subtotal:		\$300.00
Object - Training - 5320		
Conservation Commission Training	No Detail	\$250.00
Object - Training - 5320 Subtotal:		\$250.00
Object - Communications - 5340		
Conservation Commission Communications	No Detail	\$500.00
Object - Communications - 5340 Subtotal:		\$500.00
Object - Office Supplies - 5420		
Conservation Commission Office Supplies	No Detail	\$1,200.00
Object - Office Supplies - 5420 Subtotal:		\$1,200.00

Account Description	Name / Description	Amount
Object - Travel - 5710		
Conservation Commission Travel	No Detail	\$600.00
Object - Travel - 5710 Subtotal:		\$600.00
Object - Dues and Memberships - 5730		
Conservation Commission Dues and Memberships	No Detail	\$500.00
Object - Dues and Memberships - 5730 Subtotal:		\$500.00
Object Type - Expenses - 2 Subtotal:		\$4,550.00
Total:		\$4,550.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Planning Board

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Planning Board - 172						
Salaries & Wages	\$5,040.00	\$4,590.00	\$5,703.50	\$5,508.00	\$6,000.00	8.93%
Department - Planning Board - 172 Subtotal:	\$5,040.00	\$4,590.00	\$5,703.50	\$5,508.00	\$6,000.00	N/A
Object Type - Salaries - 1 Subtotal:	\$5,040.00	\$4,590.00	\$5,703.50	\$5,508.00	\$6,000.00	N/A
Object Type - Expenses - 2						
Department - Planning Board - 172						
Planning Board Consulting	\$4,783.48	\$4,540.00	\$6,683.69	\$2,500.00	\$2,500.00	0.0%
Planning Board Advertising	\$1,627.86	\$2,684.52	\$899.50	\$2,000.00	\$2,000.00	0.0%
Planning Board Training	\$417.40	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Planning Board Office Supplies	\$1,285.93	\$351.79	\$588.74	\$475.00	\$750.00	57.89%
Planning Board Printed Supplies	\$1,059.10	\$0.00	\$2,134.41	\$4,000.00	\$2,000.00	-50.0%
Planning Board Travel	\$877.86	\$197.18	\$0.00	\$128.25	\$120.00	-6.43%
Planning Board Dues and Memberships	\$368.00	\$368.00	\$378.00	\$500.00	\$500.00	0.0%
Department - Planning Board - 172 Subtotal:	\$10,419.63	\$8,141.49	\$10,684.34	\$9,803.25	\$8,070.00	N/A
Object Type - Expenses - 2 Subtotal:	\$10,419.63	\$8,141.49	\$10,684.34	\$9,803.25	\$8,070.00	N/A
Total:	\$15,459.63	\$12,731.49	\$16,387.84	\$15,311.25	\$14,070.00	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Planning Board

Account Description	Position	Amount	FTE
Account # - 1000172511000			
Department - Planning Board - 172			
Salaries & Wages		\$6,000.00	0.0
Department - Planning Board - 172 Subtotal:		\$6,000.00	0.0
Account # - 1000172511000 Subtotal:		\$6,000.00	0.0
Total:		\$6,000.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Planning Board

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Consulting - 5316		
Planning Board Consulting	No Detail	\$2,500.00
Object - Consulting - 5316 Subtotal:		\$2,500.00
Object - Advertising - 5317		
Planning Board Advertising	No Detail	\$2,000.00
Object - Advertising - 5317 Subtotal:		\$2,000.00
Object - Training - 5320		
Planning Board Training	No Detail	\$200.00
Object - Training - 5320 Subtotal:		\$200.00
Object - Office Supplies - 5420		
Planning Board Office Supplies	Office supplies file materials binders, dry erase board	\$750.00
Object - Office Supplies - 5420 Subtotal:		\$750.00
Object - Printed Supplies - 5421		
Planning Board Printed Supplies	No Detail	\$2,000.00
Object - Printed Supplies - 5421 Subtotal:		\$2,000.00
Object - Travel - 5710		
Planning Board Travel	No Detail	\$120.00

Account Description	Name / Description	Amount
Object - Travel - 5710 Subtotal:		\$120.00
Object - Dues and Memberships - 5730		
Planning Board Dues and Memberships	No Detail	\$500.00
Object - Dues and Memberships - 5730 Subtotal:		\$500.00
Object Type - Expenses - 2 Subtotal:		\$8,070.00
Total:		\$8,070.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Zoning Board of Appeals

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Zoning Appeals Board - 173						
Salaries & Wages	\$4,357.50	\$2,887.50	\$3,845.50	\$5,508.00	\$5,000.00	-9.22%
Department - Zoning Appeals Board - 173 Subtotal:	\$4,357.50	\$2,887.50	\$3,845.50	\$5,508.00	\$5,000.00	N/A
Object Type - Salaries - 1 Subtotal:	\$4,357.50	\$2,887.50	\$3,845.50	\$5,508.00	\$5,000.00	N/A
Object Type - Expenses - 2						
Department - Zoning Appeals Board - 173						
Zoning Appeals Board Advertising	\$650.00	\$237.50	\$0.00	\$400.00	\$400.00	0.0%
Zoning Appeals Board Dues and Memberships	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Zoning Appeals Board Office Supplies	\$704.53	\$476.18	\$685.02	\$525.00	\$500.00	-4.76%
Zoning Appeals Board Travel	\$0.00	\$0.00	\$0.00	\$145.92	\$125.00	-14.34%
Department - Zoning Appeals Board - 173 Subtotal:	\$1,354.53	\$713.68	\$685.02	\$1,370.92	\$1,325.00	N/A
Object Type - Expenses - 2 Subtotal:	\$1,354.53	\$713.68	\$685.02	\$1,370.92	\$1,325.00	N/A
Total:	\$5,712.03	\$3,601.18	\$4,530.52	\$6,878.92	\$6,325.00	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Zoning Board of Appeals

Account Description	Position	Amount	FTE
Account # - 1000173511000			
Department - Zoning Appeals Board - 173			
Salaries & Wages		\$5,000.00	0.0
Department - Zoning Appeals Board - 173 Subtotal:		\$5,000.00	0.0
Account # - 1000173511000 Subtotal:		\$5,000.00	0.0
Total:		\$5,000.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Zoning Board of Appeals

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Advertising - 5317		
Zoning Appeals	No Detail	\$400.00
Board Advertising		
Object - Advertising - 5317 Subtotal:		\$400.00
Object - Office Supplies - 5420		
Zoning Appeals	No Detail	\$500.00
Board Office		
Supplies		
Object - Office Supplies - 5420 Subtotal:		\$500.00
Object - Travel - 5710		
Zoning Appeals	No Detail	\$125.00
Board Travel		
Object - Travel - 5710 Subtotal:		\$125.00
Object - Dues and Memberships - 5730		
Zoning Appeals	No Detail	\$300.00
Board Dues and		
Memberships		
Object - Dues and Memberships - 5730 Subtotal:		\$300.00
Object Type - Expenses - 2 Subtotal:		\$1,325.00
Total:		\$1,325.00

Inspectional Services

**Inspections
Regional Health Services
Weights & Measures**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Inspections

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Building Inspection - 241						
Salaries & Wages	\$171,572.17	\$172,989.61	\$181,042.35	\$181,760.00	\$217,400.00	17.34%
Overtime	\$3,055.99	\$1,950.60	\$4,201.44	\$2,000.00	\$4,000.00	100.0%
Clothing Allowance	\$2,275.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,700.00	12.5%
Department - Building Inspection - 241 Subtotal:	\$176,903.16	\$177,340.21	\$187,643.79	\$186,160.00	\$224,100.00	N/A
Object Type - Salaries - 1 Subtotal:	\$176,903.16	\$177,340.21	\$187,643.79	\$186,160.00	\$224,100.00	N/A
Object Type - Expenses - 2						
Department - Building Inspection - 241						
Building Inspection Training	\$1,252.26	\$1,277.68	\$1,297.56	\$3,700.00	\$4,200.00	13.51%
Building Inspection Communications	\$1,610.13	\$658.36	\$1,157.06	\$2,016.00	\$2,016.00	0.0%
Building Inspection Office Supplies	\$3,158.56	\$4,568.31	\$1,703.42	\$3,250.00	\$3,250.00	0.0%
Building Inspection Travel	\$13,505.76	\$16,050.61	\$14,759.15	\$13,920.00	\$15,920.00	14.37%
Building Inspection Dues and Memberships	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	0.0%
Department - Building Inspection - 241 Subtotal:	\$19,526.71	\$22,619.96	\$18,917.19	\$22,886.00	\$25,386.00	N/A
Object Type - Expenses - 2 Subtotal:	\$19,526.71	\$22,619.96	\$18,917.19	\$22,886.00	\$25,386.00	N/A
Total:	\$196,429.87	\$199,960.17	\$206,560.98	\$209,046.00	\$249,486.00	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Inspections

Account Description	Position	Amount	FTE
Account # - 1000241511000			
Department - Building Inspection - 241			
Salaries & Wages		\$217,400.00	0.0
Department - Building Inspection - 241 Subtotal:		\$217,400.00	0.0
Account # - 1000241511000 Subtotal:		\$217,400.00	0.0
Account # - 1000241513000			
Department - Building Inspection - 241			
Overtime		\$4,000.00	0.0
Department - Building Inspection - 241 Subtotal:		\$4,000.00	0.0
Account # - 1000241513000 Subtotal:		\$4,000.00	0.0
Account # - 1000241519200			
Department - Building Inspection - 241			
Clothing Allowance		\$2,700.00	0.0
Department - Building Inspection - 241 Subtotal:		\$2,700.00	0.0
Account # - 1000241519200 Subtotal:		\$2,700.00	0.0
Total:		\$224,100.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Inspections

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Training - 5320		
Building Inspection Training	No Detail	\$4,200.00
Object - Training - 5320 Subtotal:		\$4,200.00
Object - Communications - 5340		
Building Inspection Communications	No Detail	\$2,016.00
Object - Communications - 5340 Subtotal:		\$2,016.00
Object - Office Supplies - 5420		
Building Inspection Office Supplies	No Detail	\$3,250.00
Object - Office Supplies - 5420 Subtotal:		\$3,250.00
Object - Travel - 5710		
Building Inspection Travel	No Detail	\$15,920.00
Object - Travel - 5710 Subtotal:		\$15,920.00
Object Type - Expenses - 2 Subtotal:		\$25,386.00
Total:		\$25,386.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Regional Health Services

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Health Inspection Services - 510						
Salaries & Wages	\$79,370.55	\$80,958.02	\$82,981.86	\$82,981.95	\$85,482.00	3.01%
Salaries & Wages Temp	\$17,320.40	\$5,040.00	\$1,620.00	\$17,382.00	\$17,382.00	0.0%
Department - Health Inspection Services - 510 Subtotal:	\$96,690.95	\$85,998.02	\$84,601.86	\$100,363.95	\$102,864.00	N/A
Object Type - Salaries - 1 Subtotal:	\$96,690.95	\$85,998.02	\$84,601.86	\$100,363.95	\$102,864.00	N/A
Object Type - Expenses - 2						
Department - Health Inspection Services - 510						
Health Repairs & Maint. Vehicles	\$0.00	\$90.00	\$13.98	\$0.00	\$500.00	N/A
Health K9/ACO Operations	\$18,301.00	\$17,606.00	\$14,262.32	\$21,250.00	\$22,380.00	5.32%
Health Water Testing	\$840.00	\$1,221.16	\$2,402.98	\$2,835.00	\$2,835.00	0.0%
Health Regional Health Nurse	\$22,879.00	\$24,166.00	\$25,160.00	\$28,072.00	\$29,424.00	4.82%
Health Advertising	\$0.00	\$105.00	\$699.81	\$600.00	\$600.00	0.0%
Health Training	\$1,474.74	\$1,545.00	\$1,745.99	\$1,500.00	\$1,500.00	0.0%
Health Communications	\$2,144.42	\$1,566.20	\$1,605.15	\$2,604.00	\$2,604.00	0.0%
Health Haz Material Disposal	\$3,844.00	\$430.54	\$6,750.00	\$0.00	\$0.00	0.0%
Health Animal Care	\$840.40	\$1,943.12	\$826.00	\$1,050.00	\$1,050.00	0.0%
Health Animal Disposal	\$0.00	\$150.00	\$179.98	\$1,500.00	\$1,500.00	0.0%
Health Kenneling	\$2,166.00	\$0.00	\$775.00	\$1,825.00	\$1,825.00	0.0%
Health Office Supplies	\$2,352.50	\$898.82	\$969.33	\$1,100.00	\$1,100.00	0.0%
Health Travel	\$6,081.00	\$7,756.00	\$7,229.00	\$7,200.00	\$7,200.00	0.0%
Health Dues and Memberships	\$348.00	\$140.00	\$198.00	\$400.00	\$400.00	0.0%
Department - Health Inspection Services - 510 Subtotal:	\$61,271.06	\$57,617.84	\$62,817.54	\$69,936.00	\$72,918.00	N/A
Object Type - Expenses - 2 Subtotal:	\$61,271.06	\$57,617.84	\$62,817.54	\$69,936.00	\$72,918.00	N/A
Total:	\$157,962.01	\$143,615.86	\$147,419.40	\$170,299.95	\$175,782.00	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Regional Health Services

Account Description	Position	Amount	FTE
Account # - 1000510511000			
Department - Health Inspection Services - 510			
Salaries & Wages		\$85,482.00	0.0
Department - Health Inspection Services - 510 Subtotal:		\$85,482.00	0.0
Account # - 1000510511000 Subtotal:		\$85,482.00	0.0
Account # - 1000510512000			
Department - Health Inspection Services - 510			
Salaries & Wages Temp		\$17,382.00	0.0
Department - Health Inspection Services - 510 Subtotal:		\$17,382.00	0.0
Account # - 1000510512000 Subtotal:		\$17,382.00	0.0
Total:		\$102,864.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Regional Health Services

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Repairs & Maint. Vehicles - 5251		
Health Repairs & Maint. Vehicles	No Detail	\$500.00
Object - Repairs & Maint. Vehicles - 5251 Subtotal:		\$500.00
Object - K9/ACO Operations - 5274		
Health K9/ACO Operations	No Detail	\$22,380.00
Object - K9/ACO Operations - 5274 Subtotal:		\$22,380.00
Object - Water Testing - 5275		
Health Water Testing	No Detail	\$2,835.00
Object - Water Testing - 5275 Subtotal:		\$2,835.00
Object - Nursing - 5314		
Health Regional Health Nurse	No Detail	\$29,424.00
Object - Nursing - 5314 Subtotal:		\$29,424.00
Object - Advertising - 5317		
Health Advertising	No Detail	\$600.00
Object - Advertising - 5317 Subtotal:		\$600.00
Object - Training - 5320		
Health Training	No Detail	\$1,500.00
Object - Training - 5320 Subtotal:		\$1,500.00

