



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY

RECEIVED

20 JUL -7 PM 3: 12

AMESBURY CITY CLERK

SPONSORED BY: Cassandra Gove, Mayor

BILL No. 2020-107

An Order to vote to adopt a Continuing Appropriations Budget for August 2020.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows: that the Continuing Appropriations Budget for August 2020 be approved as follows:

CITY COUNCIL PERSONAL SERVICES	3,147
CITY COUNCIL OTHER EXPENSES	1,000
(111) TOTAL CITY COUNCIL	4,147
MAYOR PERSONAL SERVICES	23,436
MAYOR OTHER EXPENSES	1,440
(121) TOTAL MAYOR	24,876
ADMIN & FINANCE PERSONAL SERVICES	23,944
ADMIN & FINANCE OTHER EXPENSES	400
(134) TOTAL ADMIN & FINANCE	24,344
ASSESSORS PERSONAL SERVICES	14,621
ASSESSORS OTHER EXPENSES	658
(141) TOTAL ASSESSORS	15,279
TREASURER PERSONAL SERVICES	15,590
TREASURER OTHER EXPENSES	1,155
(145) TOTAL TREASURER	16,745
LEGAL OTHER EXPENSES	10,000
(151) TOTAL LEGAL	10,000

MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES	13,457
MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES	6,166
(155) TOTAL MUNICIPAL INFORMATION SYSTEMS	19,623
CENTRAL SUPPLIES OTHER EXPENSES	4,900
(159) TOTAL CENTRAL SUPPLIES	4,900
CLERK PERSONAL SERVICES	13,987
CLERK OTHER EXPENSES	395
(161) TOTAL CLERK	14,382
ELECTIONS PERSONAL SERVICES	608
ELECTIONS OTHER EXPENSES	3,225
(162) TOTAL ELECTIONS	3,833
CONSERVATION PERSONAL SERVICES	3,969
CONSERVATION OTHER EXPENSES	33
(171) TOTAL CONSERVATION	4,002
PLANNING BOARD PERSONAL SERVICES	0
PLANNING OTHER EXPENSES	0
(172) TOTAL PLANNING BOARD	0
ZONING PERSONAL SERVICES	0
ZONING OTHER EXPENSES	0
(173) TOTAL ZONING	0
COMMUNITY & ECONOMIC DEVELOPMENT PERSONAL SERVICES	25,017
COMMUNITY & ECONOMIC DEVELOPMENT OTHER EXPENSES	338
(182) TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	25,355
ENERGY & ENVIRONMENTAL AFFAIRS PERSONAL SERVICES	6,874
ENERGY & ENVIRONMENTAL AFFAIRS OTHER EXPENSES	250
(183) TOTAL ENERGY & ENVIRONMENTAL AFFAIRS	7,124
OTHER ASSESSMENTS	0
(185) TOTAL OTHER ASSESSMENTS	0
MUNICIPAL BUILDINGS OTHER EXPENSES	10,000
(192) TOTAL MUNICIPAL BUILDINGS	10,000
POLICE PERSONAL SERVICES	311,763

POLICE OTHER EXPENSES	20,771
POLICE EQUIPMENT	0
(210) TOTAL POLICE	332,534
FIRE PERSONAL SERVICES	218,670
FIRE OTHER EXPENSES	39,614
FIRE EQUIPMENT	0
(220) TOTAL FIRE	258,284
BUILDING INSPECTIONS PERSONAL SERVICES	20,020
BUILDING INSPECTIONS OTHER EXPENSES	1,713
(241) TOTAL BUILDING INSPECTIONS	21,733
WEIGHTS & MEASURES	0
(244) TOTAL WEIGHTS & MEASURES	0
HARBORMASTER PERSONAL SERVICES	2,000
HARBORMASTER OTHER EXPENSES	2,000
(295) TOTAL HARBORMASTER	4,000
SCHOOL ASSESSMENTS	0
(390) TOTAL SCHOOL ASSESSMENTS	0
DPW PERSONAL SERVICES	71,750
DPW OTHER EXPENSES	65,050
DPW CAPITAL	100,000
DPW EQUIPMENT	250
(422) TOTAL DPW	237,050
SNOW & ICE PERSONAL SERVICES	0
SNOW & ICE OTHER EXPENSES	0
SNOW & ICE EQUIPMENT	0
(423) TOTAL SNOW & ICE	0
STREET LIGHTING	14,000
(424) TOTAL STREET LIGHTING	14,000
REFUSE & DISPOSAL	120,200
(430) TOTAL REFUSE & DISPOSAL	120,200
HEALTH INSPECTION PERSONAL SERVICES	9,138
HEALTH INSPECTION OTHER EXPENSES	2,460
(510) TOTAL HEALTH INSPECTION	11,598

COUNCIL ON AGING PERSONAL SERVICES	11,964
COUNCIL ON AGING OTHER EXPENSES	0
(541) TOTAL COUNCIL ON AGING	11,964
YOUTH SERVICES PERSONAL SERVICES	39,744
YOUTH SERVICES OTHER EXPENSES	3,757
(542) TOTAL YOUTH SERVICES	43,501
VETERANS PERSONAL SERVICES	400
VETERANS OTHER EXPENSES	38,830
(543) TOTAL VETERANS	39,230
LIBRARY PERSONAL SERVICES	49,957
LIBRARY OTHER EXPENSES	18,200
(610) TOTAL LIBRARY	68,157
DEBT EXPENSES	637,813
(700) TOTAL DEBT	637,813
STATE ASSESSMENTS	249,760
(820) TOTAL STATE ASSESSMENTS	249,760
EMPLOYEE BENEFITS	1,226,650
(910) TOTAL EMPLOYEE BENEFITS	1,226,650
LIABILITY INSURANCE	0
(945) TOTAL LIABILITY INSURANCE	0
RESERVES	10,000
(946) TOTAL RESERVES	10,000
TRANSFERS	41,153
(990) TOTAL TRANSFERS	41,153

For a sub-total general fund appropriation of: \$3,512,237 (does not include Schools)

Amesbury Public Schools Grand Total: \$1,868,399

Personal Services \$1,502,710
Other Expenses \$365,689

Grand Total General Fund July 2021
(9.2% of FY 20 Operating Budget)

\$5,380,636

That to fund said appropriation, the City Council approves \$5,250,803 to be raised by taxation and other revenue sources and further that \$129,833 be applied from the sources detailed below:

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

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

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

Water Department	\$562,643	Total Water
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That to fund said Water Department appropriation, the City Council approves \$562,643 to be raised by user fee charges.

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

TOTAL APPROPRIATION	\$6,746,964
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July 14, 2020