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CITY OF AMESBURY  
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20 JUL -9 PM 1:58

AMESBURY CITY CLERK

SPONSORED BY: **Kassandra 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:

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

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

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

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

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      \$1,505,787  
Other Expenses          \$362,612

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     |
| <u>Waterways Improvement</u> | <u>\$167</u> |
| Total                        | \$129,833    |

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

|                  |           |             |
|------------------|-----------|-------------|
| Sewer Department | \$777,185 | Total Sewer |
|------------------|-----------|-------------|

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 |
|------------------|-----------|-------------|

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 |
|---------------------|----------|---------------------------|

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

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