Account Description	Name / Description	Amount
Object - Communications - 5340		
Health Communications	No Detail	\$2,604.00
Object - Communications - 5340 Subtotal:		\$2,604.00
Object - Animal Care - 5386		
Health Animal Care	No Detail	\$1,050.00
Object - Animal Care - 5386 Subtotal:		\$1,050.00
Object - Animal Disposal - 5387		
Health Animal Disposal	No Detail	\$1,500.00
Object - Animal Disposal - 5387 Subtotal:		\$1,500.00
Object - Kenneling - 5393		
Health Kenneling	No Detail	\$1,825.00
Object - Kenneling - 5393 Subtotal:		\$1,825.00
Object - Office Supplies - 5420		
Health Office Supplies	No Detail	\$1,100.00
Object - Office Supplies - 5420 Subtotal:		\$1,100.00
Object - Travel - 5710		
Health Travel	No Detail	\$7,200.00
Object - Travel - 5710 Subtotal:		\$7,200.00
Object - Dues and Memberships - 5730		
Health Dues and Memberships	No Detail	\$400.00
Object - Dues and Memberships - 5730 Subtotal:		\$400.00
Object Type - Expenses - 2 Subtotal:		\$72,918.00
Total:		\$72,918.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Weights & Measures

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - Weights & Measures - 244						
Expense Reimbursement	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.0%
Department - Weights & Measures - 244 Subtotal:	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	N/A
Object Type - Expenses - 2 Subtotal:	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	N/A
Total:	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	N/A

Public Works

**Department of Public Works
Recycle & Refuse
Snow & Ice**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Department of Public Works

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - DPW - 422						
Salaries & Wages	\$701,353.13	\$685,033.19	\$692,591.79	\$760,651.03	\$657,087.89	-14.56%
Salaries & Wages Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$89,032.00	N/A
Overtime	\$63,407.57	\$53,500.13	\$70,730.66	\$64,776.48	\$69,945.00	7.98%
Clothing Allowance	\$6,891.66	\$8,533.32	\$8,800.00	\$8,773.33	\$8,688.00	-0.97%
Department - DPW - 422 Subtotal:	\$771,652.36	\$747,066.64	\$772,122.45	\$834,200.84	\$824,752.89	N/A
Object Type - Salaries - 1 Subtotal:	\$771,652.36	\$747,066.64	\$772,122.45	\$834,200.84	\$824,752.89	N/A

Object Type - Expenses - 2

Department - DPW - 422						
DPW Electricity	\$11,678.55	\$22,273.44	\$30,630.40	\$21,600.00	\$32,000.00	48.15%
DPW Heat	\$18,161.32	\$22,505.13	\$30,078.23	\$18,000.00	\$21,000.00	16.67%
DPW Municipal Bldgs Maint	\$57,485.86	\$80,357.25	\$57,178.25	\$26,000.00	\$28,500.00	9.62%
DPW Maint Machinery	\$50,724.40	\$66,308.50	\$77,257.23	\$40,000.00	\$40,000.00	0.0%
DPW Rent Construction Equipment	\$3,970.04	\$23,873.75	\$19,141.20	\$7,667.00	\$6,000.00	-21.74%
DPW Catch Basin Cleaning	\$25,563.74	\$23,540.76	\$21,664.08	\$38,610.00	\$38,610.00	0.0%
DPW Mowing	\$97,000.00	\$75,666.50	\$59,665.80	\$85,000.00	\$96,000.00	12.94%
DPW Consulting	\$990.00	\$1,282.00	\$1,598.69	\$4,500.00	\$34,000.00	655.56%
DPW Advertising	\$2,918.88	\$3,253.24	\$1,107.87	\$1,960.00	\$5,860.00	198.98%
DPW Training	\$2,885.04	\$1,245.00	\$1,600.34	\$1,900.00	\$2,000.00	5.26%
DPW Communications	\$7,733.39	\$5,571.18	\$9,488.01	\$7,324.00	\$9,910.00	35.31%
DPW Postage	\$278.90	\$90.40	\$19.99	\$200.00	\$874.00	337.0%
DPW Street Sweeping	\$27,618.40	\$0.00	\$16,904.94	\$19,624.00	\$20,000.00	1.92%
DPW Drain Line Cleaning	\$5,660.00	\$7,715.00	\$9,500.00	\$1,650.00	\$1,750.00	6.06%
DPW Haz Material Disposal	\$8,827.38	\$6,294.12	\$827.62	\$2,500.00	\$2,500.00	0.0%

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
DPW Street Markings Svcs	\$30,433.08	\$18,759.26	\$21,699.61	\$22,600.00	\$22,600.00	0.0%
DPW Tree Removal	\$44,748.96	\$28,348.50	\$18,532.50	\$20,000.00	\$44,600.00	123.0%
DPW Office Supplies	\$5,190.95	\$4,157.27	\$4,437.86	\$4,540.00	\$6,640.00	46.26%
DPW Tools & Equipment	\$4,297.06	\$3,778.77	\$2,695.78	\$2,000.00	\$2,400.00	20.0%
DPW Custodial Supplies	\$2,217.10	\$3,257.78	\$2,039.75	\$5,580.00	\$5,900.00	5.73%
DPW Drain / Basin Supplies	\$19,738.97	\$17,247.12	\$3,341.75	\$8,000.00	\$10,000.00	25.0%
DPW Vehicular Supplies	\$50,193.79	\$51,424.07	\$50,511.18	\$40,965.00	\$27,000.00	-34.09%
DPW Cemetery Supplies	\$4,173.00	\$11,897.14	\$6,947.15	\$4,000.00	\$3,000.00	-25.0%
DPW Asphalt Supplies	\$69,253.49	\$52,511.58	\$31,747.14	\$61,650.00	\$61,650.00	0.0%
DPW Signs	\$4,550.34	\$6,587.99	\$7,649.33	\$2,000.00	\$2,000.00	0.0%
DPW Travel	\$4,525.05	\$3,468.83	\$4,198.08	\$4,756.50	\$14,100.00	196.44%
DPW Dues and Memberships	\$775.76	\$993.76	\$1,223.49	\$7,695.00	\$8,810.00	14.49%
DPW Office Equipment	\$0.00	\$0.00	\$200.00	\$500.00	\$1,400.00	180.0%
DPW Cemetery Paving	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
DPW Repairs & Maint. Vehicles	\$4,106.96	\$22.16	\$2,822.75	\$0.00	\$0.00	0.0%
Department - DPW - 422 Subtotal:	\$565,950.41	\$542,430.50	\$494,709.02	\$460,821.50	\$549,104.00	N/A
Object Type - Expenses - 2 Subtotal:	\$565,950.41	\$542,430.50	\$494,709.02	\$460,821.50	\$549,104.00	N/A
<hr/>						
Object Type - Capital - 3						
Department - DPW - 422						
DPW Equipment Replacement	\$20,346.65	\$20,346.65	\$25,500.00	\$29,000.00	\$29,000.00	0.0%
Department - DPW - 422 Subtotal:	\$20,346.65	\$20,346.65	\$25,500.00	\$29,000.00	\$29,000.00	N/A
Object Type - Capital - 3 Subtotal:	\$20,346.65	\$20,346.65	\$25,500.00	\$29,000.00	\$29,000.00	N/A
Total:	\$1,357,949.42	\$1,309,843.79	\$1,292,331.47	\$1,324,022.34	\$1,402,856.89	N/A

City Of Amesbury
General Fund Personnel Expense Detail - Fiscal Year 2017
Department of Public Works

Account Description	Position	Amount	FTE
Account # - 1000422511000			
Department - DPW - 422			
Salaries & Wages	Highway Foreman	\$67,071.68	1.0
Salaries & Wages	TPC Foreman	\$66,612.48	1.0
Salaries & Wages	Public Services Superintendant	\$69,160.00	1.0
Salaries & Wages	Bricklayer/Mason	\$53,770.50	1.0
Salaries & Wages	Chief Heavy Operator	\$55,439.70	1.0
Salaries & Wages	Mechanic	\$36,691.20	0.6
Salaries & Wages	Skilled Maintenance Laborer	\$41,652.80	1.0
Salaries & Wages	Skilled Maintenance Laborer	\$40,872.00	1.0
Salaries & Wages	Facility Superintendent	\$46,176.00	0.6
Salaries & Wages	Skilled Maintenance Laborer	\$40,872.00	1.0
Salaries & Wages	Skilled Maintenance Laborer	\$40,872.00	1.0
Salaries & Wages	Administrative Assistant	\$18,612.53	0.33
Salaries & Wages	Administrative Assistant	\$18,612.53	0.0
Salaries & Wages	City Engineer	\$23,053.33	0.33
Salaries & Wages	Director	\$37,619.14	0.33
		\$657,087.89	11.19
		\$657,087.89	11.19

Account Description	Position	Amount	FTE
Account # - 1000422512000			
Department - DPW - 422			
Salaries & Wages Temp		\$11,232.00	0.5
Salaries & Wages Temp		\$5,200.00	0.33
Salaries & Wages Temp		\$31,200.00	1.5
Salaries & Wages Temp		\$10,400.00	0.5
Salaries & Wages Temp		\$9,000.00	0.5
Salaries & Wages Temp		\$22,000.00	1.5
Department - DPW - 422 Subtotal:		\$89,032.00	4.83
Account # - 1000422512000 Subtotal:		\$89,032.00	4.83
Account # - 1000422513000			
Department - DPW - 422			
Overtime		\$47,500.00	0.0
Overtime		\$2,120.00	0.0
Overtime		\$20,325.00	0.0
Department - DPW - 422 Subtotal:		\$69,945.00	0.0
Account # - 1000422513000 Subtotal:		\$69,945.00	0.0
Account # - 1000422519200			
Department - DPW - 422			
Clothing Allowance		\$7,200.00	0.0
Clothing Allowance		\$264.00	0.0
Clothing Allowance		\$264.00	0.0
Clothing Allowance		\$480.00	0.0
Clothing Allowance		\$480.00	0.0
Department - DPW - 422 Subtotal:		\$8,688.00	0.0
Account # - 1000422519200 Subtotal:		\$8,688.00	0.0
Total:		\$824,752.89	16.02

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Department of Public Works

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Electricity - 5211		
DPW Electricity	No Detail	\$32,000.00
Object - Electricity - 5211 Subtotal:		\$32,000.00
Object - Heat - 5212		
DPW Heat	No Detail	\$21,000.00
Object - Heat - 5212 Subtotal:		\$21,000.00
Object - Other Mun Bldgs Maint - 5241		
DPW Municipal Bldgs Maint	Lake Gardner Dam Inspection	\$3,500.00
DPW Municipal Bldgs Maint	Splash Park Maintenance	\$1,000.00
DPW Municipal Bldgs Maint	Fire Alarms: DPW, Town Hall, Fire Department, 9 School Street, Police Department, Library and Camp Kent	\$5,000.00
DPW Municipal Bldgs Maint	Traffic Light Maintenance	\$3,000.00
DPW Municipal Bldgs Maint	DPW Building General Maintenance	\$7,500.00
DPW Municipal Bldgs Maint	Town Facilities General Maintenance	\$7,500.00
DPW Municipal Bldgs Maint	General Facility Materials	\$1,000.00
Object - Other Mun Bldgs Maint - 5241 Subtotal:		\$28,500.00
Object - Repair & Maint Other Equip - 5253		
DPW Maint Machinery	No Detail	\$40,000.00
Object - Repair & Maint Other Equip - 5253 Subtotal:		\$40,000.00
Object - Rent Construction Equipment - 5271		

Account Description	Name / Description	Amount
DPW Rent Construction Equipment	General Contractor Work	\$6,000.00
Object - Rent Construction Equipment - 5271 Subtotal:		\$6,000.00
Object - Catch Basin Cleaning - 5276		
DPW Catch Basin Cleaning	No Detail	\$38,610.00
Object - Catch Basin Cleaning - 5276 Subtotal:		\$38,610.00
Object - Mowing - 5315		
DPW Mowing	No Detail	\$96,000.00
Object - Mowing - 5315 Subtotal:		\$96,000.00
Object - Consulting - 5316		
DPW Consulting	Peer Review Consulting (Engineering)	\$2,000.00
DPW Consulting	MS4 Public Education	\$2,000.00
DPW Consulting	MS4 Regulation Development	\$6,000.00
DPW Consulting	Yearly Operating Spray Plan	\$1,500.00
DPW Consulting	Wetlands Permitting (Cedar Street Culvert Cleaning, Main/Evans Place Drainage and 1 Unscheduled)	\$7,500.00
DPW Consulting	Watershed Management Plan	\$10,000.00
DPW Consulting	Peer Review Consulting (Wetlands)	\$5,000.00
Object - Consulting - 5316 Subtotal:		\$34,000.00
Object - Advertising - 5317		
DPW Advertising	General Notices	\$1,500.00
DPW Advertising	Tree Board Notices (4 x 600)	\$2,400.00
DPW Advertising	Conservation Commission Notices (7 x 280)	\$1,960.00
Object - Advertising - 5317 Subtotal:		\$5,860.00
Object - Training - 5320		
DPW Training	Professional Continuing Education	\$1,000.00
DPW Training	Safety and Labor Development Training	\$1,000.00
Object - Training - 5320 Subtotal:		\$2,000.00
Object - Communications - 5340		
DPW Communications	Land Lines	\$2,000.00
DPW Communications	Pagers (2)	\$150.00
DPW Communications	Cell Phones	\$5,760.00

Account Description	Name / Description	Amount
DPW Communications	2 Way Radios	\$2,000.00
Object - Communications - 5340 Subtotal:		\$9,910.00
Object - Postage - 5341		
DPW Postage	General Postage	\$200.00
DPW Postage	100 Conservation Commission Abutter Notifications	\$674.00
Object - Postage - 5341 Subtotal:		\$874.00
Object - Street Sweeping - 5342		
DPW Street Sweeping	No Detail	\$20,000.00
Object - Street Sweeping - 5342 Subtotal:		\$20,000.00
Object - Drain Line Cleaning - 5343		
DPW Drain Line Cleaning	No Detail	\$1,750.00
Object - Drain Line Cleaning - 5343 Subtotal:		\$1,750.00
Object - Haz Material Disposal - 5385		
DPW Haz Material Disposal	No Detail	\$2,500.00
Object - Haz Material Disposal - 5385 Subtotal:		\$2,500.00
Object - Street Marking Services - 5397		
DPW Street Markings Svcs	No Detail	\$22,600.00
Object - Street Marking Services - 5397 Subtotal:		\$22,600.00
Object - Tree Removal - 5399		
DPW Tree Removal	Unscheduled/Emergency Tree Work	\$15,000.00
DPW Tree Removal	Stump Removal	\$1,000.00
DPW Tree Removal	Scheduled Tree Removal/Pruning	\$15,000.00
DPW Tree Removal	Tree Permitting (Tree Board advertising materials)	\$100.00
DPW Tree Removal	Tree Permitting (Conservation Commission wetland flagging and peer review)	\$7,500.00
DPW Tree Removal	Tree Permitting (Conservation Commission mitigation replace trees 2 to 1)	\$6,000.00
Object - Tree Removal - 5399 Subtotal:		\$44,600.00
Object - Office Supplies - 5420		
DPW Office Supplies	General Office Supplies	\$1,000.00

