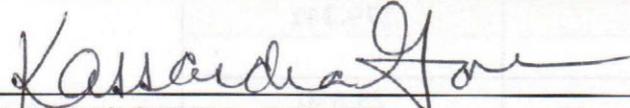


Received 8/14/20



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY


SPONSORED BY: Cassandra Gove, Mayor

BILL No. 2020-001

An Order to vote to adopt an Operating Budget for Fiscal Year 2021.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same, as follows: that the Operating Budget for Fiscal Year 2021 be approved as follows: *(Note this Operating Budget includes and is not in addition to the Continuing Appropriations Budgets for July, August and September 2020).*

CITY COUNCIL PERSONAL SERVICES	43,584
CITY COUNCIL OTHER EXPENSES	85,066
(111) TOTAL CITY COUNCIL	128,650
MAYOR PERSONAL SERVICES	253,940
MAYOR OTHER EXPENSES	10,250
(121) TOTAL MAYOR	264,190
ADMIN & FINANCE PERSONAL SERVICES	281,530
ADMIN & FINANCE OTHER EXPENSES	5,905
(134) TOTAL ADMIN & FINANCE	287,435
ASSESSORS PERSONAL SERVICES	166,108
ASSESSORS OTHER EXPENSES	79,263
(141) TOTAL ASSESSORS	245,371
TREASURER PERSONAL SERVICES	188,888
TREASURER OTHER EXPENSES	28,607
(145) TOTAL TREASURER	217,495
LEGAL OTHER EXPENSES	150,000
(151) TOTAL LEGAL	150,000
MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES	145,413
MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES	177,550
(155) TOTAL MUNICIPAL INFORMATION SYSTEMS	322,964

CENTRAL SUPPLIES OTHER EXPENSES	60,150
(159) TOTAL CENTRAL SUPPLIES	60,150
CLERK PERSONAL SERVICES	175,154
CLERK OTHER EXPENSES	4,187
(161) TOTAL CLERK	179,341
ELECTIONS PERSONAL SERVICES	23,650
ELECTIONS OTHER EXPENSES	17,700
(162) TOTAL ELECTIONS	41,350
CONSERVATION PERSONAL SERVICES	46,165
CONSERVATION OTHER EXPENSES	0
(171) TOTAL CONSERVATION	46,165
PLANNING BOARD PERSONAL SERVICES	2,800
PLANNING OTHER EXPENSES	945
(172) TOTAL PLANNING BOARD	3,745
ZONING PERSONAL SERVICES	0
ZONING OTHER EXPENSES	1,100
(173) TOTAL ZONING	1,100
COMMUNITY & ECONOMIC DVLP PERSONAL SERVICES	290,355
COMMUNITY & ECONOMIC DVLP OTHER EXPENSES	6,000
(182) TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	296,355
ENERGY & ENVIRONMENTAL AFFAIRS PERSONAL SERVICES	82,418
ENERGY & ENVIRONMENTAL AFFAIRS OTHER EXPENSES	17,562
(183) TOTAL ENERGY & ENVIRONMENTAL AFFAIRS	99,980
OTHER ASSESSMENTS	6,395
(185) TOTAL OTHER ASSESSMENTS	6,395
MUNICIPAL BUILDINGS OTHER EXPENSES	154,775
(192) TOTAL MUNICIPAL BUILDINGS	154,775
POLICE PERSONAL SERVICES	3,985,807
POLICE OTHER EXPENSES	282,089
POLICE EQUIPMENT	78,297
(210) TOTAL POLICE	4,346,193

FIRE PERSONAL SERVICES	3,160,738
FIRE OTHER EXPENSES	261,441
FIRE EQUIPMENT	7,800
(220) TOTAL FIRE	3,429,979
BUILDING INSPECTIONS PERSONAL SERVICES	261,662
BUILDING INSPECTIONS OTHER EXPENSES	25,660
(241) TOTAL BUILDING INSPECTIONS	287,322
WEIGHTS & MEASURES	4,500
(244) TOTAL WEIGHTS & MEASURES	4,500
HARBORMASTER PERSONAL SERVICES	6,000
HARBORMASTER OTHER EXPENSES	6,500
(295) TOTAL HARBORMASTER	12,500
(300) TOTAL AMESBURY PUBLIC SCHOOLS	32,775,558
SCHOOL ASSESSMENTS	1,853,849
(390) TOTAL SCHOOL ASSESSMENTS	1,853,849
DPW PERSONAL SERVICES	851,823
DPW OTHER EXPENSES	693,323
DPW CAPITAL	101,000
DPW EQUIPMENT	1,200
(422) TOTAL DPW	1,647,346
SNOW & ICE PERSONAL SERVICES	50,000
SNOW & ICE OTHER EXPENSES	151,000
SNOW & ICE EQUIPMENT	24,000
(423) TOTAL SNOW & ICE	225,000
STREET LIGHTING	100,000
(424) TOTAL STREET LIGHTING	100,000
REFUSE & DISPOSAL	1,402,709
(430) TOTAL REFUSE & DISPOSAL	1,402,709
HEALTH INSPECTION PERSONAL SERVICES	117,626
HEALTH INSPECTION OTHER EXPENSES	54,235
(510) TOTAL HEALTH INSPECTION	171,861

COUNCIL ON AGING PERSONAL SERVICES	153,809
COUNCIL ON AGING OTHER EXPENSES	10,575
(541) TOTAL COUNCIL ON AGING	164,384
YOUTH SERVICES PERSONAL SERVICES	350,510
YOUTH SERVICES OTHER EXPENSES	55,537
(542) TOTAL YOUTH SERVICES	406,047
VETERANS PERSONAL SERVICES	4,800
VETERANS OTHER EXPENSES	526,032
(543) TOTAL VETERANS	530,832
LIBRARY PERSONAL SERVICES	626,170
LIBRARY OTHER EXPENSES	217,080
(610) TOTAL LIBRARY	843,250
DEBT EXPENSES	3,965,701
(700) TOTAL DEBT	3,965,701
STATE ASSESSMENTS	2,838,333
(820) TOTAL STATE ASSESSMENTS	2,838,333
EMPLOYEE BENEFITS	6,354,404
(910) TOTAL EMPLOYEE BENEFITS	6,354,404
LIABILITY INSURANCE	214,961
(945) TOTAL LIABILITY INSURANCE	214,961
RESERVES	225,000
(946) TOTAL RESERVES	225,000
TRANSFERS	375,928
(990) TOTAL TRANSFERS	375,928
TOTAL GENERAL FUND	64,681,118

That to fund said appropriation, the City Council approves \$62,598,775 to be raised by taxation and other revenue sources and further that \$2,082,343 be applied from the sources detailed below:

SOURCE	AMOUNT
Sale of Cemetery Lots	\$19,000
Ambulance Receipts	\$800,000
Youth Revolving	\$297,000
Cemetery Interest	\$3,500

Smart Growth Stabilization	\$100,000
General Stabilization	\$459,352
<u>DIF Revenue</u>	<u>\$403,491</u>
Total	\$2,082,343

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

Sewer Department	\$2,761,886
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That to fund said Sewer Department appropriation, the City Council approves \$2,700,000 to be raised by user fee charges and \$61,886 be applied from the Sewer Enterprise retained earnings.

Water Department	\$4,307,500
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That to fund said Water Department appropriation, the City Council approves \$4,010,000 to be raised by user fee charges and \$297,500 be applied from the Water Enterprise retained earnings.

Cable Public Access	\$300,000
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That to fund said Cable Public Access appropriation, the City Council approves \$300,000 to be raised by user fee charges.

TOTAL APPROPRIATION	\$72,050,504
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