Account Description	Name / Description	Amount
DPW Office Supplies	Copier Lease (295 per month)	\$3,540.00
DPW Office Supplies	Copier Usage (175 per month)	\$2,100.00
Object - Office Supplies - 5420 Subtotal:		\$6,640.00
Object - Tools & Equipment - 5432		
DPW Tools & Equipment	Tools for Mechanic per contract	\$1,200.00
DPW Tools & Equipment	Tools for Facilities Superintendent per agreement	\$1,200.00
Object - Tools & Equipment - 5432 Subtotal:		\$2,400.00
Object - Custodial Supplies - 5450		
DPW Custodial Supplies	General Custodial Supplies	\$500.00
DPW Custodial Supplies	Custodial Services	\$5,400.00
Object - Custodial Supplies - 5450 Subtotal:		\$5,900.00
Object - Drain and Basin Supplies - 5461		
DPW Drain / Basin Supplies	Masonry Repairs to 5 Catch Basins (Contractor)	\$5,000.00
DPW Drain / Basin Supplies	Materials for Masonry Repairs to 15 Catch Basins (in house)	\$3,500.00
DPW Drain / Basin Supplies	5 Frames and Covers	\$1,500.00
Object - Drain and Basin Supplies - 5461 Subtotal:		\$10,000.00
Object - Vehicular Supplies - 5480		
DPW Vehicular Supplies	Vehicle Fuel	\$27,000.00
Object - Vehicular Supplies - 5480 Subtotal:		\$27,000.00
Object - Cemetery Supplies - 5531		
DPW Cemetery Supplies	Repairs to Tomb Doors Materials	\$1,000.00
DPW Cemetery Supplies	Fencing Repairs to Storage area	\$1,000.00
DPW Cemetery Supplies	General Cemetery Supplies	\$1,000.00
Object - Cemetery Supplies - 5531 Subtotal:		\$3,000.00
Object - Asphalt Supplies - 5532		
DPW Asphalt Supplies	No Detail	\$61,650.00

Account Description	Name / Description	Amount
Object - Asphalt Supplies - 5532 Subtotal:		\$61,650.00
Object - Signs - 5538		
DPW Signs	No Detail	\$2,000.00
Object - Signs - 5538 Subtotal:		\$2,000.00
Object - Travel - 5710		
DPW Travel	General Travel	\$500.00
DPW Travel	Director/Engineer	\$4,000.00
DPW Travel	Facilities Superintendent	\$3,600.00
DPW Travel	Public Services Superintendent	\$6,000.00
Object - Travel - 5710 Subtotal:		\$14,100.00
Object - Dues and Memberships - 5730		
DPW Dues and Memberships	Pesticide License	\$60.00
DPW Dues and Memberships	Professional Associations	\$2,000.00
DPW Dues and Memberships	CDL Drug and Alcohol Testing	\$6,750.00
Object - Dues and Memberships - 5730 Subtotal:		\$8,810.00
Object - Office Equipment - 5785		
DPW Office Equipment	Surface and Docking Station for Superintendent	\$1,400.00
Object - Office Equipment - 5785 Subtotal:		\$1,400.00
Object Type - Expenses - 2 Subtotal:		\$549,104.00
Object Type - Capital - 3		
Object - Equipment Replacement - 5870		
DPW Equipment Replacement	No Detail	\$29,000.00
Object - Equipment Replacement - 5870 Subtotal:		\$29,000.00
Object Type - Capital - 3 Subtotal:		\$29,000.00
Total:		\$578,104.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Recycle & Refuse

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - Refuse Collection & Disposal - 430						
Contract -Garbage & Refuse Pickup	\$859,990.83	\$856,636.44	\$885,974.05	\$864,188.67	\$909,642.80	5.26%
Recycling	\$1,321.53	\$22,903.05	\$28,319.94	\$26,025.00	\$16,700.00	-35.83%
Department - Refuse Collection & Disposal - 430 Subtotal:	\$861,312.36	\$879,539.49	\$914,293.99	\$890,213.67	\$926,342.80	N/A
Object Type - Expenses - 2 Subtotal:	\$861,312.36	\$879,539.49	\$914,293.99	\$890,213.67	\$926,342.80	N/A
Total:	\$861,312.36	\$879,539.49	\$914,293.99	\$890,213.67	\$926,342.80	N/A

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Recycle & Refuse

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Contract-Garbage & Refuse Pickup - 5304		
Contract -Garbage & Refuse Pickup	Hauling, Trash and Recycling	\$591,688.80
Contract -Garbage & Refuse Pickup	Tipping Fees	\$310,704.00
Contract -Garbage & Refuse Pickup	Construction Dumpster	\$2,000.00
Contract -Garbage & Refuse Pickup	Mercury Pickup	\$750.00
Contract -Garbage & Refuse Pickup	Household Hazardous Waste Day	\$4,500.00
Object - Contract-Garbage & Refuse Pickup - 5304 Subtotal:		\$909,642.80
Object - Recycling - 5305		
Recycling	Porta Toilet, Compost	\$1,150.00
Recycling	Brush and Leaves Hauling	\$15,000.00
Recycling	Recycling Stickers	\$0.00
Recycling	Annual Recycling Event	\$350.00
Recycling	Supplies	\$200.00
Object - Recycling - 5305 Subtotal:		\$16,700.00
Object Type - Expenses - 2 Subtotal:		\$926,342.80
Total:		\$926,342.80

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Snow & Ice

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Salaries - 1						
Department - Snow & Ice - 423						
Overtime	\$83,372.84	\$84,805.53	\$119,932.28	\$49,894.00	\$49,894.00	0.0%
Department - Snow & Ice - 423 Subtotal:	\$83,372.84	\$84,805.53	\$119,932.28	\$49,894.00	\$49,894.00	N/A
Object Type - Salaries - 1 Subtotal:	\$83,372.84	\$84,805.53	\$119,932.28	\$49,894.00	\$49,894.00	N/A
Object Type - Expenses - 2						
Department - Snow & Ice - 423						
Snow & Ice Repairs & Maint Vehicles	\$26,509.13	\$25,293.31	\$44,823.65	\$25,000.00	\$25,000.00	0.0%
Snow & Ice Rent Construction Equipment	\$181,390.29	\$183,750.07	\$387,378.10	\$30,206.00	\$30,206.00	0.0%
Snow & Ice Vehicular Supplies	\$5,707.26	\$5,403.34	\$2,389.07	\$3,900.00	\$3,900.00	0.0%
Snow & Ice Rock Salt & Sand	\$114,649.49	\$189,937.90	\$125,007.83	\$115,000.00	\$115,000.00	0.0%
Snow & Ice Meals	\$259.40	\$785.80	\$257.65	\$1,000.00	\$1,000.00	0.0%
Department - Snow & Ice - 423 Subtotal:	\$328,515.57	\$405,170.42	\$559,856.30	\$175,106.00	\$175,106.00	N/A
Object Type - Expenses - 2 Subtotal:	\$328,515.57	\$405,170.42	\$559,856.30	\$175,106.00	\$175,106.00	N/A
Total:	\$411,888.41	\$489,975.95	\$679,788.58	\$225,000.00	\$225,000.00	N/A

City Of Amesbury

General Fund Personnel Expense Detail - Fiscal Year 2017

Snow & Ice

Account Description	Position	Amount	FTE
Account # - 1000423513000			
Department - Snow & Ice - 423			
Overtime		\$49,894.00	0.0
Department - Snow & Ice - 423 Subtotal:		\$49,894.00	0.0
Account # - 1000423513000 Subtotal:		\$49,894.00	0.0
Total:		\$49,894.00	0.0

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Snow & Ice

Account Description Name / Description	Amount
Object Type - Expenses - 2	
Object - Repairs & Maint. Vehicles - 5251	
Snow & Ice Repairs & No Detail Maint Vehicles	\$25,000.00
Object - Repairs & Maint. Vehicles - 5251 Subtotal:	\$25,000.00
Object - Rent Construction Equipment - 5271	
Snow & Ice Rent No Detail Construction Equipment	\$30,206.00
Object - Rent Construction Equipment - 5271 Subtotal:	\$30,206.00
Object - Vehicular Supplies - 5480	
Snow & Ice Vehicular No Detail Supplies	\$3,900.00
Object - Vehicular Supplies - 5480 Subtotal:	\$3,900.00
Object - Rock Salt & Sand - 5534	
Snow & Ice Rock Salt No Detail & Sand	\$115,000.00
Object - Rock Salt & Sand - 5534 Subtotal:	\$115,000.00
Object - Meals - 5781	
Snow & Ice Meals No Detail	\$1,000.00
Object - Meals - 5781 Subtotal:	\$1,000.00
Object Type - Expenses - 2 Subtotal:	\$175,106.00
Total:	\$175,106.00

Other Operating

**Central Supply
Municipal Buildings
Outdoor Lighting
Liability Insurance
Merrimack Valley Planning
Camp Kent
Elder Services of Merrimack Valley
Improvement Association
Visitor's Center**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Central Supply

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - Central Supplies - 159						
Central Supplies Repair & Maint Office Equipment	\$2,988.83	\$5,010.21	\$5,715.19	\$5,000.00	\$5,800.00	3.57%
Central Supplies Postage	\$39,360.74	\$33,503.53	\$35,707.79	\$41,000.00	\$41,000.00	1.49%
Central Supplies Office Supplies	\$3,373.56	\$3,846.32	\$4,920.48	\$8,000.00	\$8,000.00	0.0%
Central Supplies Computer Supplies	\$3,782.73	\$2,142.81	\$1,929.99	\$3,500.00	\$3,500.00	0.0%
Central Supplies Equipment Lease	\$11,847.36	\$11,611.90	\$10,879.15	\$12,600.00	\$12,600.00	0.0%
Department - Central Supplies - 159 Subtotal:	\$61,353.22	\$56,114.77	\$59,152.60	\$70,100.00	\$70,900.00	N/A
Object Type - Expenses - 2 Subtotal:	\$61,353.22	\$56,114.77	\$59,152.60	\$70,100.00	\$70,900.00	N/A
Total:	\$61,353.22	\$56,114.77	\$59,152.60	\$70,100.00	\$70,900.00	N/A

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Central Supply

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Repairs & Maint. Office Equip - 5240		
Central Supplies	#39574 Maint Agmt - CH 654e	\$1,200.00
Repair & Maint Office	Equipment	
Central Supplies	#39575 Maint Agmt - CH C454e	\$3,500.00
Repair & Maint Office	Equipment	
Central Supplies	#38768 Maint Agmt - BI C364	\$1,100.00
Repair & Maint Office	Equipment	
Object - Repairs & Maint. Office Equip - 5240 Subtotal:		\$5,800.00
Object - Postage - 5341		
Central Supplies	Postage	\$41,000.00
Postage		
Object - Postage - 5341 Subtotal:		\$41,000.00
Object - Office Supplies - 5420		
Central Supplies Office	Copy Paper	\$8,000.00
Supplies		
Object - Office Supplies - 5420 Subtotal:		\$8,000.00
Object - Computer Supplies - 5583		
Central Supplies	Computer Supplies	\$3,500.00
Computer Supplies		
Object - Computer Supplies - 5583 Subtotal:		\$3,500.00
Object - Equipment Lease - 5872		
Central Supplies	Ls# 935541 - (2) CH Copiers - Compl JAN2019	\$6,300.00
Equipment Lease		

Account Description	Name / Description	Amount
Central Supplies Equipment Lease	Ls# 884572 - (1) BI Copier - Compl JUN2017	\$3,300.00
Central Supplies Equipment Lease	Ls# 4791695 - Mail Machine - Compl JAN2017 (+Ink/Tapes/EZSeal)	\$3,000.00
Object - Equipment Lease - 5872 Subtotal:		\$12,600.00
Object Type - Expenses - 2 Subtotal:		\$70,900.00
Total:		\$70,900.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Municipal Buildings

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - MUNICIPAL BUILDINGS - 192						
Public Building & Property Maint Electricity	\$52,322.23	\$58,010.11	\$94,580.63	\$54,000.00	\$54,000.00	0.0%
MUNICIPAL BUILDINGS HEAT	\$23,795.45	\$24,389.78	\$22,036.31	\$28,200.00	\$28,200.00	0.0%
Municipal Bldgs Maint	\$96,948.26	\$84,240.86	\$78,776.32	\$90,980.00	\$34,200.00	-62.41%
Public Building & Property Maint Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$56,780.00	N/A
Department - MUNICIPAL BUILDINGS - 192 Subtotal:	\$173,065.94	\$166,640.75	\$195,393.26	\$173,180.00	\$173,180.00	N/A
Object Type - Expenses - 2 Subtotal:	\$173,065.94	\$166,640.75	\$195,393.26	\$173,180.00	\$173,180.00	N/A
Total:	\$173,065.94	\$166,640.75	\$195,393.26	\$173,180.00	\$173,180.00	N/A

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Municipal Buildings

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Electricity - 5211		
Public Building & Property Maint Electricity	Electricity	\$54,000.00
Object - Electricity - 5211 Subtotal:		\$54,000.00
Object - Heat - 5212		
MUNICIPAL BUILDINGS HEAT	Natural Gas	\$28,200.00
Object - Heat - 5212 Subtotal:		\$28,200.00
Object - Other Mun Bldgs Maint - 5241		
Municipal Bldgs Maint	Boiler Inspections	\$1,200.00
Municipal Bldgs Maint	Fire Inspections	\$500.00
Municipal Bldgs Maint	Condo Fees	\$12,500.00
Municipal Bldgs Maint	General Repairs	\$20,000.00
Object - Other Mun Bldgs Maint - 5241 Subtotal:		\$34,200.00
Object - Cleaning Services - 5398		
Public Building & Property Maint Cleaning Services	Beach Restroom	\$8,000.00

Account Description	Name / Description	Amount
Public Building & Property Maint Cleaning Services	Town Hall Cleaning	\$48,780.00
Object - Cleaning Services - 5398 Subtotal:		\$56,780.00
Object Type - Expenses - 2 Subtotal:		\$173,180.00
Total:		\$173,180.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Outdoor Lighting

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - Street Lighting - 424						
Street Lighting	\$162,173.38	\$195,928.33	\$191,999.57	\$198,000.00	\$198,000.00	0.0%
Department - Street Lighting - 424 Subtotal:	\$162,173.38	\$195,928.33	\$191,999.57	\$198,000.00	\$198,000.00	N/A
Object Type - Expenses - 2 Subtotal:	\$162,173.38	\$195,928.33	\$191,999.57	\$198,000.00	\$198,000.00	N/A
Total:	\$162,173.38	\$195,928.33	\$191,999.57	\$198,000.00	\$198,000.00	N/A

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Liability Insurance

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - Liability Insurance - 945						
Bonds-Surety	\$1,341.00	\$1,341.00	\$815.00	\$0.00	\$2,300.00	N/A
Insurance Premiums Liab	\$249,440.60	\$269,281.33	\$284,324.21	\$278,300.00	\$299,600.00	7.65%
Department - Liability Insurance - 945 Subtotal:	\$250,781.60	\$270,622.33	\$285,139.21	\$278,300.00	\$301,900.00	N/A
Object Type - Expenses - 2 Subtotal:	\$250,781.60	\$270,622.33	\$285,139.21	\$278,300.00	\$301,900.00	N/A
Total:	\$250,781.60	\$270,622.33	\$285,139.21	\$278,300.00	\$301,900.00	N/A

City Of Amesbury

General Fund Budget Detail Report - Fiscal Year 2017

Liability Insurance

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Bonds-Surety - 5391		
Bonds-Surety	No Detail	\$2,300.00
Object - Bonds-Surety - 5391 Subtotal:		\$2,300.00
Object - Insurance Premiums Liab - 5740		
Insurance Premiums Liab	Pooled Property and Liability	\$228,100.00
Insurance Premiums Liab	Police & Fire Aggregate Deductible Program	\$4,000.00
Insurance Premiums Liab	Special Risk Accident Insurance	\$40,000.00
Insurance Premiums Liab	Deductibles	\$27,500.00
Object - Insurance Premiums Liab - 5740 Subtotal:		\$299,600.00
Object Type - Expenses - 2 Subtotal:		\$301,900.00
Total:		\$301,900.00

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Other Assessments

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - Other Assessments - 185						
MVPC	\$5,252.87	\$14,783.66	\$5,517.70	\$9,909.00	\$7,800.00	-21.28%
Visitor Center	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	0.0%
Camp Kent	\$10,771.05	\$11,800.34	\$12,654.75	\$11,340.00	\$0.00	-100.0%
Improvement Assoc	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
Elderly Services of MV	\$0.00	\$0.00	\$0.00	\$1,519.00	\$1,519.00	0.0%
Department - Other Assessments - 185 Subtotal:	\$17,523.92	\$27,584.00	\$20,672.45	\$24,268.00	\$10,819.00	N/A
Object Type - Expenses - 2 Subtotal:	\$17,523.92	\$27,584.00	\$20,672.45	\$24,268.00	\$10,819.00	N/A
Total:	\$17,523.92	\$27,584.00	\$20,672.45	\$24,268.00	\$10,819.00	N/A

Education

**School Department &
Regional School Assessments**

City Of Amesbury
General Fund Budget Summary Report - Fiscal Year 2017
School Department &
Regional School Assessments

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Expenses - 2						
Department - School Assessment - 390						
Whittier Voch Tech	\$838,190.00	\$829,206.00	\$939,799.00	\$830,445.00	\$920,267.00	10.82%
Essex Regional Voch Tech	\$87,325.00	\$125,532.00	\$110,827.14	\$105,936.00	\$75,000.00	-29.2%
School Appropriation	\$26,433,496.00	\$27,348,496.00	\$28,148,498.00	\$28,957,496.00	\$29,669,627.00	N/A
Department - School Assessment Total:	\$27,359,011.00	\$28,303,234.00	\$29,199,124.14	\$29,893,877.00	\$30,664,894.00	N/A
Object Type - Expenses - 2 Subtotal:	\$27,359,011.00	\$28,303,234.00	\$29,199,124.14	\$29,893,877.00	\$30,664,894.00	N/A
Total:	\$27,359,011.00	\$28,303,234.00	\$29,199,124.14	\$29,893,877.00	\$30,664,894.00	N/A

Other

**Debt Service
Employee Benefits
Reserves & Other
State Assessments**

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Debt Service

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Debt Service - 5						
Department - Debt Service - 700						
Principal on Long Term Debt	\$1,600,150.00	\$1,585,940.00	\$1,624,940.00	\$1,775,380.00	\$2,217,000.00	24.87%
Interest on Long Term Debt	\$560,010.40	\$491,692.16	\$417,832.40	\$419,683.00	\$592,258.00	41.12%
Interest on Short Term Debt	\$51,702.77	\$67,293.20	\$245,199.08	\$471,071.00	\$0.00	-100.0%
Department - Debt Service - 700 Subtotal:	\$2,211,863.17	\$2,144,925.36	\$2,287,971.48	\$2,666,134.00	\$2,809,258.00	N/A
Object Type - Debt Service - 5 Subtotal:	\$2,211,863.17	\$2,144,925.36	\$2,287,971.48	\$2,666,134.00	\$2,809,258.00	N/A
Total:	\$2,211,863.17	\$2,144,925.36	\$2,287,971.48	\$2,666,134.00	\$2,809,258.00	N/A

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

Employee Benefits

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Object Type - Benefits - 4						
Department - Employee Benefits - 910						
Health Insurance	\$1,874,967.44	\$1,841,244.79	\$1,928,598.30	\$2,007,883.84	\$2,162,453.00	7.7%
Pension Assessment	\$2,054,122.00	\$2,163,041.67	\$2,223,934.98	\$2,293,134.00	\$2,469,650.00	7.7%
Unemployment Insurance	\$56,420.16	\$45,383.04	\$5,319.00	\$25,000.00	\$25,000.00	0.0%
Workers Compensation	\$20,602.25	\$26,082.05	\$32,266.24	\$38,325.00	\$38,325.00	0.0%
Life Insurance	\$10,224.00	\$9,688.32	\$9,990.09	\$10,298.88	\$12,500.00	21.37%
Medicare	\$121,004.80	\$139,188.92	\$123,395.67	\$128,750.00	\$131,500.00	2.14%
Dental	\$71,602.69	\$68,907.54	\$79,171.68	\$81,969.84	\$91,500.00	11.63%
Accidental Death	\$959.70	\$1,010.00	\$1,033.20	\$1,577.00	\$1,600.00	1.46%
Medex/Management Blue Ins	\$340,163.74	\$290,623.11	\$293,026.50	\$324,000.72	\$355,000.00	9.57%
Retiree Medical Costs	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	0.0%
Department - Employee Benefits - 910 Subtotal:	\$4,550,066.78	\$4,593,669.44	\$4,696,735.66	\$4,910,939.28	\$5,287,528.00	N/A
Object Type - Benefits - 4 Subtotal:	\$4,550,066.78	\$4,593,669.44	\$4,696,735.66	\$4,910,939.28	\$5,287,528.00	N/A
Total:	\$4,550,066.78	\$4,593,669.44	\$4,696,735.66	\$4,910,939.28	\$5,287,528.00	N/A

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017 Reserves & Other

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Department - Other Reserves - 946						
Object Type - Transfers/Other - 7						
Budget Reserve	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Salary Reserve	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.0%
Object Type - Transfers/Other - 7 Subtotal:	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	N/A
Department - Other Reserves - 946 Subtotal:	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	N/A
<hr/>						
Department - Transfers/Other - 990						
Object Type - Transfers/Other - 7						
Transfer to Capital	\$370,000.00	\$0.00	\$400,000.00	\$431,500.00	\$500,000.00	15.87%
Transfer to Special Revenue	\$50,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	0.0%
Object Type - Transfers/Other - 7 Subtotal:	\$420,000.00	\$0.00	\$491,000.00	\$431,500.00	\$500,000.00	N/A
Department - Transfers/Other - 990 Subtotal:	\$420,000.00	\$0.00	\$491,000.00	\$431,500.00	\$500,000.00	N/A
<hr/>						
Department - Budget Only - 999						
Object Type - Transfers/Other - 7						
Overlay (Budget Only)	\$353,019.00	\$282,764.00	\$300,368.00	\$274,000.00	\$300,000.00	9.49%
Object Type - Transfers/Other - 7 Subtotal:	\$353,019.00	\$282,764.00	\$300,368.00	\$274,000.00	\$300,000.00	N/A
Department - Budget Only - 999 Subtotal:	\$353,019.00	\$282,764.00	\$300,368.00	\$274,000.00	\$300,000.00	N/A
<hr/>						
Total:	\$773,019.00	\$282,764.00	\$791,368.00	\$870,500.00	\$965,000.00	N/A

City Of Amesbury

General Fund Budget Summary Report - Fiscal Year 2017

State Assessments - Cherry Sheet Budget

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Department - State Assessment - 820						
Object Type - State Charges - 6						
Special Education	\$15,366.00	\$15,252.00	\$212,835.00	\$19,336.00	\$19,696.00	1.86%
Retired Employee Health Ins	\$999,752.00	\$1,060,639.00	\$970,968.00	\$1,147,388.00	\$1,056,269.00	-7.94%
Regional Communication Ctr.	\$0.00	\$264,762.00	\$246,454.00	\$270,729.00	\$270,729.00	0.0%
Air Pollution Districts	\$4,586.00	\$4,681.00	\$27,087.00	\$4,674.00	\$4,791.00	2.5%
RMV Surcharge	\$18,080.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	0.0%
Regional Transit Authority	\$192,047.00	\$221,901.00	\$220,353.00	\$300,365.00	\$189,545.00	-36.9%
School Choice	\$505,016.00	\$425,993.00	\$514,742.00	\$412,963.00	\$394,457.00	-4.48%
Mosquito Control	\$41,963.00	\$42,041.00	\$42,181.00	\$41,978.00	\$46,312.00	10.32%
Charter School Charges	\$636,315.00	\$543,632.00	\$526,812.00	\$565,741.00	\$626,955.00	10.82%
Object Type - State Charges - 6 Subtotal:	\$2,413,125.00	\$2,598,041.00	\$2,780,572.00	\$2,782,314.00	\$2,627,894.00	N/A
Department - State Assessment - 820 Subtotal:	\$2,413,125.00	\$2,598,041.00	\$2,780,572.00	\$2,782,314.00	\$2,627,894.00	N/A
Total:	\$2,413,125.00	\$2,598,041.00	\$2,780,572.00	\$2,782,314.00	\$2,627,894.00	N/A

Enterprise Funds

**Water
Wasterwater/Sewer
Landry Field**

City Of Amesbury

Enterprise Funds Budget Summary Report - Fiscal Year 2017

Water

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Department - Water - 450						
Object Type - Salaries - 1						
Salaries & Wages	\$728,908.33	\$742,084.67	\$776,169.03	\$778,577.03	\$770,959.51	-1.1%
Salaries & Wages Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$42,232.00	N/A
Police Detail Pay	\$5,216.85	\$5,954.00	\$6,202.00	\$4,300.00	\$8,500.00	97.67%
Overtime	\$135,062.77	\$121,308.48	\$134,076.62	\$138,243.00	\$137,116.43	-0.81%
Shift	\$19,237.04	\$19,842.03	\$20,414.92	\$20,998.02	\$21,208.00	1.0%
Sick Leave Buy-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A
Clothing Allowance	\$8,491.67	\$8,533.34	\$8,800.00	\$10,013.33	\$8,848.00	-11.64%
Object Type - Salaries - 1 Subtotal:	\$896,916.66	\$897,722.52	\$945,662.57	\$952,131.38	\$1,003,863.94	N/A
Object Type - Expenses - 2						
Electricity	\$160,919.59	\$189,161.40	\$204,798.07	\$168,000.00	\$245,660.00	46.23%
Heat	\$68,652.24	\$43,044.63	\$33,910.56	\$42,000.00	\$16,000.00	-61.9%
Other Mun Bldgs Maint	\$60,197.10	\$32,903.88	\$22,064.09	\$10,000.00	\$19,000.00	90.0%
Repairs & Maint. Vehicles	\$12,422.64	\$15,823.99	\$29,762.85	\$20,000.00	\$20,000.00	0.0%
Repair & Maint Other Equip	\$31,185.86	\$31,796.65	\$50,283.43	\$45,000.00	\$35,000.00	-22.22%
Rent Construction Equipment	\$10,500.00	\$1,535.75	\$20,049.70	\$5,000.00	\$5,000.00	0.0%
Sludge Disposal	\$5,356.00	\$11,366.95	\$16,210.00	\$50,000.00	\$48,600.00	-2.8%
Consulting	\$40,316.23	\$44,569.21	\$60,917.00	\$50,000.00	\$68,000.00	36.0%
Advertising	\$3,296.50	\$1,018.22	\$3,125.19	\$5,700.00	\$2,879.00	-49.49%
Consult Lab Work	\$11,687.11	\$8,314.80	\$13,124.82	\$19,515.00	\$26,870.00	37.69%
Training	\$3,448.00	\$2,954.00	\$499.32	\$2,400.00	\$2,400.00	0.0%
Communications	\$5,446.43	\$3,255.75	\$6,007.63	\$7,080.00	\$5,400.00	-23.73%
Postage	\$1,740.82	\$3,632.43	\$1,270.02	\$2,600.00	\$2,500.00	-3.85%
Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Office Supplies	\$2,052.46	\$2,000.49	\$4,642.40	\$10,900.00	\$7,040.00	-35.41%

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Tools & Equipment	\$935.66	\$1,056.12	\$577.34	\$2,000.00	\$2,800.00	40.0%
Custodial Supplies	\$3,822.68	\$2,523.87	\$2,295.70	\$2,000.00	\$6,373.00	218.65%
Vehicular Supplies	\$16,191.59	\$26,016.99	\$17,779.02	\$21,600.00	\$13,000.00	-39.81%
Lab Tools/Instruments	\$15,879.35	\$12,146.16	\$16,017.57	\$12,000.00	\$13,000.00	8.33%
Asphalt Supplies	\$62,479.39	\$67,796.88	\$45,610.00	\$45,000.00	\$43,500.00	-3.33%
Chemicals	\$98,228.56	\$123,531.76	\$201,350.27	\$210,000.00	\$280,650.00	33.64%
Pipe Casting & Cement	\$56,754.20	\$184,645.99	\$171,550.06	\$134,000.00	\$125,000.00	-6.72%
Hydrants	\$3,052.70	\$1,324.53	\$203.92	\$10,000.00	\$10,000.00	0.0%
Meters	\$98,139.89	\$17,274.45	\$8,126.28	\$25,600.00	\$25,000.00	-2.34%
Dues and Memberships	\$5,447.66	\$4,598.58	\$6,035.93	\$5,400.00	\$5,400.00	0.0%
Other Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	N/A
Travel	\$9,325.94	\$8,250.00	\$9,209.13	\$9,864.00	\$11,200.00	13.54%
Object Type - Expenses - 2 Subtotal:	\$787,478.60	\$840,543.48	\$945,420.30	\$915,659.00	\$1,044,272.00	N/A

Object Type - Capital - 3						
Water Capital Outlay	\$27,575.00	\$0.00	\$19,552.74	\$0.00	\$0.00	0.0%
Equipment Replacement	\$147,514.93	\$72,447.60	\$11,343.68	\$77,966.67	\$75,700.00	-2.91%
Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	N/A
Object Type - Capital - 3 Subtotal:	\$175,089.93	\$72,447.60	\$30,896.42	\$77,966.67	\$125,700.00	N/A

Object Type - Transfers/Other - 7						
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100.0%
Salary Reserve	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Object Type - Transfers/Other - 7 Subtotal:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	N/A

Department - Water - 450 Subtotal:	\$1,859,485.19	\$1,810,713.60	\$1,921,979.29	\$1,965,757.05	\$2,188,835.94	N/A
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Department - Debt Service - 700

Object Type - Debt Service - 5						
Financial/Banking Services	\$0.00	\$16,185.34	\$8,843.49	\$0.00	\$17,500.00	N/A
Principal on Long Term Debt	\$516,970.47	\$925,109.77	\$1,069,885.85	\$1,156,374.17	\$1,123,052.00	-2.88%
Interest on Long Term Debt	\$388,444.14	\$402,854.54	\$378,635.16	\$405,064.67	\$351,076.00	-13.33%
Interest on Short Term Debt	\$135,523.20	\$164,836.88	\$68,995.72	\$10,000.00	\$0.00	-100.0%
Object Type - Debt Service - 5 Subtotal:	\$1,040,937.81	\$1,508,986.53	\$1,526,360.22	\$1,571,438.84	\$1,491,628.00	N/A

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Department - Debt Service - 700 Subtotal:	\$1,040,937.81	\$1,508,986.53	\$1,526,360.22	\$1,571,438.84	\$1,491,628.00	N/A
Department - Employee Benefits - 910						
Object Type - Benefits - 4						
Health Insurance	\$129,274.94	\$134,687.64	\$145,939.23	\$161,142.94	\$170,000.00	5.5%
Pension Assessment	\$153,964.00	\$145,261.00	\$200,137.00	\$185,640.00	\$184,423.00	-0.66%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Workers Compensation	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	0.0%
Life Insurance	\$852.48	\$864.00	\$843.75	\$864.00	\$850.00	-1.62%
Medicare	\$6,105.11	\$6,146.51	\$6,480.43	\$7,000.00	\$7,000.00	0.0%
Dental	\$4,059.12	\$4,122.00	\$4,409.28	\$4,409.28	\$4,650.00	5.46%
Medex/MG Blue Ins	\$6,448.32	\$5,589.72	\$5,238.84	\$0.00	\$0.00	0.0%
Object Type - Benefits - 4 Subtotal:	\$311,903.97	\$307,870.87	\$374,248.53	\$375,256.22	\$383,123.00	N/A
Department - Employee Benefits - 910 Subtotal:	\$311,903.97	\$307,870.87	\$374,248.53	\$375,256.22	\$383,123.00	N/A
Department - Liability Insurance - 945						
Object Type - Expenses - 2						
Liability Ins	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
Liability Ins Auto	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0.0%
Object Type - Expenses - 2 Subtotal:	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	N/A
Department - Liability Insurance - 945 Subtotal:	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	N/A
Total:	\$3,255,326.97	\$3,670,571.00	\$3,865,588.04	\$3,955,452.11	\$4,106,586.94	N/A

City Of Amesbury

Enterprise Funds Personnel Expense Detail - Fiscal Year 2017

Water

Account Description	Position	Amount	FTE
Account # - 6100450511000			
Department - Water - 450			
Salaries & Wages	Asst. Chief Operator	\$67,071.68	1.0
Salaries & Wages	Operator 1	\$65,134.16	1.0
Salaries & Wages	Operator 1	\$65,134.16	1.0
Salaries & Wages	Ass.t Chief Operator	\$67,071.68	1.0
Salaries & Wages	Cross Connection	\$67,071.68	1.0
Salaries & Wages	Meter Repairman	\$27,515.52	0.5
Salaries & Wages	Meter Technician	\$21,310.40	0.5
Salaries & Wages	Water Sys. Manager	\$89,460.80	1.0
Salaries & Wages	Foreman	\$67,071.68	1.0
Salaries & Wages	Chief Exc Operator	\$54,142.40	1.0
Salaries & Wages	Heavy Equipment Operator	\$46,637.60	1.0
Salaries & Wages	Director	\$37,619.14	0.33
Salaries & Wages	Admin	\$18,619.36	0.33
Salaries & Wages	Admin	\$18,619.36	0.33
Salaries & Wages	City Engineer	\$22,695.57	0.33
Salaries & Wages	Mechanic	\$12,230.40	0.2
Salaries & Wages	Facility Superintendent	\$14,705.60	0.2
Salaries & Wages	Mechanic	\$8,848.32	0.2
Department - Water - 450 Subtotal:		\$770,959.51	11.92

Account Description	Position	Amount	FTE
Account # - 6100450511000 Subtotal:		\$770,959.51	11.92
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Account # - 6100450512000			
Department - Water - 450			
Salaries & Wages Temp		\$11,232.00	0.5
Salaries & Wages Temp		\$5,200.00	0.1667
Salaries & Wages Temp		\$10,400.00	0.5
Salaries & Wages Temp		\$10,400.00	0.5
Salaries & Wages Temp		\$5,000.00	0.25
Department - Water - 450 Subtotal:		\$42,232.00	1.9167
Account # - 6100450512000 Subtotal:		\$42,232.00	1.9167
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Account # - 6100450512100			
Department - Water - 450			
Police Detail Pay		\$8,500.00	0.0
Department - Water - 450 Subtotal:		\$8,500.00	0.0
Account # - 6100450512100 Subtotal:		\$8,500.00	0.0
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Account # - 6100450513000			
Department - Water - 450			
Overtime		\$88,869.90	0.0
Overtime		\$34,696.53	0.0
Overtime		\$13,550.00	0.0
Department - Water - 450 Subtotal:		\$137,116.43	0.0
Account # - 6100450513000 Subtotal:		\$137,116.43	0.0
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Account # - 6100450514000			
Department - Water - 450			
Shift		\$21,208.00	0.0
Department - Water - 450 Subtotal:		\$21,208.00	0.0
Account # - 6100450514000 Subtotal:		\$21,208.00	0.0

Account Description	Position	Amount	FTE
Account # - 6100450515200			
Department - Water - 450			
Sick Leave Buy-Back		\$15,000.00	0.0
Department - Water - 450 Subtotal:		\$15,000.00	0.0
Account # - 6100450515200 Subtotal:		\$15,000.00	0.0
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Account # - 6100450519200			
Department - Water - 450			
Clothing Allowance		\$7,200.00	0.0
Clothing Allowance		\$800.00	0.0
Clothing Allowance		\$264.00	0.0
Clothing Allowance		\$264.00	0.0
Clothing Allowance		\$160.00	0.0
Clothing Allowance		\$160.00	0.0
Department - Water - 450 Subtotal:		\$8,848.00	0.0
Account # - 6100450519200 Subtotal:		\$8,848.00	0.0
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Total:		\$1,003,863.94	13.84

City Of Amesbury

Enterprise Funds Budget Detail Report - Fiscal Year 2017

Water

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Electricity - 5211		
Electricity	No Detail	\$245,660.00
Object - Electricity - 5211 Subtotal:		\$245,660.00
Object - Heat - 5212		
Heat	No Detail	\$16,000.00
Object - Heat - 5212 Subtotal:		\$16,000.00
Object - Other Mun Bldgs Maint - 5241		
Other Mun Bldgs Maint	Mowing	\$10,500.00
Other Mun Bldgs Maint	General	\$3,500.00
Other Mun Bldgs Maint	2 Million Gallon Water Tank Cleaning	\$5,000.00
Object - Other Mun Bldgs Maint - 5241 Subtotal:		\$19,000.00
Object - Repairs & Maint. Vehicles - 5251		
Repairs & Maint. Vehicles	No Detail	\$20,000.00
Object - Repairs & Maint. Vehicles - 5251 Subtotal:		\$20,000.00
Object - Repair & Maint Other Equip - 5253		
Repair & Maint Other Equip	No Detail	\$35,000.00
Object - Repair & Maint Other Equip - 5253 Subtotal:		\$35,000.00
Object - Rent Construction Equipment - 5271		

Account Description	Name / Description	Amount
Rent Construction Equipment	No Detail	\$5,000.00
Object - Rent Construction Equipment - 5271 Subtotal:		\$5,000.00
Object - Sludge Disposal - 5291		
Sludge Disposal	Testing	\$8,100.00
Sludge Disposal	Field Maintenance	\$2,500.00
Sludge Disposal	Sludge Spreading	\$38,000.00
Object - Sludge Disposal - 5291 Subtotal:		\$48,600.00
Object - Consulting - 5316		
Consulting	Billing Services	\$48,000.00
Consulting	General Consulting	\$5,000.00
Consulting	Birchmeadow Road Wetland Permit	\$2,500.00
Consulting	Unspecified Wetland Permit	\$2,500.00
Consulting	Watershed Management Plan	\$10,000.00
Object - Consulting - 5316 Subtotal:		\$68,000.00
Object - Advertising - 5317		
Advertising	General	\$500.00
Advertising	Consumer Confidence Report	\$1,500.00
Advertising	2 Wetland Permit Ads	\$542.00
Advertising	50 Wetland Abutter Notices	\$337.00
Object - Advertising - 5317 Subtotal:		\$2,879.00
Object - Consult Lab Work - 5318		
Consult Lab Work	SOC	\$825.00
Consult Lab Work	THM	\$3,000.00
Consult Lab Work	HAA5	\$3,350.00
Consult Lab Work	VOC	\$250.00
Consult Lab Work	IOC	\$360.00
Consult Lab Work	Nitrate	\$135.00
Consult Lab Work	Radium	\$300.00
Consult Lab Work	Alpha Particle Activity	\$175.00
Consult Lab Work	SEC CON	\$700.00
Consult Lab Work	Lead and Copper	\$800.00
Consult Lab Work	UMCR2	\$0.00
Consult Lab Work	Cryptosporidium and Giardia (LT2)	\$7,500.00

Account Description	Name / Description	Amount
Consult Lab Work	E. Coli	\$3,250.00
Consult Lab Work	Perchlorate	\$525.00
Consult Lab Work	TOC	\$2,750.00
Consult Lab Work	Alkalinity	\$400.00
Consult Lab Work	Arsenic	\$250.00
Consult Lab Work	Manganese	\$1,300.00
Consult Lab Work	Cyanotoxin Testing	\$1,000.00
Object - Consult Lab Work - 5318 Subtotal:		\$26,870.00
Object - Training - 5320		
Training	Operator Continuing Education	\$1,800.00
Training	Hoisting Continuing Education	\$600.00
Object - Training - 5320 Subtotal:		\$2,400.00
Object - Communications - 5340		
Communications	3 Land Lines	\$1,440.00
Communications	10 Cell Phones	\$3,360.00
Communications	2 SCADA Lines	\$600.00
Object - Communications - 5340 Subtotal:		\$5,400.00
Object - Postage - 5341		
Postage	General Postage	\$500.00
Postage	Consumer Confidence Report Mailing Fee	\$2,000.00
Object - Postage - 5341 Subtotal:		\$2,500.00
Object - Asphalt/Sidewalk Services - 5395		
Sidewalks	No Detail	\$1,500.00
Object - Asphalt/Sidewalk Services - 5395 Subtotal:		\$1,500.00
Object - Office Supplies - 5420		
Office Supplies	General	\$2,000.00
Office Supplies	Copier Leases	\$3,540.00
Office Supplies	Computerized Maintenance and Management System	\$1,500.00
Object - Office Supplies - 5420 Subtotal:		\$7,040.00
Object - Tools & Equipment - 5432		
Tools & Equipment	General	\$2,000.00

Account Description	Name / Description	Amount
Tools & Equipment	Mechanic and Facilities	\$800.00
Object - Tools & Equipment - 5432 Subtotal:		\$2,800.00
Object - Custodial Supplies - 5450		
Custodial Supplies	Custodial Services	\$5,373.00
Custodial Supplies	Custodial Supplies	\$1,000.00
Object - Custodial Supplies - 5450 Subtotal:		\$6,373.00
Object - Vehicular Supplies - 5480		
Vehicular Supplies	No Detail	\$13,000.00
Object - Vehicular Supplies - 5480 Subtotal:		\$13,000.00
Object - Lab Tools/Instruments - 5530		
Lab Tools/Instruments	Replace Colorimeter	\$3,000.00
Lab Tools/Instruments	General Lab Supplies	\$10,000.00
Object - Lab Tools/Instruments - 5530 Subtotal:		\$13,000.00
Object - Asphalt Supplies - 5532		
Asphalt Supplies	No Detail	\$43,500.00
Object - Asphalt Supplies - 5532 Subtotal:		\$43,500.00
Object - Chemicals - 5539		
Chemicals	Aluminum Sulfate	\$55,000.00
Chemicals	Sodium Hydroxide	\$43,500.00
Chemicals	Sodium Hypochlorite	\$8,500.00
Chemicals	Blended Phosphate	\$12,600.00
Chemicals	Potassium Permanganate	\$12,800.00
Chemicals	Chlorine, gaseous	\$7,000.00
Chemicals	Sodium Chlorite (Chlorine Dioxide)	\$40,000.00
Chemicals	Polymer (sludge)	\$4,000.00
Chemicals	Granular Activated Carbon	\$96,000.00
Chemicals	Granular Chlorine for Distribution System	\$1,250.00
Object - Chemicals - 5539 Subtotal:		\$280,650.00
Object - Pipe Casting & Cement - 5541		
Pipe Casting & Cement	Cement Lined Ductile Iron Pipe	\$90,000.00

Account Description	Name / Description	Amount
Pipe Casting & Cement	Various Fittings	\$20,000.00
Pipe Casting & Cement	10 8" Valves	\$8,000.00
Pipe Casting & Cement	General	\$7,000.00
Object - Pipe Casting & Cement - 5541 Subtotal:		\$125,000.00
Object - Hydrants - 5592		
Hydrants	No Detail	\$10,000.00
Object - Hydrants - 5592 Subtotal:		\$10,000.00
Object - Meters - 5595		
Meters	100 3/4" Meter Replacements	\$21,000.00
Meters	Large Meter Replacement	\$4,000.00
Object - Meters - 5595 Subtotal:		\$25,000.00
Object - Travel - 5710		
Travel	Director/Engineer	\$4,000.00
Travel	Facilities Super	\$1,200.00
Travel	Water Systems Manager	\$6,000.00
Object - Travel - 5710 Subtotal:		\$11,200.00
Object - Dues and Memberships - 5730		
Dues and Memberships	Professional Water Organizations	\$600.00
Dues and Memberships	MADEP SDWA Fee	\$4,800.00
Object - Dues and Memberships - 5730 Subtotal:		\$5,400.00
Object - Other Unclassified - 5780		
Other Unclassified	No Detail	\$2,500.00
Object - Other Unclassified - 5780 Subtotal:		\$2,500.00
Object Type - Expenses - 2 Subtotal:		\$1,044,272.00
Object Type - Capital - 3		
Object - Equipment Replacement - 5870		

Account Description	Name / Description	Amount
Equipment Replacement	DAF Recycle Pump #1	\$12,000.00
Equipment Replacement	DAF Sludge Sweep Belt	\$4,500.00
Equipment Replacement	Chlorine Dioxide Equipment Purchase	\$28,700.00
Equipment Replacement	Filter Control CPU	\$6,500.00
Equipment Replacement	Finished Water Sump Pump	\$3,000.00
Equipment Replacement	Lab Refrigerator	\$2,000.00
Equipment Replacement	SCADA Computers	\$4,000.00
Equipment Replacement	Unscheduled Plant Repairs/replacement	\$15,000.00
Object - Equipment Replacement - 5870 Subtotal:		\$75,700.00
Object - Equipment Lease - 5872		
Equipment Lease	No Detail	\$50,000.00
Object - Equipment Lease - 5872 Subtotal:		\$50,000.00
Object Type - Capital - 3 Subtotal:		\$125,700.00
Object Type - Transfers/Other - 7		
Object - Salary Reserve - 5981		
Salary Reserve	No Detail	\$15,000.00
Object - Salary Reserve - 5981 Subtotal:		\$15,000.00
Object Type - Transfers/Other - 7 Subtotal:		\$15,000.00
Object Type - Debt Service - 5		
Object - Financial/Bankiong Services - 5308		
Financial/Bankiong Services	No Detail	\$17,500.00
Object - Financial/Bankiong Services - 5308 Subtotal:		\$17,500.00
Object - Principal on Long Term Debt - 5910		
Principal on Long Term Debt	No Detail	\$1,123,052.00
Object - Principal on Long Term Debt - 5910 Subtotal:		\$1,123,052.00

Account Description	Name / Description	Amount
Object - Interest on Long Term Debt - 5915		
Interest on Long Term Debt	No Detail	\$351,076.00
Object - Interest on Long Term Debt - 5915 Subtotal:		\$351,076.00
Object Type - Debt Service - 5 Subtotal:		\$1,491,628.00
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Object Type - Benefits - 4		
Object - Health Insurance - 5170		
Health Insurance	No Detail	\$170,000.00
Object - Health Insurance - 5170 Subtotal:		\$170,000.00
Object - Pension Assessment - 5171		
Pension Assessment	No Detail	\$184,423.00
Object - Pension Assessment - 5171 Subtotal:		\$184,423.00
Object - Unemployment Insurance - 5172		
Unemployment Insurance	No Detail	\$5,000.00
Object - Unemployment Insurance - 5172 Subtotal:		\$5,000.00
Object - Workers Compensation - 5173		
Workers Compensation	No Detail	\$11,200.00
Object - Workers Compensation - 5173 Subtotal:		\$11,200.00
Object - Life Insurance - 5174		
Life Insurance	No Detail	\$850.00
Object - Life Insurance - 5174 Subtotal:		\$850.00
Object - Medicare - 5175		
Medicare	No Detail	\$7,000.00
Object - Medicare - 5175 Subtotal:		\$7,000.00
Object - Dental - 5176		
Dental	No Detail	\$4,650.00
Object - Dental - 5176 Subtotal:		\$4,650.00

Account Description	Name / Description	Amount
Object Type - Benefits - 4 Subtotal:		\$383,123.00
<hr/>		
Object Type - Expenses - 2		
Object - Insurance Premiums Liab - 5740		
Liability Ins	No Detail	\$30,000.00
Object - Insurance Premiums Liab - 5740 Subtotal:		\$30,000.00
<hr/>		
Object - Insurance Premiums Auto - 5741		
Liability Ins Auto	No Detail	\$13,000.00
Object - Insurance Premiums Auto - 5741 Subtotal:		\$13,000.00
Object Type - Expenses - 2 Subtotal:		\$43,000.00
<hr/>		
Total:		\$3,102,723.00

City Of Amesbury

Enterprise Funds Budget Summary Report - Fiscal Year 2017

Sewer

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Department - Wastewater - 440						
Object Type - Salaries - 1						
Salaries & Wages	\$511,773.44	\$522,709.29	\$533,712.78	\$534,126.06	\$546,555.03	2.14%
Salaries & Wages Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$21,432.00	N/A
Police Detail Pay	\$1,376.00	\$1,364.00	\$6,111.00	\$1,720.00	\$1,720.00	0.0%
Overtime	\$100,964.61	\$100,624.33	\$112,430.74	\$100,194.00	\$100,420.94	0.23%
Clothing Allowance	\$6,091.67	\$6,133.34	\$4,800.00	\$6,213.67	\$5,648.00	-9.1%
Object Type - Salaries - 1 Subtotal:	\$620,205.72	\$630,830.96	\$657,054.52	\$642,253.73	\$675,775.97	N/A
Object Type - Expenses - 2						
Electricity	\$194,095.48	\$242,745.62	\$271,914.02	\$192,000.00	\$309,545.00	61.22%
Heat	\$29,382.90	\$33,469.57	\$38,829.52	\$42,000.00	\$19,500.00	-53.57%
Other Mun Bldgs Maint	\$10,456.12	\$9,012.88	\$10,871.18	\$4,000.00	\$4,000.00	0.0%
Repairs & Maint. Vehicles	\$5,105.71	\$8,075.80	\$1,797.45	\$4,666.67	\$4,500.00	-3.57%
Repair & Maint Other Equip	\$41,769.27	\$32,979.67	\$28,820.06	\$45,000.00	\$45,000.00	0.0%
Lift Station-Operation & Maint	\$43,743.40	\$43,736.13	\$42,099.85	\$55,000.00	\$50,000.00	-9.09%
Rent Construction Equipment	\$4,230.00	\$2,612.00	\$600.00	\$2,000.00	\$2,000.00	0.0%
Rent Equipment Other	\$4,860.00	\$10,177.70	\$2,843.46	\$3,000.00	\$3,000.00	0.0%
Sludge Disposal	\$132,288.04	\$121,111.18	\$132,881.00	\$150,000.00	\$140,000.00	-6.67%
Consulting	\$43,073.41	\$42,721.50	\$44,358.96	\$55,000.00	\$55,000.00	0.0%
Advertising	\$50.00	\$102.37	\$0.00	\$0.00	\$0.00	0.0%
Consult Lab Work	\$5,055.00	\$7,240.00	\$9,941.22	\$10,000.00	\$10,000.00	0.0%
Training	\$3,607.77	\$803.00	\$1,995.34	\$1,500.00	\$2,000.00	33.33%
Communications	\$3,372.60	\$2,992.71	\$3,082.75	\$1,800.00	\$9,720.00	440.0%
Postage	\$0.00	\$0.00	\$179.32	\$500.00	\$500.00	0.0%
Office Supplies	\$2,687.20	\$3,884.61	\$3,976.32	\$5,540.00	\$6,040.00	9.03%
Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	N/A

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Custodial Supplies	\$1,466.14	\$1,579.41	\$195.12	\$2,000.00	\$6,373.00	218.65%
Vehicular Supplies	\$13,556.67	\$14,002.86	\$8,725.21	\$6,000.00	\$6,000.00	0.0%
Lab Tools/Instruments	\$9,989.91	\$11,960.48	\$13,239.45	\$15,500.00	\$14,000.00	-9.68%
Chemicals	\$82,438.30	\$81,686.77	\$79,583.41	\$90,000.00	\$90,000.00	0.0%
Pipe Casting & Cement	\$7,125.95	\$8,792.51	\$7,306.78	\$3,500.00	\$3,500.00	0.0%
Dues and Memberships	\$265.00	\$3,025.99	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Unclassified	\$21,964.19	\$18,406.86	\$11,842.19	\$15,000.00	\$15,000.00	0.0%
Travel	\$3,966.36	\$2,707.42	\$3,562.27	\$3,142.50	\$5,200.00	65.47%
Object Type - Expenses - 2 Subtotal:	\$664,549.42	\$703,827.04	\$718,644.88	\$708,149.17	\$803,178.00	N/A

Object Type - Capital - 3						
Equipment Replacement	\$75,173.50	\$73,754.54	\$58,661.97	\$72,500.00	\$67,000.00	-7.59%
Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$19,044.44	N/A
Object Type - Capital - 3 Subtotal:	\$75,173.50	\$73,754.54	\$58,661.97	\$72,500.00	\$86,044.44	N/A

Object Type - Transfers/Other - 7						
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100.0%
Transfers to Capital Projects	\$87,109.79	\$83,628.08	\$65,176.68	\$50,000.00	\$180,000.00	260.0%
Salary Reserve	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Object Type - Transfers/Other - 7 Subtotal:	\$87,109.79	\$83,628.08	\$65,176.68	\$64,000.00	\$189,000.00	N/A
Department - Wastewater - 440 Subtotal:	\$1,447,038.43	\$1,492,040.62	\$1,499,538.05	\$1,486,902.90	\$1,753,998.41	N/A

Department - Debt Service - 700

Object Type - Debt Service - 5						
Financial/Banking Services	\$0.00	\$12,311.42	\$4,768.78	\$0.00	\$0.00	0.0%
Principal on Long Term Debt	\$844,045.87	\$990,079.00	\$845,344.18	\$1,036,251.67	\$860,815.00	-16.93%
Interest on Long Term Debt	\$241,357.49	\$42,358.64	\$155,614.84	-\$24,260.00	\$112,644.00	-564.32%
Object Type - Debt Service - 5 Subtotal:	\$1,085,403.36	\$1,044,749.06	\$1,005,727.80	\$1,011,991.67	\$973,459.00	N/A
Department - Debt Service - 700 Subtotal:	\$1,085,403.36	\$1,044,749.06	\$1,005,727.80	\$1,011,991.67	\$973,459.00	N/A

Department - Employee Benefits - 910

Object Type - Benefits - 4						
Life Insurance	\$207.36	\$207.36	\$202.83	\$207.36	\$225.00	8.51%

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Health Insurance	\$77,696.04	\$81,385.40	\$83,920.08	\$88,428.28	\$93,500.00	5.74%
Pension Assessment	\$94,618.00	\$103,543.00	\$124,930.00	\$128,127.00	\$127,474.00	-0.51%
Workers Compensation	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	0.0%
Medicare	\$4,303.71	\$4,410.80	\$4,460.41	\$6,000.00	\$6,000.00	0.0%
Dental	\$2,491.80	\$2,491.80	\$2,665.20	\$2,665.20	\$2,825.00	6.0%
Medex/MG Blue Ins	\$3,190.08	\$2,614.26	\$2,376.96	\$13,212.58	\$8,750.00	-33.78%
Object Type - Benefits - 4 Subtotal:	\$189,106.99	\$201,252.62	\$225,155.48	\$245,240.42	\$245,374.00	N/A
Department - Employee Benefits - 910 Subtotal:	\$189,106.99	\$201,252.62	\$225,155.48	\$245,240.42	\$245,374.00	N/A
<hr/>						
Department - Liability Insurance - 945						
Object Type - Expenses - 2						
Liability Ins	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0.0%
Liability Ins Auto	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
Object Type - Expenses - 2 Subtotal:	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	N/A
Department - Liability Insurance - 945 Subtotal:	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	N/A
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Total:	\$2,760,548.78	\$2,777,042.30	\$2,769,421.33	\$2,783,134.99	\$3,011,831.41	N/A

City Of Amesbury

Enterprise Funds Personnel Expense Detail - Fiscal Year 2017

Sewer

Account Description	Position	Amount	FTE
Account # - 6200440511000			
Department - Wastewater - 440			
Salaries & Wages	Chief Operator	\$89,460.80	1.0
Salaries & Wages	Asst. Chief Operator	\$67,071.68	1.0
Salaries & Wages	Repairman/Maintenance	\$65,110.24	1.0
Salaries & Wages	Operator I	\$51,812.80	1.0
Salaries & Wages	Repairman/Maintenance	\$52,755.20	1.0
Salaries & Wages	Operator II	\$47,048.00	1.0
Salaries & Wages	Admin	\$18,612.84	0.33
Salaries & Wages	Admin	\$18,612.84	0.33
Salaries & Wages	Director	\$37,619.14	0.33
Salaries & Wages	City Engineer	\$22,695.57	0.33
Salaries & Wages	Facility Superintendent	\$14,705.60	0.2
Salaries & Wages	Mechanic	\$12,230.40	0.2
Salaries & Wages	Meter Repairman	\$27,509.52	0.5
Salaries & Wages	Meter Technician	\$21,310.40	0.5
Department - Wastewater - 440 Subtotal:		\$546,555.03	8.72
Account # - 6200440511000 Subtotal:		\$546,555.03	8.72
Account # - 6200440512000			
Department - Wastewater - 440			
Salaries & Wages Temp		\$11,232.00	0.5
Salaries & Wages Temp		\$5,200.00	0.33
Salaries & Wages Temp		\$5,000.00	0.25
Department - Wastewater - 440 Subtotal:		\$21,432.00	1.08
Account # - 6200440512000 Subtotal:		\$21,432.00	1.08

Account Description	Position	Amount	FTE
Account # - 6200440512100			
Department - Wastewater - 440			
Police Detail Pay		\$1,720.00	0.0
Department - Wastewater - 440 Subtotal:		\$1,720.00	0.0
Account # - 6200440512100 Subtotal:		\$1,720.00	0.0
Account # - 6200440513000			
Department - Wastewater - 440			
Overtime		\$33,936.00	0.0
Overtime		\$59,684.94	0.0
Overtime		\$6,800.00	0.0
Department - Wastewater - 440 Subtotal:		\$100,420.94	0.0
Account # - 6200440513000 Subtotal:		\$100,420.94	0.0
Account # - 6200440519200			
Department - Wastewater - 440			
Clothing Allowance		\$4,800.00	0.0
Clothing Allowance		\$264.00	0.0
Clothing Allowance		\$264.00	0.0
Clothing Allowance		\$160.00	0.0
Clothing Allowance		\$160.00	0.0
Department - Wastewater - 440 Subtotal:		\$5,648.00	0.0
Account # - 6200440519200 Subtotal:		\$5,648.00	0.0
Total:		\$675,775.97	9.8

City Of Amesbury

Enterprise Funds Budget Detail Report - Fiscal Year 2017

Sewer

Account Description	Name / Description	Amount
Object Type - Expenses - 2		
Object - Electricity - 5211		
Electricity	No Detail	\$309,545.00
Object - Electricity - 5211 Subtotal:		\$309,545.00
Object - Heat - 5212		
Heat	No Detail	\$19,500.00
Object - Heat - 5212 Subtotal:		\$19,500.00
Object - Other Mun Bldgs Maint - 5241		
Other Mun Bldgs Maint	General	\$4,000.00
Object - Other Mun Bldgs Maint - 5241 Subtotal:		\$4,000.00
Object - Repairs & Maint. Vehicles - 5251		
Repairs & Maint.	No Detail	\$4,500.00
Vehicles		
Object - Repairs & Maint. Vehicles - 5251 Subtotal:		\$4,500.00
Object - Repair & Maint Other Equip - 5253		
Repair & Maint Other	No Detail	\$45,000.00
Equip		
Object - Repair & Maint Other Equip - 5253 Subtotal:		\$45,000.00
Object - Lift Station-Operation & Maint - 5258		
Lift Station-Operation	No Detail	\$50,000.00
& Maint		
Object - Lift Station-Operation & Maint - 5258 Subtotal:		\$50,000.00

Account Description	Name / Description	Amount
Object - Rent Construction Equipment - 5271		
Rent Construction Equipment	No Detail	\$2,000.00
Object - Rent Construction Equipment - 5271 Subtotal:		\$2,000.00
Object - Rent Equipment Other - 5272		
Rent Equipment Other	No Detail	\$3,000.00
Object - Rent Equipment Other - 5272 Subtotal:		\$3,000.00
Object - Sludge Disposal - 5291		
Sludge Disposal	No Detail	\$140,000.00
Object - Sludge Disposal - 5291 Subtotal:		\$140,000.00
Object - Consulting - 5316		
Consulting	Billing Services	\$48,000.00
Consulting	NPDES Permitting	\$5,000.00
Consulting	General	\$2,000.00
Object - Consulting - 5316 Subtotal:		\$55,000.00
Object - Consult Lab Work - 5318		
Consult Lab Work	No Detail	\$10,000.00
Object - Consult Lab Work - 5318 Subtotal:		\$10,000.00
Object - Training - 5320		
Training	Safety Training	\$500.00
Training	Continuing Education	\$1,500.00
Object - Training - 5320 Subtotal:		\$2,000.00
Object - Communications - 5340		
Communications	2 Land Lines	\$360.00
Communications	6 Cell Phones	\$2,400.00
Communications	29 SCADA Dialers	\$6,960.00
Object - Communications - 5340 Subtotal:		\$9,720.00
Object - Postage - 5341		
Postage	No Detail	\$500.00
Object - Postage - 5341 Subtotal:		\$500.00

Account Description	Name / Description	Amount
Object - Office Supplies - 5420		
Office Supplies	Office Copier Lease	\$3,540.00
Office Supplies	General	\$1,000.00
Office Supplies	Computerized Maintenance and Management System (Annual Cost)	\$1,500.00
Object - Office Supplies - 5420 Subtotal:		\$6,040.00
Object - Tools & Equipment - 5432		
Tools & Equipment	General	\$500.00
Tools & Equipment	Mechanic and Facilities	\$800.00
Object - Tools & Equipment - 5432 Subtotal:		\$1,300.00
Object - Custodial Supplies - 5450		
Custodial Supplies	Custodial Services	\$5,373.00
Custodial Supplies	Custodial Supplies	\$1,000.00
Object - Custodial Supplies - 5450 Subtotal:		\$6,373.00
Object - Vehicular Supplies - 5480		
Vehicular Supplies	No Detail	\$6,000.00
Object - Vehicular Supplies - 5480 Subtotal:		\$6,000.00
Object - Lab Tools/Instruments - 5530		
Lab Tools/Instruments	Lab Supples	\$12,000.00
Lab Tools/Instruments	Replace Lab Equipment	\$2,000.00
Object - Lab Tools/Instruments - 5530 Subtotal:		\$14,000.00
Object - Chemicals - 5539		
Chemicals	Odor Control	\$40,000.00
Chemicals	Polymer	\$35,000.00
Chemicals	Sodium Hypochlorite	\$15,000.00
Object - Chemicals - 5539 Subtotal:		\$90,000.00
Object - Pipe Casting & Cement - 5541		
Pipe Casting & Cement	No Detail	\$3,500.00
Object - Pipe Casting & Cement - 5541 Subtotal:		\$3,500.00

Account Description	Name / Description	Amount
Object - Travel - 5710		
Travel	Vehicle Stipend Director/Engineer/Facilities	\$5,200.00
Object - Travel - 5710 Subtotal:		\$5,200.00
Object - Dues and Memberships - 5730		
Dues and Memberships	No Detail	\$1,000.00
Object - Dues and Memberships - 5730 Subtotal:		\$1,000.00
Object - Other Unclassified - 5780		
Other Unclassified	No Detail	\$15,000.00
Object - Other Unclassified - 5780 Subtotal:		\$15,000.00
Object Type - Expenses - 2 Subtotal:		\$803,178.00
<hr/>		
Object Type - Capital - 3		
Object - Equipment Replacement - 5870		
Equipment Replacement	6 Replacement Grinder Pumps	\$12,000.00
Equipment Replacement	General	\$55,000.00
Object - Equipment Replacement - 5870 Subtotal:		\$67,000.00
Object - Equipment Lease - 5872		
Equipment Lease	No Detail	\$19,044.44
Object - Equipment Lease - 5872 Subtotal:		\$19,044.44
Object Type - Capital - 3 Subtotal:		\$86,044.44
<hr/>		
Object Type - Transfers/Other - 7		
Object - Transfers to Capital Projects - 5963		
Transfers to Capital Projects	Add Generator to Back River Road Pump Station	\$30,000.00
Transfers to Capital Projects	Replace Step Screen	\$150,000.00
Object - Transfers to Capital Projects - 5963 Subtotal:		\$180,000.00
Object - Salary Reserve - 5981		
Salary Reserve	No Detail	\$9,000.00

Account Description Name / Description	Amount
Object - Salary Reserve - 5981 Subtotal:	\$9,000.00
Object Type - Transfers/Other - 7 Subtotal:	\$189,000.00
<hr/>	
Object Type - Debt Service - 5	
Object - Principal on Long Term Debt - 5910	
Principal on Long Term No Detail Debt	\$860,815.00
Object - Principal on Long Term Debt - 5910 Subtotal:	\$860,815.00
Object - Interest on Long Term Debt - 5915	
Interest on Long Term No Detail Debt	\$112,644.00
Object - Interest on Long Term Debt - 5915 Subtotal:	\$112,644.00
Object Type - Debt Service - 5 Subtotal:	\$973,459.00
<hr/>	
Object Type - Benefits - 4	
Object - Health Insurance - 5170	
Health Insurance No Detail	\$93,500.00
Object - Health Insurance - 5170 Subtotal:	\$93,500.00
Object - Pension Assessment - 5171	
Pension Assessment No Detail	\$127,474.00
Object - Pension Assessment - 5171 Subtotal:	\$127,474.00
Object - Workers Compensation - 5173	
Workers No Detail Compensation	\$6,600.00
Object - Workers Compensation - 5173 Subtotal:	\$6,600.00
Object - Life Insurance - 5174	
Life Insurance No Detail	\$225.00
Object - Life Insurance - 5174 Subtotal:	\$225.00
Object - Medicare - 5175	
Medicare No Detail	\$6,000.00
Object - Medicare - 5175 Subtotal:	\$6,000.00

Account Description	Name / Description	Amount
Object - Dental - 5176		
Dental	No Detail	\$2,825.00
Object - Dental - 5176 Subtotal:		\$2,825.00
Object - Medex/MG Blue Ins - 5181		
Medex/MG Blue Ins	No Detail	\$8,750.00
Object - Medex/MG Blue Ins - 5181 Subtotal:		\$8,750.00
Object Type - Benefits - 4 Subtotal:		\$245,374.00
<hr/>		
Object Type - Expenses - 2		
Object - Insurance Premiums Liab - 5740		
Liability Ins	No Detail	\$25,000.00
Object - Insurance Premiums Liab - 5740 Subtotal:		\$25,000.00
Object - Insurance Premiums Auto - 5741		
Liability Ins Auto	No Detail	\$14,000.00
Object - Insurance Premiums Auto - 5741 Subtotal:		\$14,000.00
Object Type - Expenses - 2 Subtotal:		\$39,000.00
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Total:		\$2,336,055.44

City Of Amesbury

Enterprise Funds Budget Summary Report - Fiscal Year 2017

Landry Field

Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2016 Original Budget	Mayor Recommended	Mayor Recommended % Diff
Department - UNASSIGNED - 0						
Object Type - Expenses - 2						
Stadium Enterprise Expenditures	\$17,635.00	\$10,963.15	\$11,824.95	\$9,000.00	\$9,000.00	0.0%
Object Type - Expenses - 2 Subtotal:	\$17,635.00	\$10,963.15	\$11,824.95	\$9,000.00	\$9,000.00	N/A
Department - UNASSIGNED - 0 Subtotal:	\$17,635.00	\$10,963.15	\$11,824.95	\$9,000.00	\$9,000.00	N/A
Total:	\$17,635.00	\$10,963.15	\$11,824.95	\$9,000.00	\$9,000.00	N/A

Glossary of Terms

Abatement. A complete or partial cancellation of a tax levy imposed by a governmental unit. Administered by the local board of assessors.

Accounting System. A system of financial recordkeeping, which record, classify and report information on the financial status and operation of a governmental unit or any of its funds, account groups, and organizational components.

Adopted Budget. The resulting budget that has been approved by the Town Meeting or City Council.

Annual Budget. An estimate of expenditures for specific purposes during the fiscal year (July 1-June 30) and the proposed means (estimated revenues) for financing those activities.

Appropriation An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended. Only town meeting or city council can authorize money appropriated for one purpose to be used for another. Any amount that is appropriated may be encumbered (see encumbrance). Any part of an annual operating appropriation not spent or encumbered by June 30 automatically reverts to the undesignated fund balance that may result in free cash. If departments know of remaining unpaid bills at the close of the fiscal year and properly notify the accountant/auditor (MGL Ch. 41 § 58), the departmental appropriation is encumbered to extend the annual spending authorization until such time that the bill is paid or it is decided not to spend the funds. If these encumbrances are not acted on within a year, the accountant generally notifies the department and closes them out. A special purpose appropriation, on the other hand, may carry forward from year to year until spent for the designated purpose or transferred by town meeting/city council vote to another account.

Arbitrage. Investing funds borrowed at a lower interest cost in investments providing a higher rate of return.

Assessed Valuation. A valuation set upon real or personal property by the local board of assessors as a basis for levying taxes.

Audit. A study of the City's accounting system to ensure that financial records are accurate and in compliance with all legal requirements for handling of public funds, including state law and local charter.

Balanced Budget. A budget in which receipts are greater than (or equal to) expenditures. A requirement for all Massachusetts cities and towns.

Bond Anticipation Notes. Notes issued in anticipation of later issuance of bonds, usually payable from the proceeds of the sale of the bonds or renewal notes.

Bond Rating (Municipal) A credit rating to help investors determine the risk of losing money on a given fixed-income investment. Agencies specializing in municipal bonds assign a rating, designated by letters or a combination of letters and numerals, based on their opinion of the future ability, legal obligation, and willingness of a bond issuer to make timely debt service payments.

Budget (Operating). A plan of financial operation embodying an estimate of proposed expenditures for a given time period and the proposed means of financing.

Budget Calendar. The schedule of key dates or milestones which a government follows in the preparation and adoption of the budget.

Budget Message A statement by the municipality's policy makers summarizing the plans and policies contained in the budget report, including an explanation of the principal budget items, an outline of the municipality's experience during the past year and its financial status at the time of the message, and recommendations regarding financial policy for the coming fiscal year.

Capital Improvements Program A comprehensive plan for planning a community's capital expenditures. It coordinates community planning, fiscal capacity and physical development. While all of the community's needs should be identified in the program, there is a set of criteria that prioritizes the expenditures. The capital program is a plan for capital expenditures that usually extends at least five years beyond the capital budget.

Chapter 90 Highway Funds The state legislature authorizes and issues transportation capital bonds every few years. In each Transportation Bond, funds are apportioned to communities based on a formula under the provisions of MGL Ch. 90 § 34, hence the term Chapter 90 funds. The Chapter 90 highway formula is comprised of three variables: local road mileage (58.33 percent) as certified by the Massachusetts Highway Department (MHD), employment figures (20.83 percent) from the Department of Employment and Training (DET), and population estimates (20.83 percent) from the US Census Bureau. Under this formula, those communities with a larger number of road miles receive proportionately more aid than those with fewer road miles. These funds are reimbursed to communities based on certified expenditure reports submitted to MHD.

Cherry Sheets Named for the cherry colored paper on which they were originally printed, the Cherry Sheets are the official notification of the next fiscal year's state aid and assessments to communities and regional school districts from the Commissioner of Revenue. State aid to municipalities and regional school districts consists of two major types -- distributions and reimbursements. Distributions provide funds based on formulas while reimbursements provide funds for costs incurred during a prior period for certain programs or services. In addition, communities may receive "offset items" that must be spent on specific programs. Cherry Sheet Assessments are advance estimates of state assessments and charges. Local assessors are required to use these figures in setting the local tax rate. Because these figures are estimates, it should be noted that based on filing requirements and/or actual information, the final aid or assessment may differ.

Debt Limit The maximum amount of debt that a municipality may have authorized for qualified purposes under state law.

Debt Service The cost, usually stated in annual terms, of the principal repayment and interest of any particular issue.

Deficit The excess of expenditures over revenues during an accounting period. Also refers to the excess of the liabilities of a fund over its assets.

Department. A principal, functional and administrative entity created by the Manager in accordance with the Charter to carry out specified public services.

Encumbrance. Obligations in the form of purchase orders and contracts which are chargeable to an appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enterprise Funds An accounting mechanism that allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery-- direct, indirect, and capital costs--are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or retained earnings generated by the operation of the enterprise rather than closing it out to the general fund at year-end. According to MGL Ch. 44 § 53F½, the services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs) The determination of an estimate of the FFCV of all property in the Commonwealth as of a certain taxable date. EQVs have historically been used as a variable in distributing some state aid accounts and for determining county assessments and other costs. The Commissioner of Revenue, in accordance with MGL Ch. 58 § 10C, is charged with the responsibility of biannually determining an equalized valuation for each city and town in the Commonwealth.

Expenditures. The amount of money, cash or checks, actually paid or obligated for payment from the treasury.

Fiscal Year Since 1974, the Commonwealth and municipalities have operated on a budget cycle that begins July 1 and ends June 30. The designation of the fiscal year is that of the calendar year in which the fiscal year ends. For example, the 2000 fiscal year is July 1, 1999 to June 30, 2000 and is usually written as FY2000. Since 1976, the federal government has had a fiscal year that begins October 1 and ends September 30.

Free Cash Unrestricted funds from operations of the previous fiscal year that are certified by the Director of Accounts as available for appropriation. Remaining funds include unexpended free cash from the previous year, receipts in excess of estimates shown on the tax recapitulation sheet, and unspent amounts in budget line-items. Unpaid property taxes and certain deficits reduce the amount that can be certified as free cash. The calculation of free cash is based on the balance sheet as of June 30, which is submitted by the community's auditor, accountant, or comptroller. A community should maintain a free cash balance to provide a hedge against unforeseen expenditures and to ensure there will be an adequate reserve to prevent sharp fluctuations in the tax rate. Maintenance of an adequate free cash level is not a luxury but a necessary component of sound local fiscal management. Credit rating agencies and other members of the financial community expect municipalities to maintain free cash reserves and make judgments regarding a community's fiscal stability, in part, on the basis of free cash.

Full and Fair Cash Value (FFCV) Fair cash value has been defined by the Supreme Judicial Court as "fair market value, which is the price an owner willing but not under compulsion to sell ought to receive from one willing but not under compulsion to buy. It means the highest price that a normal purchaser not under peculiar compulsion will pay at the time, and cannot exceed the sum that the owner after reasonable effort could obtain for his property. A valuation limited to what the property is worth to the purchaser is not market value. The fair cash value is the value the property would have on January first of any taxable year in the hands of any owner, including the present owner" (Boston Gas Co. v. Assessors of Boston, 334 Mass. 549, 566 (1956)).

Fund An accounting entity with a self-balancing set of accounts that is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting Organizing the financial records of a municipality into multiple funds. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

General Fund The fund used to account for most financial resources and activities governed by the normal town meeting/city council appropriation process.

General Obligation Bonds Bonds issued by a municipality that are backed by the full faith and credit of its taxing authority.

Grant. A contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal government. Grants are usually made for specific purposes.

Interfund Transactions. Payments from one administrative budget fund to another or from one trust fund to another, which result in the recording of a receipt and an expenditure.

Levy -- The amount a community raises through the property tax. The levy can be any amount up to the levy limit.

Levy Ceiling -- The maximum levy assessed on real and personal property may not exceed 2 ½ percent of the total full and fair cash value of all taxable property (MGL Ch. 59 § 21C). Property taxes levied may exceed this limit only if the community passes a capital exclusion, a debt exclusion, or a special exclusion.

Levy Limit The maximum amount a community can levy in a given year. The limit can grow each year by 2 ½ percent of the prior year's levy limit plus new growth and any overrides. (MGL Ch. 59 § 21C (f & g)). The levy limit can exceed the levy ceiling only if the community passes a capital expenditure exclusion, debt exclusion, or special exclusion.

Net School Spending (NSS) School budget and municipal budget amounts attributable to education, excluding long-term debt service, student transportation, school lunches and certain other specified school expenditures. A community's NSS funding must equal or exceed the NSS Requirement established annually by the Department of Education (DOE) (Education Reform Act of 1993).

New Growth The taxing capacity added by new construction and other increases in the property tax base. New growth is calculated by multiplying all increases in value which are not the result of revaluation by the tax rate of the previous fiscal year. For example, FY2003 new growth is determined by multiplying the value on January 1, 2002 by the FY2002 tax rate. Assessors must submit documentation of new growth to the BLA annually before setting the tax rate

Operating Budget A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlay (Overlay Reserve or Allowance for Abatements and Exemptions) An account established annually to fund anticipated property tax abatements, exemptions and uncollected taxes in that year. The overlay reserve is not established by the normal appropriation process, but rather is raised on the tax rate recapitulation sheet.

Override A vote by a community at an election to permanently increase the levy limit. An override vote may increase the levy limit no higher than the levy ceiling. The override question on the election ballot must state a purpose for the override and the dollar amount. See underride.

Override Capacity The difference between a community's levy ceiling and its levy limit. It is the maximum amount by which a community may override its levy limit.

Personal Property Tax Movable items not permanently affixed to, or part of the real estate. It is assessed separately from real estate to certain businesses, public utilities, and owners of homes that are not their primary residences.

Proposition 2 ½. A law which became effective on December 4, 1980. The two main components of the tax law relating to property taxes are: 1) the tax levy cannot exceed 2 ½ % of the full and fair cash value, and 2) for cities and towns at or below the above limit, the tax levy cannot exceed the maximum tax levy allowed for the prior by more than 2 ½ % (except in cases of property added to the tax rolls and for valuation increases of at least 50% other than as part of a general revaluation).

Purchase Order. A document issued to authorize a vendor or vendors to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances .

Rating Agencies. This term usually refers to Moody's Investors Service and Standard and Poor's Corporation. These services are the two major agencies which issue credit ratings on municipal bonds.

Registered Bonds. Bonds registered on the books of the issuer as to ownership; the transfer of ownership must also be recorded on the books of the issuer. Recent changes in federal tax laws mandate that all municipal bonds be registered if their tax exempt status is to be retained.

Reserve Fund An amount set aside annually within the budget of a city (not to exceed 3% of the tax levy for the preceding year) or town (not to exceed 5% of the tax levy for the preceding year) to provide a funding source for extraordinary or unforeseen expenditures. In a town, the finance committee can authorize transfers from this fund for "extraordinary or unforeseen" expenditures. Other uses of the fund require budgetary transfers by town meeting. In a city, transfers from this fund may be voted by the city council upon recommendation of the mayor.

Revaluation The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and

consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information. Every three years, assessors must submit property values to the DOR for certification. Assessors must also maintain current values in the years between certifications so that each taxpayer in the community pays his or her share of the cost of local government in proportion to the value of his property.

Revenues All monies received by a governmental unit from any source.

Revolving Fund Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service. For departmental revolving funds, MGL Ch. 44 § 53E½ stipulates that each fund must be re-authorized each year at annual town meeting or by city council action, and that a limit on the total amount that may be spent from each fund must be established at that time. The aggregate of all revolving funds may not exceed ten percent of the amount raised by taxation by the city or town in the most recent fiscal year, and no more than one percent of the amount raised by taxation may be administered by a single fund. Wages or salaries for full-time employees may be paid from the revolving fund only if the fund is also charged for all associated fringe benefits. Revolving funds for other programs as provided by statute are still allowed, and a departmental revolving fund may be implemented in addition to or in conjunction with other existing statutory revolving funds, provided that the departmental revolving fund does not conflict with provisions of other revolving funds.

Stabilization Fund A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose. (MGL Ch. 40 § 5B). Communities may appropriate into this fund in any year an amount not to exceed ten percent of the prior year's tax levy or a larger amount with the approval of the Emergency Finance Board. The aggregate of the stabilization fund shall not exceed ten percent of the community's equalized value, and any interest shall be added to and become a part of the fund. A two-thirds vote of town meeting or city council is required to appropriate money from the stabilization fund.

Tax Anticipation Notes. Notes issued in anticipation of taxes, which are retired from taxes collected.

Tax Rate. The amount of tax stated in terms of a unit of the tax base. Prior to a 1978 amendment to the Massachusetts Constitution, a single tax rate applied to all of the taxable real and personal property in a City or town. The 1978 amendment allowed the legislature to create three classes of taxable property:

1) residential real property, 2) open space land, and 3) all other (commercial, industrial, and personal property). Within limits, cities and towns are given the option of determining the share of the levy to be borne by the different classes of property. The share borne by residential real property must be at least 65% of the full rate. The share of commercial, industrial, and personal property must not exceed 150% of the full rate. Property may not be classified until the State Department of Revenue has certified that all property has been assessed at its full value.

Tax Rate Recapitulation Sheet (also Recap Sheet) -- A document submitted by a city or town to the DOR in order to set a property tax rate. The recap sheet shows all estimated revenues and actual appropriations that affect the property tax rate. The recap sheet should be submitted to the DOR by September 1 (in order to issue the first-half semiannual property tax bills before October 1) or by December 1 (in order to issue the third quarterly property tax bills before January 1).

Tax Title. A collection procedure that secures a lien on real property and protects the municipality's right to payment of overdue property taxes. Without following this procedure, the lien on real property expires if five years elapse from the January 1 assessment date and the property has been transferred to another owner. If amounts remain outstanding on the property after issuing a demand for overdue property taxes and after publishing a notice of tax taking, the collector may take the property for the city or town. After properly recording the instrument of taking, the collector transfers responsibility for collecting the overdue amounts to the treasurer.

Underride. A vote by a community to permanently decrease the tax levy limit. As such, it is the exact opposite of an override.

Unreserved Fund Balance (Surplus Revenue Account). The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It's akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. See free cash.

Valuation (100%). The legal requirement that a community's assessed value on property must be the same as its market or full and fair cash value.

Warrant. An authorization for an action. For example, a town meeting warrant establishes the matters that may be acted on by that town meeting. A treasury warrant authorizes the treasurer to pay specific bills. The assessors' warrant authorizes the tax collector to collect taxes in the amount and from the persons listed, respectively.

CHAPTER 44. MUNICIPAL FINANCE

BUDGET IN CITIES

Chapter 44: Section 32. Submission to city council; procedure for approval, rejection or alteration

Section 32. Within one hundred and seventy days after the annual organization of the city government in any city other than Boston, the mayor shall submit to the city council the annual budget which shall be a statement of the amounts recommended by him for proposed expenditures of the city for the next fiscal year. The annual budget shall be classified and designated so as to show separately with respect to each officer, department or undertaking for which an appropriation is recommended:—

(1) Ordinary maintenance, which shall also include debt and interest charges matured and maturing during the next fiscal year, and shall be subdivided as follows:—

(a) Salaries and wages of officers, officials and employees other than laborers or persons performing the duties of laborers; and

(b) Ordinary maintenance not included under (a); and

(2) Proposed expenditures for other than ordinary maintenance, including additional equipment the estimated cost of which exceeds one thousand dollars.

The foregoing shall not prevent any city, upon recommendation of the mayor and with the approval of the council, from adopting additional classifications and designations.

The city council may by majority vote make appropriations for the purposes recommended and may reduce or reject any amount recommended in the annual budget. It shall not increase any amount in or the total of the annual budget nor add thereto any amount for a purpose not included therein except on recommendation of the mayor, and except as provided in section thirty-three; provided, however, that in the case of the school budget or in the case of a regional school district assessment, the city council, on the recommendation of the school committee or on recommendation of a regional district school committee, may by a two-thirds vote increase the total amount appropriated for the support of the schools or for the regional district schools over that requested by the mayor; and provided, further, that no such increase shall be voted if it would render the total annual budget in excess of the property tax limitations set forth in section twenty-one C of chapter fifty-nine. Except as otherwise permitted by law, all amounts appropriated by the city council, as provided in this section, shall be for the purposes specified. In setting up an appropriation order or orders based on the annual budget, the council shall use, so far as possible, the same classifications required for the annual budget. If the council fails to take action with respect to any amount recommended in the annual budget, either by approving, reducing or rejecting the same, within forty-five days after the receipt of the budget, such amount shall without any action by the council become a part of the appropriations for the year, and be available for the purposes specified.

If, upon the expiration of one hundred and seventy days after the annual organization of the city government, the mayor shall not have submitted to the city council the annual budget for said year, the city council shall, upon its own initiative, prepare such annual budget by June thirtieth of such year, and such budget preparation shall be, where applicable, subject to the provisions governing the annual budget of the mayor.

Within fifteen days after such preparation of the annual budget, the city council shall proceed to act by voting thereon and all amounts so voted shall thereupon be valid appropriations for the purposes stated therein to the same extent as though based upon a mayor's annual budget, but subject, however, to such requirements, if any, as may be imposed by law.

If the council fails to take action with respect to any amount recommended in the budget, either by approving, reducing or rejecting the same, within fifteen days after such preparation, such amount shall, without further action by the council, become a part of the appropriations for the year, and be available for the purposes specified.

Notwithstanding any provisions of this section to the contrary, the mayor may submit to the city council a continuing appropriation budget for said city on a month by month basis for a period not to exceed three months if said city has not approved an operating budget for the fiscal year because of circumstances beyond its control.

Nothing in this section shall prevent the city council, acting upon the written recommendation of the mayor, from voting appropriations, not in excess of the amount so recommended, either prior or subsequent to the passage of the annual budget.

The provisions of this section shall apply, in any city adopting the Plan E form of government under chapter forty-three, only to the extent provided by section one hundred and four of said chapter.

Neither the annual budget nor appropriation orders based thereon shall be in such detail as to fix specific salaries of employees under the direction of boards elected by the people, other than the city council.

The city council may, and upon written request of at least ten registered voters shall, give notice of a public hearing to be held on the annual budget, prior to final action thereon, but not less than seven days after publication of such notice, in a newspaper having general circulation in the city. At the time and place so advertised, or at any time or place to which such public hearing may from time to time be adjourned, the city council shall hold a public hearing on the annual budget as submitted by the mayor, at which all interested persons shall be given an opportunity to be heard for or against the proposed expenditures or any item thereof.

Chapter 44: Section 33. Power of council to add to appropriation; conditions; limitations

Section 33. In case of the failure of the mayor to transmit to the city council a written recommendation for an appropriation for any purpose not included in the annual budget, which is deemed necessary by the council, after having been so requested by vote thereof, said council, after the expiration of seven days from such vote, upon its own initiative may make such appropriation by a vote of at least two thirds of its members, and shall in all cases clearly specify the amount to be expended for each particular purpose, but no appropriation may be voted hereunder so as to fix specific salaries of employees under the direction of boards elected by the people, other than the city council.